

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-00-11000.000 001 - WATER & SEWER CHECKING						
Journal CR: Cash Receipts						
119295	01/31/2023	MONTHLY INTEREST	433298	100-00-41141.000	1.74	
120709	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435597	100-00-41141.000	1.59	
124050	03/31/2023	MARCH 2023 MONTHLY INTEREST	440420	100-00-41141.000	1.79	
124937	04/30/2023	APRIL 2023 MONTHLY INTEREST	442538	100-00-41141.000	1.75	
126422	05/31/2023	MAY 2023 MONTHLY INTEREST	444200	100-00-41141.000	1.81	
128534	06/30/2023	MONTHLY INTEREST JUNE 2023	447602	100-00-41141.000	1.75	
130702	07/31/2023	JULY 2023 MONTHLY INTEREST	450743	100-00-41141.000	1.83	
132666	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453658	100-00-41141.000	1.84	
135296	09/30/2023	SEPT 2023 MONTHLY INTEREST	456523	100-00-41141.000	1.79	
136465	10/31/2023	OCT 2023 MONTHLY INTEREST	458466	100-00-41141.000	1.85	
138108	11/30/2023	NOV 2023 MONTHLY INTEREST	461498	100-00-41141.000	1.79	
139573	12/31/2023	DEC 2023 MONTHLY INTEREST	463135	100-00-41141.000	1.85	
Total for CR					21.38	0.00
Journal GJ: General Journal						
120985	01/25/2023	TO RECORD LOST CASHIERS CHECK	3973	100-02-52264.000	5.90	
120983	02/17/2023	TO MOVE DEPOSITS FROM ANSTAFF	3981	Multiple	53.62	
120983	02/17/2023	TO MOVE DEPOSITS FROM ANSTAFF	3981	Multiple	165.62	
125449	03/06/2023	TO MOVE DEPOSITS FROM ANSTAFF	4024	100-00-11007.000	109.00	
122055	03/12/2023	TO RECORD MONTHLY SERVICE CHAR	4051	100-02-52264.000		0.18
125450	03/15/2023	TO MOVE DEPOSITS FROM ANSTAFF	4034	100-00-11007.000	56.37	
125451	03/15/2023	TO MOVE PAYMENTS FROM ANSTAFF	4049	100-00-11007.000	54.07	
125452	03/22/2023	TO MOVE PAYMENTS FROM ANSTAFF	4050	100-00-11007.000	108.42	
125581	04/10/2023	SERVICE CHARGES	4305	100-02-52264.000		0.36
139329	05/31/2023	TO RECORD DEPOSIT CORRECTION	4707	100-00-41106.100	0.05	
139331	05/31/2023	TO REVERSE MANUAL JOURNAL ENTR	4709	100-00-41106.100		0.05
128913	06/29/2023	TO MOVE PAYMENTS FROM ANSTAFF	4390	100-00-11007.000	50.39	
139351	06/29/2023	TO RECORD DEPOSIT CORRECTION	4711	100-00-41106.100	46.00	
139352	06/29/2023	TO REVERSE MANUAL JOURNAL ENTR	4712	100-00-41106.100		46.00
130596	07/10/2023	TO RECORD MONTHLY SERVICE CHAR	4451	100-02-52264.000		0.09
131923	07/10/2023	TO MOVE DEPOSITS FROM ANSTAFF	4516	100-00-11007.000	52.91	
131924	07/16/2023	TO MOVE DEPOSITS FROM ANSTAFF	4517	100-00-11007.000	105.27	
132709	08/10/2023	TO RECORD MONTHLY SERVICE CHAR	4545	100-02-52264.000		0.18
131925	08/26/2023	TO MOVE DEPOSITS FROM ANSTAFF	4518	100-00-11007.000	112.65	
135263	09/10/2023	TO RECORD MONTHLY SERVICE CHAR	4588	100-02-52264.000		0.09
Total for GJ					920.27	46.95
Balance 01/01/2023:				(8,590.59)		
Net Change:				894.70		
Balance 12/31/2023:				(7,695.89)		
100-00-11003.000 ACH WATER ACCOUNT						
Journal CR: Cash Receipts						
117664	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	924.71	
118692	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	22.19	
119296	01/31/2023	MONTHLY INTEREST	433299	100-00-41141.000	3.55	
120970	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	1,555.78	
119805	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	1,226.63	
120710	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435598	100-00-41141.000	3.36	
121022	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	814.13	
122036	03/31/2023	MARCH 2023 MONTHLY INTEREST	437815	100-00-41141.000	4.02	
122661	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	1,036.52	
124938	04/30/2023	APRIL 2023 MONTHLY INTEREST	442539	100-00-41141.000	4.01	
125078	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	1,287.65	
126423	05/31/2023	MAY 2023 MONTHLY INTEREST	444201	100-00-41141.000	4.30	
126218	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	895.57	
128536	06/30/2023	MONTHLY INTEREST JUNE 2023	447604	100-00-41141.000	4.30	
128566	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	1,734.31	
130703	07/31/2023	JULY 2023 MONTHLY INTEREST	450744	100-00-41141.000	4.61	
130031	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	2,698.96	
132667	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453659	100-00-41141.000	4.93	
131969	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	2,188.68	
135295	09/30/2023	SEPT 2023 MONTHLY INTEREST	456522	100-00-41141.000	5.07	
133442	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	2,614.75	
136455	10/31/2023	OCT 2023 MONTHLY INTEREST	458452	100-00-41141.000	5.59	
136008	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	1,483.00	
138107	11/30/2023	NOV 2023 MONTHLY INTEREST	461497	100-00-41141.000	5.59	
139572	12/31/2023	DEC 2023 MONTHLY INTEREST	463134	100-00-41141.000	5.95	
Total for CR					18,538.16	0.00
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125447	04/10/2023	SERVICE CHARGES	4286	100-02-52264.000		0.36
125580	04/10/2023	TO REVERSE MANUAL JOURNAL ENTR	4304	100-02-52264.000	0.36	
125446	04/30/2023	W/O PMNTS FROM INFOSEND NEVER	4268	100-00-41106.100		514.96
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple	779.42	
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple	175.68	
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple	296.66	
Total for GL					1,252.12	515.32
Balance 01/01/2023:				27,755.59		
Net Change:				19,274.96		
Balance 12/31/2023:				47,030.55		
100-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
116758	01/04/2023	SUMMARY CD 01/04/2023		100-00-21001.100		30.00
116835	01/04/2023	SUMMARY CD 01/04/2023		100-00-21001.100		1,860.00
116919	01/05/2023	SUMMARY CD 01/05/2023		100-00-21001.100		78,941.86
116925	01/05/2023	SUMMARY CD 01/05/2023		100-00-21001.100		29,564.07
125548	01/05/2023	SUMMARY CD 01/05/2023		100-00-21001.100		16,935.28
117248	01/10/2023	SUMMARY CD 01/10/2023		100-00-21001.100		244,829.40
125549	01/12/2023	SUMMARY CD 01/12/2023		100-00-21001.100		11,100.00
117514	01/13/2023	SUMMARY CD 01/13/2023		100-00-21001.100		9,585.54
117704	01/18/2023	SUMMARY CD 01/18/2023		100-00-21001.100		413,621.27
125551	01/20/2023	SUMMARY CD 01/20/2023		100-00-21001.100		20,404.19
119876	01/23/2023	SUMMARY CD 01/23/2023		100-00-21001.100		2,203.65
117966	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		170,387.51
117975	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		13.50
117990	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		2,367.11
118008	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		1,004.32
118051	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		10,426.17
118198	01/24/2023	Check: W&S2 12424	12424	100-00-21001.100	654.97	
118199	01/24/2023	Check: W&S2 12425	12425	100-00-21001.100	1,381.83	
118200	01/24/2023	Check: W&S2 12426	12426	100-00-21001.100	2,005.34	
118520	01/24/2023	Check: W&S2 12420	12420	100-00-21001.100	160.00	
118522	01/24/2023	Check: W&S2 12397	12397	100-00-21001.100	53,989.80	
118528	01/24/2023	Check: W&S2 12398	12398	100-00-21001.100	3,547.49	
118530	01/24/2023	Check: W&S2 12404	12404	100-00-21001.100	2,255.04	
125550	01/24/2023	SUMMARY CD 01/24/2023		100-00-21001.100		11,100.00
118088	01/26/2023	SUMMARY CD 01/26/2023		100-00-21001.100		20,520.19
118228	01/27/2023	SUMMARY CD 01/27/2023		100-00-21001.100		2,667.98
118231	01/27/2023	SUMMARY CD 01/27/2023		100-00-21001.100		155.96
118442	02/01/2023	SUMMARY CD 02/01/2023		100-00-21001.100		25,204.92
118594	02/03/2023	SUMMARY CD 02/03/2023		100-00-21001.100		144,200.36
118595	02/03/2023	SUMMARY CD 02/03/2023		100-00-21001.100		100.00
125731	02/05/2023	SUMMARY CD 02/05/2023		100-00-21001.100		48.79
125732	02/06/2023	SUMMARY CD 02/06/2023		100-00-21001.100		25,972.00
118783	02/07/2023	SUMMARY CD 02/07/2023		100-00-21001.100		9,191.27
119101	02/10/2023	SUMMARY CD 02/10/2023		100-00-21001.100		513,631.46
119120	02/10/2023	Check: W&S2 12509	12509	100-00-21001.100	65,264.94	
119121	02/10/2023	SUMMARY CD 02/10/2023		100-00-21001.100		55,264.94
125733	02/14/2023	SUMMARY CD 02/14/2023		100-00-21001.100		11,600.00
119490	02/16/2023	SUMMARY CD 02/16/2023		100-00-21001.100		88,997.04
119566	02/20/2023	SUMMARY CD 02/20/2023		100-00-21001.100		9,933.84
119878	02/23/2023	SUMMARY CD 02/23/2023		100-00-21001.100		8,208.22
119942	02/24/2023	SUMMARY CD 02/24/2023		100-00-21001.100		176,159.26
119953	02/24/2023	SUMMARY CD 02/24/2023		100-00-21001.100		11,347.36
120020	02/27/2023	SUMMARY CD 02/27/2023		100-00-21001.100		74.51
125735	02/27/2023	SUMMARY CD 02/27/2023		100-00-21001.100		11,600.00
120208	03/01/2023	SUMMARY CD 03/01/2023		100-00-21001.100		12,823.10
125756	03/01/2023	SUMMARY CD 03/01/2023		100-00-21001.100		15,825.00
120250	03/02/2023	SUMMARY CD 03/02/2023		100-00-21001.100		79,568.87
120299	03/02/2023	Check: W&S2 11419	11419	100-00-21001.100	200.00	
120353	03/03/2023	SUMMARY CD 03/03/2023		100-00-21001.100		200.00
125759	03/05/2023	SUMMARY CD 03/05/2023		100-00-21001.100		59.32
120849	03/10/2023	SUMMARY CD 03/10/2023		100-00-21001.100		481,290.37
120886	03/10/2023	SUMMARY CD 03/10/2023		100-00-21001.100		205,850.08
125757	03/12/2023	SUMMARY CD 03/12/2023		100-00-21001.100		10,400.00
121176	03/16/2023	SUMMARY CD 03/16/2023		100-00-21001.100		79,321.10
121187	03/16/2023	SUMMARY CD 03/16/2023		100-00-21001.100		242.20
125760	03/22/2023	SUMMARY CD 03/22/2023		100-00-21001.100		5,896.12
121609	03/24/2023	SUMMARY CD 03/24/2023		100-00-21001.100		5,909.65
125758	03/24/2023	SUMMARY CD 03/24/2023		100-00-21001.100		10,400.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121878	03/29/2023	SUMMARY CD 03/29/2023		100-00-21001.100		77,081.31
121963	03/31/2023	Check: W&S2 12323	12323	100-00-21001.100	151.92	
121978	04/03/2023	SUMMARY CD 04/03/2023		100-00-21001.100		151.92
122087	04/04/2023	SUMMARY CD 04/04/2023		100-00-21001.100		12,602.46
126240	04/04/2023	SUMMARY CD 04/04/2023		100-00-21001.100		17,043.00
122208	04/05/2023	SUMMARY CD 04/05/2023		100-00-21001.100		8,528.97
126251	04/05/2023	SUMMARY CD 04/05/2023		100-00-21001.100		137.49
122313	04/10/2023	SUMMARY CD 04/10/2023		100-00-21001.100		526,736.11
122505	04/12/2023	Check: W&S2 11481	11481	100-00-21001.100	41.26	
122515	04/12/2023	SUMMARY CD 04/12/2023		100-00-21001.100		41.26
122586	04/12/2023	SUMMARY CD 04/12/2023		100-00-21001.100		82,553.38
126241	04/12/2023	SUMMARY CD 04/12/2023		100-00-21001.100		11,300.00
122893	04/14/2023	SUMMARY CD 04/14/2023		100-00-21001.100		8,493.76
126238	04/21/2023	SUMMARY CD 04/21/2023		100-00-21001.100		12,824.18
126242	04/24/2023	SUMMARY CD 04/24/2023		100-00-21001.100		11,300.00
123540	04/25/2023	SUMMARY CD 04/25/2023		100-00-21001.100		64,361.32
123607	04/26/2023	SUMMARY CD 04/26/2023		100-00-21001.100		683.35
123635	04/26/2023	SUMMARY CD 04/26/2023		100-00-21001.100		77,169.99
126243	05/01/2023	SUMMARY CD 05/01/2023		100-00-21001.100		17,987.00
123929	05/02/2023	SUMMARY CD 05/02/2023		100-00-21001.100		13,356.79
139323	05/05/2023	SUMMARY CD 05/05/2023		100-00-21001.100		84.61
124359	05/10/2023	SUMMARY CD 05/10/2023		100-00-21001.100		264,363.71
124406	05/10/2023	SUMMARY CD 05/10/2023		100-00-21001.100		1,353.17
124495	05/11/2023	SUMMARY CD 05/11/2023		100-00-21001.100		80,136.48
126245	05/12/2023	SUMMARY CD 05/12/2023		100-00-21001.100		11,800.00
124709	05/16/2023	SUMMARY CD 05/16/2023		100-00-21001.100		2,727.36
124806	05/17/2023	Check: W&S2 12638	12638	100-00-21001.100	98.02	
124807	05/17/2023	SUMMARY CD 05/17/2023		100-00-21001.100		1,972.29
124900	05/19/2023	SUMMARY CD 05/19/2023		100-00-21001.100		545.92
139322	05/22/2023	SUMMARY CD 05/22/2023		100-00-21001.100		14,606.52
125081	05/23/2023	Check: W&S2 12741	12741	100-00-21001.100	196,926.18	
125082	05/23/2023	SUMMARY CD 05/23/2023		100-00-21001.100		196,926.18
125210	05/24/2023	SUMMARY CD 05/24/2023		100-00-21001.100		81,322.17
126246	05/24/2023	SUMMARY CD 05/24/2023		100-00-21001.100		11,800.00
125309	05/25/2023	SUMMARY CD 05/25/2023		100-00-21001.100		213,683.43
125331	05/25/2023	SUMMARY CD 05/25/2023		100-00-21001.100		200,080.73
125600	06/01/2023	SUMMARY CD 06/01/2023		100-00-21001.100		7,641.51
125655	06/01/2023	SUMMARY CD 06/01/2023		100-00-21001.100		23,667.29
126247	06/01/2023	SUMMARY CD 06/01/2023		100-00-21001.100		16,286.00
139327	06/05/2023	SUMMARY CD 06/05/2023		100-00-21001.100		134.36
126117	06/08/2023	SUMMARY CD 06/08/2023		100-00-21001.100		83,729.84
126140	06/08/2023	SUMMARY CD 06/08/2023		100-00-21001.100		1,448.03
126292	06/09/2023	SUMMARY CD 06/09/2023		100-00-21001.100		196,260.13
126311	06/09/2023	SUMMARY CD 06/09/2023		100-00-21001.100		9,600.75
126317	06/09/2023	SUMMARY CD 06/09/2023		100-00-21001.100		980.03
126319	06/09/2023	SUMMARY CD 06/09/2023		100-00-21001.100		100.00
128264	06/09/2023	Check: W&S2 12854	12854	100-00-21001.100	98,899.45	
128265	06/09/2023	Check: W&S2 12855	12855	100-00-21001.100	2,131.77	
128266	06/09/2023	Check: W&S2 12856	12856	100-00-21001.100	2,419.61	
128267	06/09/2023	Check: W&S2 12857	12857	100-00-21001.100	77,338.69	
126248	06/12/2023	SUMMARY CD 06/12/2023		100-00-21001.100		12,100.00
126373	06/12/2023	SUMMARY CD 06/12/2023		100-00-21001.100		221,351.98
126696	06/16/2023	SUMMARY CD 06/16/2023		100-00-21001.100		39,412.88
139350	06/16/2023	SUMMARY CD 06/16/2023		100-00-21001.100		7.55
126928	06/21/2023	SUMMARY CD 06/21/2023		100-00-21001.100		9,245.19
132870	06/22/2023	SUMMARY CD 06/22/2023		100-00-21001.100		12,243.62
139324	06/22/2023	SUMMARY CD 06/22/2023		100-00-21001.100		79,369.71
126249	06/26/2023	SUMMARY CD 06/26/2023		100-00-21001.100		12,100.00
127166	06/26/2023	SUMMARY CD 06/26/2023		100-00-21001.100		2,369.17
127350	06/28/2023	Check: W&S2 12777	12777	100-00-21001.100	53.17	
127353	06/28/2023	Check: W&S2 12646	12646	100-00-21001.100	93.23	
127366	06/28/2023	SUMMARY CD 06/28/2023		100-00-21001.100		4,237.84
127368	06/28/2023	SUMMARY CD 06/28/2023		100-00-21001.100		615.60
127518	06/30/2023	SUMMARY CD 06/30/2023		100-00-21001.100		105.00
127627	07/05/2023	SUMMARY CD 07/05/2023		100-00-21001.100		1,547.23
127668	07/05/2023	SUMMARY CD 07/05/2023		100-00-21001.100		235,584.06
139357	07/05/2023	SUMMARY CD 07/05/2023		100-00-21001.100		139.44
127713	07/06/2023	SUMMARY CD 07/06/2023		100-00-21001.100		80,469.59
127746	07/06/2023	SUMMARY CD 07/06/2023		100-00-21001.100		12,650.03
139356	07/07/2023	SUMMARY CD 07/07/2023		100-00-21001.100		21,313.00
127893	07/10/2023	SUMMARY CD 07/10/2023		100-00-21001.100		9,953.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127932	07/10/2023	SUMMARY CD 07/10/2023		100-00-21001.100		2,730.71
139358	07/12/2023	SUMMARY CD 07/12/2023		100-00-21001.100		12,400.00
128332	07/14/2023	SUMMARY CD 07/14/2023		100-00-21001.100		6,517.78
128700	07/20/2023	SUMMARY CD 07/20/2023		100-00-21001.100		78,673.36
128710	07/20/2023	SUMMARY CD 07/20/2023		100-00-21001.100		57.00
128809	07/21/2023	SUMMARY CD 07/21/2023		100-00-21001.100		223,736.13
128816	07/21/2023	SUMMARY CD 07/21/2023		100-00-21001.100		56,600.58
132872	07/22/2023	SUMMARY CD 07/22/2023		100-00-21001.100		7,003.36
139359	07/25/2023	SUMMARY CD 07/25/2023		100-00-21001.100		12,400.00
129124	07/28/2023	SUMMARY CD 07/28/2023		100-00-21001.100		1,603.41
129313	07/31/2023	SUMMARY CD 07/31/2023		100-00-21001.100		8,422.40
129327	07/31/2023	SUMMARY CD 07/31/2023		100-00-21001.100		45,540.52
129456	08/02/2023	SUMMARY CD 08/02/2023		100-00-21001.100		45.00
129544	08/03/2023	SUMMARY CD 08/03/2023		100-00-21001.100		101,760.77
139367	08/03/2023	SUMMARY CD 08/03/2023		100-00-21001.100		20,318.00
129670	08/04/2023	SUMMARY CD 08/04/2023		100-00-21001.100		180,789.52
139368	08/07/2023	SUMMARY CD 08/07/2023		100-00-21001.100		166.48
129807	08/09/2023	SUMMARY CD 08/09/2023		100-00-21001.100		190,061.16
129813	08/09/2023	SUMMARY CD 08/09/2023		100-00-21001.100		178,867.77
129943	08/10/2023	SUMMARY CD 08/10/2023		100-00-21001.100		267,832.85
129955	08/10/2023	SUMMARY CD 08/10/2023		100-00-21001.100		521.51
139369	08/15/2023	SUMMARY CD 08/15/2023		100-00-21001.100		12,400.00
130429	08/21/2023	SUMMARY CD 08/21/2023		100-00-21001.100		11,169.31
130553	08/22/2023	SUMMARY CD 08/22/2023		100-00-21001.100		76,805.09
133150	08/22/2023	SUMMARY CD 08/22/2023		100-00-21001.100		11,518.80
130927	08/25/2023	SUMMARY CD 08/25/2023		100-00-21001.100		36,990.48
130993	08/25/2023	SUMMARY CD 08/25/2023		100-00-21001.100		918.30
139370	08/25/2023	SUMMARY CD 08/25/2023		100-00-21001.100		12,400.00
131172	08/30/2023	SUMMARY CD 08/30/2023		100-00-21001.100		1,686.40
139374	08/30/2023	SUMMARY CD 08/30/2023		100-00-21001.100		73,175.99
131210	08/31/2023	Check: W&S2 12636	12636	100-00-21001.100	91.55	
131376	09/05/2023	SUMMARY CD 09/05/2023		100-00-21001.100		88.95
139375	09/05/2023	SUMMARY CD 09/05/2023		100-00-21001.100		28,461.25
131432	09/06/2023	SUMMARY CD 09/06/2023		100-00-21001.100		24,500.87
131457	09/06/2023	SUMMARY CD 09/06/2023		100-00-21001.100		2,750.00
140853	09/06/2023	Check: W&S2 13115	13115	100-00-21001.100	53.06	
131502	09/07/2023	SUMMARY CD 09/07/2023		100-00-21001.100		34,248.00
131609	09/11/2023	SUMMARY CD 09/11/2023		100-00-21001.100		443,117.21
131701	09/13/2023	SUMMARY CD 09/13/2023		100-00-21001.100		617.04
131712	09/13/2023	SUMMARY CD 09/13/2023		100-00-21001.100		26,679.53
139376	09/13/2023	SUMMARY CD 09/13/2023		100-00-21001.100		12,300.00
131784	09/14/2023	SUMMARY CD 09/14/2023		100-00-21001.100		100,094.86
131828	09/18/2023	SUMMARY CD 09/18/2023		100-00-21001.100		47,291.87
132737	09/22/2023	SUMMARY CD 09/22/2023		100-00-21001.100		28,431.27
132297	09/25/2023	SUMMARY CD 09/25/2023		100-00-21001.100		12,759.20
132321	09/25/2023	SUMMARY CD 09/25/2023		100-00-21001.100		2,438.07
132447	09/25/2023	SUMMARY CD 09/25/2023		100-00-21001.100		3,274.01
132734	09/25/2023	SUMMARY CD 09/25/2023		100-00-21001.100		275.40
132516	09/26/2023	SUMMARY CD 09/26/2023		100-00-21001.100		490.72
139377	09/26/2023	SUMMARY CD 09/26/2023		100-00-21001.100		12,300.00
132651	09/28/2023	SUMMARY CD 09/28/2023		100-00-21001.100		854.31
132653	09/28/2023	SUMMARY CD 09/28/2023		100-00-21001.100		81,376.24
132689	09/28/2023	SUMMARY CD 09/28/2023		100-00-21001.100		610.26
132846	10/02/2023	SUMMARY CD 10/02/2023		100-00-21001.100		13,077.25
139378	10/03/2023	SUMMARY CD 10/03/2023		100-00-21001.100		23,492.00
133004	10/04/2023	SUMMARY CD 10/04/2023		100-00-21001.100		304.11
133119	10/04/2023	SUMMARY CD 10/04/2023		100-00-21001.100		3,048.40
133410	10/04/2023	Check: W&S2 13202	13202	100-00-21001.100	304.11	
139383	10/05/2023	SUMMARY CD 10/05/2023		100-00-21001.100		143.12
133412	10/10/2023	SUMMARY CD 10/10/2023		100-00-21001.100		388,660.50
133712	10/11/2023	SUMMARY CD 10/11/2023		100-00-21001.100		184.30
139381	10/12/2023	SUMMARY CD 10/12/2023		100-00-21001.100		11,900.00
133791	10/13/2023	SUMMARY CD 10/13/2023		100-00-21001.100		85,916.53
133992	10/17/2023	SUMMARY CD 10/17/2023		100-00-21001.100		14,002.68
139384	10/22/2023	SUMMARY CD 10/22/2023		100-00-21001.100		11,379.98
139382	10/24/2023	SUMMARY CD 10/24/2023		100-00-21001.100		11,900.00
134892	10/25/2023	SUMMARY CD 10/25/2023		100-00-21001.100		78,842.85
135050	10/26/2023	SUMMARY CD 10/26/2023		100-00-21001.100		89,753.92
135407	11/01/2023	SUMMARY CD 11/01/2023		100-00-21001.100		30,634.04
139393	11/02/2023	SUMMARY CD 11/02/2023		100-00-21001.100		23,309.00
139414	11/06/2023	SUMMARY CD 11/06/2023		100-00-21001.100		141.73

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135813	11/08/2023	SUMMARY CD 11/08/2023		100-00-21001.100		86,503.63
135843	11/09/2023	SUMMARY CD 11/09/2023		100-00-21001.100		194,501.14
135979	11/13/2023	SUMMARY CD 11/13/2023		100-00-21001.100		10,874.55
139394	11/13/2023	SUMMARY CD 11/13/2023		100-00-21001.100		10,600.00
136075	11/14/2023	SUMMARY CD 11/14/2023		100-00-21001.100		521.51
139399	11/17/2023	SUMMARY CD 11/17/2023		100-00-21001.100		7.55
136593	11/21/2023	SUMMARY CD 11/21/2023		100-00-21001.100		202,843.08
139398	11/22/2023	SUMMARY CD 11/22/2023		100-00-21001.100		19,921.97
136662	11/27/2023	SUMMARY CD 11/27/2023		100-00-21001.100		27,054.03
136720	11/27/2023	SUMMARY CD 11/27/2023		100-00-21001.100		1,077.33
136726	11/27/2023	SUMMARY CD 11/27/2023		100-00-21001.100		85,840.30
139395	11/27/2023	SUMMARY CD 11/27/2023		100-00-21001.100		10,600.00
136968	11/30/2023	SUMMARY CD 11/30/2023		100-00-21001.100		10,243.44
137065	12/01/2023	SUMMARY CD 12/01/2023		100-00-21001.100		19,497.62
137092	12/01/2023	SUMMARY CD 12/01/2023		100-00-21001.100		26,692.14
139871	12/01/2023	SUMMARY CD 12/01/2023		100-00-21001.100		20,302.00
137233	12/05/2023	SUMMARY CD 12/05/2023		100-00-21001.100		245.94
137260	12/05/2023	SUMMARY CD 12/05/2023		100-00-21001.100		192,921.52
139875	12/05/2023	SUMMARY CD 12/05/2023		100-00-21001.100		116.92
137387	12/07/2023	SUMMARY CD 12/07/2023		100-00-21001.100		88,664.78
137564	12/08/2023	SUMMARY CD 12/08/2023		100-00-21001.100		70,480.64
137624	12/11/2023	SUMMARY CD 12/11/2023		100-00-21001.100		195,470.66
137666	12/11/2023	SUMMARY CD 12/11/2023		100-00-21001.100		171.87
137693	12/12/2023	SUMMARY CD 12/12/2023		100-00-21001.100		20.00
139872	12/12/2023	SUMMARY CD 12/12/2023		100-00-21001.100		11,100.00
137793	12/14/2023	SUMMARY CD 12/14/2023		100-00-21001.100		200.00
139874	12/22/2023	SUMMARY CD 12/22/2023		100-00-21001.100		23,448.95
138245	12/27/2023	SUMMARY CD 12/27/2023		100-00-21001.100		113,659.23
138312	12/27/2023	SUMMARY CD 12/27/2023		100-00-21001.100		319.55
139873	12/27/2023	SUMMARY CD 12/27/2023		100-00-21001.100		11,100.00
138529	12/28/2023	SUMMARY CD 12/28/2023		100-00-21001.100		56,238.70
138585	12/29/2023	SUMMARY CD 12/29/2023		100-00-21001.100		5,847.54
Total for CD					508,061.43	10,945,305.09

Journal CR: Cash Receipts

116627	01/03/2023	Utility Billing 01/03/2023		100-00-12101.000	260.00
116720	01/03/2023	Utility Billing 01/03/2023		100-00-12101.000	75.75
116721	01/03/2023	Utility Billing 01/03/2023		100-00-12101.000	510.79
116722	01/03/2023	Utility Billing 01/03/2023		100-00-12101.000	1,951.68
116723	01/03/2023	Utility Billing 01/03/2023		100-00-12101.000	1,618.06
116725	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	209.17
116726	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	395.64
116727	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	3,128.54
116730	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	1,445.79
116859	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	354.48
116860	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	52.22
116861	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	350.00
116862	01/04/2023	Utility Billing 01/04/2023		100-00-12101.000	530.85
116864	01/05/2023	Utility Billing 01/05/2023		100-00-12101.000	326.35
116956	01/05/2023	Utility Billing 01/05/2023		100-00-12101.000	69.00
116957	01/05/2023	Utility Billing 01/05/2023		100-00-12101.000	170.31
116961	01/05/2023	Utility Billing 01/05/2023		100-00-12101.000	503.11
116962	01/05/2023	Utility Billing 01/05/2023		100-00-12101.000	1,814.27
117014	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	347.45
117015	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	250.24
117024	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	396.20
117025	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	201.12
117192	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	717.95
117193	01/06/2023	Utility Billing 01/06/2023		100-00-12101.000	696.54
117026	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	164.07
117027	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	47.00
117082	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	4,872.84
117136	01/09/2023	DEC 2022 WATER USAGE	429816	100-00-12101.200	19,667.20
117189	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	728.48
117190	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	1,006.95
117194	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	516.73
117195	01/09/2023	Utility Billing 01/09/2023		100-00-12101.000	592.26
117197	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	514.04
117198	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	113.43
117287	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	404.65
117288	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	1,544.74
117295	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	417.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117296	01/10/2023	Utility Billing 01/10/2023		100-00-12101.000	1,338.50	
117298	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	361.54	
117299	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	422.54	
117300	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	114.48	
117408	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	1,087.07	
117409	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	1,212.84	
117410	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	960.57	
117411	01/11/2023	Utility Billing 01/11/2023		100-00-12101.000	1,039.71	
117412	01/12/2023	Utility Billing 01/12/2023		100-00-12101.000	357.55	
117414	01/12/2023	Utility Billing 01/12/2023		100-00-12101.000	762.97	
117431	01/12/2023	Utility Billing 01/12/2023		100-00-12101.000	32,596.43	
117461	01/12/2023	SCRAP METAL FROM PRIMARY REBUI 430481		100-00-41199.000	557.50	
117462	01/12/2023	DEC 2022 WATER USAGE 430483		100-00-12101.200	5,367.04	
117474	01/12/2023	Utility Billing 01/12/2023		100-00-12101.000	1,230.56	
117475	01/12/2023	Utility Billing 01/12/2023		100-00-12101.000	2,200.51	
117476	01/13/2023	Utility Billing 01/13/2023		100-00-12101.000	251.96	
117493	01/13/2023	Utility Billing 01/13/2023		100-00-12101.000	818.15	
117537	01/13/2023	Utility Billing 01/13/2023		100-00-12101.000	13,715.68	
117538	01/13/2023	SCRAP METAL PRIMARY CLAIFIER P 430711		100-00-41199.000	356.75	
117542	01/13/2023	Utility Billing 01/13/2023		100-00-12101.000	1,714.01	
117543	01/13/2023	Utility Billing 01/13/2023		100-00-12101.000	1,563.43	
117545	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	423.60	
117546	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	658.64	
117614	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	5,938.90	
117636	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	1,367.01	
117637	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	748.20	
117645	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	2,153.14	
117646	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	2,499.13	
117647	01/17/2023	Utility Billing 01/17/2023		100-00-12101.000	73.82	
117638	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	832.50	
117639	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	5,849.83	
117655	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	56,196.71	
117708	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	720.25	
117709	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	1,442.59	
117710	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	751.07	
117711	01/18/2023	Utility Billing 01/18/2023		100-00-12101.000	1,508.71	
117720	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	112.29	
117721	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	692.69	
117768	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	913.24	
117769	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	671.62	
117775	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	1,272.34	
117776	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	676.89	
117783	01/19/2023	Utility Billing 01/19/2023		100-00-12101.000	30,522.28	
117777	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	346.71	
117778	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	251.26	
117789	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	7,631.80	
117848	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	1,844.07	
117849	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	3,759.93	
117851	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	2,451.33	
117852	01/20/2023	Utility Billing 01/20/2023		100-00-12101.000	7,418.44	
117854	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	50.00	
117892	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	8,751.39	
117922	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	1,495.76	
117923	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	639.38	
117924	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	972.33	
117925	01/23/2023	Utility Billing 01/23/2023		100-00-12101.000	323.61	
117955	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	565.03	
117962	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	8,855.71	
118053	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	721.71	
118054	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	64.06	
118055	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	114.75	
118056	01/24/2023	Utility Billing 01/24/2023		100-00-12101.000	142.28	
118082	01/26/2023	Utility Billing 01/26/2023		100-00-12101.000	182.24	
118099	01/26/2023	Utility Billing 01/26/2023		100-00-12101.000	432.21	
118100	01/26/2023	Utility Billing 01/26/2023		100-00-12101.000	50.00	
118102	01/26/2023	Utility Billing 01/26/2023		100-00-12101.000	1,427.09	
118103	01/26/2023	Utility Billing 01/26/2023		100-00-12101.000	81.53	
118104	01/27/2023	Utility Billing 01/27/2023		100-00-12101.000	1,817.25	
118203	01/27/2023	Utility Billing 01/27/2023		100-00-12101.000	3,391.34	
118234	01/27/2023	Utility Billing 01/27/2023		100-00-12101.000	271.19	
118235	01/27/2023	Utility Billing 01/27/2023		100-00-12101.000	255.37	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118236	01/27/2023	Utility Billing 01/27/2023		100-00-12101.000	316.70	
118237	01/30/2023	Utility Billing 01/30/2023		100-00-12101.000	60.26	
118369	01/31/2023	Utility Billing 01/31/2023		100-00-12101.000	135.00	
119810	01/31/2023	MONTHLY INTEREST	434838	100-00-41141.000	4,926.83	
118370	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	60.00	
118453	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	1,393.41	
118470	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	762.17	
118471	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	648.29	
118472	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	251.53	
118473	02/01/2023	Utility Billing 02/01/2023		100-00-12101.000	364.08	
118478	02/02/2023	Utility Billing 02/02/2023		100-00-12101.000	75.88	
118541	02/02/2023	Utility Billing 02/02/2023		100-00-12101.000	310.30	
118542	02/02/2023	Utility Billing 02/02/2023		100-00-12101.000	1,151.90	
118544	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	173.92	
118545	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	125.42	
118546	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	1,848.88	
118611	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	1,912.22	
118688	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	1,087.24	
118689	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	586.82	
118690	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	1,239.66	
118691	02/03/2023	Utility Billing 02/03/2023		100-00-12101.000	419.66	
118693	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	279.95	
118694	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	438.36	
118725	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	5,629.43	
118751	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	768.07	
118752	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	52.43	
118753	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	463.59	
118754	02/06/2023	Utility Billing 02/06/2023		100-00-12101.000	437.88	
118755	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	59.49	
118756	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	109.32	
118757	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	11,852.82	
118758	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	721.00	
118862	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	230.83	
118863	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	280.00	
118864	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	787.66	
118865	02/07/2023	Utility Billing 02/07/2023		100-00-12101.000	458.04	
118867	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	100.00	
118869	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	100.00	
118950	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	460.35	
118951	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	478.21	
118952	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	504.73	
118953	02/08/2023	Utility Billing 02/08/2023		100-00-12101.000	1,282.64	
119062	02/09/2023	Utility Billing 02/09/2023		100-00-12101.000	1,284.86	
119063	02/09/2023	Utility Billing 02/09/2023		100-00-12101.000	6,165.65	
119089	02/09/2023	2021 WATER MAINTENANCE 1909 F 432627		100-00-41103.200	99.55	
119090	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	104.57	
119091	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	200.00	
119092	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	205.86	
119096	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	206.13	
119107	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	1,362.86	
119158	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	1,696.31	
119159	02/10/2023	Utility Billing 02/10/2023		100-00-12101.000	3,117.64	
119162	02/13/2023	Utility Billing 02/13/2023		100-00-12101.000	388.86	
119236	02/13/2023	Utility Billing 02/13/2023		100-00-12101.000	28,319.04	
119245	02/13/2023	Utility Billing 02/13/2023		100-00-12101.000	2,670.67	
119246	02/13/2023	Utility Billing 02/13/2023		100-00-12101.000	2,223.48	
119247	02/13/2023	Utility Billing 02/13/2023		100-00-12101.000	80.94	
119257	02/14/2023	JANUARY 2023 USAGE	433188	100-00-12101.200	4,225.89	
119258	02/14/2023	JANUARY 2023 USAGE	433189	100-00-12101.200	20,827.60	
119264	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	1,175.41	
119266	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	1,161.31	
119289	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	3,436.02	
119372	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	338.11	
119373	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	2,206.10	
119375	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	794.50	
119376	02/14/2023	Utility Billing 02/14/2023		100-00-12101.000	1,141.45	
119377	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	277.23	
119378	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	1,265.19	
119390	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	34,957.27	
119430	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	821.60	
119431	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	2,222.54	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119435	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	1,390.28	
119436	02/15/2023	Utility Billing 02/15/2023		100-00-12101.000	2,108.50	
119452	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	447.13	
119454	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	919.87	
119456	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	37,446.24	
119500	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	1,252.48	
119501	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	1,310.65	
119502	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	471.95	
119503	02/16/2023	Utility Billing 02/16/2023		100-00-12101.000	1,628.28	
119506	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	752.07	
119507	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	610.99	
119526	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	18,087.61	
119550	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	1,155.49	
119551	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	1,462.06	
119553	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	2,441.88	
119554	02/17/2023	Utility Billing 02/17/2023		100-00-12101.000	7,868.13	
119560	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	158.93	
119619	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	14,518.19	
119620	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	2,180.72	
119621	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	3,110.32	
119622	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	1,549.22	
119623	02/20/2023	Utility Billing 02/20/2023		100-00-12101.000	3,953.94	
119627	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	3,196.91	
119678	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	1,861.10	
119679	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	3,678.58	
119680	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	1,255.43	
119681	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	3,431.82	
119682	02/21/2023	Utility Billing 02/21/2023		100-00-12101.000	50.39	
119683	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	319.03	
119684	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	5,351.97	
119722	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	19,201.72	
119801	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	493.74	
119802	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	2,631.38	
119803	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	188.25	
119804	02/22/2023	Utility Billing 02/22/2023		100-00-12101.000	1,095.50	
119808	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	55.44	
119809	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	380.08	
119855	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	2,966.89	
119871	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	648.55	
119872	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	167.42	
119874	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	893.98	
119875	02/23/2023	Utility Billing 02/23/2023		100-00-12101.000	162.65	
119888	02/24/2023	Utility Billing 02/24/2023		100-00-12101.000	508.33	
120006	02/24/2023	Utility Billing 02/24/2023		100-00-12101.000	603.37	
120007	02/24/2023	Utility Billing 02/24/2023		100-00-12101.000	912.14	
120063	02/24/2023	TAP DEPOSIT 5572 FORGESON RD T 434899		100-00-41103.200	200.00	
120083	02/24/2023	Utility Billing 02/24/2023		100-00-12101.000	119.29	
120008	02/27/2023	Utility Billing 02/27/2023		100-00-12101.000	60.01	
120059	02/27/2023	Utility Billing 02/27/2023		100-00-12101.000	60.00	
120060	02/27/2023	Utility Billing 02/27/2023		100-00-12101.000	589.68	
120084	02/27/2023	Utility Billing 02/27/2023		100-00-12101.000	101.19	
120070	02/28/2023	JANUARY 2023 WATER USAGE 434943		100-00-12101.200	6,473.39	
120080	02/28/2023	Utility Billing 02/28/2023		100-00-12101.000	46.00	
120081	02/28/2023	Utility Billing 02/28/2023		100-00-12101.000	2,141.23	
121754	02/28/2023	FEBRUARY 2023 MONTHLY INTEREST 437702		100-00-41141.000	2,994.24	
120101	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	151.22	
120102	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	72.70	
120158	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	6,925.58	
120223	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	736.55	
120224	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	118.12	
120226	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	1,500.36	
120227	03/01/2023	Utility Billing 03/01/2023		100-00-12101.000	620.08	
120228	03/02/2023	Utility Billing 03/02/2023		100-00-12101.000	175.61	
120229	03/02/2023	Utility Billing 03/02/2023		100-00-12101.000	137.21	
120310	03/02/2023	Utility Billing 03/02/2023		100-00-12101.000	365.32	
120311	03/02/2023	Utility Billing 03/02/2023		100-00-12101.000	155.32	
120312	03/02/2023	Utility Billing 03/02/2023		100-00-12101.000	242.78	
120313	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	73.46	
120314	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	260.45	
120315	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	1,764.56	
120316	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	3,910.77	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120377	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	1,203.72	
120378	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	221.48	
120386	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	695.85	
120387	03/03/2023	Utility Billing 03/03/2023		100-00-12101.000	198.00	
120389	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	221.07	
120390	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	1,887.21	
120416	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	24,704.88	
120418	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	1,132.76	
120419	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	608.64	
120420	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	1,031.37	
120421	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	854.95	
120668	03/06/2023	Utility Billing 03/06/2023		100-00-12101.000	109.00	
120428	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	118.17	
120429	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	254.88	
120480	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	1,504.05	
120483	03/07/2023	FEBRUARY 2023 WATER USAGE	435346	100-00-12101.200	4,304.66	
120542	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	605.58	
120543	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	1,111.91	
120545	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	772.71	
120546	03/07/2023	Utility Billing 03/07/2023		100-00-12101.000	1,252.58	
120557	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	670.23	
120559	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	764.42	
120560	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	303.49	
120597	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	5,346.98	
120602	03/08/2023	FEBRUARY 2023 WATER USAGE	435504	100-00-12101.200	5,172.63	
120606	03/08/2023	WATER METER LID	435522	100-00-41103.200	140.08	
120644	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	780.77	
120645	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	2,081.29	
120646	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	1,545.40	
120647	03/08/2023	Utility Billing 03/08/2023		100-00-12101.000	868.38	
120648	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	522.35	
120649	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	348.27	
120818	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	476.67	
120819	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	211.15	
120820	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	696.84	
120821	03/09/2023	Utility Billing 03/09/2023		100-00-12101.000	1,869.84	
120824	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	165.07	
120825	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	509.73	
120925	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	38,563.08	
120939	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	490.75	
120940	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	855.77	
120942	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	257.69	
120943	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	742.69	
121051	03/10/2023	Utility Billing 03/10/2023		100-00-12101.000	60.00	
120945	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	340.92	
120946	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	582.95	
120947	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	206.13	
121021	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	54,422.38	
121047	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	718.20	
121048	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	1,373.56	
121049	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	51.80	
121052	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	1,355.03	
121053	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	1,799.97	
121054	03/13/2023	Utility Billing 03/13/2023		100-00-12101.000	74.99	
121055	03/14/2023	Utility Billing 03/14/2023		100-00-12101.000	208.03	
121057	03/14/2023	Utility Billing 03/14/2023		100-00-12101.000	937.71	
121062	03/14/2023	FEBRUARY 2023 WATER USAGE	436547	100-00-12101.200	18,406.50	
121097	03/14/2023	WATER MAINTENANCE 1735 HWY 43	436560	100-00-41103.200	1,346.10	
121111	03/14/2023	Utility Billing 03/14/2023		100-00-12101.000	236.03	
121112	03/14/2023	Utility Billing 03/14/2023		100-00-12101.000	1,833.09	
121113	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	336.10	
121114	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	475.96	
121129	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	56.37	
121132	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	15,904.62	
121145	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	633.86	
121146	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	596.50	
121147	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	187.85	
121148	03/15/2023	Utility Billing 03/15/2023		100-00-12101.000	6,849.40	
121149	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	504.04	
121150	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	4,835.94	
121189	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	7,307.70	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121219	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	654.57	
121220	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	403.14	
121221	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	1,071.57	
121222	03/16/2023	Utility Billing 03/16/2023		100-00-12101.000	654.33	
121223	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	110.95	
121224	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	1,226.12	
121245	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	2,387.10	
121246	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	2,430.67	
121248	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	1,606.46	
121249	03/17/2023	Utility Billing 03/17/2023		100-00-12101.000	848.26	
121254	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	554.31	
121255	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	1,283.39	
121325	03/20/2023	WATER MAINTENANCE 915 W RIDGE 437078		100-00-41103.200	3,554.06	
121330	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	32,871.19	
121344	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	1,347.57	
121345	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	15,098.67	
121346	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	3,576.30	
121347	03/20/2023	Utility Billing 03/20/2023		100-00-12101.000	3,098.32	
121349	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	659.54	
121380	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	6,920.52	
121432	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	424.91	
121433	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	85.64	
121435	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	506.55	
121436	03/21/2023	Utility Billing 03/21/2023		100-00-12101.000	416.50	
121437	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	122.14	
121498	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	777.49	
121499	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	1,620.98	
121500	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	75.12	
121504	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	395.61	
121505	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	1,662.03	
122026	03/22/2023	Utility Billing 03/22/2023		100-00-12101.000	108.42	
121518	03/23/2023	Utility Billing 03/23/2023		100-00-12101.000	352.17	
121519	03/23/2023	Utility Billing 03/23/2023		100-00-12101.000	2,312.89	
121525	03/23/2023	Utility Billing 03/23/2023		100-00-12101.000	281.00	
121526	03/23/2023	Utility Billing 03/23/2023		100-00-12101.000	1,148.16	
121550	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	96.52	
121551	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	16.27	
121673	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	67.43	
121674	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	100.00	
121675	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	192.97	
121676	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	910.98	
121677	03/24/2023	Utility Billing 03/24/2023		100-00-12101.000	299.00	
121723	03/27/2023	Utility Billing 03/27/2023		100-00-12101.000	534.00	
121724	03/27/2023	Utility Billing 03/27/2023		100-00-12101.000	4,371.00	
121725	03/27/2023	Utility Billing 03/27/2023		100-00-12101.000	57.00	
121947	03/27/2023	Utility Billing 03/27/2023		100-00-12101.000	379.20	
121727	03/28/2023	Utility Billing 03/28/2023		100-00-12101.000	93.92	
121728	03/28/2023	Utility Billing 03/28/2023		100-00-12101.000	94.14	
121749	03/28/2023	Utility Billing 03/28/2023		100-00-12101.000	414.85	
121750	03/28/2023	Utility Billing 03/28/2023		100-00-12101.000	382.69	
121755	03/29/2023	Utility Billing 03/29/2023		100-00-12101.000	1,929.94	
121840	03/29/2023	WATER TAP 204 N PINE- SPRINKLE 437706		100-00-41103.200	150.00	
121888	03/29/2023	Utility Billing 03/29/2023		100-00-12101.000	635.88	
121889	03/29/2023	Utility Billing 03/29/2023		100-00-12101.000	608.71	
121894	03/30/2023	Utility Billing 03/30/2023		100-00-12101.000	85.31	
121937	03/30/2023	Utility Billing 03/30/2023		100-00-12101.000	550.61	
121938	03/30/2023	Utility Billing 03/30/2023		100-00-12101.000	2,752.85	
121948	03/31/2023	Utility Billing 03/31/2023		100-00-12101.000	400.00	
121949	03/31/2023	Utility Billing 03/31/2023		100-00-12101.000	551.08	
123550	03/31/2023	MARCH 2023 MONTHLY INTEREST 440202		100-00-41141.000	1,514.27	
121969	04/03/2023	Utility Billing 04/03/2023		100-00-12101.000	150.00	
122019	04/03/2023	Utility Billing 04/03/2023		100-00-12101.000	2,034.44	
122020	04/03/2023	Utility Billing 04/03/2023		100-00-12101.000	373.68	
122231	04/03/2023	Utility Billing 04/03/2023		100-00-12101.000	123.91	
122232	04/03/2023	Utility Billing 04/03/2023		100-00-12101.000	2,111.88	
122022	04/04/2023	Utility Billing 04/04/2023		100-00-12101.000	390.92	
122023	04/04/2023	Utility Billing 04/04/2023		100-00-12101.000	143.53	
122025	04/04/2023	Utility Billing 04/04/2023		100-00-12101.000	54.07	
122092	04/04/2023	Utility Billing 04/04/2023		100-00-12101.000	995.39	
122093	04/04/2023	Utility Billing 04/04/2023		100-00-12101.000	570.61	
122094	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	1,716.08	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122095	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	483.73	
122182	04/05/2023	DUE FROM INFRASTRUCTURE TO W&S 437843		100-00-12104.400	515,226.93	
122189	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	290.21	
122190	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	162.00	
122233	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	77.45	
122234	04/05/2023	Utility Billing 04/05/2023		100-00-12101.000	524.26	
122212	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	100.39	
122214	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	100.00	
122221	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	2,081.18	
122235	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	52.54	
122236	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	149.31	
122242	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	966.86	
122243	04/06/2023	Utility Billing 04/06/2023		100-00-12101.000	863.63	
122245	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	197.27	
122246	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	580.64	
122247	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	473.77	
122248	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	579.44	
122249	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	82.16	
122250	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	262.69	
122251	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	375.89	
122252	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	4,193.76	
122311	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	206.13	
122370	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	2,619.91	
122371	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	2,391.40	
122498	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	460.66	
122499	04/10/2023	Utility Billing 04/10/2023		100-00-12101.000	386.99	
122372	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	258.03	
122373	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	1,140.55	
122389	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	36,371.09	
122445	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	7,978.74	
122495	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	2,017.86	
122496	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	4,955.36	
122500	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	430.19	
122501	04/11/2023	Utility Billing 04/11/2023		100-00-12101.000	179.08	
122504	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	172.63	
122517	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	967.18	
122647	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	29,939.87	
122649	04/12/2023	WATER MAITENANCE 2046 HAWKINS 438886		100-00-41103.200	1,668.54	
122667	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	1,432.52	
122668	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	441.06	
122677	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	965.42	
122678	04/12/2023	Utility Billing 04/12/2023		100-00-12101.000	1,105.55	
122764	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	153.76	
122765	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	287.91	
122798	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	12,399.42	
122832	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	650.03	
122833	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	915.53	
122834	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	1,249.07	
122835	04/13/2023	Utility Billing 04/13/2023		100-00-12101.000	416.27	
122943	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	480.11	
122945	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	505.19	
122982	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	868.91	
122983	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	4,622.54	
122984	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	76.23	
122985	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	1,619.29	
122986	04/14/2023	Utility Billing 04/14/2023		100-00-12101.000	18,711.64	
122987	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	72.19	
122989	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	518.81	
123068	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	866.98	
123069	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	3,811.74	
123122	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	515.63	
123123	04/17/2023	Utility Billing 04/17/2023		100-00-12101.000	2,284.76	
123127	04/17/2023	WATER TAP DEPOSIT 1803 DALY DR 439269		100-00-41103.200	150.00	
123128	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	242.64	
123130	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	5,787.08	
123156	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	27,363.04	
123169	04/18/2023	MARCH 2023 WATER USAGE 439642		100-00-12101.200	3,906.09	
123170	04/18/2023	MARCH 2023 WATER USAGE 439643		100-00-12101.200	3,587.29	
123180	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	924.73	
123181	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	951.42	
123183	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	1,045.62	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123184	04/18/2023	Utility Billing 04/18/2023		100-00-12101.000	411.30	
123187	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	316.23	
123188	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	728.89	
123213	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	13,320.08	
123241	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	726.76	
123242	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	618.99	
123245	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	843.36	
123246	04/19/2023	Utility Billing 04/19/2023		100-00-12101.000	1,235.40	
123248	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	478.92	
123250	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	326.05	
123311	04/20/2023	WATER MAINTENANCE 2374 BUNKER 439942	439942	100-00-41103.200	1,094.59	
123333	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	6,311.38	
123346	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	1,195.74	
123347	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	1,203.08	
123348	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	2,017.57	
123349	04/20/2023	Utility Billing 04/20/2023		100-00-12101.000	4,540.66	
123351	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	110.00	
123353	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	250.17	
123380	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	3,180.97	
123395	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	650.55	
123396	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	85.77	
123397	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	322.29	
123398	04/21/2023	Utility Billing 04/21/2023		100-00-12101.000	272.01	
123399	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	158.76	
123495	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	532.00	
123496	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	4,627.35	
123501	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	589.14	
123502	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	1,797.09	
123503	04/24/2023	Utility Billing 04/24/2023		100-00-12101.000	27.58	
123504	04/25/2023	Utility Billing 04/25/2023		100-00-12101.000	56.95	
123511	04/25/2023	MARCH 2023 WATER USAGE 440184	440184	100-00-12101.200	17,321.50	
123653	04/25/2023	Utility Billing 04/25/2023		100-00-12101.000	62.64	
123658	04/25/2023	Utility Billing 04/25/2023		100-00-12101.000	191.35	
123659	04/25/2023	Utility Billing 04/25/2023		100-00-12101.000	438.97	
123654	04/26/2023	Utility Billing 04/26/2023		100-00-12101.000	260.00	
123655	04/26/2023	Utility Billing 04/26/2023		100-00-12101.000	30.00	
123660	04/26/2023	Utility Billing 04/26/2023		100-00-12101.000	230.83	
123661	04/26/2023	Utility Billing 04/26/2023		100-00-12101.000	3,005.76	
123674	04/27/2023	Utility Billing 04/27/2023		100-00-12101.000	1,760.28	
123763	04/27/2023	Utility Billing 04/27/2023		100-00-12101.000	261.30	
123764	04/27/2023	Utility Billing 04/27/2023		100-00-12101.000	347.08	
123765	04/27/2023	Utility Billing 04/27/2023		100-00-12101.000	200.00	
123766	04/27/2023	Utility Billing 04/27/2023		100-00-12101.000	803.29	
123769	04/28/2023	Utility Billing 04/28/2023		100-00-12101.000	55.43	
124877	04/28/2023	APRIL 2023 MONTHLY INTEREST 442335	442335	100-00-41141.000	1,591.16	
123809	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	60.00	
123810	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	50.39	
123849	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	1,500.15	
123850	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	1,138.77	
123853	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	2,008.63	
123854	05/01/2023	Utility Billing 05/01/2023		100-00-12101.000	14,411.04	
123855	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	200.23	
123856	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	60.39	
123973	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	189.16	
123974	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	577.09	
123975	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	1,335.64	
123976	05/02/2023	Utility Billing 05/02/2023		100-00-12101.000	580.27	
123980	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	60.00	
123981	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	1,366.45	
124024	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	965.68	
124025	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	278.30	
124028	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	381.10	
124029	05/03/2023	Utility Billing 05/03/2023		100-00-12101.000	648.57	
124031	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	130.39	
124032	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	174.43	
124034	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	4,232.88	
124064	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	526.57	
124065	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	733.59	
124066	05/04/2023	Utility Billing 05/04/2023		100-00-12101.000	449.76	
124115	05/05/2023	Utility Billing 05/05/2023		100-00-12101.000	50.00	
124143	05/05/2023	Utility Billing 05/05/2023		100-00-12101.000	508.90	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124144	05/05/2023	Utility Billing 05/05/2023		100-00-12101.000	620.08	
124147	05/05/2023	Utility Billing 05/05/2023		100-00-12101.000	1,080.27	
124148	05/05/2023	Utility Billing 05/05/2023		100-00-12101.000	5,193.31	
124155	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	363.33	
124157	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	195.56	
124192	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	872.45	
124193	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	1,310.20	
124199	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	1,466.46	
124200	05/08/2023	Utility Billing 05/08/2023		100-00-12101.000	1,909.36	
124201	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	1,022.37	
124202	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	414.22	
124203	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	288.59	
124205	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	17,011.79	
124245	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	3,372.24	
124257	05/09/2023	APRIL 2023 WATER USAGE	440918	100-00-12101.200	4,271.89	
124258	05/09/2023	APRIL 2023 WATER USAGE	440920	100-00-12101.200	2,955.82	
124285	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	924.09	
124286	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	2,300.38	
124287	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	436.80	
124288	05/09/2023	Utility Billing 05/09/2023		100-00-12101.000	287.85	
124290	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	372.84	
124294	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	1,402.22	
124365	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	206.13	
124422	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	1,340.03	
124423	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	1,282.98	
124424	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	876.56	
124425	05/10/2023	Utility Billing 05/10/2023		100-00-12101.000	341.24	
124431	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	147.34	
124432	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	479.66	
124439	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	16,310.29	
124460	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	15,747.57	
124497	05/11/2023	CREDIT THATS WAS PAID, REFUND	441385	100-02-52216.000	74.64	
124499	05/11/2023	ROA	441386	100-02-52291.000	27.38	
124504	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	784.09	
124505	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	1,287.87	
124509	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	541.88	
124510	05/11/2023	Utility Billing 05/11/2023		100-00-12101.000	186.89	
124541	05/11/2023	WATER TAPS 108 CASTLE MOUNT &	441387	Multiple	300.00	
124534	05/12/2023	Utility Billing 05/12/2023		100-00-12101.000	2,986.38	
124535	05/12/2023	Utility Billing 05/12/2023		100-00-12101.000	4,954.16	
124536	05/12/2023	Utility Billing 05/12/2023		100-00-12101.000	88.68	
124538	05/12/2023	Utility Billing 05/12/2023		100-00-12101.000	196.04	
124539	05/12/2023	Utility Billing 05/12/2023		100-00-12101.000	15,137.87	
124542	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	274.84	
124543	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	315.69	
124545	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	482.14	
124546	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	323.73	
124632	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	1,512.80	
124633	05/15/2023	Utility Billing 05/15/2023		100-00-12101.000	21,893.99	
124646	05/16/2023	Utility Billing 05/16/2023		100-00-12101.000	372.69	
124647	05/16/2023	Utility Billing 05/16/2023		100-00-12101.000	629.55	
124652	05/16/2023	TAP DEPOSITS 2932 & 3000 HWY 3	441750	Multiple	350.00	
124657	05/16/2023	MAINTENANCE DEPOSIT 1610 HWY 6	441754		962.48	
124726	05/16/2023	Utility Billing 05/16/2023		100-00-12101.000	40,869.39	
124762	05/16/2023	Utility Billing 05/16/2023		100-00-12101.000	1,645.79	
124763	05/16/2023	Utility Billing 05/16/2023		100-00-12101.000	2,316.66	
124766	05/17/2023	APRIL 2023 WATER USAGE	442008	100-00-12101.200	18,880.80	
124771	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	34.88	
124772	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	8,122.65	
124802	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	12,184.17	
124820	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	416.36	
124821	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	968.22	
124823	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	1,103.76	
124824	05/17/2023	Utility Billing 05/17/2023		100-00-12101.000	551.31	
124825	05/18/2023	Utility Billing 05/18/2023		100-00-12101.000	223.74	
124827	05/18/2023	Utility Billing 05/18/2023		100-00-12101.000	717.75	
124845	05/18/2023	Utility Billing 05/18/2023		100-00-12101.000	14,452.06	
124875	05/18/2023	Utility Billing 05/18/2023		100-00-12101.000	1,494.53	
124876	05/18/2023	Utility Billing 05/18/2023		100-00-12101.000	1,958.47	
124902	05/19/2023	RPAIR CLAMP, LABOR AND SALE OF	442358	Multiple	1,445.04	
124909	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	457.84	

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124910	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	2,261.26	
124919	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	9,124.75	
124924	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	1,964.77	
124925	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	1,191.10	
124928	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	2,132.58	
124929	05/19/2023	Utility Billing 05/19/2023		100-00-12101.000	4,765.71	
125027	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	10,093.13	
125055	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	834.75	
125056	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	15,971.77	
125058	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	1,218.51	
125059	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	6,612.45	
125061	05/22/2023	Utility Billing 05/22/2023		100-00-12101.000	189.05	
125062	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	284.06	
125063	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	73.87	
125097	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	790.85	
125098	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	2,030.83	
125099	05/23/2023	Utility Billing 05/23/2023		100-00-12101.000	150.74	
125235	05/24/2023	Utility Billing 05/24/2023		100-00-12101.000	694.49	
125236	05/24/2023	Utility Billing 05/24/2023		100-00-12101.000	5,142.45	
125237	05/25/2023	Utility Billing 05/25/2023		100-00-12101.000	100.00	
125390	05/25/2023	Utility Billing 05/25/2023		100-00-12101.000	1,168.91	
125391	05/25/2023	Utility Billing 05/25/2023		100-00-12101.000	599.37	
125456	05/26/2023	Utility Billing 05/26/2023		100-00-12101.000	1,184.46	
125457	05/26/2023	Utility Billing 05/26/2023		100-00-12101.000	197.37	
125458	05/30/2023	Utility Billing 05/30/2023		100-00-12101.000	55.43	
125552	05/30/2023	Utility Billing 05/30/2023		100-00-12101.000	785.78	
125557	05/31/2023	Utility Billing 05/31/2023		100-00-12101.000	3,970.05	
125566	05/31/2023	Utility Billing 05/31/2023		100-00-12101.000	278.62	
125567	05/31/2023	Utility Billing 05/31/2023		100-00-12101.000	200.00	
126425	05/31/2023	MAY 2023 MONTHLY INTEREST	444203	100-00-41141.000	2,164.21	
125587	06/01/2023	Utility Billing 06/01/2023		100-00-12101.000	65.00	
125716	06/01/2023	Utility Billing 06/01/2023		100-00-12101.000	699.23	
125717	06/01/2023	Utility Billing 06/01/2023		100-00-12101.000	1,217.64	
125718	06/01/2023	Utility Billing 06/01/2023		100-00-12101.000	474.27	
125719	06/01/2023	Utility Billing 06/01/2023		100-00-12101.000	816.68	
125744	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	382.08	
125749	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	169.66	
125765	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	1,008.87	
125766	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	450.96	
125841	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	650.90	
125842	06/02/2023	Utility Billing 06/02/2023		100-00-12101.000	746.71	
125768	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	224.31	
125769	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	1,500.48	
125838	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	655.30	
125839	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	720.12	
125843	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	702.31	
125844	06/05/2023	Utility Billing 06/05/2023		100-00-12101.000	1,486.42	
125845	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	252.90	
125846	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	394.72	
125954	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	1,034.50	
125955	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	1,536.39	
125956	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	748.62	
125957	06/06/2023	Utility Billing 06/06/2023		100-00-12101.000	1,764.42	
125958	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	730.29	
125960	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	380.92	
125961	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	174.65	
125962	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	4,785.88	
125984	06/07/2023	WATER MAINTENANCE 2805 DRY BRA	443145	100-00-41103.200	109.42	
126061	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	10,962.15	
126064	06/07/2023	MAY 2023 WATER USAGE	443254	100-00-12101.200	3,210.95	
126085	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	863.57	
126086	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	449.22	
126087	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	356.02	
126088	06/07/2023	Utility Billing 06/07/2023		100-00-12101.000	750.68	
126090	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	346.06	
126091	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	647.20	
126182	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	16,193.58	
126210	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	1,602.38	
126211	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	1,216.42	
126333	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	221.93	
126334	06/08/2023	Utility Billing 06/08/2023		100-00-12101.000	468.91	

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126271	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	299.32	
126273	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	427.12	
126283	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	16,506.42	
126288	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	206.13	
126328	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	1,403.70	
126329	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	824.55	
126330	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	81.70	
126335	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	947.42	
126336	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	302.93	
127607	06/09/2023	Utility Billing 06/09/2023		100-00-12101.000	206.13	
126338	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	359.59	
126339	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	433.31	
126406	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	56,906.68	
126407	06/12/2023	MAY 2023 WATER USAGE	444176	100-00-12101.200	4,960.40	
126411	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	523.27	
126412	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	281.47	
126416	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	760.32	
126417	06/12/2023	Utility Billing 06/12/2023		100-00-12101.000	1,394.53	
126418	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	631.17	
126421	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	412.24	
126491	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	4,134.70	
126571	06/13/2023	WATER MAINTENANCE 5572 FORGESO	444314	100-00-41103.200	988.98	
126572	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	853.77	
126573	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	1,399.16	
126574	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	371.19	
126575	06/13/2023	Utility Billing 06/13/2023		100-00-12101.000	307.14	
126576	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	498.56	
126599	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	10,747.69	
126601	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	1,428.82	
126602	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	719.86	
126605	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	663.74	
126606	06/14/2023	Utility Billing 06/14/2023		100-00-12101.000	651.40	
126610	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	268.16	
126612	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	7,555.90	
126634	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	2,183.27	
126645	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	137.89	
126646	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	480.74	
126647	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	648.93	
126648	06/15/2023	Utility Billing 06/15/2023		100-00-12101.000	1,494.83	
126649	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	319.07	
126650	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	949.00	
126670	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	19,516.20	
126691	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	1,036.33	
126692	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	1,879.60	
126702	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	713.31	
126703	06/16/2023	Utility Billing 06/16/2023		100-00-12101.000	705.45	
126737	06/19/2023	Utility Billing 06/19/2023		100-00-12101.000	14,847.47	
126741	06/19/2023	MAY 2023 WATER USAGE	444945	100-00-12101.200	20,610.60	
126754	06/19/2023	Utility Billing 06/19/2023		100-00-12101.000	1,183.24	
126755	06/19/2023	Utility Billing 06/19/2023		100-00-12101.000	2,045.33	
126756	06/20/2023	Utility Billing 06/20/2023		100-00-12101.000	407.27	
126758	06/20/2023	Utility Billing 06/20/2023		100-00-12101.000	394.34	
126815	06/20/2023	Utility Billing 06/20/2023		100-00-12101.000	57,514.31	
126855	06/20/2023	Utility Billing 06/20/2023		100-00-12101.000	5,328.02	
126856	06/20/2023	Utility Billing 06/20/2023		100-00-12101.000	6,688.83	
126857	06/21/2023	Utility Billing 06/21/2023		100-00-12101.000	293.95	
126858	06/21/2023	Utility Billing 06/21/2023		100-00-12101.000	474.63	
126966	06/21/2023	Utility Billing 06/21/2023		100-00-12101.000	1,162.00	
126967	06/21/2023	Utility Billing 06/21/2023		100-00-12101.000	7,027.41	
126969	06/22/2023	Utility Billing 06/22/2023		100-00-12101.000	243.17	
127023	06/22/2023	WATER TAP DEPOSIT 2278 BUNKER	445330	100-00-41103.200	200.00	
127047	06/22/2023	Utility Billing 06/22/2023		100-00-12101.000	525.39	
127048	06/22/2023	Utility Billing 06/22/2023		100-00-12101.000	6,885.73	
127096	06/22/2023	SEWER TAP 1610 HWY 65 N TAP SL	445333	100-00-41104.200	100.00	
127097	06/23/2023	Utility Billing 06/23/2023		100-00-12101.000	109.26	
127152	06/23/2023	Utility Billing 06/23/2023		100-00-12101.000	807.40	
127153	06/23/2023	Utility Billing 06/23/2023		100-00-12101.000	2,135.23	
127154	06/23/2023	Utility Billing 06/23/2023		100-00-12101.000	30.34	
127175	06/26/2023	Utility Billing 06/26/2023		100-00-12101.000	3,245.65	
127240	06/26/2023	Utility Billing 06/26/2023		100-00-12101.000	988.87	
127241	06/26/2023	Utility Billing 06/26/2023		100-00-12101.000	1,150.16	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127242	06/27/2023	Utility Billing 06/27/2023		100-00-12101.000	69.04	
127243	06/27/2023	Utility Billing 06/27/2023		100-00-12101.000	69.79	
127244	06/27/2023	Utility Billing 06/27/2023		100-00-12101.000	51.66	
127296	06/27/2023	Utility Billing 06/27/2023		100-00-12101.000	363.52	
127297	06/27/2023	Utility Billing 06/27/2023		100-00-12101.000	644.96	
127362	06/28/2023	Utility Billing 06/28/2023		100-00-12101.000	706.67	
127363	06/28/2023	Utility Billing 06/28/2023		100-00-12101.000	632.48	
139347	06/28/2023	VERILY	462911	100-00-41199.000	2,250.00	
127372	06/29/2023	Utility Billing 06/29/2023		100-00-12101.000	2,227.64	
127414	06/29/2023	Utility Billing 06/29/2023		100-00-12101.000	559.96	
127415	06/29/2023	Utility Billing 06/29/2023		100-00-12101.000	148.69	
128549	06/29/2023	Utility Billing 06/29/2023		100-00-12101.000	50.39	
139521	06/29/2023	VERILY	463130	100-00-41199.000	2,250.00	
128529	06/30/2023	MONTHLY INTEREST JUNE 2023	447595	100-00-41141.000	1,919.36	
127529	07/03/2023	Utility Billing 07/03/2023		100-00-12101.000	145.00	
127531	07/03/2023	Utility Billing 07/03/2023		100-00-12101.000	30.00	
127567	07/03/2023	Utility Billing 07/03/2023		100-00-12101.000	3,136.83	
127568	07/03/2023	Utility Billing 07/03/2023		100-00-12101.000	1,828.35	
127595	07/05/2023	Utility Billing 07/05/2023		100-00-12101.000	179.22	
127598	07/05/2023	Utility Billing 07/05/2023		100-00-12101.000	357.90	
127678	07/05/2023	Utility Billing 07/05/2023		100-00-12101.000	1,245.10	
127679	07/05/2023	Utility Billing 07/05/2023		100-00-12101.000	858.04	
127684	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	273.64	
127685	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	441.21	
127711	07/06/2023	WATER TAP DEPOSIT 3213 CAPPS R 445638		100-00-41103.200	200.00	
127715	07/06/2023	WATER AND SEWER TAP DEPOSITS 6 445640		Multiple	250.00	
127731	07/06/2023	WATER AND SEWER TAPS 1902 BUNK 445648		Multiple	250.00	
127758	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	211.89	
127785	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	1,036.75	
127786	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	1,513.09	
127972	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	322.69	
127973	07/06/2023	Utility Billing 07/06/2023		100-00-12101.000	622.88	
127788	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	4,109.55	
127790	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	991.00	
127792	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	1,877.33	
127793	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	1,640.85	
127844	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	1,124.22	
127845	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	1,796.72	
127974	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	1,144.63	
127975	07/07/2023	Utility Billing 07/07/2023		100-00-12101.000	2,261.46	
127846	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	898.82	
127847	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	417.29	
127848	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	437.45	
127929	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	10,990.55	
127971	07/10/2023	JUNE 2023 WATER USAGE	445995	100-00-12101.200	2,917.69	
127976	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	546.43	
127977	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	1,026.89	
127979	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	749.51	
127980	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	1,241.24	
127981	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	90.64	
131187	07/10/2023	Utility Billing 07/10/2023		100-00-12101.000	52.91	
127985	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	340.49	
127986	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	1,184.60	
128054	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	1,822.09	
128059	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	460.93	
128060	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	489.55	
128061	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	720.90	
128062	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	1,556.88	
128156	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	227.58	
128157	07/11/2023	Utility Billing 07/11/2023		100-00-12101.000	186.70	
128088	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	194.29	
128090	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	788.38	
128137	07/12/2023	WATER AND SEWER TAP DEPOSITS 2 446168		Multiple	300.00	
128151	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	1,986.34	
128158	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	761.32	
128159	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	847.11	
128169	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	538.02	
128170	07/12/2023	Utility Billing 07/12/2023		100-00-12101.000	1,021.50	
128174	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	164.16	
128175	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	230.74	
128252	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	928.54	

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128253	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	1,072.09	
128255	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	574.20	
128256	07/13/2023	Utility Billing 07/13/2023		100-00-12101.000	1,614.49	
128276	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	142.40	
128277	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	536.05	
128363	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	361.84	
128364	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	2,145.53	
128366	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	866.35	
128367	07/14/2023	Utility Billing 07/14/2023		100-00-12101.000	1,520.31	
131188	07/16/2023	Utility Billing 07/16/2023		100-00-12101.000	105.27	
128371	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	308.15	
128372	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	363.90	
128420	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	1,063.72	
128421	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	1,231.39	
128426	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	985.71	
128427	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	1,154.66	
128428	07/17/2023	Utility Billing 07/17/2023		100-00-12101.000	30.00	
128441	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	355.56	
128443	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	8,917.13	
128448	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	21,855.16	
128451	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	38,509.77	
128457	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	99,124.82	
128471	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	33,044.06	
128478	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	632.99	
128479	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	547.23	
128480	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	1,553.03	
128481	07/18/2023	Utility Billing 07/18/2023		100-00-12101.000	1,683.24	
128491	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	381.50	
128492	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	742.46	
128509	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	3,869.46	
128538	07/19/2023	JUNE 2023 WATER USAGE	447609	100-00-12101.200	6,028.11	
128539	07/19/2023	JUNE 2023 WATER USAGE	447610	100-00-12101.200	22,647.30	
128548	07/19/2023	WATER AND SEWER TAP DEPOSITS 3	447597	Multiple	650.00	
128610	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	760.97	
128611	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	14,341.84	
128612	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	891.73	
128613	07/19/2023	Utility Billing 07/19/2023		100-00-12101.000	2,061.59	
128654	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	215.77	
128655	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	345.68	
128737	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	1,438.94	
128738	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	1,566.76	
128739	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	7,209.03	
128801	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	2,139.56	
128802	07/20/2023	Utility Billing 07/20/2023		100-00-12101.000	4,484.34	
128824	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	10,811.72	
128852	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	1,378.48	
128853	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	510.72	
128854	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	1,120.16	
128855	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	542.69	
128945	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	50.86	
128946	07/21/2023	Utility Billing 07/21/2023		100-00-12101.000	458.24	
128861	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	2,135.42	
128862	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	94.35	
128863	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	100.00	
128864	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	100.00	
128943	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	19,838.23	
128947	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	840.23	
128948	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	100.92	
128950	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	806.13	
128951	07/24/2023	Utility Billing 07/24/2023		100-00-12101.000	100.00	
128952	07/25/2023	Utility Billing 07/25/2023		100-00-12101.000	70.28	
128953	07/25/2023	Utility Billing 07/25/2023		100-00-12101.000	144.91	
128965	07/25/2023	WATER TAP DEPOSIT 428 GIPSON R	448067	100-00-41103.200	200.00	
129004	07/25/2023	Utility Billing 07/25/2023		100-00-12101.000	280.81	
129005	07/25/2023	Utility Billing 07/25/2023		100-00-12101.000	16,410.91	
129013	07/26/2023	OTHER INCOME	448092	100-00-41199.000	1,950.00	
129036	07/26/2023	Utility Billing 07/26/2023		100-00-12101.000	751.65	
129037	07/26/2023	Utility Billing 07/26/2023		100-00-12101.000	1,855.49	
129044	07/27/2023	Utility Billing 07/27/2023		100-00-12101.000	60.00	
129110	07/27/2023	Utility Billing 07/27/2023		100-00-12101.000	489.52	
129111	07/27/2023	Utility Billing 07/27/2023		100-00-12101.000	6,376.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129140	07/28/2023	Utility Billing 07/28/2023		100-00-12101.000	654.52	
129141	07/28/2023	Utility Billing 07/28/2023		100-00-12101.000	300.00	
129305	07/28/2023	Utility Billing 07/28/2023		100-00-12101.000	1,262.34	
129306	07/28/2023	Utility Billing 07/28/2023		100-00-12101.000	110.14	
129307	07/31/2023	Utility Billing 07/31/2023		100-00-12101.000	279.84	
129308	07/31/2023	Utility Billing 07/31/2023		100-00-12101.000	4,256.53	
130710	07/31/2023	JULY 2023 MONTHLY INTEREST	450751	100-00-41141.000	1,830.66	
129344	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	60.00	
129345	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	150.00	
129426	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	1,365.90	
129427	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	764.73	
129428	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	1,493.21	
129429	08/01/2023	Utility Billing 08/01/2023		100-00-12101.000	720.40	
129431	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	89.66	
129432	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	110.13	
129472	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	639.65	
129473	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	685.97	
129474	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	684.83	
129475	08/02/2023	Utility Billing 08/02/2023		100-00-12101.000	100.00	
129481	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	96.51	
129482	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	145.19	
129598	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	806.12	
129599	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	841.84	
129600	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	1,676.60	
129601	08/03/2023	Utility Billing 08/03/2023		100-00-12101.000	711.88	
129662	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	155.87	
129664	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	80.00	
129671	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	744.89	
129672	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	672.15	
129675	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	761.51	
129676	08/04/2023	Utility Billing 08/04/2023		100-00-12101.000	1,621.95	
129677	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	201.97	
129678	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	190.59	
129704	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	2,207.05	
129717	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	1,105.02	
129718	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	2,802.92	
129723	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	642.23	
129724	08/07/2023	Utility Billing 08/07/2023		100-00-12101.000	1,407.79	
129771	08/08/2023	Utility Billing 08/08/2023		100-00-12101.000	2,840.51	
129775	08/08/2023	Utility Billing 08/08/2023		100-00-12101.000	805.11	
129776	08/08/2023	Utility Billing 08/08/2023		100-00-12101.000	2,083.14	
129778	08/08/2023	Utility Billing 08/08/2023		100-00-12101.000	983.56	
129779	08/08/2023	Utility Billing 08/08/2023		100-00-12101.000	1,537.05	
129872	08/09/2023	Utility Billing 08/09/2023		100-00-12101.000	393.63	
129873	08/09/2023	Utility Billing 08/09/2023		100-00-12101.000	1,857.26	
129874	08/09/2023	Utility Billing 08/09/2023		100-00-12101.000	100.00	
129875	08/09/2023	Utility Billing 08/09/2023		100-00-12101.000	212.43	
129876	08/09/2023	Utility Billing 08/09/2023		100-00-12101.000	631.85	
129877	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	4,586.50	
129878	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	1,422.07	
129881	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	26,520.31	
129882	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	486.71	
129913	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	1,618.38	
129914	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	99.94	
129915	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	49.84	
129916	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	155.72	
129917	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	1,329.08	
129918	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	775.91	
129965	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	2,310.69	
129966	08/10/2023	JULY 2023 WATER USAGE	449075	100-00-12101.200	3,353.86	
129978	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	7,328.44	
129982	08/10/2023	WATER MAINTENANCE 2524 AIRPORT	449146	100-00-41103.200	543.76	
129990	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	1,268.20	
129991	08/10/2023	Utility Billing 08/10/2023		100-00-12101.000	10,255.66	
130019	08/11/2023	Utility Billing 08/11/2023		100-00-12101.000	678.27	
130020	08/11/2023	Utility Billing 08/11/2023		100-00-12101.000	761.92	
130037	08/11/2023	Utility Billing 08/11/2023		100-00-12101.000	1,193.73	
130038	08/11/2023	Utility Billing 08/11/2023		100-00-12101.000	3,004.72	
130039	08/11/2023	Utility Billing 08/11/2023		100-00-12101.000	77.28	
130025	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	112.62	
130026	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	226.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130028	08/14/2023	JULY 2023 WATER USAGE	449263	100-00-12101.200	4,230.42	
130040	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	96.35	
130043	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	450.65	
130106	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	1,222.72	
130107	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	1,617.49	
130108	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	781.96	
130109	08/14/2023	Utility Billing 08/14/2023		100-00-12101.000	291.17	
130110	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	320.39	
130111	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	620.28	
130113	08/15/2023	WATER MAINTENANCE 1803 DALY DR	449333	100-00-41103.200	152.48	
130114	08/15/2023	WATER MAINTENANCE 3213 CAPPS R	449334	100-00-41103.200	794.87	
130115	08/15/2023	DUE FROM INFRASTRUCTURE TO W&S	449335	100-00-12104.400	726,222.69	
130130	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	192.53	
130131	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	10,373.84	
130142	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	78,973.58	
130143	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	9,866.25	
130146	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	1,377.27	
130147	08/15/2023	Utility Billing 08/15/2023		100-00-12101.000	1,237.18	
130178	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	699.56	
130180	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	4,493.29	
130203	08/16/2023	JULY 2023 WATER USAGE	449943	100-00-12101.200	25,880.60	
130258	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	1,274.39	
130259	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	2,814.52	
130260	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	497.85	
130261	08/16/2023	Utility Billing 08/16/2023		100-00-12101.000	1,849.52	
130271	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	235.61	
130272	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	2,670.03	
130276	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	20,608.59	
130314	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	787.55	
130315	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	5,797.10	
130319	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	478.53	
130320	08/17/2023	Utility Billing 08/17/2023		100-00-12101.000	5,240.94	
130352	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	3,917.38	
130353	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	13,855.71	
130354	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	365.00	
130357	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	906.59	
130358	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	8,469.44	
130360	08/18/2023	Utility Billing 08/18/2023		100-00-12101.000	3,571.33	
130367	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	89.04	
130368	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	185.79	
130498	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	2,246.57	
130499	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	927.30	
130500	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	1,424.31	
130501	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	2,566.92	
130502	08/21/2023	Utility Billing 08/21/2023		100-00-12101.000	50.00	
130503	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	126.77	
130504	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	2,016.07	
130540	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	40,639.43	
130583	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	60.00	
130584	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	487.77	
130605	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	964.50	
130606	08/22/2023	Utility Billing 08/22/2023		100-00-12101.000	3,033.56	
130693	08/23/2023	Utility Billing 08/23/2023		100-00-12101.000	268.58	
130694	08/23/2023	Utility Billing 08/23/2023		100-00-12101.000	2,831.56	
130697	08/23/2023	Utility Billing 08/23/2023		100-00-12101.000	364.52	
130698	08/23/2023	Utility Billing 08/23/2023		100-00-12101.000	1,107.64	
130699	08/24/2023	Utility Billing 08/24/2023		100-00-12101.000	50.00	
130910	08/24/2023	Utility Billing 08/24/2023		100-00-12101.000	75.00	
130911	08/24/2023	Utility Billing 08/24/2023		100-00-12101.000	1,478.19	
131053	08/24/2023	Utility Billing 08/24/2023		100-00-12101.000	210.48	
131054	08/24/2023	Utility Billing 08/24/2023		100-00-12101.000	670.00	
131057	08/25/2023	Utility Billing 08/25/2023		100-00-12101.000	869.97	
131058	08/25/2023	Utility Billing 08/25/2023		100-00-12101.000	1,501.04	
131189	08/26/2023	Utility Billing 08/26/2023		100-00-12101.000	112.65	
131009	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	27.58	
131010	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	49.84	
131046	08/28/2023	WATER MAINTENANCE DEPOSIT 3190	450847	100-00-41103.200	200.00	
131055	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	112.76	
131056	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	69.05	
131059	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	71.36	
131060	08/28/2023	Utility Billing 08/28/2023		100-00-12101.000	99.06	

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131091	08/29/2023	Utility Billing 08/29/2023		100-00-12101.000	180.22	
131092	08/29/2023	Utility Billing 08/29/2023		100-00-12101.000	8,966.55	
131095	08/29/2023	Utility Billing 08/29/2023		100-00-12101.000	278.22	
131096	08/29/2023	Utility Billing 08/29/2023		100-00-12101.000	1,004.40	
131279	08/29/2023	Utility Billing 08/29/2023		100-00-12101.000	2,189.87	
131097	08/30/2023	Utility Billing 08/30/2023		100-00-12101.000	49.84	
131123	08/30/2023	Utility Billing 08/30/2023		100-00-12101.000	493.73	
131124	08/30/2023	Utility Billing 08/30/2023		100-00-12101.000	912.03	
131192	08/31/2023	Utility Billing 08/31/2023		100-00-12101.000	30.00	
132674	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453667	100-00-41141.000	2,443.63	
131278	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	50.00	
131281	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	30.00	
131295	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	2,502.92	
131296	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	281.77	
131300	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	1,779.48	
131301	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	1,187.42	
131302	09/01/2023	Utility Billing 09/01/2023		100-00-12101.000	112.46	
131304	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	84.37	
131309	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	235.34	
131383	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	490.59	
131384	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	1,164.75	
131394	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	1,269.50	
131395	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	1,869.31	
131477	09/05/2023	Utility Billing 09/05/2023		100-00-12101.000	46.51	
131396	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	433.33	
131397	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	96.76	
131398	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	727.37	
131399	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	467.06	
131400	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	6,122.97	
131460	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	1,186.54	
131461	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	5,553.24	
131478	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	1,431.45	
131479	09/06/2023	Utility Billing 09/06/2023		100-00-12101.000	2,567.88	
131480	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	1,082.18	
131481	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	349.73	
131517	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	3,364.27	
131529	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	734.90	
131530	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	1,102.98	
131531	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	832.45	
131532	09/07/2023	Utility Billing 09/07/2023		100-00-12101.000	955.50	
131538	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	202.13	
131567	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	157.85	
131568	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	791.45	
131575	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	20,820.64	
131587	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	693.04	
131588	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	601.97	
131589	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	1,312.06	
131590	09/08/2023	Utility Billing 09/08/2023		100-00-12101.000	420.90	
135365	09/08/2023	STIPENED 13 SAMPLES SENT	456574	100-00-41199.000	1,950.00	
131591	09/11/2023	Utility Billing 09/11/2023		100-00-12101.000	234.09	
131592	09/11/2023	Utility Billing 09/11/2023		100-00-12101.000	817.51	
131645	09/11/2023	Utility Billing 09/11/2023		100-00-12101.000	23,402.06	
131652	09/11/2023	Utility Billing 09/11/2023		100-00-12101.000	1,524.81	
131653	09/11/2023	Utility Billing 09/11/2023		100-00-12101.000	1,286.25	
131656	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	401.65	
131658	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	1,110.98	
131667	09/12/2023	WATER TAP DEPOSIT 1785 BURLS W	451989	100-00-41103.200	200.00	
131668	09/12/2023	WATER TAP DEPOSIT 727 BUNKER R	451990	100-00-41103.200	200.00	
131678	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	44,056.77	
131683	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	591.09	
131684	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	446.00	
131687	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	411.95	
131688	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	5,857.93	
131689	09/12/2023	Utility Billing 09/12/2023		100-00-12101.000	77.76	
131690	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	131.05	
131692	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	604.27	
131743	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	311.75	
131744	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	1,142.92	
131745	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	833.47	
131746	09/13/2023	Utility Billing 09/13/2023		100-00-12101.000	638.48	
131749	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	168.28	

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131750	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	49.84	
131799	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	683.83	
131800	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	1,694.46	
131801	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	251.42	
131802	09/14/2023	Utility Billing 09/14/2023		100-00-12101.000	1,209.22	
131814	09/15/2023	Utility Billing 09/15/2023		100-00-12101.000	50,584.29	
131816	09/15/2023	Utility Billing 09/15/2023		100-00-12101.000	269.91	
131817	09/15/2023	Utility Billing 09/15/2023		100-00-12101.000	4,392.47	
131818	09/15/2023	Utility Billing 09/15/2023		100-00-12101.000	857.81	
131819	09/15/2023	Utility Billing 09/15/2023		100-00-12101.000	1,134.34	
131868	09/18/2023	Utility Billing 09/18/2023		100-00-12101.000	2,128.45	
131869	09/18/2023	Utility Billing 09/18/2023		100-00-12101.000	2,835.61	
131871	09/18/2023	Utility Billing 09/18/2023		100-00-12101.000	1,111.08	
131872	09/18/2023	Utility Billing 09/18/2023		100-00-12101.000	2,581.55	
131927	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	293.65	
131928	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	628.81	
131930	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	363.53	
131932	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	7,859.80	
131933	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	138.09	
131934	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	776.78	
131952	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	30,223.49	
131961	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	654.32	
131962	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	1,610.97	
131963	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	1,347.12	
131964	09/19/2023	Utility Billing 09/19/2023		100-00-12101.000	2,276.30	
131965	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	378.26	
131966	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	1,851.50	
131972	09/20/2023	AUGUST 2023 WATER USAGE	453219	100-00-12101.200	3,488.09	
131975	09/20/2023	AUGUST 2023 WATER USAGE	453220	100-00-12101.200	5,227.93	
132003	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	1,024.61	
132004	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	1,677.01	
132006	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	1,920.98	
132007	09/20/2023	Utility Billing 09/20/2023		100-00-12101.000	11,833.92	
132009	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	69.66	
132010	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	194.80	
132050	09/21/2023	WATER TAP DEPOSIT 316 S PINE T	453327	100-00-41103.200	200.00	
132072	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	11,411.78	
132098	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	467.39	
132099	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	263.04	
132100	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	937.16	
132101	09/21/2023	Utility Billing 09/21/2023		100-00-12101.000	235.26	
132252	09/22/2023	Utility Billing 09/22/2023		100-00-12101.000	713.82	
132253	09/22/2023	Utility Billing 09/22/2023		100-00-12101.000	200.00	
132254	09/22/2023	Utility Billing 09/22/2023		100-00-12101.000	737.87	
132255	09/22/2023	Utility Billing 09/22/2023		100-00-12101.000	564.69	
132263	09/25/2023	Utility Billing 09/25/2023		100-00-12101.000	363.72	
132480	09/25/2023	Utility Billing 09/25/2023		100-00-12101.000	638.95	
132481	09/25/2023	Utility Billing 09/25/2023		100-00-12101.000	2,631.64	
132482	09/25/2023	Utility Billing 09/25/2023		100-00-12101.000	498.57	
132483	09/25/2023	Utility Billing 09/25/2023		100-00-12101.000	100.00	
132545	09/26/2023	Utility Billing 09/26/2023		100-00-12101.000	272.16	
132546	09/26/2023	Utility Billing 09/26/2023		100-00-12101.000	1,562.67	
132549	09/26/2023	Utility Billing 09/26/2023		100-00-12101.000	192.14	
132550	09/26/2023	Utility Billing 09/26/2023		100-00-12101.000	3,132.50	
132600	09/27/2023	Utility Billing 09/27/2023		100-00-12101.000	100.00	
132615	09/27/2023	Utility Billing 09/27/2023		100-00-12101.000	740.82	
132616	09/27/2023	Utility Billing 09/27/2023		100-00-12101.000	806.31	
132691	09/28/2023	REFUND	453677	100-05-52299.000	0.30	
132716	09/28/2023	Utility Billing 09/28/2023		100-00-12101.000	58.86	
132717	09/28/2023	Utility Billing 09/28/2023		100-00-12101.000	454.82	
132758	09/29/2023	WATER TAP DEPOSIT 3404 OLD BER	453710	100-00-41103.200	200.00	
135304	09/29/2023	SEPT 2023 MONTHLY INTEREST	456531	100-00-41141.000	2,541.25	
132774	10/02/2023	Utility Billing 10/02/2023		100-00-12101.000	1,145.26	
132862	10/02/2023	Utility Billing 10/02/2023		100-00-12101.000	2,925.11	
132863	10/02/2023	Utility Billing 10/02/2023		100-00-12101.000	2,794.25	
132854	10/03/2023	Utility Billing 10/03/2023		100-00-12101.000	246.28	
132855	10/03/2023	Utility Billing 10/03/2023		100-00-12101.000	1,743.73	
132998	10/03/2023	Utility Billing 10/03/2023		100-00-12101.000	1,352.15	
132999	10/03/2023	Utility Billing 10/03/2023		100-00-12101.000	1,414.27	
133006	10/04/2023	Utility Billing 10/04/2023		100-00-12101.000	2,015.95	
133012	10/04/2023	Utility Billing 10/04/2023		100-00-12101.000	225.11	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133015	10/04/2023	Utility Billing 10/04/2023		100-00-12101.000	656.15	
133100	10/04/2023	Utility Billing 10/04/2023		100-00-12101.000	1,441.74	
133101	10/04/2023	Utility Billing 10/04/2023		100-00-12101.000	3,179.73	
133123	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	342.34	
133124	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	5,607.28	
133167	10/05/2023	FROM WATERBILL THAT WAS BANKRU 454050		100-00-41199.000	31.17	
133195	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	982.28	
133196	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	2,873.86	
133197	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	1,249.16	
133198	10/05/2023	Utility Billing 10/05/2023		100-00-12101.000	2,010.37	
133200	10/06/2023	Utility Billing 10/06/2023		100-00-12101.000	758.98	
133296	10/06/2023	Utility Billing 10/06/2023		100-00-12101.000	733.81	
133297	10/06/2023	Utility Billing 10/06/2023		100-00-12101.000	1,039.54	
133305	10/06/2023	Utility Billing 10/06/2023		100-00-12101.000	699.45	
133306	10/06/2023	Utility Billing 10/06/2023		100-00-12101.000	3,925.77	
136578	10/06/2023	STIPEND	458725	100-00-41199.000	1,950.00	
133308	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	34,470.34	
133309	10/09/2023	SEPT WATER USAGE	454394	100-00-12101.200	3,916.36	
133310	10/09/2023	SEPT WATER USAGE	454395	100-00-12101.200	19,978.20	
133402	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	1,139.00	
133403	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	1,310.92	
133404	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	471.34	
133405	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	1,337.90	
133406	10/09/2023	Utility Billing 10/09/2023		100-00-12101.000	49.84	
133407	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	3,096.01	
133441	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	42,041.19	
133444	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	500.05	
133445	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	1,078.52	
133446	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	783.57	
133447	10/10/2023	Utility Billing 10/10/2023		100-00-12101.000	1,073.16	
133448	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	139.25	
133449	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	1,249.71	
133515	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	2,388.22	
133518	10/11/2023	SEPT 2023 WATER USAGE	454911	100-00-12101.200	3,333.71	
133724	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	683.94	
133725	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	661.08	
133726	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	689.38	
133727	10/11/2023	Utility Billing 10/11/2023		100-00-12101.000	191.99	
133729	10/12/2023	Utility Billing 10/12/2023		100-00-12101.000	811.78	
133745	10/12/2023	Utility Billing 10/12/2023		100-00-12101.000	618.15	
133746	10/12/2023	Utility Billing 10/12/2023		100-00-12101.000	2,096.68	
133917	10/12/2023	Utility Billing 10/12/2023		100-00-12101.000	619.10	
133788	10/13/2023	Utility Billing 10/13/2023		100-00-12101.000	42,665.65	
133840	10/13/2023	Utility Billing 10/13/2023		100-00-12101.000	1,746.72	
133841	10/13/2023	Utility Billing 10/13/2023		100-00-12101.000	620.45	
133842	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	410.15	
133843	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	1,351.12	
133918	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	473.16	
133919	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	2,501.52	
133920	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	516.85	
133921	10/16/2023	Utility Billing 10/16/2023		100-00-12101.000	330.77	
133923	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	247.70	
133932	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	24,230.57	
134006	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	733.62	
134007	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	1,040.02	
134009	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	645.35	
134010	10/17/2023	Utility Billing 10/17/2023		100-00-12101.000	9,315.25	
134012	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	202.13	
134015	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	11,444.00	
134065	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	625.04	
134066	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	5,777.66	
134641	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	500.27	
134642	10/18/2023	Utility Billing 10/18/2023		100-00-12101.000	2,190.95	
134080	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	28,001.02	
134643	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	799.18	
134644	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	4,082.54	
134647	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	1,869.03	
134648	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	5,920.91	
134650	10/19/2023	Utility Billing 10/19/2023		100-00-12101.000	313.50	
134651	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	320.09	
134667	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	9,496.46	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134698	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	1,639.30	
134699	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	1,768.92	
134701	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	1,861.02	
134702	10/20/2023	Utility Billing 10/20/2023		100-00-12101.000	4,674.99	
134703	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	69.00	
134737	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	1,185.70	
134738	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	1,546.70	
134739	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	1,042.50	
134740	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	3,416.44	
134741	10/23/2023	Utility Billing 10/23/2023		100-00-12101.000	160.00	
134760	10/24/2023	Utility Billing 10/24/2023		100-00-12101.000	1,194.15	
134761	10/24/2023	Utility Billing 10/24/2023		100-00-12101.000	878.24	
134778	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	181.35	
135023	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	17,347.31	
135029	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	711.88	
135030	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	624.71	
135099	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	300.00	
135100	10/25/2023	Utility Billing 10/25/2023		100-00-12101.000	30.00	
135101	10/26/2023	Utility Billing 10/26/2023		100-00-12101.000	480.78	
135102	10/26/2023	Utility Billing 10/26/2023		100-00-12101.000	17,148.35	
135103	10/26/2023	Utility Billing 10/26/2023		100-00-12101.000	30.38	
135163	10/26/2023	Utility Billing 10/26/2023		100-00-12101.000	280.00	
135164	10/26/2023	Utility Billing 10/26/2023		100-00-12101.000	209.73	
135161	10/27/2023	Utility Billing 10/27/2023		100-00-12101.000	754.01	
135162	10/27/2023	Utility Billing 10/27/2023		100-00-12101.000	455.89	
135165	10/27/2023	Utility Billing 10/27/2023		100-00-12101.000	321.19	
135166	10/27/2023	Utility Billing 10/27/2023		100-00-12101.000	339.10	
135200	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	155.00	
135279	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	627.52	
135280	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	946.28	
135281	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	50.00	
135282	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	220.00	
135283	10/30/2023	Utility Billing 10/30/2023		100-00-12101.000	216.00	
136456	10/31/2023	OCT 2023 MONTHLY INTEREST	458453	100-00-41141.000	1.85	
136464	10/31/2023	OCT 2023 MONTHLY INTEREST	458463	100-00-41141.000	2,911.13	
135322	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	191.24	
135323	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	499.23	
135439	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	601.35	
135440	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	1,053.23	
135441	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	1,199.51	
135442	11/01/2023	Utility Billing 11/01/2023		100-00-12101.000	905.95	
135444	11/02/2023	Utility Billing 11/02/2023		100-00-12101.000	120.08	
135514	11/02/2023	Utility Billing 11/02/2023		100-00-12101.000	425.40	
135515	11/02/2023	Utility Billing 11/02/2023		100-00-12101.000	552.96	
135516	11/02/2023	Utility Billing 11/02/2023		100-00-12101.000	1,172.91	
135517	11/02/2023	Utility Billing 11/02/2023		100-00-12101.000	155.16	
135519	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	50.49	
135520	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	1,821.48	
135522	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	4,827.44	
135570	11/03/2023	AUGUST 2023 WATER USAGE	456673	100-00-12101.200	24,178.70	
135614	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	611.54	
135615	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	1,836.63	
135616	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	1,256.24	
135617	11/03/2023	Utility Billing 11/03/2023		100-00-12101.000	584.87	
135620	11/06/2023	Utility Billing 11/06/2023		100-00-12101.000	199.13	
135643	11/06/2023	Utility Billing 11/06/2023		100-00-12101.000	868.87	
135644	11/06/2023	Utility Billing 11/06/2023		100-00-12101.000	1,836.84	
135645	11/06/2023	Utility Billing 11/06/2023		100-00-12101.000	705.43	
135646	11/06/2023	Utility Billing 11/06/2023		100-00-12101.000	4,305.44	
135647	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	100.00	
135650	11/07/2023	OCT 2023 WATER USAGE	456770	100-00-12101.200	3,235.44	
135683	11/07/2023	DUE FROM PAYROLL TO W&S	456809	100-00-12104.999	1,289.16	
135684	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	206.89	
135740	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	385.87	
135741	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	1,678.55	
135742	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	537.91	
135743	11/07/2023	Utility Billing 11/07/2023		100-00-12101.000	3,269.32	
135744	11/08/2023	Utility Billing 11/08/2023		100-00-12101.000	387.34	
135768	11/08/2023	Utility Billing 11/08/2023		100-00-12101.000	253.13	
135769	11/08/2023	Utility Billing 11/08/2023		100-00-12101.000	1,017.00	
135818	11/08/2023	Utility Billing 11/08/2023		100-00-12101.000	596.18	

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135819	11/08/2023	Utility Billing 11/08/2023		100-00-12101.000	3,712.93	
135820	11/09/2023	Utility Billing 11/09/2023		100-00-12101.000	783.70	
136340	11/09/2023	Utility Billing 11/09/2023		100-00-12101.000	1,464.68	
136341	11/09/2023	Utility Billing 11/09/2023		100-00-12101.000	1,476.42	
135944	11/13/2023	Utility Billing 11/13/2023		100-00-12101.000	497.65	
135945	11/13/2023	Utility Billing 11/13/2023		100-00-12101.000	154.84	
135980	11/13/2023	Utility Billing 11/13/2023		100-00-12101.000	1,677.17	
135981	11/13/2023	Utility Billing 11/13/2023		100-00-12101.000	1,721.21	
135982	11/13/2023	Utility Billing 11/13/2023		100-00-12101.000	50.00	
135984	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	791.95	
135996	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	24,461.23	
136003	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	6,750.15	
136010	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	1,524.61	
136011	11/14/2023	OCT WATER USAGE	457489	100-00-12101.200	20,108.40	
136012	11/14/2023	OCT WATER USAGE	457490	100-00-12101.200	3,878.78	
136023	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	57,798.57	
136076	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	754.35	
136077	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	1,436.70	
136079	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	960.77	
136080	11/14/2023	Utility Billing 11/14/2023		100-00-12101.000	1,244.96	
136098	11/15/2023	Utility Billing 11/15/2023		100-00-12101.000	338.58	
136200	11/15/2023	Utility Billing 11/15/2023		100-00-12101.000	658.95	
136201	11/15/2023	Utility Billing 11/15/2023		100-00-12101.000	1,373.84	
136221	11/15/2023	Utility Billing 11/15/2023		100-00-12101.000	612.99	
136222	11/15/2023	Utility Billing 11/15/2023		100-00-12101.000	4,926.05	
136223	11/16/2023	Utility Billing 11/16/2023		100-00-12101.000	4,251.01	
136249	11/16/2023	Utility Billing 11/16/2023		100-00-12101.000	389.85	
136250	11/16/2023	Utility Billing 11/16/2023		100-00-12101.000	1,236.77	
136251	11/16/2023	Utility Billing 11/16/2023		100-00-12101.000	1,227.80	
136252	11/16/2023	Utility Billing 11/16/2023		100-00-12101.000	1,297.48	
136349	11/17/2023	Utility Billing 11/17/2023		100-00-12101.000	778.48	
136350	11/17/2023	Utility Billing 11/17/2023		100-00-12101.000	1,784.21	
136423	11/17/2023	Utility Billing 11/17/2023		100-00-12101.000	1,992.86	
136424	11/17/2023	Utility Billing 11/17/2023		100-00-12101.000	959.13	
136427	11/17/2023	Utility Billing 11/17/2023		100-00-12101.000	4,742.41	
140030	11/17/2023	REFUND CHECK	463946	100-00-12104.200	33.43	
136428	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	366.56	
136436	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	34,318.43	
136454	11/20/2023	SCRAP FROM WATER DEPT	458450	100-00-41199.000	2,556.46	
136494	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	2,042.88	
136514	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	25,679.52	
136515	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	1,133.65	
136516	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	1,095.65	
136566	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	2,726.61	
136567	11/20/2023	Utility Billing 11/20/2023		100-00-12101.000	6,381.92	
136568	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	993.25	
136573	11/21/2023	STIPEND	458722	100-00-41199.000	1,950.00	
136590	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	3,470.73	
136624	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	458.41	
136625	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	5,538.22	
136627	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	729.71	
136628	11/21/2023	Utility Billing 11/21/2023		100-00-12101.000	1,673.99	
136629	11/22/2023	Utility Billing 11/22/2023		100-00-12101.000	73.57	
136645	11/22/2023	Utility Billing 11/22/2023		100-00-12101.000	1,225.42	
136646	11/22/2023	Utility Billing 11/22/2023		100-00-12101.000	12,248.56	
136647	11/27/2023	Utility Billing 11/27/2023		100-00-12101.000	1,688.13	
136727	11/27/2023	Utility Billing 11/27/2023		100-00-12101.000	342.36	
136728	11/27/2023	Utility Billing 11/27/2023		100-00-12101.000	1,573.84	
136730	11/27/2023	Utility Billing 11/27/2023		100-00-12101.000	1,004.80	
136731	11/27/2023	Utility Billing 11/27/2023		100-00-12101.000	90.00	
136732	11/28/2023	Utility Billing 11/28/2023		100-00-12101.000	120.47	
136800	11/28/2023	Utility Billing 11/28/2023		100-00-12101.000	2,813.97	
136845	11/28/2023	Utility Billing 11/28/2023		100-00-12101.000	588.78	
136846	11/28/2023	Utility Billing 11/28/2023		100-00-12101.000	1,213.54	
136859	11/29/2023	Utility Billing 11/29/2023		100-00-12101.000	152.25	
136923	11/29/2023	Utility Billing 11/29/2023		100-00-12101.000	115.54	
136924	11/29/2023	Utility Billing 11/29/2023		100-00-12101.000	490.04	
136925	11/29/2023	Utility Billing 11/29/2023		100-00-12101.000	369.90	
136926	11/30/2023	Utility Billing 11/30/2023		100-00-12101.000	154.17	
138117	11/30/2023	NOV 2023 MONTHLY INTEREST	461506	100-00-41141.000	3,254.97	
137026	12/01/2023	Utility Billing 12/01/2023		100-00-12101.000	570.45	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137112	12/01/2023	Utility Billing 12/01/2023		100-00-12101.000	640.57	
137113	12/01/2023	Utility Billing 12/01/2023		100-00-12101.000	888.44	
137115	12/01/2023	Utility Billing 12/01/2023		100-00-12101.000	905.71	
137116	12/01/2023	Utility Billing 12/01/2023		100-00-12101.000	459.58	
137117	12/04/2023	Utility Billing 12/04/2023		100-00-12101.000	61.69	
137148	12/04/2023	Utility Billing 12/04/2023		100-00-12101.000	1,319.97	
137149	12/04/2023	Utility Billing 12/04/2023		100-00-12101.000	829.50	
137266	12/04/2023	Utility Billing 12/04/2023		100-00-12101.000	51.58	
137152	12/05/2023	Utility Billing 12/05/2023		100-00-12101.000	346.70	
137267	12/05/2023	Utility Billing 12/05/2023		100-00-12101.000	1,389.95	
137268	12/05/2023	Utility Billing 12/05/2023		100-00-12101.000	1,879.48	
137371	12/05/2023	Utility Billing 12/05/2023		100-00-12101.000	90.71	
137269	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	4,879.72	
137271	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	506.13	
137273	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	590.69	
137274	12/06/2023	DUE FROM INFRASTRUCTURE TO w&s 459218		100-00-12104.400	74,964.19	
137322	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	869.50	
137323	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	1,325.76	
137340	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	440.99	
137341	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	1,392.26	
137372	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	667.81	
137373	12/06/2023	Utility Billing 12/06/2023		100-00-12101.000	9,847.86	
137374	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	286.76	
137419	12/07/2023	NOV 2023 WATER USAGE 459365		100-00-12101.200	4,007.99	
137438	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	386.77	
137439	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	321.55	
137441	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	356.59	
137442	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	952.85	
137443	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	10,548.99	
137575	12/07/2023	Utility Billing 12/07/2023		100-00-12101.000	27.58	
137566	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	12,334.11	
137570	12/08/2023	NOV WATER USAGE 459690		100-00-12101.200	18,639.00	
137576	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	562.67	
137577	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	989.43	
137578	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	451.17	
137579	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	1,826.96	
137728	12/08/2023	Utility Billing 12/08/2023		100-00-12101.000	206.89	
137581	12/11/2023	Utility Billing 12/11/2023		100-00-12101.000	700.00	
137582	12/11/2023	Utility Billing 12/11/2023		100-00-12101.000	114.84	
137629	12/11/2023	VERILY 459730		100-00-41199.000	1,950.00	
137676	12/11/2023	Utility Billing 12/11/2023		100-00-12101.000	1,750.87	
137677	12/11/2023	Utility Billing 12/11/2023		100-00-12101.000	2,439.83	
137678	12/11/2023	Utility Billing 12/11/2023		100-00-12101.000	50.48	
137681	12/12/2023	Utility Billing 12/12/2023		100-00-12101.000	524.19	
137707	12/12/2023	Utility Billing 12/12/2023		100-00-12101.000	1,095.91	
137708	12/12/2023	Utility Billing 12/12/2023		100-00-12101.000	715.86	
137709	12/13/2023	Utility Billing 12/13/2023		100-00-12101.000	663.54	
137727	12/13/2023	Utility Billing 12/13/2023		100-00-12101.000	12,889.04	
137729	12/13/2023	Utility Billing 12/13/2023		100-00-12101.000	1,251.76	
137745	12/13/2023	NOVEMBER 2023 WATER USAGE 460052		100-00-12101.200	3,270.16	
137775	12/13/2023	Utility Billing 12/13/2023		100-00-12101.000	1,916.60	
137776	12/13/2023	Utility Billing 12/13/2023		100-00-12101.000	1,428.62	
137777	12/14/2023	Utility Billing 12/14/2023		100-00-12101.000	554.09	
137791	12/14/2023	Utility Billing 12/14/2023		100-00-12101.000	45,278.66	
137796	12/14/2023	Utility Billing 12/14/2023		100-00-12101.000	35,690.21	
137819	12/14/2023	Utility Billing 12/14/2023		100-00-12101.000	1,228.75	
137820	12/14/2023	Utility Billing 12/14/2023		100-00-12101.000	1,656.69	
137869	12/15/2023	Utility Billing 12/15/2023		100-00-12101.000	13,902.25	
137873	12/15/2023	Utility Billing 12/15/2023		100-00-12101.000	466.00	
137883	12/15/2023	Utility Billing 12/15/2023		100-00-12101.000	1,519.14	
137884	12/15/2023	Utility Billing 12/15/2023		100-00-12101.000	2,156.81	
137912	12/18/2023	Utility Billing 12/18/2023		100-00-12101.000	603.96	
137913	12/18/2023	Utility Billing 12/18/2023		100-00-12101.000	157.25	
137914	12/18/2023	Utility Billing 12/18/2023		100-00-12101.000	200.00	
137935	12/18/2023	Utility Billing 12/18/2023		100-00-12101.000	2,321.12	
137936	12/18/2023	Utility Billing 12/18/2023		100-00-12101.000	1,992.71	
137938	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	8,130.44	
137939	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	516.68	
137956	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	33,381.97	
137960	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	1,621.99	
137977	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	1,736.51	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137991	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	1,551.72	
137992	12/19/2023	Utility Billing 12/19/2023		100-00-12101.000	1,881.89	
137994	12/20/2023	Utility Billing 12/20/2023		100-00-12101.000	331.90	
138027	12/20/2023	Utility Billing 12/20/2023		100-00-12101.000	8,584.62	
138037	12/20/2023	Utility Billing 12/20/2023		100-00-12101.000	2,791.07	
138038	12/20/2023	Utility Billing 12/20/2023		100-00-12101.000	6,346.43	
138090	12/21/2023	Utility Billing 12/21/2023		100-00-12101.000	16.27	
138162	12/21/2023	Utility Billing 12/21/2023		100-00-12101.000	3,069.48	
138171	12/21/2023	Utility Billing 12/21/2023		100-00-12101.000	1,840.70	
138172	12/21/2023	Utility Billing 12/21/2023		100-00-12101.000	959.12	
138177	12/22/2023	Utility Billing 12/22/2023		100-00-12101.000	1,704.75	
138196	12/22/2023	Utility Billing 12/22/2023		100-00-12101.000	1,232.90	
138197	12/22/2023	Utility Billing 12/22/2023		100-00-12101.000	5,704.19	
139937	12/22/2023	VERILY	463895	100-00-41199.000	1,800.00	
138200	12/27/2023	Utility Billing 12/27/2023		100-00-12101.000	40.00	
138401	12/27/2023	Utility Billing 12/27/2023		100-00-12101.000	478.88	
138402	12/27/2023	Utility Billing 12/27/2023		100-00-12101.000	511.60	
138470	12/27/2023	Utility Billing 12/27/2023		100-00-12101.000	138.25	
138471	12/27/2023	Utility Billing 12/27/2023		100-00-12101.000	935.02	
138318	12/28/2023	Utility Billing 12/28/2023		100-00-12101.000	60.00	
138345	12/28/2023	Utility Billing 12/28/2023		100-00-12101.000	4,427.33	
138403	12/28/2023	Utility Billing 12/28/2023		100-00-12101.000	100.00	
138404	12/28/2023	Utility Billing 12/28/2023		100-00-12101.000	444.43	
139584	12/29/2023	DEC 2023 MONTHLY INTEREST	463146	100-00-41141.000	3,039.06	
Total for CR					5,481,452.27	0.00
Journal GJ: General Journal						
125583	01/12/2023	REVERSE CR 430105- BANK REVERS	3940	100-00-12101.000		46.85
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple	2,050.53	
120028	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3983	100-02-52264.000		35.00
120033	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3921	100-02-52264.000		1,921.84
125584	02/03/2023	TO RECORD .20 OVERAGE SENT TO	4057	100-00-41106.100	0.20	
125737	02/07/2023	TO REVERSE MANUAL JOURNAL ENTR	4311	100-00-12101.000	46.85	
125586	02/09/2023	TO CORRECT WRONG DEPOSIT	4031	Multiple	547.50	
120983	02/17/2023	TO MOVE DEPOSITS FROM ANSTAFF	3981	Multiple		53.62
120983	02/17/2023	TO MOVE DEPOSITS FROM ANSTAFF	3981	Multiple		165.62
121713	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4036	100-02-52264.000		2,424.86
121882	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4038	100-02-52264.000		35.00
125449	03/06/2023	TO MOVE DEPOSITS FROM ANSTAFF	4024	100-00-11000.000		109.00
125450	03/15/2023	TO MOVE DEPOSITS FROM ANSTAFF	4034	100-00-11000.000		56.37
125451	03/15/2023	TO MOVE PAYMENTS FROM ANSTAFF	4049	100-00-11000.000		54.07
126101	03/15/2023	TO RECORD OVERAGE IN DEPOSIT	4312	100-00-41106.100	0.04	
125452	03/22/2023	TO MOVE PAYMENTS FROM ANSTAFF	4050	100-00-11000.000		108.42
123558	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4247	100-02-52264.000		35.00
125579	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4260	100-02-52264.000		2,171.35
126098	03/31/2023	TO RECORD \$100 SHORTAGE TO BAN	4317	100-00-41106.100		100.00
126103	03/31/2023	TO CORRECT DEPOSIT INTO WRONG	4316	Multiple	2,255.00	
126176	03/31/2023	STOP ITEM CHARGE	4318	100-02-52264.000		33.00
126322	04/10/2023	STOP ITEM CHARGE	4329	100-02-52264.000		33.00
125012	04/28/2023	TO RECORD MONTHLY SERVICE CHAR	4283	100-02-52264.000		35.00
126488	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4342	100-02-52264.000		2,254.66
139332	05/03/2023	TO RECORD DEPOSIT CORRECTION	4710	100-00-41106.100	0.05	
139415	05/11/2023	CORRECTION	4725	100-00-41106.100	135.00	
127223	05/23/2023	STOP ITEM CHARGE	4345	100-02-52264.000		33.00
126484	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4338	100-02-52264.000		35.00
126489	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4343	100-02-52264.000		2,492.34
139355	06/12/2023	TO RECORD REVERSAL	4715	100-00-41106.100	49.60	
128913	06/29/2023	TO MOVE PAYMENTS FROM ANSTAFF	4390	100-00-11000.000		50.39
139353	06/29/2023	TO RECORD DEPOSIT CORRECTION	4713	100-00-41106.100	46.00	
139881	06/29/2023	TO REVERSE CR 463130	4767	100-00-41199.000		2,250.00
128340	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4384	100-02-52264.000		35.00
139362	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4716	100-02-52264.000		2,303.57
131923	07/10/2023	TO MOVE DEPOSITS FROM ANSTAFF	4516	100-00-11000.000		52.91
139364	07/10/2023	TO REVERSE MANUAL JOURNAL ENTR	4714	100-00-41106.100		46.00
131924	07/16/2023	TO MOVE DEPOSITS FROM ANSTAFF	4517	100-00-11000.000		105.27
131685	07/18/2023	TO MOVE DEPOSIT	4523	Multiple		21,855.16
130071	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4414	100-02-52264.000		1,849.12
130593	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4448	100-02-52264.000		35.00
131925	08/26/2023	TO MOVE DEPOSITS FROM ANSTAFF	4518	100-00-11000.000		112.65
132698	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4537	100-02-52264.000		35.00
135268	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4570	100-02-52264.000		1,746.56
135426	09/06/2023	STOP ITEM CHARGE	4592	100-02-52264.000		33.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135261	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4586	100-02-52264.000		35.00
135269	09/30/2023	TO RECORD MONTHLY SERVICE CHAR	4571	100-02-52264.000		1,691.22
139387	10/02/2023	CHECK 10929 CLEARED TWICE	4720	100-00-41106.100		103.82
139385	10/19/2023	RETURN OF CHECKFREE PAYMENT	4643	100-02-52264.000		60.00
139389	10/19/2023	TO REVERSE MANUAL JOURNAL ENTR	4722	100-02-52264.000	60.00	
136124	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4631	100-02-52264.000		35.00
137014	10/31/2023	TO MOVE TO CORRECT MONTH	4651	100-04-52262.000		2,390.90
138277	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4644	100-02-52264.000		1,690.59
139386	10/31/2023	TO CORRECT CR 458453	4639	100-00-41141.000		1.85
139412	10/31/2023	CORRECT DATE	4723	100-00-41106.100	20.00	
139401	11/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4653	100-04-52262.000	2,390.90	
139413	11/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4724	100-00-41106.100		20.00
139400	11/06/2023	TO RECORD PRINCTON/ ACI PAYMEN	4647	100-00-12101.000	75.90	
137015	11/21/2023	TO REVERSE CR 458722	4642	100-00-41199.000		1,950.00
139882	11/21/2023	TO REVERSE MANUAL JOURNAL ENTR	4766	100-00-41199.000	1,950.00	
139388	11/28/2023	TO REVERSE MANUAL JOURNAL ENTR	4721	100-00-41106.100	103.82	
138256	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4676	100-02-52264.000		35.00
138273	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4674	100-02-52264.000		1,740.26
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple		779.42
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple		175.68
139652	12/13/2023	TO MOVE PAYMENTS TO WRONG BANK	4763	Multiple		296.66
139435	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4733	100-02-52264.000		35.00
139427	12/31/2023	TO RECORD MONTHLY SERVICE CHAR	4718	100-02-52264.000		1,787.13
Total for GL					9,731.39	55,570.16

Journal UB: UB Billing

116628	01/01/2023	Online Payment		100-00-12101.000	92.18	
116629	01/01/2023	Online Payment		100-00-12101.000	46.85	
116867	01/01/2023	Online Payment		100-00-12101.000	46.85	
116868	01/01/2023	Online Payment		100-00-12101.000	12,362.53	
116869	01/02/2023	Online Payment		100-00-12101.000	7,560.38	
116870	01/03/2023	Online Payment		100-00-12101.000	135.05	
117018	01/03/2023	Online Payment		100-00-12101.000	7,734.18	
117016	01/04/2023	Online Payment		100-00-12101.000	25.93	
117017	01/04/2023	Online Payment		100-00-12101.000	46.62	
117028	01/04/2023	Online Payment		100-00-12101.000	6,183.48	
117199	01/05/2023	Online Payment		100-00-12101.000	4,027.60	
117200	01/06/2023	Online Payment		100-00-12101.000	86.52	
117302	01/06/2023	Online Payment		100-00-12101.000	8,345.24	
117303	01/07/2023	Online Payment		100-00-12101.000	1,851.45	
117304	01/08/2023	Online Payment		100-00-12101.000	999.77	
117417	01/09/2023	Online Payment		100-00-12101.000	3,753.87	
117415	01/10/2023	Online Payment		100-00-12101.000	65.00	
117416	01/10/2023	Online Payment		100-00-12101.000	487.37	
117494	01/10/2023	Online Payment		100-00-12101.000	7,382.74	
117301	01/11/2023	Payment Posted		100-00-12101.000	104.30	
117547	01/11/2023	Online Payment		100-00-12101.000	5,882.22	
117548	01/12/2023	Online Payment		100-00-12101.000	24.04	
117641	01/12/2023	Online Payment		100-00-12101.000	6,448.73	
117495	01/13/2023	Payment Posted		100-00-12101.000	94.81	
117723	01/13/2023	Online Payment		100-00-12101.000	9,731.58	
117724	01/14/2023	Online Payment		100-00-12101.000	46.17	
117725	01/14/2023	Online Payment		100-00-12101.000	2,347.79	
117726	01/15/2023	Online Payment		100-00-12101.000	38.00	
117727	01/15/2023	Online Payment		100-00-12101.000	59.46	
117728	01/15/2023	Online Payment		100-00-12101.000	64.24	
117729	01/15/2023	Online Payment		100-00-12101.000	2,340.27	
117640	01/16/2023	Online Payment		100-00-12101.000	82.14	
117730	01/16/2023	Online Payment		100-00-12101.000	3,196.94	
117722	01/17/2023	Online Payment		100-00-12101.000	282.95	
117731	01/17/2023	Online Payment		100-00-12101.000	78.93	
117732	01/17/2023	Online Payment		100-00-12101.000	79.51	
117779	01/17/2023	Online Payment		100-00-12101.000	6,207.66	
117873	01/18/2023	Online Payment		100-00-12101.000	15,095.67	
118482	01/18/2023	Payment Rollback		100-00-12101.000		40.00
118483	01/18/2023	Payment Posted		100-00-12101.000	40.00	
117856	01/19/2023	Online Payment		100-00-12101.000	63.37	
117857	01/19/2023	Online Payment		100-00-12101.000	287.84	
117858	01/19/2023	Online Payment		100-00-12101.000	50.49	
117859	01/19/2023	Online Payment		100-00-12101.000	59.76	
117860	01/19/2023	Online Payment		100-00-12101.000	61.20	
117861	01/19/2023	Online Payment		100-00-12101.000	55.52	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117862	01/19/2023	Online Payment		100-00-12101.000	85.70	
117863	01/19/2023	Online Payment		100-00-12101.000	21.73	
117864	01/19/2023	Online Payment		100-00-12101.000	70.91	
117865	01/19/2023	Online Payment		100-00-12101.000	55.38	
117866	01/19/2023	Online Payment		100-00-12101.000	14.15	
117867	01/19/2023	Online Payment		100-00-12101.000	65.39	
117868	01/19/2023	Online Payment		100-00-12101.000	112.00	
117869	01/19/2023	Online Payment		100-00-12101.000	1,117.26	
117870	01/19/2023	Online Payment		100-00-12101.000	24.04	
117871	01/19/2023	Online Payment		100-00-12101.000	809.55	
117872	01/19/2023	Online Payment		100-00-12101.000	23.36	
117874	01/19/2023	Online Payment		100-00-12101.000	34.79	
117957	01/19/2023	Online Payment		100-00-12101.000	178,976.46	
118107	01/19/2023	Payment Rollback		100-00-12101.000		61.46
118108	01/19/2023	Payment Rollback		100-00-12101.000		281.13
118109	01/19/2023	Payment Rollback		100-00-12101.000		167.42
118112	01/19/2023	Payment Rollback		100-00-12101.000		105.45
118114	01/19/2023	Payment Rollback		100-00-12101.000		91.23
117855	01/20/2023	Online Payment		100-00-12101.000	325.84	
117958	01/20/2023	Online Payment		100-00-12101.000	25.41	
118083	01/20/2023	Online Payment		100-00-12101.000	24,680.51	
118084	01/21/2023	Online Payment		100-00-12101.000	27.00	
118085	01/21/2023	Online Payment		100-00-12101.000	2,906.41	
117956	01/22/2023	Online Payment		100-00-12101.000	43.42	
118086	01/22/2023	Online Payment		100-00-12101.000	3,046.23	
118087	01/23/2023	Online Payment		100-00-12101.000	5,052.28	
119581	01/23/2023	Payment Rollback		100-00-12101.000		46.85
119582	01/23/2023	Payment Posted		100-00-12101.000	46.85	
118105	01/24/2023	Online Payment		100-00-12101.000	1,995.16	
118239	01/25/2023	Online Payment		100-00-12101.000	1,000.79	
118238	01/26/2023	Online Payment		100-00-12101.000	112.52	
118368	01/26/2023	Online Payment		100-00-12101.000	2,574.99	
118371	01/27/2023	Online Payment		100-00-12101.000	2,902.33	
118372	01/28/2023	Online Payment		100-00-12101.000	1,071.21	
118373	01/29/2023	Online Payment		100-00-12101.000	755.13	
118481	01/30/2023	Online Payment		100-00-12101.000	992.23	
118548	01/31/2023	Online Payment		100-00-12101.000	1,677.35	
118547	02/01/2023	Online Payment		100-00-12101.000	247.10	
118549	02/01/2023	Online Payment		100-00-12101.000	40.60	
118696	02/01/2023	Online Payment		100-00-12101.000	20,237.32	
118697	02/02/2023	Online Payment		100-00-12101.000	27.58	
118759	02/02/2023	Online Payment		100-00-12101.000	11,215.24	
119821	02/02/2023	Payment Rollback		100-00-12101.000		31.42
120323	02/02/2023	Payment Rollback		100-00-12101.000	31.42	
118695	02/03/2023	Online Payment		100-00-12101.000	101.92	
118760	02/03/2023	Online Payment		100-00-12101.000	34.65	
118761	02/03/2023	Online Payment		100-00-12101.000	50.39	
118870	02/03/2023	Online Payment		100-00-12101.000	9,808.01	
122140	02/03/2023	Payment Rollback		100-00-12101.000		13.87
122142	02/03/2023	Payment Posted		100-00-12101.000	13.57	
118871	02/04/2023	Online Payment		100-00-12101.000	56.09	
118872	02/04/2023	Online Payment		100-00-12101.000	2,170.68	
118873	02/05/2023	Online Payment		100-00-12101.000	450.84	
118874	02/05/2023	Online Payment		100-00-12101.000	1,894.72	
118954	02/06/2023	Online Payment		100-00-12101.000	5,417.54	
119094	02/07/2023	Online Payment		100-00-12101.000	7,785.61	
119093	02/08/2023	Online Payment		100-00-12101.000	44.81	
119095	02/08/2023	Online Payment		100-00-12101.000	76.32	
119168	02/08/2023	Online Payment		100-00-12101.000	7,045.31	
119163	02/09/2023	Online Payment		100-00-12101.000	28.80	
119169	02/09/2023	Online Payment		100-00-12101.000	31.69	
119267	02/09/2023	Online Payment		100-00-12101.000	3,721.36	
119164	02/10/2023	Online Payment		100-00-12101.000	148.02	
119165	02/10/2023	Online Payment		100-00-12101.000	123.29	
119166	02/10/2023	Online Payment		100-00-12101.000	57.60	
119167	02/10/2023	Online Payment		100-00-12101.000	46.96	
119268	02/10/2023	Online Payment		100-00-12101.000	314.30	
119379	02/10/2023	Online Payment		100-00-12101.000	11,728.54	
119380	02/11/2023	Online Payment		100-00-12101.000	3,079.60	
119381	02/12/2023	Online Payment		100-00-12101.000	106.39	
119382	02/12/2023	Online Payment		100-00-12101.000	27.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119383	02/12/2023	Online Payment		100-00-12101.000	1,413.82	
119499	02/13/2023	Online Payment		100-00-12101.000	4,550.31	
120603	02/13/2023	Payment Rollback		100-00-12101.000		25.49
120604	02/13/2023	Payment Posted		100-00-12101.000	25.49	
119511	02/14/2023	Online Payment		100-00-12101.000	8,708.30	
119579	02/14/2023	Payment Rollback		100-00-12101.000		55.74
119580	02/14/2023	Online Payment		100-00-12101.000	55.74	
119510	02/15/2023	Online Payment		100-00-12101.000	133.55	
119650	02/15/2023	Online Payment		100-00-12101.000	8,772.93	
119651	02/16/2023	Online Payment		100-00-12101.000	154.19	
119695	02/16/2023	Online Payment		100-00-12101.000	16,891.54	
119508	02/17/2023	Payment Posted		100-00-12101.000	53.62	
119509	02/17/2023	Payment Posted		100-00-12101.000	165.62	
119628	02/17/2023	Online Payment		100-00-12101.000	229.57	
119629	02/17/2023	Online Payment		100-00-12101.000	111.39	
119696	02/17/2023	Online Payment		100-00-12101.000	53.49	
119697	02/17/2023	Online Payment		100-00-12101.000	95.43	
119812	02/17/2023	Online Payment		100-00-12101.000	86,431.88	
119630	02/18/2023	Online Payment		100-00-12101.000	25.49	
119813	02/18/2023	Online Payment		100-00-12101.000	3,886.64	
119631	02/19/2023	Online Payment		100-00-12101.000	27.58	
119632	02/19/2023	Online Payment		100-00-12101.000	27.58	
119633	02/19/2023	Online Payment		100-00-12101.000	1,298.34	
119634	02/19/2023	Online Payment		100-00-12101.000	82.00	
119635	02/19/2023	Online Payment		100-00-12101.000	16.27	
119636	02/19/2023	Online Payment		100-00-12101.000	165.10	
119637	02/19/2023	Online Payment		100-00-12101.000	556.32	
119638	02/19/2023	Online Payment		100-00-12101.000	27.58	
119639	02/19/2023	Online Payment		100-00-12101.000	68.35	
119640	02/19/2023	Online Payment		100-00-12101.000	84.45	
119641	02/19/2023	Online Payment		100-00-12101.000	31.16	
119642	02/19/2023	Online Payment		100-00-12101.000	119.37	
119643	02/19/2023	Online Payment		100-00-12101.000	50.39	
119644	02/19/2023	Online Payment		100-00-12101.000	100.53	
119645	02/19/2023	Online Payment		100-00-12101.000	104.07	
119646	02/19/2023	Online Payment		100-00-12101.000	60.88	
119647	02/19/2023	Online Payment		100-00-12101.000	69.16	
119648	02/19/2023	Online Payment		100-00-12101.000	40.90	
119649	02/19/2023	Online Payment		100-00-12101.000	619.53	
119814	02/19/2023	Online Payment		100-00-12101.000	14.34	
119815	02/19/2023	Online Payment		100-00-12101.000	204,408.70	
119819	02/19/2023	Payment Rollback		100-00-12101.000		150.36
119989	02/19/2023	Payment Rollback		100-00-12101.000		1,542.79
119693	02/20/2023	Online Payment		100-00-12101.000	99.44	
119694	02/20/2023	Online Payment		100-00-12101.000	309.16	
119816	02/20/2023	Online Payment		100-00-12101.000	22,368.26	
119811	02/21/2023	Online Payment		100-00-12101.000	174.28	
119817	02/21/2023	Online Payment		100-00-12101.000	103.69	
119889	02/21/2023	Online Payment		100-00-12101.000	16,448.52	
120159	02/21/2023	Payment Rollback		100-00-12101.000		169.61
119890	02/22/2023	Online Payment		100-00-12101.000	52.08	
119891	02/22/2023	Online Payment		100-00-12101.000	116.54	
119892	02/22/2023	Online Payment		100-00-12101.000	50.00	
120010	02/22/2023	Online Payment		100-00-12101.000	7,030.28	
122321	02/22/2023	Payment Rollback		100-00-12101.000		51.85
122323	02/22/2023	Payment Posted		100-00-12101.000	51.58	
120009	02/23/2023	Online Payment		100-00-12101.000	104.15	
120011	02/23/2023	Online Payment		100-00-12101.000	95.86	
120012	02/23/2023	Online Payment		100-00-12101.000	76.04	
120013	02/23/2023	Online Payment		100-00-12101.000	245.31	
120062	02/23/2023	Online Payment		100-00-12101.000	5,626.03	
120104	02/24/2023	Online Payment		100-00-12101.000	5,907.57	
120105	02/25/2023	Online Payment		100-00-12101.000	815.00	
120106	02/26/2023	Online Payment		100-00-12101.000	609.08	
120103	02/27/2023	Online Payment		100-00-12101.000	77.43	
120231	02/27/2023	Online Payment		100-00-12101.000	3,354.16	
120230	02/28/2023	Online Payment		100-00-12101.000	107.47	
120244	02/28/2023	Online Payment		100-00-12101.000	50.67	
120324	02/28/2023	Online Payment		100-00-12101.000	3,231.29	
120317	03/01/2023	Online Payment		100-00-12101.000	71.39	
120318	03/01/2023	Online Payment		100-00-12101.000	87.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120319	03/01/2023	Online Payment		100-00-12101.000	46.96	
120320	03/01/2023	Online Payment		100-00-12101.000	98.62	
120321	03/01/2023	Online Payment		100-00-12101.000	96.13	
120322	03/01/2023	Online Payment		100-00-12101.000	196.55	
120325	03/01/2023	Online Payment		100-00-12101.000	52.77	
120326	03/01/2023	Online Payment		100-00-12101.000	35.62	
120327	03/01/2023	Online Payment		100-00-12101.000	65.00	
120328	03/01/2023	Online Payment		100-00-12101.000	76.03	
120391	03/01/2023	Online Payment		100-00-12101.000	24,987.30	
120392	03/02/2023	Online Payment		100-00-12101.000	50.39	
120438	03/02/2023	Online Payment		100-00-12101.000	7,994.71	
120437	03/03/2023	Online Payment		100-00-12101.000	37.28	
120439	03/03/2023	Online Payment		100-00-12101.000	175.00	
120440	03/03/2023	Online Payment		100-00-12101.000	100.00	
120441	03/03/2023	Online Payment		100-00-12101.000	69.37	
120442	03/03/2023	Online Payment		100-00-12101.000	262.46	
120443	03/03/2023	Online Payment		100-00-12101.000	98.76	
120444	03/03/2023	Online Payment		100-00-12101.000	50.39	
120445	03/03/2023	Online Payment		100-00-12101.000	94.30	
120446	03/03/2023	Online Payment		100-00-12101.000	78.97	
120447	03/03/2023	Online Payment		100-00-12101.000	70.00	
120448	03/03/2023	Online Payment		100-00-12101.000	50.39	
120449	03/03/2023	Online Payment		100-00-12101.000	61.30	
120450	03/03/2023	Online Payment		100-00-12101.000	101.84	
120451	03/03/2023	Online Payment		100-00-12101.000	174.92	
120452	03/03/2023	Online Payment		100-00-12101.000	80.68	
120453	03/03/2023	Online Payment		100-00-12101.000	35.34	
120454	03/03/2023	Online Payment		100-00-12101.000	261.61	
120455	03/03/2023	Online Payment		100-00-12101.000	33.37	
120456	03/03/2023	Online Payment		100-00-12101.000	74.67	
120457	03/03/2023	Online Payment		100-00-12101.000	309.61	
120458	03/03/2023	Online Payment		100-00-12101.000	28.00	
120459	03/03/2023	Online Payment		100-00-12101.000	112.66	
120460	03/03/2023	Online Payment		100-00-12101.000	139.99	
120461	03/03/2023	Online Payment		100-00-12101.000	53.48	
120462	03/03/2023	Online Payment		100-00-12101.000	50.39	
120463	03/03/2023	Online Payment		100-00-12101.000	75.00	
120464	03/03/2023	Online Payment		100-00-12101.000	91.20	
120465	03/03/2023	Online Payment		100-00-12101.000	50.39	
120466	03/03/2023	Online Payment		100-00-12101.000	50.39	
120471	03/03/2023	Online Payment		100-00-12101.000	139.23	
120472	03/03/2023	Online Payment		100-00-12101.000	104.61	
120473	03/03/2023	Online Payment		100-00-12101.000	108.52	
120562	03/03/2023	Online Payment		100-00-12101.000	11,657.53	
120563	03/04/2023	Online Payment		100-00-12101.000	1,438.90	
120430	03/05/2023	Online Payment		100-00-12101.000	50.39	
120565	03/05/2023	Online Payment		100-00-12101.000	2,272.58	
120561	03/06/2023	Online Payment		100-00-12101.000	51.36	
120651	03/06/2023	Online Payment		100-00-12101.000	3,475.82	
120961	03/06/2023	Payment Rollback		100-00-12101.000		54.83
120962	03/06/2023	Payment Posted		100-00-12101.000	54.83	
120436	03/07/2023	Online Payment		100-00-12101.000	190.00	
120650	03/07/2023	Online Payment		100-00-12101.000	31.53	
120826	03/07/2023	Online Payment		100-00-12101.000	7,067.07	
120827	03/08/2023	Online Payment		100-00-12101.000	86.28	
120951	03/08/2023	Online Payment		100-00-12101.000	6,294.39	
120952	03/09/2023	Online Payment		100-00-12101.000	84.11	
121059	03/09/2023	Online Payment		100-00-12101.000	3,805.15	
120948	03/10/2023	Online Payment		100-00-12101.000	1,526.98	
120949	03/10/2023	Online Payment		100-00-12101.000	44.81	
120950	03/10/2023	Online Payment		100-00-12101.000	200.00	
121060	03/10/2023	Online Payment		100-00-12101.000	61.11	
121061	03/10/2023	Online Payment		100-00-12101.000	67.93	
121115	03/10/2023	Online Payment		100-00-12101.000	15,612.20	
121116	03/11/2023	Online Payment		100-00-12101.000	4,315.25	
121058	03/12/2023	Online Payment		100-00-12101.000	46.96	
121117	03/12/2023	Online Payment		100-00-12101.000	1,785.48	
121151	03/13/2023	Online Payment		100-00-12101.000	13,726.60	
121228	03/14/2023	Online Payment		100-00-12101.000	4,632.96	
121261	03/14/2023	Payment Rollback		100-00-12101.000		79.12
121227	03/15/2023	Online Payment		100-00-12101.000	129.69	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121229	03/15/2023	Online Payment		100-00-12101.000	32.91	
121258	03/15/2023	Online Payment		100-00-12101.000	7,455.97	
122028	03/15/2023	Payment Posted		100-00-12101.000	54.07	
121257	03/16/2023	Online Payment		100-00-12101.000	91.75	
121259	03/16/2023	Online Payment		100-00-12101.000	152.39	
121371	03/16/2023	Online Payment		100-00-12101.000	8,809.15	
121441	03/17/2023	Online Payment		100-00-12101.000	17,235.06	
121256	03/18/2023	Online Payment		100-00-12101.000	84.59	
121442	03/18/2023	Online Payment		100-00-12101.000	78.84	
121443	03/18/2023	Online Payment		100-00-12101.000	2,901.19	
121350	03/19/2023	Online Payment		100-00-12101.000	79.76	
121351	03/19/2023	Online Payment		100-00-12101.000	358.22	
121352	03/19/2023	Online Payment		100-00-12101.000	58.42	
121353	03/19/2023	Online Payment		100-00-12101.000	69.83	
121354	03/19/2023	Online Payment		100-00-12101.000	52.16	
121355	03/19/2023	Online Payment		100-00-12101.000	90.12	
121356	03/19/2023	Online Payment		100-00-12101.000	88.60	
121357	03/19/2023	Online Payment		100-00-12101.000	50.39	
121358	03/19/2023	Online Payment		100-00-12101.000	183.66	
121359	03/19/2023	Online Payment		100-00-12101.000	26.38	
121360	03/19/2023	Online Payment		100-00-12101.000	67.06	
121361	03/19/2023	Online Payment		100-00-12101.000	69.87	
121362	03/19/2023	Online Payment		100-00-12101.000	27.58	
121363	03/19/2023	Online Payment		100-00-12101.000	2,265.85	
121364	03/19/2023	Online Payment		100-00-12101.000	170.47	
121365	03/19/2023	Online Payment		100-00-12101.000	16.27	
121366	03/19/2023	Online Payment		100-00-12101.000	77.24	
121367	03/19/2023	Online Payment		100-00-12101.000	1,206.65	
121368	03/19/2023	Online Payment		100-00-12101.000	27.58	
121369	03/19/2023	Online Payment		100-00-12101.000	881.16	
121370	03/19/2023	Online Payment		100-00-12101.000	27.58	
121444	03/19/2023	Online Payment		100-00-12101.000	77.23	
121445	03/19/2023	Online Payment		100-00-12101.000	52.35	
121446	03/19/2023	Online Payment		100-00-12101.000	184,918.95	
121682	03/19/2023	Payment Rollback		100-00-12101.000		62.80
121684	03/19/2023	Payment Rollback		100-00-12101.000		54.62
121686	03/19/2023	Payment Rollback		100-00-12101.000		500.92
121688	03/19/2023	Payment Rollback		100-00-12101.000		44.91
121438	03/20/2023	Online Payment		100-00-12101.000	74.16	
121439	03/20/2023	Online Payment		100-00-12101.000	120.83	
121440	03/20/2023	Online Payment		100-00-12101.000	306.02	
121447	03/20/2023	Online Payment		100-00-12101.000	97.44	
121448	03/20/2023	Online Payment		100-00-12101.000	57.41	
121506	03/20/2023	Online Payment		100-00-12101.000	23,577.62	
122962	03/20/2023	Payment Rollback		100-00-12101.000		78.71
122963	03/20/2023	Payment Posted		100-00-12101.000	78.71	
121553	03/21/2023	Online Payment		100-00-12101.000	4,541.98	
121761	03/21/2023	Payment Rollback		100-00-12101.000		39.48
121552	03/22/2023	Online Payment		100-00-12101.000	215.36	
121680	03/22/2023	Online Payment		100-00-12101.000	2,521.51	
125985	03/22/2023	Payment Rollback		100-00-12101.000		178.25
125986	03/22/2023	Payment Posted		100-00-12101.000	175.25	
121679	03/23/2023	Online Payment		100-00-12101.000	66.00	
121729	03/23/2023	Online Payment		100-00-12101.000	3,343.47	
121756	03/24/2023	Online Payment		100-00-12101.000	6,859.38	
121757	03/25/2023	Online Payment		100-00-12101.000	1,208.31	
121758	03/26/2023	Online Payment		100-00-12101.000	222.93	
121759	03/26/2023	Online Payment		100-00-12101.000	796.17	
121897	03/27/2023	Online Payment		100-00-12101.000	3,708.59	
121939	03/28/2023	Online Payment		100-00-12101.000	1,498.72	
121970	03/29/2023	Online Payment		100-00-12101.000	1,975.18	
122024	03/30/2023	Online Payment		100-00-12101.000	2,206.35	
122097	03/31/2023	Online Payment		100-00-12101.000	4,257.55	
122098	04/01/2023	Online Payment		100-00-12101.000	99.00	
122099	04/01/2023	Online Payment		100-00-12101.000	14,091.80	
122100	04/02/2023	Online Payment		100-00-12101.000	50.39	
122101	04/02/2023	Online Payment		100-00-12101.000	78.48	
122102	04/02/2023	Online Payment		100-00-12101.000	2,231.77	
122096	04/03/2023	Online Payment		100-00-12101.000	96.95	
122104	04/03/2023	Online Payment		100-00-12101.000	27.58	
122105	04/03/2023	Online Payment		100-00-12101.000	59.12	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122106	04/03/2023	Online Payment		100-00-12101.000	60.54	
122107	04/03/2023	Online Payment		100-00-12101.000	45.54	
122108	04/03/2023	Online Payment		100-00-12101.000	56.33	
122109	04/03/2023	Online Payment		100-00-12101.000	60.48	
122110	04/03/2023	Online Payment		100-00-12101.000	62.85	
122111	04/03/2023	Online Payment		100-00-12101.000	50.39	
122112	04/03/2023	Online Payment		100-00-12101.000	46.96	
122113	04/03/2023	Online Payment		100-00-12101.000	90.91	
122114	04/03/2023	Online Payment		100-00-12101.000	25.49	
122115	04/03/2023	Online Payment		100-00-12101.000	50.00	
122116	04/03/2023	Online Payment		100-00-12101.000	46.43	
122117	04/03/2023	Online Payment		100-00-12101.000	70.55	
122118	04/03/2023	Online Payment		100-00-12101.000	86.39	
122215	04/03/2023	Online Payment		100-00-12101.000	9,919.93	
128514	04/03/2023	Payment Rollback		100-00-12101.000		27.58
128515	04/03/2023	Online Payment		100-00-12101.000	27.58	
122027	04/04/2023	Payment Rollback		100-00-12101.000		54.07
122040	04/04/2023	Payment Rollback		100-00-12101.000		27.58
122041	04/04/2023	Payment Rollback		100-00-12101.000	27.58	
122216	04/04/2023	Online Payment		100-00-12101.000	126.37	
122308	04/04/2023	Online Payment		100-00-12101.000	5,578.56	
122103	04/05/2023	Online Payment		100-00-12101.000	25.49	
122305	04/05/2023	Online Payment		100-00-12101.000	29.57	
122309	04/05/2023	Online Payment		100-00-12101.000	82.00	
122310	04/05/2023	Online Payment		100-00-12101.000	5,976.24	
122306	04/06/2023	Online Payment		100-00-12101.000	50.39	
122307	04/06/2023	Online Payment		100-00-12101.000	46.96	
122374	04/06/2023	Online Payment		100-00-12101.000	3,655.40	
122375	04/07/2023	Online Payment		100-00-12101.000	106.92	
122508	04/07/2023	Online Payment		100-00-12101.000	4,039.28	
122511	04/08/2023	Online Payment		100-00-12101.000	501.28	
122512	04/09/2023	Online Payment		100-00-12101.000	100.87	
122513	04/09/2023	Online Payment		100-00-12101.000	1,478.82	
122506	04/10/2023	Online Payment		100-00-12101.000	128.33	
122514	04/10/2023	Online Payment		100-00-12101.000	50.39	
122766	04/10/2023	Online Payment		100-00-12101.000	8,989.25	
122944	04/11/2023	Online Payment		100-00-12101.000	4,363.53	
122992	04/12/2023	Online Payment		100-00-12101.000	9,572.35	
122993	04/12/2023	Payment Rollback		100-00-12101.000		374.80
123132	04/13/2023	Online Payment		100-00-12101.000	5,576.08	
122991	04/14/2023	Online Payment		100-00-12101.000	54.73	
123133	04/14/2023	Online Payment		100-00-12101.000	50.62	
123189	04/14/2023	Online Payment		100-00-12101.000	14,081.21	
123308	04/14/2023	Payment Rollback		100-00-12101.000		88.24
123310	04/14/2023	Payment Rollback		100-00-12101.000		46.96
123806	04/14/2023	Payment Rollback		100-00-12101.000		200.00
122990	04/15/2023	Online Payment		100-00-12101.000	82.76	
123190	04/15/2023	Online Payment		100-00-12101.000	3,482.46	
123131	04/16/2023	Online Payment		100-00-12101.000	83.94	
123191	04/16/2023	Online Payment		100-00-12101.000	2,838.60	
123253	04/17/2023	Online Payment		100-00-12101.000	6,462.92	
123251	04/18/2023	Online Payment		100-00-12101.000	46.96	
123252	04/18/2023	Online Payment		100-00-12101.000	100.00	
123254	04/18/2023	Online Payment		100-00-12101.000	50.39	
123378	04/18/2023	Online Payment		100-00-12101.000	17,133.74	
123354	04/19/2023	Online Payment		100-00-12101.000	38.50	
123355	04/19/2023	Online Payment		100-00-12101.000	423.47	
123356	04/19/2023	Online Payment		100-00-12101.000	57.31	
123357	04/19/2023	Online Payment		100-00-12101.000	50.39	
123358	04/19/2023	Online Payment		100-00-12101.000	50.39	
123359	04/19/2023	Online Payment		100-00-12101.000	63.28	
123360	04/19/2023	Online Payment		100-00-12101.000	67.20	
123361	04/19/2023	Online Payment		100-00-12101.000	50.39	
123362	04/19/2023	Online Payment		100-00-12101.000	71.39	
123363	04/19/2023	Online Payment		100-00-12101.000	22.48	
123364	04/19/2023	Online Payment		100-00-12101.000	62.73	
123365	04/19/2023	Online Payment		100-00-12101.000	65.00	
123366	04/19/2023	Online Payment		100-00-12101.000	59.52	
123367	04/19/2023	Online Payment		100-00-12101.000	1,472.93	
123368	04/19/2023	Online Payment		100-00-12101.000	151.83	
123369	04/19/2023	Online Payment		100-00-12101.000	16.27	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123370	04/19/2023	Online Payment		100-00-12101.000	1,173.50	
123371	04/19/2023	Online Payment		100-00-12101.000	27.58	
123372	04/19/2023	Online Payment		100-00-12101.000	406.98	
123373	04/19/2023	Online Payment		100-00-12101.000	27.58	
123374	04/19/2023	Online Payment		100-00-12101.000	719.53	
123375	04/19/2023	Online Payment		100-00-12101.000	16.27	
123376	04/19/2023	Online Payment		100-00-12101.000	198,915.53	
123625	04/19/2023	Payment Rollback		100-00-12101.000		104.43
123641	04/19/2023	Payment Rollback		100-00-12101.000		46.40
123644	04/19/2023	Payment Rollback		100-00-12101.000		46.96
123400	04/20/2023	Online Payment		100-00-12101.000	159.33	
123401	04/20/2023	Online Payment		100-00-12101.000	306.46	
123402	04/20/2023	Online Payment		100-00-12101.000	73.89	
123403	04/20/2023	Online Payment		100-00-12101.000	36.05	
123505	04/20/2023	Online Payment		100-00-12101.000	17,717.00	
123506	04/21/2023	Online Payment		100-00-12101.000	27.58	
123507	04/21/2023	Online Payment		100-00-12101.000	50.39	
123588	04/21/2023	Online Payment		100-00-12101.000	8,285.11	
123589	04/22/2023	Online Payment		100-00-12101.000	2,971.45	
123590	04/23/2023	Online Payment		100-00-12101.000	734.01	
123676	04/24/2023	Online Payment		100-00-12101.000	7,668.77	
123675	04/25/2023	Online Payment		100-00-12101.000	46.96	
123770	04/25/2023	Online Payment		100-00-12101.000	1,856.61	
123813	04/26/2023	Online Payment		100-00-12101.000	2,763.25	
123934	04/26/2023	Payment Posted		100-00-12101.000	69.46	
123857	04/27/2023	Online Payment		100-00-12101.000	2,227.04	
123995	04/28/2023	Online Payment		100-00-12101.000	7,151.32	
123996	04/29/2023	Online Payment		100-00-12101.000	1,171.81	
123997	04/30/2023	Online Payment		100-00-12101.000	966.60	
123991	05/01/2023	Online Payment		100-00-12101.000	46.96	
123992	05/01/2023	Online Payment		100-00-12101.000	53.77	
123993	05/01/2023	Online Payment		100-00-12101.000	68.39	
123994	05/01/2023	Online Payment		100-00-12101.000	161.25	
123998	05/01/2023	Online Payment		100-00-12101.000	134.50	
123999	05/01/2023	Payment Rollback		100-00-12101.000		844.32
124000	05/01/2023	Payment Posted		100-00-12101.000	844.22	
124033	05/01/2023	Online Payment		100-00-12101.000	19,212.76	
124170	05/01/2023	Payment Rollback		100-00-12101.000		70.00
124116	05/02/2023	Online Payment		100-00-12101.000	8,234.75	
124166	05/03/2023	Online Payment		100-00-12101.000	7,014.46	
124167	05/04/2023	Online Payment		100-00-12101.000	50.39	
124168	05/04/2023	Online Payment		100-00-12101.000	72.47	
124206	05/04/2023	Online Payment		100-00-12101.000	6,664.32	
124117	05/05/2023	Online Payment		100-00-12101.000	100.00	
124164	05/05/2023	Online Payment		100-00-12101.000	50.39	
124165	05/05/2023	Online Payment		100-00-12101.000	124.62	
124366	05/05/2023	Online Payment		100-00-12101.000	7,496.73	
124553	05/05/2023	Payment Rollback		100-00-12101.000		500.00
124367	05/06/2023	Online Payment		100-00-12101.000	2,388.25	
124368	05/07/2023	Online Payment		100-00-12101.000	1,174.86	
124369	05/08/2023	Online Payment		100-00-12101.000	50.39	
124433	05/08/2023	Online Payment		100-00-12101.000	7,498.27	
124551	05/08/2023	Payment Rollback		100-00-12101.000		201.46
124207	05/09/2023	Online Payment		100-00-12101.000	88.91	
124548	05/09/2023	Online Payment		100-00-12101.000	5,989.90	
124547	05/10/2023	Online Payment		100-00-12101.000	31.36	
124549	05/10/2023	Online Payment		100-00-12101.000	10,376.19	
124648	05/11/2023	Online Payment		100-00-12101.000	9,821.75	
125134	05/11/2023	Payment Rollback		100-00-12101.000		135.00
124649	05/12/2023	Online Payment		100-00-12101.000	73.24	
124779	05/12/2023	Online Payment		100-00-12101.000	11,596.65	
125489	05/12/2023	Payment Rollback		100-00-12101.000		152.90
124780	05/13/2023	Online Payment		100-00-12101.000	1,657.89	
124784	05/14/2023	Online Payment		100-00-12101.000	1,723.08	
124776	05/15/2023	Online Payment		100-00-12101.000	61.34	
124798	05/15/2023	Online Payment		100-00-12101.000	100.16	
124830	05/15/2023	Online Payment		100-00-12101.000	20,437.33	
124829	05/16/2023	Online Payment		100-00-12101.000	102.18	
124831	05/16/2023	Online Payment		100-00-12101.000	103.59	
124832	05/16/2023	Online Payment		100-00-12101.000	51.55	
124911	05/16/2023	Online Payment		100-00-12101.000	17,997.23	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124998	05/17/2023	Online Payment		100-00-12101.000	5,738.22	
124833	05/18/2023	Online Payment		100-00-12101.000	94.41	
125064	05/18/2023	Online Payment		100-00-12101.000	6,673.10	
128516	05/18/2023	Payment Rollback		100-00-12101.000		39.56
128517	05/18/2023	Online Payment		100-00-12101.000	39.56	
124912	05/19/2023	Online Payment		100-00-12101.000	73.00	
124960	05/19/2023	Payment Rollback		100-00-12101.000		362.33
124962	05/19/2023	Payment Posted		100-00-12101.000	346.06	
124963	05/19/2023	Online Payment		100-00-12101.000	736.98	
124964	05/19/2023	Online Payment		100-00-12101.000	143.71	
124965	05/19/2023	Online Payment		100-00-12101.000	27.58	
124966	05/19/2023	Online Payment		100-00-12101.000	100.74	
124967	05/19/2023	Online Payment		100-00-12101.000	120.07	
124968	05/19/2023	Online Payment		100-00-12101.000	16.67	
124969	05/19/2023	Online Payment		100-00-12101.000	86.07	
124970	05/19/2023	Online Payment		100-00-12101.000	563.88	
124971	05/19/2023	Online Payment		100-00-12101.000	57.31	
124972	05/19/2023	Online Payment		100-00-12101.000	68.20	
124973	05/19/2023	Online Payment		100-00-12101.000	1,908.13	
124974	05/19/2023	Online Payment		100-00-12101.000	56.39	
124975	05/19/2023	Online Payment		100-00-12101.000	63.05	
124976	05/19/2023	Online Payment		100-00-12101.000	99.24	
124977	05/19/2023	Online Payment		100-00-12101.000	50.39	
124978	05/19/2023	Online Payment		100-00-12101.000	98.83	
124979	05/19/2023	Online Payment		100-00-12101.000	19.06	
124980	05/19/2023	Online Payment		100-00-12101.000	71.28	
124981	05/19/2023	Online Payment		100-00-12101.000	75.09	
124982	05/19/2023	Online Payment		100-00-12101.000	27.58	
124983	05/19/2023	Online Payment		100-00-12101.000	482.17	
124984	05/19/2023	Online Payment		100-00-12101.000	210.40	
124985	05/19/2023	Online Payment		100-00-12101.000	16.27	
124986	05/19/2023	Online Payment		100-00-12101.000	161.87	
124987	05/19/2023	Online Payment		100-00-12101.000	27.58	
124988	05/19/2023	Online Payment		100-00-12101.000	1,302.96	
124989	05/19/2023	Online Payment		100-00-12101.000	108.70	
124990	05/19/2023	Online Payment		100-00-12101.000	421.01	
124991	05/19/2023	Online Payment		100-00-12101.000	1,679.01	
124992	05/19/2023	Online Payment		100-00-12101.000	27.58	
124993	05/19/2023	Online Payment		100-00-12101.000	854.52	
124994	05/19/2023	Online Payment		100-00-12101.000	16.27	
124995	05/19/2023	Online Payment		100-00-12101.000	27.58	
125103	05/19/2023	Online Payment		100-00-12101.000	207,977.27	
125420	05/19/2023	Payment Rollback		100-00-12101.000		68.94
125428	05/19/2023	Payment Rollback		100-00-12101.000		50.39
125429	05/19/2023	Payment Rollback		100-00-12101.000		152.37
125909	05/19/2023	Payment Rollback		100-00-12101.000		39.47
125910	05/19/2023	Payment Posted		100-00-12101.000	39.47	
124996	05/20/2023	Online Payment		100-00-12101.000	158.14	
124997	05/20/2023	Online Payment		100-00-12101.000	309.26	
125107	05/20/2023	Online Payment		100-00-12101.000	54.47	
125110	05/20/2023	Online Payment		100-00-12101.000	71.79	
125111	05/20/2023	Online Payment		100-00-12101.000	27.58	
125112	05/20/2023	Online Payment		100-00-12101.000	37.06	
125113	05/20/2023	Online Payment		100-00-12101.000	158.79	
125114	05/20/2023	Online Payment		100-00-12101.000	7,802.77	
125101	05/21/2023	Online Payment		100-00-12101.000	79.65	
125102	05/21/2023	Online Payment		100-00-12101.000	2,840.58	
125104	05/22/2023	Online Payment		100-00-12101.000	50.39	
125105	05/22/2023	Online Payment		100-00-12101.000	36.68	
125140	05/22/2023	Payment Rollback		100-00-12101.000		750.00
125298	05/22/2023	Online Payment		100-00-12101.000	6,747.26	
125334	05/22/2023	Payment Rollback		100-00-12101.000	750.00	
126067	05/22/2023	Payment Rollback		100-00-12101.000		90.00
126068	05/22/2023	Payment Posted		100-00-12101.000	90.00	
125418	05/23/2023	Online Payment		100-00-12101.000	3,155.67	
125459	05/24/2023	Online Payment		100-00-12101.000	3,520.54	
125588	05/24/2023	Payment Rollback		100-00-12101.000		136.78
125299	05/25/2023	Online Payment		100-00-12101.000	123.84	
125553	05/25/2023	Online Payment		100-00-12101.000	4,516.58	
125589	05/26/2023	Online Payment		100-00-12101.000	11,739.58	
125590	05/27/2023	Online Payment		100-00-12101.000	721.67	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125591	05/28/2023	Online Payment		100-00-12101.000	696.49	
125592	05/29/2023	Online Payment		100-00-12101.000	2,221.39	
125746	05/30/2023	Online Payment		100-00-12101.000	2,976.36	
125775	05/31/2023	Online Payment		100-00-12101.000	2,456.45	
125770	06/01/2023	Online Payment		100-00-12101.000	90.13	
125771	06/01/2023	Online Payment		100-00-12101.000	66.99	
125772	06/01/2023	Online Payment		100-00-12101.000	56.92	
125773	06/01/2023	Online Payment		100-00-12101.000	46.96	
125776	06/01/2023	Online Payment		100-00-12101.000	608.84	
125778	06/01/2023	Online Payment		100-00-12101.000	50.13	
125779	06/01/2023	Online Payment		100-00-12101.000	60.16	
125780	06/01/2023	Online Payment		100-00-12101.000	53.58	
125847	06/01/2023	Online Payment		100-00-12101.000	17,454.07	
125848	06/02/2023	Online Payment		100-00-12101.000	50.39	
125849	06/02/2023	Online Payment		100-00-12101.000	52.57	
125850	06/02/2023	Online Payment		100-00-12101.000	56.84	
125851	06/02/2023	Online Payment		100-00-12101.000	97.75	
125964	06/02/2023	Online Payment		100-00-12101.000	9,684.73	
126073	06/02/2023	Payment Rollback		100-00-12101.000		96.18
125965	06/03/2023	Online Payment		100-00-12101.000	2,129.97	
125966	06/04/2023	Online Payment		100-00-12101.000	1,533.56	
125963	06/05/2023	Online Payment		100-00-12101.000	53.77	
126095	06/05/2023	Online Payment		100-00-12101.000	7,622.64	
126347	06/05/2023	Payment Rollback		100-00-12101.000		40.00
126096	06/06/2023	Online Payment		100-00-12101.000	195.67	
126289	06/06/2023	Online Payment		100-00-12101.000	9,711.19	
126345	06/07/2023	Online Payment		100-00-12101.000	3,854.00	
126341	06/08/2023	Online Payment		100-00-12101.000	141.65	
126342	06/08/2023	Online Payment		100-00-12101.000	415.24	
126343	06/08/2023	Online Payment		100-00-12101.000	26.06	
126344	06/08/2023	Online Payment		100-00-12101.000	59.03	
126431	06/08/2023	Online Payment		100-00-12101.000	6,290.68	
126579	06/09/2023	Online Payment		100-00-12101.000	15,589.27	
127606	06/09/2023	Payment Rollback		100-00-12101.000		206.13
126340	06/10/2023	Online Payment		100-00-12101.000	89.08	
126580	06/10/2023	Online Payment		100-00-12101.000	76.76	
126581	06/10/2023	Online Payment		100-00-12101.000	4,223.28	
126582	06/11/2023	Online Payment		100-00-12101.000	1,517.81	
126578	06/12/2023	Online Payment		100-00-12101.000	120.26	
126615	06/12/2023	Online Payment		100-00-12101.000	16,628.00	
126677	06/12/2023	Payment Rollback		100-00-12101.000		164.22
127105	06/12/2023	Payment Rollback		100-00-12101.000		50.39
126577	06/13/2023	Online Payment		100-00-12101.000	43.03	
126652	06/13/2023	Online Payment		100-00-12101.000	2,383.18	
128859	06/13/2023	Payment Rollback		100-00-12101.000		41.92
128860	06/13/2023	Payment Posted		100-00-12101.000	41.90	
126651	06/14/2023	Online Payment		100-00-12101.000	116.31	
126653	06/14/2023	Online Payment		100-00-12101.000	36.05	
126798	06/14/2023	Online Payment		100-00-12101.000	9,189.28	
126799	06/15/2023	Online Payment		100-00-12101.000	50.39	
126800	06/15/2023	Online Payment		100-00-12101.000	25.49	
126801	06/15/2023	Online Payment		100-00-12101.000	9,202.14	
126803	06/16/2023	Online Payment		100-00-12101.000	63.22	
126985	06/16/2023	Online Payment		100-00-12101.000	9,334.14	
127107	06/16/2023	Payment Rollback		100-00-12101.000		96.87
126802	06/18/2023	Online Payment		100-00-12101.000	84.13	
126986	06/18/2023	Online Payment		100-00-12101.000	96.72	
126987	06/18/2023	Online Payment		100-00-12101.000	54.41	
126988	06/18/2023	Online Payment		100-00-12101.000	248.59	
126998	06/18/2023	Online Payment		100-00-12101.000	101.90	
126999	06/18/2023	Online Payment		100-00-12101.000	87.52	
127000	06/18/2023	Online Payment		100-00-12101.000	80.06	
127001	06/18/2023	Online Payment		100-00-12101.000	56.24	
127002	06/18/2023	Online Payment		100-00-12101.000	73.53	
127003	06/18/2023	Online Payment		100-00-12101.000	55.23	
127004	06/18/2023	Online Payment		100-00-12101.000	49.73	
127005	06/18/2023	Online Payment		100-00-12101.000	68.04	
127006	06/18/2023	Online Payment		100-00-12101.000	4,289.70	
126859	06/19/2023	Online Payment		100-00-12101.000	73.91	
126860	06/19/2023	Online Payment		100-00-12101.000	79.00	
126861	06/19/2023	Online Payment		100-00-12101.000	558.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126862	06/19/2023	Online Payment		100-00-12101.000	62.90	
126863	06/19/2023	Online Payment		100-00-12101.000	60.73	
126864	06/19/2023	Online Payment		100-00-12101.000	402.19	
126865	06/19/2023	Online Payment		100-00-12101.000	56.83	
126866	06/19/2023	Online Payment		100-00-12101.000	63.02	
126867	06/19/2023	Online Payment		100-00-12101.000	106.17	
126868	06/19/2023	Online Payment		100-00-12101.000	113.52	
126869	06/19/2023	Online Payment		100-00-12101.000	123.17	
126870	06/19/2023	Online Payment		100-00-12101.000	22.08	
126871	06/19/2023	Online Payment		100-00-12101.000	61.78	
126872	06/19/2023	Online Payment		100-00-12101.000	68.05	
126873	06/19/2023	Online Payment		100-00-12101.000	27.58	
126874	06/19/2023	Online Payment		100-00-12101.000	197.40	
126875	06/19/2023	Online Payment		100-00-12101.000	113.00	
126876	06/19/2023	Online Payment		100-00-12101.000	60.85	
126877	06/19/2023	Online Payment		100-00-12101.000	27.58	
126878	06/19/2023	Online Payment		100-00-12101.000	1,269.85	
126879	06/19/2023	Online Payment		100-00-12101.000	27.58	
126880	06/19/2023	Online Payment		100-00-12101.000	223.43	
126881	06/19/2023	Online Payment		100-00-12101.000	1,327.17	
126882	06/19/2023	Online Payment		100-00-12101.000	27.58	
126883	06/19/2023	Online Payment		100-00-12101.000	924.70	
126884	06/19/2023	Online Payment		100-00-12101.000	16.27	
126885	06/19/2023	Online Payment		100-00-12101.000	2,605.10	
127011	06/19/2023	Online Payment		100-00-12101.000	55.95	
127012	06/19/2023	Online Payment		100-00-12101.000	40.58	
127013	06/19/2023	Online Payment		100-00-12101.000	205,415.52	
127251	06/19/2023	Payment Rollback		100-00-12101.000		108.52
127253	06/19/2023	Payment Rollback		100-00-12101.000		50.39
127255	06/19/2023	Payment Rollback		100-00-12101.000		69.64
127257	06/19/2023	Payment Rollback		100-00-12101.000		64.96
127259	06/19/2023	Payment Rollback		100-00-12101.000		61.48
127261	06/19/2023	Payment Rollback		100-00-12101.000		177.74
127263	06/19/2023	Payment Rollback		100-00-12101.000		164.63
127265	06/19/2023	Payment Rollback		100-00-12101.000		59.66
127603	06/19/2023	Payment Rollback		100-00-12101.000		235.11
126970	06/20/2023	Online Payment		100-00-12101.000	125.73	
126971	06/20/2023	Online Payment		100-00-12101.000	96.45	
127094	06/20/2023	Payment Rollback		100-00-12101.000		96.62
127095	06/20/2023	Payment Posted		100-00-12101.000	96.92	
127098	06/20/2023	Online Payment		100-00-12101.000	20,805.58	
126989	06/21/2023	Online Payment		100-00-12101.000	25.49	
126990	06/21/2023	Online Payment		100-00-12101.000	100.51	
126991	06/21/2023	Online Payment		100-00-12101.000	149.03	
126992	06/21/2023	Online Payment		100-00-12101.000	50.39	
127014	06/21/2023	Online Payment		100-00-12101.000	45.99	
127015	06/21/2023	Online Payment		100-00-12101.000	105.82	
127099	06/21/2023	Online Payment		100-00-12101.000	154.18	
127100	06/21/2023	Online Payment		100-00-12101.000	100.66	
127101	06/21/2023	Online Payment		100-00-12101.000	39.10	
127102	06/21/2023	Online Payment		100-00-12101.000	110.00	
127103	06/21/2023	Online Payment		100-00-12101.000	52.83	
127266	06/21/2023	Online Payment		100-00-12101.000	6,868.74	
127267	06/22/2023	Online Payment		100-00-12101.000	200.16	
127268	06/22/2023	Online Payment		100-00-12101.000	5,629.07	
128518	06/22/2023	Payment Rollback		100-00-12101.000		27.58
128519	06/22/2023	Online Payment		100-00-12101.000	27.58	
127269	06/23/2023	Online Payment		100-00-12101.000	40.44	
127312	06/23/2023	Online Payment		100-00-12101.000	8,955.33	
127313	06/24/2023	Online Payment		100-00-12101.000	1,485.36	
127314	06/25/2023	Online Payment		100-00-12101.000	282.03	
127370	06/26/2023	Online Payment		100-00-12101.000	3,484.01	
127533	06/27/2023	Online Payment		100-00-12101.000	1,267.14	
127632	06/27/2023	Payment Rollback		100-00-12101.000		17.90
127371	06/28/2023	Online Payment		100-00-12101.000	106.00	
127534	06/28/2023	Online Payment		100-00-12101.000	2,698.88	
127602	06/29/2023	Online Payment		100-00-12101.000	2,367.19	
127688	06/30/2023	Online Payment		100-00-12101.000	4,948.11	
127535	07/01/2023	Online Payment		100-00-12101.000	137.94	
127536	07/01/2023	Online Payment		100-00-12101.000	46.51	
127537	07/01/2023	Online Payment		100-00-12101.000	393.05	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127538	07/01/2023	Online Payment		100-00-12101.000	84.91	
127689	07/01/2023	Online Payment		100-00-12101.000	53.31	
127690	07/01/2023	Online Payment		100-00-12101.000	65.13	
127691	07/01/2023	Online Payment		100-00-12101.000	12,638.74	
127692	07/02/2023	Online Payment		100-00-12101.000	25.49	
127693	07/02/2023	Online Payment		100-00-12101.000	2,894.66	
127855	07/02/2023	Payment Rollback		100-00-12101.000		51.66
127694	07/03/2023	Online Payment		100-00-12101.000	64.53	
127794	07/03/2023	Online Payment		100-00-12101.000	8,565.36	
127795	07/04/2023	Online Payment		100-00-12101.000	1,579.12	
127849	07/05/2023	Online Payment		100-00-12101.000	6,536.66	
127850	07/06/2023	Online Payment		100-00-12101.000	35.43	
127851	07/06/2023	Online Payment		100-00-12101.000	35.43	
127987	07/06/2023	Online Payment		100-00-12101.000	7,818.77	
127988	07/07/2023	Online Payment		100-00-12101.000	71.45	
128122	07/07/2023	Online Payment		100-00-12101.000	93.04	
128123	07/07/2023	Online Payment		100-00-12101.000	98.26	
128124	07/07/2023	Online Payment		100-00-12101.000	9,325.80	
127989	07/08/2023	Online Payment		100-00-12101.000	92.95	
128024	07/08/2023	Online Payment		100-00-12101.000	81.18	
128125	07/08/2023	Online Payment		100-00-12101.000	4,892.81	
128126	07/09/2023	Online Payment		100-00-12101.000	68.94	
128127	07/09/2023	Online Payment		100-00-12101.000	2,443.87	
127852	07/10/2023	Online Payment		100-00-12101.000	49.84	
128091	07/10/2023	Online Payment		100-00-12101.000	78.49	
128092	07/10/2023	Online Payment		100-00-12101.000	34.34	
128093	07/10/2023	Online Payment		100-00-12101.000	540.55	
128094	07/10/2023	Online Payment		100-00-12101.000	96.00	
128176	07/10/2023	Online Payment		100-00-12101.000	20,793.11	
128374	07/10/2023	Payment Rollback		100-00-12101.000		112.37
128026	07/11/2023	Online Payment		100-00-12101.000	62.24	
128027	07/11/2023	Online Payment		100-00-12101.000	142.84	
128285	07/11/2023	Online Payment		100-00-12101.000	5,411.96	
128377	07/12/2023	Online Payment		100-00-12101.000	4,156.75	
128375	07/13/2023	Online Payment		100-00-12101.000	73.64	
128376	07/13/2023	Online Payment		100-00-12101.000	148.94	
128444	07/13/2023	Online Payment		100-00-12101.000	7,124.58	
128286	07/14/2023	Online Payment		100-00-12101.000	16.67	
128445	07/14/2023	Online Payment		100-00-12101.000	52.34	
128495	07/14/2023	Online Payment		100-00-12101.000	12,987.68	
128496	07/15/2023	Online Payment		100-00-12101.000	93.35	
128497	07/15/2023	Online Payment		100-00-12101.000	2,855.84	
128498	07/16/2023	Online Payment		100-00-12101.000	2,226.55	
128499	07/17/2023	Online Payment		100-00-12101.000	51.28	
128658	07/17/2023	Online Payment		100-00-12101.000	8,625.54	
128656	07/18/2023	Online Payment		100-00-12101.000	106.53	
128659	07/18/2023	Online Payment		100-00-12101.000	50.36	
128897	07/18/2023	Online Payment		100-00-12101.000	8,079.35	
128865	07/19/2023	Online Payment		100-00-12101.000	478.58	
128866	07/19/2023	Online Payment		100-00-12101.000	49.84	
128867	07/19/2023	Online Payment		100-00-12101.000	72.43	
128868	07/19/2023	Online Payment		100-00-12101.000	29.15	
128869	07/19/2023	Online Payment		100-00-12101.000	609.31	
128870	07/19/2023	Online Payment		100-00-12101.000	56.61	
128871	07/19/2023	Online Payment		100-00-12101.000	143.76	
128872	07/19/2023	Online Payment		100-00-12101.000	67.96	
128873	07/19/2023	Online Payment		100-00-12101.000	57.34	
128874	07/19/2023	Online Payment		100-00-12101.000	71.37	
128875	07/19/2023	Online Payment		100-00-12101.000	142.71	
128876	07/19/2023	Online Payment		100-00-12101.000	114.60	
128877	07/19/2023	Online Payment		100-00-12101.000	114.82	
128878	07/19/2023	Online Payment		100-00-12101.000	26.12	
128879	07/19/2023	Online Payment		100-00-12101.000	75.62	
128880	07/19/2023	Online Payment		100-00-12101.000	73.66	
128881	07/19/2023	Online Payment		100-00-12101.000	27.58	
128882	07/19/2023	Online Payment		100-00-12101.000	1,615.47	
128883	07/19/2023	Online Payment		100-00-12101.000	261.73	
128884	07/19/2023	Online Payment		100-00-12101.000	312.45	
128885	07/19/2023	Online Payment		100-00-12101.000	83.18	
128886	07/19/2023	Online Payment		100-00-12101.000	27.58	
128887	07/19/2023	Online Payment		100-00-12101.000	1,343.55	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128888	07/19/2023	Online Payment		100-00-12101.000	27.58	
128889	07/19/2023	Online Payment		100-00-12101.000	171.17	
128890	07/19/2023	Online Payment		100-00-12101.000	2,433.31	
128891	07/19/2023	Online Payment		100-00-12101.000	27.58	
128892	07/19/2023	Online Payment		100-00-12101.000	1,042.37	
128893	07/19/2023	Online Payment		100-00-12101.000	16.27	
128894	07/19/2023	Online Payment		100-00-12101.000	105.27	
128898	07/19/2023	Online Payment		100-00-12101.000	102.17	
128915	07/19/2023	Online Payment		100-00-12101.000	238,748.46	
129007	07/19/2023	Payment Rollback		100-00-12101.000		71.82
129030	07/19/2023	Payment Rollback		100-00-12101.000		30.02
129034	07/19/2023	Payment Rollback		100-00-12101.000		79.01
129039	07/19/2023	Payment Rollback		100-00-12101.000		99.07
129041	07/19/2023	Payment Rollback		100-00-12101.000		64.73
129043	07/19/2023	Payment Rollback		100-00-12101.000		71.55
128660	07/20/2023	Online Payment		100-00-12101.000	79.00	
128895	07/20/2023	Online Payment		100-00-12101.000	49.84	
128916	07/20/2023	Online Payment		100-00-12101.000	27.58	
128917	07/20/2023	Online Payment		100-00-12101.000	103.14	
128918	07/20/2023	Online Payment		100-00-12101.000	300.64	
128919	07/20/2023	Online Payment		100-00-12101.000	58.34	
128920	07/20/2023	Online Payment		100-00-12101.000	38.93	
128922	07/20/2023	Online Payment		100-00-12101.000	91.02	
128923	07/20/2023	Online Payment		100-00-12101.000	53.24	
128958	07/20/2023	Online Payment		100-00-12101.000	25,999.40	
128959	07/21/2023	Online Payment		100-00-12101.000	164.61	
128960	07/21/2023	Online Payment		100-00-12101.000	90.21	
128961	07/21/2023	Online Payment		100-00-12101.000	40.03	
128962	07/21/2023	Online Payment		100-00-12101.000	63.50	
129008	07/21/2023	Online Payment		100-00-12101.000	9,406.35	
129143	07/21/2023	Payment Rollback		100-00-12101.000		62.41
128896	07/22/2023	Online Payment		100-00-12101.000	67.20	
129009	07/22/2023	Online Payment		100-00-12101.000	196.81	
129010	07/22/2023	Online Payment		100-00-12101.000	1,850.92	
129011	07/23/2023	Online Payment		100-00-12101.000	1,445.79	
129045	07/24/2023	Online Payment		100-00-12101.000	2,440.96	
129684	07/24/2023	Payment Rollback		100-00-12101.000		103.13
129126	07/25/2023	Online Payment		100-00-12101.000	1,075.00	
129291	07/26/2023	Online Payment		100-00-12101.000	2,850.62	
129292	07/27/2023	Online Payment		100-00-12101.000	70.51	
129347	07/27/2023	Online Payment		100-00-12101.000	2,604.94	
129129	07/28/2023	Online Payment		100-00-12101.000	100.00	
129290	07/28/2023	Online Payment		100-00-12101.000	121.36	
129433	07/28/2023	Online Payment		100-00-12101.000	9,800.57	
129293	07/29/2023	Online Payment		100-00-12101.000	119.28	
129294	07/29/2023	Online Payment		100-00-12101.000	126.67	
129434	07/29/2023	Online Payment		100-00-12101.000	100.00	
129435	07/29/2023	Online Payment		100-00-12101.000	359.66	
129346	07/30/2023	Online Payment		100-00-12101.000	235.34	
129436	07/30/2023	Online Payment		100-00-12101.000	386.77	
129494	07/31/2023	Online Payment		100-00-12101.000		182.61
129495	07/31/2023	Online Payment		100-00-12101.000	2,661.29	
129484	08/01/2023	Online Payment		100-00-12101.000	111.46	
129485	08/01/2023	Online Payment		100-00-12101.000	27.58	
129486	08/01/2023	Online Payment		100-00-12101.000	87.60	
129487	08/01/2023	Online Payment		100-00-12101.000	349.96	
129488	08/01/2023	Online Payment		100-00-12101.000	88.26	
129489	08/01/2023	Online Payment		100-00-12101.000	49.84	
129496	08/01/2023	Online Payment		100-00-12101.000	104.66	
129497	08/01/2023	Online Payment		100-00-12101.000	62.00	
129667	08/01/2023	Online Payment		100-00-12101.000	27,185.98	
129665	08/02/2023	Online Payment		100-00-12101.000	200.36	
129666	08/02/2023	Online Payment		100-00-12101.000	46.51	
129668	08/02/2023	Online Payment		100-00-12101.000	49.84	
129686	08/02/2023	Online Payment		100-00-12101.000	7,989.25	
129680	08/03/2023	Online Payment		100-00-12101.000	49.84	
129681	08/03/2023	Online Payment		100-00-12101.000	119.02	
129682	08/03/2023	Online Payment		100-00-12101.000	112.94	
129922	08/03/2023	Online Payment		100-00-12101.000	10,328.00	
129923	08/04/2023	Online Payment		100-00-12101.000	155.00	
129924	08/04/2023	Online Payment		100-00-12101.000	212.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129925	08/04/2023	Online Payment		100-00-12101.000	63.49	
129926	08/04/2023	Online Payment		100-00-12101.000	46.51	
129927	08/04/2023	Online Payment		100-00-12101.000	4,222.23	
129929	08/05/2023	Online Payment		100-00-12101.000	1,486.00	
129919	08/06/2023	Online Payment		100-00-12101.000	71.17	
129930	08/06/2023	Online Payment		100-00-12101.000	3,433.70	
129685	08/07/2023	Online Payment		100-00-12101.000	49.84	
129920	08/07/2023	Online Payment		100-00-12101.000	276.25	
129934	08/07/2023	Online Payment		100-00-12101.000	7,693.00	
131133	08/07/2023	Payment Rollback		100-00-12101.000		100.00
131134	08/07/2023	Payment Posted		100-00-12101.000	100.00	
129921	08/08/2023	Online Payment		100-00-12101.000	29.91	
129932	08/08/2023	Online Payment		100-00-12101.000	87.04	
129933	08/08/2023	Online Payment		100-00-12101.000	118.97	
130048	08/08/2023	Online Payment		100-00-12101.000	4,766.76	
129935	08/09/2023	Online Payment		100-00-12101.000	156.53	
130050	08/09/2023	Online Payment		100-00-12101.000	8,119.92	
130668	08/09/2023	Payment Rollback		100-00-12101.000		125.61
131106	08/09/2023	Payment Rollback		100-00-12101.000	125.61	
129931	08/10/2023	Online Payment		100-00-12101.000	100.00	
130046	08/10/2023	Online Payment		100-00-12101.000	56.61	
130047	08/10/2023	Online Payment		100-00-12101.000	60.00	
130051	08/10/2023	Online Payment		100-00-12101.000	60.79	
130112	08/10/2023	Online Payment		100-00-12101.000	7,752.53	
131995	08/10/2023	Payment Rollback		100-00-12101.000		49.84
131996	08/10/2023	Payment Rollback		100-00-12101.000	49.84	
130183	08/11/2023	Online Payment		100-00-12101.000	9,386.28	
130370	08/11/2023	Payment Rollback		100-00-12101.000		27.58
130049	08/12/2023	Online Payment		100-00-12101.000	24.87	
130184	08/12/2023	Online Payment		100-00-12101.000	140.23	
130185	08/12/2023	Online Payment		100-00-12101.000	2,132.03	
130186	08/13/2023	Online Payment		100-00-12101.000	96.89	
130187	08/13/2023	Online Payment		100-00-12101.000	1,479.02	
130182	08/14/2023	Online Payment		100-00-12101.000	102.63	
130273	08/14/2023	Online Payment		100-00-12101.000	3,832.06	
130192	08/15/2023	Online Payment		100-00-12101.000	20.00	
130361	08/15/2023	Online Payment		100-00-12101.000	7,860.98	
130663	08/15/2023	Payment Rollback		100-00-12101.000		100.00
132772	08/15/2023	Payment Rollback		100-00-12101.000	100.00	
130362	08/16/2023	Online Payment		100-00-12101.000	30.90	
130401	08/16/2023	Online Payment		100-00-12101.000	10,483.41	
130683	08/16/2023	Payment Rollback		100-00-12101.000		329.14
130274	08/17/2023	Online Payment		100-00-12101.000	66.85	
130371	08/17/2023	Online Payment		100-00-12101.000	93.35	
130505	08/17/2023	Online Payment		100-00-12101.000	8,723.17	
130506	08/18/2023	Online Payment		100-00-12101.000	40.19	
130507	08/18/2023	Online Payment		100-00-12101.000	49.84	
130508	08/18/2023	Online Payment		100-00-12101.000	27.58	
130509	08/18/2023	Online Payment		100-00-12101.000	62.46	
130609	08/18/2023	Online Payment		100-00-12101.000	19,584.21	
130372	08/19/2023	Online Payment		100-00-12101.000	27.58	
130373	08/19/2023	Online Payment		100-00-12101.000	72.43	
130374	08/19/2023	Online Payment		100-00-12101.000	33.33	
130375	08/19/2023	Online Payment		100-00-12101.000	480.33	
130376	08/19/2023	Online Payment		100-00-12101.000	56.61	
130377	08/19/2023	Online Payment		100-00-12101.000	86.12	
130378	08/19/2023	Online Payment		100-00-12101.000	62.83	
130379	08/19/2023	Online Payment		100-00-12101.000	49.84	
130380	08/19/2023	Online Payment		100-00-12101.000	393.05	
130381	08/19/2023	Online Payment		100-00-12101.000	53.47	
130382	08/19/2023	Online Payment		100-00-12101.000	53.99	
130383	08/19/2023	Online Payment		100-00-12101.000	65.69	
130384	08/19/2023	Online Payment		100-00-12101.000	294.82	
130385	08/19/2023	Online Payment		100-00-12101.000	108.09	
130386	08/19/2023	Online Payment		100-00-12101.000	113.24	
130387	08/19/2023	Online Payment		100-00-12101.000	84.36	
130388	08/19/2023	Online Payment		100-00-12101.000	65.30	
130389	08/19/2023	Online Payment		100-00-12101.000	66.59	
130390	08/19/2023	Online Payment		100-00-12101.000	27.58	
130391	08/19/2023	Online Payment		100-00-12101.000	1,150.09	
130392	08/19/2023	Online Payment		100-00-12101.000	253.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130393	08/19/2023	Online Payment		100-00-12101.000	285.78	
130394	08/19/2023	Online Payment		100-00-12101.000	105.61	
130395	08/19/2023	Online Payment		100-00-12101.000	27.58	
130396	08/19/2023	Online Payment		100-00-12101.000	1,232.21	
130397	08/19/2023	Online Payment		100-00-12101.000	27.58	
130398	08/19/2023	Online Payment		100-00-12101.000	27.58	
130399	08/19/2023	Online Payment		100-00-12101.000	955.34	
130400	08/19/2023	Online Payment		100-00-12101.000	16.27	
130402	08/19/2023	Online Payment		100-00-12101.000	2,091.92	
130610	08/19/2023	Online Payment		100-00-12101.000	65.38	
130632	08/19/2023	Online Payment		100-00-12101.000	234,582.12	
130998	08/19/2023	Payment Rollback		100-00-12101.000		49.84
131000	08/19/2023	Payment Rollback		100-00-12101.000		107.46
131002	08/19/2023	Payment Rollback		100-00-12101.000		358.65
131004	08/19/2023	Payment Rollback		100-00-12101.000		95.22
131006	08/19/2023	Payment Rollback		100-00-12101.000		49.84
131008	08/19/2023	Payment Rollback		100-00-12101.000		207.16
130633	08/20/2023	Online Payment		100-00-12101.000	8,867.66	
130607	08/21/2023	Online Payment		100-00-12101.000	500.80	
130611	08/21/2023	Online Payment		100-00-12101.000	49.84	
130612	08/21/2023	Online Payment		100-00-12101.000	49.84	
130613	08/21/2023	Online Payment		100-00-12101.000	27.58	
130614	08/21/2023	Online Payment		100-00-12101.000	124.82	
130615	08/21/2023	Online Payment		100-00-12101.000	44.31	
130616	08/21/2023	Online Payment		100-00-12101.000	71.98	
130617	08/21/2023	Online Payment		100-00-12101.000	51.13	
130618	08/21/2023	Online Payment		100-00-12101.000	20.96	
130619	08/21/2023	Online Payment		100-00-12101.000	25.90	
130620	08/21/2023	Online Payment		100-00-12101.000	62.04	
130621	08/21/2023	Online Payment		100-00-12101.000	74.23	
130622	08/21/2023	Online Payment		100-00-12101.000	71.22	
130623	08/21/2023	Online Payment		100-00-12101.000	142.43	
130624	08/21/2023	Online Payment		100-00-12101.000	113.32	
130625	08/21/2023	Online Payment		100-00-12101.000	50.25	
130626	08/21/2023	Online Payment		100-00-12101.000	64.76	
130627	08/21/2023	Online Payment		100-00-12101.000	85.19	
130628	08/21/2023	Online Payment		100-00-12101.000	44.63	
130629	08/21/2023	Online Payment		100-00-12101.000	161.24	
130630	08/21/2023	Online Payment		100-00-12101.000	254.48	
130631	08/21/2023	Online Payment		100-00-12101.000	46.51	
130634	08/21/2023	Online Payment		100-00-12101.000	100.00	
130635	08/21/2023	Online Payment		100-00-12101.000	55.47	
130636	08/21/2023	Online Payment		100-00-12101.000	48.33	
130700	08/21/2023	Online Payment		100-00-12101.000	7,659.20	
130608	08/22/2023	Online Payment		100-00-12101.000	109.59	
130991	08/22/2023	Online Payment		100-00-12101.000	4,974.38	
130992	08/23/2023	Online Payment		100-00-12101.000	66.71	
131011	08/23/2023	Online Payment		100-00-12101.000	3,603.77	
131195	08/23/2023	Payment Rollback		100-00-12101.000		30.34
131013	08/24/2023	Online Payment		100-00-12101.000	75.08	
131068	08/24/2023	Online Payment		100-00-12101.000	4,664.16	
131012	08/25/2023	Online Payment		100-00-12101.000		68.25
131069	08/25/2023	Online Payment		100-00-12101.000	85.56	
131098	08/25/2023	Online Payment		100-00-12101.000	68.25	
131099	08/25/2023	Online Payment		100-00-12101.000	4,616.49	
131100	08/26/2023	Online Payment		100-00-12101.000	976.86	
131101	08/27/2023	Online Payment		100-00-12101.000	711.66	
131193	08/28/2023	Online Payment		100-00-12101.000	2,408.30	
131283	08/29/2023	Online Payment		100-00-12101.000	1,689.25	
131308	08/30/2023	Online Payment		100-00-12101.000	2,287.70	
131307	08/31/2023	Online Payment		100-00-12101.000	698.64	
131403	08/31/2023	Online Payment		100-00-12101.000	7,846.67	
131282	09/01/2023	Online Payment		100-00-12101.000	49.84	
131305	09/01/2023	Online Payment		100-00-12101.000	108.37	
131306	09/01/2023	Online Payment		100-00-12101.000	77.61	
131404	09/01/2023	Online Payment		100-00-12101.000	79.00	
131405	09/01/2023	Online Payment		100-00-12101.000	62.92	
131488	09/01/2023	Online Payment		100-00-12101.000	22,260.49	
131486	09/02/2023	Online Payment		100-00-12101.000	118.77	
131487	09/02/2023	Online Payment		100-00-12101.000	2,812.53	
131482	09/03/2023	Online Payment		100-00-12101.000	2,732.39	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131483	09/04/2023	Online Payment		100-00-12101.000	25.49	
131484	09/04/2023	Online Payment		100-00-12101.000	126.71	
131485	09/04/2023	Online Payment		100-00-12101.000	2,800.52	
131574	09/05/2023	Online Payment		100-00-12101.000	7,084.69	
131598	09/06/2023	Online Payment		100-00-12101.000	4,915.07	
131572	09/07/2023	Online Payment		100-00-12101.000	55.97	
131573	09/07/2023	Online Payment		100-00-12101.000	135.09	
131595	09/07/2023	Online Payment		100-00-12101.000	46.51	
131596	09/07/2023	Online Payment		100-00-12101.000	136.96	
131597	09/07/2023	Online Payment		100-00-12101.000	69.86	
131659	09/07/2023	Online Payment		100-00-12101.000	9,148.81	
131593	09/08/2023	Online Payment		100-00-12101.000	131.53	
131594	09/08/2023	Online Payment		100-00-12101.000	98.49	
131696	09/08/2023	Online Payment		100-00-12101.000	6,962.45	
131697	09/09/2023	Online Payment		100-00-12101.000	1,632.87	
131698	09/10/2023	Online Payment		100-00-12101.000	7,057.61	
131959	09/10/2023	Payment Rollback		100-00-12101.000		35.80
131601	09/11/2023	Online Payment		100-00-12101.000	100.00	
131602	09/11/2023	Online Payment		100-00-12101.000	52.95	
131695	09/11/2023	Online Payment		100-00-12101.000	30.68	
131751	09/11/2023	Online Payment		100-00-12101.000	6,005.05	
132329	09/11/2023	Payment Rollback		100-00-12101.000		100.00
132771	09/11/2023	Payment Rollback		100-00-12101.000	100.00	
131693	09/12/2023	Online Payment		100-00-12101.000	56.00	
131694	09/12/2023	Online Payment		100-00-12101.000	52.62	
131752	09/12/2023	Online Payment		100-00-12101.000	65.34	
131948	09/12/2023	Online Payment		100-00-12101.000	4,203.37	
131949	09/13/2023	Online Payment		100-00-12101.000	5,741.28	
131950	09/14/2023	Online Payment		100-00-12101.000	30,776.42	
132318	09/14/2023	Payment Rollback		100-00-12101.000		100.00
132539	09/14/2023	Payment Rollback		100-00-12101.000	100.00	
131967	09/15/2023	Online Payment		100-00-12101.000	20.00	
131968	09/15/2023	Online Payment		100-00-12101.000	11,940.64	
132079	09/15/2023	Payment Rollback		100-00-12101.000		73.86
131970	09/16/2023	Online Payment		100-00-12101.000	97.36	
131971	09/16/2023	Online Payment		100-00-12101.000	78.95	
131973	09/16/2023	Online Payment		100-00-12101.000	2,220.79	
131974	09/17/2023	Online Payment		100-00-12101.000	57.35	
131976	09/17/2023	Online Payment		100-00-12101.000	84.51	
131977	09/17/2023	Online Payment		100-00-12101.000	1,514.85	
132043	09/18/2023	Online Payment		100-00-12101.000	7,307.79	
132011	09/19/2023	Online Payment		100-00-12101.000	49.84	
132012	09/19/2023	Online Payment		100-00-12101.000	112.35	
132013	09/19/2023	Online Payment		100-00-12101.000	91.69	
132014	09/19/2023	Online Payment		100-00-12101.000	27.58	
132015	09/19/2023	Online Payment		100-00-12101.000	27.58	
132016	09/19/2023	Online Payment		100-00-12101.000	72.43	
132017	09/19/2023	Online Payment		100-00-12101.000	78.06	
132018	09/19/2023	Online Payment		100-00-12101.000	64.73	
132019	09/19/2023	Online Payment		100-00-12101.000	393.05	
132020	09/19/2023	Online Payment		100-00-12101.000	69.13	
132021	09/19/2023	Online Payment		100-00-12101.000	163.40	
132022	09/19/2023	Online Payment		100-00-12101.000	106.59	
132023	09/19/2023	Online Payment		100-00-12101.000	102.03	
132024	09/19/2023	Online Payment		100-00-12101.000	74.56	
132025	09/19/2023	Online Payment		100-00-12101.000	64.92	
132026	09/19/2023	Online Payment		100-00-12101.000	27.58	
132027	09/19/2023	Online Payment		100-00-12101.000	1,778.40	
132028	09/19/2023	Online Payment		100-00-12101.000	307.51	
132029	09/19/2023	Online Payment		100-00-12101.000	265.92	
132030	09/19/2023	Online Payment		100-00-12101.000	84.08	
132031	09/19/2023	Online Payment		100-00-12101.000	27.58	
132032	09/19/2023	Online Payment		100-00-12101.000	1,209.87	
132033	09/19/2023	Online Payment		100-00-12101.000	27.58	
132034	09/19/2023	Online Payment		100-00-12101.000	2,043.26	
132035	09/19/2023	Online Payment		100-00-12101.000	397.03	
132036	09/19/2023	Online Payment		100-00-12101.000	27.58	
132037	09/19/2023	Online Payment		100-00-12101.000	888.98	
132038	09/19/2023	Online Payment		100-00-12101.000	16.27	
132039	09/19/2023	Online Payment		100-00-12101.000	435.75	
132040	09/19/2023	Online Payment		100-00-12101.000	56.61	

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132041	09/19/2023	Online Payment		100-00-12101.000	55.82	
132042	09/19/2023	Online Payment		100-00-12101.000	59.61	
132044	09/19/2023	Online Payment		100-00-12101.000	49.84	
132271	09/19/2023	Online Payment		100-00-12101.000	237,407.85	
132487	09/19/2023	Payment Rollback		100-00-12101.000		181.71
132552	09/19/2023	Payment Rollback		100-00-12101.000		46.51
132554	09/19/2023	Payment Rollback		100-00-12101.000		1,003.57
132605	09/19/2023	Payment Rollback		100-00-12101.000		98.99
132607	09/19/2023	Payment Rollback		100-00-12101.000		49.84
132609	09/19/2023	Payment Rollback		100-00-12101.000		250.00
132265	09/20/2023	Online Payment		100-00-12101.000	49.84	
132266	09/20/2023	Online Payment		100-00-12101.000	49.84	
132267	09/20/2023	Online Payment		100-00-12101.000	140.77	
132268	09/20/2023	Online Payment		100-00-12101.000	27.58	
132269	09/20/2023	Online Payment		100-00-12101.000	869.81	
132272	09/20/2023	Online Payment		100-00-12101.000	85.56	
132275	09/20/2023	Online Payment		100-00-12101.000	65.00	
132276	09/20/2023	Online Payment		100-00-12101.000	19,866.51	
132094	09/21/2023	Payment Rollback		100-00-12101.000		74.73
132095	09/21/2023	Payment Posted		100-00-12101.000	74.70	
132270	09/21/2023	Online Payment		100-00-12101.000	204.86	
132277	09/21/2023	Online Payment		100-00-12101.000	85.47	
132280	09/21/2023	Online Payment		100-00-12101.000	49.84	
132484	09/21/2023	Online Payment		100-00-12101.000	7,780.12	
132485	09/22/2023	Online Payment		100-00-12101.000	107.83	
132531	09/22/2023	Online Payment		100-00-12101.000	88.08	
132533	09/22/2023	Online Payment		100-00-12101.000	105.90	
132610	09/22/2023	Online Payment		100-00-12101.000	10,863.87	
132696	09/22/2023	Payment Rollback		100-00-12101.000		185.47
132530	09/23/2023	Online Payment		100-00-12101.000	103.80	
132611	09/23/2023	Online Payment		100-00-12101.000	1,942.55	
132612	09/24/2023	Online Payment		100-00-12101.000	1,875.51	
132532	09/25/2023	Online Payment		100-00-12101.000	60.00	
132619	09/25/2023	Online Payment		100-00-12101.000	25.00	
132620	09/25/2023	Online Payment		100-00-12101.000	20.00	
132621	09/25/2023	Online Payment		100-00-12101.000	2,914.82	
132529	09/26/2023	Online Payment		100-00-12101.000	46.51	
132622	09/26/2023	Online Payment		100-00-12101.000	98.23	
132743	09/26/2023	Online Payment		100-00-12101.000	3,415.92	
132775	09/27/2023	Online Payment		100-00-12101.000	3,066.95	
132623	09/28/2023	Online Payment		100-00-12101.000	51.40	
132856	09/28/2023	Online Payment		100-00-12101.000	2,584.21	
132745	09/29/2023	Online Payment		100-00-12101.000	40.00	
132857	09/29/2023	Online Payment		100-00-12101.000	50.00	
132859	09/29/2023	Online Payment		100-00-12101.000	49.84	
133016	09/29/2023	Online Payment		100-00-12101.000	4,636.66	
133017	09/30/2023	Online Payment		100-00-12101.000	2,016.85	
132858	10/01/2023	Online Payment		100-00-12101.000	94.02	
133018	10/01/2023	Online Payment		100-00-12101.000	13,021.50	
132777	10/02/2023	Online Payment		100-00-12101.000	20.00	
132778	10/02/2023	Online Payment		100-00-12101.000	74.48	
133013	10/02/2023	Online Payment		100-00-12101.000	123.97	
133014	10/02/2023	Online Payment		100-00-12101.000	100.91	
133125	10/02/2023	Online Payment		100-00-12101.000	10,441.64	
133021	10/03/2023	Online Payment		100-00-12101.000	8.94	
133022	10/03/2023	Online Payment		100-00-12101.000	53.66	
133023	10/03/2023	Online Payment		100-00-12101.000	196.94	
133025	10/03/2023	Online Payment		100-00-12101.000	38.45	
133126	10/03/2023	Online Payment		100-00-12101.000	49.84	
133222	10/03/2023	Online Payment		100-00-12101.000	10,220.32	
133019	10/04/2023	Online Payment		100-00-12101.000	65.00	
133020	10/04/2023	Online Payment		100-00-12101.000	46.51	
133024	10/04/2023	Online Payment		100-00-12101.000	31.45	
133026	10/04/2023	Online Payment		100-00-12101.000	132.23	
133027	10/04/2023	Online Payment		100-00-12101.000	2.37	
133028	10/04/2023	Online Payment		100-00-12101.000	965.31	
133029	10/04/2023	Online Payment		100-00-12101.000	75.81	
133030	10/04/2023	Online Payment		100-00-12101.000	222.83	
133031	10/04/2023	Online Payment		100-00-12101.000	53.51	
133032	10/04/2023	Online Payment		100-00-12101.000	62.96	
133033	10/04/2023	Online Payment		100-00-12101.000	185.06	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133034	10/04/2023	Online Payment		100-00-12101.000	79.75	
133035	10/04/2023	Online Payment		100-00-12101.000	72.46	
133036	10/04/2023	Online Payment		100-00-12101.000	56.55	
133037	10/04/2023	Online Payment		100-00-12101.000	55.70	
133038	10/04/2023	Online Payment		100-00-12101.000	101.63	
133039	10/04/2023	Online Payment		100-00-12101.000	16.27	
133040	10/04/2023	Online Payment		100-00-12101.000	79.07	
133041	10/04/2023	Online Payment		100-00-12101.000	67.00	
133042	10/04/2023	Online Payment		100-00-12101.000	49.50	
133043	10/04/2023	Online Payment		100-00-12101.000	56.91	
133044	10/04/2023	Online Payment		100-00-12101.000	62.37	
133045	10/04/2023	Online Payment		100-00-12101.000	100.00	
133046	10/04/2023	Online Payment		100-00-12101.000	88.97	
133047	10/04/2023	Online Payment		100-00-12101.000	49.84	
133048	10/04/2023	Online Payment		100-00-12101.000	16.32	
133049	10/04/2023	Online Payment		100-00-12101.000	11.29	
133050	10/04/2023	Online Payment		100-00-12101.000	80.00	
133051	10/04/2023	Online Payment		100-00-12101.000	46.51	
133052	10/04/2023	Online Payment		100-00-12101.000	70.30	
133053	10/04/2023	Online Payment		100-00-12101.000	70.61	
133054	10/04/2023	Online Payment		100-00-12101.000	55.18	
133055	10/04/2023	Online Payment		100-00-12101.000	162.59	
133056	10/04/2023	Online Payment		100-00-12101.000	36.46	
133057	10/04/2023	Online Payment		100-00-12101.000	63.97	
133223	10/04/2023	Online Payment		100-00-12101.000	63.26	
133233	10/04/2023	Online Payment		100-00-12101.000	84.00	
133464	10/04/2023	Online Payment		100-00-12101.000	7,217.41	
133128	10/05/2023	Online Payment		100-00-12101.000	56.71	
133129	10/05/2023	Online Payment		100-00-12101.000	65.60	
133130	10/05/2023	Online Payment		100-00-12101.000	49.84	
133131	10/05/2023	Online Payment		100-00-12101.000	42.36	
133132	10/05/2023	Online Payment		100-00-12101.000	20.00	
133133	10/05/2023	Online Payment		100-00-12101.000	57.22	
133134	10/05/2023	Online Payment		100-00-12101.000	16.27	
133135	10/05/2023	Online Payment		100-00-12101.000	91.49	
133136	10/05/2023	Online Payment		100-00-12101.000	112.89	
133137	10/05/2023	Online Payment		100-00-12101.000	49.84	
133138	10/05/2023	Online Payment		100-00-12101.000	85.10	
133139	10/05/2023	Online Payment		100-00-12101.000	39.46	
133140	10/05/2023	Online Payment		100-00-12101.000	59.17	
133141	10/05/2023	Online Payment		100-00-12101.000	87.89	
133142	10/05/2023	Online Payment		100-00-12101.000	142.63	
133143	10/05/2023	Online Payment		100-00-12101.000	80.52	
133144	10/05/2023	Online Payment		100-00-12101.000	179.96	
133145	10/05/2023	Online Payment		100-00-12101.000	72.12	
133146	10/05/2023	Online Payment		100-00-12101.000	27.58	
133455	10/05/2023	Online Payment		100-00-12101.000	100.00	
133465	10/05/2023	Online Payment		100-00-12101.000	112.45	
133466	10/05/2023	Online Payment		100-00-12101.000	5,037.46	
133224	10/06/2023	Online Payment		100-00-12101.000	110.67	
133225	10/06/2023	Online Payment		100-00-12101.000	34.17	
133226	10/06/2023	Online Payment		100-00-12101.000	27.58	
133227	10/06/2023	Online Payment		100-00-12101.000	50.00	
133228	10/06/2023	Online Payment		100-00-12101.000	56.00	
133229	10/06/2023	Online Payment		100-00-12101.000	419.26	
133230	10/06/2023	Online Payment		100-00-12101.000	176.77	
133231	10/06/2023	Online Payment		100-00-12101.000	35.54	
133232	10/06/2023	Online Payment		100-00-12101.000	94.74	
133457	10/06/2023	Online Payment		100-00-12101.000	111.72	
133732	10/06/2023	Online Payment		100-00-12101.000	7,231.87	
133848	10/06/2023	Payment Rollback		100-00-12101.000		140.00
133731	10/07/2023	Online Payment		100-00-12101.000	63.53	
133733	10/07/2023	Online Payment		100-00-12101.000	2,886.03	
133734	10/08/2023	Online Payment		100-00-12101.000	1,632.69	
133459	10/09/2023	Online Payment		100-00-12101.000	27.90	
133735	10/09/2023	Online Payment		100-00-12101.000	4,113.41	
133851	10/09/2023	Payment Rollback		100-00-12101.000		256.00
134665	10/09/2023	Payment Rollback		100-00-12101.000		250.00
133453	10/10/2023	Online Payment		100-00-12101.000	227.54	
133730	10/10/2023	Online Payment		100-00-12101.000	79.42	
133846	10/10/2023	Online Payment		100-00-12101.000	6,257.90	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133462	10/11/2023	Online Payment		100-00-12101.000	25.00	
133958	10/11/2023	Online Payment		100-00-12101.000	8,759.68	
133844	10/12/2023	Online Payment		100-00-12101.000	75.59	
133845	10/12/2023	Online Payment		100-00-12101.000	94.05	
133852	10/12/2023	Online Payment		100-00-12101.000	64.14	
133853	10/12/2023	Online Payment		100-00-12101.000	387.04	
133930	10/12/2023	Online Payment		100-00-12101.000	85.00	
133931	10/12/2023	Online Payment		100-00-12101.000	6,568.41	
133855	10/13/2023	Online Payment		100-00-12101.000	181.78	
133856	10/13/2023	Online Payment		100-00-12101.000	763.36	
133869	10/13/2023	Payment Rollback		100-00-12101.000		280.00
133870	10/13/2023	Online Payment		100-00-12101.000	280.00	
134047	10/13/2023	Online Payment		100-00-12101.000	11,559.93	
133961	10/14/2023	Online Payment		100-00-12101.000	98.15	
133962	10/14/2023	Online Payment		100-00-12101.000	20.00	
133963	10/14/2023	Online Payment		100-00-12101.000	89.84	
134048	10/14/2023	Online Payment		100-00-12101.000	92.08	
134049	10/14/2023	Online Payment		100-00-12101.000	2,015.01	
134050	10/15/2023	Online Payment		100-00-12101.000	28.38	
134051	10/15/2023	Online Payment		100-00-12101.000	3,279.28	
133854	10/16/2023	Online Payment		100-00-12101.000	77.74	
133857	10/16/2023	Online Payment		100-00-12101.000	49.84	
133858	10/16/2023	Online Payment		100-00-12101.000	155.29	
133859	10/16/2023	Online Payment		100-00-12101.000	62.50	
133860	10/16/2023	Online Payment		100-00-12101.000	60.00	
133861	10/16/2023	Online Payment		100-00-12101.000	40.00	
133924	10/16/2023	Online Payment		100-00-12101.000	62.38	
133925	10/16/2023	Online Payment		100-00-12101.000	52.00	
133926	10/16/2023	Online Payment		100-00-12101.000	46.50	
133927	10/16/2023	Online Payment		100-00-12101.000	145.88	
133928	10/16/2023	Online Payment		100-00-12101.000	49.17	
133929	10/16/2023	Online Payment		100-00-12101.000	123.30	
133965	10/16/2023	Online Payment		100-00-12101.000	73.59	
133966	10/16/2023	Online Payment		100-00-12101.000	71.49	
133967	10/16/2023	Online Payment		100-00-12101.000	117.88	
133968	10/16/2023	Online Payment		100-00-12101.000	39.38	
134052	10/16/2023	Online Payment		100-00-12101.000	43.72	
134067	10/16/2023	Online Payment		100-00-12101.000	18,143.57	
135687	10/16/2023	Payment Rollback		100-00-12101.000		39.38
135688	10/16/2023	Online Payment		100-00-12101.000	39.38	
133959	10/17/2023	Payment Rollback		100-00-12101.000		200.00
133960	10/17/2023	Payment Posted		100-00-12101.000	100.00	
134046	10/17/2023	Online Payment		100-00-12101.000	817.80	
134655	10/17/2023	Online Payment		100-00-12101.000	5,055.30	
136235	10/17/2023	Payment Rollback		100-00-12101.000		38.93
136236	10/17/2023	Payment Posted		100-00-12101.000	38.33	
136237	10/17/2023	Payment Rollback		100-00-12101.000		38.33
136238	10/17/2023	Payment Posted		100-00-12101.000	38.93	
137430	10/17/2023	Payment Rollback		100-00-12101.000		68.03
137431	10/17/2023	Online Payment		100-00-12101.000	68.03	
134076	10/18/2023	Online Payment		100-00-12101.000	49.84	
134077	10/18/2023	Online Payment		100-00-12101.000	62.69	
134078	10/18/2023	Online Payment		100-00-12101.000	144.46	
134653	10/18/2023	Online Payment		100-00-12101.000	81.65	
134656	10/18/2023	Online Payment		100-00-12101.000	57.87	
134705	10/18/2023	Online Payment		100-00-12101.000	8,541.10	
134072	10/19/2023	Online Payment		100-00-12101.000	80.13	
134073	10/19/2023	Online Payment		100-00-12101.000	49.84	
134074	10/19/2023	Online Payment		100-00-12101.000	30.00	
134075	10/19/2023	Online Payment		100-00-12101.000	73.21	
134079	10/19/2023	Online Payment		100-00-12101.000	1,002.92	
134704	10/19/2023	Online Payment		100-00-12101.000	9,556.99	
134706	10/19/2023	Online Payment		100-00-12101.000	25.49	
134707	10/19/2023	Online Payment		100-00-12101.000	81.57	
134782	10/19/2023	Online Payment		100-00-12101.000	270,783.85	
134993	10/19/2023	Payment Rollback		100-00-12101.000		46.51
134995	10/19/2023	Payment Rollback		100-00-12101.000		50.18
135073	10/19/2023	Payment Rollback		100-00-12101.000		120.54
135075	10/19/2023	Payment Rollback		100-00-12101.000		66.22
135077	10/19/2023	Payment Rollback		100-00-12101.000		92.03
134652	10/20/2023	Online Payment		100-00-12101.000	1,001.79	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134657	10/20/2023	Online Payment		100-00-12101.000	100.00	
134658	10/20/2023	Online Payment		100-00-12101.000	151.93	
134659	10/20/2023	Online Payment		100-00-12101.000	69.78	
134660	10/20/2023	Online Payment		100-00-12101.000	58.49	
134661	10/20/2023	Online Payment		100-00-12101.000	76.76	
134662	10/20/2023	Online Payment		100-00-12101.000	44.97	
134663	10/20/2023	Online Payment		100-00-12101.000	46.51	
134783	10/20/2023	Online Payment		100-00-12101.000	40.53	
134784	10/20/2023	Online Payment		100-00-12101.000	36,345.87	
134991	10/20/2023	Payment Rollback		100-00-12101.000		100.00
135071	10/20/2023	Payment Rollback		100-00-12101.000		60.27
135072	10/20/2023	Payment Rollback		100-00-12101.000	60.27	
135079	10/20/2023	Payment Rollback		100-00-12101.000		67.05
134779	10/21/2023	Online Payment		100-00-12101.000	112.42	
134785	10/21/2023	Online Payment		100-00-12101.000	3,373.83	
134786	10/22/2023	Online Payment		100-00-12101.000	68.99	
134787	10/22/2023	Online Payment		100-00-12101.000	1,835.54	
134781	10/23/2023	Online Payment		100-00-12101.000	31.13	
135057	10/23/2023	Online Payment		100-00-12101.000	4,981.56	
134780	10/24/2023	Online Payment		100-00-12101.000	50.00	
135055	10/24/2023	Online Payment		100-00-12101.000	72.50	
135056	10/24/2023	Online Payment		100-00-12101.000	25.00	
135058	10/24/2023	Online Payment		100-00-12101.000	123.33	
135059	10/24/2023	Online Payment		100-00-12101.000	56.42	
135060	10/24/2023	Online Payment		100-00-12101.000	114.53	
135106	10/24/2023	Online Payment		100-00-12101.000	3,052.90	
135167	10/25/2023	Online Payment		100-00-12101.000	25,611.05	
135285	10/26/2023	Online Payment		100-00-12101.000	6,657.50	
135136	10/27/2023	Online Payment		100-00-12101.000	130.00	
135137	10/27/2023	Online Payment		100-00-12101.000	51.40	
135138	10/27/2023	Online Payment		100-00-12101.000	40.00	
135324	10/27/2023	Online Payment		100-00-12101.000	4,482.62	
135492	10/27/2023	Payment Rollback		100-00-12101.000		78.63
135325	10/28/2023	Online Payment		100-00-12101.000	82.64	
135326	10/28/2023	Online Payment		100-00-12101.000	706.84	
135327	10/29/2023	Online Payment		100-00-12101.000	458.18	
135446	10/30/2023	Online Payment		100-00-12101.000	1,912.96	
135447	10/31/2023	Online Payment		100-00-12101.000	273.19	
135543	10/31/2023	Online Payment		100-00-12101.000	1,672.12	
135353	11/01/2023	Online Payment		100-00-12101.000	20.00	
135539	11/01/2023	Online Payment		100-00-12101.000	164.37	
135568	11/01/2023	Online Payment		100-00-12101.000	49.84	
135622	11/01/2023	Online Payment		100-00-12101.000	22,158.85	
135627	11/01/2023	Payment Rollback		100-00-12101.000		50.49
135628	11/01/2023	Online Payment		100-00-12101.000	50.49	
135521	11/02/2023	Online Payment		100-00-12101.000	512.09	
135621	11/02/2023	Online Payment		100-00-12101.000	191.73	
135648	11/02/2023	Online Payment		100-00-12101.000	7,860.16	
135540	11/03/2023	Online Payment		100-00-12101.000	430.01	
135746	11/03/2023	Online Payment		100-00-12101.000	8,594.00	
135747	11/04/2023	Online Payment		100-00-12101.000	1,528.15	
135748	11/05/2023	Online Payment		100-00-12101.000	2,024.71	
135745	11/06/2023	Online Payment		100-00-12101.000	52.62	
135825	11/06/2023	Online Payment		100-00-12101.000	4,943.95	
135658	11/07/2023	Online Payment		100-00-12101.000	80.00	
135660	11/07/2023	Online Payment		100-00-12101.000	50.00	
135678	11/07/2023	Online Payment		100-00-12101.000	5.16	
135679	11/07/2023	Online Payment		100-00-12101.000	1,864.34	
135946	11/07/2023	Online Payment		100-00-12101.000	4,837.38	
135821	11/08/2023	Online Payment		100-00-12101.000	109.64	
135822	11/08/2023	Online Payment		100-00-12101.000	57.04	
135823	11/08/2023	Online Payment		100-00-12101.000	300.00	
135824	11/08/2023	Online Payment		100-00-12101.000	1,189.52	
135994	11/08/2023	Online Payment		100-00-12101.000	10,646.59	
135992	11/09/2023	Online Payment		100-00-12101.000	46.42	
135993	11/09/2023	Online Payment		100-00-12101.000	688.59	
136099	11/09/2023	Online Payment		100-00-12101.000	6,557.59	
135988	11/10/2023	Online Payment		100-00-12101.000	57.01	
135991	11/10/2023	Online Payment		100-00-12101.000	708.21	
136100	11/10/2023	Online Payment		100-00-12101.000	9,088.55	
135989	11/11/2023	Online Payment		100-00-12101.000	85.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136101	11/11/2023	Online Payment		100-00-12101.000	95.98	
136102	11/11/2023	Online Payment		100-00-12101.000	3,802.79	
135985	11/12/2023	Online Payment		100-00-12101.000	30.59	
136103	11/12/2023	Online Payment		100-00-12101.000	1,998.79	
135986	11/13/2023	Online Payment		100-00-12101.000	1,212.29	
136224	11/13/2023	Online Payment		100-00-12101.000	5,642.45	
135987	11/14/2023	Online Payment		100-00-12101.000	31.52	
135990	11/14/2023	Online Payment		100-00-12101.000	40.00	
136253	11/14/2023	Online Payment		100-00-12101.000	9,051.83	
136254	11/14/2023	Online Payment		100-00-12101.000	674.26	
137140	11/14/2023	Payment Rollback		100-00-12101.000		31.52
137141	11/14/2023	Online Payment		100-00-12101.000	31.52	
145085	11/14/2023	Payment Rollback		100-00-12101.000		109.54
145086	11/14/2023	Payment Posted		100-00-12101.000	109.54	
136108	11/15/2023	Online Payment		100-00-12101.000	20.00	
136109	11/15/2023	Online Payment		100-00-12101.000	30.97	
136110	11/15/2023	Online Payment		100-00-12101.000	94.97	
136111	11/15/2023	Online Payment		100-00-12101.000	60.00	
136112	11/15/2023	Online Payment		100-00-12101.000	80.00	
136115	11/15/2023	Online Payment		100-00-12101.000	720.58	
136430	11/15/2023	Online Payment		100-00-12101.000	14,314.82	
136233	11/16/2023	Online Payment		100-00-12101.000	449.59	
136431	11/16/2023	Online Payment		100-00-12101.000	65.00	
136571	11/16/2023	Online Payment		100-00-12101.000	6,823.15	
137432	11/16/2023	Payment Rollback		100-00-12101.000		135.16
137433	11/16/2023	Online Payment		100-00-12101.000	135.16	
136347	11/17/2023	Online Payment		100-00-12101.000	1,134.73	
136429	11/17/2023	Online Payment		100-00-12101.000	94.17	
136631	11/17/2023	Online Payment		100-00-12101.000	18,537.63	
136570	11/18/2023	Online Payment		100-00-12101.000	97.45	
136632	11/18/2023	Online Payment		100-00-12101.000	3,671.23	
136569	11/19/2023	Online Payment		100-00-12101.000	7,701.06	
136633	11/19/2023	Online Payment		100-00-12101.000	58.83	
136634	11/19/2023	Online Payment		100-00-12101.000	211,736.80	
136650	11/19/2023	Payment Rollback		100-00-12101.000		62.73
136466	11/20/2023	Online Payment		100-00-12101.000	1,233.12	
136630	11/20/2023	Online Payment		100-00-12101.000	50.49	
136657	11/20/2023	Online Payment		100-00-12101.000	20,843.88	
136936	11/20/2023	Payment Rollback		100-00-12101.000		50.49
136652	11/21/2023	Online Payment		100-00-12101.000	46.22	
136653	11/21/2023	Online Payment		100-00-12101.000	50.49	
136654	11/21/2023	Online Payment		100-00-12101.000	79.38	
136658	11/21/2023	Online Payment		100-00-12101.000	91.36	
136660	11/21/2023	Online Payment		100-00-12101.000	60.52	
136661	11/21/2023	Online Payment		100-00-12101.000	7,099.30	
136656	11/22/2023	Online Payment		100-00-12101.000	197.10	
136733	11/22/2023	Online Payment		100-00-12101.000	5,544.90	
136734	11/23/2023	Online Payment		100-00-12101.000	1,078.42	
136655	11/24/2023	Online Payment		100-00-12101.000	77.12	
136861	11/24/2023	Online Payment		100-00-12101.000	5,208.43	
136862	11/25/2023	Online Payment		100-00-12101.000	1,102.27	
136863	11/26/2023	Online Payment		100-00-12101.000	977.83	
136860	11/27/2023	Online Payment		100-00-12101.000	601.16	
136928	11/27/2023	Online Payment		100-00-12101.000	4,224.09	
136927	11/28/2023	Online Payment		100-00-12101.000	51.76	
137027	11/28/2023	Online Payment		100-00-12101.000	3,095.76	
137028	11/29/2023	Online Payment		100-00-12101.000	36.29	
137120	11/29/2023	Online Payment		100-00-12101.000	15,567.98	
137119	11/30/2023	Online Payment		100-00-12101.000	60.00	
137206	11/30/2023	Online Payment		100-00-12101.000	6,102.83	
137118	12/01/2023	Online Payment		100-00-12101.000	191.86	
137205	12/01/2023	Online Payment		100-00-12101.000	420.79	
137207	12/01/2023	Online Payment		100-00-12101.000	160.00	
137277	12/01/2023	Online Payment		100-00-12101.000	27,340.92	
137278	12/02/2023	Online Payment		100-00-12101.000	79.36	
137312	12/02/2023	Online Payment		100-00-12101.000	3,003.81	
137313	12/03/2023	Online Payment		100-00-12101.000	38.51	
137314	12/03/2023	Online Payment		100-00-12101.000	2,500.52	
137275	12/04/2023	Online Payment		100-00-12101.000	373.66	
137377	12/04/2023	Online Payment		100-00-12101.000	5,026.12	
137375	12/05/2023	Online Payment		100-00-12101.000	50.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137376	12/05/2023	Online Payment		100-00-12101.000	632.61	
137587	12/05/2023	Online Payment		100-00-12101.000	11,276.87	
137583	12/06/2023	Online Payment		100-00-12101.000	1,520.04	
137588	12/06/2023	Online Payment		100-00-12101.000	28.02	
137589	12/06/2023	Online Payment		100-00-12101.000	7,572.74	
137584	12/07/2023	Online Payment		100-00-12101.000	1,437.67	
137585	12/07/2023	Online Payment		100-00-12101.000	100.00	
137685	12/07/2023	Online Payment		100-00-12101.000	4,604.95	
137683	12/08/2023	Online Payment		100-00-12101.000	1,066.98	
137686	12/08/2023	Online Payment		100-00-12101.000	130.00	
137711	12/08/2023	Online Payment		100-00-12101.000	7,898.09	
137586	12/09/2023	Online Payment		100-00-12101.000	69.44	
137684	12/09/2023	Online Payment		100-00-12101.000	217.38	
137712	12/09/2023	Online Payment		100-00-12101.000	35.94	
137714	12/09/2023	Online Payment		100-00-12101.000	1,392.32	
137682	12/10/2023	Online Payment		100-00-12101.000	25.49	
137715	12/10/2023	Online Payment		100-00-12101.000	5,278.64	
137710	12/11/2023	Online Payment		100-00-12101.000	483.43	
137780	12/11/2023	Online Payment		100-00-12101.000	5,199.49	
137778	12/12/2023	Online Payment		100-00-12101.000	714.49	
137779	12/12/2023	Online Payment		100-00-12101.000	133.84	
137875	12/12/2023	Online Payment		100-00-12101.000	3,181.45	
137874	12/13/2023	Online Payment		100-00-12101.000	1,036.33	
137944	12/13/2023	Online Payment		100-00-12101.000	6,985.15	
137942	12/14/2023	Online Payment		100-00-12101.000	488.92	
137945	12/14/2023	Online Payment		100-00-12101.000	27.58	
137946	12/14/2023	Online Payment		100-00-12101.000	12,290.86	
137940	12/15/2023	Online Payment		100-00-12101.000	66.03	
137941	12/15/2023	Online Payment		100-00-12101.000	633.94	
137947	12/15/2023	Online Payment		100-00-12101.000	62.20	
137948	12/15/2023	Online Payment		100-00-12101.000	27.58	
138000	12/15/2023	Online Payment		100-00-12101.000	19,307.43	
137943	12/16/2023	Online Payment		100-00-12101.000	98.67	
138001	12/16/2023	Online Payment		100-00-12101.000	3,605.68	
138002	12/17/2023	Online Payment		100-00-12101.000	1,894.72	
137995	12/18/2023	Online Payment		100-00-12101.000	1,228.30	
137996	12/18/2023	Online Payment		100-00-12101.000	640.27	
138003	12/18/2023	Online Payment		100-00-12101.000	67.30	
138004	12/18/2023	Online Payment		100-00-12101.000	124.66	
138093	12/18/2023	Online Payment		100-00-12101.000	9,091.51	
138091	12/19/2023	Online Payment		100-00-12101.000	7,307.15	
138092	12/19/2023	Online Payment		100-00-12101.000	674.93	
138094	12/19/2023	Online Payment		100-00-12101.000	87.61	
138095	12/19/2023	Online Payment		100-00-12101.000	57.51	
138181	12/19/2023	Online Payment		100-00-12101.000	222,366.17	
138179	12/20/2023	Online Payment		100-00-12101.000	50.49	
138180	12/20/2023	Online Payment		100-00-12101.000	1,010.48	
138182	12/20/2023	Online Payment		100-00-12101.000	67.78	
138205	12/20/2023	Online Payment		100-00-12101.000	19,048.45	
138562	12/20/2023	Payment Rollback		100-00-12101.000		308.74
138201	12/21/2023	Online Payment		100-00-12101.000	61.81	
138203	12/21/2023	Online Payment		100-00-12101.000	45.00	
138206	12/21/2023	Online Payment		100-00-12101.000	50.49	
138207	12/21/2023	Online Payment		100-00-12101.000	50.49	
138208	12/21/2023	Online Payment		100-00-12101.000	7,619.88	
138202	12/22/2023	Online Payment		100-00-12101.000	47.05	
138204	12/22/2023	Online Payment		100-00-12101.000	329.87	
138209	12/22/2023	Online Payment		100-00-12101.000	100.48	
138210	12/22/2023	Online Payment		100-00-12101.000	27.58	
138319	12/22/2023	Online Payment		100-00-12101.000	7,481.65	
138320	12/23/2023	Online Payment		100-00-12101.000	42.07	
138321	12/23/2023	Online Payment		100-00-12101.000	1,675.44	
138322	12/24/2023	Online Payment		100-00-12101.000	892.05	
138323	12/25/2023	Online Payment		100-00-12101.000	607.69	
138324	12/26/2023	Online Payment		100-00-12101.000	70.45	
138558	12/26/2023	Online Payment		100-00-12101.000	1,808.62	
138557	12/27/2023	Online Payment		100-00-12101.000	178.58	
138559	12/27/2023	Online Payment		100-00-12101.000	142.26	
138612	12/27/2023	Online Payment		100-00-12101.000	1,991.88	
138611	12/28/2023	Online Payment		100-00-12101.000	51.40	
138674	12/28/2023	Online Payment		100-00-12101.000	2,861.35	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
141375	12/28/2023	Payment Rollback		100-00-12101.000		106.44
141376	12/28/2023	Payment Posted		100-00-12101.000	106.44	
138610	12/29/2023	Online Payment		100-00-12101.000	608.81	
138673	12/29/2023	Online Payment		100-00-12101.000	49.84	
138675	12/29/2023	Online Payment		100-00-12101.000	90.00	
138828	12/29/2023	Online Payment		100-00-12101.000	4,655.18	
138829	12/30/2023	Online Payment		100-00-12101.000	1,510.47	
138830	12/31/2023	Online Payment		100-00-12101.000	100.00	
138831	12/31/2023	Online Payment		100-00-12101.000	1,408.15	
Total for UB					5,195,648.85	18,043.79
Balance 01/01/2023:				1,069,503.26		
Net Change:				175,974.90		
Balance 12/31/2023:				1,245,478.16		

100-00-12101.000 A/R TRADE

Journal AP: Accounts Payable

116665	01/03/2023	KRISTINA ADAY/UB refund for ac 21009		Multiple	81.65	
116665	01/03/2023	KRISTINA ADAY/UB refund for ac 21009		Multiple	59.97	
116665	01/03/2023	KRISTINA ADAY/UB refund for ac 21009		Multiple	7.77	
116665	01/03/2023	KRISTINA ADAY/UB refund for ac 21009		Multiple	2.53	
116666	01/03/2023	JODIE SMALL/UB refund for acco 23044		Multiple	67.43	
116666	01/03/2023	JODIE SMALL/UB refund for acco 23044		Multiple	49.54	
116666	01/03/2023	JODIE SMALL/UB refund for acco 23044		Multiple	6.42	
116666	01/03/2023	JODIE SMALL/UB refund for acco 23044		Multiple	2.09	
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref 22767		Multiple	2.80	
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref 22767		Multiple	1.74	
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref 22767		Multiple	1.28	
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref 22767		Multiple	0.43	
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref 22767		Multiple	0.05	
116811	01/03/2023	NICHOLAS DEVITO/UB refund for 24747		Multiple	46.69	
116811	01/03/2023	NICHOLAS DEVITO/UB refund for 24747		Multiple	22.21	
116811	01/03/2023	NICHOLAS DEVITO/UB refund for 24747		Multiple	0.69	
116811	01/03/2023	NICHOLAS DEVITO/UB refund for 24747		Multiple	16.32	
116811	01/03/2023	NICHOLAS DEVITO/UB refund for 24747		Multiple	6.55	
116812	01/03/2023	WYATT CLOUSE/UB refund for acc 10903		Multiple	43.03	
116812	01/03/2023	WYATT CLOUSE/UB refund for acc 10903		Multiple	3.34	
116812	01/03/2023	WYATT CLOUSE/UB refund for acc 10903		Multiple	0.71	
116813	01/03/2023	BRITTANY BRUNS/UB refund for a 24536		Multiple	12.64	
116813	01/03/2023	BRITTANY BRUNS/UB refund for a 24536		Multiple	11.28	
116813	01/03/2023	BRITTANY BRUNS/UB refund for a 24536		Multiple	0.17	
116813	01/03/2023	BRITTANY BRUNS/UB refund for a 24536		Multiple	2.03	
116813	01/03/2023	BRITTANY BRUNS/UB refund for a 24536		Multiple	8.52	
116817	01/04/2023	JOHN CRAIG/UB refund for accou 23151		Multiple	11.69	
116817	01/04/2023	JOHN CRAIG/UB refund for accou 23151		Multiple	8.20	
116817	01/04/2023	JOHN CRAIG/UB refund for accou 23151		Multiple	6.45	
116817	01/04/2023	JOHN CRAIG/UB refund for accou 23151		Multiple	1.89	
116817	01/04/2023	JOHN CRAIG/UB refund for accou 23151		Multiple	0.21	
116818	01/04/2023	HOLLIE FISK/UB refund for acco 21840		Multiple	141.53	
116818	01/04/2023	HOLLIE FISK/UB refund for acco 21840		Multiple	10.97	
116818	01/04/2023	HOLLIE FISK/UB refund for acco 21840		Multiple	2.78	
116819	01/04/2023	ELIZABETH CLUER/UB refund for 21051		100-00-21001.100	24.04	
118488	01/04/2023	IN THE DITCH TOWING & RECOVERY 23983		Multiple	153.48	
118488	01/04/2023	IN THE DITCH TOWING & RECOVERY 23983		Multiple	112.74	
118488	01/04/2023	IN THE DITCH TOWING & RECOVERY 23983		Multiple	14.61	
116939	01/05/2023	MARCUS MIDDLETON/UB refund for 22121		Multiple	43.74	
116939	01/05/2023	MARCUS MIDDLETON/UB refund for 22121		Multiple	22.06	
116939	01/05/2023	MARCUS MIDDLETON/UB refund for 22121		Multiple	16.54	
116939	01/05/2023	MARCUS MIDDLETON/UB refund for 22121		Multiple	6.25	
116939	01/05/2023	MARCUS MIDDLETON/UB refund for 22121		Multiple	0.64	
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac 24898		Multiple	37.09	
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac 24898		Multiple	28.12	
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac 24898		Multiple	0.71	
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac 24898		Multiple	22.07	
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac 24898		Multiple	6.19	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	20.61	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	16.83	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	7.54	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	4.38	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	3.34	
116941	01/05/2023	LORI HILL/UB refund for accoun 23934		Multiple	0.45	
116942	01/05/2023	JOE DR. MELTON/UB refund for a 03669		Multiple	29.22	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116942	01/05/2023	JOE DR. MELTON/UB refund for a 03669		Multiple	19.89	
116942	01/05/2023	JOE DR. MELTON/UB refund for a 03669		Multiple	3.67	
117089	01/06/2023	TIERA CUSHMAN/UB refund for ac 22277		Multiple	92.90	
117089	01/06/2023	TIERA CUSHMAN/UB refund for ac 22277		Multiple	68.21	
117089	01/06/2023	TIERA CUSHMAN/UB refund for ac 22277		Multiple	8.81	
117089	01/06/2023	TIERA CUSHMAN/UB refund for ac 22277		Multiple	2.50	
117673	01/18/2023	DEBRA WHITE/UB refund for acco 13574		Multiple	46.14	
117673	01/18/2023	DEBRA WHITE/UB refund for acco 13574		Multiple	4.39	
117673	01/18/2023	DEBRA WHITE/UB refund for acco 13574		Multiple	0.85	
117674	01/18/2023	JOSHUA FRAZIER/UB refund for a 22590		Multiple	26.45	
117674	01/18/2023	JOSHUA FRAZIER/UB refund for a 22590		Multiple	22.66	
117674	01/18/2023	JOSHUA FRAZIER/UB refund for a 22590		Multiple	2.51	
117674	01/18/2023	JOSHUA FRAZIER/UB refund for a 22590		Multiple	0.44	
117928	01/20/2023	RICK BOLTE/UB refund for accou 25591		Multiple	20.51	
117928	01/20/2023	RICK BOLTE/UB refund for accou 25591		Multiple	14.63	
117928	01/20/2023	RICK BOLTE/UB refund for accou 25591		Multiple	0.39	
117928	01/20/2023	RICK BOLTE/UB refund for accou 25591		Multiple	10.74	
117928	01/20/2023	RICK BOLTE/UB refund for accou 25591		Multiple	3.34	
118490	01/24/2023	BETHANY BACH/UB refund for acc 24169		Multiple	34.60	
118490	01/24/2023	BETHANY BACH/UB refund for acc 24169		Multiple	29.05	
118490	01/24/2023	BETHANY BACH/UB refund for acc 24169		Multiple	3.28	
118490	01/24/2023	BETHANY BACH/UB refund for acc 24169		Multiple	0.64	
118491	01/24/2023	GINA POPE/UB refund for accoun 24455		Multiple	54.66	
118491	01/24/2023	GINA POPE/UB refund for accoun 24455		Multiple	44.97	
118491	01/24/2023	GINA POPE/UB refund for accoun 24455		Multiple	34.66	
118491	01/24/2023	GINA POPE/UB refund for accoun 24455		Multiple	9.47	
118491	01/24/2023	GINA POPE/UB refund for accoun 24455		Multiple	1.05	
118492	01/24/2023	KEITH SMITH/UB refund for acco 24412		Multiple	20.91	
118492	01/24/2023	KEITH SMITH/UB refund for acco 24412		Multiple	14.79	
118492	01/24/2023	KEITH SMITH/UB refund for acco 24412		Multiple	10.82	
118492	01/24/2023	KEITH SMITH/UB refund for acco 24412		Multiple	3.39	
118492	01/24/2023	KEITH SMITH/UB refund for acco 24412		Multiple	0.40	
118493	01/24/2023	JOHNATHAN JOHNSON/UB refund fo 24652		Multiple	73.02	
118493	01/24/2023	JOHNATHAN JOHNSON/UB refund fo 24652		Multiple	56.01	
118493	01/24/2023	JOHNATHAN JOHNSON/UB refund fo 24652		Multiple	1.87	
118493	01/24/2023	JOHNATHAN JOHNSON/UB refund fo 24652		Multiple	6.94	
118494	01/30/2023	MEGAN EVANS/UB refund for acco 25661		Multiple	92.90	
118494	01/30/2023	MEGAN EVANS/UB refund for acco 25661		Multiple	68.21	
118494	01/30/2023	MEGAN EVANS/UB refund for acco 25661		Multiple	2.50	
118494	01/30/2023	MEGAN EVANS/UB refund for acco 25661		Multiple	8.81	
118495	01/30/2023	BRISA MORA/UB refund for acco 21500		Multiple	78.48	
118495	01/30/2023	BRISA MORA/UB refund for acco 21500		Multiple	48.22	
118495	01/30/2023	BRISA MORA/UB refund for acco 21500		Multiple	12.04	
118495	01/30/2023	BRISA MORA/UB refund for acco 21500		Multiple	0.93	
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for 24503		Multiple	17.69	
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for 24503		Multiple	16.77	
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for 24503		Multiple	5.60	
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for 24503		Multiple	2.21	
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for 24503		Multiple	0.11	
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for 25217		Multiple	61.85	
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for 25217		Multiple	44.11	
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for 25217		Multiple	1.19	
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for 25217		Multiple	32.39	
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for 25217		Multiple	10.07	
118498	02/01/2023	KALEB LONG/UB refund for accou 22671		Multiple	71.64	
118498	02/01/2023	KALEB LONG/UB refund for accou 22671		Multiple	55.21	
118498	02/01/2023	KALEB LONG/UB refund for accou 22671		Multiple	6.80	
118498	02/01/2023	KALEB LONG/UB refund for accou 22671		Multiple	1.67	
118499	02/01/2023	SAVANNA WICKEY/UB refund for a 16321		Multiple	7.60	
118499	02/01/2023	SAVANNA WICKEY/UB refund for a 16321		Multiple	6.34	
118499	02/01/2023	SAVANNA WICKEY/UB refund for a 16321		Multiple	1.33	
118499	02/01/2023	SAVANNA WICKEY/UB refund for a 16321		Multiple	0.15	
118550	02/02/2023	RICKI FAYE COWAN/UB refund for 20248		Multiple	24.66	
118550	02/02/2023	RICKI FAYE COWAN/UB refund for 20248		Multiple	24.58	
118550	02/02/2023	RICKI FAYE COWAN/UB refund for 20248		Multiple	19.98	
118550	02/02/2023	RICKI FAYE COWAN/UB refund for 20248		Multiple	4.68	
118550	02/02/2023	RICKI FAYE COWAN/UB refund for 20248		Multiple	0.47	
118762	02/03/2023	HEATHER BAILEY/UB refund for a 25448		Multiple	72.52	
118762	02/03/2023	HEATHER BAILEY/UB refund for a 25448		Multiple	55.55	
118762	02/03/2023	HEATHER BAILEY/UB refund for a 25448		Multiple	1.73	
118762	02/03/2023	HEATHER BAILEY/UB refund for a 25448		Multiple	6.89	

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118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple	0.75	
118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple	0.68	
118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple	0.42	
118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple	0.11	
118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple	0.01	
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple	34.58	
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple	28.34	
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple	0.64	
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple	6.46	
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple	19.18	
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple	48.64	
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple	45.32	
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple	0.93	
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple	36.22	
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple	8.92	
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple	22.27	
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple	18.95	
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple	15.36	
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple	3.57	
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple	0.35	
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple	20.51	
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple	14.63	
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple	10.74	
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple	3.34	
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple	0.39	
119459	02/09/2023	ALEC HERNANDEZ-JANES/UB refund	25672	Multiple	92.90	
119459	02/09/2023	ALEC HERNANDEZ-JANES/UB refund	25672	Multiple	68.21	
119459	02/09/2023	ALEC HERNANDEZ-JANES/UB refund	25672	Multiple	2.50	
119459	02/09/2023	ALEC HERNANDEZ-JANES/UB refund	25672	Multiple	8.81	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	103.66	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	10.71	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	9.46	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	8.96	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	1.92	
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple	0.18	
119464	02/10/2023	DEVON WETHERN/UB refund for ac	25235	Multiple	35.25	
119464	02/10/2023	DEVON WETHERN/UB refund for ac	25235	Multiple	25.89	
119464	02/10/2023	DEVON WETHERN/UB refund for ac	25235	Multiple	1.03	
119464	02/10/2023	DEVON WETHERN/UB refund for ac	25235	Multiple	3.35	
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple	18.49	
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple	13.00	
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple	0.35	
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple	9.67	
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple	2.99	
119466	02/13/2023	APRIL EDDINGS/UB refund for ac	21251	Multiple	47.95	
119466	02/13/2023	APRIL EDDINGS/UB refund for ac	21251	Multiple	35.67	
119466	02/13/2023	APRIL EDDINGS/UB refund for ac	21251	Multiple	7.94	
119466	02/13/2023	APRIL EDDINGS/UB refund for ac	21251	Multiple	0.68	
119467	02/13/2023	CODY LAWRENCE/UB refund for ac	24931	Multiple	39.18	
119467	02/13/2023	CODY LAWRENCE/UB refund for ac	24931	Multiple	3.03	
119467	02/13/2023	CODY LAWRENCE/UB refund for ac	24931	Multiple	0.60	
119468	02/14/2023	DYLAN CHAMPAGNE/UB refund for	21848	Multiple	70.50	
119468	02/14/2023	DYLAN CHAMPAGNE/UB refund for	21848	Multiple	54.74	
119468	02/14/2023	DYLAN CHAMPAGNE/UB refund for	21848	Multiple	6.71	
119468	02/14/2023	DYLAN CHAMPAGNE/UB refund for	21848	Multiple	1.61	
119469	02/15/2023	ISABELLA CHAVARRIA/UB refund f	25194	Multiple	78.04	
119469	02/15/2023	ISABELLA CHAVARRIA/UB refund f	25194	Multiple	57.30	
119469	02/15/2023	ISABELLA CHAVARRIA/UB refund f	25194	Multiple	2.10	
119469	02/15/2023	ISABELLA CHAVARRIA/UB refund f	25194	Multiple	7.40	
119478	02/16/2023	LYNDA DANIELS/UB refund for ac	25689	Multiple	68.08	
119478	02/16/2023	LYNDA DANIELS/UB refund for ac	25689	Multiple	5.26	
119478	02/16/2023	LYNDA DANIELS/UB refund for ac	25689	Multiple	1.17	
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple	41.02	
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple	29.25	
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple	21.48	
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple	6.68	
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple	0.79	
119730	02/17/2023	MEREDITH MYERS/UB refund for a	25557	Multiple	41.02	
119730	02/17/2023	MEREDITH MYERS/UB refund for a	25557	Multiple	29.25	
119730	02/17/2023	MEREDITH MYERS/UB refund for a	25557	Multiple	0.79	
119730	02/17/2023	MEREDITH MYERS/UB refund for a	25557	Multiple	21.48	

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119730	02/17/2023	MEREDITH MYERS/UB refund for a 25557		Multiple	6.68	
119732	02/20/2023	MICHELLE BLACKWELL/UB refund f 21430		Multiple	66.77	
119732	02/20/2023	MICHELLE BLACKWELL/UB refund f 21430		Multiple	5.17	
119732	02/20/2023	MICHELLE BLACKWELL/UB refund f 21430		Multiple	1.09	
119733	02/20/2023	PATIENCE GRIZZLE/UB refund for 24498		Multiple	17.22	
119733	02/20/2023	PATIENCE GRIZZLE/UB refund for 24498		Multiple	15.69	
119733	02/20/2023	PATIENCE GRIZZLE/UB refund for 24498		Multiple	1.64	
119733	02/20/2023	PATIENCE GRIZZLE/UB refund for 24498		Multiple	0.17	
119734	02/20/2023	MARK JACOBI/UB refund for acco 24226		Multiple	62.84	
119734	02/20/2023	MARK JACOBI/UB refund for acco 24226		Multiple	46.41	
119734	02/20/2023	MARK JACOBI/UB refund for acco 24226		Multiple	5.97	
119734	02/20/2023	MARK JACOBI/UB refund for acco 24226		Multiple	1.76	
119735	02/22/2023	ZACHARIAH WARD/UB refund for a 24253		Multiple	14.90	
119735	02/22/2023	ZACHARIAH WARD/UB refund for a 24253		Multiple	12.92	
119735	02/22/2023	ZACHARIAH WARD/UB refund for a 24253		Multiple	10.85	
119735	02/22/2023	ZACHARIAH WARD/UB refund for a 24253		Multiple	2.45	
119735	02/22/2023	ZACHARIAH WARD/UB refund for a 24253		Multiple	0.21	
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for 04261		Multiple	1.15	
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for 04261		Multiple	0.95	
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for 04261		Multiple	0.71	
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for 04261		Multiple	0.20	
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for 04261		Multiple	0.03	
120014	02/24/2023	ROBIN SALE/UB refund for accou 21502		Multiple	68.08	
120014	02/24/2023	ROBIN SALE/UB refund for accou 21502		Multiple	5.26	
120014	02/24/2023	ROBIN SALE/UB refund for accou 21502		Multiple	1.17	
120085	02/27/2023	VANESSA A. DAVIS/UB refund for 20952		Multiple	20.51	
120085	02/27/2023	VANESSA A. DAVIS/UB refund for 20952		Multiple	14.63	
120085	02/27/2023	VANESSA A. DAVIS/UB refund for 20952		Multiple	10.74	
120085	02/27/2023	VANESSA A. DAVIS/UB refund for 20952		Multiple	3.34	
120085	02/27/2023	VANESSA A. DAVIS/UB refund for 20952		Multiple	0.39	
120086	02/27/2023	JOSEPH JOHNSON/UB refund for a 24081		Multiple	14.73	
120086	02/27/2023	JOSEPH JOHNSON/UB refund for a 24081		Multiple	6.26	
120086	02/27/2023	JOSEPH JOHNSON/UB refund for a 24081		Multiple	2.00	
120086	02/27/2023	JOSEPH JOHNSON/UB refund for a 24081		Multiple	0.12	
120087	02/27/2023	HANNAH STONE/UB refund for acc 22662		Multiple	92.90	
120087	02/27/2023	HANNAH STONE/UB refund for acc 22662		Multiple	68.21	
120087	02/27/2023	HANNAH STONE/UB refund for acc 22662		Multiple	8.81	
120087	02/27/2023	HANNAH STONE/UB refund for acc 22662		Multiple	2.50	
120088	02/27/2023	AMBER SMITH/UB refund for acco 24084		Multiple	75.67	
120088	02/27/2023	AMBER SMITH/UB refund for acco 24084		Multiple	27.07	
120088	02/27/2023	AMBER SMITH/UB refund for acco 24084		Multiple	9.76	
120088	02/27/2023	AMBER SMITH/UB refund for acco 24084		Multiple	0.52	
120188	03/01/2023	AMBER DAVIS/UB refund for acco 25035		Multiple	13.10	
120188	03/01/2023	AMBER DAVIS/UB refund for acco 25035		Multiple	11.45	
120188	03/01/2023	AMBER DAVIS/UB refund for acco 25035		Multiple	0.18	
120188	03/01/2023	AMBER DAVIS/UB refund for acco 25035		Multiple	2.11	
120188	03/01/2023	AMBER DAVIS/UB refund for acco 25035		Multiple	9.14	
120189	03/01/2023	CHARLES LARUE/UB refund for ac 24207		Multiple	78.04	
120189	03/01/2023	CHARLES LARUE/UB refund for ac 24207		Multiple	57.30	
120189	03/01/2023	CHARLES LARUE/UB refund for ac 24207		Multiple	7.40	
120189	03/01/2023	CHARLES LARUE/UB refund for ac 24207		Multiple	2.10	
120194	03/01/2023	SHEILA DEVERE/UB refund for ac 22820		Multiple	20.26	
120194	03/01/2023	SHEILA DEVERE/UB refund for ac 22820		Multiple	17.32	
120194	03/01/2023	SHEILA DEVERE/UB refund for ac 22820		Multiple	1.93	
120194	03/01/2023	SHEILA DEVERE/UB refund for ac 22820		Multiple	0.31	
120336	03/01/2023	SHANE REWIS/UB refund for acco 20061		Multiple	11.01	
120336	03/01/2023	SHANE REWIS/UB refund for acco 20061		Multiple	9.69	
120336	03/01/2023	SHANE REWIS/UB refund for acco 20061		Multiple	7.33	
120336	03/01/2023	SHANE REWIS/UB refund for acco 20061		Multiple	1.74	
120336	03/01/2023	SHANE REWIS/UB refund for acco 20061		Multiple	0.14	
120337	03/01/2023	LINDA WILSON/UB refund for acc 20438		Multiple	31.18	
120337	03/01/2023	LINDA WILSON/UB refund for acc 20438		Multiple	27.37	
120337	03/01/2023	LINDA WILSON/UB refund for acc 20438		Multiple	21.51	
120337	03/01/2023	LINDA WILSON/UB refund for acc 20438		Multiple	5.56	
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB 25468		Multiple	15.32	
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB 25468		Multiple	13.92	
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB 25468		Multiple	0.23	
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB 25468		Multiple	11.76	
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB 25468		Multiple	2.78	
120852	03/03/2023	CRYSTAL BARKER/UB refund for a 24464		Multiple	72.49	
120852	03/03/2023	CRYSTAL BARKER/UB refund for a 24464		Multiple	55.54	

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120852	03/03/2023	CRYSTAL BARKER/UB refund for a 24464		Multiple	6.88	
120852	03/03/2023	CRYSTAL BARKER/UB refund for a 24464		Multiple	1.72	
120853	03/03/2023	JASMINE MENKE/UB refund for ac 24765		Multiple	50.83	
120853	03/03/2023	JASMINE MENKE/UB refund for ac 24765		Multiple	39.54	
120853	03/03/2023	JASMINE MENKE/UB refund for ac 24765		Multiple	1.16	
120853	03/03/2023	JASMINE MENKE/UB refund for ac 24765		Multiple	4.82	
120854	03/03/2023	HOLDEN FITZGERALD/UB refund fo 21365		Multiple	78.04	
120854	03/03/2023	HOLDEN FITZGERALD/UB refund fo 21365		Multiple	57.30	
120854	03/03/2023	HOLDEN FITZGERALD/UB refund fo 21365		Multiple	7.40	
120854	03/03/2023	HOLDEN FITZGERALD/UB refund fo 21365		Multiple	2.10	
120859	03/06/2023	ONYA JONES/UB refund for accou 24844		Multiple	61.70	
120859	03/06/2023	ONYA JONES/UB refund for accou 24844		Multiple	45.29	
120859	03/06/2023	ONYA JONES/UB refund for accou 24844		Multiple	1.66	
120859	03/06/2023	ONYA JONES/UB refund for accou 24844		Multiple	5.85	
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc 17012		Multiple	20.51	
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc 17012		Multiple	14.63	
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc 17012		Multiple	10.74	
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc 17012		Multiple	3.34	
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc 17012		Multiple	0.39	
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/ 25299		Multiple	39.41	
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/ 25299		Multiple	33.46	
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/ 25299		Multiple	0.89	
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/ 25299		Multiple	24.68	
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/ 25299		Multiple	6.93	
120865	03/08/2023	DEBRA YOUNG/UB refund for acco 18895		Multiple	39.27	
120865	03/08/2023	DEBRA YOUNG/UB refund for acco 18895		Multiple	3.05	
120865	03/08/2023	DEBRA YOUNG/UB refund for acco 18895		Multiple	0.30	
121152	03/13/2023	ELISSA MIRANDA/UB refund for a 25313		Multiple	60.79	
121152	03/13/2023	ELISSA MIRANDA/UB refund for a 25313		Multiple	44.27	
121152	03/13/2023	ELISSA MIRANDA/UB refund for a 25313		Multiple	1.17	
121152	03/13/2023	ELISSA MIRANDA/UB refund for a 25313		Multiple	32.75	
121152	03/13/2023	ELISSA MIRANDA/UB refund for a 25313		Multiple	9.98	
121154	03/15/2023	BRANDY STOLTZE/UB refund for a 23988		Multiple	77.81	
121154	03/15/2023	BRANDY STOLTZE/UB refund for a 23988		Multiple	57.23	
121154	03/15/2023	BRANDY STOLTZE/UB refund for a 23988		Multiple	7.40	
121154	03/15/2023	BRANDY STOLTZE/UB refund for a 23988		Multiple	2.08	
121481	03/20/2023	JAMES CARTER/UB refund for acc 23724		Multiple	40.72	
121481	03/20/2023	JAMES CARTER/UB refund for acc 23724		Multiple	29.22	
121481	03/20/2023	JAMES CARTER/UB refund for acc 23724		Multiple	21.49	
121481	03/20/2023	JAMES CARTER/UB refund for acc 23724		Multiple	6.65	
121481	03/20/2023	JAMES CARTER/UB refund for acc 23724		Multiple	0.78	
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r 24667		Multiple	9.33	
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r 24667		Multiple	8.26	
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r 24667		Multiple	0.12	
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r 24667		Multiple	1.46	
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r 24667		Multiple	5.99	
121483	03/20/2023	STACI TUCKER/UB refund for acc 25203		Multiple	35.17	
121483	03/20/2023	STACI TUCKER/UB refund for acc 25203		Multiple	28.15	
121483	03/20/2023	STACI TUCKER/UB refund for acc 25203		Multiple	0.68	
121483	03/20/2023	STACI TUCKER/UB refund for acc 25203		Multiple	21.53	
121483	03/20/2023	STACI TUCKER/UB refund for acc 25203		Multiple	6.02	
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo 25659		Multiple	20.51	
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo 25659		Multiple	14.63	
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo 25659		Multiple	0.39	
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo 25659		Multiple	10.74	
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo 25659		Multiple	3.34	
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re 21620		Multiple	1,626.33	
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re 21620		Multiple	159.18	
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re 21620		Multiple	49.20	
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re 21620		Multiple	37.96	
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re 21620		Multiple	1.60	
121485	03/21/2023	AMBER SNAVELY/UB refund for ac 25150		Multiple	40.05	
121485	03/21/2023	AMBER SNAVELY/UB refund for ac 25150		Multiple	29.11	
121485	03/21/2023	AMBER SNAVELY/UB refund for ac 25150		Multiple	0.77	
121485	03/21/2023	AMBER SNAVELY/UB refund for ac 25150		Multiple	21.53	
121485	03/21/2023	AMBER SNAVELY/UB refund for ac 25150		Multiple	6.56	
121856	03/23/2023	BHL FREIGHT/UB refund for acco 22995		Multiple	54.48	
121856	03/23/2023	BHL FREIGHT/UB refund for acco 22995		Multiple	51.46	
121856	03/23/2023	BHL FREIGHT/UB refund for acco 22995		Multiple	37.78	
121856	03/23/2023	BHL FREIGHT/UB refund for acco 22995		Multiple	10.08	
121856	03/23/2023	BHL FREIGHT/UB refund for acco 22995		Multiple	1.39	

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121857	03/24/2023	SHANNON DUN/UB refund for acco 23749		Multiple	66.42	
121857	03/24/2023	SHANNON DUN/UB refund for acco 23749		Multiple	5.15	
121857	03/24/2023	SHANNON DUN/UB refund for acco 23749		Multiple	0.47	
121858	03/27/2023	YOUTH BRIDGE INC./UB refund fo 12655		Multiple	41.92	
121858	03/27/2023	YOUTH BRIDGE INC./UB refund fo 12655		Multiple	30.78	
121858	03/27/2023	YOUTH BRIDGE INC./UB refund fo 12655		Multiple	1.13	
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun 21322		Multiple	20.51	
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun 21322		Multiple	14.63	
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun 21322		Multiple	10.74	
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun 21322		Multiple	3.34	
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun 21322		Multiple	0.39	
121860	03/29/2023	HAILEY SELSOR/UB refund for ac 24714		Multiple	37.74	
121860	03/29/2023	HAILEY SELSOR/UB refund for ac 24714		Multiple	34.22	
121860	03/29/2023	HAILEY SELSOR/UB refund for ac 24714		Multiple	0.38	
121860	03/29/2023	HAILEY SELSOR/UB refund for ac 24714		Multiple	5.47	
121860	03/29/2023	HAILEY SELSOR/UB refund for ac 24714		Multiple	19.90	
121861	03/29/2023	TERESA CATES/UB refund for acc 24815		Multiple	35.56	
121861	03/29/2023	TERESA CATES/UB refund for acc 24815		Multiple	32.00	
121861	03/29/2023	TERESA CATES/UB refund for acc 24815		Multiple	0.38	
121861	03/29/2023	TERESA CATES/UB refund for acc 24815		Multiple	5.28	
121861	03/29/2023	TERESA CATES/UB refund for acc 24815		Multiple	20.01	
121862	03/29/2023	SHERRY BOWER/UB refund for acc 25253		Multiple	36.81	
121862	03/29/2023	SHERRY BOWER/UB refund for acc 25253		Multiple	33.52	
121862	03/29/2023	SHERRY BOWER/UB refund for acc 25253		Multiple	0.36	
121862	03/29/2023	SHERRY BOWER/UB refund for acc 25253		Multiple	5.28	
121862	03/29/2023	SHERRY BOWER/UB refund for acc 25253		Multiple	18.74	
121863	03/29/2023	ALLIE STRUCKLE/UB refund for a 25417		Multiple	45.93	
121863	03/29/2023	ALLIE STRUCKLE/UB refund for a 25417		Multiple	33.73	
121863	03/29/2023	ALLIE STRUCKLE/UB refund for a 25417		Multiple	1.28	
121863	03/29/2023	ALLIE STRUCKLE/UB refund for a 25417		Multiple	4.36	
122069	03/30/2023	CHRISTINE AYRES/UB refund for 14698		Multiple	20.51	
122069	03/30/2023	CHRISTINE AYRES/UB refund for 14698		Multiple	14.63	
122069	03/30/2023	CHRISTINE AYRES/UB refund for 14698		Multiple	10.74	
122069	03/30/2023	CHRISTINE AYRES/UB refund for 14698		Multiple	3.34	
122069	03/30/2023	CHRISTINE AYRES/UB refund for 14698		Multiple	0.39	
122070	03/30/2023	CLATIE IVASKA/UB refund for ac 17899		Multiple	55.35	
122070	03/30/2023	CLATIE IVASKA/UB refund for ac 17899		Multiple	48.69	
122070	03/30/2023	CLATIE IVASKA/UB refund for ac 17899		Multiple	36.37	
122070	03/30/2023	CLATIE IVASKA/UB refund for ac 17899		Multiple	9.88	
122070	03/30/2023	CLATIE IVASKA/UB refund for ac 17899		Multiple	1.25	
122192	04/04/2023	PATRICIA BLY/UB refund for acc 21280		Multiple	41.02	
122192	04/04/2023	PATRICIA BLY/UB refund for acc 21280		Multiple	29.25	
122192	04/04/2023	PATRICIA BLY/UB refund for acc 21280		Multiple	21.48	
122192	04/04/2023	PATRICIA BLY/UB refund for acc 21280		Multiple	6.68	
122192	04/04/2023	PATRICIA BLY/UB refund for acc 21280		Multiple	0.79	
122193	04/04/2023	SHARON HEARING/UB refund for a 09176		Multiple	24.16	
122193	04/04/2023	SHARON HEARING/UB refund for a 09176		Multiple	17.74	
122193	04/04/2023	SHARON HEARING/UB refund for a 09176		Multiple	2.29	
122193	04/04/2023	SHARON HEARING/UB refund for a 09176		Multiple	0.65	
122544	04/10/2023	LLOYD HORTON/UB refund for acc 13801		Multiple	15.63	
122544	04/10/2023	LLOYD HORTON/UB refund for acc 13801		Multiple	15.43	
122544	04/10/2023	LLOYD HORTON/UB refund for acc 13801		Multiple	12.22	
122544	04/10/2023	LLOYD HORTON/UB refund for acc 13801		Multiple	2.95	
122544	04/10/2023	LLOYD HORTON/UB refund for acc 13801		Multiple	0.35	
122545	04/11/2023	EVAN BARNARD/UB refund for acc 24663		Multiple	92.90	
122545	04/11/2023	EVAN BARNARD/UB refund for acc 24663		Multiple	68.21	
122545	04/11/2023	EVAN BARNARD/UB refund for acc 24663		Multiple	2.50	
122545	04/11/2023	EVAN BARNARD/UB refund for acc 24663		Multiple	8.81	
122546	04/11/2023	LASHELL TURNER/UB refund for a 24658		Multiple	78.04	
122546	04/11/2023	LASHELL TURNER/UB refund for a 24658		Multiple	57.30	
122546	04/11/2023	LASHELL TURNER/UB refund for a 24658		Multiple	2.10	
122546	04/11/2023	LASHELL TURNER/UB refund for a 24658		Multiple	7.40	
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for 22234		Multiple	61.85	
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for 22234		Multiple	44.11	
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for 22234		Multiple	32.39	
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for 22234		Multiple	10.07	
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for 22234		Multiple	1.19	
122548	04/11/2023	RITA GRATE/UB refund for accou 22269		Multiple	13.69	
122548	04/11/2023	RITA GRATE/UB refund for accou 22269		Multiple	11.94	
122548	04/11/2023	RITA GRATE/UB refund for accou 22269		Multiple	9.69	
122548	04/11/2023	RITA GRATE/UB refund for accou 22269		Multiple	2.22	

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122548	04/11/2023	RITA GRATE/UB refund for accou	22269	Multiple	0.19	
122549	04/11/2023	MISTY SKUDLARCZYK/UB refund fo	21372	Multiple	11.10	
122549	04/11/2023	MISTY SKUDLARCZYK/UB refund fo	21372	Multiple	7.92	
122549	04/11/2023	MISTY SKUDLARCZYK/UB refund fo	21372	Multiple	1.81	
122549	04/11/2023	MISTY SKUDLARCZYK/UB refund fo	21372	Multiple	0.21	
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple	13.58	
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple	10.58	
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple	0.26	
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple	8.02	
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple	2.29	
122621	04/12/2023	JUDY NICOLA/UB refund for acco	16194	Multiple	11.10	
122621	04/12/2023	JUDY NICOLA/UB refund for acco	16194	Multiple	7.92	
122621	04/12/2023	JUDY NICOLA/UB refund for acco	16194	Multiple	1.81	
122621	04/12/2023	JUDY NICOLA/UB refund for acco	16194	Multiple	0.21	
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple	36.32	
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple	28.42	
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple	21.56	
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple	6.14	
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple	0.70	
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple	13.85	
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple	10.74	
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple	0.27	
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple	8.13	
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple	2.34	
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple	2.30	
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple	1.92	
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple	1.41	
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple	0.40	
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple	0.05	
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple	40.45	
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple	22.14	
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple	0.60	
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple	16.25	
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple	5.94	
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple	61.85	
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple	44.11	
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple	1.19	
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple	32.39	
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple	10.07	
123337	04/18/2023	MISTY MCKINNEY/UB refund for a	03620	Multiple	24.16	
123337	04/18/2023	MISTY MCKINNEY/UB refund for a	03620	Multiple	17.74	
123337	04/18/2023	MISTY MCKINNEY/UB refund for a	03620	Multiple	2.29	
123337	04/18/2023	MISTY MCKINNEY/UB refund for a	03620	Multiple	0.65	
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple	2.30	
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple	1.92	
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple	1.41	
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple	0.40	
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple	0.05	
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple	17.37	
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple	14.90	
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple	13.51	
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple	2.93	
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple	0.26	
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple	16.08	
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple	13.87	
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple	12.08	
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple	2.67	
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple	0.23	
123726	04/20/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	1,187.81	
123726	04/20/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	871.93	
123726	04/20/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	31.97	
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple	5.10	
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple	4.49	
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple	3.34	
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple	0.80	
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple	0.06	
123727	04/21/2023	KIMBERLY SHAW/UB refund for ac	24699	Multiple	332.57	
123727	04/21/2023	KIMBERLY SHAW/UB refund for ac	24699	Multiple	244.13	
123727	04/21/2023	KIMBERLY SHAW/UB refund for ac	24699	Multiple	8.95	
123598	04/24/2023	DEANNA RUSHING/UB refund for a	19857	Multiple	55.71	
123598	04/24/2023	DEANNA RUSHING/UB refund for a	19857	Multiple	51.02	

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123598	04/24/2023	DEANNA RUSHING/UB refund for a 19857		Multiple	5.29	
123598	04/24/2023	DEANNA RUSHING/UB refund for a 19857		Multiple	0.51	
123599	04/24/2023	AMANDA OWEN/UB refund for acco 22634		Multiple	74.12	
123599	04/24/2023	AMANDA OWEN/UB refund for acco 22634		Multiple	63.81	
123599	04/24/2023	AMANDA OWEN/UB refund for acco 22634		Multiple	7.04	
123599	04/24/2023	AMANDA OWEN/UB refund for acco 22634		Multiple	1.08	
123600	04/24/2023	PATRICK ENOS/UB refund for acc 21255		Multiple	92.90	
123600	04/24/2023	PATRICK ENOS/UB refund for acc 21255		Multiple	68.21	
123600	04/24/2023	PATRICK ENOS/UB refund for acc 21255		Multiple	8.81	
123600	04/24/2023	PATRICK ENOS/UB refund for acc 21255		Multiple	2.50	
123601	04/25/2023	ANITA STANLEY/UB refund for ac 12820		Multiple	9.96	
123601	04/25/2023	ANITA STANLEY/UB refund for ac 12820		Multiple	9.04	
123601	04/25/2023	ANITA STANLEY/UB refund for ac 12820		Multiple	0.95	
123601	04/25/2023	ANITA STANLEY/UB refund for ac 12820		Multiple	0.10	
123728	04/26/2023	MATHEW SELLARS/UB refund for a 24262		Multiple	91.28	
123728	04/26/2023	MATHEW SELLARS/UB refund for a 24262		Multiple	68.38	
123728	04/26/2023	MATHEW SELLARS/UB refund for a 24262		Multiple	8.66	
123728	04/26/2023	MATHEW SELLARS/UB refund for a 24262		Multiple	2.33	
123729	04/26/2023	JASON CANADY/UB refund for acc 24717		Multiple	20.51	
123729	04/26/2023	JASON CANADY/UB refund for acc 24717		Multiple	14.63	
123729	04/26/2023	JASON CANADY/UB refund for acc 24717		Multiple	0.39	
123729	04/26/2023	JASON CANADY/UB refund for acc 24717		Multiple	10.74	
123729	04/26/2023	JASON CANADY/UB refund for acc 24717		Multiple	3.34	
123916	04/27/2023	TORIE GOODE/UB refund for acco 25337		Multiple	92.90	
123916	04/27/2023	TORIE GOODE/UB refund for acco 25337		Multiple	68.21	
123916	04/27/2023	TORIE GOODE/UB refund for acco 25337		Multiple	2.50	
123916	04/27/2023	TORIE GOODE/UB refund for acco 25337		Multiple	8.81	
123917	04/27/2023	TAMMY MALDONADO/UB refund for 24427		Multiple	44.92	
123917	04/27/2023	TAMMY MALDONADO/UB refund for 24427		Multiple	38.98	
123917	04/27/2023	TAMMY MALDONADO/UB refund for 24427		Multiple	37.72	
123917	04/27/2023	TAMMY MALDONADO/UB refund for 24427		Multiple	7.97	
123917	04/27/2023	TAMMY MALDONADO/UB refund for 24427		Multiple	0.75	
123918	04/27/2023	LINH DUY TRAN/UB refund for ac 22788		Multiple	76.97	
123918	04/27/2023	LINH DUY TRAN/UB refund for ac 22788		Multiple	56.50	
123918	04/27/2023	LINH DUY TRAN/UB refund for ac 22788		Multiple	7.30	
123918	04/27/2023	LINH DUY TRAN/UB refund for ac 22788		Multiple	1.53	
123919	04/27/2023	BETTY LEA/UB refund for accoun 25391		Multiple	59.38	
123919	04/27/2023	BETTY LEA/UB refund for accoun 25391		Multiple	13.82	
123919	04/27/2023	BETTY LEA/UB refund for accoun 25391		Multiple	0.24	
123919	04/27/2023	BETTY LEA/UB refund for accoun 25391		Multiple	1.07	
123924	05/02/2023	JUSTIN LAND/UB refund for acco 14636		Multiple	7.81	
123924	05/02/2023	JUSTIN LAND/UB refund for acco 14636		Multiple	5.74	
123924	05/02/2023	JUSTIN LAND/UB refund for acco 14636		Multiple	0.74	
123924	05/02/2023	JUSTIN LAND/UB refund for acco 14636		Multiple	0.21	
124076	05/02/2023	NICHOLAS JACKSON/UB refund for 25061		Multiple	78.04	
124076	05/02/2023	NICHOLAS JACKSON/UB refund for 25061		Multiple	57.30	
124076	05/02/2023	NICHOLAS JACKSON/UB refund for 25061		Multiple	2.10	
124076	05/02/2023	NICHOLAS JACKSON/UB refund for 25061		Multiple	7.40	
124077	05/02/2023	ANA GHAZIZADEH/UB refund for a 24267		Multiple	75.78	
124077	05/02/2023	ANA GHAZIZADEH/UB refund for a 24267		Multiple	56.67	
124077	05/02/2023	ANA GHAZIZADEH/UB refund for a 24267		Multiple	7.20	
124077	05/02/2023	ANA GHAZIZADEH/UB refund for a 24267		Multiple	1.94	
124078	05/03/2023	JAMI LEWIS/UB refund for accou 14061		Multiple	11.26	
124078	05/03/2023	JAMI LEWIS/UB refund for accou 14061		Multiple	10.37	
124078	05/03/2023	JAMI LEWIS/UB refund for accou 14061		Multiple	9.34	
124078	05/03/2023	JAMI LEWIS/UB refund for accou 14061		Multiple	2.05	
124078	05/03/2023	JAMI LEWIS/UB refund for accou 14061		Multiple	0.20	
124394	05/08/2023	GARY BOOHER/UB refund for acco 20728		Multiple	44.79	
124394	05/08/2023	GARY BOOHER/UB refund for acco 20728		Multiple	3.46	
124394	05/08/2023	GARY BOOHER/UB refund for acco 20728		Multiple	0.77	
124395	05/08/2023	KATHRYN MATLOCK/UB refund for 25204		Multiple	76.40	
124395	05/08/2023	KATHRYN MATLOCK/UB refund for 25204		Multiple	56.85	
124395	05/08/2023	KATHRYN MATLOCK/UB refund for 25204		Multiple	1.99	
124395	05/08/2023	KATHRYN MATLOCK/UB refund for 25204		Multiple	7.26	
124396	05/08/2023	JULIA OVERTON/UB refund for ac 25581		Multiple	48.90	
124396	05/08/2023	JULIA OVERTON/UB refund for ac 25581		Multiple	48.49	
124396	05/08/2023	JULIA OVERTON/UB refund for ac 25581		Multiple	0.93	
124396	05/08/2023	JULIA OVERTON/UB refund for ac 25581		Multiple	9.25	
124397	05/08/2023	TREVOR SCHANKE/UB refund for a 25418		Multiple	23.49	
124397	05/08/2023	TREVOR SCHANKE/UB refund for a 25418		Multiple	9.10	
124397	05/08/2023	TREVOR SCHANKE/UB refund for a 25418		Multiple	0.17	

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124397	05/08/2023	TREVOR SCHANKE/UB refund for a	25418	Multiple	3.10	
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple	37.33	
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple	28.63	
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple	0.72	
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple	21.57	
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple	6.26	
126109	05/09/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	186.77	
126109	05/09/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	137.12	
126109	05/09/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	5.03	
126109	05/09/2023	SOD HARRISON LLC/UB refund for	25026	Multiple	17.72	
124894	05/15/2023	DANIEL HILL/UB refund for acco	24582	Multiple	48.51	
124894	05/15/2023	DANIEL HILL/UB refund for acco	24582	Multiple	38.32	
124894	05/15/2023	DANIEL HILL/UB refund for acco	24582	Multiple	0.74	
124894	05/15/2023	DANIEL HILL/UB refund for acco	24582	Multiple	8.25	
124895	05/16/2023	SAIGE MAHAR/UB refund for acco	24976	Multiple	71.82	
124895	05/16/2023	SAIGE MAHAR/UB refund for acco	24976	Multiple	55.29	
124895	05/16/2023	SAIGE MAHAR/UB refund for acco	24976	Multiple	1.69	
124895	05/16/2023	SAIGE MAHAR/UB refund for acco	24976	Multiple	6.83	
124896	05/16/2023	GARY BOOHER/UB refund for acco	20728	100-00-21001.100	25.49	
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple	31.83	
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple	28.10	
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple	0.40	
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple	3.03	
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple	0.03	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	20.83	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	14.86	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	10.91	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	3.39	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	2.78	
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple	0.40	
124899	05/16/2023	DAVID HUDSON/UB refund for acc	25836	Multiple	92.90	
124899	05/16/2023	DAVID HUDSON/UB refund for acc	25836	Multiple	68.21	
124899	05/16/2023	DAVID HUDSON/UB refund for acc	25836	Multiple	2.50	
124899	05/16/2023	DAVID HUDSON/UB refund for acc	25836	Multiple	8.81	
125180	05/16/2023	ARVEST BANK/UB refund for acco	08940	100-00-21001.100	106.78	
125181	05/19/2023	NICHOLAS FULLERTON/UB refund f	25467	Multiple	82.91	
125181	05/19/2023	NICHOLAS FULLERTON/UB refund f	25467	Multiple	67.46	
125181	05/19/2023	NICHOLAS FULLERTON/UB refund f	25467	Multiple	1.59	
125181	05/19/2023	NICHOLAS FULLERTON/UB refund f	25467	Multiple	7.88	
125182	05/22/2023	PATRICIA BRAWLEY/UB refund for	24777	Multiple	4.03	
125182	05/22/2023	PATRICIA BRAWLEY/UB refund for	24777	Multiple	3.24	
125182	05/22/2023	PATRICIA BRAWLEY/UB refund for	24777	Multiple	0.61	
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple	20.51	
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple	14.63	
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple	10.74	
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple	3.34	
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple	0.39	
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple	20.51	
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple	14.63	
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple	10.74	
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple	3.34	
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple	0.39	
125185	05/24/2023	FNU ANDYKA/UB refund for accou	23036	Multiple	49.76	
125185	05/24/2023	FNU ANDYKA/UB refund for accou	23036	Multiple	46.10	
125185	05/24/2023	FNU ANDYKA/UB refund for accou	23036	Multiple	4.72	
125185	05/24/2023	FNU ANDYKA/UB refund for accou	23036	Multiple	0.41	
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple	20.44	
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple	12.70	
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple	9.32	
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple	7.20	
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple	0.34	
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple	44.67	
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple	37.84	
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple	37.09	
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple	7.76	
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple	0.71	
125637	05/26/2023	WENDALL FARMER/UB refund for a	24957	Multiple	54.90	
125637	05/26/2023	WENDALL FARMER/UB refund for a	24957	Multiple	41.15	
125637	05/26/2023	WENDALL FARMER/UB refund for a	24957	Multiple	5.22	
125637	05/26/2023	WENDALL FARMER/UB refund for a	24957	Multiple	1.35	
125638	05/26/2023	BROOKLYN CREAGER/UB refund for	25814	Multiple	32.83	

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125638	05/26/2023	BROOKLYN CREAGER/UB refund for 25814		Multiple	28.99	
125638	05/26/2023	BROOKLYN CREAGER/UB refund for 25814		Multiple	0.41	
125638	05/26/2023	BROOKLYN CREAGER/UB refund for 25814		Multiple	3.12	
125639	05/30/2023	EVAN GAUNT/UB refund for accou 23473		Multiple	7.04	
125639	05/30/2023	EVAN GAUNT/UB refund for accou 23473		Multiple	6.45	
125639	05/30/2023	EVAN GAUNT/UB refund for accou 23473		Multiple	0.67	
125639	05/30/2023	EVAN GAUNT/UB refund for accou 23473		Multiple	0.06	
125640	05/30/2023	HEATH FORTSON/UB refund for ac 23365		Multiple	71.30	
125640	05/30/2023	HEATH FORTSON/UB refund for ac 23365		Multiple	62.19	
125640	05/30/2023	HEATH FORTSON/UB refund for ac 23365		Multiple	6.78	
125640	05/30/2023	HEATH FORTSON/UB refund for ac 23365		Multiple	0.96	
125641	05/30/2023	SHALIA ROBERTS/UB refund for a 22457		Multiple	27.94	
125641	05/30/2023	SHALIA ROBERTS/UB refund for a 22457		Multiple	26.09	
125641	05/30/2023	SHALIA ROBERTS/UB refund for a 22457		Multiple	10.94	
125641	05/30/2023	SHALIA ROBERTS/UB refund for a 22457		Multiple	3.69	
125641	05/30/2023	SHALIA ROBERTS/UB refund for a 22457		Multiple	0.21	
125642	05/30/2023	KENNETH HEFLEY/UB refund for a 24529		Multiple	67.61	
125642	05/30/2023	KENNETH HEFLEY/UB refund for a 24529		Multiple	59.88	
125642	05/30/2023	KENNETH HEFLEY/UB refund for a 24529		Multiple	0.83	
125642	05/30/2023	KENNETH HEFLEY/UB refund for a 24529		Multiple	6.42	
125643	05/30/2023	ROSE SUMMERS/UB refund for acc 24723		Multiple	86.81	
125643	05/30/2023	ROSE SUMMERS/UB refund for acc 24723		Multiple	68.24	
125643	05/30/2023	ROSE SUMMERS/UB refund for acc 24723		Multiple	1.90	
125643	05/30/2023	ROSE SUMMERS/UB refund for acc 24723		Multiple	8.26	
125644	05/30/2023	RAY DICKENS/UB refund for acco 01471		Multiple	11.34	
125644	05/30/2023	RAY DICKENS/UB refund for acco 01471		Multiple	10.51	
125644	05/30/2023	RAY DICKENS/UB refund for acco 01471		Multiple	9.40	
125644	05/30/2023	RAY DICKENS/UB refund for acco 01471		Multiple	2.08	
125644	05/30/2023	RAY DICKENS/UB refund for acco 01471		Multiple	0.20	
125645	05/30/2023	MOLLY BRASHERS/UB refund for a 17595		Multiple	20.00	
125645	05/30/2023	MOLLY BRASHERS/UB refund for a 17595		Multiple	16.78	
125645	05/30/2023	MOLLY BRASHERS/UB refund for a 17595		Multiple	12.32	
125645	05/30/2023	MOLLY BRASHERS/UB refund for a 17595		Multiple	3.49	
125645	05/30/2023	MOLLY BRASHERS/UB refund for a 17595		Multiple	0.45	
125646	05/30/2023	MARY KATE C MULFORD/UB refund 23799		Multiple	63.77	
125646	05/30/2023	MARY KATE C MULFORD/UB refund 23799		Multiple	57.19	
125646	05/30/2023	MARY KATE C MULFORD/UB refund 23799		Multiple	6.06	
125646	05/30/2023	MARY KATE C MULFORD/UB refund 23799		Multiple	0.71	
126003	06/01/2023	WENDY CHAPMAN/UB refund for ac 22294		Multiple	7.49	
126003	06/01/2023	WENDY CHAPMAN/UB refund for ac 22294		Multiple	0.58	
126003	06/01/2023	WENDY CHAPMAN/UB refund for ac 22294		Multiple	0.07	
126004	06/01/2023	LINDA LEWIS/UB refund for acco 24877		Multiple	40.93	
126004	06/01/2023	LINDA LEWIS/UB refund for acco 24877		Multiple	29.24	
126004	06/01/2023	LINDA LEWIS/UB refund for acco 24877		Multiple	0.79	
126004	06/01/2023	LINDA LEWIS/UB refund for acco 24877		Multiple	21.48	
126004	06/01/2023	LINDA LEWIS/UB refund for acco 24877		Multiple	6.67	
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U 24371		Multiple	41.02	
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U 24371		Multiple	29.25	
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U 24371		Multiple	21.48	
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U 24371		Multiple	6.68	
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U 24371		Multiple	0.79	
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund 22479		Multiple	10.94	
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund 22479		Multiple	8.99	
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund 22479		Multiple	6.93	
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund 22479		Multiple	1.89	
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund 22479		Multiple	0.21	
126007	06/01/2023	ALFRED HUGHES/UB refund for ac 17043		Multiple	6.19	
126007	06/01/2023	ALFRED HUGHES/UB refund for ac 17043		Multiple	5.52	
126007	06/01/2023	ALFRED HUGHES/UB refund for ac 17043		Multiple	1.11	
126007	06/01/2023	ALFRED HUGHES/UB refund for ac 17043		Multiple	0.12	
126008	06/01/2023	DANIEL WOOD/UB refund for acco 05927		Multiple	44.79	
126008	06/01/2023	DANIEL WOOD/UB refund for acco 05927		Multiple	3.46	
126008	06/01/2023	DANIEL WOOD/UB refund for acco 05927		Multiple	0.77	
126009	06/01/2023	MIKAYLA HAYNES/UB refund for a 25470		Multiple	61.70	
126009	06/01/2023	MIKAYLA HAYNES/UB refund for a 25470		Multiple	45.29	
126009	06/01/2023	MIKAYLA HAYNES/UB refund for a 25470		Multiple	1.66	
126009	06/01/2023	MIKAYLA HAYNES/UB refund for a 25470		Multiple	5.85	
126010	06/01/2023	DYLAN COLLIER/UB refund for ac 23793		Multiple	39.71	
126010	06/01/2023	DYLAN COLLIER/UB refund for ac 23793		Multiple	34.80	
126010	06/01/2023	DYLAN COLLIER/UB refund for ac 23793		Multiple	3.77	
126010	06/01/2023	DYLAN COLLIER/UB refund for ac 23793		Multiple	0.52	

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126011	06/05/2023	PAYTON GOULET/UB refund for ac 24756		Multiple	22.50	
126011	06/05/2023	PAYTON GOULET/UB refund for ac 24756		Multiple	20.69	
126011	06/05/2023	PAYTON GOULET/UB refund for ac 24756		Multiple	0.40	
126011	06/05/2023	PAYTON GOULET/UB refund for ac 24756		Multiple	18.67	
126011	06/05/2023	PAYTON GOULET/UB refund for ac 24756		Multiple	4.10	
126012	06/05/2023	KRISTIE AULDS/UB refund for ac 00349		Multiple	34.33	
126012	06/05/2023	KRISTIE AULDS/UB refund for ac 00349		Multiple	13.20	
126012	06/05/2023	KRISTIE AULDS/UB refund for ac 00349		Multiple	7.41	
126012	06/05/2023	KRISTIE AULDS/UB refund for ac 00349		Multiple	0.49	
126013	06/05/2023	HAYDEN CURLEY/UB refund for ac 23404		Multiple	68.55	
126013	06/05/2023	HAYDEN CURLEY/UB refund for ac 23404		Multiple	53.87	
126013	06/05/2023	HAYDEN CURLEY/UB refund for ac 23404		Multiple	6.50	
126013	06/05/2023	HAYDEN CURLEY/UB refund for ac 23404		Multiple	1.50	
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a 25234		Multiple	40.66	
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a 25234		Multiple	29.20	
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a 25234		Multiple	0.78	
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a 25234		Multiple	21.50	
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a 25234		Multiple	6.64	
126015	06/06/2023	HEATHER PIPPIN/UB refund for a 21509		Multiple	21.47	
126015	06/06/2023	HEATHER PIPPIN/UB refund for a 21509		Multiple	19.02	
126015	06/06/2023	HEATHER PIPPIN/UB refund for a 21509		Multiple	17.97	
126015	06/06/2023	HEATHER PIPPIN/UB refund for a 21509		Multiple	3.85	
126015	06/06/2023	HEATHER PIPPIN/UB refund for a 21509		Multiple	0.37	
126016	06/06/2023	HAYDEN THOMPSON/UB refund for 25028		Multiple	78.04	
126016	06/06/2023	HAYDEN THOMPSON/UB refund for 25028		Multiple	57.30	
126016	06/06/2023	HAYDEN THOMPSON/UB refund for 25028		Multiple	2.10	
126016	06/06/2023	HAYDEN THOMPSON/UB refund for 25028		Multiple	7.40	
126017	06/06/2023	HALEY GENTRY/UB refund for acc 23230		Multiple	41.02	
126017	06/06/2023	HALEY GENTRY/UB refund for acc 23230		Multiple	29.25	
126017	06/06/2023	HALEY GENTRY/UB refund for acc 23230		Multiple	21.48	
126017	06/06/2023	HALEY GENTRY/UB refund for acc 23230		Multiple	6.68	
126017	06/06/2023	HALEY GENTRY/UB refund for acc 23230		Multiple	0.79	
126018	06/06/2023	YUXIN YAN/UB refund for accoun 23062		Multiple	20.51	
126018	06/06/2023	YUXIN YAN/UB refund for accoun 23062		Multiple	14.63	
126018	06/06/2023	YUXIN YAN/UB refund for accoun 23062		Multiple	10.74	
126018	06/06/2023	YUXIN YAN/UB refund for accoun 23062		Multiple	3.34	
126018	06/06/2023	YUXIN YAN/UB refund for accoun 23062		Multiple	0.39	
126252	06/08/2023	CHLOE LANDRUM/UB refund for a 24907		Multiple	18.90	
126252	06/08/2023	CHLOE LANDRUM/UB refund for a 24907		Multiple	16.07	
126252	06/08/2023	CHLOE LANDRUM/UB refund for a 24907		Multiple	0.29	
126252	06/08/2023	CHLOE LANDRUM/UB refund for a 24907		Multiple	3.25	
126252	06/08/2023	CHLOE LANDRUM/UB refund for a 24907		Multiple	15.37	
126253	06/08/2023	DAVID ROGERS/UB refund for acc 17972		Multiple	61.85	
126253	06/08/2023	DAVID ROGERS/UB refund for acc 17972		Multiple	44.11	
126253	06/08/2023	DAVID ROGERS/UB refund for acc 17972		Multiple	32.39	
126253	06/08/2023	DAVID ROGERS/UB refund for acc 17972		Multiple	10.07	
126253	06/08/2023	DAVID ROGERS/UB refund for acc 17972		Multiple	1.19	
126255	06/08/2023	BRANDON HONEYCUTT/UB refund fo 25895		Multiple	68.66	
126255	06/08/2023	BRANDON HONEYCUTT/UB refund fo 25895		Multiple	60.56	
126255	06/08/2023	BRANDON HONEYCUTT/UB refund fo 25895		Multiple	0.86	
126255	06/08/2023	BRANDON HONEYCUTT/UB refund fo 25895		Multiple	6.53	
126293	06/09/2023	HANNAH HAYES/UB refund for acc 23058		Multiple	51.70	
126293	06/09/2023	HANNAH HAYES/UB refund for acc 23058		Multiple	40.07	
126293	06/09/2023	HANNAH HAYES/UB refund for acc 23058		Multiple	4.91	
126293	06/09/2023	HANNAH HAYES/UB refund for acc 23058		Multiple	1.19	
126550	06/12/2023	ZACHARY ACHESON/UB refund for 23291		Multiple	92.90	
126550	06/12/2023	ZACHARY ACHESON/UB refund for 23291		Multiple	68.21	
126550	06/12/2023	ZACHARY ACHESON/UB refund for 23291		Multiple	8.81	
126550	06/12/2023	ZACHARY ACHESON/UB refund for 23291		Multiple	2.50	
126551	06/12/2023	CATHERINE ATWOOD/UB refund for 24230		Multiple	2.30	
126551	06/12/2023	CATHERINE ATWOOD/UB refund for 24230		Multiple	1.92	
126551	06/12/2023	CATHERINE ATWOOD/UB refund for 24230		Multiple	1.41	
126551	06/12/2023	CATHERINE ATWOOD/UB refund for 24230		Multiple	0.40	
126551	06/12/2023	CATHERINE ATWOOD/UB refund for 24230		Multiple	0.05	
126552	06/13/2023	CECIL POE/UB refund for accoun 17866		Multiple	44.79	
126552	06/13/2023	CECIL POE/UB refund for accoun 17866		Multiple	3.46	
126552	06/13/2023	CECIL POE/UB refund for accoun 17866		Multiple	0.77	
126553	06/13/2023	LINDA CANTRELL/UB refund for a 20026		Multiple	35.01	
126553	06/13/2023	LINDA CANTRELL/UB refund for a 20026		Multiple	28.12	
126553	06/13/2023	LINDA CANTRELL/UB refund for a 20026		Multiple	21.52	
126553	06/13/2023	LINDA CANTRELL/UB refund for a 20026		Multiple	6.00	

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126553	06/13/2023	LINDA CANTRELL/UB refund for a 20026		Multiple	0.67	
126818	06/13/2023	BRITTENY BOCCHETTI/UB refund f 20958		Multiple	41.85	
126818	06/13/2023	BRITTENY BOCCHETTI/UB refund f 20958		Multiple	2.48	
126818	06/13/2023	BRITTENY BOCCHETTI/UB refund f 20958		Multiple	0.36	
126819	06/16/2023	KATLYNN GREENHAW/UB refund for 18498		Multiple	4.03	
126819	06/16/2023	KATLYNN GREENHAW/UB refund for 18498		Multiple	3.63	
126819	06/16/2023	KATLYNN GREENHAW/UB refund for 18498		Multiple	2.35	
126819	06/16/2023	KATLYNN GREENHAW/UB refund for 18498		Multiple	0.61	
126819	06/16/2023	KATLYNN GREENHAW/UB refund for 18498		Multiple	0.05	
126827	06/20/2023	STEPHEN POWERS/UB refund for 04352		Multiple	1.15	
126827	06/20/2023	STEPHEN POWERS/UB refund for 04352		Multiple	0.95	
126827	06/20/2023	STEPHEN POWERS/UB refund for 04352		Multiple	0.71	
126827	06/20/2023	STEPHEN POWERS/UB refund for 04352		Multiple	0.20	
126827	06/20/2023	STEPHEN POWERS/UB refund for 04352		Multiple	0.03	
126828	06/20/2023	ROBERT KLEFFMAN/UB refund for 24790		Multiple	92.90	
126828	06/20/2023	ROBERT KLEFFMAN/UB refund for 24790		Multiple	68.21	
126828	06/20/2023	ROBERT KLEFFMAN/UB refund for 24790		Multiple	2.50	
126828	06/20/2023	ROBERT KLEFFMAN/UB refund for 24790		Multiple	8.81	
126829	06/20/2023	ZACHARY MANN/UB refund for acc 24135		Multiple	39.02	
126829	06/20/2023	ZACHARY MANN/UB refund for acc 24135		Multiple	28.65	
126829	06/20/2023	ZACHARY MANN/UB refund for acc 24135		Multiple	3.70	
126829	06/20/2023	ZACHARY MANN/UB refund for acc 24135		Multiple	1.05	
126905	06/20/2023	CHRISTIAN WARREN/UB refund for 25631		Multiple	61.85	
126905	06/20/2023	CHRISTIAN WARREN/UB refund for 25631		Multiple	44.11	
126905	06/20/2023	CHRISTIAN WARREN/UB refund for 25631		Multiple	1.19	
126905	06/20/2023	CHRISTIAN WARREN/UB refund for 25631		Multiple	32.39	
126905	06/20/2023	CHRISTIAN WARREN/UB refund for 25631		Multiple	10.07	
126910	06/21/2023	JAMES VICK/UB refund for accou 25941		Multiple	84.69	
126910	06/21/2023	JAMES VICK/UB refund for accou 25941		Multiple	60.42	
126910	06/21/2023	JAMES VICK/UB refund for accou 25941		Multiple	1.63	
126910	06/21/2023	JAMES VICK/UB refund for accou 25941		Multiple	13.78	
127225	06/21/2023	DONNA L CROW & KAREN HARDEST 15600		100-00-21001.100	50.61	
127226	06/21/2023	BRITTANIE ROBERTS/UB refund fo 24286		100-00-21001.100	146.88	
127654	06/21/2023	COLTON WILSON/UB refund for ac 25706		Multiple	18.10	
127654	06/21/2023	COLTON WILSON/UB refund for ac 25706		Multiple	12.91	
127654	06/21/2023	COLTON WILSON/UB refund for ac 25706		Multiple	0.35	
127654	06/21/2023	COLTON WILSON/UB refund for ac 25706		Multiple	9.48	
127654	06/21/2023	COLTON WILSON/UB refund for ac 25706		Multiple	2.95	
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo 25287		Multiple	7.58	
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo 25287		Multiple	6.78	
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo 25287		Multiple	0.09	
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo 25287		Multiple	1.08	
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo 25287		Multiple	3.78	
127228	06/22/2023	LINDA CANTRELL/UB refund for a 20026		100-00-21001.100	50.39	
127231	06/23/2023	MARISSA MELCHER/UB refund for 23240		Multiple	44.44	
127231	06/23/2023	MARISSA MELCHER/UB refund for 23240		Multiple	37.87	
127231	06/23/2023	MARISSA MELCHER/UB refund for 23240		Multiple	35.76	
127231	06/23/2023	MARISSA MELCHER/UB refund for 23240		Multiple	7.62	
127231	06/23/2023	MARISSA MELCHER/UB refund for 23240		Multiple	0.69	
127232	06/23/2023	LISA KEARNEY/UB refund for acc 23308		Multiple	92.90	
127232	06/23/2023	LISA KEARNEY/UB refund for acc 23308		Multiple	68.21	
127232	06/23/2023	LISA KEARNEY/UB refund for acc 23308		Multiple	8.81	
127232	06/23/2023	LISA KEARNEY/UB refund for acc 23308		Multiple	2.50	
127233	06/23/2023	CHEYENNE BRINK/UB refund for a 23093		Multiple	20.51	
127233	06/23/2023	CHEYENNE BRINK/UB refund for a 23093		Multiple	14.63	
127233	06/23/2023	CHEYENNE BRINK/UB refund for a 23093		Multiple	10.74	
127233	06/23/2023	CHEYENNE BRINK/UB refund for a 23093		Multiple	3.34	
127233	06/23/2023	CHEYENNE BRINK/UB refund for a 23093		Multiple	0.39	
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		20.83
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		14.86
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		10.91
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		3.39
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		2.78
127351	06/28/2023	PABLO PALMA/Void Invoice 10705 10705		Multiple		0.40
127354	06/28/2023	TERESA CATES/Void Invoice 2481 24815		Multiple		35.56
127354	06/28/2023	TERESA CATES/Void Invoice 2481 24815		Multiple		32.00
127354	06/28/2023	TERESA CATES/Void Invoice 2481 24815		Multiple		0.38
127354	06/28/2023	TERESA CATES/Void Invoice 2481 24815		Multiple		5.28
127354	06/28/2023	TERESA CATES/Void Invoice 2481 24815		Multiple		20.01
127608	06/28/2023	LILLI COMPTON/UB refund for ac 23386		Multiple	67.52	
127608	06/28/2023	LILLI COMPTON/UB refund for ac 23386		Multiple	59.80	

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127608	06/28/2023	LILLI COMPTON/UB refund for ac 23386		Multiple	6.42	
127608	06/28/2023	LILLI COMPTON/UB refund for ac 23386		Multiple	0.82	
127609	06/28/2023	DONNA GARNER/UB refund for acc 24815		Multiple	35.56	
127609	06/28/2023	DONNA GARNER/UB refund for acc 24815		Multiple	32.00	
127609	06/28/2023	DONNA GARNER/UB refund for acc 24815		Multiple	0.38	
127609	06/28/2023	DONNA GARNER/UB refund for acc 24815		Multiple	5.28	
127609	06/28/2023	DONNA GARNER/UB refund for acc 24815		Multiple	20.01	
127610	06/28/2023	PABLO PALMA/UB refund for acco 10705		100-00-21001.100	18.05	
127611	06/29/2023	L. DIRK NADEAU/UB refund for a 17775		Multiple	71.27	
127611	06/29/2023	L. DIRK NADEAU/UB refund for a 17775		Multiple	62.17	
127611	06/29/2023	L. DIRK NADEAU/UB refund for a 17775		Multiple	6.77	
127611	06/29/2023	L. DIRK NADEAU/UB refund for a 17775		Multiple	0.96	
127612	06/29/2023	KARTHIK SAJEEV/UB refund for a 19432		Multiple	57.11	
127612	06/29/2023	KARTHIK SAJEEV/UB refund for a 19432		Multiple	52.14	
127612	06/29/2023	KARTHIK SAJEEV/UB refund for a 19432		Multiple	5.42	
127612	06/29/2023	KARTHIK SAJEEV/UB refund for a 19432		Multiple	0.54	
127613	06/29/2023	ANN HALPIN/UB refund for accou 02225		Multiple	2.04	
127613	06/29/2023	ANN HALPIN/UB refund for accou 02225		Multiple	0.76	
127613	06/29/2023	ANN HALPIN/UB refund for accou 02225		Multiple	0.21	
127613	06/29/2023	ANN HALPIN/UB refund for accou 02225		Multiple	0.03	
127614	06/30/2023	TERISA SMART/UB refund for acc 20578		Multiple	22.00	
127614	06/30/2023	TERISA SMART/UB refund for acc 20578		Multiple	20.75	
127614	06/30/2023	TERISA SMART/UB refund for acc 20578		Multiple	7.33	
127614	06/30/2023	TERISA SMART/UB refund for acc 20578		Multiple	2.79	
127614	06/30/2023	TERISA SMART/UB refund for acc 20578		Multiple	0.14	
127615	06/30/2023	TIMOTHY MCCUIN/UB refund for a 25048		Multiple	74.26	
127615	06/30/2023	TIMOTHY MCCUIN/UB refund for a 25048		Multiple	63.87	
127615	06/30/2023	TIMOTHY MCCUIN/UB refund for a 25048		Multiple	1.09	
127615	06/30/2023	TIMOTHY MCCUIN/UB refund for a 25048		Multiple	7.05	
127616	06/30/2023	LISA PYTEL/UB refund for accou 25696		Multiple	61.25	
127616	06/30/2023	LISA PYTEL/UB refund for accou 25696		Multiple	44.77	
127616	06/30/2023	LISA PYTEL/UB refund for accou 25696		Multiple	1.21	
127616	06/30/2023	LISA PYTEL/UB refund for accou 25696		Multiple	32.87	
127616	06/30/2023	LISA PYTEL/UB refund for accou 25696		Multiple	10.06	
127617	06/30/2023	RICKY STEPHENS/UB refund for a 24710		Multiple	45.54	
127617	06/30/2023	RICKY STEPHENS/UB refund for a 24710		Multiple	39.17	
127617	06/30/2023	RICKY STEPHENS/UB refund for a 24710		Multiple	0.77	
127617	06/30/2023	RICKY STEPHENS/UB refund for a 24710		Multiple	38.13	
127617	06/30/2023	RICKY STEPHENS/UB refund for a 24710		Multiple	8.05	
127618	06/30/2023	AMETHYST DOWLING/UB refund for 24949		Multiple	45.89	
127618	06/30/2023	AMETHYST DOWLING/UB refund for 24949		Multiple	39.15	
127618	06/30/2023	AMETHYST DOWLING/UB refund for 24949		Multiple	0.71	
127618	06/30/2023	AMETHYST DOWLING/UB refund for 24949		Multiple	7.76	
127618	06/30/2023	AMETHYST DOWLING/UB refund for 24949		Multiple	35.70	
127619	06/30/2023	BRITTANY AUSTIN/UB refund for 24734		Multiple	44.60	
127619	06/30/2023	BRITTANY AUSTIN/UB refund for 24734		Multiple	38.30	
127619	06/30/2023	BRITTANY AUSTIN/UB refund for 24734		Multiple	0.66	
127619	06/30/2023	BRITTANY AUSTIN/UB refund for 24734		Multiple	7.42	
127619	06/30/2023	BRITTANY AUSTIN/UB refund for 24734		Multiple	33.53	
127620	06/30/2023	BRANDON YORK/UB refund for acc 22568		Multiple	39.63	
127620	06/30/2023	BRANDON YORK/UB refund for acc 22568		Multiple	35.68	
127620	06/30/2023	BRANDON YORK/UB refund for acc 22568		Multiple	21.72	
127620	06/30/2023	BRANDON YORK/UB refund for acc 22568		Multiple	5.83	
127620	06/30/2023	BRANDON YORK/UB refund for acc 22568		Multiple	0.43	
127621	06/30/2023	RAYMOND REAGAN/UB refund for a 24448		Multiple	31.30	
127621	06/30/2023	RAYMOND REAGAN/UB refund for a 24448		Multiple	29.03	
127621	06/30/2023	RAYMOND REAGAN/UB refund for a 24448		Multiple	12.93	
127621	06/30/2023	RAYMOND REAGAN/UB refund for a 24448		Multiple	4.20	
127621	06/30/2023	RAYMOND REAGAN/UB refund for a 24448		Multiple	0.25	
127622	06/30/2023	MITCHELL DODSON/UB refund for 11622		Multiple	0.13	
127622	06/30/2023	MITCHELL DODSON/UB refund for 11622		Multiple	0.10	
127622	06/30/2023	MITCHELL DODSON/UB refund for 11622		Multiple	0.07	
127622	06/30/2023	MITCHELL DODSON/UB refund for 11622		Multiple	0.02	
127623	06/30/2023	WARD BARNES/UB refund for acco 00432		100-00-21001.100	25.51	
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for 24533		Multiple	40.92	
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for 24533		Multiple	29.91	
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for 24533		Multiple	0.81	
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for 24533		Multiple	21.96	
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for 24533		Multiple	6.72	
127736	07/05/2023	DANIEL THOMAS/UB refund for ac 25181		Multiple	18.45	
127736	07/05/2023	DANIEL THOMAS/UB refund for ac 25181		Multiple	14.60	

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127736	07/05/2023	DANIEL THOMAS/UB refund for ac	25181	Multiple	0.36	
127736	07/05/2023	DANIEL THOMAS/UB refund for ac	25181	Multiple	11.02	
127736	07/05/2023	DANIEL THOMAS/UB refund for ac	25181	Multiple	3.14	
127914	07/07/2023	DILLON WILLIAMS/UB refund for	24684	Multiple	68.12	
127914	07/07/2023	DILLON WILLIAMS/UB refund for	24684	Multiple	53.69	
127914	07/07/2023	DILLON WILLIAMS/UB refund for	24684	Multiple	1.48	
127914	07/07/2023	DILLON WILLIAMS/UB refund for	24684	Multiple	6.49	
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple	40.92	
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple	29.91	
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple	0.81	
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple	21.96	
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple	6.72	
128616	07/11/2023	JACKIE HUNSAKER/UB refund for	25712	Multiple	72.60	
128616	07/11/2023	JACKIE HUNSAKER/UB refund for	25712	Multiple	55.59	
128616	07/11/2023	JACKIE HUNSAKER/UB refund for	25712	Multiple	1.73	
128616	07/11/2023	JACKIE HUNSAKER/UB refund for	25712	Multiple	6.88	
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple	8.65	
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple	8.02	
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple	0.18	
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple	6.32	
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple	1.62	
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple	61.25	
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple	44.77	
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple	1.21	
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple	32.87	
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple	10.06	
128619	07/13/2023	JULIAN MOEHR/UB refund for acc	25478	Multiple	61.70	
128619	07/13/2023	JULIAN MOEHR/UB refund for acc	25478	Multiple	45.29	
128619	07/13/2023	JULIAN MOEHR/UB refund for acc	25478	Multiple	1.66	
128619	07/13/2023	JULIAN MOEHR/UB refund for acc	25478	Multiple	5.85	
128620	07/17/2023	TANNER SCHWEAR/UB refund for a	23211	Multiple	50.39	
128620	07/17/2023	TANNER SCHWEAR/UB refund for a	23211	Multiple	49.79	
128620	07/17/2023	TANNER SCHWEAR/UB refund for a	23211	Multiple	9.52	
128620	07/17/2023	TANNER SCHWEAR/UB refund for a	23211	Multiple	0.99	
128621	07/17/2023	BROCK OLDHAM/UB refund for acc	25109	Multiple	69.56	
128621	07/17/2023	BROCK OLDHAM/UB refund for acc	25109	Multiple	54.33	
128621	07/17/2023	BROCK OLDHAM/UB refund for acc	25109	Multiple	1.56	
128621	07/17/2023	BROCK OLDHAM/UB refund for acc	25109	Multiple	6.61	
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple	12.31	
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple	11.76	
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple	10.06	
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple	2.28	
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple	0.23	
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple	45.48	
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple	38.59	
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple	38.17	
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple	7.99	
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple	0.76	
128716	07/20/2023	GREGORY POLUS/UB refund for ac	04321	Multiple	0.07	
128716	07/20/2023	GREGORY POLUS/UB refund for ac	04321	Multiple	0.04	
128716	07/20/2023	GREGORY POLUS/UB refund for ac	04321	Multiple	0.04	
128716	07/20/2023	GREGORY POLUS/UB refund for ac	04321	Multiple	0.01	
129123	07/28/2023	ROSS DEAN/UB refund for accoun	06222	Multiple	1,488.08	
129123	07/28/2023	ROSS DEAN/UB refund for accoun	06222	Multiple	115.33	
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple	20.46	
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple	14.96	
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple	10.98	
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple	3.36	
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple	0.40	
129500	07/31/2023	HARITHA APPOJALA/UB refund for	24660	100-00-21001.100	77.40	
129501	07/31/2023	ALLEN EAVY/UB refund for accou	01615	Multiple	31.89	
129501	07/31/2023	ALLEN EAVY/UB refund for accou	01615	Multiple	23.31	
129501	07/31/2023	ALLEN EAVY/UB refund for accou	01615	Multiple	5.24	
129501	07/31/2023	ALLEN EAVY/UB refund for accou	01615	Multiple	0.63	
129502	07/31/2023	LAURA GUINN/UB refund for acco	20125	Multiple	92.90	
129502	07/31/2023	LAURA GUINN/UB refund for acco	20125	Multiple	68.21	
129502	07/31/2023	LAURA GUINN/UB refund for acco	20125	Multiple	8.81	
129502	07/31/2023	LAURA GUINN/UB refund for acco	20125	Multiple	2.50	
129503	07/31/2023	SANDRA HENDERSON/UB refund for	02407	Multiple	15.98	
129503	07/31/2023	SANDRA HENDERSON/UB refund for	02407	Multiple	1.24	
129503	07/31/2023	SANDRA HENDERSON/UB refund for	02407	Multiple	0.21	

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129504	07/31/2023	ROBERT CLASPILL/UB refund for	19796	Multiple	26.54	
129504	07/31/2023	ROBERT CLASPILL/UB refund for	19796	Multiple	24.57	
129504	07/31/2023	ROBERT CLASPILL/UB refund for	19796	Multiple	2.06	
129504	07/31/2023	ROBERT CLASPILL/UB refund for	19796	Multiple	0.15	
129505	07/31/2023	SHAUN SUTHERLAND/UB refund for	18949	Multiple	74.98	
129505	07/31/2023	SHAUN SUTHERLAND/UB refund for	18949	Multiple	65.45	
129505	07/31/2023	SHAUN SUTHERLAND/UB refund for	18949	Multiple	10.88	
129505	07/31/2023	SHAUN SUTHERLAND/UB refund for	18949	Multiple	1.29	
129506	07/31/2023	BARBARA CASEY/UB refund for ac	11382	Multiple	19.59	
129506	07/31/2023	BARBARA CASEY/UB refund for ac	11382	Multiple	1.52	
129506	07/31/2023	BARBARA CASEY/UB refund for ac	11382	Multiple	0.11	
129507	07/31/2023	CADEN BARNHART/UB refund for a	22120	Multiple	29.00	
129507	07/31/2023	CADEN BARNHART/UB refund for a	22120	Multiple	21.29	
129507	07/31/2023	CADEN BARNHART/UB refund for a	22120	Multiple	2.75	
129507	07/31/2023	CADEN BARNHART/UB refund for a	22120	Multiple	0.78	
129508	07/31/2023	DAVID BRIGHT/UB refund for acc	21879	Multiple	7.19	
129508	07/31/2023	DAVID BRIGHT/UB refund for acc	21879	Multiple	4.77	
129508	07/31/2023	DAVID BRIGHT/UB refund for acc	21879	Multiple	0.83	
129508	07/31/2023	DAVID BRIGHT/UB refund for acc	21879	Multiple	0.07	
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple	61.25	
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple	44.77	
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple	32.87	
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple	10.06	
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple	1.21	
129510	07/31/2023	JERRY CAMPBELL/UB refund for a	16233	Multiple	24.92	
129510	07/31/2023	JERRY CAMPBELL/UB refund for a	16233	Multiple	14.22	
129510	07/31/2023	JERRY CAMPBELL/UB refund for a	16233	Multiple	3.65	
129510	07/31/2023	JERRY CAMPBELL/UB refund for a	16233	Multiple	0.40	
129511	07/31/2023	BOBBY GREEN/UB refund for acco	26208	Multiple	73.30	
129511	07/31/2023	BOBBY GREEN/UB refund for acco	26208	Multiple	63.36	
129511	07/31/2023	BOBBY GREEN/UB refund for acco	26208	Multiple	1.05	
129511	07/31/2023	BOBBY GREEN/UB refund for acco	26208	Multiple	6.95	
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple	15.76	
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple	11.56	
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple	8.52	
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple	2.60	
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple	0.31	
129513	07/31/2023	TIFFANY OROLEY/UB refund for a	25850	Multiple	19.11	
129513	07/31/2023	TIFFANY OROLEY/UB refund for a	25850	Multiple	15.36	
129513	07/31/2023	TIFFANY OROLEY/UB refund for a	25850	Multiple	0.39	
129513	07/31/2023	TIFFANY OROLEY/UB refund for a	25850	Multiple	1.82	
129514	07/31/2023	JAMES CALHOUN/UB refund for ac	23623	Multiple	72.90	
129514	07/31/2023	JAMES CALHOUN/UB refund for ac	23623	Multiple	63.14	
129514	07/31/2023	JAMES CALHOUN/UB refund for ac	23623	Multiple	6.92	
129514	07/31/2023	JAMES CALHOUN/UB refund for ac	23623	Multiple	1.03	
129515	07/31/2023	THERA-PLAY PEDIATRICS/UB refun	24656	Multiple	31.05	
129515	07/31/2023	THERA-PLAY PEDIATRICS/UB refun	24656	Multiple	23.16	
129515	07/31/2023	THERA-PLAY PEDIATRICS/UB refun	24656	Multiple	0.53	
129515	07/31/2023	THERA-PLAY PEDIATRICS/UB refun	24656	Multiple	2.40	
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple	43.66	
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple	38.04	
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple	30.16	
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple	7.02	
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple	0.59	
129517	07/31/2023	ALY PINEDA/UB refund for acco	26037	Multiple	65.85	
129517	07/31/2023	ALY PINEDA/UB refund for acco	26037	Multiple	52.56	
129517	07/31/2023	ALY PINEDA/UB refund for acco	26037	Multiple	1.37	
129517	07/31/2023	ALY PINEDA/UB refund for acco	26037	Multiple	6.25	
132372	07/31/2023	JEAN & SCOTT O COCHRAN/UB ref	13389	Multiple	39.02	
132372	07/31/2023	JEAN & SCOTT O COCHRAN/UB ref	13389	Multiple	28.65	
132372	07/31/2023	JEAN & SCOTT O COCHRAN/UB ref	13389	Multiple	3.70	
132372	07/31/2023	JEAN & SCOTT O COCHRAN/UB ref	13389	Multiple	1.05	
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple	35.12	
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple	28.80	
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple	22.01	
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple	6.07	
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple	0.69	
129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple	14.97	
129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple	11.74	
129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple	0.29	
129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple	8.84	

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129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple	2.54	
129524	08/01/2023	LUCAS POYNER/UB refund for acc	26271	Multiple	124.21	
129524	08/01/2023	LUCAS POYNER/UB refund for acc	26271	Multiple	9.62	
129524	08/01/2023	LUCAS POYNER/UB refund for acc	26271	Multiple	1.68	
131408	08/01/2023	CHANTEL WESTON/UB refund for a	24822	100-00-21001.100	299.59	
129530	08/02/2023	JONATHAN BEERY/UB refund for a	25616	Multiple	109.63	
129530	08/02/2023	JONATHAN BEERY/UB refund for a	25616	Multiple	8.50	
129530	08/02/2023	JONATHAN BEERY/UB refund for a	25616	Multiple	1.18	
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple	3.87	
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple	3.73	
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple	2.74	
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple	0.72	
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple	0.10	
129792	08/04/2023	WILLA OR BOBBY CORNELIUS/UB r	19984	Multiple	128.47	
129792	08/04/2023	WILLA OR BOBBY CORNELIUS/UB r	19984	Multiple	9.94	
129792	08/04/2023	WILLA OR BOBBY CORNELIUS/UB r	19984	Multiple	1.01	
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple	61.25	
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple	44.77	
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple	1.21	
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple	32.87	
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple	10.06	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	251.79	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	188.85	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	8.80	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	12.73	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	13.00	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	25.05	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.13	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.47	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.02	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.36	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.95	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.29	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	8.49	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.24	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.04	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.14	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.04	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.13	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.04	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.12	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.04	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.84	
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	0.04	
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple	40.92	
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple	29.91	
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple	0.81	
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple	21.96	
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple	6.72	
131410	08/07/2023	TIM TAYLOR/UB refund for accou	05354	100-00-21001.100	229.30	
130217	08/11/2023	CLARIDGE/UB refund for account	06163	Multiple	3.12	
130217	08/11/2023	CLARIDGE/UB refund for account	06163	Multiple	3.08	
130217	08/11/2023	CLARIDGE/UB refund for account	06163	Multiple	0.30	
130217	08/11/2023	CLARIDGE/UB refund for account	06163	Multiple	0.01	
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple	22.68	
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple	20.07	
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple	0.39	
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple	18.88	
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple	4.06	
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple	33.10	
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple	32.60	
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple	0.77	
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple	25.09	
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple	6.25	
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple	20.46	
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple	14.96	
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple	0.40	
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple	10.98	
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple	3.36	
130224	08/15/2023	FIRST UNITED METHODIST CHURCH	10688	Multiple	14.86	
130224	08/15/2023	FIRST UNITED METHODIST CHURCH	10688	Multiple	1.41	

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130225	08/15/2023	DAVID TROYER/UB refund for acc 20231		Multiple	0.13	
130225	08/15/2023	DAVID TROYER/UB refund for acc 20231		Multiple	0.10	
130225	08/15/2023	DAVID TROYER/UB refund for acc 20231		Multiple	0.07	
130225	08/15/2023	DAVID TROYER/UB refund for acc 20231		Multiple	0.02	
131144	08/17/2023	JOSEPH JOHNSON/UB refund for a 22862		Multiple	0.13	
131144	08/17/2023	JOSEPH JOHNSON/UB refund for a 22862		Multiple	0.10	
131144	08/17/2023	JOSEPH JOHNSON/UB refund for a 22862		Multiple	0.07	
131144	08/17/2023	JOSEPH JOHNSON/UB refund for a 22862		Multiple	0.02	
131145	08/18/2023	BROOKE CARTER/UB refund for ac 24494		Multiple	30.52	
131145	08/18/2023	BROOKE CARTER/UB refund for ac 24494		Multiple	27.50	
131145	08/18/2023	BROOKE CARTER/UB refund for ac 24494		Multiple	21.63	
131145	08/18/2023	BROOKE CARTER/UB refund for ac 24494		Multiple	5.51	
131145	08/18/2023	BROOKE CARTER/UB refund for ac 24494		Multiple	0.60	
131146	08/21/2023	ABIGAIL CONKLIN/UB refund for 19465		Multiple	78.57	
131146	08/21/2023	ABIGAIL CONKLIN/UB refund for 19465		Multiple	51.33	
131146	08/21/2023	ABIGAIL CONKLIN/UB refund for 19465		Multiple	12.35	
131146	08/21/2023	ABIGAIL CONKLIN/UB refund for 19465		Multiple	1.01	
131147	08/21/2023	JENNIFER HARRELL/UB refund for 19642		Multiple	77.63	
131147	08/21/2023	JENNIFER HARRELL/UB refund for 19642		Multiple	65.52	
131147	08/21/2023	JENNIFER HARRELL/UB refund for 19642		Multiple	7.36	
131147	08/21/2023	JENNIFER HARRELL/UB refund for 19642		Multiple	1.26	
131148	08/21/2023	TRAVIS NELSON/UB refund for ac 25987		Multiple	8.23	
131148	08/21/2023	TRAVIS NELSON/UB refund for ac 25987		Multiple	7.11	
131148	08/21/2023	TRAVIS NELSON/UB refund for ac 25987		Multiple	0.12	
131148	08/21/2023	TRAVIS NELSON/UB refund for ac 25987		Multiple	1.35	
131148	08/21/2023	TRAVIS NELSON/UB refund for ac 25987		Multiple	6.01	
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE 22151		Multiple	63.27	
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE 22151		Multiple	13.04	
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE 22151		Multiple	9.57	
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE 22151		Multiple	7.25	
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE 22151		Multiple	0.35	
131150	08/23/2023	J&H HOMES, LLC/UB refund for a 25684		Multiple	68.08	
131150	08/23/2023	J&H HOMES, LLC/UB refund for a 25684		Multiple	5.26	
131150	08/23/2023	J&H HOMES, LLC/UB refund for a 25684		Multiple	1.17	
131151	08/24/2023	PUTU BARI PUTRA PRABAWA/UB ref 23570		Multiple	90.78	
131151	08/24/2023	PUTU BARI PUTRA PRABAWA/UB ref 23570		Multiple	68.38	
131151	08/24/2023	PUTU BARI PUTRA PRABAWA/UB ref 23570		Multiple	8.64	
131151	08/24/2023	PUTU BARI PUTRA PRABAWA/UB ref 23570		Multiple	2.28	
131152	08/25/2023	HEATHER GARRETT/UB refund for 25639		Multiple	38.25	
131152	08/25/2023	HEATHER GARRETT/UB refund for 25639		Multiple	28.31	
131152	08/25/2023	HEATHER GARRETT/UB refund for 25639		Multiple	0.75	
131152	08/25/2023	HEATHER GARRETT/UB refund for 25639		Multiple	20.88	
131152	08/25/2023	HEATHER GARRETT/UB refund for 25639		Multiple	6.31	
131153	08/28/2023	JACOB GRAVES OR CAYLEE SIMON/U 25335		Multiple	57.73	
131153	08/28/2023	JACOB GRAVES OR CAYLEE SIMON/U 25335		Multiple	52.64	
131153	08/28/2023	JACOB GRAVES OR CAYLEE SIMON/U 25335		Multiple	0.56	
131153	08/28/2023	JACOB GRAVES OR CAYLEE SIMON/U 25335		Multiple	5.49	
131154	08/29/2023	MARIE ROE/UB refund for accoun 21112		Multiple	20.46	
131154	08/29/2023	MARIE ROE/UB refund for accoun 21112		Multiple	14.96	
131154	08/29/2023	MARIE ROE/UB refund for accoun 21112		Multiple	10.98	
131154	08/29/2023	MARIE ROE/UB refund for accoun 21112		Multiple	3.36	
131154	08/29/2023	MARIE ROE/UB refund for accoun 21112		Multiple	0.40	
131155	08/29/2023	ANNIE PATTON/UB refund for acc 21048		Multiple	77.95	
131155	08/29/2023	ANNIE PATTON/UB refund for acc 21048		Multiple	65.68	
131155	08/29/2023	ANNIE PATTON/UB refund for acc 21048		Multiple	7.41	
131155	08/29/2023	ANNIE PATTON/UB refund for acc 21048		Multiple	1.28	
131156	08/30/2023	BILLIE HART/UB refund for acco 25750		Multiple	24.94	
131156	08/30/2023	BILLIE HART/UB refund for acco 25750		Multiple	20.98	
131156	08/30/2023	BILLIE HART/UB refund for acco 25750		Multiple	0.41	
131156	08/30/2023	BILLIE HART/UB refund for acco 25750		Multiple	2.37	
131157	08/30/2023	DONALD COWAN/UB refund for acc 21146		Multiple	61.25	
131157	08/30/2023	DONALD COWAN/UB refund for acc 21146		Multiple	44.77	
131157	08/30/2023	DONALD COWAN/UB refund for acc 21146		Multiple	32.87	
131157	08/30/2023	DONALD COWAN/UB refund for acc 21146		Multiple	10.06	
131157	08/30/2023	DONALD COWAN/UB refund for acc 21146		Multiple	1.21	
131158	08/30/2023	JACQUELINE ROWTON/UB refund fo 24925		Multiple	78.69	
131158	08/30/2023	JACQUELINE ROWTON/UB refund fo 24925		Multiple	65.98	
131158	08/30/2023	JACQUELINE ROWTON/UB refund fo 24925		Multiple	1.32	
131158	08/30/2023	JACQUELINE ROWTON/UB refund fo 24925		Multiple	7.49	
131159	08/30/2023	TANYA MALE/UB refund for accou 25773		Multiple	37.56	
131159	08/30/2023	TANYA MALE/UB refund for accou 25773		Multiple	28.18	

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131159	08/30/2023	TANYA MALE/UB refund for accou	25773	Multiple	0.74	
131159	08/30/2023	TANYA MALE/UB refund for accou	25773	Multiple	20.89	
131159	08/30/2023	TANYA MALE/UB refund for accou	25773	Multiple	6.24	
131160	08/30/2023	MICHA WEST/UB refund for accou	25604	Multiple	41.69	
131160	08/30/2023	MICHA WEST/UB refund for accou	25604	Multiple	39.10	
131160	08/30/2023	MICHA WEST/UB refund for accou	25604	Multiple	0.30	
131160	08/30/2023	MICHA WEST/UB refund for accou	25604	Multiple	3.96	
131211	08/31/2023	STACI TUCKER/Void Invoice	2520 25203	Multiple		35.17
131211	08/31/2023	STACI TUCKER/Void Invoice	2520 25203	Multiple		28.15
131211	08/31/2023	STACI TUCKER/Void Invoice	2520 25203	Multiple		0.68
131211	08/31/2023	STACI TUCKER/Void Invoice	2520 25203	Multiple		21.53
131211	08/31/2023	STACI TUCKER/Void Invoice	2520 25203	Multiple		6.02
132373	08/31/2023	COUNTRY SIDE ASSISTED LIVING/U	26122	100-00-21001.100	100.00	
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple	40.92	
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple	29.91	
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple	21.96	
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple	6.72	
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple	0.81	
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple	40.92	
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple	29.91	
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple	0.81	
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple	21.96	
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple	6.72	
132374	09/01/2023	ERIC RICHARDS/UB refund for ac	20502	100-00-21001.100	200.00	
131417	09/05/2023	GWEN EASTEP/UB refund for acco	22073	Multiple	0.13	
131417	09/05/2023	GWEN EASTEP/UB refund for acco	22073	Multiple	0.10	
131417	09/05/2023	GWEN EASTEP/UB refund for acco	22073	Multiple	0.07	
131417	09/05/2023	GWEN EASTEP/UB refund for acco	22073	Multiple	0.02	
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple	11.65	
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple	10.55	
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple	0.21	
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple	9.65	
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple	2.11	
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple	20.46	
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple	14.96	
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple	0.40	
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple	10.98	
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple	3.36	
131420	09/05/2023	JAMIE HARNESS/UB refund for ac	25449	Multiple	51.18	
131420	09/05/2023	JAMIE HARNESS/UB refund for ac	25449	Multiple	49.68	
131420	09/05/2023	JAMIE HARNESS/UB refund for ac	25449	Multiple	1.01	
131420	09/05/2023	JAMIE HARNESS/UB refund for ac	25449	Multiple	9.58	
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple	18.14	
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple	15.53	
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple	0.27	
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple	3.04	
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple	13.86	
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple	18.83	
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple	16.07	
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple	0.29	
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple	3.18	
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple	14.69	
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple	20.46	
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple	14.96	
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple	0.40	
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple	10.98	
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple	3.36	
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple	23.96	
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple	22.28	
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple	0.44	
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple	19.72	
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple	4.39	
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple		18.83
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple		16.07
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple		0.29
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple		3.18
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple		14.69
131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple	40.92	
131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple	29.91	
131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple	21.96	
131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple	6.72	

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131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple	0.81	
131754	09/08/2023	BARBARA MOTT/UB refund for acc	04381	Multiple	44.79	
131754	09/08/2023	BARBARA MOTT/UB refund for acc	04381	Multiple	3.46	
131754	09/08/2023	BARBARA MOTT/UB refund for acc	04381	Multiple	0.77	
131755	09/08/2023	TU CONG HUYNH/UB refund for ac	24979	100-00-21001.100	181.16	
131759	09/11/2023	TIMOTHY DEZLINGER/UB refund fo	25577	Multiple	11.97	
131759	09/11/2023	TIMOTHY DEZLINGER/UB refund fo	25577	Multiple	3.88	
131759	09/11/2023	TIMOTHY DEZLINGER/UB refund fo	25577	Multiple	0.08	
131759	09/11/2023	TIMOTHY DEZLINGER/UB refund fo	25577	Multiple	1.51	
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple	44.32	
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple	38.25	
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple	32.43	
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple	7.29	
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple	0.64	
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple	31.75	
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple	27.89	
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple	0.62	
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple	21.77	
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple	5.66	
131762	09/13/2023	MONIKA MCBROOM/UB refund for a	21083	Multiple	0.13	
131762	09/13/2023	MONIKA MCBROOM/UB refund for a	21083	Multiple	0.10	
131762	09/13/2023	MONIKA MCBROOM/UB refund for a	21083	Multiple	0.07	
131762	09/13/2023	MONIKA MCBROOM/UB refund for a	21083	Multiple	0.02	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple	61.25	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple	44.77	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple	32.87	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple	10.06	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple	1.21	
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple	20.46	
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple	14.96	
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple	10.98	
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple	3.36	
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple	0.40	
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple	48.33	
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple	41.20	
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple	0.74	
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple	7.65	
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple	32.21	
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple	61.25	
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple	44.77	
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple	32.87	
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple	10.06	
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple	1.21	
132288	09/20/2023	NATALIE WELCH/UB refund for ac	22931	Multiple	61.70	
132288	09/20/2023	NATALIE WELCH/UB refund for ac	22931	Multiple	45.29	
132288	09/20/2023	NATALIE WELCH/UB refund for ac	22931	Multiple	5.85	
132288	09/20/2023	NATALIE WELCH/UB refund for ac	22931	Multiple	1.66	
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple	61.25	
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple	44.77	
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple	32.87	
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple	10.06	
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple	1.21	
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple	38.89	
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple	28.42	
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple	20.87	
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple	6.39	
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple	0.77	
132495	09/25/2023	JOSEPH H. WOODALL/UB refund fo	22493	Multiple	153.75	
132495	09/25/2023	JOSEPH H. WOODALL/UB refund fo	22493	Multiple	11.91	
132495	09/25/2023	JOSEPH H. WOODALL/UB refund fo	22493	Multiple	2.08	
132496	09/25/2023	B'S BOUTIQUE & THINGS/UB refun	25237	Multiple	61.92	
132496	09/25/2023	B'S BOUTIQUE & THINGS/UB refun	25237	Multiple	45.25	
132496	09/25/2023	B'S BOUTIQUE & THINGS/UB refun	25237	Multiple	33.22	
132496	09/25/2023	B'S BOUTIQUE & THINGS/UB refun	25237	Multiple	10.17	
132497	09/25/2023	KAYLA THORPE/UB refund for acc	26650	Multiple	92.90	
132497	09/25/2023	KAYLA THORPE/UB refund for acc	26650	Multiple	68.21	
132497	09/25/2023	KAYLA THORPE/UB refund for acc	26650	Multiple	2.50	
132497	09/25/2023	KAYLA THORPE/UB refund for acc	26650	Multiple	8.81	
132675	09/26/2023	RENEE CRABTREE/UB refund for a	20667	Multiple	33.59	
132675	09/26/2023	RENEE CRABTREE/UB refund for a	20667	Multiple	22.49	
132675	09/26/2023	RENEE CRABTREE/UB refund for a	20667	Multiple	11.07	

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132675	09/26/2023	RENEE CRABTREE/UB refund for a 20667		Multiple	3.38	
132676	09/26/2023	BRILEY AUSTIN/UB refund for ac 26032		Multiple	76.56	
132676	09/26/2023	BRILEY AUSTIN/UB refund for ac 26032		Multiple	56.20	
132676	09/26/2023	BRILEY AUSTIN/UB refund for ac 26032		Multiple	2.06	
132676	09/26/2023	BRILEY AUSTIN/UB refund for ac 26032		Multiple	7.26	
132677	09/27/2023	RONALD HALL/UB refund for acco 23128		Multiple	20.46	
132677	09/27/2023	RONALD HALL/UB refund for acco 23128		Multiple	14.96	
132677	09/27/2023	RONALD HALL/UB refund for acco 23128		Multiple	10.98	
132677	09/27/2023	RONALD HALL/UB refund for acco 23128		Multiple	3.36	
132677	09/27/2023	RONALD HALL/UB refund for acco 23128		Multiple	0.40	
132678	09/27/2023	TAYLOR REGNIER/UB refund for a 26256		Multiple	56.17	
132678	09/27/2023	TAYLOR REGNIER/UB refund for a 26256		Multiple	49.17	
132678	09/27/2023	TAYLOR REGNIER/UB refund for a 26256		Multiple	0.49	
132678	09/27/2023	TAYLOR REGNIER/UB refund for a 26256		Multiple	4.35	
132679	09/27/2023	TODD POPE/UB refund for accoun 22811		Multiple	34.58	
132679	09/27/2023	TODD POPE/UB refund for accoun 22811		Multiple	31.78	
132679	09/27/2023	TODD POPE/UB refund for accoun 22811		Multiple	15.70	
132679	09/27/2023	TODD POPE/UB refund for accoun 22811		Multiple	4.78	
132679	09/27/2023	TODD POPE/UB refund for accoun 22811		Multiple	0.31	
132685	09/28/2023	JANETTE ALLEN/UB refund for ac 26183		Multiple	61.25	
132685	09/28/2023	JANETTE ALLEN/UB refund for ac 26183		Multiple	44.77	
132685	09/28/2023	JANETTE ALLEN/UB refund for ac 26183		Multiple	1.21	
132685	09/28/2023	JANETTE ALLEN/UB refund for ac 26183		Multiple	32.87	
132685	09/28/2023	JANETTE ALLEN/UB refund for ac 26183		Multiple	10.06	
132759	09/28/2023	RICHARD SADLER/UB refund for a 22851		Multiple	57.06	
132759	09/28/2023	RICHARD SADLER/UB refund for a 22851		Multiple	49.04	
132759	09/28/2023	RICHARD SADLER/UB refund for a 22851		Multiple	36.00	
132759	09/28/2023	RICHARD SADLER/UB refund for a 22851		Multiple	10.07	
132759	09/28/2023	RICHARD SADLER/UB refund for a 22851		Multiple	1.32	
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r 20760		Multiple	65.72	
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r 20760		Multiple	34.69	
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r 20760		Multiple	26.14	
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r 20760		Multiple	9.54	
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r 20760		Multiple	0.87	
132784	10/02/2023	VICTORIA SHIERS/UB refund for 24045		Multiple	78.30	
132784	10/02/2023	VICTORIA SHIERS/UB refund for 24045		Multiple	65.84	
132784	10/02/2023	VICTORIA SHIERS/UB refund for 24045		Multiple	7.43	
132784	10/02/2023	VICTORIA SHIERS/UB refund for 24045		Multiple	1.30	
132785	10/02/2023	KAREN WATERS/UB refund for acc 25239		Multiple	17.19	
132785	10/02/2023	KAREN WATERS/UB refund for acc 25239		Multiple	15.57	
132785	10/02/2023	KAREN WATERS/UB refund for acc 25239		Multiple	0.18	
132785	10/02/2023	KAREN WATERS/UB refund for acc 25239		Multiple	1.63	
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a 24524		Multiple	21.42	
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a 24524		Multiple	19.66	
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a 24524		Multiple	0.39	
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a 24524		Multiple	17.69	
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a 24524		Multiple	3.91	
132833	10/02/2023	MARILYN WILLIAMS/UB refund for 25816		Multiple	31.52	
132833	10/02/2023	MARILYN WILLIAMS/UB refund for 25816		Multiple	27.81	
132833	10/02/2023	MARILYN WILLIAMS/UB refund for 25816		Multiple	0.62	
132833	10/02/2023	MARILYN WILLIAMS/UB refund for 25816		Multiple	21.74	
132833	10/02/2023	MARILYN WILLIAMS/UB refund for 25816		Multiple	5.63	
132878	10/03/2023	COREY HAMILTON/UB refund for a 22613		Multiple	61.70	
132878	10/03/2023	COREY HAMILTON/UB refund for a 22613		Multiple	45.29	
132878	10/03/2023	COREY HAMILTON/UB refund for a 22613		Multiple	5.85	
132878	10/03/2023	COREY HAMILTON/UB refund for a 22613		Multiple	1.66	
133152	10/03/2023	TABITHA BATES/UB refund for ac 21135		Multiple	18.56	
133152	10/03/2023	TABITHA BATES/UB refund for ac 21135		Multiple	13.56	
133152	10/03/2023	TABITHA BATES/UB refund for ac 21135		Multiple	9.96	
133152	10/03/2023	TABITHA BATES/UB refund for ac 21135		Multiple	3.05	
133152	10/03/2023	TABITHA BATES/UB refund for ac 21135		Multiple	0.37	
133153	10/04/2023	RENEE CRABTREE/UB refund for a 20667		100-00-21001.100	90.00	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	66.95	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	13.61	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	9.95	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	7.30	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	2.24	
133358	10/05/2023	ERIC RICHARDS/UB refund for ac 20502		Multiple	0.27	
133360	10/06/2023	KAITLIN PRICE/UB refund for ac 26182		Multiple	61.70	
133360	10/06/2023	KAITLIN PRICE/UB refund for ac 26182		Multiple	45.29	
133360	10/06/2023	KAITLIN PRICE/UB refund for ac 26182		Multiple	1.66	

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133360	10/06/2023	KAITLIN PRICE/UB refund for ac 26182		Multiple	5.85	
133361	10/06/2023	J & J COMMERCIAL ROOFING LLC/U 24339		Multiple	151.38	
133361	10/06/2023	J & J COMMERCIAL ROOFING LLC/U 24339		Multiple	11.72	
133361	10/06/2023	J & J COMMERCIAL ROOFING LLC/U 24339		Multiple	4.08	
133362	10/06/2023	TRAVIS NELSON/UB refund for ac 26353		Multiple	78.04	
133362	10/06/2023	TRAVIS NELSON/UB refund for ac 26353		Multiple	57.30	
133362	10/06/2023	TRAVIS NELSON/UB refund for ac 26353		Multiple	2.10	
133362	10/06/2023	TRAVIS NELSON/UB refund for ac 26353		Multiple	7.40	
133520	10/09/2023	EUGENE E. TOWNSEND/UB refund f 05488		Multiple	0.13	
133520	10/09/2023	EUGENE E. TOWNSEND/UB refund f 05488		Multiple	0.10	
133520	10/09/2023	EUGENE E. TOWNSEND/UB refund f 05488		Multiple	0.07	
133520	10/09/2023	EUGENE E. TOWNSEND/UB refund f 05488		Multiple	0.02	
133521	10/09/2023	CHERYL ATKINS/UB refund for ac 24991		Multiple	21.37	
133521	10/09/2023	CHERYL ATKINS/UB refund for ac 24991		Multiple	18.05	
133521	10/09/2023	CHERYL ATKINS/UB refund for ac 24991		Multiple	0.35	
133521	10/09/2023	CHERYL ATKINS/UB refund for ac 24991		Multiple	17.95	
133521	10/09/2023	CHERYL ATKINS/UB refund for ac 24991		Multiple	3.74	
133973	10/11/2023	MADISON TUCKER/UB refund for a 26305		Multiple	40.92	
133973	10/11/2023	MADISON TUCKER/UB refund for a 26305		Multiple	29.91	
133973	10/11/2023	MADISON TUCKER/UB refund for a 26305		Multiple	0.81	
133973	10/11/2023	MADISON TUCKER/UB refund for a 26305		Multiple	21.96	
133973	10/11/2023	MADISON TUCKER/UB refund for a 26305		Multiple	6.72	
133974	10/11/2023	EMILY TANNER/UB refund for acc 25366		Multiple	36.86	
133974	10/11/2023	EMILY TANNER/UB refund for acc 25366		Multiple	29.19	
133974	10/11/2023	EMILY TANNER/UB refund for acc 25366		Multiple	0.73	
133974	10/11/2023	EMILY TANNER/UB refund for acc 25366		Multiple	22.05	
133974	10/11/2023	EMILY TANNER/UB refund for acc 25366		Multiple	6.27	
133975	10/11/2023	KENNEDEIGH KUYKENDALL/UB refun 24417		Multiple	18.35	
133975	10/11/2023	KENNEDEIGH KUYKENDALL/UB refun 24417		Multiple	16.69	
133975	10/11/2023	KENNEDEIGH KUYKENDALL/UB refun 24417		Multiple	1.74	
133975	10/11/2023	KENNEDEIGH KUYKENDALL/UB refun 24417		Multiple	0.19	
133979	10/16/2023	BRITTANY KELLEY/UB refund for 23232		Multiple	22.68	
133979	10/16/2023	BRITTANY KELLEY/UB refund for 23232		Multiple	20.60	
133979	10/16/2023	BRITTANY KELLEY/UB refund for 23232		Multiple	18.82	
133979	10/16/2023	BRITTANY KELLEY/UB refund for 23232		Multiple	4.11	
133979	10/16/2023	BRITTANY KELLEY/UB refund for 23232		Multiple	0.40	
133980	10/17/2023	KIM WEAVER/UB refund for accou 21307		Multiple	35.90	
133980	10/17/2023	KIM WEAVER/UB refund for accou 21307		Multiple	24.00	
133980	10/17/2023	KIM WEAVER/UB refund for accou 21307		Multiple	14.84	
133980	10/17/2023	KIM WEAVER/UB refund for accou 21307		Multiple	7.39	
133980	10/17/2023	KIM WEAVER/UB refund for accou 21307		Multiple	0.88	
133981	10/17/2023	SHANE CURTIS/UB refund for acc 18578		Multiple	20.52	
133981	10/17/2023	SHANE CURTIS/UB refund for acc 18578		Multiple	14.57	
133981	10/17/2023	SHANE CURTIS/UB refund for acc 18578		Multiple	10.70	
133981	10/17/2023	SHANE CURTIS/UB refund for acc 18578		Multiple	3.33	
133981	10/17/2023	SHANE CURTIS/UB refund for acc 18578		Multiple	0.39	
134016	10/17/2023	JESSICA BUNCH/UB refund for ac 26066		Multiple	42.41	
134016	10/17/2023	JESSICA BUNCH/UB refund for ac 26066		Multiple	36.93	
134016	10/17/2023	JESSICA BUNCH/UB refund for ac 26066		Multiple	0.58	
134016	10/17/2023	JESSICA BUNCH/UB refund for ac 26066		Multiple	4.03	
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc 23688		Multiple	5.49	
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc 23688		Multiple	4.83	
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc 23688		Multiple	3.68	
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc 23688		Multiple	0.87	
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc 23688		Multiple	0.07	
134680	10/18/2023	VESTER C WILEY/UB refund for a 25597		Multiple	75.83	
134680	10/18/2023	VESTER C WILEY/UB refund for a 25597		Multiple	64.68	
134680	10/18/2023	VESTER C WILEY/UB refund for a 25597		Multiple	1.16	
134680	10/18/2023	VESTER C WILEY/UB refund for a 25597		Multiple	7.19	
134681	10/19/2023	MEAGAN STEINER/UB refund for a 22106		Multiple	3.77	
134681	10/19/2023	MEAGAN STEINER/UB refund for a 22106		Multiple	3.70	
134681	10/19/2023	MEAGAN STEINER/UB refund for a 22106		Multiple	0.71	
134681	10/19/2023	MEAGAN STEINER/UB refund for a 22106		Multiple	0.07	
135032	10/23/2023	JOSEPH MCSPADDEN/UB refund for 03648		Multiple	31.94	
135032	10/23/2023	JOSEPH MCSPADDEN/UB refund for 03648		Multiple	22.68	
135032	10/23/2023	JOSEPH MCSPADDEN/UB refund for 03648		Multiple	5.19	
135032	10/23/2023	JOSEPH MCSPADDEN/UB refund for 03648		Multiple	0.61	
135033	10/23/2023	DAVID NOE/UB refund for accoun 15047		Multiple	15.41	
135033	10/23/2023	DAVID NOE/UB refund for accoun 15047		Multiple	15.01	
135033	10/23/2023	DAVID NOE/UB refund for accoun 15047		Multiple	12.12	
135033	10/23/2023	DAVID NOE/UB refund for accoun 15047		Multiple	2.89	

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135033	10/23/2023	DAVID NOE/UB refund for accoun	15047	Multiple	0.34	
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple	45.05	
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple	41.31	
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple	0.79	
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple	37.42	
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple	8.20	
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple	20.01	
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple	16.72	
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple	0.45	
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple	12.28	
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple	3.49	
135036	10/25/2023	ANTHONY CURRY/UB refund for ac	24192	Multiple	82.59	
135036	10/25/2023	ANTHONY CURRY/UB refund for ac	24192	Multiple	6.38	
135036	10/25/2023	ANTHONY CURRY/UB refund for ac	24192	Multiple	1.42	
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple	20.01	
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple	16.72	
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple	0.45	
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple	12.28	
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple	3.49	
135368	10/26/2023	TREVOR BOYD/UB refund for acco	20032	Multiple	3.11	
135368	10/26/2023	TREVOR BOYD/UB refund for acco	20032	Multiple	0.24	
135368	10/26/2023	TREVOR BOYD/UB refund for acco	20032	Multiple	0.02	
135369	10/26/2023	ANDRE' NEWLAND-CASTELLOW/UB re	23852	Multiple	13.43	
135369	10/26/2023	ANDRE' NEWLAND-CASTELLOW/UB re	23852	Multiple	11.58	
135369	10/26/2023	ANDRE' NEWLAND-CASTELLOW/UB re	23852	Multiple	1.28	
135369	10/26/2023	ANDRE' NEWLAND-CASTELLOW/UB re	23852	Multiple	0.20	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	42.69	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	37.37	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	0.56	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	6.86	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	29.45	
135371	10/30/2023	CORDELL COWAN/UB refund for ac	24632	Multiple	7.25	
135371	10/30/2023	CORDELL COWAN/UB refund for ac	24632	Multiple	6.00	
135371	10/30/2023	CORDELL COWAN/UB refund for ac	24632	Multiple	0.13	
135371	10/30/2023	CORDELL COWAN/UB refund for ac	24632	Multiple	0.69	
135372	10/30/2023	JASI KEETON/UB refund for acco	26126	Multiple	76.56	
135372	10/30/2023	JASI KEETON/UB refund for acco	26126	Multiple	56.20	
135372	10/30/2023	JASI KEETON/UB refund for acco	26126	Multiple	2.06	
135372	10/30/2023	JASI KEETON/UB refund for acco	26126	Multiple	7.26	
135373	10/30/2023	GRANT DAY/UB refund for accoun	23869	Multiple	84.04	
135373	10/30/2023	GRANT DAY/UB refund for accoun	23869	Multiple	67.74	
135373	10/30/2023	GRANT DAY/UB refund for accoun	23869	Multiple	8.00	
135373	10/30/2023	GRANT DAY/UB refund for accoun	23869	Multiple	1.68	
135374	10/30/2023	HEATH MCENTIRE/UB refund for a	25898	Multiple	70.52	
135374	10/30/2023	HEATH MCENTIRE/UB refund for a	25898	Multiple	69.27	
135374	10/30/2023	HEATH MCENTIRE/UB refund for a	25898	Multiple	13.28	
135374	10/30/2023	HEATH MCENTIRE/UB refund for a	25898	Multiple	1.36	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	44.36	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	37.79	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	0.69	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	7.62	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	35.89	
135381	11/01/2023	MADISON GOOD/UB refund for acc	26511	Multiple	71.96	
135381	11/01/2023	MADISON GOOD/UB refund for acc	26511	Multiple	54.69	
135381	11/01/2023	MADISON GOOD/UB refund for acc	26511	Multiple	1.76	
135381	11/01/2023	MADISON GOOD/UB refund for acc	26511	Multiple	6.83	
135382	11/01/2023	FUSE CLOTHING BY TERESA/UB ref	24065	Multiple	40.22	
135382	11/01/2023	FUSE CLOTHING BY TERESA/UB ref	24065	Multiple	37.79	
135382	11/01/2023	FUSE CLOTHING BY TERESA/UB ref	24065	Multiple	3.82	
135382	11/01/2023	FUSE CLOTHING BY TERESA/UB ref	24065	Multiple	0.28	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	2.84	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	2.53	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	1.71	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	0.43	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	0.03	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	41.49	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	37.40	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	23.24	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	6.15	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	0.44	
135385	11/01/2023	PAMELA SURETT/UB refund for ac	25450	Multiple	55.86	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135385	11/01/2023	PAMELA SURETT/UB refund for ac 25450		Multiple	44.76	
135385	11/01/2023	PAMELA SURETT/UB refund for ac 25450		Multiple	1.07	
135385	11/01/2023	PAMELA SURETT/UB refund for ac 25450		Multiple	34.26	
135385	11/01/2023	PAMELA SURETT/UB refund for ac 25450		Multiple	9.56	
135386	11/01/2023	TATUM RICHARDSON/UB refund for 24995		Multiple	1.33	
135386	11/01/2023	TATUM RICHARDSON/UB refund for 24995		Multiple	1.19	
135386	11/01/2023	TATUM RICHARDSON/UB refund for 24995		Multiple	0.02	
135386	11/01/2023	TATUM RICHARDSON/UB refund for 24995		Multiple	0.20	
135386	11/01/2023	TATUM RICHARDSON/UB refund for 24995		Multiple	0.78	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc 24598		Multiple	39.19	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc 24598		Multiple	28.85	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc 24598		Multiple	0.75	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc 24598		Multiple	21.47	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc 24598		Multiple	6.46	
135775	11/03/2023	JENNIFER BARRETT/UB refund for 18854		Multiple	19.74	
135775	11/03/2023	JENNIFER BARRETT/UB refund for 18854		Multiple	14.45	
135775	11/03/2023	JENNIFER BARRETT/UB refund for 18854		Multiple	10.73	
135775	11/03/2023	JENNIFER BARRETT/UB refund for 18854		Multiple	3.24	
135775	11/03/2023	JENNIFER BARRETT/UB refund for 18854		Multiple	0.38	
135776	11/03/2023	ISI WATER COMPANY/UB refund fo 26042		Multiple	18.22	
135776	11/03/2023	ISI WATER COMPANY/UB refund fo 26042		Multiple	13.07	
135776	11/03/2023	ISI WATER COMPANY/UB refund fo 26042		Multiple	0.35	
135776	11/03/2023	ISI WATER COMPANY/UB refund fo 26042		Multiple	9.59	
135776	11/03/2023	ISI WATER COMPANY/UB refund fo 26042		Multiple	2.97	
135777	11/03/2023	LINDSEY/UB refund for account: 26380		100-00-21001.100	90.79	
135778	11/03/2023	CHEYENNE BARKER/UB refund for 21369		Multiple	10.36	
135778	11/03/2023	CHEYENNE BARKER/UB refund for 21369		Multiple	9.14	
135778	11/03/2023	CHEYENNE BARKER/UB refund for 21369		Multiple	6.84	
135778	11/03/2023	CHEYENNE BARKER/UB refund for 21369		Multiple	1.64	
135778	11/03/2023	CHEYENNE BARKER/UB refund for 21369		Multiple	0.13	
135779	11/06/2023	LUKE MOLINA/UB refund for acco 25385		Multiple	62.61	
135779	11/06/2023	LUKE MOLINA/UB refund for acco 25385		Multiple	44.47	
135779	11/06/2023	LUKE MOLINA/UB refund for acco 25385		Multiple	32.65	
135779	11/06/2023	LUKE MOLINA/UB refund for acco 25385		Multiple	10.18	
135812	11/06/2023	ACI PAYMENTS INC/PAYMENT RETUR 2803362476		100-00-21001.100	75.90	
136202	11/13/2023	3 KING VARIETY & MORE/UB refun 25396		Multiple	21.48	
136202	11/13/2023	3 KING VARIETY & MORE/UB refun 25396		Multiple	20.40	
136202	11/13/2023	3 KING VARIETY & MORE/UB refun 25396		Multiple	0.55	
136202	11/13/2023	3 KING VARIETY & MORE/UB refun 25396		Multiple	14.98	
136202	11/13/2023	3 KING VARIETY & MORE/UB refun 25396		Multiple	3.98	
136205	11/14/2023	LEXI WILLIAMS/UB refund for ac 22261		Multiple	78.04	
136205	11/14/2023	LEXI WILLIAMS/UB refund for ac 22261		Multiple	57.30	
136205	11/14/2023	LEXI WILLIAMS/UB refund for ac 22261		Multiple	7.40	
136205	11/14/2023	LEXI WILLIAMS/UB refund for ac 22261		Multiple	2.10	
136206	11/14/2023	SAVANNAH COX/UB refund for acc 25258		Multiple	9.00	
136206	11/14/2023	SAVANNAH COX/UB refund for acc 25258		Multiple	6.00	
136206	11/14/2023	SAVANNAH COX/UB refund for acc 25258		Multiple	0.15	
136206	11/14/2023	SAVANNAH COX/UB refund for acc 25258		Multiple	1.32	
136206	11/14/2023	SAVANNAH COX/UB refund for acc 25258		Multiple	4.07	
136207	11/14/2023	SCOTTY BENOIT/UB refund for ac 26670		Multiple	44.79	
136207	11/14/2023	SCOTTY BENOIT/UB refund for ac 26670		Multiple	3.46	
136207	11/14/2023	SCOTTY BENOIT/UB refund for ac 26670		Multiple	0.77	
136688	11/17/2023	TATE STOKES/UB refund for acco 21573		Multiple	29.56	
136688	11/17/2023	TATE STOKES/UB refund for acco 21573		Multiple	26.43	
136688	11/17/2023	TATE STOKES/UB refund for acco 21573		Multiple	20.92	
136688	11/17/2023	TATE STOKES/UB refund for acco 21573		Multiple	5.32	
136688	11/17/2023	TATE STOKES/UB refund for acco 21573		Multiple	0.57	
136689	11/17/2023	EVELYN LEACH/UB refund for acc 26233		Multiple	11.02	
136689	11/17/2023	EVELYN LEACH/UB refund for acc 26233		Multiple	7.82	
136689	11/17/2023	EVELYN LEACH/UB refund for acc 26233		Multiple	0.21	
136689	11/17/2023	EVELYN LEACH/UB refund for acc 26233		Multiple	1.79	
136947	11/17/2023	BETHENE CRESSMAN/UB refund fo 01276		100-00-21001.100	50.00	
136690	11/20/2023	LINDSEY/UB refund for account: 26429		Multiple	14.86	
136690	11/20/2023	LINDSEY/UB refund for account: 26429		Multiple	10.91	
136690	11/20/2023	LINDSEY/UB refund for account: 26429		Multiple	0.40	
136690	11/20/2023	LINDSEY/UB refund for account: 26429		Multiple	1.41	
136691	11/20/2023	EUGENE ROSENBERG/UB refund for 26082		Multiple	78.04	
136691	11/20/2023	EUGENE ROSENBERG/UB refund for 26082		Multiple	57.30	
136691	11/20/2023	EUGENE ROSENBERG/UB refund for 26082		Multiple	2.10	
136691	11/20/2023	EUGENE ROSENBERG/UB refund for 26082		Multiple	7.40	
136692	11/20/2023	DOYLEENE ZACHOS/UB refund for 21144		Multiple	84.79	

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136692	11/20/2023	DOYLEENE ZACHOS/UB refund for	21144	Multiple	60.23	
136692	11/20/2023	DOYLEENE ZACHOS/UB refund for	21144	Multiple	13.78	
136692	11/20/2023	DOYLEENE ZACHOS/UB refund for	21144	Multiple	1.62	
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple	36.91	
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple	33.58	
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple	0.36	
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple	5.31	
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple	18.98	
136694	11/20/2023	REBECCA CAPALDI/UB refund for	20643	Multiple	92.90	
136694	11/20/2023	REBECCA CAPALDI/UB refund for	20643	Multiple	68.21	
136694	11/20/2023	REBECCA CAPALDI/UB refund for	20643	Multiple	8.81	
136694	11/20/2023	REBECCA CAPALDI/UB refund for	20643	Multiple	2.50	
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple	3.64	
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple	3.26	
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple	0.04	
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple	0.52	
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple	1.83	
136948	11/20/2023	HANNAH TORRES/UB refund for ac	25543	Multiple	127.75	
136948	11/20/2023	HANNAH TORRES/UB refund for ac	25543	Multiple	107.80	
136948	11/20/2023	HANNAH TORRES/UB refund for ac	25543	Multiple	2.08	
136948	11/20/2023	HANNAH TORRES/UB refund for ac	25543	Multiple	22.43	
136696	11/21/2023	CLARIDGE/UB refund for account	06163	100-00-21001.100	105.16	
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple	59.73	
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple	44.31	
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple	1.14	
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple	33.06	
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple	9.88	
136698	11/21/2023	CONCETTINA PIETRABELLA/UB refu	10245	Multiple	5.06	
136698	11/21/2023	CONCETTINA PIETRABELLA/UB refu	10245	Multiple	2.03	
136698	11/21/2023	CONCETTINA PIETRABELLA/UB refu	10245	Multiple	0.78	
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple	41.00	
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple	29.23	
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple	0.79	
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple	21.47	
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple	6.69	
136710	11/27/2023	RUTH STROMLUND/UB refund for a	19791	100-00-21001.100	2.55	
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple	0.50	
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple	0.42	
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple	0.01	
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple	0.06	
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple	0.13	
136949	11/27/2023	ERWIN SUTANTO/UB refund for ac	24110	Multiple	79.59	
136949	11/27/2023	ERWIN SUTANTO/UB refund for ac	24110	Multiple	66.35	
136949	11/27/2023	ERWIN SUTANTO/UB refund for ac	24110	Multiple	7.55	
136949	11/27/2023	ERWIN SUTANTO/UB refund for ac	24110	Multiple	1.37	
136954	11/28/2023	SHELBY HOWARD/UB refund for ac	24913	Multiple	92.90	
136954	11/28/2023	SHELBY HOWARD/UB refund for ac	24913	Multiple	68.21	
136954	11/28/2023	SHELBY HOWARD/UB refund for ac	24913	Multiple	2.50	
136954	11/28/2023	SHELBY HOWARD/UB refund for ac	24913	Multiple	8.81	
136955	11/28/2023	MATTHEW KELLEY/UB refund for a	25564	Multiple	79.74	
136955	11/28/2023	MATTHEW KELLEY/UB refund for a	25564	Multiple	66.41	
136955	11/28/2023	MATTHEW KELLEY/UB refund for a	25564	Multiple	1.38	
136955	11/28/2023	MATTHEW KELLEY/UB refund for a	25564	Multiple	7.56	
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple	6.74	
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple	3.67	
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple	3.45	
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple	0.99	
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple	0.07	
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple	10.21	
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple	8.78	
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple	0.17	
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple	8.59	
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple	1.80	
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple	18.99	
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple	2.08	
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple	0.06	
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple	1.54	
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple	2.00	
136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple	61.95	
136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple	44.00	
136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple	32.31	

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136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple	10.07	
136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple	1.18	
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple	61.95	
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple	44.00	
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple	1.18	
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple	32.31	
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple	10.07	
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple	20.52	
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple	14.57	
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple	10.70	
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple	0.39	
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple	3.33	
137054	11/30/2023	KEVIN MATTHEWS/UB refund for a	12213	Multiple	39.02	
137054	11/30/2023	KEVIN MATTHEWS/UB refund for a	12213	Multiple	28.65	
137054	11/30/2023	KEVIN MATTHEWS/UB refund for a	12213	Multiple	3.70	
137054	11/30/2023	KEVIN MATTHEWS/UB refund for a	12213	Multiple	1.05	
137055	11/30/2023	THOMAS MILLER/UB refund for ac	26077	Multiple	39.02	
137055	11/30/2023	THOMAS MILLER/UB refund for ac	26077	Multiple	28.65	
137055	11/30/2023	THOMAS MILLER/UB refund for ac	26077	Multiple	1.05	
137055	11/30/2023	THOMAS MILLER/UB refund for ac	26077	Multiple	3.70	
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple	20.52	
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple	14.57	
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple	10.70	
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple	3.33	
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple	0.39	
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple	41.20	
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple	29.26	
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple	0.59	
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple	21.48	
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple	6.69	
137345	12/06/2023	NURCHOLIS SAINUDDIN/UB refund	25880	Multiple	49.95	
137345	12/06/2023	NURCHOLIS SAINUDDIN/UB refund	25880	Multiple	42.59	
137345	12/06/2023	NURCHOLIS SAINUDDIN/UB refund	25880	Multiple	0.78	
137345	12/06/2023	NURCHOLIS SAINUDDIN/UB refund	25880	Multiple	4.74	
137654	12/11/2023	BRANDON CAMERON/UB refund for	25227	Multiple	92.38	
137654	12/11/2023	BRANDON CAMERON/UB refund for	25227	Multiple	68.25	
137654	12/11/2023	BRANDON CAMERON/UB refund for	25227	Multiple	2.44	
137654	12/11/2023	BRANDON CAMERON/UB refund for	25227	Multiple	8.80	
138119	12/14/2023	GREGORY BYRD/UB refund for acc	25713	Multiple	92.90	
138119	12/14/2023	GREGORY BYRD/UB refund for acc	25713	Multiple	68.21	
138119	12/14/2023	GREGORY BYRD/UB refund for acc	25713	Multiple	2.50	
138119	12/14/2023	GREGORY BYRD/UB refund for acc	25713	Multiple	8.81	
138120	12/14/2023	MARGARET KLUNK/UB refund for a	03050	Multiple	39.69	
138120	12/14/2023	MARGARET KLUNK/UB refund for a	03050	Multiple	3.07	
138120	12/14/2023	MARGARET KLUNK/UB refund for a	03050	Multiple	0.62	
138121	12/14/2023	SUSAN SHOEMAKE/UB refund for a	21154	Multiple	49.48	
138121	12/14/2023	SUSAN SHOEMAKE/UB refund for a	21154	Multiple	38.72	
138121	12/14/2023	SUSAN SHOEMAKE/UB refund for a	21154	Multiple	4.69	
138121	12/14/2023	SUSAN SHOEMAKE/UB refund for a	21154	Multiple	1.10	
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple	20.21	
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple	11.01	
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple	0.30	
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple	8.08	
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple	2.96	
138123	12/18/2023	ZACHARY CAMPBELL/UB refund for	20982	Multiple	63.97	
138123	12/18/2023	ZACHARY CAMPBELL/UB refund for	20982	Multiple	51.56	
138123	12/18/2023	ZACHARY CAMPBELL/UB refund for	20982	Multiple	6.07	
138123	12/18/2023	ZACHARY CAMPBELL/UB refund for	20982	Multiple	1.28	
138124	12/19/2023	ASHLEY LYONS/UB refund for acc	24046	Multiple	40.85	
138124	12/19/2023	ASHLEY LYONS/UB refund for acc	24046	Multiple	24.55	
138124	12/19/2023	ASHLEY LYONS/UB refund for acc	24046	Multiple	6.23	
138124	12/19/2023	ASHLEY LYONS/UB refund for acc	24046	Multiple	16.47	
139719	12/19/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	75.19	
139719	12/19/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	56.49	
139719	12/19/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	1.90	
139719	12/19/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple	7.15	
138299	12/21/2023	DARRELL FOUNTAIN/UB refund for	04546	Multiple	22.39	
138299	12/21/2023	DARRELL FOUNTAIN/UB refund for	04546	Multiple	1.73	
138299	12/21/2023	DARRELL FOUNTAIN/UB refund for	04546	Multiple	0.39	
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple	55.90	
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple	44.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple	34.25	
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple	1.07	
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple	9.56	
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple	61.95	
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple	44.00	
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple	1.18	
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple	32.31	
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple	10.07	
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple	38.26	
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple	27.54	
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple	0.73	
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple	20.32	
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple	6.25	
138549	12/27/2023	AUSTIN CHAMERLAIN/UB refund fo	25451	Multiple	46.62	
138549	12/27/2023	AUSTIN CHAMERLAIN/UB refund fo	25451	Multiple	46.13	
138549	12/27/2023	AUSTIN CHAMERLAIN/UB refund fo	25451	Multiple	0.88	
138549	12/27/2023	AUSTIN CHAMERLAIN/UB refund fo	25451	Multiple	8.81	
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple	23.59	
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple	22.90	
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple	18.52	
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple	4.42	
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple	0.45	
138551	12/28/2023	JENNIFER RALLS/UB refund for a	25670	Multiple	78.04	
138551	12/28/2023	JENNIFER RALLS/UB refund for a	25670	Multiple	57.30	
138551	12/28/2023	JENNIFER RALLS/UB refund for a	25670	Multiple	2.10	
138551	12/28/2023	JENNIFER RALLS/UB refund for a	25670	Multiple	7.40	
138759	12/29/2023	KAYLEE WELLS/UB refund for acc	20057	Multiple	84.44	
138759	12/29/2023	KAYLEE WELLS/UB refund for acc	20057	Multiple	67.83	
138759	12/29/2023	KAYLEE WELLS/UB refund for acc	20057	Multiple	8.01	
138759	12/29/2023	KAYLEE WELLS/UB refund for acc	20057	Multiple	1.70	
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple	20.52	
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple	14.57	
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple	10.70	
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple	3.33	
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple	0.39	
Total for AP					43,283.53	291.01

Journal CR: Cash Receipts

116627	01/03/2023	Utility Billing 01/03/2023	100-00-11007.000	260.00
116720	01/03/2023	Utility Billing 01/03/2023	100-00-11007.000	75.75
116721	01/03/2023	Utility Billing 01/03/2023	100-00-11007.000	510.79
116722	01/03/2023	Utility Billing 01/03/2023	100-00-11007.000	1,951.68
116723	01/03/2023	Utility Billing 01/03/2023	100-00-11007.000	1,618.06
116725	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	209.17
116726	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	395.64
116727	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	3,128.54
116730	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	1,445.79
116859	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	354.48
116860	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	52.22
116861	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	350.00
116862	01/04/2023	Utility Billing 01/04/2023	100-00-11007.000	530.85
116864	01/05/2023	Utility Billing 01/05/2023	100-00-11007.000	326.35
116956	01/05/2023	Utility Billing 01/05/2023	100-00-11007.000	69.00
116957	01/05/2023	Utility Billing 01/05/2023	100-00-11007.000	170.31
116961	01/05/2023	Utility Billing 01/05/2023	100-00-11007.000	503.11
116962	01/05/2023	Utility Billing 01/05/2023	100-00-11007.000	1,814.27
117014	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	347.45
117015	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	250.24
117024	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	396.20
117025	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	201.12
117192	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	717.95
117193	01/06/2023	Utility Billing 01/06/2023	100-00-11007.000	696.54
117026	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	164.07
117027	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	47.00
117082	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	4,872.84
117189	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	728.48
117190	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	1,006.95
117194	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	516.73
117195	01/09/2023	Utility Billing 01/09/2023	100-00-11007.000	592.26
117197	01/10/2023	Utility Billing 01/10/2023	100-00-11007.000	514.04
117198	01/10/2023	Utility Billing 01/10/2023	100-00-11007.000	113.43
117287	01/10/2023	Utility Billing 01/10/2023	100-00-11007.000	404.65

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117288	01/10/2023	Utility Billing	01/10/2023	100-00-11007.000		1,544.74
117295	01/10/2023	Utility Billing	01/10/2023	100-00-11007.000		417.79
117296	01/10/2023	Utility Billing	01/10/2023	100-00-11007.000		1,338.50
117298	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		361.54
117299	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		422.54
117300	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		114.48
117408	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		1,087.07
117409	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		1,212.84
117410	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		960.57
117411	01/11/2023	Utility Billing	01/11/2023	100-00-11007.000		1,039.71
117412	01/12/2023	Utility Billing	01/12/2023	100-00-11007.000		357.55
117414	01/12/2023	Utility Billing	01/12/2023	100-00-11007.000		762.97
117431	01/12/2023	Utility Billing	01/12/2023	100-00-11007.000		32,596.43
117474	01/12/2023	Utility Billing	01/12/2023	100-00-11007.000		1,230.56
117475	01/12/2023	Utility Billing	01/12/2023	100-00-11007.000		2,200.51
117476	01/13/2023	Utility Billing	01/13/2023	100-00-11007.000		251.96
117493	01/13/2023	Utility Billing	01/13/2023	100-00-11007.000		818.15
117537	01/13/2023	Utility Billing	01/13/2023	100-00-11007.000		13,715.68
117542	01/13/2023	Utility Billing	01/13/2023	100-00-11007.000		1,714.01
117543	01/13/2023	Utility Billing	01/13/2023	100-00-11007.000		1,563.43
117545	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		423.60
117546	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		658.64
117614	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		5,938.90
117636	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		1,367.01
117637	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		748.20
117645	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		2,153.14
117646	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		2,499.13
117647	01/17/2023	Utility Billing	01/17/2023	100-00-11007.000		73.82
117638	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		832.50
117639	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		5,849.83
117655	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		56,196.71
117664	01/18/2023	Utility Billing	01/18/2023	100-00-11003.000		924.71
117708	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		720.25
117709	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		1,442.59
117710	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		751.07
117711	01/18/2023	Utility Billing	01/18/2023	100-00-11007.000		1,508.71
117720	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		112.29
117721	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		692.69
117768	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		913.24
117769	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		671.62
117775	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		1,272.34
117776	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		676.89
117783	01/19/2023	Utility Billing	01/19/2023	100-00-11007.000		30,522.28
117777	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		346.71
117778	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		251.26
117789	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		7,631.80
117848	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		1,844.07
117849	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		3,759.93
117851	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		2,451.33
117852	01/20/2023	Utility Billing	01/20/2023	100-00-11007.000		7,418.44
117854	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		50.00
117892	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		8,751.39
117922	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		1,495.76
117923	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		639.38
117924	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		972.33
117925	01/23/2023	Utility Billing	01/23/2023	100-00-11007.000		323.61
117955	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		565.03
117962	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		8,855.71
118053	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		721.71
118054	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		64.06
118055	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		114.75
118056	01/24/2023	Utility Billing	01/24/2023	100-00-11007.000		142.28
118692	01/24/2023	Utility Billing	01/24/2023	100-00-11003.000		22.19
118082	01/26/2023	Utility Billing	01/26/2023	100-00-11007.000		182.24
118099	01/26/2023	Utility Billing	01/26/2023	100-00-11007.000		432.21
118100	01/26/2023	Utility Billing	01/26/2023	100-00-11007.000		50.00
118102	01/26/2023	Utility Billing	01/26/2023	100-00-11007.000		1,427.09
118103	01/26/2023	Utility Billing	01/26/2023	100-00-11007.000		81.53
118104	01/27/2023	Utility Billing	01/27/2023	100-00-11007.000		1,817.25
118203	01/27/2023	Utility Billing	01/27/2023	100-00-11007.000		3,391.34
118234	01/27/2023	Utility Billing	01/27/2023	100-00-11007.000		271.19

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118235	01/27/2023	Utility Billing	01/27/2023	100-00-11007.000		255.37
118236	01/27/2023	Utility Billing	01/27/2023	100-00-11007.000		316.70
118237	01/30/2023	Utility Billing	01/30/2023	100-00-11007.000		60.26
118369	01/31/2023	Utility Billing	01/31/2023	100-00-11007.000		135.00
118370	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		60.00
118453	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		1,393.41
118470	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		762.17
118471	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		648.29
118472	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		251.53
118473	02/01/2023	Utility Billing	02/01/2023	100-00-11007.000		364.08
118478	02/02/2023	Utility Billing	02/02/2023	100-00-11007.000		75.88
118541	02/02/2023	Utility Billing	02/02/2023	100-00-11007.000		310.30
118542	02/02/2023	Utility Billing	02/02/2023	100-00-11007.000		1,151.90
118544	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		173.92
118545	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		125.42
118546	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		1,848.88
118611	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		1,912.22
118688	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		1,087.24
118689	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		586.82
118690	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		1,239.66
118691	02/03/2023	Utility Billing	02/03/2023	100-00-11007.000		419.66
118693	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		279.95
118694	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		438.36
118725	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		5,629.43
118751	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		768.07
118752	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		52.43
118753	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		463.59
118754	02/06/2023	Utility Billing	02/06/2023	100-00-11007.000		437.88
118755	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		59.49
118756	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		109.32
118757	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		11,852.82
118758	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		721.00
118862	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		230.83
118863	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		280.00
118864	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		787.66
118865	02/07/2023	Utility Billing	02/07/2023	100-00-11007.000		458.04
118867	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		100.00
118869	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		100.00
118950	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		460.35
118951	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		478.21
118952	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		504.73
118953	02/08/2023	Utility Billing	02/08/2023	100-00-11007.000		1,282.64
119062	02/09/2023	Utility Billing	02/09/2023	100-00-11007.000		1,284.86
119063	02/09/2023	Utility Billing	02/09/2023	100-00-11007.000		6,165.65
119090	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		104.57
119091	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		200.00
119092	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		205.86
119096	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		206.13
119107	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		1,362.86
119158	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		1,696.31
119159	02/10/2023	Utility Billing	02/10/2023	100-00-11007.000		3,117.64
119162	02/13/2023	Utility Billing	02/13/2023	100-00-11007.000		388.86
119236	02/13/2023	Utility Billing	02/13/2023	100-00-11007.000		28,319.04
119245	02/13/2023	Utility Billing	02/13/2023	100-00-11007.000		2,670.67
119246	02/13/2023	Utility Billing	02/13/2023	100-00-11007.000		2,223.48
119247	02/13/2023	Utility Billing	02/13/2023	100-00-11007.000		80.94
119264	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		1,175.41
119266	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		1,161.31
119289	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		3,436.02
119372	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		338.11
119373	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		2,206.10
119375	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		794.50
119376	02/14/2023	Utility Billing	02/14/2023	100-00-11007.000		1,141.45
119377	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		277.23
119378	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		1,265.19
119390	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		34,957.27
119430	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		821.60
119431	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		2,222.54
119435	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		1,390.28
119436	02/15/2023	Utility Billing	02/15/2023	100-00-11007.000		2,108.50
119452	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		447.13

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119454	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		919.87
119456	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		37,446.24
119500	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		1,252.48
119501	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		1,310.65
119502	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		471.95
119503	02/16/2023	Utility Billing	02/16/2023	100-00-11007.000		1,628.28
119506	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		752.07
119507	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		610.99
119526	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		18,087.61
119550	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		1,155.49
119551	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		1,462.06
119553	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		2,441.88
119554	02/17/2023	Utility Billing	02/17/2023	100-00-11007.000		7,868.13
119560	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		158.93
119619	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		14,518.19
119620	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		2,180.72
119621	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		3,110.32
119622	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		1,549.22
119623	02/20/2023	Utility Billing	02/20/2023	100-00-11007.000		3,953.94
119627	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		3,196.91
119678	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		1,861.10
119679	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		3,678.58
119680	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		1,255.43
119681	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		3,431.82
119682	02/21/2023	Utility Billing	02/21/2023	100-00-11007.000		50.39
120970	02/21/2023	Utility Billing	02/21/2023	100-00-11003.000		1,555.78
119683	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		319.03
119684	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		5,351.97
119722	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		19,201.72
119801	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		493.74
119802	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		2,631.38
119803	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		188.25
119804	02/22/2023	Utility Billing	02/22/2023	100-00-11007.000		1,095.50
119805	02/23/2023	Utility Billing	02/23/2023	100-00-11003.000		1,226.63
119808	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		55.44
119809	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		380.08
119855	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		2,966.89
119871	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		648.55
119872	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		167.42
119874	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		893.98
119875	02/23/2023	Utility Billing	02/23/2023	100-00-11007.000		162.65
119888	02/24/2023	Utility Billing	02/24/2023	100-00-11007.000		508.33
120006	02/24/2023	Utility Billing	02/24/2023	100-00-11007.000		603.37
120007	02/24/2023	Utility Billing	02/24/2023	100-00-11007.000		912.14
120083	02/24/2023	Utility Billing	02/24/2023	100-00-11007.000		119.29
120008	02/27/2023	Utility Billing	02/27/2023	100-00-11007.000		60.01
120059	02/27/2023	Utility Billing	02/27/2023	100-00-11007.000		60.00
120060	02/27/2023	Utility Billing	02/27/2023	100-00-11007.000		589.68
120084	02/27/2023	Utility Billing	02/27/2023	100-00-11007.000		101.19
120080	02/28/2023	Utility Billing	02/28/2023	100-00-11007.000		46.00
120081	02/28/2023	Utility Billing	02/28/2023	100-00-11007.000		2,141.23
120101	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		151.22
120102	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		72.70
120158	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		6,925.58
120223	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		736.55
120224	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		118.12
120226	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		1,500.36
120227	03/01/2023	Utility Billing	03/01/2023	100-00-11007.000		620.08
120228	03/02/2023	Utility Billing	03/02/2023	100-00-11007.000		175.61
120229	03/02/2023	Utility Billing	03/02/2023	100-00-11007.000		137.21
120310	03/02/2023	Utility Billing	03/02/2023	100-00-11007.000		365.32
120311	03/02/2023	Utility Billing	03/02/2023	100-00-11007.000		155.32
120312	03/02/2023	Utility Billing	03/02/2023	100-00-11007.000		242.78
120313	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		73.46
120314	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		260.45
120315	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		1,764.56
120316	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		3,910.77
120377	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		1,203.72
120378	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		221.48
120386	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		695.85
120387	03/03/2023	Utility Billing	03/03/2023	100-00-11007.000		198.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120389	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		221.07
120390	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		1,887.21
120416	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		24,704.88
120418	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		1,132.76
120419	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		608.64
120420	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		1,031.37
120421	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		854.95
120668	03/06/2023	Utility Billing	03/06/2023	100-00-11007.000		109.00
120428	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		118.17
120429	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		254.88
120480	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		1,504.05
120542	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		605.58
120543	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		1,111.91
120545	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		772.71
120546	03/07/2023	Utility Billing	03/07/2023	100-00-11007.000		1,252.58
120557	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		670.23
120559	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		764.42
120560	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		303.49
120597	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		5,346.98
120644	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		780.77
120645	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		2,081.29
120646	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		1,545.40
120647	03/08/2023	Utility Billing	03/08/2023	100-00-11007.000		868.38
120648	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		522.35
120649	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		348.27
120818	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		476.67
120819	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		211.15
120820	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		696.84
120821	03/09/2023	Utility Billing	03/09/2023	100-00-11007.000		1,869.84
120824	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		165.07
120825	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		509.73
120925	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		38,563.08
120939	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		490.75
120940	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		855.77
120942	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		257.69
120943	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		742.69
121051	03/10/2023	Utility Billing	03/10/2023	100-00-11007.000		60.00
120945	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		340.92
120946	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		582.95
120947	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		206.13
121021	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		54,422.38
121022	03/13/2023	Utility Billing	03/13/2023	100-00-11003.000		814.13
121047	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		718.20
121048	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		1,373.56
121049	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		51.80
121052	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		1,355.03
121053	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		1,799.97
121054	03/13/2023	Utility Billing	03/13/2023	100-00-11007.000		74.99
121055	03/14/2023	Utility Billing	03/14/2023	100-00-11007.000		208.03
121057	03/14/2023	Utility Billing	03/14/2023	100-00-11007.000		937.71
121111	03/14/2023	Utility Billing	03/14/2023	100-00-11007.000		236.03
121112	03/14/2023	Utility Billing	03/14/2023	100-00-11007.000		1,833.09
121113	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		336.10
121114	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		475.96
121129	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		56.37
121132	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		15,904.62
121145	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		633.86
121146	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		596.50
121147	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		187.85
121148	03/15/2023	Utility Billing	03/15/2023	100-00-11007.000		6,849.40
121149	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		504.04
121150	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		4,835.94
121189	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		7,307.70
121219	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		654.57
121220	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		403.14
121221	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		1,071.57
121222	03/16/2023	Utility Billing	03/16/2023	100-00-11007.000		654.33
121223	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		110.95
121224	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		1,226.12
121245	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		2,387.10
121246	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		2,430.67

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121248	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		1,606.46
121249	03/17/2023	Utility Billing	03/17/2023	100-00-11007.000		848.26
121254	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		554.31
121255	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		1,283.39
121330	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		32,871.19
121344	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		1,347.57
121345	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		15,098.67
121346	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		3,576.30
121347	03/20/2023	Utility Billing	03/20/2023	100-00-11007.000		3,098.32
121349	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		659.54
121380	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		6,920.52
121432	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		424.91
121433	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		85.64
121435	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		506.55
121436	03/21/2023	Utility Billing	03/21/2023	100-00-11007.000		416.50
121437	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		122.14
121498	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		777.49
121499	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		1,620.98
121500	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		75.12
121504	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		395.61
121505	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		1,662.03
122026	03/22/2023	Utility Billing	03/22/2023	100-00-11007.000		108.42
121518	03/23/2023	Utility Billing	03/23/2023	100-00-11007.000		352.17
121519	03/23/2023	Utility Billing	03/23/2023	100-00-11007.000		2,312.89
121525	03/23/2023	Utility Billing	03/23/2023	100-00-11007.000		281.00
121526	03/23/2023	Utility Billing	03/23/2023	100-00-11007.000		1,148.16
121550	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		96.52
121551	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		16.27
121673	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		67.43
121674	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		100.00
121675	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		192.97
121676	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		910.98
121677	03/24/2023	Utility Billing	03/24/2023	100-00-11007.000		299.00
121723	03/27/2023	Utility Billing	03/27/2023	100-00-11007.000		534.00
121724	03/27/2023	Utility Billing	03/27/2023	100-00-11007.000		4,371.00
121725	03/27/2023	Utility Billing	03/27/2023	100-00-11007.000		57.00
121947	03/27/2023	Utility Billing	03/27/2023	100-00-11007.000		379.20
121727	03/28/2023	Utility Billing	03/28/2023	100-00-11007.000		93.92
121728	03/28/2023	Utility Billing	03/28/2023	100-00-11007.000		94.14
121749	03/28/2023	Utility Billing	03/28/2023	100-00-11007.000		414.85
121750	03/28/2023	Utility Billing	03/28/2023	100-00-11007.000		382.69
121755	03/29/2023	Utility Billing	03/29/2023	100-00-11007.000		1,929.94
121888	03/29/2023	Utility Billing	03/29/2023	100-00-11007.000		635.88
121889	03/29/2023	Utility Billing	03/29/2023	100-00-11007.000		608.71
121894	03/30/2023	Utility Billing	03/30/2023	100-00-11007.000		85.31
121937	03/30/2023	Utility Billing	03/30/2023	100-00-11007.000		550.61
121938	03/30/2023	Utility Billing	03/30/2023	100-00-11007.000		2,752.85
121948	03/31/2023	Utility Billing	03/31/2023	100-00-11007.000		400.00
121949	03/31/2023	Utility Billing	03/31/2023	100-00-11007.000		551.08
121969	04/03/2023	Utility Billing	04/03/2023	100-00-11007.000		150.00
122019	04/03/2023	Utility Billing	04/03/2023	100-00-11007.000		2,034.44
122020	04/03/2023	Utility Billing	04/03/2023	100-00-11007.000		373.68
122231	04/03/2023	Utility Billing	04/03/2023	100-00-11007.000		123.91
122232	04/03/2023	Utility Billing	04/03/2023	100-00-11007.000		2,111.88
122022	04/04/2023	Utility Billing	04/04/2023	100-00-11007.000		390.92
122023	04/04/2023	Utility Billing	04/04/2023	100-00-11007.000		143.53
122025	04/04/2023	Utility Billing	04/04/2023	100-00-11007.000		54.07
122092	04/04/2023	Utility Billing	04/04/2023	100-00-11007.000		995.39
122093	04/04/2023	Utility Billing	04/04/2023	100-00-11007.000		570.61
122094	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		1,716.08
122095	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		483.73
122189	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		290.21
122190	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		162.00
122233	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		77.45
122234	04/05/2023	Utility Billing	04/05/2023	100-00-11007.000		524.26
122212	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		100.39
122214	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		100.00
122221	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		2,081.18
122235	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		52.54
122236	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		149.31
122242	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		966.86

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122243	04/06/2023	Utility Billing	04/06/2023	100-00-11007.000		863.63
122245	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		197.27
122246	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		580.64
122247	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		473.77
122248	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		579.44
122249	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		82.16
122250	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		262.69
122251	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		375.89
122252	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		4,193.76
122311	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		206.13
122370	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		2,619.91
122371	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		2,391.40
122498	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		460.66
122499	04/10/2023	Utility Billing	04/10/2023	100-00-11007.000		386.99
122372	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		258.03
122373	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		1,140.55
122389	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		36,371.09
122445	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		7,978.74
122495	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		2,017.86
122496	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		4,955.36
122500	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		430.19
122501	04/11/2023	Utility Billing	04/11/2023	100-00-11007.000		179.08
122504	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		172.63
122517	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		967.18
122647	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		29,939.87
122661	04/12/2023	Utility Billing	04/12/2023	100-00-11003.000		1,036.52
122667	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		1,432.52
122668	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		441.06
122677	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		965.42
122678	04/12/2023	Utility Billing	04/12/2023	100-00-11007.000		1,105.55
122764	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		153.76
122765	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		287.91
122798	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		12,399.42
122832	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		650.03
122833	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		915.53
122834	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		1,249.07
122835	04/13/2023	Utility Billing	04/13/2023	100-00-11007.000		416.27
122943	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		480.11
122945	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		505.19
122982	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		868.91
122983	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		4,622.54
122984	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		76.23
122985	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		1,619.29
122986	04/14/2023	Utility Billing	04/14/2023	100-00-11007.000		18,711.64
122987	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		72.19
122989	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		518.81
123068	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		866.98
123069	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		3,811.74
123122	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		515.63
123123	04/17/2023	Utility Billing	04/17/2023	100-00-11007.000		2,284.76
123128	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		242.64
123130	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		5,787.08
123156	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		27,363.04
123180	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		924.73
123181	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		951.42
123183	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		1,045.62
123184	04/18/2023	Utility Billing	04/18/2023	100-00-11007.000		411.30
123187	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		316.23
123188	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		728.89
123213	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		13,320.08
123241	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		726.76
123242	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		618.99
123245	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		843.36
123246	04/19/2023	Utility Billing	04/19/2023	100-00-11007.000		1,235.40
123248	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		478.92
123250	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		326.05
123333	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		6,311.38
123346	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		1,195.74
123347	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		1,203.08
123348	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		2,017.57
123349	04/20/2023	Utility Billing	04/20/2023	100-00-11007.000		4,540.66

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123351	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		110.00
123353	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		250.17
123380	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		3,180.97
123395	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		650.55
123396	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		85.77
123397	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		322.29
123398	04/21/2023	Utility Billing	04/21/2023	100-00-11007.000		272.01
123399	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		158.76
123495	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		532.00
123496	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		4,627.35
123501	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		589.14
123502	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		1,797.09
123503	04/24/2023	Utility Billing	04/24/2023	100-00-11007.000		27.58
123504	04/25/2023	Utility Billing	04/25/2023	100-00-11007.000		56.95
123653	04/25/2023	Utility Billing	04/25/2023	100-00-11007.000		62.64
123658	04/25/2023	Utility Billing	04/25/2023	100-00-11007.000		191.35
123659	04/25/2023	Utility Billing	04/25/2023	100-00-11007.000		438.97
123654	04/26/2023	Utility Billing	04/26/2023	100-00-11007.000		260.00
123655	04/26/2023	Utility Billing	04/26/2023	100-00-11007.000		30.00
123660	04/26/2023	Utility Billing	04/26/2023	100-00-11007.000		230.83
123661	04/26/2023	Utility Billing	04/26/2023	100-00-11007.000		3,005.76
123674	04/27/2023	Utility Billing	04/27/2023	100-00-11007.000		1,760.28
123763	04/27/2023	Utility Billing	04/27/2023	100-00-11007.000		261.30
123764	04/27/2023	Utility Billing	04/27/2023	100-00-11007.000		347.08
123765	04/27/2023	Utility Billing	04/27/2023	100-00-11007.000		200.00
123766	04/27/2023	Utility Billing	04/27/2023	100-00-11007.000		803.29
123769	04/28/2023	Utility Billing	04/28/2023	100-00-11007.000		55.43
123809	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		60.00
123810	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		50.39
123849	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		1,500.15
123850	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		1,138.77
123853	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		2,008.63
123854	05/01/2023	Utility Billing	05/01/2023	100-00-11007.000		14,411.04
123855	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		200.23
123856	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		60.39
123973	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		189.16
123974	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		577.09
123975	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		1,335.64
123976	05/02/2023	Utility Billing	05/02/2023	100-00-11007.000		580.27
123980	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		60.00
123981	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		1,366.45
124024	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		965.68
124025	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		278.30
124028	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		381.10
124029	05/03/2023	Utility Billing	05/03/2023	100-00-11007.000		648.57
124031	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		130.39
124032	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		174.43
124034	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		4,232.88
124064	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		526.57
124065	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		733.59
124066	05/04/2023	Utility Billing	05/04/2023	100-00-11007.000		449.76
124115	05/05/2023	Utility Billing	05/05/2023	100-00-11007.000		50.00
124143	05/05/2023	Utility Billing	05/05/2023	100-00-11007.000		508.90
124144	05/05/2023	Utility Billing	05/05/2023	100-00-11007.000		620.08
124147	05/05/2023	Utility Billing	05/05/2023	100-00-11007.000		1,080.27
124148	05/05/2023	Utility Billing	05/05/2023	100-00-11007.000		5,193.31
124155	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		363.33
124157	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		195.56
124192	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		872.45
124193	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		1,310.20
124199	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		1,466.46
124200	05/08/2023	Utility Billing	05/08/2023	100-00-11007.000		1,909.36
124201	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		1,022.37
124202	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		414.22
124203	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		288.59
124205	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		17,011.79
124245	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		3,372.24
124285	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		924.09
124286	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		2,300.38
124287	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		436.80
124288	05/09/2023	Utility Billing	05/09/2023	100-00-11007.000		287.85

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124290	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		372.84
124294	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		1,402.22
124365	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		206.13
124422	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		1,340.03
124423	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		1,282.98
124424	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		876.56
124425	05/10/2023	Utility Billing	05/10/2023	100-00-11007.000		341.24
124431	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		147.34
124432	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		479.66
124439	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		16,310.29
124460	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		15,747.57
124504	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		784.09
124505	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		1,287.87
124509	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		541.88
124510	05/11/2023	Utility Billing	05/11/2023	100-00-11007.000		186.89
124534	05/12/2023	Utility Billing	05/12/2023	100-00-11007.000		2,986.38
124535	05/12/2023	Utility Billing	05/12/2023	100-00-11007.000		4,954.16
124536	05/12/2023	Utility Billing	05/12/2023	100-00-11007.000		88.68
124538	05/12/2023	Utility Billing	05/12/2023	100-00-11007.000		196.04
124539	05/12/2023	Utility Billing	05/12/2023	100-00-11007.000		15,137.87
124542	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		274.84
124543	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		315.69
124545	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		482.14
124546	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		323.73
124632	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		1,512.80
124633	05/15/2023	Utility Billing	05/15/2023	100-00-11007.000		21,893.99
124646	05/16/2023	Utility Billing	05/16/2023	100-00-11007.000		372.69
124647	05/16/2023	Utility Billing	05/16/2023	100-00-11007.000		629.55
124726	05/16/2023	Utility Billing	05/16/2023	100-00-11007.000		40,869.39
124762	05/16/2023	Utility Billing	05/16/2023	100-00-11007.000		1,645.79
124763	05/16/2023	Utility Billing	05/16/2023	100-00-11007.000		2,316.66
124771	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		34.88
124772	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		8,122.65
124802	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		12,184.17
124820	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		416.36
124821	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		968.22
124823	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		1,103.76
124824	05/17/2023	Utility Billing	05/17/2023	100-00-11007.000		551.31
124825	05/18/2023	Utility Billing	05/18/2023	100-00-11007.000		223.74
124827	05/18/2023	Utility Billing	05/18/2023	100-00-11007.000		717.75
124845	05/18/2023	Utility Billing	05/18/2023	100-00-11007.000		14,452.06
124875	05/18/2023	Utility Billing	05/18/2023	100-00-11007.000		1,494.53
124876	05/18/2023	Utility Billing	05/18/2023	100-00-11007.000		1,958.47
124909	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		457.84
124910	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		2,261.26
124919	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		9,124.75
124924	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		1,964.77
124925	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		1,191.10
124928	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		2,132.58
124929	05/19/2023	Utility Billing	05/19/2023	100-00-11007.000		4,765.71
125027	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		10,093.13
125055	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		834.75
125056	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		15,971.77
125058	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		1,218.51
125059	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		6,612.45
125061	05/22/2023	Utility Billing	05/22/2023	100-00-11007.000		189.05
125062	05/23/2023	Utility Billing	05/23/2023	100-00-11007.000		284.06
125063	05/23/2023	Utility Billing	05/23/2023	100-00-11007.000		73.87
125078	05/23/2023	Utility Billing	05/23/2023	100-00-11003.000		1,287.65
125097	05/23/2023	Utility Billing	05/23/2023	100-00-11007.000		790.85
125098	05/23/2023	Utility Billing	05/23/2023	100-00-11007.000		2,030.83
125099	05/23/2023	Utility Billing	05/23/2023	100-00-11007.000		150.74
125235	05/24/2023	Utility Billing	05/24/2023	100-00-11007.000		694.49
125236	05/24/2023	Utility Billing	05/24/2023	100-00-11007.000		5,142.45
125237	05/25/2023	Utility Billing	05/25/2023	100-00-11007.000		100.00
125390	05/25/2023	Utility Billing	05/25/2023	100-00-11007.000		1,168.91
125391	05/25/2023	Utility Billing	05/25/2023	100-00-11007.000		599.37
125456	05/26/2023	Utility Billing	05/26/2023	100-00-11007.000		1,184.46
125457	05/26/2023	Utility Billing	05/26/2023	100-00-11007.000		197.37
125458	05/30/2023	Utility Billing	05/30/2023	100-00-11007.000		55.43
125552	05/30/2023	Utility Billing	05/30/2023	100-00-11007.000		785.78

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125557	05/31/2023	Utility Billing	05/31/2023	100-00-11007.000		3,970.05
125566	05/31/2023	Utility Billing	05/31/2023	100-00-11007.000		278.62
125567	05/31/2023	Utility Billing	05/31/2023	100-00-11007.000		200.00
125587	06/01/2023	Utility Billing	06/01/2023	100-00-11007.000		65.00
125716	06/01/2023	Utility Billing	06/01/2023	100-00-11007.000		699.23
125717	06/01/2023	Utility Billing	06/01/2023	100-00-11007.000		1,217.64
125718	06/01/2023	Utility Billing	06/01/2023	100-00-11007.000		474.27
125719	06/01/2023	Utility Billing	06/01/2023	100-00-11007.000		816.68
125744	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		382.08
125749	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		169.66
125765	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		1,008.87
125766	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		450.96
125841	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		650.90
125842	06/02/2023	Utility Billing	06/02/2023	100-00-11007.000		746.71
125768	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		224.31
125769	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		1,500.48
125838	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		655.30
125839	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		720.12
125843	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		702.31
125844	06/05/2023	Utility Billing	06/05/2023	100-00-11007.000		1,486.42
125845	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		252.90
125846	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		394.72
125954	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		1,034.50
125955	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		1,536.39
125956	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		748.62
125957	06/06/2023	Utility Billing	06/06/2023	100-00-11007.000		1,764.42
125958	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		730.29
125960	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		380.92
125961	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		174.65
125962	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		4,785.88
126061	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		10,962.15
126085	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		863.57
126086	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		449.22
126087	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		356.02
126088	06/07/2023	Utility Billing	06/07/2023	100-00-11007.000		750.68
126090	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		346.06
126091	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		647.20
126182	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		16,193.58
126210	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		1,602.38
126211	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		1,216.42
126333	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		221.93
126334	06/08/2023	Utility Billing	06/08/2023	100-00-11007.000		468.91
126218	06/09/2023	Utility Billing	06/09/2023	100-00-11003.000		895.57
126271	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		299.32
126273	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		427.12
126283	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		16,506.42
126288	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		206.13
126328	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		1,403.70
126329	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		824.55
126330	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		81.70
126335	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		947.42
126336	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		302.93
127607	06/09/2023	Utility Billing	06/09/2023	100-00-11007.000		206.13
126338	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		359.59
126339	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		433.31
126406	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		56,906.68
126411	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		523.27
126412	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		281.47
126416	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		760.32
126417	06/12/2023	Utility Billing	06/12/2023	100-00-11007.000		1,394.53
126418	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		631.17
126421	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		412.24
126491	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		4,134.70
126572	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		853.77
126573	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		1,399.16
126574	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		371.19
126575	06/13/2023	Utility Billing	06/13/2023	100-00-11007.000		307.14
126576	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		498.56
126599	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		10,747.69
126601	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		1,428.82
126602	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		719.86

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126605	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		663.74
126606	06/14/2023	Utility Billing	06/14/2023	100-00-11007.000		651.40
126610	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		268.16
126612	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		7,555.90
126634	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		2,183.27
126645	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		137.89
126646	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		480.74
126647	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		648.93
126648	06/15/2023	Utility Billing	06/15/2023	100-00-11007.000		1,494.83
126649	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		319.07
126650	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		949.00
126670	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		19,516.20
126691	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		1,036.33
126692	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		1,879.60
126702	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		713.31
126703	06/16/2023	Utility Billing	06/16/2023	100-00-11007.000		705.45
126737	06/19/2023	Utility Billing	06/19/2023	100-00-11007.000		14,847.47
126754	06/19/2023	Utility Billing	06/19/2023	100-00-11007.000		1,183.24
126755	06/19/2023	Utility Billing	06/19/2023	100-00-11007.000		2,045.33
126756	06/20/2023	Utility Billing	06/20/2023	100-00-11007.000		407.27
126758	06/20/2023	Utility Billing	06/20/2023	100-00-11007.000		394.34
126815	06/20/2023	Utility Billing	06/20/2023	100-00-11007.000		57,514.31
126855	06/20/2023	Utility Billing	06/20/2023	100-00-11007.000		5,328.02
126856	06/20/2023	Utility Billing	06/20/2023	100-00-11007.000		6,688.83
126857	06/21/2023	Utility Billing	06/21/2023	100-00-11007.000		293.95
126858	06/21/2023	Utility Billing	06/21/2023	100-00-11007.000		474.63
126966	06/21/2023	Utility Billing	06/21/2023	100-00-11007.000		1,162.00
126967	06/21/2023	Utility Billing	06/21/2023	100-00-11007.000		7,027.41
126969	06/22/2023	Utility Billing	06/22/2023	100-00-11007.000		243.17
127047	06/22/2023	Utility Billing	06/22/2023	100-00-11007.000		525.39
127048	06/22/2023	Utility Billing	06/22/2023	100-00-11007.000		6,885.73
127097	06/23/2023	Utility Billing	06/23/2023	100-00-11007.000		109.26
127152	06/23/2023	Utility Billing	06/23/2023	100-00-11007.000		807.40
127153	06/23/2023	Utility Billing	06/23/2023	100-00-11007.000		2,135.23
127154	06/23/2023	Utility Billing	06/23/2023	100-00-11007.000		30.34
127175	06/26/2023	Utility Billing	06/26/2023	100-00-11007.000		3,245.65
127240	06/26/2023	Utility Billing	06/26/2023	100-00-11007.000		988.87
127241	06/26/2023	Utility Billing	06/26/2023	100-00-11007.000		1,150.16
127242	06/27/2023	Utility Billing	06/27/2023	100-00-11007.000		69.04
127243	06/27/2023	Utility Billing	06/27/2023	100-00-11007.000		69.79
127244	06/27/2023	Utility Billing	06/27/2023	100-00-11007.000		51.66
127296	06/27/2023	Utility Billing	06/27/2023	100-00-11007.000		363.52
127297	06/27/2023	Utility Billing	06/27/2023	100-00-11007.000		644.96
127362	06/28/2023	Utility Billing	06/28/2023	100-00-11007.000		706.67
127363	06/28/2023	Utility Billing	06/28/2023	100-00-11007.000		632.48
127372	06/29/2023	Utility Billing	06/29/2023	100-00-11007.000		2,227.64
127414	06/29/2023	Utility Billing	06/29/2023	100-00-11007.000		559.96
127415	06/29/2023	Utility Billing	06/29/2023	100-00-11007.000		148.69
128549	06/29/2023	Utility Billing	06/29/2023	100-00-11007.000		50.39
127529	07/03/2023	Utility Billing	07/03/2023	100-00-11007.000		145.00
127531	07/03/2023	Utility Billing	07/03/2023	100-00-11007.000		30.00
127567	07/03/2023	Utility Billing	07/03/2023	100-00-11007.000		3,136.83
127568	07/03/2023	Utility Billing	07/03/2023	100-00-11007.000		1,828.35
127595	07/05/2023	Utility Billing	07/05/2023	100-00-11007.000		179.22
127598	07/05/2023	Utility Billing	07/05/2023	100-00-11007.000		357.90
127678	07/05/2023	Utility Billing	07/05/2023	100-00-11007.000		1,245.10
127679	07/05/2023	Utility Billing	07/05/2023	100-00-11007.000		858.04
127684	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		273.64
127685	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		441.21
127758	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		211.89
127785	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		1,036.75
127786	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		1,513.09
127972	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		322.69
127973	07/06/2023	Utility Billing	07/06/2023	100-00-11007.000		622.88
127788	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		4,109.55
127790	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		991.00
127792	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		1,877.33
127793	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		1,640.85
127844	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		1,124.22
127845	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		1,796.72
127974	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		1,144.63

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127975	07/07/2023	Utility Billing	07/07/2023	100-00-11007.000		2,261.46
127846	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		898.82
127847	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		417.29
127848	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		437.45
127929	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		10,990.55
127976	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		546.43
127977	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		1,026.89
127979	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		749.51
127980	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		1,241.24
127981	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		90.64
131187	07/10/2023	Utility Billing	07/10/2023	100-00-11007.000		52.91
127985	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		340.49
127986	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		1,184.60
128054	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		1,822.09
128059	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		460.93
128060	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		489.55
128061	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		720.90
128062	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		1,556.88
128156	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		227.58
128157	07/11/2023	Utility Billing	07/11/2023	100-00-11007.000		186.70
128088	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		194.29
128090	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		788.38
128151	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		1,986.34
128158	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		761.32
128159	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		847.11
128169	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		538.02
128170	07/12/2023	Utility Billing	07/12/2023	100-00-11007.000		1,021.50
128174	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		164.16
128175	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		230.74
128252	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		928.54
128253	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		1,072.09
128255	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		574.20
128256	07/13/2023	Utility Billing	07/13/2023	100-00-11007.000		1,614.49
128276	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		142.40
128277	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		536.05
128363	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		361.84
128364	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		2,145.53
128366	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		866.35
128367	07/14/2023	Utility Billing	07/14/2023	100-00-11007.000		1,520.31
131188	07/16/2023	Utility Billing	07/16/2023	100-00-11007.000		105.27
128371	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		308.15
128372	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		363.90
128420	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		1,063.72
128421	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		1,231.39
128426	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		985.71
128427	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		1,154.66
128428	07/17/2023	Utility Billing	07/17/2023	100-00-11007.000		30.00
128441	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		355.56
128443	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		8,917.13
128448	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		21,855.16
128451	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		38,509.77
128457	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		99,124.82
128471	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		33,044.06
128478	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		632.99
128479	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		547.23
128480	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		1,553.03
128481	07/18/2023	Utility Billing	07/18/2023	100-00-11007.000		1,683.24
128491	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		381.50
128492	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		742.46
128509	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		3,869.46
128566	07/19/2023	Utility Billing	07/19/2023	100-00-11003.000		1,734.31
128610	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		760.97
128611	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		14,341.84
128612	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		891.73
128613	07/19/2023	Utility Billing	07/19/2023	100-00-11007.000		2,061.59
128654	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		215.77
128655	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		345.68
128737	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		1,438.94
128738	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		1,566.76
128739	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		7,209.03
128801	07/20/2023	Utility Billing	07/20/2023	100-00-11007.000		2,139.56

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128802	07/20/2023	Utility Billing 07/20/2023		100-00-11007.000		4,484.34
128824	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		10,811.72
128852	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		1,378.48
128853	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		510.72
128854	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		1,120.16
128855	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		542.69
128945	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		50.86
128946	07/21/2023	Utility Billing 07/21/2023		100-00-11007.000		458.24
128861	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		2,135.42
128862	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		94.35
128863	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		100.00
128864	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		100.00
128943	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		19,838.23
128947	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		840.23
128948	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		100.92
128950	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		806.13
128951	07/24/2023	Utility Billing 07/24/2023		100-00-11007.000		100.00
128952	07/25/2023	Utility Billing 07/25/2023		100-00-11007.000		70.28
128953	07/25/2023	Utility Billing 07/25/2023		100-00-11007.000		144.91
129004	07/25/2023	Utility Billing 07/25/2023		100-00-11007.000		280.81
129005	07/25/2023	Utility Billing 07/25/2023		100-00-11007.000		16,410.91
129036	07/26/2023	Utility Billing 07/26/2023		100-00-11007.000		751.65
129037	07/26/2023	Utility Billing 07/26/2023		100-00-11007.000		1,855.49
129044	07/27/2023	Utility Billing 07/27/2023		100-00-11007.000		60.00
129110	07/27/2023	Utility Billing 07/27/2023		100-00-11007.000		489.52
129111	07/27/2023	Utility Billing 07/27/2023		100-00-11007.000		6,376.58
129140	07/28/2023	Utility Billing 07/28/2023		100-00-11007.000		654.52
129141	07/28/2023	Utility Billing 07/28/2023		100-00-11007.000		300.00
129305	07/28/2023	Utility Billing 07/28/2023		100-00-11007.000		1,262.34
129306	07/28/2023	Utility Billing 07/28/2023		100-00-11007.000		110.14
129307	07/31/2023	Utility Billing 07/31/2023		100-00-11007.000		279.84
129308	07/31/2023	Utility Billing 07/31/2023		100-00-11007.000		4,256.53
129344	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		60.00
129345	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		150.00
129426	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		1,365.90
129427	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		764.73
129428	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		1,493.21
129429	08/01/2023	Utility Billing 08/01/2023		100-00-11007.000		720.40
129431	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		89.66
129432	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		110.13
129472	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		639.65
129473	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		685.97
129474	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		684.83
129475	08/02/2023	Utility Billing 08/02/2023		100-00-11007.000		100.00
129481	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		96.51
129482	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		145.19
129598	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		806.12
129599	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		841.84
129600	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		1,676.60
129601	08/03/2023	Utility Billing 08/03/2023		100-00-11007.000		711.88
129662	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		155.87
129664	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		80.00
129671	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		744.89
129672	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		672.15
129675	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		761.51
129676	08/04/2023	Utility Billing 08/04/2023		100-00-11007.000		1,621.95
129677	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		201.97
129678	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		190.59
129704	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		2,207.05
129717	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		1,105.02
129718	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		2,802.92
129723	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		642.23
129724	08/07/2023	Utility Billing 08/07/2023		100-00-11007.000		1,407.79
129771	08/08/2023	Utility Billing 08/08/2023		100-00-11007.000		2,840.51
129775	08/08/2023	Utility Billing 08/08/2023		100-00-11007.000		805.11
129776	08/08/2023	Utility Billing 08/08/2023		100-00-11007.000		2,083.14
129778	08/08/2023	Utility Billing 08/08/2023		100-00-11007.000		983.56
129779	08/08/2023	Utility Billing 08/08/2023		100-00-11007.000		1,537.05
129872	08/09/2023	Utility Billing 08/09/2023		100-00-11007.000		393.63
129873	08/09/2023	Utility Billing 08/09/2023		100-00-11007.000		1,857.26
129874	08/09/2023	Utility Billing 08/09/2023		100-00-11007.000		100.00

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129875	08/09/2023	Utility Billing	08/09/2023	100-00-11007.000		212.43
129876	08/09/2023	Utility Billing	08/09/2023	100-00-11007.000		631.85
129877	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		4,586.50
129878	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		1,422.07
129881	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		26,520.31
129882	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		486.71
129913	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		1,618.38
129914	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		99.94
129915	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		49.84
129916	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		155.72
129917	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		1,329.08
129918	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		775.91
129965	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		2,310.69
129978	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		7,328.44
129990	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		1,268.20
129991	08/10/2023	Utility Billing	08/10/2023	100-00-11007.000		10,255.66
130019	08/11/2023	Utility Billing	08/11/2023	100-00-11007.000		678.27
130020	08/11/2023	Utility Billing	08/11/2023	100-00-11007.000		761.92
130037	08/11/2023	Utility Billing	08/11/2023	100-00-11007.000		1,193.73
130038	08/11/2023	Utility Billing	08/11/2023	100-00-11007.000		3,004.72
130039	08/11/2023	Utility Billing	08/11/2023	100-00-11007.000		77.28
130025	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		112.62
130026	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		226.61
130031	08/14/2023	Utility Billing	08/14/2023	100-00-11003.000		2,698.96
130040	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		96.35
130043	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		450.65
130106	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		1,222.72
130107	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		1,617.49
130108	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		781.96
130109	08/14/2023	Utility Billing	08/14/2023	100-00-11007.000		291.17
130110	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		320.39
130111	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		620.28
130130	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		192.53
130131	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		10,373.84
130142	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		78,973.58
130143	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		9,866.25
130146	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		1,377.27
130147	08/15/2023	Utility Billing	08/15/2023	100-00-11007.000		1,237.18
130178	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		699.56
130180	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		4,493.29
130258	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		1,274.39
130259	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		2,814.52
130260	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		497.85
130261	08/16/2023	Utility Billing	08/16/2023	100-00-11007.000		1,849.52
130271	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		235.61
130272	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		2,670.03
130276	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		20,608.59
130314	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		787.55
130315	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		5,797.10
130319	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		478.53
130320	08/17/2023	Utility Billing	08/17/2023	100-00-11007.000		5,240.94
130352	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		3,917.38
130353	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		13,855.71
130354	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		365.00
130357	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		906.59
130358	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		8,469.44
130360	08/18/2023	Utility Billing	08/18/2023	100-00-11007.000		3,571.33
130367	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		89.04
130368	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		185.79
130498	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		2,246.57
130499	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		927.30
130500	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		1,424.31
130501	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		2,566.92
130502	08/21/2023	Utility Billing	08/21/2023	100-00-11007.000		50.00
130503	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		126.77
130504	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		2,016.07
130540	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		40,639.43
130583	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		60.00
130584	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		487.77
130605	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		964.50
130606	08/22/2023	Utility Billing	08/22/2023	100-00-11007.000		3,033.56

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130693	08/23/2023	Utility Billing 08/23/2023		100-00-11007.000		268.58
130694	08/23/2023	Utility Billing 08/23/2023		100-00-11007.000		2,831.56
130697	08/23/2023	Utility Billing 08/23/2023		100-00-11007.000		364.52
130698	08/23/2023	Utility Billing 08/23/2023		100-00-11007.000		1,107.64
130699	08/24/2023	Utility Billing 08/24/2023		100-00-11007.000		50.00
130910	08/24/2023	Utility Billing 08/24/2023		100-00-11007.000		75.00
130911	08/24/2023	Utility Billing 08/24/2023		100-00-11007.000		1,478.19
131053	08/24/2023	Utility Billing 08/24/2023		100-00-11007.000		210.48
131054	08/24/2023	Utility Billing 08/24/2023		100-00-11007.000		670.00
131057	08/25/2023	Utility Billing 08/25/2023		100-00-11007.000		869.97
131058	08/25/2023	Utility Billing 08/25/2023		100-00-11007.000		1,501.04
131189	08/26/2023	Utility Billing 08/26/2023		100-00-11007.000		112.65
131009	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		27.58
131010	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		49.84
131055	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		112.76
131056	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		69.05
131059	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		71.36
131060	08/28/2023	Utility Billing 08/28/2023		100-00-11007.000		99.06
131091	08/29/2023	Utility Billing 08/29/2023		100-00-11007.000		180.22
131092	08/29/2023	Utility Billing 08/29/2023		100-00-11007.000		8,966.55
131095	08/29/2023	Utility Billing 08/29/2023		100-00-11007.000		278.22
131096	08/29/2023	Utility Billing 08/29/2023		100-00-11007.000		1,004.40
131279	08/29/2023	Utility Billing 08/29/2023		100-00-11007.000		2,189.87
131097	08/30/2023	Utility Billing 08/30/2023		100-00-11007.000		49.84
131123	08/30/2023	Utility Billing 08/30/2023		100-00-11007.000		493.73
131124	08/30/2023	Utility Billing 08/30/2023		100-00-11007.000		912.03
131192	08/31/2023	Utility Billing 08/31/2023		100-00-11007.000		30.00
131278	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		50.00
131281	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		30.00
131295	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		2,502.92
131296	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		281.77
131300	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		1,779.48
131301	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		1,187.42
131302	09/01/2023	Utility Billing 09/01/2023		100-00-11007.000		112.46
131304	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		84.37
131309	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		235.34
131383	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		490.59
131384	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		1,164.75
131394	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		1,269.50
131395	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		1,869.31
131477	09/05/2023	Utility Billing 09/05/2023		100-00-11007.000		46.51
131396	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		433.33
131397	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		96.76
131398	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		727.37
131399	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		467.06
131400	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		6,122.97
131460	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		1,186.54
131461	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		5,553.24
131478	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		1,431.45
131479	09/06/2023	Utility Billing 09/06/2023		100-00-11007.000		2,567.88
131480	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		1,082.18
131481	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		349.73
131517	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		3,364.27
131529	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		734.90
131530	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		1,102.98
131531	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		832.45
131532	09/07/2023	Utility Billing 09/07/2023		100-00-11007.000		955.50
131538	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		202.13
131567	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		157.85
131568	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		791.45
131575	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		20,820.64
131587	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		693.04
131588	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		601.97
131589	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		1,312.06
131590	09/08/2023	Utility Billing 09/08/2023		100-00-11007.000		420.90
131591	09/11/2023	Utility Billing 09/11/2023		100-00-11007.000		234.09
131592	09/11/2023	Utility Billing 09/11/2023		100-00-11007.000		817.51
131645	09/11/2023	Utility Billing 09/11/2023		100-00-11007.000		23,402.06
131652	09/11/2023	Utility Billing 09/11/2023		100-00-11007.000		1,524.81
131653	09/11/2023	Utility Billing 09/11/2023		100-00-11007.000		1,286.25
131656	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		401.65

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131658	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		1,110.98
131678	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		44,056.77
131683	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		591.09
131684	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		446.00
131687	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		411.95
131688	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		5,857.93
131689	09/12/2023	Utility Billing 09/12/2023		100-00-11007.000		77.76
131690	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		131.05
131692	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		604.27
131743	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		311.75
131744	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		1,142.92
131745	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		833.47
131746	09/13/2023	Utility Billing 09/13/2023		100-00-11007.000		638.48
131749	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		168.28
131750	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		49.84
131799	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		683.83
131800	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		1,694.46
131801	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		251.42
131802	09/14/2023	Utility Billing 09/14/2023		100-00-11007.000		1,209.22
131814	09/15/2023	Utility Billing 09/15/2023		100-00-11007.000		50,584.29
131816	09/15/2023	Utility Billing 09/15/2023		100-00-11007.000		269.91
131817	09/15/2023	Utility Billing 09/15/2023		100-00-11007.000		4,392.47
131818	09/15/2023	Utility Billing 09/15/2023		100-00-11007.000		857.81
131819	09/15/2023	Utility Billing 09/15/2023		100-00-11007.000		1,134.34
131868	09/18/2023	Utility Billing 09/18/2023		100-00-11007.000		2,128.45
131869	09/18/2023	Utility Billing 09/18/2023		100-00-11007.000		2,835.61
131871	09/18/2023	Utility Billing 09/18/2023		100-00-11007.000		1,111.08
131872	09/18/2023	Utility Billing 09/18/2023		100-00-11007.000		2,581.55
131927	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		293.65
131928	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		628.81
131930	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		363.53
131932	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		7,859.80
131933	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		138.09
131934	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		776.78
131952	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		30,223.49
131961	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		654.32
131962	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		1,610.97
131963	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		1,347.12
131964	09/19/2023	Utility Billing 09/19/2023		100-00-11007.000		2,276.30
131965	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		378.26
131966	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		1,851.50
131969	09/20/2023	Utility Billing 09/20/2023		100-00-11003.000		2,188.68
132003	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		1,024.61
132004	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		1,677.01
132006	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		1,920.98
132007	09/20/2023	Utility Billing 09/20/2023		100-00-11007.000		11,833.92
132009	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		69.66
132010	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		194.80
132072	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		11,411.78
132098	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		467.39
132099	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		263.04
132100	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		937.16
132101	09/21/2023	Utility Billing 09/21/2023		100-00-11007.000		235.26
132252	09/22/2023	Utility Billing 09/22/2023		100-00-11007.000		713.82
132253	09/22/2023	Utility Billing 09/22/2023		100-00-11007.000		200.00
132254	09/22/2023	Utility Billing 09/22/2023		100-00-11007.000		737.87
132255	09/22/2023	Utility Billing 09/22/2023		100-00-11007.000		564.69
132263	09/25/2023	Utility Billing 09/25/2023		100-00-11007.000		363.72
132480	09/25/2023	Utility Billing 09/25/2023		100-00-11007.000		638.95
132481	09/25/2023	Utility Billing 09/25/2023		100-00-11007.000		2,631.64
132482	09/25/2023	Utility Billing 09/25/2023		100-00-11007.000		498.57
132483	09/25/2023	Utility Billing 09/25/2023		100-00-11007.000		100.00
132545	09/26/2023	Utility Billing 09/26/2023		100-00-11007.000		272.16
132546	09/26/2023	Utility Billing 09/26/2023		100-00-11007.000		1,562.67
132549	09/26/2023	Utility Billing 09/26/2023		100-00-11007.000		192.14
132550	09/26/2023	Utility Billing 09/26/2023		100-00-11007.000		3,132.50
132600	09/27/2023	Utility Billing 09/27/2023		100-00-11007.000		100.00
132615	09/27/2023	Utility Billing 09/27/2023		100-00-11007.000		740.82
132616	09/27/2023	Utility Billing 09/27/2023		100-00-11007.000		806.31
132716	09/28/2023	Utility Billing 09/28/2023		100-00-11007.000		58.86
132717	09/28/2023	Utility Billing 09/28/2023		100-00-11007.000		454.82

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132774	10/02/2023	Utility Billing	10/02/2023	100-00-11007.000		1,145.26
132862	10/02/2023	Utility Billing	10/02/2023	100-00-11007.000		2,925.11
132863	10/02/2023	Utility Billing	10/02/2023	100-00-11007.000		2,794.25
132854	10/03/2023	Utility Billing	10/03/2023	100-00-11007.000		246.28
132855	10/03/2023	Utility Billing	10/03/2023	100-00-11007.000		1,743.73
132998	10/03/2023	Utility Billing	10/03/2023	100-00-11007.000		1,352.15
132999	10/03/2023	Utility Billing	10/03/2023	100-00-11007.000		1,414.27
133006	10/04/2023	Utility Billing	10/04/2023	100-00-11007.000		2,015.95
133012	10/04/2023	Utility Billing	10/04/2023	100-00-11007.000		225.11
133015	10/04/2023	Utility Billing	10/04/2023	100-00-11007.000		656.15
133100	10/04/2023	Utility Billing	10/04/2023	100-00-11007.000		1,441.74
133101	10/04/2023	Utility Billing	10/04/2023	100-00-11007.000		3,179.73
133123	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		342.34
133124	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		5,607.28
133195	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		982.28
133196	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		2,873.86
133197	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		1,249.16
133198	10/05/2023	Utility Billing	10/05/2023	100-00-11007.000		2,010.37
133200	10/06/2023	Utility Billing	10/06/2023	100-00-11007.000		758.98
133296	10/06/2023	Utility Billing	10/06/2023	100-00-11007.000		733.81
133297	10/06/2023	Utility Billing	10/06/2023	100-00-11007.000		1,039.54
133305	10/06/2023	Utility Billing	10/06/2023	100-00-11007.000		699.45
133306	10/06/2023	Utility Billing	10/06/2023	100-00-11007.000		3,925.77
133308	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		34,470.34
133402	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		1,139.00
133403	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		1,310.92
133404	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		471.34
133405	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		1,337.90
133406	10/09/2023	Utility Billing	10/09/2023	100-00-11007.000		49.84
133407	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		3,096.01
133441	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		42,041.19
133442	10/10/2023	Utility Billing	10/10/2023	100-00-11003.000		2,614.75
133444	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		500.05
133445	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		1,078.52
133446	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		783.57
133447	10/10/2023	Utility Billing	10/10/2023	100-00-11007.000		1,073.16
133448	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		139.25
133449	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		1,249.71
133515	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		2,388.22
133724	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		683.94
133725	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		661.08
133726	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		689.38
133727	10/11/2023	Utility Billing	10/11/2023	100-00-11007.000		191.99
133729	10/12/2023	Utility Billing	10/12/2023	100-00-11007.000		811.78
133745	10/12/2023	Utility Billing	10/12/2023	100-00-11007.000		618.15
133746	10/12/2023	Utility Billing	10/12/2023	100-00-11007.000		2,096.68
133917	10/12/2023	Utility Billing	10/12/2023	100-00-11007.000		619.10
133788	10/13/2023	Utility Billing	10/13/2023	100-00-11007.000		42,665.65
133840	10/13/2023	Utility Billing	10/13/2023	100-00-11007.000		1,746.72
133841	10/13/2023	Utility Billing	10/13/2023	100-00-11007.000		620.45
133842	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		410.15
133843	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		1,351.12
133918	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		473.16
133919	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		2,501.52
133920	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		516.85
133921	10/16/2023	Utility Billing	10/16/2023	100-00-11007.000		330.77
133923	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		247.70
133932	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		24,230.57
134006	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		733.62
134007	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		1,040.02
134009	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		645.35
134010	10/17/2023	Utility Billing	10/17/2023	100-00-11007.000		9,315.25
134012	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		202.13
134015	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		11,444.00
134065	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		625.04
134066	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		5,777.66
134641	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		500.27
134642	10/18/2023	Utility Billing	10/18/2023	100-00-11007.000		2,190.95
134080	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		28,001.02
134643	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		799.18
134644	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		4,082.54

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134647	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		1,869.03
134648	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		5,920.91
134650	10/19/2023	Utility Billing	10/19/2023	100-00-11007.000		313.50
134651	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		320.09
134667	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		9,496.46
134698	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		1,639.30
134699	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		1,768.92
134701	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		1,861.02
134702	10/20/2023	Utility Billing	10/20/2023	100-00-11007.000		4,674.99
134703	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		69.00
134737	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		1,185.70
134738	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		1,546.70
134739	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		1,042.50
134740	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		3,416.44
134741	10/23/2023	Utility Billing	10/23/2023	100-00-11007.000		160.00
134760	10/24/2023	Utility Billing	10/24/2023	100-00-11007.000		1,194.15
134761	10/24/2023	Utility Billing	10/24/2023	100-00-11007.000		878.24
134778	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		181.35
135023	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		17,347.31
135029	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		711.88
135030	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		624.71
135099	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		300.00
135100	10/25/2023	Utility Billing	10/25/2023	100-00-11007.000		30.00
135101	10/26/2023	Utility Billing	10/26/2023	100-00-11007.000		480.78
135102	10/26/2023	Utility Billing	10/26/2023	100-00-11007.000		17,148.35
135103	10/26/2023	Utility Billing	10/26/2023	100-00-11007.000		30.38
135163	10/26/2023	Utility Billing	10/26/2023	100-00-11007.000		280.00
135164	10/26/2023	Utility Billing	10/26/2023	100-00-11007.000		209.73
135161	10/27/2023	Utility Billing	10/27/2023	100-00-11007.000		754.01
135162	10/27/2023	Utility Billing	10/27/2023	100-00-11007.000		455.89
135165	10/27/2023	Utility Billing	10/27/2023	100-00-11007.000		321.19
135166	10/27/2023	Utility Billing	10/27/2023	100-00-11007.000		339.10
135200	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		155.00
135279	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		627.52
135280	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		946.28
135281	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		50.00
135282	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		220.00
135283	10/30/2023	Utility Billing	10/30/2023	100-00-11007.000		216.00
135322	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		191.24
135323	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		499.23
135439	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		601.35
135440	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		1,053.23
135441	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		1,199.51
135442	11/01/2023	Utility Billing	11/01/2023	100-00-11007.000		905.95
135444	11/02/2023	Utility Billing	11/02/2023	100-00-11007.000		120.08
135514	11/02/2023	Utility Billing	11/02/2023	100-00-11007.000		425.40
135515	11/02/2023	Utility Billing	11/02/2023	100-00-11007.000		552.96
135516	11/02/2023	Utility Billing	11/02/2023	100-00-11007.000		1,172.91
135517	11/02/2023	Utility Billing	11/02/2023	100-00-11007.000		155.16
135519	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		50.49
135520	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		1,821.48
135522	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		4,827.44
135614	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		611.54
135615	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		1,836.63
135616	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		1,256.24
135617	11/03/2023	Utility Billing	11/03/2023	100-00-11007.000		584.87
135620	11/06/2023	Utility Billing	11/06/2023	100-00-11007.000		199.13
135643	11/06/2023	Utility Billing	11/06/2023	100-00-11007.000		868.87
135644	11/06/2023	Utility Billing	11/06/2023	100-00-11007.000		1,836.84
135645	11/06/2023	Utility Billing	11/06/2023	100-00-11007.000		705.43
135646	11/06/2023	Utility Billing	11/06/2023	100-00-11007.000		4,305.44
135647	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		100.00
135684	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		206.89
135740	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		385.87
135741	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		1,678.55
135742	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		537.91
135743	11/07/2023	Utility Billing	11/07/2023	100-00-11007.000		3,269.32
135744	11/08/2023	Utility Billing	11/08/2023	100-00-11007.000		387.34
135768	11/08/2023	Utility Billing	11/08/2023	100-00-11007.000		253.13
135769	11/08/2023	Utility Billing	11/08/2023	100-00-11007.000		1,017.00
135818	11/08/2023	Utility Billing	11/08/2023	100-00-11007.000		596.18

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135819	11/08/2023	Utility Billing	11/08/2023	100-00-11007.000		3,712.93
135820	11/09/2023	Utility Billing	11/09/2023	100-00-11007.000		783.70
136340	11/09/2023	Utility Billing	11/09/2023	100-00-11007.000		1,464.68
136341	11/09/2023	Utility Billing	11/09/2023	100-00-11007.000		1,476.42
135944	11/13/2023	Utility Billing	11/13/2023	100-00-11007.000		497.65
135945	11/13/2023	Utility Billing	11/13/2023	100-00-11007.000		154.84
135980	11/13/2023	Utility Billing	11/13/2023	100-00-11007.000		1,677.17
135981	11/13/2023	Utility Billing	11/13/2023	100-00-11007.000		1,721.21
135982	11/13/2023	Utility Billing	11/13/2023	100-00-11007.000		50.00
135984	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		791.95
135996	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		24,461.23
136003	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		6,750.15
136008	11/14/2023	Utility Billing	11/14/2023	100-00-11003.000		1,483.00
136010	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		1,524.61
136023	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		57,798.57
136076	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		754.35
136077	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		1,436.70
136079	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		960.77
136080	11/14/2023	Utility Billing	11/14/2023	100-00-11007.000		1,244.96
136098	11/15/2023	Utility Billing	11/15/2023	100-00-11007.000		338.58
136200	11/15/2023	Utility Billing	11/15/2023	100-00-11007.000		658.95
136201	11/15/2023	Utility Billing	11/15/2023	100-00-11007.000		1,373.84
136221	11/15/2023	Utility Billing	11/15/2023	100-00-11007.000		612.99
136222	11/15/2023	Utility Billing	11/15/2023	100-00-11007.000		4,926.05
136223	11/16/2023	Utility Billing	11/16/2023	100-00-11007.000		4,251.01
136249	11/16/2023	Utility Billing	11/16/2023	100-00-11007.000		389.85
136250	11/16/2023	Utility Billing	11/16/2023	100-00-11007.000		1,236.77
136251	11/16/2023	Utility Billing	11/16/2023	100-00-11007.000		1,227.80
136252	11/16/2023	Utility Billing	11/16/2023	100-00-11007.000		1,297.48
136349	11/17/2023	Utility Billing	11/17/2023	100-00-11007.000		778.48
136350	11/17/2023	Utility Billing	11/17/2023	100-00-11007.000		1,784.21
136423	11/17/2023	Utility Billing	11/17/2023	100-00-11007.000		1,992.86
136424	11/17/2023	Utility Billing	11/17/2023	100-00-11007.000		959.13
136427	11/17/2023	Utility Billing	11/17/2023	100-00-11007.000		4,742.41
136428	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		366.56
136436	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		34,318.43
136494	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		2,042.88
136514	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		25,679.52
136515	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		1,133.65
136516	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		1,095.65
136566	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		2,726.61
136567	11/20/2023	Utility Billing	11/20/2023	100-00-11007.000		6,381.92
136568	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		993.25
136590	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		3,470.73
136624	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		458.41
136625	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		5,538.22
136627	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		729.71
136628	11/21/2023	Utility Billing	11/21/2023	100-00-11007.000		1,673.99
136629	11/22/2023	Utility Billing	11/22/2023	100-00-11007.000		73.57
136645	11/22/2023	Utility Billing	11/22/2023	100-00-11007.000		1,225.42
136646	11/22/2023	Utility Billing	11/22/2023	100-00-11007.000		12,248.56
136647	11/27/2023	Utility Billing	11/27/2023	100-00-11007.000		1,688.13
136727	11/27/2023	Utility Billing	11/27/2023	100-00-11007.000		342.36
136728	11/27/2023	Utility Billing	11/27/2023	100-00-11007.000		1,573.84
136730	11/27/2023	Utility Billing	11/27/2023	100-00-11007.000		1,004.80
136731	11/27/2023	Utility Billing	11/27/2023	100-00-11007.000		90.00
136732	11/28/2023	Utility Billing	11/28/2023	100-00-11007.000		120.47
136800	11/28/2023	Utility Billing	11/28/2023	100-00-11007.000		2,813.97
136845	11/28/2023	Utility Billing	11/28/2023	100-00-11007.000		588.78
136846	11/28/2023	Utility Billing	11/28/2023	100-00-11007.000		1,213.54
136859	11/29/2023	Utility Billing	11/29/2023	100-00-11007.000		152.25
136923	11/29/2023	Utility Billing	11/29/2023	100-00-11007.000		115.54
136924	11/29/2023	Utility Billing	11/29/2023	100-00-11007.000		490.04
136925	11/29/2023	Utility Billing	11/29/2023	100-00-11007.000		369.90
136926	11/30/2023	Utility Billing	11/30/2023	100-00-11007.000		154.17
137026	12/01/2023	Utility Billing	12/01/2023	100-00-11007.000		570.45
137112	12/01/2023	Utility Billing	12/01/2023	100-00-11007.000		640.57
137113	12/01/2023	Utility Billing	12/01/2023	100-00-11007.000		888.44
137115	12/01/2023	Utility Billing	12/01/2023	100-00-11007.000		905.71
137116	12/01/2023	Utility Billing	12/01/2023	100-00-11007.000		459.58
137117	12/04/2023	Utility Billing	12/04/2023	100-00-11007.000		61.69

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137148	12/04/2023	Utility Billing	12/04/2023	100-00-11007.000		1,319.97
137149	12/04/2023	Utility Billing	12/04/2023	100-00-11007.000		829.50
137266	12/04/2023	Utility Billing	12/04/2023	100-00-11007.000		51.58
137152	12/05/2023	Utility Billing	12/05/2023	100-00-11007.000		346.70
137267	12/05/2023	Utility Billing	12/05/2023	100-00-11007.000		1,389.95
137268	12/05/2023	Utility Billing	12/05/2023	100-00-11007.000		1,879.48
137371	12/05/2023	Utility Billing	12/05/2023	100-00-11007.000		90.71
137269	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		4,879.72
137271	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		506.13
137273	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		590.69
137322	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		869.50
137323	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		1,325.76
137340	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		440.99
137341	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		1,392.26
137372	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		667.81
137373	12/06/2023	Utility Billing	12/06/2023	100-00-11007.000		9,847.86
137374	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		286.76
137438	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		386.77
137439	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		321.55
137441	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		356.59
137442	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		952.85
137443	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		10,548.99
137575	12/07/2023	Utility Billing	12/07/2023	100-00-11007.000		27.58
137566	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		12,334.11
137576	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		562.67
137577	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		989.43
137578	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		451.17
137579	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		1,826.96
137728	12/08/2023	Utility Billing	12/08/2023	100-00-11007.000		206.89
137581	12/11/2023	Utility Billing	12/11/2023	100-00-11007.000		700.00
137582	12/11/2023	Utility Billing	12/11/2023	100-00-11007.000		114.84
137676	12/11/2023	Utility Billing	12/11/2023	100-00-11007.000		1,750.87
137677	12/11/2023	Utility Billing	12/11/2023	100-00-11007.000		2,439.83
137678	12/11/2023	Utility Billing	12/11/2023	100-00-11007.000		50.48
137681	12/12/2023	Utility Billing	12/12/2023	100-00-11007.000		524.19
137707	12/12/2023	Utility Billing	12/12/2023	100-00-11007.000		1,095.91
137708	12/12/2023	Utility Billing	12/12/2023	100-00-11007.000		715.86
137709	12/13/2023	Utility Billing	12/13/2023	100-00-11007.000		663.54
137727	12/13/2023	Utility Billing	12/13/2023	100-00-11007.000		12,889.04
137729	12/13/2023	Utility Billing	12/13/2023	100-00-11007.000		1,251.76
137775	12/13/2023	Utility Billing	12/13/2023	100-00-11007.000		1,916.60
137776	12/13/2023	Utility Billing	12/13/2023	100-00-11007.000		1,428.62
137777	12/14/2023	Utility Billing	12/14/2023	100-00-11007.000		554.09
137791	12/14/2023	Utility Billing	12/14/2023	100-00-11007.000		45,278.66
137796	12/14/2023	Utility Billing	12/14/2023	100-00-11007.000		35,690.21
137819	12/14/2023	Utility Billing	12/14/2023	100-00-11007.000		1,228.75
137820	12/14/2023	Utility Billing	12/14/2023	100-00-11007.000		1,656.69
137869	12/15/2023	Utility Billing	12/15/2023	100-00-11007.000		13,902.25
137873	12/15/2023	Utility Billing	12/15/2023	100-00-11007.000		466.00
137883	12/15/2023	Utility Billing	12/15/2023	100-00-11007.000		1,519.14
137884	12/15/2023	Utility Billing	12/15/2023	100-00-11007.000		2,156.81
137912	12/18/2023	Utility Billing	12/18/2023	100-00-11007.000		603.96
137913	12/18/2023	Utility Billing	12/18/2023	100-00-11007.000		157.25
137914	12/18/2023	Utility Billing	12/18/2023	100-00-11007.000		200.00
137935	12/18/2023	Utility Billing	12/18/2023	100-00-11007.000		2,321.12
137936	12/18/2023	Utility Billing	12/18/2023	100-00-11007.000		1,992.71
137938	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		8,130.44
137939	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		516.68
137956	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		33,381.97
137960	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		1,621.99
137977	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		1,736.51
137991	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		1,551.72
137992	12/19/2023	Utility Billing	12/19/2023	100-00-11007.000		1,881.89
137994	12/20/2023	Utility Billing	12/20/2023	100-00-11007.000		331.90
138027	12/20/2023	Utility Billing	12/20/2023	100-00-11007.000		8,584.62
138037	12/20/2023	Utility Billing	12/20/2023	100-00-11007.000		2,791.07
138038	12/20/2023	Utility Billing	12/20/2023	100-00-11007.000		6,346.43
138090	12/21/2023	Utility Billing	12/21/2023	100-00-11007.000		16.27
138162	12/21/2023	Utility Billing	12/21/2023	100-00-11007.000		3,069.48
138171	12/21/2023	Utility Billing	12/21/2023	100-00-11007.000		1,840.70
138172	12/21/2023	Utility Billing	12/21/2023	100-00-11007.000		959.12

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138177	12/22/2023	Utility Billing 12/22/2023		100-00-11007.000		1,704.75
138196	12/22/2023	Utility Billing 12/22/2023		100-00-11007.000		1,232.90
138197	12/22/2023	Utility Billing 12/22/2023		100-00-11007.000		5,704.19
138200	12/27/2023	Utility Billing 12/27/2023		100-00-11007.000		40.00
138401	12/27/2023	Utility Billing 12/27/2023		100-00-11007.000		478.88
138402	12/27/2023	Utility Billing 12/27/2023		100-00-11007.000		511.60
138470	12/27/2023	Utility Billing 12/27/2023		100-00-11007.000		138.25
138471	12/27/2023	Utility Billing 12/27/2023		100-00-11007.000		935.02
138318	12/28/2023	Utility Billing 12/28/2023		100-00-11007.000		60.00
138345	12/28/2023	Utility Billing 12/28/2023		100-00-11007.000		4,427.33
138403	12/28/2023	Utility Billing 12/28/2023		100-00-11007.000		100.00
138404	12/28/2023	Utility Billing 12/28/2023		100-00-11007.000		444.43
Total for CR					0.00	3,771,740.99
Journal GJ: General Journal						
125583	01/12/2023	REVERSE CR 430105- BANK REVERS 3940		100-00-11007.000	46.85	
125737	02/07/2023	TO REVERSE MANUAL JOURNAL ENTR 4311		100-00-11007.000		46.85
139400	11/06/2023	TO RECORD PRINCETON/ ACI PAYMEN 4647		100-00-11007.000		75.90
149446	12/31/2023	ADJUST AR TO ACTUAL 5224		100-00-41106.100	110.44	
Total for GJ					157.29	122.75
Journal UB: UB Billing						
116628	01/01/2023	Online Payment		100-00-11007.000		92.18
116629	01/01/2023	Online Payment		100-00-11007.000		46.85
116867	01/01/2023	Online Payment		100-00-11007.000		46.85
116868	01/01/2023	Online Payment		100-00-11007.000		12,362.53
116869	01/02/2023	Online Payment		100-00-11007.000		7,560.38
116638	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116639	01/03/2023	Bill Calculated		Multiple	53.77	
116641	01/03/2023	Deposit Refund		100-00-22200.000		100.00
116642	01/03/2023	Bill Calculated		Multiple	93.17	
116644	01/03/2023	Deposit Refund		100-00-22200.000		100.00
116645	01/03/2023	Bill Calculated		Multiple	22.36	
116647	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116648	01/03/2023	Bill Calculated		Multiple	81.78	
116652	01/03/2023	Deposit Added		100-00-22200.000	100.00	
116653	01/03/2023	Deposit Added		100-00-22200.000	100.00	
116660	01/03/2023	Deposit Added		100-00-22200.000	100.00	
116662	01/03/2023	Penalty		100-00-41105.000		204.98
116663	01/03/2023	Bill Adjustment		100-00-41106.100		2,036.87
116664	01/03/2023	Deposit Added		100-00-22200.000	200.00	
116684	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116685	01/03/2023	Deposit Added		100-00-22200.000	200.00	
116686	01/03/2023	Bill Calculated		Multiple	24.04	
116688	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116689	01/03/2023	Bill Calculated		Multiple	22.36	
116694	01/03/2023	Deposit Added		100-00-22200.000	200.00	
116695	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116697	01/03/2023	Bill Calculated		Multiple	72.05	
116699	01/03/2023	Bill Calculated		Multiple	24.04	
116701	01/03/2023	Bill Adjustment		Multiple		14.15
116702	01/03/2023	Deposit Refund		100-00-22200.000		200.00
116703	01/03/2023	Bill Calculated		Multiple	46.85	
116705	01/03/2023	Deposit Refund		100-00-22200.000		100.00
116706	01/03/2023	Bill Calculated		Multiple	24.04	
116708	01/03/2023	Deposit Refund		100-00-22200.000		100.00
116709	01/03/2023	Bill Adjustment		Multiple		14.15
116710	01/03/2023	Bill Calculated		Multiple	46.85	
116712	01/03/2023	Penalty		100-00-41105.000		3.20
116713	01/03/2023	Bill Adjustment		Multiple		227.53
116714	01/03/2023	Bill Adjustment		Multiple		263.18
116715	01/03/2023	Penalty		100-00-41105.000		11.62
116716	01/03/2023	Penalty		100-00-41105.000		29.96
116717	01/03/2023	Bill Adjustment		Multiple		398.55
116718	01/03/2023	Bill Adjustment		Multiple		234.58
116719	01/03/2023	Bill Adjustment		Multiple		95.06
116870	01/03/2023	Online Payment		100-00-11007.000		135.05
117018	01/03/2023	Online Payment		100-00-11007.000		7,734.18
116731	01/04/2023	Penalty		100-00-41105.000		2.00
116739	01/04/2023	Deposit Added		100-00-22200.000	200.00	
116747	01/04/2023	Bill Calculated		Multiple	24.04	
116750	01/04/2023	Bill Calculated		Multiple	24.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116759	01/04/2023	Bill Adjustment		Multiple		24.04
116809	01/04/2023	Deposit Refund		100-00-22200.000		50.00
116846	01/04/2023	Deposit Refund		100-00-22200.000		200.00
116847	01/04/2023	Bill Calculated		Multiple	57.00	
116849	01/04/2023	Bill Calculated		Multiple	24.04	
116850	01/04/2023	Bill Calculated		Multiple	46.85	
116851	01/04/2023	Deposit Refund		100-00-22200.000		200.00
116852	01/04/2023	Bill Calculated		Multiple	48.68	
116854	01/04/2023	Bill Calculated		Multiple	46.85	
116855	01/04/2023	Deposit Refund		100-00-22200.000		200.00
116856	01/04/2023	Bill Calculated		Multiple	46.85	
117016	01/04/2023	Online Payment		100-00-11007.000		25.93
117017	01/04/2023	Online Payment		100-00-11007.000		46.62
117028	01/04/2023	Online Payment		100-00-11007.000		6,183.48
116897	01/05/2023	Deposit Added		100-00-22200.000	200.00	
116898	01/05/2023	Penalty		100-00-41105.000		4.14
116899	01/05/2023	Deposit Refund		100-00-22200.000		100.00
116900	01/05/2023	Bill Calculated		Multiple	63.16	
116904	01/05/2023	Bill Calculated		Multiple	83.69	
116932	01/05/2023	Penalty		100-00-41105.000		13.99
117199	01/05/2023	Online Payment		100-00-11007.000		4,027.60
116969	01/06/2023	Bill Adjustment		100-00-41107.000		16.73
116972	01/06/2023	Deposit Refund		100-00-22200.000		200.00
116973	01/06/2023	Bill Calculated		Multiple	27.58	
116975	01/06/2023	Deposit Added		100-00-22200.000	200.00	
116976	01/06/2023	Deposit Added		100-00-22200.000	200.00	
116977	01/06/2023	Deposit Added		100-00-22200.000	200.00	
116978	01/06/2023	Deposit Refund		100-00-22200.000		200.00
116979	01/06/2023	Bill Calculated		Multiple	104.41	
116981	01/06/2023	Bill Calculated		Multiple	27.58	
116982	01/06/2023	Deposit Refund		100-00-22200.000		200.00
116983	01/06/2023	Bill Calculated		Multiple	50.39	
116985	01/06/2023	Bill Calculated		Multiple	50.39	
116986	01/06/2023	Deposit Refund		100-00-22200.000		200.00
116987	01/06/2023	Bill Calculated		Multiple	43.69	
117009	01/06/2023	Deposit Added		100-00-22200.000	200.00	
117010	01/06/2023	Deposit Refund		100-00-22200.000		100.00
117011	01/06/2023	Bill Calculated		Multiple	50.39	
117019	01/06/2023	Deposit Added		100-00-22200.000	200.00	
117020	01/06/2023	Bill Adjustment		Multiple		1,311.63
117200	01/06/2023	Online Payment		100-00-11007.000		86.52
117302	01/06/2023	Online Payment		100-00-11007.000		8,345.24
117303	01/07/2023	Online Payment		100-00-11007.000		1,851.45
117304	01/08/2023	Online Payment		100-00-11007.000		999.77
117072	01/09/2023	Deposit Added		100-00-22200.000	200.00	
117073	01/09/2023	Deposit Added		100-00-22200.000	200.00	
117075	01/09/2023	Bill Calculated		Multiple	70.25	
117076	01/09/2023	Deposit Added		100-00-22200.000	100.00	
117078	01/09/2023	Bill Calculated		Multiple	234.02	
117080	01/09/2023	Deposit Added		100-00-22200.000	100.00	
117081	01/09/2023	Deposit Added		100-00-22200.000	100.00	
117084	01/09/2023	Deposit Added		100-00-22200.000	200.00	
117137	01/09/2023	Deposit Added		100-00-22200.000	200.00	
117143	01/09/2023	Bill Adjustment		Multiple		129.22
117172	01/09/2023	Deposit Refund		100-00-22200.000		100.00
117173	01/09/2023	Bill Calculated		Multiple	50.39	
117196	01/09/2023	Bill Calculated		Multiple	50.39	
117417	01/09/2023	Online Payment		100-00-11007.000		3,753.87
117201	01/10/2023	Bill Adjustment		Multiple		14.15
117202	01/10/2023	Bill Adjustment		Multiple		14.15
117224	01/10/2023	Deposit Refund		100-00-22200.000		50.00
117225	01/10/2023	Deposit Refund		100-00-22200.000		200.00
117226	01/10/2023	Bill Calculated		Multiple	60.52	
117228	01/10/2023	Deposit Refund		100-00-22200.000		200.00
117229	01/10/2023	Bill Calculated		Multiple	50.39	
117231	01/10/2023	Deposit Added		100-00-22200.000	100.00	
117234	01/10/2023	Deposit Added		100-00-22200.000	200.00	
117235	01/10/2023	Bill Calculated		Multiple	46.85	
117253	01/10/2023	Deposit Added		100-00-22200.000	200.00	
117415	01/10/2023	Online Payment		100-00-11007.000		65.00
117416	01/10/2023	Online Payment		100-00-11007.000		487.37

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117494	01/10/2023	Online Payment		100-00-11007.000		7,382.74
117301	01/11/2023	Payment Posted		100-00-11007.000		104.30
117305	01/11/2023	Bill Calculated		Multiple	27.58	
117306	01/11/2023	Bill Calculated		Multiple	50.39	
117312	01/11/2023	Bill Adjustment		Multiple		14.15
117313	01/11/2023	Bill Adjustment		Multiple		12,662.66
117314	01/11/2023	Bill Adjustment		Multiple	12,662.66	
117315	01/11/2023	Bill Adjustment		Multiple		11,313.45
117344	01/11/2023	Deposit Added		100-00-22200.000	200.00	
117403	01/11/2023	Deposit Added		100-00-22200.000	100.00	
117404	01/11/2023	Bill Calculated		Multiple	52.22	
117405	01/11/2023	Deposit Refund		100-00-22200.000		200.00
117406	01/11/2023	Bill Calculated		Multiple	120.35	
117547	01/11/2023	Online Payment		100-00-11007.000		5,882.22
117419	01/12/2023	Deposit Added		100-00-22200.000	200.00	
117425	01/12/2023	Bill Adjustment		100-00-41107.000		54.46
117429	01/12/2023	Deposit Added		100-00-22200.000	200.00	
117434	01/12/2023	Penalty		100-00-41105.000		4.37
117435	01/12/2023	Deposit Added		100-00-22200.000	200.00	
117437	01/12/2023	Bill Adjustment		Multiple		99.63
117471	01/12/2023	Bill Calculated		Multiple	27.58	
117548	01/12/2023	Online Payment		100-00-11007.000		24.04
117641	01/12/2023	Online Payment		100-00-11007.000		6,448.73
117495	01/13/2023	Payment Posted		100-00-11007.000		94.81
117517	01/13/2023	Deposit Added		100-00-22200.000	100.00	
117519	01/13/2023	Bill Calculated		Multiple	186.88	
117526	01/13/2023	Deposit Added		100-00-22200.000	100.00	
117535	01/13/2023	Deposit Added		100-00-22200.000	200.00	
117539	01/13/2023	Bill Calculated		Multiple	88.28	
117540	01/13/2023	Deposit Added		100-00-22200.000	200.00	
117723	01/13/2023	Online Payment		100-00-11007.000		9,731.58
117724	01/14/2023	Online Payment		100-00-11007.000		46.17
117725	01/14/2023	Online Payment		100-00-11007.000		2,347.79
117726	01/15/2023	Online Payment		100-00-11007.000		38.00
117727	01/15/2023	Online Payment		100-00-11007.000		59.46
117728	01/15/2023	Online Payment		100-00-11007.000		64.24
117729	01/15/2023	Online Payment		100-00-11007.000		2,340.27
117640	01/16/2023	Online Payment		100-00-11007.000		82.14
117730	01/16/2023	Online Payment		100-00-11007.000		3,196.94
117607	01/17/2023	Penalty		100-00-41105.000		2.24
117608	01/17/2023	Bill Adjustment		Multiple		53.08
117611	01/17/2023	Bill Adjustment		Multiple		14.15
117621	01/17/2023	Deposit Added		100-00-22200.000	200.00	
117622	01/17/2023	Deposit Added		100-00-22200.000	100.00	
117623	01/17/2023	Bill Calculated		Multiple	50.39	
117624	01/17/2023	Bill Calculated		Multiple	27.58	
117625	01/17/2023	Bill Calculated		Multiple	28.66	
117626	01/17/2023	Deposit Refund		100-00-22200.000		100.00
117627	01/17/2023	Bill Calculated		Multiple	25.90	
117629	01/17/2023	Deposit Added		100-00-22200.000	200.00	
117630	01/17/2023	Bill Adjustment		Multiple		100.78
117631	01/17/2023	Bill Adjustment		Multiple	100.78	
117632	01/17/2023	Bill Adjustment		Multiple		50.39
117633	01/17/2023	Bill Calculated		Multiple	50.39	
117634	01/17/2023	Deposit Added		100-00-22200.000	100.00	
117635	01/17/2023	Penalty		100-00-41105.000		10.56
117722	01/17/2023	Online Payment		100-00-11007.000		282.95
117731	01/17/2023	Online Payment		100-00-11007.000		78.93
117732	01/17/2023	Online Payment		100-00-11007.000		79.51
117779	01/17/2023	Online Payment		100-00-11007.000		6,207.66
117648	01/18/2023	Deposit Refund		100-00-22200.000		200.00
117649	01/18/2023	Bill Calculated		Multiple	53.95	
117651	01/18/2023	Bill Calculated		Multiple	35.34	
117660	01/18/2023	Deposit Added		100-00-22200.000	200.00	
117661	01/18/2023	Bill Calculated		Multiple	27.58	
117671	01/18/2023	Bill Calculated		Multiple	50.50	
117696	01/18/2023	Deposit Reversal		100-00-22200.000		100.00
117701	01/18/2023	Deposit Added		100-00-22200.000	200.00	
117702	01/18/2023	Bill Calculated		Multiple	27.58	
117707	01/18/2023	Penalty		100-00-41105.000		5.10
117873	01/18/2023	Online Payment		100-00-11007.000		15,095.67

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118482	01/18/2023	Payment Rollback		100-00-11007.000	40.00	
118483	01/18/2023	Payment Posted		100-00-11007.000		40.00
117761	01/19/2023	Penalty		100-00-41105.000		14.74
117763	01/19/2023	Deposit Added		100-00-22200.000	200.00	
117764	01/19/2023	Deposit Added		100-00-22200.000	200.00	
117765	01/19/2023	Deposit Refund		100-00-22200.000		100.00
117766	01/19/2023	Bill Calculated		Multiple	50.39	
117856	01/19/2023	Online Payment		100-00-11007.000		63.37
117857	01/19/2023	Online Payment		100-00-11007.000		287.84
117858	01/19/2023	Online Payment		100-00-11007.000		50.49
117859	01/19/2023	Online Payment		100-00-11007.000		59.76
117860	01/19/2023	Online Payment		100-00-11007.000		61.20
117861	01/19/2023	Online Payment		100-00-11007.000		55.52
117862	01/19/2023	Online Payment		100-00-11007.000		85.70
117863	01/19/2023	Online Payment		100-00-11007.000		21.73
117864	01/19/2023	Online Payment		100-00-11007.000		70.91
117865	01/19/2023	Online Payment		100-00-11007.000		55.38
117866	01/19/2023	Online Payment		100-00-11007.000		14.15
117867	01/19/2023	Online Payment		100-00-11007.000		65.39
117868	01/19/2023	Online Payment		100-00-11007.000		112.00
117869	01/19/2023	Online Payment		100-00-11007.000		1,117.26
117870	01/19/2023	Online Payment		100-00-11007.000		24.04
117871	01/19/2023	Online Payment		100-00-11007.000		809.55
117872	01/19/2023	Online Payment		100-00-11007.000		23.36
117874	01/19/2023	Online Payment		100-00-11007.000		34.79
117957	01/19/2023	Online Payment		100-00-11007.000		178,976.46
118106	01/19/2023	Bill Adjustment		100-00-41105.000	35.00	
118107	01/19/2023	Payment Rollback		100-00-11007.000	61.46	
118108	01/19/2023	Payment Rollback		100-00-11007.000	281.13	
118109	01/19/2023	Payment Rollback		100-00-11007.000	167.42	
118111	01/19/2023	Bill Adjustment		100-00-41105.000	35.00	
118112	01/19/2023	Payment Rollback		100-00-11007.000	105.45	
118113	01/19/2023	Bill Adjustment		100-00-41105.000	35.00	
118114	01/19/2023	Payment Rollback		100-00-11007.000	91.23	
117787	01/20/2023	Deposit Added		100-00-22200.000	100.00	
117793	01/20/2023	Bill Adjustment		Multiple		75.79
117804	01/20/2023	Penalty		100-00-41105.000		26.06
117833	01/20/2023	Penalty		100-00-41105.000		6.66
117843	01/20/2023	Deposit Added		100-00-22200.000	200.00	
117844	01/20/2023	Deposit Refund		100-00-22200.000		100.00
117845	01/20/2023	Bill Calculated		Multiple	59.85	
117855	01/20/2023	Online Payment		100-00-11007.000		325.84
117958	01/20/2023	Online Payment		100-00-11007.000		25.41
118083	01/20/2023	Online Payment		100-00-11007.000		24,680.51
118084	01/21/2023	Online Payment		100-00-11007.000		27.00
118085	01/21/2023	Online Payment		100-00-11007.000		2,906.41
117956	01/22/2023	Online Payment		100-00-11007.000		43.42
118086	01/22/2023	Online Payment		100-00-11007.000		3,046.23
117876	01/23/2023	Deposit Added		100-00-22200.000	200.00	
117877	01/23/2023	Bill Calculated		Multiple	27.58	
117878	01/23/2023	Deposit Refund		100-00-22200.000		100.00
117879	01/23/2023	Bill Calculated		Multiple	98.03	
117883	01/23/2023	Bill Adjustment		Multiple		69.88
117884	01/23/2023	Bill Adjustment		Multiple		119.02
117893	01/23/2023	Deposit Added		100-00-22200.000	200.00	
117897	01/23/2023	Bill Calculated		Multiple	27.58	
117899	01/23/2023	Deposit Added		100-00-22200.000	200.00	
117900	01/23/2023	Deposit Added		100-00-22200.000	200.00	
117901	01/23/2023	Deposit Added		100-00-22200.000	100.00	
117902	01/23/2023	Deposit Added		100-00-22200.000	200.00	
117903	01/23/2023	Deposit Refund		100-00-22200.000		100.00
117904	01/23/2023	Bill Calculated		Multiple	115.27	
117909	01/23/2023	Deposit Refund		100-00-22200.000		5.00
117910	01/23/2023	Bill Calculated		Multiple	46.96	
117912	01/23/2023	Deposit Refund		100-00-22200.000		200.00
117913	01/23/2023	Bill Calculated		Multiple	42.89	
117915	01/23/2023	Deposit Refund		100-00-22200.000		200.00
117916	01/23/2023	Bill Calculated		Multiple	55.19	
117918	01/23/2023	Deposit Refund		100-00-22200.000		100.00
117919	01/23/2023	Bill Calculated		Multiple	50.39	
118087	01/23/2023	Online Payment		100-00-11007.000		5,052.28

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119581	01/23/2023	Payment Rollback		100-00-11007.000	46.85	
119582	01/23/2023	Payment Posted		100-00-11007.000		46.85
117963	01/24/2023	Penalty		100-00-41105.000	6,597.79	
117964	01/24/2023	Deposit Added		100-00-22200.000	100.00	
117970	01/24/2023	Deposit Refund		100-00-22200.000		50.00
117971	01/24/2023	Bill Calculated		Multiple	50.39	
117973	01/24/2023	Deposit Added		100-00-22200.000	200.00	
117974	01/24/2023	Bill Calculated		Multiple	202.09	
117977	01/24/2023	Penalty		100-00-41105.000		4.68
117978	01/24/2023	Penalty		100-00-41105.000		2.65
117981	01/24/2023	Deposit Added		100-00-22200.000	200.00	
117982	01/24/2023	Deposit Refund		100-00-22200.000		200.00
117983	01/24/2023	Bill Calculated		Multiple	35.72	
118027	01/24/2023	Deposit Added		100-00-22200.000	100.00	
118105	01/24/2023	Online Payment		100-00-11007.000		1,995.16
118239	01/25/2023	Online Payment		100-00-11007.000		1,000.79
118092	01/26/2023	Deposit Added		100-00-22200.000	200.00	
118093	01/26/2023	Deposit Added		100-00-22200.000	100.00	
118096	01/26/2023	Deposit Added		100-00-22200.000	200.00	
118097	01/26/2023	Deposit Added		100-00-22200.000	200.00	
118238	01/26/2023	Online Payment		100-00-11007.000		112.52
118368	01/26/2023	Online Payment		100-00-11007.000		2,574.99
118110	01/27/2023	Deposit Added		100-00-22200.000	200.00	
118115	01/27/2023	Bill Adjustment		Multiple		77.05
118116	01/27/2023	Penalty		100-00-41105.000		9.95
118118	01/27/2023	Bill Calculated		Multiple	1,145.10	
118135	01/27/2023	Penalty		100-00-41105.000		8.16
118136	01/27/2023	Penalty		100-00-41105.000		57.70
118137	01/27/2023	Penalty		100-00-41105.000		7.79
118138	01/27/2023	Penalty		100-00-41105.000		7.83
118139	01/27/2023	Penalty		100-00-41105.000		8.77
118140	01/27/2023	Penalty		100-00-41105.000		4.68
118141	01/27/2023	Bill Calculated		Multiple	50.39	
118143	01/27/2023	Penalty		100-00-41105.000		9.22
118144	01/27/2023	Penalty		100-00-41105.000		8.91
118146	01/27/2023	Penalty		100-00-41105.000		3.64
118147	01/27/2023	Penalty		100-00-41105.000		13.42
118148	01/27/2023	Penalty		100-00-41105.000		36.46
118149	01/27/2023	Penalty		100-00-41105.000		29.57
118150	01/27/2023	Penalty		100-00-41105.000		4.03
118151	01/27/2023	Penalty		100-00-41105.000		7.09
118152	01/27/2023	Penalty		100-00-41105.000		9.32
118174	01/27/2023	Penalty		100-00-41105.000		10.82
118179	01/27/2023	Penalty		100-00-41105.000		12.17
118180	01/27/2023	Penalty		100-00-41105.000		18.57
118197	01/27/2023	Deposit Added		100-00-22200.000	200.00	
118205	01/27/2023	Bill Calculated		Multiple	25.49	
118211	01/27/2023	Bill Calculated		Multiple	25.49	
118213	01/27/2023	Bill Adjustment		Multiple		25.49
118214	01/27/2023	Bill Calculated		Multiple	99.38	
118216	01/27/2023	Bill Calculated		Multiple	39.48	
118220	01/27/2023	Deposit Refund		100-00-22200.000		100.00
118222	01/27/2023	Bill Calculated		Multiple	50.39	
118371	01/27/2023	Online Payment		100-00-11007.000		2,902.33
118372	01/28/2023	Online Payment		100-00-11007.000		1,071.21
118373	01/29/2023	Online Payment		100-00-11007.000		755.13
118240	01/30/2023	Deposit Refund		100-00-22200.000		200.00
118241	01/30/2023	Bill Calculated		Multiple	27.58	
118243	01/30/2023	Deposit Refund		100-00-22200.000		200.00
118244	01/30/2023	Bill Calculated		Multiple	60.33	
118246	01/30/2023	Deposit Refund		100-00-22200.000		200.00
118247	01/30/2023	Bill Calculated		Multiple	157.62	
118249	01/30/2023	Deposit Refund		100-00-22200.000		200.00
118250	01/30/2023	Bill Calculated		Multiple	50.39	
118252	01/30/2023	Bill Calculated		Multiple	25.49	
118253	01/30/2023	Deposit Refund		100-00-22200.000		200.00
118254	01/30/2023	Bill Calculated		Multiple	56.51	
118256	01/30/2023	Deposit Refund		100-00-22200.000		100.00
118257	01/30/2023	Bill Calculated		Multiple	106.40	
118259	01/30/2023	Bill Calculated		Multiple	50.56	
118260	01/30/2023	Deposit Added		100-00-22200.000	100.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118261	01/30/2023	Bill Adjustment		100-00-41107.000		2.12
118262	01/30/2023	Bill Adjustment		Multiple		249.25
118263	01/30/2023	Bill Adjustment		100-00-41107.000		3.06
118264	01/30/2023	Bill Adjustment		Multiple		73.49
118265	01/30/2023	Bill Adjustment		Multiple	73.49	
118266	01/30/2023	Bill Adjustment		Multiple		73.49
118267	01/30/2023	Bill Adjustment		Multiple		287.58
118268	01/30/2023	Bill Adjustment		Multiple		71.08
118269	01/30/2023	Penalty Adjustment		100-00-41105.000	3.64	
118270	01/30/2023	Bill Adjustment		Multiple		636.15
118271	01/30/2023	Bill Adjustment		100-00-41107.000		12.96
118272	01/30/2023	Penalty Adjustment		100-00-41105.000		3.64
118273	01/30/2023	Bill Adjustment		Multiple		82.30
118274	01/30/2023	Bill Adjustment		Multiple		42.90
118481	01/30/2023	Online Payment		100-00-11007.000		992.23
118386	01/31/2023	Bill Calculated		Multiple	804,334.61	
118548	01/31/2023	Online Payment		100-00-11007.000		1,677.35
118422	02/01/2023	Deposit Added		100-00-22200.000	100.00	
118424	02/01/2023	Deposit Added		100-00-22200.000	200.00	
118426	02/01/2023	Deposit Refund		100-00-22200.000		200.00
118427	02/01/2023	Bill Calculated		Multiple	27.58	
118432	02/01/2023	Bill Calculated		Multiple	50.39	
118449	02/01/2023	Deposit Refund		100-00-22200.000		100.00
118450	02/01/2023	Bill Calculated		Multiple	39.48	
118454	02/01/2023	Bill Calculated		Multiple	50.39	
118456	02/01/2023	Bill Calculated		Multiple	66.08	
118457	02/01/2023	Bill Adjustment		Multiple		44.51
118467	02/01/2023	Deposit Added		100-00-22200.000	100.00	
118469	02/01/2023	Deposit Added		100-00-22200.000	200.00	
118547	02/01/2023	Online Payment		100-00-11007.000		247.10
118549	02/01/2023	Online Payment		100-00-11007.000		40.60
118696	02/01/2023	Online Payment		100-00-11007.000		20,237.32
118484	02/02/2023	Penalty		100-00-41105.000		3.68
118500	02/02/2023	Penalty		100-00-41105.000		106.48
118501	02/02/2023	Penalty		100-00-41105.000		128.40
118502	02/02/2023	Penalty		100-00-41105.000		128.40
118503	02/02/2023	Penalty		100-00-41105.000		128.33
118504	02/02/2023	Penalty		100-00-41105.000		66.49
118505	02/02/2023	Penalty		100-00-41105.000		4.68
118506	02/02/2023	Penalty		100-00-41105.000		2.40
118507	02/02/2023	Penalty		100-00-41105.000		2.40
118508	02/02/2023	Penalty		100-00-41105.000		246.12
118509	02/02/2023	Penalty		100-00-41105.000		1.41
118510	02/02/2023	Deposit Refund		100-00-22200.000		200.00
118511	02/02/2023	Bill Calculated		Multiple	50.39	
118538	02/02/2023	Deposit Refund		100-00-22200.000		200.00
118539	02/02/2023	Bill Calculated		Multiple	32.02	
118697	02/02/2023	Online Payment		100-00-11007.000		27.58
118759	02/02/2023	Online Payment		100-00-11007.000		11,215.24
119820	02/02/2023	Bill Adjustment		100-00-41105.000	35.00	
119821	02/02/2023	Payment Rollback		100-00-11007.000	31.42	
120323	02/02/2023	Payment Rollback		100-00-11007.000		31.42
118591	02/03/2023	Penalty		100-00-41105.000		8.09
118592	02/03/2023	Bill Adjustment		100-00-41108.000		80.94
118593	02/03/2023	Bill Adjustment		Multiple		41.96
118599	02/03/2023	Bill Calculated		Multiple	1,560.00	
118601	02/03/2023	Deposit Added		100-00-22200.000	100.00	
118602	02/03/2023	Bill Adjustment		Multiple		58.64
118603	02/03/2023	Penalty		100-00-41105.000		2.40
118605	02/03/2023	Deposit Added		100-00-22200.000	200.00	
118606	02/03/2023	Penalty		100-00-41105.000		4.60
118609	02/03/2023	Bill Adjustment		Multiple		37.49
118612	02/03/2023	Penalty		100-00-41105.000		2.60
118673	02/03/2023	Deposit Added		100-00-22200.000	100.00	
118674	02/03/2023	Deposit Added		100-00-22200.000	100.00	
118695	02/03/2023	Online Payment		100-00-11007.000		101.92
118760	02/03/2023	Online Payment		100-00-11007.000		34.65
118761	02/03/2023	Online Payment		100-00-11007.000		50.39
118870	02/03/2023	Online Payment		100-00-11007.000		9,808.01
122140	02/03/2023	Payment Rollback		100-00-11007.000	13.87	
122142	02/03/2023	Payment Posted		100-00-11007.000		13.57

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118871	02/04/2023	Online Payment		100-00-11007.000		56.09
118872	02/04/2023	Online Payment		100-00-11007.000		2,170.68
118873	02/05/2023	Online Payment		100-00-11007.000		450.84
118874	02/05/2023	Online Payment		100-00-11007.000		1,894.72
118715	02/06/2023	Deposit Refund		100-00-22200.000		100.00
118716	02/06/2023	Bill Calculated		Multiple	50.39	
118718	02/06/2023	Deposit Added		100-00-22200.000	200.00	
118719	02/06/2023	Deposit Refund		100-00-22200.000		200.00
118720	02/06/2023	Bill Calculated		Multiple	53.59	
118727	02/06/2023	Bill Adjustment		Multiple		1,797.22
118728	02/06/2023	Deposit Added		100-00-22200.000	100.00	
118729	02/06/2023	Bill Calculated		Multiple	50.39	
118730	02/06/2023	Deposit Refund		100-00-22200.000		200.00
118731	02/06/2023	Bill Calculated		Multiple	59.97	
118739	02/06/2023	Penalty		100-00-41105.000		5.02
118740	02/06/2023	Deposit Refund		100-00-22200.000		200.00
118741	02/06/2023	Bill Calculated		Multiple	202.36	
118954	02/06/2023	Online Payment		100-00-11007.000		5,417.54
118797	02/07/2023	Deposit Added		100-00-22200.000	100.00	
118824	02/07/2023	Bill Adjustment		Multiple		1,559.21
118825	02/07/2023	Penalty		100-00-41105.000		128.81
118834	02/07/2023	Deposit Refund		100-00-22200.000		200.00
118835	02/07/2023	Bill Calculated		Multiple	68.57	
118845	02/07/2023	Deposit Refund		100-00-22200.000		200.00
118846	02/07/2023	Bill Calculated		Multiple	27.58	
118848	02/07/2023	Deposit Refund		100-00-22200.000		100.00
118849	02/07/2023	Deposit Added		100-00-22200.000	200.00	
118858	02/07/2023	Bill Calculated		Multiple	50.39	
119094	02/07/2023	Online Payment		100-00-11007.000		7,785.61
118875	02/08/2023	Bill Adjustment		100-00-41107.000		27.33
118876	02/08/2023	Bill Adjustment		100-00-41107.000		5.65
118877	02/08/2023	Bill Adjustment		Multiple		36.47
118914	02/08/2023	Deposit Refund		100-00-22200.000		100.00
118915	02/08/2023	Bill Calculated		Multiple	50.39	
118919	02/08/2023	Deposit Added		100-00-22200.000	100.00	
118929	02/08/2023	Deposit Added		100-00-22200.000	100.00	
118930	02/08/2023	Penalty		100-00-41105.000		7.93
118936	02/08/2023	Bill Adjustment		Multiple		127.00
118937	02/08/2023	Penalty		100-00-41105.000		8.96
118938	02/08/2023	Deposit Refund		100-00-22200.000		50.00
118939	02/08/2023	Bill Calculated		Multiple	50.39	
118941	02/08/2023	Deposit Added		100-00-22200.000	200.00	
118942	02/08/2023	Deposit Refund		100-00-22200.000		200.00
118943	02/08/2023	Bill Calculated		Multiple	79.37	
118946	02/08/2023	Bill Adjustment		100-00-41105.000	50.00	
118947	02/08/2023	Deposit Refund		100-00-22200.000		100.00
118948	02/08/2023	Bill Calculated		Multiple	50.39	
119093	02/08/2023	Online Payment		100-00-11007.000		44.81
119095	02/08/2023	Online Payment		100-00-11007.000		76.32
119168	02/08/2023	Online Payment		100-00-11007.000		7,045.31
118987	02/09/2023	Bill Adjustment		100-00-41105.000	50.00	
118988	02/09/2023	Bill Adjustment		100-00-41105.000	50.00	
119026	02/09/2023	Deposit Added		100-00-22200.000	100.00	
119027	02/09/2023	Deposit Added		100-00-22200.000	200.00	
119038	02/09/2023	Bill Adjustment		100-00-41105.000	50.00	
119043	02/09/2023	Penalty		100-00-41105.000		9.39
119052	02/09/2023	Deposit Refund		100-00-22200.000		200.00
119053	02/09/2023	Bill Calculated		Multiple	27.58	
119055	02/09/2023	Bill Adjustment		Multiple		654.64
119071	02/09/2023	Deposit Refund		100-00-22200.000		100.00
119072	02/09/2023	Bill Calculated		Multiple	68.77	
119074	02/09/2023	Bill Adjustment		100-00-22200.000		103.66
119075	02/09/2023	Bill Calculated		Multiple	47.00	
119076	02/09/2023	Bill Calculated		Multiple	97.12	
119077	02/09/2023	Deposit Refund		100-00-22200.000		100.00
119078	02/09/2023	Bill Calculated		Multiple	56.42	
119080	02/09/2023	Deposit Refund		100-00-22200.000		2.00
119081	02/09/2023	Bill Calculated		Multiple	50.39	
119083	02/09/2023	Deposit Refund		100-00-22200.000		200.00
119084	02/09/2023	Bill Calculated		Multiple	27.58	
119086	02/09/2023	Deposit Refund		100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119087	02/09/2023	Bill Calculated		Multiple	50.39	
119163	02/09/2023	Online Payment		100-00-11007.000		28.80
119169	02/09/2023	Online Payment		100-00-11007.000		31.69
119267	02/09/2023	Online Payment		100-00-11007.000		3,721.36
119097	02/10/2023	Bill Calculated		Multiple	50.39	
119098	02/10/2023	Deposit Refund		100-00-22200.000		50.00
119099	02/10/2023	Bill Calculated		Multiple	25.49	
119105	02/10/2023	Bill Adjustment		100-00-41105.000	50.00	
119108	02/10/2023	Bill Adjustment		100-00-41105.000	50.00	
119122	02/10/2023	Deposit Added		100-00-22200.000	200.00	
119123	02/10/2023	Deposit Refund		100-00-22200.000		100.00
119124	02/10/2023	Bill Calculated		Multiple	50.39	
119151	02/10/2023	Bill Adjustment		100-00-41105.000	50.00	
119152	02/10/2023	Penalty		100-00-41105.000		8.78
119160	02/10/2023	Deposit Added		100-00-22200.000	200.00	
119161	02/10/2023	Deposit Added		100-00-22200.000	100.00	
119164	02/10/2023	Online Payment		100-00-11007.000		148.02
119165	02/10/2023	Online Payment		100-00-11007.000		123.29
119166	02/10/2023	Online Payment		100-00-11007.000		57.60
119167	02/10/2023	Online Payment		100-00-11007.000		46.96
119268	02/10/2023	Online Payment		100-00-11007.000		314.30
119379	02/10/2023	Online Payment		100-00-11007.000		11,728.54
119380	02/11/2023	Online Payment		100-00-11007.000		3,079.60
119381	02/12/2023	Online Payment		100-00-11007.000		106.39
119382	02/12/2023	Online Payment		100-00-11007.000		27.58
119383	02/12/2023	Online Payment		100-00-11007.000		1,413.82
119176	02/13/2023	Deposit Refund		100-00-22200.000		200.00
119177	02/13/2023	Bill Calculated		Multiple	50.90	
119190	02/13/2023	Deposit Refund		100-00-22200.000		200.00
119191	02/13/2023	Bill Calculated		Multiple	51.10	
119193	02/13/2023	Bill Calculated		Multiple	88.64	
119195	02/13/2023	Deposit Refund		100-00-22200.000		200.00
119196	02/13/2023	Bill Calculated		Multiple	86.74	
119198	02/13/2023	Bill Adjustment		100-00-41105.000	50.00	
119207	02/13/2023	Deposit Added		100-00-22200.000	200.00	
119211	02/13/2023	Deposit Added		100-00-22200.000	200.00	
119215	02/13/2023	Bill Calculated		Multiple	50.39	
119224	02/13/2023	Deposit Refund		100-00-22200.000		100.00
119226	02/13/2023	Bill Calculated		Multiple	31.70	
119228	02/13/2023	Bill Adjustment		100-00-41105.000	50.00	
119229	02/13/2023	Deposit Added		100-00-22200.000	200.00	
119230	02/13/2023	Bill Calculated		Multiple	50.39	
119499	02/13/2023	Online Payment		100-00-11007.000		4,550.31
120603	02/13/2023	Payment Rollback		100-00-11007.000	25.49	
120604	02/13/2023	Payment Posted		100-00-11007.000		25.49
119270	02/14/2023	Deposit Refund		100-00-22200.000		200.00
119272	02/14/2023	Bill Calculated		Multiple	85.54	
119275	02/14/2023	Deposit Refund		100-00-22200.000		100.00
119276	02/14/2023	Bill Calculated		Multiple	50.39	
119279	02/14/2023	Bill Adjustment		Multiple		28.27
119280	02/14/2023	Bill Adjustment		Multiple	28.27	
119281	02/14/2023	Bill Adjustment		Multiple		28.27
119283	02/14/2023	Bill Adjustment		Multiple		320.88
119284	02/14/2023	Bill Adjustment		Multiple	28.27	
119301	02/14/2023	Bill Adjustment		Multiple		253.11
119303	02/14/2023	Bill Adjustment		Multiple		149.81
119304	02/14/2023	Bill Adjustment		Multiple		86.02
119305	02/14/2023	Bill Adjustment		100-00-41107.000		9.89
119306	02/14/2023	Bill Adjustment		100-00-41107.000		33.87
119307	02/14/2023	Deposit Refund		100-00-22200.000		200.00
119308	02/14/2023	Bill Calculated		Multiple	32.76	
119310	02/14/2023	Bill Adjustment		100-00-41107.000		14.11
119314	02/14/2023	Bill Adjustment		Multiple		351.47
119316	02/14/2023	Bill Adjustment		100-00-41107.000		37.65
119321	02/14/2023	Bill Adjustment		100-00-41107.000		37.21
119374	02/14/2023	Bill Adjustment		100-00-41105.000	50.00	
119511	02/14/2023	Online Payment		100-00-11007.000		8,708.30
119579	02/14/2023	Payment Rollback		100-00-11007.000	55.74	
119580	02/14/2023	Online Payment		100-00-11007.000		55.74
119384	02/15/2023	Bill Adjustment		Multiple		39.18
119389	02/15/2023	Deposit Added		100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119416	02/15/2023	Bill Adjustment		100-00-41105.000	50.00	
119423	02/15/2023	Deposit Added		100-00-22200.000	200.00	
119424	02/15/2023	Deposit Refund		100-00-22200.000		200.00
119425	02/15/2023	Bill Calculated		Multiple	27.58	
119434	02/15/2023	Bill Adjustment		100-00-41105.000	50.00	
119442	02/15/2023	Bill Calculated		Multiple	50.39	
119443	02/15/2023	Deposit Refund		100-00-22200.000		100.00
119444	02/15/2023	Bill Calculated		Multiple	25.49	
119446	02/15/2023	Deposit Refund		100-00-22200.000		200.00
119447	02/15/2023	Bill Calculated		Multiple	50.39	
119449	02/15/2023	Deposit Added		100-00-22200.000	100.00	
119510	02/15/2023	Online Payment		100-00-11007.000		133.55
119650	02/15/2023	Online Payment		100-00-11007.000		8,772.93
119453	02/16/2023	Deposit Added		100-00-22200.000	100.00	
119455	02/16/2023	Deposit Added		100-00-22200.000	200.00	
119497	02/16/2023	Deposit Added		100-00-22200.000	200.00	
119498	02/16/2023	Bill Calculated		Multiple	50.39	
119651	02/16/2023	Online Payment		100-00-11007.000		154.19
119695	02/16/2023	Online Payment		100-00-11007.000		16,891.54
119508	02/17/2023	Payment Posted		100-00-11007.000		53.62
119509	02/17/2023	Payment Posted		100-00-11007.000		165.62
119517	02/17/2023	Deposit Refund		100-00-22200.000		200.00
119518	02/17/2023	Bill Calculated		Multiple	79.37	
119520	02/17/2023	Deposit Refund		100-00-22200.000		200.00
119521	02/17/2023	Bill Calculated		Multiple	50.39	
119533	02/17/2023	Deposit Added		100-00-22200.000	200.00	
119534	02/17/2023	Bill Calculated		Multiple	50.39	
119535	02/17/2023	Bill Adjustment		Multiple		319.13
119537	02/17/2023	Deposit Added		100-00-22200.000	100.00	
119540	02/17/2023	Deposit Added		100-00-22200.000	200.00	
119541	02/17/2023	Bill Calculated		Multiple	27.58	
119542	02/17/2023	Deposit Refund		100-00-22200.000		50.00
119543	02/17/2023	Bill Calculated		Multiple	117.61	
119545	02/17/2023	Deposit Added		100-00-22200.000	100.00	
119548	02/17/2023	Penalty		100-00-41105.000		2.89
119628	02/17/2023	Online Payment		100-00-11007.000		229.57
119629	02/17/2023	Online Payment		100-00-11007.000		111.39
119696	02/17/2023	Online Payment		100-00-11007.000		53.49
119697	02/17/2023	Online Payment		100-00-11007.000		95.43
119812	02/17/2023	Online Payment		100-00-11007.000		86,431.88
119630	02/18/2023	Online Payment		100-00-11007.000		25.49
119813	02/18/2023	Online Payment		100-00-11007.000		3,886.64
119631	02/19/2023	Online Payment		100-00-11007.000		27.58
119632	02/19/2023	Online Payment		100-00-11007.000		27.58
119633	02/19/2023	Online Payment		100-00-11007.000		1,298.34
119634	02/19/2023	Online Payment		100-00-11007.000		82.00
119635	02/19/2023	Online Payment		100-00-11007.000		16.27
119636	02/19/2023	Online Payment		100-00-11007.000		165.10
119637	02/19/2023	Online Payment		100-00-11007.000		556.32
119638	02/19/2023	Online Payment		100-00-11007.000		27.58
119639	02/19/2023	Online Payment		100-00-11007.000		68.35
119640	02/19/2023	Online Payment		100-00-11007.000		84.45
119641	02/19/2023	Online Payment		100-00-11007.000		31.16
119642	02/19/2023	Online Payment		100-00-11007.000		119.37
119643	02/19/2023	Online Payment		100-00-11007.000		50.39
119644	02/19/2023	Online Payment		100-00-11007.000		100.53
119645	02/19/2023	Online Payment		100-00-11007.000		104.07
119646	02/19/2023	Online Payment		100-00-11007.000		60.88
119647	02/19/2023	Online Payment		100-00-11007.000		69.16
119648	02/19/2023	Online Payment		100-00-11007.000		40.90
119649	02/19/2023	Online Payment		100-00-11007.000		619.53
119814	02/19/2023	Online Payment		100-00-11007.000		14.34
119815	02/19/2023	Online Payment		100-00-11007.000		204,408.70
119818	02/19/2023	Bill Adjustment		100-00-41105.000	15.00	
119819	02/19/2023	Payment Rollback		100-00-11007.000	150.36	
119989	02/19/2023	Payment Rollback		100-00-11007.000	1,542.79	
119561	02/20/2023	Penalty		100-00-41105.000		2.60
119569	02/20/2023	Deposit Added		100-00-22200.000	200.00	
119586	02/20/2023	Bill Adjustment		Multiple		155.37
119592	02/20/2023	Deposit Refund		100-00-22200.000		100.00
119593	02/20/2023	Bill Calculated		Multiple	26.97	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119599	02/20/2023	Bill Calculated		Multiple	64.04	
119601	02/20/2023	Deposit Refund		100-00-22200.000		200.00
119603	02/20/2023	Bill Calculated		Multiple	100.85	
119605	02/20/2023	Deposit Refund		100-00-22200.000		200.00
119606	02/20/2023	Bill Calculated		Multiple	27.58	
119615	02/20/2023	Penalty		100-00-41105.000		2.60
119618	02/20/2023	Deposit Added		100-00-22200.000	100.00	
119624	02/20/2023	Deposit Added		100-00-22200.000	200.00	
119625	02/20/2023	Bill Calculated		Multiple	108.78	
119693	02/20/2023	Online Payment		100-00-11007.000		99.44
119694	02/20/2023	Online Payment		100-00-11007.000		309.16
119816	02/20/2023	Online Payment		100-00-11007.000		22,368.26
119655	02/21/2023	Deposit Added		100-00-22200.000	100.00	
119656	02/21/2023	Deposit Added		100-00-22200.000	100.00	
119657	02/21/2023	Bill Adjustment		Multiple		428.75
119658	02/21/2023	Bill Adjustment		Multiple		129.42
119659	02/21/2023	Bill Calculated		Multiple	360.52	
119661	02/21/2023	Bill Adjustment		Multiple		310.13
119662	02/21/2023	Deposit Added		100-00-22200.000	100.00	
119663	02/21/2023	Deposit Refund		100-00-22200.000		50.00
119664	02/21/2023	Bill Calculated		Multiple	46.96	
119666	02/21/2023	Deposit Added		100-00-22200.000	200.00	
119667	02/21/2023	Deposit Refund		100-00-22200.000		200.00
119668	02/21/2023	Bill Calculated		Multiple	88.10	
119677	02/21/2023	Bill Adjustment		Multiple	294.21	
119811	02/21/2023	Online Payment		100-00-11007.000		174.28
119817	02/21/2023	Online Payment		100-00-11007.000		103.69
119889	02/21/2023	Online Payment		100-00-11007.000		16,448.52
120159	02/21/2023	Payment Rollback		100-00-11007.000	169.61	
119714	02/22/2023	Bill Adjustment		100-00-41108.000		41.66
119717	02/22/2023	Bill Adjustment		100-00-41105.000	50.00	
119723	02/22/2023	Deposit Added		100-00-22200.000	100.00	
119890	02/22/2023	Online Payment		100-00-11007.000		52.08
119891	02/22/2023	Online Payment		100-00-11007.000		116.54
119892	02/22/2023	Online Payment		100-00-11007.000		50.00
120010	02/22/2023	Online Payment		100-00-11007.000		7,030.28
122321	02/22/2023	Payment Rollback		100-00-11007.000	51.85	
122323	02/22/2023	Payment Posted		100-00-11007.000		51.58
119806	02/23/2023	Penalty		100-00-41105.000	10,669.17	
119807	02/23/2023	Penalty		100-00-41105.000		29.42
119831	02/23/2023	Deposit Refund		100-00-22200.000		100.00
119832	02/23/2023	Bill Calculated		Multiple	50.39	
119840	02/23/2023	Deposit Added		100-00-22200.000	200.00	
119842	02/23/2023	Bill Adjustment		Multiple		954.01
119843	02/23/2023	Penalty		100-00-41105.000		169.16
119844	02/23/2023	Bill Adjustment		Multiple		956.62
119851	02/23/2023	Penalty		100-00-41105.000		13.93
119852	02/23/2023	Penalty		100-00-41105.000		2.76
119853	02/23/2023	Penalty		100-00-41105.000		8.09
119854	02/23/2023	Penalty		100-00-41105.000		1.69
119856	02/23/2023	Deposit Added		100-00-22200.000	100.00	
119864	02/23/2023	Bill Adjustment		Multiple		294.21
119865	02/23/2023	Deposit Refund		100-00-22200.000		200.00
119866	02/23/2023	Bill Calculated		Multiple	50.39	
119868	02/23/2023	Deposit Refund		100-00-22200.000		50.00
119869	02/23/2023	Bill Calculated		Multiple	6,557.38	
120009	02/23/2023	Online Payment		100-00-11007.000		104.15
120011	02/23/2023	Online Payment		100-00-11007.000		95.86
120012	02/23/2023	Online Payment		100-00-11007.000		76.04
120013	02/23/2023	Online Payment		100-00-11007.000		245.31
120062	02/23/2023	Online Payment		100-00-11007.000		5,626.03
119941	02/24/2023	Deposit Added		100-00-22200.000	200.00	
119947	02/24/2023	Penalty		100-00-41105.000		13.85
119970	02/24/2023	Deposit Refund		100-00-22200.000		100.00
119971	02/24/2023	Bill Calculated		Multiple	25.49	
119973	02/24/2023	Bill Adjustment		100-00-41105.000		35.00
119974	02/24/2023	Deposit Added		100-00-22200.000	100.00	
119981	02/24/2023	Bill Calculated		Multiple	50.39	
119983	02/24/2023	Deposit Refund		100-00-22200.000		100.00
119984	02/24/2023	Bill Calculated		Multiple	50.39	
119986	02/24/2023	Deposit Refund		100-00-22200.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119987	02/24/2023	Bill Calculated		Multiple	76.89	
119997	02/24/2023	Deposit Refund		100-00-22200.000		200.00
119998	02/24/2023	Bill Calculated		Multiple	27.58	
120000	02/24/2023	Deposit Added		100-00-22200.000	100.00	
120002	02/24/2023	Deposit Refund		100-00-22200.000		200.00
120004	02/24/2023	Bill Calculated		Multiple	86.98	
120104	02/24/2023	Online Payment		100-00-11007.000		5,907.57
120105	02/25/2023	Online Payment		100-00-11007.000		815.00
120106	02/26/2023	Online Payment		100-00-11007.000		609.08
120035	02/27/2023	Deposit Added		100-00-22200.000	200.00	
120040	02/27/2023	Bill Calculated		Multiple	50.39	
120042	02/27/2023	Penalty		100-00-41105.000		9.64
120061	02/27/2023	Deposit Added		100-00-22200.000	200.00	
120103	02/27/2023	Online Payment		100-00-11007.000		77.43
120231	02/27/2023	Online Payment		100-00-11007.000		3,354.16
120064	02/28/2023	Deposit Added		100-00-22200.000	200.00	
120091	02/28/2023	Deposit Added		100-00-22200.000	100.00	
120092	02/28/2023	Bill Adjustment		100-00-41105.000	50.00	
120094	02/28/2023	Bill Calculated		Multiple	462,934.08	
120096	02/28/2023	Bill Calculated		Multiple	213,250.59	
120099	02/28/2023	Deposit Added		100-00-22200.000	200.00	
120100	02/28/2023	Deposit Added		100-00-22200.000	200.00	
120230	02/28/2023	Online Payment		100-00-11007.000		107.47
120244	02/28/2023	Online Payment		100-00-11007.000		50.67
120324	02/28/2023	Online Payment		100-00-11007.000		3,231.29
120108	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120109	03/01/2023	Bill Calculated		Multiple	50.39	
120111	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120112	03/01/2023	Bill Calculated		Multiple	46.96	
120114	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120115	03/01/2023	Bill Calculated		Multiple	39.48	
120117	03/01/2023	Bill Calculated		Multiple	28.72	
120127	03/01/2023	Bill Adjustment		Multiple		218.96
120132	03/01/2023	Bill Adjustment		100-00-41107.000		36.77
120133	03/01/2023	Bill Adjustment		100-00-41107.000		73.54
120134	03/01/2023	Bill Calculated		Multiple	27.58	
120136	03/01/2023	Deposit Added		100-00-22200.000	200.00	
120137	03/01/2023	Bill Calculated		Multiple	27.58	
120138	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120139	03/01/2023	Bill Calculated		Multiple	27.58	
120145	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120146	03/01/2023	Bill Calculated		Multiple	34.01	
120148	03/01/2023	Bill Calculated		Multiple	50.39	
120149	03/01/2023	Bill Calculated		Multiple	29.66	
120150	03/01/2023	Deposit Refund		100-00-22200.000		100.00
120151	03/01/2023	Bill Calculated		Multiple	50.39	
120153	03/01/2023	Bill Calculated		Multiple	50.39	
120154	03/01/2023	Bill Adjustment		Multiple		50.39
120160	03/01/2023	Deposit Added		100-00-22200.000	200.00	
120170	03/01/2023	Bill Adjustment		100-00-41105.000	50.00	
120172	03/01/2023	Deposit Added		100-00-22200.000	200.00	
120173	03/01/2023	Bill Calculated		Multiple	50.39	
120174	03/01/2023	Bill Calculated		Multiple	50.39	
120175	03/01/2023	Bill Calculated		Multiple	27.58	
120177	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120206	03/01/2023	Bill Calculated		Multiple	50.39	
120210	03/01/2023	Bill Calculated		Multiple	46.96	
120212	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120213	03/01/2023	Bill Calculated		Multiple	83.60	
120216	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120217	03/01/2023	Bill Calculated		Multiple	55.74	
120219	03/01/2023	Deposit Refund		100-00-22200.000		200.00
120220	03/01/2023	Bill Calculated		Multiple	65.04	
120222	03/01/2023	Deposit Added		100-00-22200.000	200.00	
120225	03/01/2023	Penalty		100-00-41105.000		15.16
120317	03/01/2023	Online Payment		100-00-11007.000		71.39
120318	03/01/2023	Online Payment		100-00-11007.000		87.65
120319	03/01/2023	Online Payment		100-00-11007.000		46.96
120320	03/01/2023	Online Payment		100-00-11007.000		98.62
120321	03/01/2023	Online Payment		100-00-11007.000		96.13
120322	03/01/2023	Online Payment		100-00-11007.000		196.55

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120325	03/01/2023	Online Payment		100-00-11007.000		52.77
120326	03/01/2023	Online Payment		100-00-11007.000		35.62
120327	03/01/2023	Online Payment		100-00-11007.000		65.00
120328	03/01/2023	Online Payment		100-00-11007.000		76.03
120391	03/01/2023	Online Payment		100-00-11007.000		24,987.30
120246	03/02/2023	Deposit Added		100-00-22200.000	200.00	
120247	03/02/2023	Bill Calculated		Multiple	40.23	
120249	03/02/2023	Bill Calculated		Multiple	57.17	
120252	03/02/2023	Bill Calculated		Multiple	51.68	
120257	03/02/2023	Bill Calculated		Multiple	57.32	
120261	03/02/2023	Deposit Added		100-00-22200.000	200.00	
120264	03/02/2023	Bill Calculated		Multiple	39.48	
120265	03/02/2023	Deposit Refund		100-00-22200.000		200.00
120266	03/02/2023	Bill Calculated		Multiple	28.88	
120268	03/02/2023	Deposit Refund		100-00-22200.000		200.00
120269	03/02/2023	Bill Calculated		Multiple	37.97	
120295	03/02/2023	Deposit Added		100-00-22200.000	200.00	
120296	03/02/2023	Deposit Refund		100-00-22200.000		100.00
120297	03/02/2023	Bill Calculated		Multiple	50.39	
120300	03/02/2023	Bill Adjustment		Multiple		50.39
120301	03/02/2023	Bill Adjustment		Multiple		46.85
120302	03/02/2023	Bill Adjustment		Multiple		54.05
120303	03/02/2023	Bill Calculated		Multiple	51.85	
120305	03/02/2023	Penalty		100-00-41105.000		4.68
120306	03/02/2023	Penalty		100-00-41105.000		5.04
120307	03/02/2023	Penalty		100-00-41105.000		5.41
120308	03/02/2023	Penalty		100-00-41105.000		171.73
120309	03/02/2023	Bill Adjustment		Multiple		235.17
120392	03/02/2023	Online Payment		100-00-11007.000		50.39
120438	03/02/2023	Online Payment		100-00-11007.000		7,994.71
120329	03/03/2023	Bill Adjustment		Multiple		12.58
120330	03/03/2023	Penalty		100-00-41105.000		9.18
120331	03/03/2023	Penalty		100-00-41105.000		6.29
120332	03/03/2023	Bill Adjustment		Multiple		23.39
120333	03/03/2023	Deposit Refund		100-00-22200.000		200.00
120334	03/03/2023	Bill Calculated		Multiple	27.58	
120342	03/03/2023	Bill Calculated		Multiple	50.39	
120352	03/03/2023	Deposit Added		100-00-22200.000	200.00	
120362	03/03/2023	Deposit Added		100-00-22200.000	200.00	
120363	03/03/2023	Deposit Added		100-00-22200.000	100.00	
120364	03/03/2023	Bill Calculated		Multiple	29.08	
120365	03/03/2023	Deposit Added		100-00-22200.000	100.00	
120366	03/03/2023	Deposit Refund		100-00-22200.000		200.00
120367	03/03/2023	Bill Calculated		Multiple	50.39	
120369	03/03/2023	Deposit Added		100-00-22200.000	200.00	
120379	03/03/2023	Deposit Refund		100-00-22200.000		200.00
120380	03/03/2023	Bill Calculated		Multiple	27.58	
120382	03/03/2023	Deposit Refund		100-00-22200.000		200.00
120383	03/03/2023	Bill Calculated		Multiple	50.39	
120385	03/03/2023	Penalty		100-00-41105.000		9.64
120437	03/03/2023	Online Payment		100-00-11007.000		37.28
120439	03/03/2023	Online Payment		100-00-11007.000		175.00
120440	03/03/2023	Online Payment		100-00-11007.000		100.00
120441	03/03/2023	Online Payment		100-00-11007.000		69.37
120442	03/03/2023	Online Payment		100-00-11007.000		262.46
120443	03/03/2023	Online Payment		100-00-11007.000		98.76
120444	03/03/2023	Online Payment		100-00-11007.000		50.39
120445	03/03/2023	Online Payment		100-00-11007.000		94.30
120446	03/03/2023	Online Payment		100-00-11007.000		78.97
120447	03/03/2023	Online Payment		100-00-11007.000		70.00
120448	03/03/2023	Online Payment		100-00-11007.000		50.39
120449	03/03/2023	Online Payment		100-00-11007.000		61.30
120450	03/03/2023	Online Payment		100-00-11007.000		101.84
120451	03/03/2023	Online Payment		100-00-11007.000		174.92
120452	03/03/2023	Online Payment		100-00-11007.000		80.68
120453	03/03/2023	Online Payment		100-00-11007.000		35.34
120454	03/03/2023	Online Payment		100-00-11007.000		261.61
120455	03/03/2023	Online Payment		100-00-11007.000		33.37
120456	03/03/2023	Online Payment		100-00-11007.000		74.67
120457	03/03/2023	Online Payment		100-00-11007.000		309.61
120458	03/03/2023	Online Payment		100-00-11007.000		28.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120459	03/03/2023	Online Payment		100-00-11007.000		112.66
120460	03/03/2023	Online Payment		100-00-11007.000		139.99
120461	03/03/2023	Online Payment		100-00-11007.000		53.48
120462	03/03/2023	Online Payment		100-00-11007.000		50.39
120463	03/03/2023	Online Payment		100-00-11007.000		75.00
120464	03/03/2023	Online Payment		100-00-11007.000		91.20
120465	03/03/2023	Online Payment		100-00-11007.000		50.39
120466	03/03/2023	Online Payment		100-00-11007.000		50.39
120471	03/03/2023	Online Payment		100-00-11007.000		139.23
120472	03/03/2023	Online Payment		100-00-11007.000		104.61
120473	03/03/2023	Online Payment		100-00-11007.000		108.52
120562	03/03/2023	Online Payment		100-00-11007.000		11,657.53
120563	03/04/2023	Online Payment		100-00-11007.000		1,438.90
120430	03/05/2023	Online Payment		100-00-11007.000		50.39
120565	03/05/2023	Online Payment		100-00-11007.000		2,272.58
120399	03/06/2023	Deposit Added		100-00-22200.000	100.00	
120400	03/06/2023	Bill Adjustment		Multiple		6.79
120406	03/06/2023	Bill Adjustment		100-00-41105.000	50.00	
120407	03/06/2023	Deposit Refund		100-00-22200.000		100.00
120408	03/06/2023	Bill Calculated		Multiple	50.39	
120410	03/06/2023	Penalty		100-00-41105.000		6.36
120561	03/06/2023	Online Payment		100-00-11007.000		51.36
120651	03/06/2023	Online Payment		100-00-11007.000		3,475.82
120961	03/06/2023	Payment Rollback		100-00-11007.000	54.83	
120962	03/06/2023	Payment Posted		100-00-11007.000		54.83
120433	03/07/2023	Bill Adjustment		Multiple		520.61
120434	03/07/2023	Penalty		100-00-41105.000		54.64
120435	03/07/2023	Deposit Added		100-00-22200.000	200.00	
120436	03/07/2023	Online Payment		100-00-11007.000		190.00
120467	03/07/2023	Bill Adjustment		Multiple		68.42
120468	03/07/2023	Deposit Refund		100-00-22200.000		100.00
120469	03/07/2023	Bill Calculated		Multiple	50.39	
120474	03/07/2023	Deposit Refund		100-00-22200.000		200.00
120475	03/07/2023	Bill Calculated		Multiple	46.96	
120477	03/07/2023	Bill Calculated		Multiple	27.58	
120478	03/07/2023	Deposit Added		100-00-22200.000	200.00	
120481	03/07/2023	Bill Calculated		Multiple	46.96	
120485	03/07/2023	Deposit Added		100-00-22200.000	200.00	
120501	03/07/2023	Deposit Added		100-00-22200.000	200.00	
120509	03/07/2023	Bill Adjustment		Multiple		328.72
120510	03/07/2023	Bill Adjustment		Multiple		518.61
120533	03/07/2023	Deposit Refund		100-00-22200.000		200.00
120534	03/07/2023	Bill Calculated		Multiple	50.39	
120544	03/07/2023	Penalty		100-00-41105.000		4.70
120650	03/07/2023	Online Payment		100-00-11007.000		31.53
120826	03/07/2023	Online Payment		100-00-11007.000		7,067.07
120547	03/08/2023	Deposit Added		100-00-22200.000	200.00	
120548	03/08/2023	Penalty		100-00-41105.000		3.45
120549	03/08/2023	Penalty		100-00-41105.000		8.65
120550	03/08/2023	Penalty		100-00-41105.000		16.72
120551	03/08/2023	Penalty		100-00-41105.000		4.90
120552	03/08/2023	Penalty		100-00-41105.000		8.40
120553	03/08/2023	Penalty		100-00-41105.000		7.40
120554	03/08/2023	Penalty		100-00-41105.000		7.45
120555	03/08/2023	Penalty		100-00-41105.000		8.67
120564	03/08/2023	Penalty		100-00-41105.000		11.35
120566	03/08/2023	Penalty		100-00-41105.000		11.03
120567	03/08/2023	Bill Adjustment		Multiple		13.84
120568	03/08/2023	Penalty		100-00-41105.000		3.54
120569	03/08/2023	Penalty		100-00-41105.000		2.96
120570	03/08/2023	Penalty		100-00-41105.000		2.96
120572	03/08/2023	Penalty		100-00-41105.000		5.09
120573	03/08/2023	Penalty		100-00-41105.000		9.02
120574	03/08/2023	Penalty		100-00-41105.000		12.49
120575	03/08/2023	Bill Adjustment		Multiple		44.82
120579	03/08/2023	Bill Adjustment		Multiple		203.90
120580	03/08/2023	Bill Calculated		Multiple	50.39	
120581	03/08/2023	Bill Adjustment		Multiple		219.26
120582	03/08/2023	Bill Adjustment		Multiple	62.29	
120583	03/08/2023	Bill Adjustment		Multiple	203.90	
120584	03/08/2023	Bill Adjustment		Multiple	219.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120585	03/08/2023	Bill Calculated		Multiple	50.39	
120586	03/08/2023	Deposit Refund		100-00-22200.000		200.00
120587	03/08/2023	Bill Calculated		Multiple	50.39	
120589	03/08/2023	Deposit Refund		100-00-22200.000		200.00
120590	03/08/2023	Bill Calculated		Multiple	70.52	
120592	03/08/2023	Bill Adjustment		Multiple		123.53
120594	03/08/2023	Deposit Added		100-00-22200.000	100.00	
120596	03/08/2023	Bill Adjustment		100-00-41105.000	50.00	
120598	03/08/2023	Deposit Refund		100-00-22200.000		100.00
120599	03/08/2023	Bill Calculated		Multiple	57.38	
120601	03/08/2023	Deposit Added		100-00-22200.000	200.00	
120605	03/08/2023	Penalty		100-00-41105.000		2.55
120607	03/08/2023	Deposit Refund		100-00-22200.000		100.00
120608	03/08/2023	Bill Calculated		Multiple	139.23	
120610	03/08/2023	Bill Adjustment		Multiple		149.39
120611	03/08/2023	Penalty		100-00-41105.000		15.14
120827	03/08/2023	Online Payment		100-00-11007.000		86.28
120951	03/08/2023	Online Payment		100-00-11007.000		6,294.39
120669	03/09/2023	Bill Adjustment		Multiple		106.46
120675	03/09/2023	Bill Adjustment		Multiple	106.46	
120676	03/09/2023	Bill Adjustment		Multiple		1,061.43
120677	03/09/2023	Penalty		100-00-41105.000		11.66
120817	03/09/2023	Penalty		100-00-41105.000		17.21
120952	03/09/2023	Online Payment		100-00-11007.000		84.11
121059	03/09/2023	Online Payment		100-00-11007.000		3,805.15
120830	03/10/2023	Bill Calculated		Multiple	53.17	
120831	03/10/2023	Bill Calculated		Multiple	35.27	
120833	03/10/2023	Deposit Refund		100-00-22200.000		100.00
120834	03/10/2023	Penalty		100-00-41105.000		21.07
120835	03/10/2023	Bill Calculated		Multiple	50.39	
120837	03/10/2023	Deposit Refund		100-00-22200.000		5.00
120838	03/10/2023	Bill Calculated		Multiple	50.39	
120840	03/10/2023	Penalty		100-00-41105.000		129.18
120915	03/10/2023	Deposit Added		100-00-22200.000	200.00	
120917	03/10/2023	Bill Calculated		Multiple	27.58	
120920	03/10/2023	Deposit Added		100-00-22200.000	200.00	
120926	03/10/2023	Deposit Added		100-00-22200.000	200.00	
120932	03/10/2023	Deposit Added		100-00-22200.000	200.00	
120933	03/10/2023	Penalty		100-00-41105.000		8.07
120936	03/10/2023	Deposit Refund		100-00-22200.000		200.00
120937	03/10/2023	Bill Calculated		Multiple	51.04	
120941	03/10/2023	Deposit Added		100-00-22200.000	100.00	
120948	03/10/2023	Online Payment		100-00-11007.000		1,526.98
120949	03/10/2023	Online Payment		100-00-11007.000		44.81
120950	03/10/2023	Online Payment		100-00-11007.000		200.00
121060	03/10/2023	Online Payment		100-00-11007.000		61.11
121061	03/10/2023	Online Payment		100-00-11007.000		67.93
121115	03/10/2023	Online Payment		100-00-11007.000		15,612.20
121116	03/11/2023	Online Payment		100-00-11007.000		4,315.25
121058	03/12/2023	Online Payment		100-00-11007.000		46.96
121117	03/12/2023	Online Payment		100-00-11007.000		1,785.48
120956	03/13/2023	Bill Calculated		Multiple	27.58	
120957	03/13/2023	Bill Calculated		Multiple	95.14	
120958	03/13/2023	Deposit Refund		100-00-22200.000		100.00
120959	03/13/2023	Bill Calculated		Multiple	58.48	
120963	03/13/2023	Bill Adjustment		Multiple		19,647.23
120964	03/13/2023	Deposit Added		100-00-22200.000	200.00	
120965	03/13/2023	Deposit Added		100-00-22200.000	200.00	
120968	03/13/2023	Bill Calculated		Multiple	27.58	
120969	03/13/2023	Bill Calculated		Multiple	27.58	
121023	03/13/2023	Deposit Added		100-00-22200.000	100.00	
121024	03/13/2023	Bill Adjustment		Multiple		107.27
121025	03/13/2023	Deposit Refund		100-00-22200.000		10.00
121026	03/13/2023	Bill Adjustment		Multiple		72.50
121027	03/13/2023	Bill Calculated		Multiple	50.39	
121030	03/13/2023	Penalty		100-00-41105.000		23.96
121031	03/13/2023	Bill Adjustment		100-00-41107.000		11.63
121032	03/13/2023	Bill Adjustment		100-00-41107.000		18.88
121033	03/13/2023	Bill Adjustment		Multiple		755.89
121034	03/13/2023	Bill Adjustment		Multiple		86.00
121035	03/13/2023	Bill Adjustment		Multiple		1,271.72

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121036	03/13/2023	Penalty		100-00-41105.000		289.81
121037	03/13/2023	Bill Adjustment		Multiple		32.71
121038	03/13/2023	Bill Adjustment		Multiple		134.48
121039	03/13/2023	Bill Adjustment		Multiple		335.13
121041	03/13/2023	Bill Adjustment		Multiple		319.13
121042	03/13/2023	Bill Adjustment		Multiple	319.13	
121043	03/13/2023	Penalty		100-00-41105.000		10.32
121044	03/13/2023	Bill Adjustment		Multiple		161.96
121045	03/13/2023	Bill Adjustment		100-00-41107.000		10.68
121046	03/13/2023	Bill Adjustment		Multiple		53.15
121050	03/13/2023	Bill Adjustment		Multiple		91.85
121151	03/13/2023	Online Payment		100-00-11007.000		13,726.60
121066	03/14/2023	Bill Adjustment		Multiple		224.15
121080	03/14/2023	Bill Calculated		Multiple	306.02	
121081	03/14/2023	Deposit Added		100-00-22200.000	100.00	
121082	03/14/2023	Deposit Added		100-00-22200.000	100.00	
121086	03/14/2023	Deposit Refund		100-00-22200.000		50.00
121087	03/14/2023	Bill Calculated		Multiple	46.96	
121102	03/14/2023	Penalty		100-00-41105.000		16.28
121103	03/14/2023	Penalty		100-00-41105.000		11.48
121104	03/14/2023	Penalty		100-00-41105.000		8.42
121228	03/14/2023	Online Payment		100-00-11007.000		4,632.96
121260	03/14/2023	Bill Adjustment		100-00-41105.000	15.00	
121261	03/14/2023	Payment Rollback		100-00-11007.000	79.12	
121119	03/15/2023	Deposit Refund		100-00-22200.000		200.00
121120	03/15/2023	Bill Calculated		Multiple	27.58	
121122	03/15/2023	Deposit Refund		100-00-22200.000		100.00
121123	03/15/2023	Bill Calculated		Multiple	50.39	
121126	03/15/2023	Bill Adjustment		Multiple		118.59
121128	03/15/2023	Bill Adjustment		Multiple		143.30
121142	03/15/2023	Deposit Added		100-00-22200.000	100.00	
121144	03/15/2023	Deposit Added		100-00-22200.000	200.00	
121227	03/15/2023	Online Payment		100-00-11007.000		129.69
121229	03/15/2023	Online Payment		100-00-11007.000		32.91
121258	03/15/2023	Online Payment		100-00-11007.000		7,455.97
122028	03/15/2023	Payment Posted		100-00-11007.000		54.07
121181	03/16/2023	Deposit Added		100-00-22200.000	100.00	
121182	03/16/2023	Deposit Reversal		100-00-22200.000		200.00
121185	03/16/2023	Deposit Added		100-00-22200.000	100.00	
121190	03/16/2023	Penalty		100-00-41105.000		12.71
121197	03/16/2023	Deposit Added		100-00-22200.000	200.00	
121198	03/16/2023	Deposit Added		100-00-22200.000	200.00	
121199	03/16/2023	Bill Calculated		Multiple	27.58	
121200	03/16/2023	Bill Adjustment		Multiple		97.82
121201	03/16/2023	Deposit Added		100-00-22200.000	200.00	
121202	03/16/2023	Bill Adjustment		Multiple		2,600.38
121203	03/16/2023	Deposit Added		100-00-22200.000	200.00	
121204	03/16/2023	Bill Adjustment		Multiple		1,874.27
121205	03/16/2023	Bill Adjustment		Multiple		172.16
121206	03/16/2023	Deposit Added		100-00-22200.000	200.00	
121207	03/16/2023	Deposit Refund		100-00-22200.000		200.00
121208	03/16/2023	Bill Calculated		Multiple	50.75	
121210	03/16/2023	Deposit Refund		100-00-22200.000		200.00
121211	03/16/2023	Bill Calculated		Multiple	83.37	
121213	03/16/2023	Deposit Refund		100-00-22200.000		10.00
121214	03/16/2023	Bill Calculated		Multiple	50.39	
121216	03/16/2023	Deposit Refund		100-00-22200.000		100.00
121217	03/16/2023	Bill Calculated		Multiple	79.89	
121257	03/16/2023	Online Payment		100-00-11007.000		91.75
121259	03/16/2023	Online Payment		100-00-11007.000		152.39
121371	03/16/2023	Online Payment		100-00-11007.000		8,809.15
121225	03/17/2023	Deposit Added		100-00-22200.000	100.00	
121226	03/17/2023	Deposit Added		100-00-22200.000	200.00	
121230	03/17/2023	Penalty		100-00-41105.000		7.51
121231	03/17/2023	Bill Adjustment		Multiple		444.16
121232	03/17/2023	Deposit Added		100-00-22200.000	100.00	
121233	03/17/2023	Deposit Added		100-00-22200.000	200.00	
121234	03/17/2023	Bill Calculated		Multiple	50.39	
121235	03/17/2023	Bill Calculated		Multiple	37.31	
121236	03/17/2023	Deposit Refund		100-00-22200.000		200.00
121237	03/17/2023	Bill Calculated		Multiple	50.39	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121239	03/17/2023	Deposit Added		100-00-22200.000	100.00	
121240	03/17/2023	Deposit Added		100-00-22200.000	200.00	
121241	03/17/2023	Bill Adjustment		100-00-41105.000	50.00	
121242	03/17/2023	Deposit Refund		100-00-22200.000		100.00
121243	03/17/2023	Bill Calculated		Multiple	50.39	
121247	03/17/2023	Deposit Added		100-00-22200.000	100.00	
121441	03/17/2023	Online Payment		100-00-11007.000		17,235.06
121256	03/18/2023	Online Payment		100-00-11007.000		84.59
121442	03/18/2023	Online Payment		100-00-11007.000		78.84
121443	03/18/2023	Online Payment		100-00-11007.000		2,901.19
121350	03/19/2023	Online Payment		100-00-11007.000		79.76
121351	03/19/2023	Online Payment		100-00-11007.000		358.22
121352	03/19/2023	Online Payment		100-00-11007.000		58.42
121353	03/19/2023	Online Payment		100-00-11007.000		69.83
121354	03/19/2023	Online Payment		100-00-11007.000		52.16
121355	03/19/2023	Online Payment		100-00-11007.000		90.12
121356	03/19/2023	Online Payment		100-00-11007.000		88.60
121357	03/19/2023	Online Payment		100-00-11007.000		50.39
121358	03/19/2023	Online Payment		100-00-11007.000		183.66
121359	03/19/2023	Online Payment		100-00-11007.000		26.38
121360	03/19/2023	Online Payment		100-00-11007.000		67.06
121361	03/19/2023	Online Payment		100-00-11007.000		69.87
121362	03/19/2023	Online Payment		100-00-11007.000		27.58
121363	03/19/2023	Online Payment		100-00-11007.000		2,265.85
121364	03/19/2023	Online Payment		100-00-11007.000		170.47
121365	03/19/2023	Online Payment		100-00-11007.000		16.27
121366	03/19/2023	Online Payment		100-00-11007.000		77.24
121367	03/19/2023	Online Payment		100-00-11007.000		1,206.65
121368	03/19/2023	Online Payment		100-00-11007.000		27.58
121369	03/19/2023	Online Payment		100-00-11007.000		881.16
121370	03/19/2023	Online Payment		100-00-11007.000		27.58
121444	03/19/2023	Online Payment		100-00-11007.000		77.23
121445	03/19/2023	Online Payment		100-00-11007.000		52.35
121446	03/19/2023	Online Payment		100-00-11007.000		184,918.95
121681	03/19/2023	Bill Adjustment		100-00-41105.000	15.00	
121682	03/19/2023	Payment Rollback		100-00-11007.000	62.80	
121683	03/19/2023	Bill Adjustment		100-00-41105.000	35.00	
121684	03/19/2023	Payment Rollback		100-00-11007.000	54.62	
121685	03/19/2023	Bill Adjustment		100-00-41105.000	35.00	
121686	03/19/2023	Payment Rollback		100-00-11007.000	500.92	
121687	03/19/2023	Bill Adjustment		100-00-41105.000	35.00	
121688	03/19/2023	Payment Rollback		100-00-11007.000	44.91	
121318	03/20/2023	Deposit Added		100-00-22200.000	100.00	
121322	03/20/2023	Deposit Refund		100-00-22200.000		200.00
121323	03/20/2023	Bill Calculated		Multiple	50.39	
121341	03/20/2023	Penalty		100-00-41105.000		31.92
121342	03/20/2023	Penalty		100-00-41105.000		35.83
121343	03/20/2023	Deposit Added		100-00-22200.000	100.00	
121438	03/20/2023	Online Payment		100-00-11007.000		74.16
121439	03/20/2023	Online Payment		100-00-11007.000		120.83
121440	03/20/2023	Online Payment		100-00-11007.000		306.02
121447	03/20/2023	Online Payment		100-00-11007.000		97.44
121448	03/20/2023	Online Payment		100-00-11007.000		57.41
121506	03/20/2023	Online Payment		100-00-11007.000		23,577.62
122962	03/20/2023	Payment Rollback		100-00-11007.000	78.71	
122963	03/20/2023	Payment Posted		100-00-11007.000		78.71
121413	03/21/2023	Deposit Added		100-00-22200.000	200.00	
121414	03/21/2023	Deposit Added		100-00-22200.000	200.00	
121415	03/21/2023	Deposit Refund		100-00-22200.000		100.00
121416	03/21/2023	Bill Calculated		Multiple	115.38	
121418	03/21/2023	Bill Calculated		Multiple	57.40	
121419	03/21/2023	Deposit Refund		100-00-22200.000		200.00
121420	03/21/2023	Bill Calculated		Multiple	51.59	
121422	03/21/2023	Deposit Refund		100-00-22200.000		100.00
121423	03/21/2023	Bill Calculated		Multiple	89.57	
121427	03/21/2023	Deposit Refund		100-00-22200.000		200.00
121428	03/21/2023	Bill Calculated		Multiple	176.88	
121430	03/21/2023	Deposit Added		100-00-22200.000	200.00	
121553	03/21/2023	Online Payment		100-00-11007.000		4,541.98
121760	03/21/2023	Bill Adjustment		100-00-41105.000	15.00	
121761	03/21/2023	Payment Rollback		100-00-11007.000	39.48	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121449	03/22/2023	Deposit Refund		100-00-22200.000		100.00
121454	03/22/2023	Bill Calculated		Multiple	50.39	
121460	03/22/2023	Deposit Added		100-00-22200.000	200.00	
121461	03/22/2023	Bill Calculated		Multiple	40.35	
121462	03/22/2023	Deposit Refund		100-00-22200.000		10.00
121463	03/22/2023	Bill Calculated		Multiple	351.83	
121465	03/22/2023	Bill Calculated		Multiple	16.27	
121501	03/22/2023	Deposit Added		100-00-22200.000	200.00	
121502	03/22/2023	Bill Calculated		Multiple	46.96	
121552	03/22/2023	Online Payment		100-00-11007.000		215.36
121680	03/22/2023	Online Payment		100-00-11007.000		2,521.51
125985	03/22/2023	Payment Rollback		100-00-11007.000	178.25	
125986	03/22/2023	Payment Posted		100-00-11007.000		175.25
121511	03/23/2023	Deposit Added		100-00-22200.000	100.00	
121512	03/23/2023	Bill Calculated		Multiple	39.48	
121513	03/23/2023	Bill Calculated		Multiple	66.26	
121514	03/23/2023	Deposit Added		100-00-22200.000	200.00	
121520	03/23/2023	Bill Adjustment		100-00-41105.000		50.00
121521	03/23/2023	Bill Adjustment		100-00-41105.000	50.00	
121522	03/23/2023	Deposit Refund		100-00-22200.000		200.00
121523	03/23/2023	Bill Calculated		Multiple	44.81	
121679	03/23/2023	Online Payment		100-00-11007.000		66.00
121729	03/23/2023	Online Payment		100-00-11007.000		3,343.47
121964	03/23/2023	Penalty		100-00-41105.000	6,696.36	
121616	03/24/2023	Deposit Added		100-00-22200.000	100.00	
121644	03/24/2023	Deposit Added		100-00-22200.000	100.00	
121670	03/24/2023	Deposit Refund		100-00-22200.000		200.00
121671	03/24/2023	Bill Calculated		Multiple	64.91	
121756	03/24/2023	Online Payment		100-00-11007.000		6,859.38
121757	03/25/2023	Online Payment		100-00-11007.000		1,208.31
121758	03/26/2023	Online Payment		100-00-11007.000		222.93
121759	03/26/2023	Online Payment		100-00-11007.000		796.17
121689	03/27/2023	Bill Calculated		Multiple	108.52	
121690	03/27/2023	Deposit Refund		100-00-22200.000		100.00
121691	03/27/2023	Bill Calculated		Multiple	26.17	
121693	03/27/2023	Bill Adjustment		Multiple		732.60
121699	03/27/2023	Penalty		100-00-41105.000		10.65
121700	03/27/2023	Deposit Added		100-00-22200.000	100.00	
121701	03/27/2023	Deposit Added		100-00-22200.000	100.00	
121721	03/27/2023	Penalty		100-00-41105.000		3.68
121726	03/27/2023	Penalty		100-00-41105.000		79.23
121897	03/27/2023	Online Payment		100-00-11007.000		3,708.59
121730	03/28/2023	Deposit Refund		100-00-22200.000		200.00
121731	03/28/2023	Bill Calculated		Multiple	102.29	
121733	03/28/2023	Deposit Refund		100-00-22200.000		100.00
121734	03/28/2023	Bill Calculated		Multiple	50.39	
121736	03/28/2023	Bill Calculated		Multiple	27.58	
121737	03/28/2023	Deposit Refund		100-00-22200.000		200.00
121739	03/28/2023	Deposit Refund		100-00-22200.000		200.00
121740	03/28/2023	Bill Calculated		Multiple	105.29	
121742	03/28/2023	Deposit Refund		100-00-22200.000		200.00
121743	03/28/2023	Bill Calculated		Multiple	27.58	
121745	03/28/2023	Bill Calculated		Multiple	47.81	
121746	03/28/2023	Deposit Added		100-00-22200.000	200.00	
121747	03/28/2023	Bill Calculated		Multiple	368.46	
121939	03/28/2023	Online Payment		100-00-11007.000		1,498.72
121841	03/29/2023	Deposit Reversal		100-00-22200.000		200.00
121844	03/29/2023	Bill Calculated		Multiple	50.39	
121846	03/29/2023	Deposit Refund		100-00-22200.000		50.00
121847	03/29/2023	Bill Calculated		Multiple	59.67	
121879	03/29/2023	Bill Adjustment		100-00-41105.000	50.00	
121884	03/29/2023	Deposit Added		100-00-22200.000	200.00	
121885	03/29/2023	Deposit Added		100-00-22200.000	200.00	
121886	03/29/2023	Deposit Added		100-00-22200.000	200.00	
121887	03/29/2023	Bill Adjustment		Multiple		472.76
121890	03/29/2023	Bill Calculated		Multiple	27.58	
121891	03/29/2023	Deposit Refund		100-00-22200.000		200.00
121892	03/29/2023	Bill Calculated		Multiple	75.45	
121970	03/29/2023	Online Payment		100-00-11007.000		1,975.18
121895	03/30/2023	Penalty		100-00-41105.000		13.93
121896	03/30/2023	Penalty		100-00-41105.000		4.19

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121901	03/30/2023	Deposit Added		100-00-22200.000	200.00	
121904	03/30/2023	Deposit Added		100-00-22200.000	200.00	
121905	03/30/2023	Bill Adjustment		100-00-41105.000		50.00
121906	03/30/2023	Bill Adjustment		100-00-41105.000	50.00	
121910	03/30/2023	Deposit Added		100-00-22200.000	100.00	
121923	03/30/2023	Bill Calculated		Multiple	173.40	
121924	03/30/2023	Deposit Refund		100-00-22200.000		100.00
121925	03/30/2023	Bill Calculated		Multiple	50.39	
121927	03/30/2023	Deposit Refund		100-00-22200.000		200.00
121928	03/30/2023	Bill Calculated		Multiple	48.46	
121930	03/30/2023	Deposit Added		100-00-22200.000	200.00	
121935	03/30/2023	Bill Adjustment		100-00-41105.000	50.00	
122024	03/30/2023	Online Payment		100-00-11007.000		2,206.35
121943	03/31/2023	Bill Calculated		Multiple	46.96	
121944	03/31/2023	Bill Calculated		Multiple	50.39	
121952	03/31/2023	Bill Calculated		Multiple	7,982.91	
121954	03/31/2023	Deposit Added		100-00-22200.000	100.00	
121965	03/31/2023	Bill Calculated		Multiple	631,744.02	
121968	03/31/2023	Deposit Added		100-00-22200.000	200.00	
122097	03/31/2023	Online Payment		100-00-11007.000		4,257.55
122098	04/01/2023	Online Payment		100-00-11007.000		99.00
122099	04/01/2023	Online Payment		100-00-11007.000		14,091.80
122100	04/02/2023	Online Payment		100-00-11007.000		50.39
122101	04/02/2023	Online Payment		100-00-11007.000		78.48
122102	04/02/2023	Online Payment		100-00-11007.000		2,231.77
124150	04/02/2023	Bill Adjustment		Multiple		77.09
121979	04/03/2023	Bill Calculated		Multiple	139.23	
121988	04/03/2023	Deposit Added		100-00-22200.000	100.00	
121989	04/03/2023	Deposit Added		100-00-22200.000	200.00	
121991	04/03/2023	Bill Calculated		Multiple	50.39	
121999	04/03/2023	Bill Adjustment		100-00-41107.000		38.74
122004	04/03/2023	Deposit Added		100-00-22200.000	200.00	
122005	04/03/2023	Deposit Added		100-00-22200.000	100.00	
122007	04/03/2023	Deposit Added		100-00-22200.000	100.00	
122012	04/03/2023	Deposit Added		100-00-22200.000	100.00	
122013	04/03/2023	Bill Calculated		Multiple	109.08	
122096	04/03/2023	Online Payment		100-00-11007.000		96.95
122104	04/03/2023	Online Payment		100-00-11007.000		27.58
122105	04/03/2023	Online Payment		100-00-11007.000		59.12
122106	04/03/2023	Online Payment		100-00-11007.000		60.54
122107	04/03/2023	Online Payment		100-00-11007.000		45.54
122108	04/03/2023	Online Payment		100-00-11007.000		56.33
122109	04/03/2023	Online Payment		100-00-11007.000		60.48
122110	04/03/2023	Online Payment		100-00-11007.000		62.85
122111	04/03/2023	Online Payment		100-00-11007.000		50.39
122112	04/03/2023	Online Payment		100-00-11007.000		46.96
122113	04/03/2023	Online Payment		100-00-11007.000		90.91
122114	04/03/2023	Online Payment		100-00-11007.000		25.49
122115	04/03/2023	Online Payment		100-00-11007.000		50.00
122116	04/03/2023	Online Payment		100-00-11007.000		46.43
122117	04/03/2023	Online Payment		100-00-11007.000		70.55
122118	04/03/2023	Online Payment		100-00-11007.000		86.39
122215	04/03/2023	Online Payment		100-00-11007.000		9,919.93
128514	04/03/2023	Payment Rollback		100-00-11007.000	27.58	
128515	04/03/2023	Online Payment		100-00-11007.000		27.58
122027	04/04/2023	Payment Rollback		100-00-11007.000	54.07	
122029	04/04/2023	Bill Calculated		Multiple	27.58	
122032	04/04/2023	Deposit Refund		100-00-22200.000		200.00
122033	04/04/2023	Bill Calculated		Multiple	50.39	
122037	04/04/2023	Deposit Added		100-00-22200.000	200.00	
122038	04/04/2023	Bill Calculated		Multiple	50.39	
122039	04/04/2023	Bill Calculated		Multiple	27.58	
122040	04/04/2023	Payment Rollback		100-00-11007.000	27.58	
122041	04/04/2023	Payment Rollback		100-00-11007.000		27.58
122043	04/04/2023	Deposit Refund		100-00-22200.000		100.00
122044	04/04/2023	Bill Calculated		Multiple	27.58	
122046	04/04/2023	Bill Calculated		Multiple	50.39	
122047	04/04/2023	Deposit Refund		100-00-22200.000		100.00
122048	04/04/2023	Bill Calculated		Multiple	50.39	
122050	04/04/2023	Bill Calculated		Multiple	108.52	
122051	04/04/2023	Deposit Refund		100-00-22200.000		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122052	04/04/2023	Bill Calculated		Multiple	46.96	
122060	04/04/2023	Deposit Added		100-00-22200.000	100.00	
122063	04/04/2023	Deposit Added		100-00-22200.000	100.00	
122064	04/04/2023	Deposit Refund		100-00-22200.000		50.00
122065	04/04/2023	Bill Calculated		Multiple	55.74	
122067	04/04/2023	Bill Calculated		Multiple	84.76	
122068	04/04/2023	Bill Calculated		Multiple	27.58	
122090	04/04/2023	Bill Calculated		Multiple	31.16	
122216	04/04/2023	Online Payment		100-00-11007.000		126.37
122308	04/04/2023	Online Payment		100-00-11007.000		5,578.56
122103	04/05/2023	Online Payment		100-00-11007.000		25.49
122124	04/05/2023	Deposit Refund		100-00-22200.000		200.00
122125	04/05/2023	Bill Calculated		Multiple	99.83	
122127	04/05/2023	Bill Adjustment		100-00-41105.000	50.00	
122130	04/05/2023	Bill Adjustment		100-00-41105.000	50.00	
122133	04/05/2023	Bill Adjustment		100-00-41105.000	50.00	
122141	04/05/2023	Deposit Added		100-00-22200.000	100.00	
122155	04/05/2023	Penalty		100-00-41105.000		5.14
122170	04/05/2023	Bill Adjustment		Multiple		168.24
122191	04/05/2023	Bill Adjustment		100-00-41105.000	50.00	
122305	04/05/2023	Online Payment		100-00-11007.000		29.57
122309	04/05/2023	Online Payment		100-00-11007.000		82.00
122310	04/05/2023	Online Payment		100-00-11007.000		5,976.24
122217	04/06/2023	Bill Adjustment		100-00-41105.000	50.00	
122219	04/06/2023	Penalty		100-00-41105.000		8.19
122223	04/06/2023	Deposit Added		100-00-22200.000	100.00	
122224	04/06/2023	Bill Adjustment		100-00-41105.000	50.00	
122230	04/06/2023	Bill Adjustment		Multiple		275.58
122237	04/06/2023	Deposit Added		100-00-22200.000	200.00	
122238	04/06/2023	Bill Calculated		Multiple	50.39	
122239	04/06/2023	Deposit Refund		100-00-22200.000		100.00
122240	04/06/2023	Bill Calculated		Multiple	53.42	
122306	04/06/2023	Online Payment		100-00-11007.000		50.39
122307	04/06/2023	Online Payment		100-00-11007.000		46.96
122374	04/06/2023	Online Payment		100-00-11007.000		3,655.40
122375	04/07/2023	Online Payment		100-00-11007.000		106.92
122508	04/07/2023	Online Payment		100-00-11007.000		4,039.28
122511	04/08/2023	Online Payment		100-00-11007.000		501.28
122512	04/09/2023	Online Payment		100-00-11007.000		100.87
122513	04/09/2023	Online Payment		100-00-11007.000		1,478.82
122312	04/10/2023	Penalty		100-00-41105.000		2.66
122316	04/10/2023	Deposit Added		100-00-22200.000	200.00	
122318	04/10/2023	Deposit Added		100-00-22200.000	200.00	
122319	04/10/2023	Deposit Added		100-00-22200.000	200.00	
122320	04/10/2023	Deposit Added		100-00-22200.000	200.00	
122322	04/10/2023	Bill Adjustment		100-00-41105.000	50.00	
122324	04/10/2023	Deposit Added		100-00-22200.000	200.00	
122325	04/10/2023	Bill Adjustment		100-00-41105.000	50.00	
122326	04/10/2023	Deposit Added		100-00-22200.000	100.00	
122327	04/10/2023	Bill Adjustment		100-00-41105.000	50.00	
122328	04/10/2023	Bill Adjustment		100-00-41105.000	50.00	
122330	04/10/2023	Bill Adjustment		100-00-41105.000	50.00	
122336	04/10/2023	Deposit Added		100-00-22200.000	100.00	
122338	04/10/2023	Deposit Added		100-00-22200.000	100.00	
122506	04/10/2023	Online Payment		100-00-11007.000		128.33
122514	04/10/2023	Online Payment		100-00-11007.000		50.39
122766	04/10/2023	Online Payment		100-00-11007.000		8,989.25
122379	04/11/2023	Bill Adjustment		100-00-41105.000	50.00	
122381	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122382	04/11/2023	Bill Calculated		Multiple	27.58	
122384	04/11/2023	Bill Adjustment		100-00-41105.000	50.00	
122390	04/11/2023	Bill Calculated		Multiple	28.43	
122391	04/11/2023	Deposit Refund		100-00-22200.000		100.00
122392	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122393	04/11/2023	Bill Calculated		Multiple	27.58	
122395	04/11/2023	Bill Calculated		Multiple	50.39	
122396	04/11/2023	Deposit Refund		100-00-22200.000		25.00
122397	04/11/2023	Bill Calculated		Multiple	58.38	
122418	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122419	04/11/2023	Bill Calculated		Multiple	50.39	
122432	04/11/2023	Bill Calculated		Multiple	71.89	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122433	04/11/2023	Deposit Added		100-00-22200.000	100.00	
122435	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122436	04/11/2023	Bill Calculated		Multiple	82.97	
122438	04/11/2023	Deposit Refund		100-00-22200.000		100.00
122439	04/11/2023	Bill Calculated		Multiple	39.48	
122442	04/11/2023	Bill Adjustment		100-00-41105.000	50.00	
122443	04/11/2023	Deposit Added		100-00-22200.000	200.00	
122446	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122447	04/11/2023	Bill Calculated		Multiple	55.15	
122449	04/11/2023	Deposit Refund		100-00-22200.000		200.00
122450	04/11/2023	Bill Calculated		Multiple	50.39	
122452	04/11/2023	Deposit Refund		100-00-22200.000		100.00
122453	04/11/2023	Bill Calculated		Multiple	333.86	
122455	04/11/2023	Deposit Refund		100-00-22200.000		100.00
122456	04/11/2023	Bill Calculated		Multiple	50.39	
122458	04/11/2023	Deposit Refund		100-00-22200.000		100.00
122459	04/11/2023	Bill Calculated		Multiple	103.31	
122461	04/11/2023	Bill Calculated		Multiple	50.39	
122462	04/11/2023	Bill Adjustment		Multiple		100.78
122463	04/11/2023	Bill Adjustment		Multiple	100.78	
122464	04/11/2023	Bill Adjustment		100-00-41105.000	50.00	
122488	04/11/2023	Deposit Added		100-00-22200.000	200.00	
122489	04/11/2023	Bill Adjustment		Multiple		677.43
122497	04/11/2023	Deposit Added		100-00-22200.000	200.00	
122944	04/11/2023	Online Payment		100-00-11007.000		4,363.53
122502	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122503	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122507	04/12/2023	Bill Adjustment		Multiple		50.39
122509	04/12/2023	Penalty		100-00-41105.000		31.60
122510	04/12/2023	Penalty		100-00-41105.000		24.53
122520	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122521	04/12/2023	Bill Adjustment		Multiple		53.05
122543	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122558	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122560	04/12/2023	Penalty		100-00-41105.000		38.31
122561	04/12/2023	Penalty		100-00-41105.000		49.58
122565	04/12/2023	Penalty		100-00-41105.000		14.24
122568	04/12/2023	Bill Adjustment		Multiple		205.27
122569	04/12/2023	Penalty		100-00-41105.000		9.36
122570	04/12/2023	Bill Adjustment		Multiple		80.94
122571	04/12/2023	Bill Adjustment		Multiple		161.88
122587	04/12/2023	Deposit Refund		100-00-22200.000		100.00
122588	04/12/2023	Bill Calculated		Multiple	39.48	
122591	04/12/2023	Penalty		100-00-41105.000		36.80
122594	04/12/2023	Deposit Refund		100-00-22200.000		200.00
122595	04/12/2023	Penalty		100-00-41105.000		11.43
122597	04/12/2023	Bill Calculated		Multiple	52.87	
122599	04/12/2023	Penalty		100-00-41105.000		28.18
122600	04/12/2023	Penalty		100-00-41105.000		2.16
122601	04/12/2023	Penalty		100-00-41105.000		11.70
122603	04/12/2023	Deposit Added		100-00-22200.000	200.00	
122613	04/12/2023	Bill Calculated		Multiple	50.39	
122614	04/12/2023	Deposit Refund		100-00-22200.000		200.00
122615	04/12/2023	Bill Calculated		Multiple	100.06	
122617	04/12/2023	Bill Calculated		Multiple	50.39	
122618	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122619	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122620	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122629	04/12/2023	Deposit Refund		100-00-22200.000		200.00
122630	04/12/2023	Bill Calculated		Multiple	50.39	
122632	04/12/2023	Bill Calculated		Multiple	70.91	
122633	04/12/2023	Bill Calculated		Multiple	27.58	
122634	04/12/2023	Deposit Refund		100-00-22200.000		100.00
122635	04/12/2023	Bill Calculated		Multiple	50.39	
122637	04/12/2023	Deposit Refund		100-00-22200.000		100.00
122638	04/12/2023	Bill Calculated		Multiple	50.39	
122640	04/12/2023	Deposit Refund		100-00-22200.000		100.00
122641	04/12/2023	Bill Calculated		Multiple	62.27	
122643	04/12/2023	Deposit Refund		100-00-22200.000		200.00
122644	04/12/2023	Bill Calculated		Multiple	56.90	
122646	04/12/2023	Deposit Added		100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122648	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122650	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122651	04/12/2023	Bill Calculated		Multiple	78.68	
122652	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122657	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122660	04/12/2023	Deposit Added		100-00-22200.000	100.00	
122662	04/12/2023	Deposit Refund		100-00-22200.000		100.00
122663	04/12/2023	Bill Calculated		Multiple	46.96	
122665	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122666	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122676	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122679	04/12/2023	Bill Adjustment		100-00-41105.000	50.00	
122992	04/12/2023	Online Payment		100-00-11007.000		9,572.35
122993	04/12/2023	Payment Rollback		100-00-11007.000	374.80	
122767	04/13/2023	Bill Adjustment		100-00-41105.000	50.00	
122770	04/13/2023	Penalty		100-00-41105.000		14.40
122771	04/13/2023	Penalty		100-00-41105.000		20.49
122774	04/13/2023	Bill Adjustment		100-00-41105.000	50.00	
122775	04/13/2023	Bill Adjustment		Multiple		230.99
122776	04/13/2023	Bill Adjustment		Multiple		165.03
122777	04/13/2023	Bill Adjustment		Multiple		54.12
122778	04/13/2023	Bill Adjustment		Multiple		128.34
122780	04/13/2023	Penalty		100-00-41105.000		13.96
122781	04/13/2023	Bill Adjustment		Multiple		35.14
122782	04/13/2023	Bill Adjustment		100-00-41106.100		90.28
122783	04/13/2023	Bill Adjustment		Multiple		54.37
122784	04/13/2023	Bill Adjustment		Multiple		542.49
122785	04/13/2023	Bill Adjustment		Multiple		327.25
122795	04/13/2023	Bill Adjustment		100-00-41105.000	50.00	
122796	04/13/2023	Deposit Added		100-00-22200.000	200.00	
122799	04/13/2023	Deposit Added		100-00-22200.000	100.00	
122810	04/13/2023	Deposit Added		100-00-22200.000	100.00	
122811	04/13/2023	Deposit Added		100-00-22200.000	100.00	
122822	04/13/2023	Bill Adjustment		100-00-41105.000	50.00	
122823	04/13/2023	Deposit Refund		100-00-22200.000		100.00
122824	04/13/2023	Bill Calculated		Multiple	81.39	
122826	04/13/2023	Bill Calculated		Multiple	25.49	
122827	04/13/2023	Deposit Added		100-00-22200.000	200.00	
122828	04/13/2023	Deposit Refund		100-00-22200.000		200.00
122829	04/13/2023	Bill Calculated		Multiple	11,570.34	
122831	04/13/2023	Bill Adjustment		Multiple		11,519.95
123132	04/13/2023	Online Payment		100-00-11007.000		5,576.08
122894	04/14/2023	Deposit Added		100-00-22200.000	200.00	
122899	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122900	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122901	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122916	04/14/2023	Deposit Added		100-00-22200.000	200.00	
122923	04/14/2023	Deposit Added		100-00-22200.000	100.00	
122947	04/14/2023	Deposit Added		100-00-22200.000	100.00	
122948	04/14/2023	Bill Calculated		Multiple	50.39	
122950	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122951	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122952	04/14/2023	Deposit Added		100-00-22200.000	200.00	
122965	04/14/2023	Penalty		100-00-41105.000		7.87
122969	04/14/2023	Bill Adjustment		100-00-41105.000	50.00	
122970	04/14/2023	Bill Calculated		Multiple	73.96	
122974	04/14/2023	Bill Calculated		Multiple	35.69	
122975	04/14/2023	Deposit Refund		100-00-22200.000		50.00
122976	04/14/2023	Bill Calculated		Multiple	51.10	
122978	04/14/2023	Deposit Refund		100-00-22200.000		200.00
122979	04/14/2023	Bill Calculated		Multiple	94.06	
122991	04/14/2023	Online Payment		100-00-11007.000		54.73
123133	04/14/2023	Online Payment		100-00-11007.000		50.62
123189	04/14/2023	Online Payment		100-00-11007.000		14,081.21
123307	04/14/2023	Bill Adjustment		100-00-41105.000	15.00	
123308	04/14/2023	Payment Rollback		100-00-11007.000	88.24	
123309	04/14/2023	Bill Adjustment		100-00-41105.000	35.00	
123310	04/14/2023	Payment Rollback		100-00-11007.000	46.96	
123805	04/14/2023	Bill Adjustment		100-00-41105.000	35.00	
123806	04/14/2023	Payment Rollback		100-00-11007.000	200.00	
122990	04/15/2023	Online Payment		100-00-11007.000		82.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123190	04/15/2023	Online Payment		100-00-11007.000		3,482.46
123131	04/16/2023	Online Payment		100-00-11007.000		83.94
123191	04/16/2023	Online Payment		100-00-11007.000		2,838.60
122998	04/17/2023	Deposit Added		100-00-22200.000	100.00	
123004	04/17/2023	Deposit Added		100-00-22200.000	100.00	
123010	04/17/2023	Bill Calculated		Multiple	1,961.69	
123011	04/17/2023	Bill Adjustment		100-00-41105.000	50.00	
123012	04/17/2023	Deposit Added		100-00-22200.000	200.00	
123070	04/17/2023	Deposit Refund		100-00-22200.000		200.00
123071	04/17/2023	Bill Calculated		Multiple	57.31	
123073	04/17/2023	Deposit Refund		100-00-22200.000		100.00
123075	04/17/2023	Bill Calculated		Multiple	50.39	
123089	04/17/2023	Deposit Refund		100-00-22200.000		200.00
123090	04/17/2023	Bill Calculated		Multiple	108.52	
123253	04/17/2023	Online Payment		100-00-11007.000		6,462.92
123129	04/18/2023	Deposit Added		100-00-22200.000	200.00	
123134	04/18/2023	Deposit Refund		100-00-22200.000		200.00
123135	04/18/2023	Bill Calculated		Multiple	50.39	
123137	04/18/2023	Bill Calculated		Multiple	155.29	
123138	04/18/2023	Deposit Refund		100-00-22200.000		100.00
123139	04/18/2023	Bill Calculated		Multiple	27.58	
123141	04/18/2023	Deposit Refund		100-00-22200.000		200.00
123142	04/18/2023	Bill Calculated		Multiple	63.39	
123143	04/18/2023	Deposit Refund		100-00-22200.000		200.00
123144	04/18/2023	Bill Calculated		Multiple	25.49	
123146	04/18/2023	Deposit Refund		100-00-22200.000		200.00
123147	04/18/2023	Bill Calculated		Multiple	50.39	
123149	04/18/2023	Deposit Refund		100-00-22200.000		200.00
123150	04/18/2023	Bill Calculated		Multiple	50.39	
123152	04/18/2023	Bill Adjustment		Multiple		50.56
123153	04/18/2023	Bill Adjustment		Multiple		114.64
123157	04/18/2023	Deposit Added		100-00-22200.000	100.00	
123159	04/18/2023	Penalty		100-00-41105.000		4.35
123166	04/18/2023	Bill Adjustment		100-00-41105.000	50.00	
123171	04/18/2023	Bill Adjustment		100-00-41105.000	50.00	
123172	04/18/2023	Deposit Added		100-00-22200.000	100.00	
123173	04/18/2023	Bill Adjustment		100-00-41105.000	50.00	
123174	04/18/2023	Deposit Refund		100-00-22200.000		100.00
123175	04/18/2023	Bill Calculated		Multiple	46.96	
123177	04/18/2023	Bill Adjustment		100-00-41105.000		50.00
123178	04/18/2023	Bill Adjustment		100-00-41105.000	50.00	
123179	04/18/2023	Bill Adjustment		Multiple		80.94
123251	04/18/2023	Online Payment		100-00-11007.000		46.96
123252	04/18/2023	Online Payment		100-00-11007.000		100.00
123254	04/18/2023	Online Payment		100-00-11007.000		50.39
123378	04/18/2023	Online Payment		100-00-11007.000		17,133.74
123192	04/19/2023	Bill Calculated		Multiple	281.66	
123196	04/19/2023	Bill Adjustment		Multiple		305.43
123197	04/19/2023	Bill Calculated		Multiple	46.96	
123199	04/19/2023	Bill Adjustment		100-00-41106.100	46.96	
123200	04/19/2023	Bill Adjustment		100-00-41106.100		46.96
123201	04/19/2023	Bill Adjustment		Multiple		46.96
123202	04/19/2023	Bill Adjustment		Multiple		1,961.69
123203	04/19/2023	Bill Calculated		Multiple	46.96	
123206	04/19/2023	Deposit Added		100-00-22200.000	100.00	
123207	04/19/2023	Deposit Refund		100-00-22200.000		10.00
123208	04/19/2023	Bill Calculated		Multiple	64.34	
123240	04/19/2023	Penalty		100-00-41105.000		9.66
123243	04/19/2023	Deposit Added		100-00-22200.000	200.00	
123244	04/19/2023	Bill Calculated		Multiple	36.70	
123354	04/19/2023	Online Payment		100-00-11007.000		38.50
123355	04/19/2023	Online Payment		100-00-11007.000		423.47
123356	04/19/2023	Online Payment		100-00-11007.000		57.31
123357	04/19/2023	Online Payment		100-00-11007.000		50.39
123358	04/19/2023	Online Payment		100-00-11007.000		50.39
123359	04/19/2023	Online Payment		100-00-11007.000		63.28
123360	04/19/2023	Online Payment		100-00-11007.000		67.20
123361	04/19/2023	Online Payment		100-00-11007.000		50.39
123362	04/19/2023	Online Payment		100-00-11007.000		71.39
123363	04/19/2023	Online Payment		100-00-11007.000		22.48
123364	04/19/2023	Online Payment		100-00-11007.000		62.73

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123365	04/19/2023	Online Payment		100-00-11007.000		65.00
123366	04/19/2023	Online Payment		100-00-11007.000		59.52
123367	04/19/2023	Online Payment		100-00-11007.000		1,472.93
123368	04/19/2023	Online Payment		100-00-11007.000		151.83
123369	04/19/2023	Online Payment		100-00-11007.000		16.27
123370	04/19/2023	Online Payment		100-00-11007.000		1,173.50
123371	04/19/2023	Online Payment		100-00-11007.000		27.58
123372	04/19/2023	Online Payment		100-00-11007.000		406.98
123373	04/19/2023	Online Payment		100-00-11007.000		27.58
123374	04/19/2023	Online Payment		100-00-11007.000		719.53
123375	04/19/2023	Online Payment		100-00-11007.000		16.27
123376	04/19/2023	Online Payment		100-00-11007.000		198,915.53
123624	04/19/2023	Bill Adjustment		100-00-41105.000	35.00	
123625	04/19/2023	Payment Rollback		100-00-11007.000	104.43	
123640	04/19/2023	Bill Adjustment		100-00-41105.000	15.00	
123641	04/19/2023	Payment Rollback		100-00-11007.000	46.40	
123643	04/19/2023	Bill Adjustment		100-00-41105.000	15.00	
123644	04/19/2023	Payment Rollback		100-00-11007.000	46.96	
123260	04/20/2023	Deposit Refund		100-00-22200.000		100.00
123261	04/20/2023	Bill Calculated		Multiple	183.61	
123300	04/20/2023	Deposit Refund		100-00-22200.000		200.00
123301	04/20/2023	Bill Calculated		Multiple	104.68	
123303	04/20/2023	Bill Calculated		Multiple	125.68	
123306	04/20/2023	Bill Adjustment		Multiple		125.68
123334	04/20/2023	Penalty		100-00-41105.000		7.54
123400	04/20/2023	Online Payment		100-00-11007.000		159.33
123401	04/20/2023	Online Payment		100-00-11007.000		306.46
123402	04/20/2023	Online Payment		100-00-11007.000		73.89
123403	04/20/2023	Online Payment		100-00-11007.000		36.05
123505	04/20/2023	Online Payment		100-00-11007.000		17,717.00
123379	04/21/2023	Deposit Added		100-00-22200.000	200.00	
123382	04/21/2023	Deposit Added		100-00-22200.000	200.00	
123383	04/21/2023	Deposit Refund		100-00-22200.000		100.00
123384	04/21/2023	Bill Calculated		Multiple	86.21	
123394	04/21/2023	Bill Calculated		Multiple	63.83	
123506	04/21/2023	Online Payment		100-00-11007.000		27.58
123507	04/21/2023	Online Payment		100-00-11007.000		50.39
123588	04/21/2023	Online Payment		100-00-11007.000		8,285.11
123589	04/22/2023	Online Payment		100-00-11007.000		2,971.45
123590	04/23/2023	Online Payment		100-00-11007.000		734.01
123463	04/24/2023	Deposit Refund		100-00-22200.000		200.00
123464	04/24/2023	Bill Calculated		Multiple	87.47	
123467	04/24/2023	Bill Calculated		Multiple	27.58	
123468	04/24/2023	Bill Calculated		Multiple	50.39	
123469	04/24/2023	Deposit Refund		100-00-22200.000		200.00
123470	04/24/2023	Bill Calculated		Multiple	53.95	
123472	04/24/2023	Deposit Added		100-00-22200.000	100.00	
123473	04/24/2023	Deposit Refund		100-00-22200.000		200.00
123474	04/24/2023	Bill Calculated		Multiple	27.58	
123476	04/24/2023	Deposit Added		100-00-22200.000	200.00	
123477	04/24/2023	Bill Calculated		Multiple	64.54	
123478	04/24/2023	Penalty		100-00-41105.000	7,370.92	
123479	04/24/2023	Bill Calculated		Multiple	50.39	
123481	04/24/2023	Deposit Added		100-00-22200.000	100.00	
123482	04/24/2023	Bill Calculated		Multiple	373.92	
123483	04/24/2023	Bill Adjustment		Multiple	3.45	
123484	04/24/2023	Bill Adjustment		Multiple		377.37
123485	04/24/2023	Bill Calculated		Multiple	25.49	
123487	04/24/2023	Deposit Added		100-00-22200.000	200.00	
123497	04/24/2023	Deposit Refund		100-00-22200.000		100.00
123498	04/24/2023	Bill Calculated		Multiple	79.95	
123676	04/24/2023	Online Payment		100-00-11007.000		7,668.77
123584	04/25/2023	Bill Calculated		Multiple	122.51	
123675	04/25/2023	Online Payment		100-00-11007.000		46.96
123770	04/25/2023	Online Payment		100-00-11007.000		1,856.61
123611	04/26/2023	Deposit Added		100-00-22200.000	100.00	
123642	04/26/2023	Deposit Added		100-00-22200.000	100.00	
123645	04/26/2023	Deposit Added		100-00-22200.000	200.00	
123647	04/26/2023	Deposit Added		100-00-22200.000	200.00	
123662	04/26/2023	Bill Calculated		Multiple	27.58	
123663	04/26/2023	Bill Calculated		Multiple	50.39	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123665	04/26/2023	Deposit Refund		100-00-22200.000		200.00
123666	04/26/2023	Bill Calculated		Multiple	29.35	
123668	04/26/2023	Deposit Refund		100-00-22200.000		200.00
123669	04/26/2023	Bill Calculated		Multiple	67.07	
123671	04/26/2023	Deposit Refund		100-00-22200.000		100.00
123672	04/26/2023	Bill Calculated		Multiple	50.39	
123813	04/26/2023	Online Payment		100-00-11007.000		2,763.25
123934	04/26/2023	Payment Posted		100-00-11007.000		69.46
123678	04/27/2023	Penalty		100-00-41105.000		3.60
123679	04/27/2023	Penalty		100-00-41105.000		9.93
123680	04/27/2023	Penalty		100-00-41105.000		3.40
123681	04/27/2023	Penalty		100-00-41105.000		3.57
123683	04/27/2023	Deposit Added		100-00-22200.000	200.00	
123684	04/27/2023	Penalty		100-00-41105.000		9.66
123685	04/27/2023	Penalty		100-00-41105.000		5.45
123686	04/27/2023	Penalty		100-00-41105.000		4.30
123687	04/27/2023	Penalty		100-00-41105.000		3.28
123688	04/27/2023	Penalty		100-00-41105.000		11.59
123689	04/27/2023	Bill Adjustment		100-00-41105.000		50.00
123690	04/27/2023	Bill Adjustment		100-00-41105.000	75.00	
123691	04/27/2023	Deposit Added		100-00-22200.000	200.00	
123696	04/27/2023	Deposit Refund		100-00-22200.000		200.00
123697	04/27/2023	Bill Calculated		Multiple	27.58	
123699	04/27/2023	Penalty		100-00-41105.000		13.35
123700	04/27/2023	Penalty		100-00-41105.000		4.15
123705	04/27/2023	Deposit Added		100-00-22200.000	100.00	
123706	04/27/2023	Deposit Refund		100-00-22200.000		50.00
123707	04/27/2023	Bill Calculated		Multiple	50.39	
123709	04/27/2023	Deposit Refund		100-00-22200.000		200.00
123710	04/27/2023	Bill Calculated		Multiple	69.66	
123712	04/27/2023	Deposit Refund		100-00-22200.000		200.00
123713	04/27/2023	Bill Calculated		Multiple	27.58	
123716	04/27/2023	Bill Adjustment		Multiple		50.39
123717	04/27/2023	Penalty Adjustment		100-00-41105.000		5.04
123718	04/27/2023	Bill Calculated		Multiple	50.39	
123720	04/27/2023	Bill Adjustment		100-00-41108.000		374.22
123722	04/27/2023	Bill Adjustment		100-00-41108.000		73.92
123723	04/27/2023	Bill Adjustment		100-00-41108.000		5.97
123730	04/27/2023	Bill Adjustment		100-00-41106.100		14.86
123731	04/27/2023	Bill Adjustment		Multiple		108.52
123732	04/27/2023	Bill Adjustment		Multiple		63.39
123733	04/27/2023	Penalty		100-00-41105.000		4.95
123734	04/27/2023	Deposit Refund		100-00-22200.000		100.00
123735	04/27/2023	Bill Calculated		Multiple	25.49	
123737	04/27/2023	Penalty		100-00-41105.000		2.96
123738	04/27/2023	Penalty		100-00-41105.000		3.03
123739	04/27/2023	Penalty		100-00-41105.000		2.96
123740	04/27/2023	Penalty		100-00-41105.000		9.87
123741	04/27/2023	Penalty		100-00-41105.000		3.54
123742	04/27/2023	Deposit Refund		100-00-22200.000		100.00
123743	04/27/2023	Bill Calculated		Multiple	50.39	
123745	04/27/2023	Deposit Refund		100-00-22200.000		200.00
123746	04/27/2023	Bill Calculated		Multiple	46.96	
123748	04/27/2023	Deposit Refund		100-00-22200.000		100.00
123749	04/27/2023	Bill Calculated		Multiple	50.39	
123751	04/27/2023	Deposit Refund		100-00-22200.000		100.00
123752	04/27/2023	Bill Calculated		Multiple	50.39	
123754	04/27/2023	Penalty		100-00-41105.000		2.96
123755	04/27/2023	Penalty		100-00-41105.000		4.39
123756	04/27/2023	Penalty		100-00-41105.000		5.45
123757	04/27/2023	Penalty		100-00-41105.000		6.51
123758	04/27/2023	Penalty		100-00-41105.000		16.09
123759	04/27/2023	Penalty		100-00-41105.000		4.18
123760	04/27/2023	Penalty		100-00-41105.000		6.90
123761	04/27/2023	Penalty		100-00-41105.000		5.03
123762	04/27/2023	Deposit Added		100-00-22200.000	200.00	
123857	04/27/2023	Online Payment		100-00-11007.000		2,227.04
123995	04/28/2023	Online Payment		100-00-11007.000		7,151.32
123996	04/29/2023	Online Payment		100-00-11007.000		1,171.81
123798	04/30/2023	Bill Calculated		Multiple	700,639.86	
123800	04/30/2023	Bill Calculated		Multiple	5,619.14	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123997	04/30/2023	Online Payment		100-00-11007.000		966.60
123804	05/01/2023	Penalty		100-00-41105.000		5.85
123807	05/01/2023	Bill Adjustment		100-00-41105.000	150.00	
123812	05/01/2023	Deposit Added		100-00-22200.000	100.00	
123821	05/01/2023	Penalty		100-00-41105.000		6.58
123822	05/01/2023	Deposit Added		100-00-22200.000	100.00	
123824	05/01/2023	Deposit Added		100-00-22200.000	200.00	
123829	05/01/2023	Deposit Added		100-00-22200.000	100.00	
123830	05/01/2023	Deposit Added		100-00-22200.000	200.00	
123831	05/01/2023	Bill Adjustment		100-00-41105.000	50.00	
123832	05/01/2023	Bill Adjustment		100-00-41105.000	50.00	
123833	05/01/2023	Deposit Added		100-00-22200.000	200.00	
123834	05/01/2023	Deposit Refund		100-00-22200.000		100.00
123835	05/01/2023	Bill Calculated		Multiple	46.96	
123837	05/01/2023	Deposit Refund		100-00-22200.000		100.00
123838	05/01/2023	Bill Calculated		Multiple	74.51	
123840	05/01/2023	Deposit Refund		100-00-22200.000		100.00
123841	05/01/2023	Bill Calculated		Multiple	27.58	
123843	05/01/2023	Deposit Added		100-00-22200.000	200.00	
123844	05/01/2023	Bill Calculated		Multiple	50.39	
123845	05/01/2023	Bill Calculated		Multiple	46.96	
123846	05/01/2023	Bill Calculated		Multiple	50.39	
123847	05/01/2023	Deposit Refund		100-00-22200.000		50.00
123991	05/01/2023	Online Payment		100-00-11007.000		46.96
123992	05/01/2023	Online Payment		100-00-11007.000		53.77
123993	05/01/2023	Online Payment		100-00-11007.000		68.39
123994	05/01/2023	Online Payment		100-00-11007.000		161.25
123998	05/01/2023	Online Payment		100-00-11007.000		134.50
123999	05/01/2023	Payment Rollback		100-00-11007.000	844.32	
124000	05/01/2023	Payment Posted		100-00-11007.000		844.22
124033	05/01/2023	Online Payment		100-00-11007.000		19,212.76
124169	05/01/2023	Bill Adjustment		100-00-41105.000	35.00	
124170	05/01/2023	Payment Rollback		100-00-11007.000	70.00	
123912	05/02/2023	Deposit Added		100-00-22200.000	100.00	
123913	05/02/2023	Penalty		100-00-41105.000		7.09
123914	05/02/2023	Penalty		100-00-41105.000		9.81
123933	05/02/2023	Deposit Added		100-00-22200.000	200.00	
123936	05/02/2023	Deposit Added		100-00-22200.000	100.00	
123937	05/02/2023	Deposit Added		100-00-22200.000	200.00	
123938	05/02/2023	Deposit Refund		100-00-22200.000		200.00
123939	05/02/2023	Bill Calculated		Multiple	27.58	
123941	05/02/2023	Deposit Added		100-00-22200.000	200.00	
123942	05/02/2023	Deposit Added		100-00-22200.000	200.00	
123943	05/02/2023	Bill Calculated		Multiple	39.48	
123944	05/02/2023	Deposit Added		100-00-22200.000	100.00	
123945	05/02/2023	Bill Calculated		Multiple	59.21	
123946	05/02/2023	Deposit Refund		100-00-22200.000		200.00
123947	05/02/2023	Bill Calculated		Multiple	39.42	
123949	05/02/2023	Deposit Refund		100-00-22200.000		200.00
123950	05/02/2023	Bill Calculated		Multiple	27.58	
123952	05/02/2023	Deposit Refund		100-00-22200.000		200.00
123953	05/02/2023	Bill Calculated		Multiple	50.39	
123955	05/02/2023	Bill Calculated		Multiple	50.39	
123960	05/02/2023	Bill Calculated		Multiple	50.39	
123961	05/02/2023	Bill Adjustment		Multiple		50.39
123963	05/02/2023	Bill Adjustment		Multiple		140.52
123964	05/02/2023	Penalty		100-00-41105.000		7.37
123965	05/02/2023	Deposit Refund		100-00-22200.000		100.00
123966	05/02/2023	Bill Calculated		Multiple	66.78	
123968	05/02/2023	Deposit Refund		100-00-22200.000		200.00
123969	05/02/2023	Bill Calculated		Multiple	50.39	
123971	05/02/2023	Deposit Added		100-00-22200.000	200.00	
123972	05/02/2023	Penalty		100-00-41105.000		5.46
124116	05/02/2023	Online Payment		100-00-11007.000		8,234.75
124010	05/03/2023	Deposit Added		100-00-22200.000	200.00	
124011	05/03/2023	Bill Calculated		Multiple	437.75	
124012	05/03/2023	Bill Calculated		Multiple	27.58	
124013	05/03/2023	Deposit Refund		100-00-22200.000		100.00
124014	05/03/2023	Bill Calculated		Multiple	25.49	
124016	05/03/2023	Deposit Refund		100-00-22200.000		200.00
124017	05/03/2023	Bill Calculated		Multiple	58.12	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124019	05/03/2023	Bill Calculated		Multiple	58.50	
124020	05/03/2023	Deposit Refund		100-00-22200.000		100.00
124021	05/03/2023	Bill Calculated		Multiple	50.39	
124023	05/03/2023	Bill Adjustment		100-00-41105.000	50.00	
124026	05/03/2023	Deposit Added		100-00-22200.000	100.00	
124027	05/03/2023	Bill Adjustment		100-00-41105.000	50.00	
124166	05/03/2023	Online Payment		100-00-11007.000		7,014.46
124035	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124036	05/04/2023	Deposit Refund		100-00-22200.000		50.00
124037	05/04/2023	Bill Calculated		Multiple	50.39	
124039	05/04/2023	Deposit Refund		100-00-22200.000		200.00
124040	05/04/2023	Bill Calculated		Multiple	50.39	
124042	05/04/2023	Bill Adjustment		100-00-41107.000		92.45
124047	05/04/2023	Bill Calculated		100-00-41107.000	20.10	
124048	05/04/2023	Penalty		100-00-41105.000		4.88
124049	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124051	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124052	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124053	05/04/2023	Deposit Added		100-00-22200.000	100.00	
124054	05/04/2023	Deposit Added		100-00-22200.000	200.00	
124055	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124056	05/04/2023	Bill Adjustment		100-00-41105.000	50.00	
124057	05/04/2023	Deposit Refund		100-00-22200.000		100.00
124058	05/04/2023	Bill Calculated		Multiple	52.45	
124060	05/04/2023	Bill Calculated		Multiple	39.48	
124061	05/04/2023	Deposit Refund		100-00-22200.000		100.00
124062	05/04/2023	Bill Calculated		Multiple	52.45	
124167	05/04/2023	Online Payment		100-00-11007.000		50.39
124168	05/04/2023	Online Payment		100-00-11007.000		72.47
124206	05/04/2023	Online Payment		100-00-11007.000		6,664.32
124067	05/05/2023	Deposit Refund		100-00-22200.000		200.00
124068	05/05/2023	Bill Calculated		Multiple	29.92	
124070	05/05/2023	Deposit Refund		100-00-22200.000		200.00
124071	05/05/2023	Bill Calculated		Multiple	46.85	
124074	05/05/2023	Bill Adjustment		100-00-41105.000	50.00	
124117	05/05/2023	Online Payment		100-00-11007.000		100.00
124118	05/05/2023	Deposit Added		100-00-22200.000	100.00	
124119	05/05/2023	Bill Calculated		Multiple	27.58	
124120	05/05/2023	Bill Calculated		Multiple	32.24	
124121	05/05/2023	Deposit Added		100-00-22200.000	200.00	
124141	05/05/2023	Bill Adjustment		Multiple		80.94
124142	05/05/2023	Bill Adjustment		100-00-41107.000		126.85
124164	05/05/2023	Online Payment		100-00-11007.000		50.39
124165	05/05/2023	Online Payment		100-00-11007.000		124.62
124366	05/05/2023	Online Payment		100-00-11007.000		7,496.73
124552	05/05/2023	Bill Adjustment		100-00-41105.000	20.00	
124553	05/05/2023	Payment Rollback		100-00-11007.000	500.00	
124367	05/06/2023	Online Payment		100-00-11007.000		2,388.25
124368	05/07/2023	Online Payment		100-00-11007.000		1,174.86
124151	05/08/2023	Deposit Refund		100-00-22200.000		200.00
124152	05/08/2023	Bill Calculated		Multiple	84.75	
124158	05/08/2023	Bill Adjustment		100-00-41105.000	75.00	
124159	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124160	05/08/2023	Penalty		100-00-41105.000		5.04
124161	05/08/2023	Deposit Refund		100-00-22200.000		200.00
124162	05/08/2023	Bill Calculated		Multiple	50.39	
124171	05/08/2023	Deposit Added		100-00-22200.000	200.00	
124173	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124175	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124176	05/08/2023	Deposit Added		100-00-22200.000	100.00	
124177	05/08/2023	Deposit Added		100-00-22200.000	200.00	
124178	05/08/2023	Deposit Added		100-00-22200.000	100.00	
124179	05/08/2023	Deposit Refund		100-00-22200.000		100.00
124180	05/08/2023	Bill Calculated		Multiple	50.39	
124182	05/08/2023	Bill Adjustment		100-00-41107.000		36.38
124183	05/08/2023	Bill Adjustment		100-00-41107.000		58.41
124184	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124189	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124190	05/08/2023	Bill Adjustment		100-00-41105.000	50.00	
124191	05/08/2023	Deposit Added		100-00-22200.000	100.00	
124369	05/08/2023	Online Payment		100-00-11007.000		50.39

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124433	05/08/2023	Online Payment		100-00-11007.000		7,498.27
124550	05/08/2023	Bill Adjustment		100-00-41105.000	35.00	
124551	05/08/2023	Payment Rollback		100-00-11007.000	201.46	
124204	05/09/2023	Bill Adjustment		Multiple		111.64
124207	05/09/2023	Online Payment		100-00-11007.000		88.91
124208	05/09/2023	Bill Adjustment		100-00-41105.000	75.00	
124209	05/09/2023	Bill Adjustment		100-00-41107.000		67.49
124210	05/09/2023	Deposit Added		100-00-22200.000	100.00	
124211	05/09/2023	Deposit Added		100-00-22200.000	100.00	
124212	05/09/2023	Bill Adjustment		100-00-41105.000	50.00	
124213	05/09/2023	Bill Adjustment		100-00-41105.000	50.00	
124214	05/09/2023	Deposit Added		100-00-22200.000	200.00	
124259	05/09/2023	Deposit Added		100-00-22200.000	100.00	
124260	05/09/2023	Bill Adjustment		100-00-41105.000	50.00	
124261	05/09/2023	Deposit Refund		100-00-22200.000		100.00
124262	05/09/2023	Bill Calculated		Multiple	77.07	
124264	05/09/2023	Deposit Refund		100-00-22200.000		200.00
124265	05/09/2023	Bill Calculated		Multiple	55.10	
124267	05/09/2023	Deposit Refund		100-00-22200.000		100.00
124269	05/09/2023	Bill Calculated		Multiple	39.48	
124271	05/09/2023	Bill Calculated		Multiple	27.58	
124281	05/09/2023	Deposit Refund		100-00-22200.000		100.00
124282	05/09/2023	Bill Calculated		Multiple	50.39	
124548	05/09/2023	Online Payment		100-00-11007.000		5,989.90
124289	05/10/2023	Bill Adjustment		Multiple		50.39
124291	05/10/2023	Penalty		100-00-41105.000		74.35
124292	05/10/2023	Penalty		100-00-41105.000		17.91
124293	05/10/2023	Penalty		100-00-41105.000		18.86
124295	05/10/2023	Deposit Refund		100-00-22200.000		200.00
124296	05/10/2023	Bill Calculated		Multiple	180.87	
124298	05/10/2023	Bill Adjustment		Multiple		447.29
124356	05/10/2023	Deposit Added		100-00-22200.000	200.00	
124357	05/10/2023	Bill Adjustment		Multiple		161.88
124358	05/10/2023	Penalty Adjustment		100-00-41105.000		8.09
124361	05/10/2023	Bill Adjustment		Multiple		13.70
124364	05/10/2023	Bill Calculated		Multiple	27.58	
124370	05/10/2023	Penalty		100-00-41105.000		39.72
124371	05/10/2023	Penalty		100-00-41105.000		7.63
124372	05/10/2023	Penalty		100-00-41105.000		10.24
124373	05/10/2023	Penalty		100-00-41105.000		16.97
124374	05/10/2023	Penalty		100-00-41105.000		31.93
124375	05/10/2023	Bill Calculated		Multiple	50.39	
124376	05/10/2023	Penalty		100-00-41105.000		6.52
124379	05/10/2023	Deposit Added		100-00-22200.000	100.00	
124380	05/10/2023	Bill Adjustment		Multiple		58.93
124384	05/10/2023	Bill Adjustment		100-00-41105.000	50.00	
124388	05/10/2023	Bill Adjustment		100-00-41107.000		20.10
124409	05/10/2023	Deposit Added		100-00-22200.000	200.00	
124410	05/10/2023	Bill Adjustment		100-00-41105.000	50.00	
124411	05/10/2023	Bill Calculated		Multiple	31.45	
124412	05/10/2023	Bill Adjustment		100-00-41105.000	50.00	
124417	05/10/2023	Bill Adjustment		100-00-41105.000	75.00	
124418	05/10/2023	Bill Adjustment		100-00-41105.000		75.00
124426	05/10/2023	Bill Adjustment		Multiple		34.29
124427	05/10/2023	Bill Adjustment		Multiple		87.09
124428	05/10/2023	Bill Adjustment		Multiple		384.41
124429	05/10/2023	Bill Adjustment		Multiple		51.50
124430	05/10/2023	Bill Adjustment		100-00-41107.000		7.07
124547	05/10/2023	Online Payment		100-00-11007.000		31.36
124549	05/10/2023	Online Payment		100-00-11007.000		10,376.19
124434	05/11/2023	Bill Adjustment		100-00-41107.000		93.96
124435	05/11/2023	Bill Adjustment		Multiple		137.75
124436	05/11/2023	Deposit Added		100-00-22200.000	200.00	
124440	05/11/2023	Bill Adjustment		100-00-41105.000	50.00	
124500	05/11/2023	Deposit Added		100-00-22200.000	200.00	
124501	05/11/2023	Deposit Added		100-00-22200.000	200.00	
124502	05/11/2023	Penalty		100-00-41105.000		4.55
124503	05/11/2023	Deposit Added		100-00-22200.000	200.00	
124508	05/11/2023	Bill Calculated		Multiple	27.58	
124648	05/11/2023	Online Payment		100-00-11007.000		9,821.75
125134	05/11/2023	Payment Rollback		100-00-11007.000	135.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124513	05/12/2023	Bill Adjustment		100-00-41105.000	50.00	
124514	05/12/2023	Deposit Added		100-00-22200.000	100.00	
124515	05/12/2023	Deposit Added		100-00-22200.000	200.00	
124516	05/12/2023	Bill Adjustment		100-00-41105.000	50.00	
124517	05/12/2023	Bill Calculated		Multiple	27.58	
124518	05/12/2023	Deposit Added		100-00-22200.000	100.00	
124519	05/12/2023	Bill Adjustment		100-00-41105.000	50.00	
124521	05/12/2023	Deposit Added		100-00-22200.000	200.00	
124522	05/12/2023	Deposit Added		100-00-22200.000	200.00	
124523	05/12/2023	Bill Adjustment		Multiple		124.25
124524	05/12/2023	Deposit Refund		100-00-22200.000		10.00
124525	05/12/2023	Bill Calculated		Multiple	46.96	
124527	05/12/2023	Bill Calculated		Multiple	149.83	
124529	05/12/2023	Deposit Added		100-00-22200.000	200.00	
124530	05/12/2023	Deposit Refund		100-00-22200.000		200.00
124531	05/12/2023	Bill Calculated		Multiple	54.65	
124533	05/12/2023	Bill Calculated		Multiple	29.90	
124649	05/12/2023	Online Payment		100-00-11007.000		73.24
124779	05/12/2023	Online Payment		100-00-11007.000		11,596.65
125488	05/12/2023	Bill Adjustment		100-00-41105.000	20.00	
125489	05/12/2023	Payment Rollback		100-00-11007.000	152.90	
124780	05/13/2023	Online Payment		100-00-11007.000		1,657.89
124784	05/14/2023	Online Payment		100-00-11007.000		1,723.08
124616	05/15/2023	Deposit Added		100-00-22200.000	100.00	
124617	05/15/2023	Deposit Added		100-00-22200.000	200.00	
124619	05/15/2023	Deposit Added		100-00-22200.000	200.00	
124626	05/15/2023	Deposit Added		100-00-22200.000	100.00	
124628	05/15/2023	Bill Calculated		Multiple	27.58	
124629	05/15/2023	Bill Adjustment		Multiple		27.58
124634	05/15/2023	Bill Calculated		Multiple	28.30	
124635	05/15/2023	Bill Calculated		Multiple	50.39	
124636	05/15/2023	Deposit Refund		100-00-22200.000		200.00
124637	05/15/2023	Bill Calculated		Multiple	33.02	
124639	05/15/2023	Deposit Refund		100-00-22200.000		100.00
124640	05/15/2023	Bill Calculated		Multiple	117.58	
124642	05/15/2023	Bill Calculated		Multiple	53.82	
124776	05/15/2023	Online Payment		100-00-11007.000		61.34
124798	05/15/2023	Online Payment		100-00-11007.000		100.16
124830	05/15/2023	Online Payment		100-00-11007.000		20,437.33
124661	05/16/2023	Bill Adjustment		Multiple		32.34
124662	05/16/2023	Bill Adjustment		Multiple	32.34	
124663	05/16/2023	Deposit Added		100-00-22200.000	200.00	
124665	05/16/2023	Bill Adjustment		Multiple		53.17
124666	05/16/2023	Bill Adjustment		100-00-41106.100	2.79	
124667	05/16/2023	Bill Adjustment		100-00-41106.100		2.79
124668	05/16/2023	Bill Adjustment		100-00-41106.100	2.78	
124669	05/16/2023	Bill Calculated		Multiple	76.69	
124708	05/16/2023	Deposit Added		100-00-22200.000	200.00	
124723	05/16/2023	Bill Calculated		Multiple	50.39	
124724	05/16/2023	Bill Calculated		Multiple	27.58	
124727	05/16/2023	Deposit Refund		100-00-22200.000		100.00
124728	05/16/2023	Bill Calculated		Multiple	92.12	
124730	05/16/2023	Deposit Refund		100-00-22200.000		100.00
124731	05/16/2023	Bill Calculated		Multiple	447.51	
124733	05/16/2023	Deposit Refund		100-00-22200.000		200.00
124734	05/16/2023	Bill Calculated		Multiple	63.30	
124736	05/16/2023	Penalty		100-00-41105.000		7.63
124737	05/16/2023	Bill Adjustment		100-00-41109.000		2.00
124738	05/16/2023	Bill Adjustment		Multiple		27.18
124739	05/16/2023	Bill Adjustment		Multiple		132.76
124740	05/16/2023	Bill Calculated		Multiple	27.58	
124742	05/16/2023	Deposit Added		100-00-22200.000	100.00	
124743	05/16/2023	Bill Calculated		Multiple	99.83	
124744	05/16/2023	Penalty		100-00-41105.000		10.60
124745	05/16/2023	Bill Adjustment		100-00-41107.000		34.53
124746	05/16/2023	Deposit Refund		100-00-22200.000		50.00
124747	05/16/2023	Bill Calculated		Multiple	50.39	
124749	05/16/2023	Bill Calculated		Multiple	16.27	
124829	05/16/2023	Online Payment		100-00-11007.000		102.18
124831	05/16/2023	Online Payment		100-00-11007.000		103.59
124832	05/16/2023	Online Payment		100-00-11007.000		51.55

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124911	05/16/2023	Online Payment		100-00-11007.000		17,997.23
124787	05/17/2023	Deposit Refund		100-00-22200.000		200.00
124788	05/17/2023	Bill Calculated		Multiple	27.58	
124791	05/17/2023	Deposit Refund		100-00-22200.000		50.00
124792	05/17/2023	Bill Calculated		Multiple	50.39	
124795	05/17/2023	Deposit Refund		100-00-22200.000		200.00
124796	05/17/2023	Bill Calculated		Multiple	188.06	
124808	05/17/2023	Deposit Added		100-00-22200.000	200.00	
124809	05/17/2023	Deposit Refund		100-00-22200.000		100.00
124810	05/17/2023	Bill Calculated		Multiple	65.55	
124812	05/17/2023	Deposit Refund		100-00-22200.000		100.00
124813	05/17/2023	Bill Calculated		Multiple	59.55	
124815	05/17/2023	Deposit Refund		100-00-22200.000		200.00
124817	05/17/2023	Penalty		100-00-41105.000		8.64
124998	05/17/2023	Online Payment		100-00-11007.000		5,738.22
124833	05/18/2023	Online Payment		100-00-11007.000		94.41
124835	05/18/2023	Deposit Added		100-00-22200.000	100.00	
124836	05/18/2023	Deposit Added		100-00-22200.000	100.00	
124837	05/18/2023	Deposit Added		100-00-22200.000	100.00	
124838	05/18/2023	Deposit Refund		100-00-22200.000		5.00
124839	05/18/2023	Bill Calculated		Multiple	25.49	
124841	05/18/2023	Deposit Added		100-00-22200.000	100.00	
124842	05/18/2023	Bill Calculated		Multiple	46.96	
124843	05/18/2023	Deposit Added		100-00-22200.000	200.00	
124848	05/18/2023	Deposit Added		100-00-22200.000	200.00	
124849	05/18/2023	Bill Calculated		Multiple	27.58	
125064	05/18/2023	Online Payment		100-00-11007.000		6,673.10
128516	05/18/2023	Payment Rollback		100-00-11007.000	39.56	
128517	05/18/2023	Online Payment		100-00-11007.000		39.56
124883	05/19/2023	Bill Calculated		Multiple	62.07	
124884	05/19/2023	Deposit Added		100-00-22200.000	200.00	
124886	05/19/2023	Bill Calculated		Multiple	40.16	
124888	05/19/2023	Deposit Refund		100-00-22200.000		10.00
124889	05/19/2023	Bill Calculated		Multiple	50.39	
124912	05/19/2023	Online Payment		100-00-11007.000		73.00
124913	05/19/2023	Bill Adjustment		Multiple		111.64
124926	05/19/2023	Deposit Added		100-00-22200.000	100.00	
124930	05/19/2023	Deposit Refund		100-00-22200.000		100.00
124931	05/19/2023	Bill Calculated		Multiple	50.39	
124960	05/19/2023	Payment Rollback		100-00-11007.000	362.33	
124962	05/19/2023	Payment Posted		100-00-11007.000		346.06
124963	05/19/2023	Online Payment		100-00-11007.000		736.98
124964	05/19/2023	Online Payment		100-00-11007.000		143.71
124965	05/19/2023	Online Payment		100-00-11007.000		27.58
124966	05/19/2023	Online Payment		100-00-11007.000		100.74
124967	05/19/2023	Online Payment		100-00-11007.000		120.07
124968	05/19/2023	Online Payment		100-00-11007.000		16.67
124969	05/19/2023	Online Payment		100-00-11007.000		86.07
124970	05/19/2023	Online Payment		100-00-11007.000		563.88
124971	05/19/2023	Online Payment		100-00-11007.000		57.31
124972	05/19/2023	Online Payment		100-00-11007.000		68.20
124973	05/19/2023	Online Payment		100-00-11007.000		1,908.13
124974	05/19/2023	Online Payment		100-00-11007.000		56.39
124975	05/19/2023	Online Payment		100-00-11007.000		63.05
124976	05/19/2023	Online Payment		100-00-11007.000		99.24
124977	05/19/2023	Online Payment		100-00-11007.000		50.39
124978	05/19/2023	Online Payment		100-00-11007.000		98.83
124979	05/19/2023	Online Payment		100-00-11007.000		19.06
124980	05/19/2023	Online Payment		100-00-11007.000		71.28
124981	05/19/2023	Online Payment		100-00-11007.000		75.09
124982	05/19/2023	Online Payment		100-00-11007.000		27.58
124983	05/19/2023	Online Payment		100-00-11007.000		482.17
124984	05/19/2023	Online Payment		100-00-11007.000		210.40
124985	05/19/2023	Online Payment		100-00-11007.000		16.27
124986	05/19/2023	Online Payment		100-00-11007.000		161.87
124987	05/19/2023	Online Payment		100-00-11007.000		27.58
124988	05/19/2023	Online Payment		100-00-11007.000		1,302.96
124989	05/19/2023	Online Payment		100-00-11007.000		108.70
124990	05/19/2023	Online Payment		100-00-11007.000		421.01
124991	05/19/2023	Online Payment		100-00-11007.000		1,679.01
124992	05/19/2023	Online Payment		100-00-11007.000		27.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124993	05/19/2023	Online Payment		100-00-11007.000		854.52
124994	05/19/2023	Online Payment		100-00-11007.000		16.27
124995	05/19/2023	Online Payment		100-00-11007.000		27.58
125103	05/19/2023	Online Payment		100-00-11007.000		207,977.27
125419	05/19/2023	Bill Adjustment		100-00-41105.000	35.00	
125420	05/19/2023	Payment Rollback		100-00-11007.000	68.94	
125427	05/19/2023	Bill Adjustment		100-00-41105.000	35.00	
125428	05/19/2023	Payment Rollback		100-00-11007.000	50.39	
125429	05/19/2023	Payment Rollback		100-00-11007.000	152.37	
125909	05/19/2023	Payment Rollback		100-00-11007.000	39.47	
125910	05/19/2023	Payment Posted		100-00-11007.000		39.47
124996	05/20/2023	Online Payment		100-00-11007.000		158.14
124997	05/20/2023	Online Payment		100-00-11007.000		309.26
125107	05/20/2023	Online Payment		100-00-11007.000		54.47
125110	05/20/2023	Online Payment		100-00-11007.000		71.79
125111	05/20/2023	Online Payment		100-00-11007.000		27.58
125112	05/20/2023	Online Payment		100-00-11007.000		37.06
125113	05/20/2023	Online Payment		100-00-11007.000		158.79
125114	05/20/2023	Online Payment		100-00-11007.000		7,802.77
125101	05/21/2023	Online Payment		100-00-11007.000		79.65
125102	05/21/2023	Online Payment		100-00-11007.000		2,840.58
125022	05/22/2023	Deposit Added		100-00-22200.000	200.00	
125034	05/22/2023	Deposit Refund		100-00-22200.000		100.00
125035	05/22/2023	Bill Calculated		Multiple	50.39	
125047	05/22/2023	Deposit Added		100-00-22200.000	200.00	
125048	05/22/2023	Deposit Added		100-00-22200.000	200.00	
125050	05/22/2023	Bill Calculated		Multiple	27.58	
125051	05/22/2023	Deposit Refund		100-00-22200.000		200.00
125052	05/22/2023	Bill Calculated		Multiple	50.75	
125054	05/22/2023	Bill Calculated		Multiple	109.63	
125057	05/22/2023	Deposit Added		100-00-22200.000	100.00	
125104	05/22/2023	Online Payment		100-00-11007.000		50.39
125105	05/22/2023	Online Payment		100-00-11007.000		36.68
125140	05/22/2023	Payment Rollback		100-00-11007.000	750.00	
125298	05/22/2023	Online Payment		100-00-11007.000		6,747.26
125334	05/22/2023	Payment Rollback		100-00-11007.000		750.00
126067	05/22/2023	Payment Rollback		100-00-11007.000	90.00	
126068	05/22/2023	Payment Posted		100-00-11007.000		90.00
125085	05/23/2023	Deposit Added		100-00-22200.000	200.00	
125086	05/23/2023	Deposit Added		100-00-22200.000	100.00	
125087	05/23/2023	Deposit Added		100-00-22200.000	100.00	
125088	05/23/2023	Bill Calculated		Multiple	66.24	
125090	05/23/2023	Deposit Added		100-00-22200.000	200.00	
125091	05/23/2023	Bill Calculated		Multiple	27.58	
125093	05/23/2023	Bill Calculated		Multiple	50.39	
125094	05/23/2023	Bill Calculated		Multiple	174.68	
125095	05/23/2023	Deposit Added		100-00-22200.000	100.00	
125418	05/23/2023	Online Payment		100-00-11007.000		3,155.67
125100	05/24/2023	Penalty		100-00-41105.000	8,256.42	
125106	05/24/2023	Deposit Refund		100-00-22200.000		200.00
125108	05/24/2023	Bill Calculated		Multiple	99.01	
125115	05/24/2023	Bill Adjustment		100-00-41108.000		101.96
125116	05/24/2023	Bill Adjustment		100-00-41108.000	53.32	
125117	05/24/2023	Bill Adjustment		100-00-41108.000	101.96	
125118	05/24/2023	Bill Adjustment		100-00-41108.000		53.32
125119	05/24/2023	Penalty		100-00-41105.000		4.93
125120	05/24/2023	Penalty		100-00-41105.000		5.83
125121	05/24/2023	Penalty		100-00-41105.000	5.83	
125122	05/24/2023	Penalty		100-00-41105.000		14.16
125123	05/24/2023	Penalty		100-00-41105.000		7.38
125124	05/24/2023	Penalty		100-00-41105.000		7.24
125125	05/24/2023	Penalty		100-00-41105.000		3.77
125126	05/24/2023	Penalty		100-00-41105.000		9.93
125127	05/24/2023	Penalty		100-00-41105.000		8.99
125128	05/24/2023	Penalty		100-00-41105.000		2.96
125129	05/24/2023	Penalty		100-00-41105.000		6.35
125130	05/24/2023	Penalty		100-00-41105.000		4.37
125131	05/24/2023	Penalty		100-00-41105.000		17.47
125132	05/24/2023	Penalty		100-00-41105.000		5.72
125133	05/24/2023	Penalty		100-00-41105.000		3.12
125135	05/24/2023	Penalty		100-00-41105.000		6.69

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125136	05/24/2023	Penalty		100-00-41105.000		5.04
125137	05/24/2023	Penalty		100-00-41105.000		3.64
125138	05/24/2023	Penalty		100-00-41105.000		2.96
125139	05/24/2023	Penalty		100-00-41105.000		3.91
125141	05/24/2023	Penalty		100-00-41105.000		9.55
125142	05/24/2023	Penalty		100-00-41105.000		9.11
125143	05/24/2023	Penalty		100-00-41105.000		2.55
125144	05/24/2023	Penalty		100-00-41105.000		10.80
125145	05/24/2023	Penalty		100-00-41105.000		2.96
125146	05/24/2023	Penalty		100-00-41105.000		5.26
125147	05/24/2023	Penalty		100-00-41105.000		8.29
125148	05/24/2023	Penalty		100-00-41105.000		11.10
125149	05/24/2023	Penalty		100-00-41105.000		5.70
125150	05/24/2023	Penalty		100-00-41105.000		4.85
125151	05/24/2023	Penalty		100-00-41105.000		3.54
125152	05/24/2023	Penalty		100-00-41105.000		7.77
125155	05/24/2023	Deposit Refund		100-00-22200.000		100.00
125156	05/24/2023	Bill Calculated		Multiple	50.39	
125160	05/24/2023	Deposit Refund		100-00-22200.000		200.00
125161	05/24/2023	Bill Calculated		Multiple	50.39	
125163	05/24/2023	Penalty		100-00-41105.000		8.23
125171	05/24/2023	Penalty		100-00-41105.000		4.17
125174	05/24/2023	Deposit Added		100-00-22200.000	200.00	
125175	05/24/2023	Deposit Added		100-00-22200.000	100.00	
125214	05/24/2023	Deposit Added		100-00-22200.000	200.00	
125219	05/24/2023	Deposit Added		100-00-22200.000	100.00	
125220	05/24/2023	Penalty		100-00-41105.000		45.20
125221	05/24/2023	Penalty		100-00-41105.000		2.96
125222	05/24/2023	Penalty		100-00-41105.000		3.40
125223	05/24/2023	Penalty		100-00-41105.000		14.08
125224	05/24/2023	Penalty		100-00-41105.000		56.71
125225	05/24/2023	Penalty		100-00-41105.000		19.38
125226	05/24/2023	Penalty		100-00-41105.000		7.82
125227	05/24/2023	Penalty		100-00-41105.000		4.31
125228	05/24/2023	Penalty		100-00-41105.000		3.99
125229	05/24/2023	Penalty		100-00-41105.000		8.88
125231	05/24/2023	Deposit Added		100-00-22200.000	100.00	
125232	05/24/2023	Bill Calculated		Multiple	39.48	
125459	05/24/2023	Online Payment		100-00-11007.000		3,520.54
125588	05/24/2023	Payment Rollback		100-00-11007.000	136.78	
125299	05/25/2023	Online Payment		100-00-11007.000		123.84
125300	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125307	05/25/2023	Deposit Refund		100-00-22200.000		200.00
125308	05/25/2023	Bill Calculated		Multiple	50.39	
125322	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125335	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125338	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125358	05/25/2023	Deposit Added		100-00-22200.000	100.00	
125362	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125370	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125375	05/25/2023	Bill Calculated		Multiple	97.61	
125376	05/25/2023	Deposit Refund		100-00-22200.000		200.00
125377	05/25/2023	Bill Calculated		Multiple	71.93	
125380	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125388	05/25/2023	Penalty		100-00-41105.000	9.93	
125392	05/25/2023	Deposit Added		100-00-22200.000	200.00	
125393	05/25/2023	Penalty		100-00-41105.000		6.52
125553	05/25/2023	Online Payment		100-00-11007.000		4,516.58
125396	05/26/2023	Deposit Added		100-00-22200.000	100.00	
125397	05/26/2023	Deposit Added		100-00-22200.000	200.00	
125398	05/26/2023	Bill Adjustment		100-00-41107.000		42.83
125399	05/26/2023	Bill Calculated		Multiple	49.99	
125400	05/26/2023	Deposit Refund		100-00-22200.000		200.00
125401	05/26/2023	Bill Calculated		Multiple	27.58	
125403	05/26/2023	Bill Calculated		Multiple	27.58	
125404	05/26/2023	Deposit Refund		100-00-22200.000		100.00
125405	05/26/2023	Bill Calculated		Multiple	94.41	
125407	05/26/2023	Bill Calculated		Multiple	69.16	
125409	05/26/2023	Bill Calculated		Multiple	27.58	
125410	05/26/2023	Deposit Refund		100-00-22200.000		200.00
125411	05/26/2023	Bill Calculated		Multiple	70.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125413	05/26/2023	Deposit Refund		100-00-22200.000		200.00
125414	05/26/2023	Bill Calculated		Multiple	27.58	
125416	05/26/2023	Deposit Added		100-00-22200.000	200.00	
125417	05/26/2023	Bill Calculated		Multiple	50.39	
125430	05/26/2023	Deposit Added		100-00-22200.000	200.00	
125431	05/26/2023	Deposit Added		100-00-22200.000	100.00	
125432	05/26/2023	Deposit Refund		100-00-22200.000		200.00
125433	05/26/2023	Bill Calculated		Multiple	98.06	
125589	05/26/2023	Online Payment		100-00-11007.000		11,739.58
125590	05/27/2023	Online Payment		100-00-11007.000		721.67
125591	05/28/2023	Online Payment		100-00-11007.000		696.49
125592	05/29/2023	Online Payment		100-00-11007.000		2,221.39
125469	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125470	05/30/2023	Bill Calculated		Multiple	92.49	
125490	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125491	05/30/2023	Bill Calculated		Multiple	58.77	
125493	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125494	05/30/2023	Bill Calculated		Multiple	131.13	
125496	05/30/2023	Deposit Refund		100-00-22200.000		100.00
125497	05/30/2023	Bill Calculated		Multiple	128.32	
125499	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125500	05/30/2023	Bill Calculated		Multiple	65.26	
125502	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125503	05/30/2023	Bill Calculated		Multiple	34.79	
125518	05/30/2023	Deposit Refund		100-00-22200.000		100.00
125519	05/30/2023	Bill Calculated		Multiple	66.47	
125521	05/30/2023	Deposit Refund		100-00-22200.000		100.00
125522	05/30/2023	Bill Calculated		Multiple	46.96	
125524	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125525	05/30/2023	Bill Calculated		Multiple	72.27	
125527	05/30/2023	Deposit Added		100-00-22200.000	200.00	
125533	05/30/2023	Bill Calculated		Multiple	50.39	
125534	05/30/2023	Deposit Refund		100-00-22200.000		200.00
125535	05/30/2023	Bill Calculated		Multiple	126.20	
125545	05/30/2023	Deposit Added		100-00-22200.000	200.00	
125547	05/30/2023	Deposit Added		100-00-22200.000	200.00	
125746	05/30/2023	Online Payment		100-00-11007.000		2,976.36
125562	05/31/2023	Deposit Added		100-00-22200.000	100.00	
125563	05/31/2023	Deposit Added		100-00-22200.000	100.00	
125564	05/31/2023	Deposit Added		100-00-22200.000	100.00	
125565	05/31/2023	Deposit Added		100-00-22200.000	100.00	
125570	05/31/2023	Bill Calculated		Multiple	706,903.86	
125775	05/31/2023	Online Payment		100-00-11007.000		2,456.45
125593	06/01/2023	Bill Adjustment		Multiple		70.77
125594	06/01/2023	Bill Adjustment		Multiple		117.72
125595	06/01/2023	Bill Adjustment		100-00-41107.000		93.92
125596	06/01/2023	Deposit Added		100-00-22200.000	100.00	
125603	06/01/2023	Bill Adjustment		Multiple		264.84
125604	06/01/2023	Penalty Adjustment		100-00-41105.000		21.45
125605	06/01/2023	Bill Adjustment		Multiple	264.84	
125606	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125607	06/01/2023	Bill Calculated		Multiple	50.39	
125609	06/01/2023	Bill Adjustment		Multiple		50.39
125610	06/01/2023	Penalty		100-00-41105.000		5.04
125611	06/01/2023	Bill Adjustment		Multiple		107.56
125612	06/01/2023	Bill Adjustment		Multiple		65.28
125614	06/01/2023	Deposit Refund		100-00-22200.000		100.00
125615	06/01/2023	Bill Calculated		Multiple	50.39	
125628	06/01/2023	Bill Calculated		Multiple	50.39	
125629	06/01/2023	Bill Adjustment		Multiple		50.39
125634	06/01/2023	Deposit Added		100-00-22200.000	100.00	
125635	06/01/2023	Deposit Added		100-00-22200.000	100.00	
125659	06/01/2023	Deposit Added		100-00-22200.000	100.00	
125660	06/01/2023	Bill Calculated		Multiple	27.58	
125661	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125662	06/01/2023	Deposit Refund		100-00-22200.000		100.00
125663	06/01/2023	Bill Calculated		Multiple	50.39	
125664	06/01/2023	Bill Calculated		Multiple	34.08	
125666	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125667	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125668	06/01/2023	Bill Calculated		Multiple	50.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125670	06/01/2023	Bill Calculated		Multiple	50.39	
125672	06/01/2023	Deposit Refund		100-00-22200.000		10.00
125673	06/01/2023	Bill Calculated		Multiple	25.49	
125675	06/01/2023	Bill Calculated		Multiple	103.94	
125676	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125677	06/01/2023	Bill Calculated		Multiple	107.81	
125679	06/01/2023	Deposit Added		100-00-22200.000	200.00	
125680	06/01/2023	Deposit Refund		100-00-22200.000		100.00
125681	06/01/2023	Bill Calculated		Multiple	77.54	
125683	06/01/2023	Bill Calculated		Multiple	25.49	
125686	06/01/2023	Bill Adjustment		100-00-41105.000	50.00	
125687	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125688	06/01/2023	Bill Calculated		Multiple	50.39	
125690	06/01/2023	Deposit Refund		100-00-22200.000		100.00
125691	06/01/2023	Bill Calculated		Multiple	44.54	
125693	06/01/2023	Deposit Refund		100-00-22200.000		100.00
125694	06/01/2023	Bill Calculated		Multiple	25.49	
125696	06/01/2023	Bill Adjustment		Multiple		35.12
125697	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125698	06/01/2023	Bill Calculated		Multiple	27.58	
125700	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125701	06/01/2023	Bill Calculated		Multiple	61.06	
125703	06/01/2023	Bill Calculated		Multiple	27.58	
125704	06/01/2023	Deposit Refund		100-00-22200.000		200.00
125705	06/01/2023	Bill Calculated		Multiple	27.58	
125707	06/01/2023	Bill Calculated		Multiple	66.88	
125710	06/01/2023	Penalty		100-00-41105.000		9.30
125711	06/01/2023	Deposit Added		100-00-22200.000	200.00	
125712	06/01/2023	Bill Calculated		Multiple	27.58	
125714	06/01/2023	Deposit Added		100-00-22200.000	100.00	
125715	06/01/2023	Bill Calculated		Multiple	31.90	
125770	06/01/2023	Online Payment		100-00-11007.000		90.13
125771	06/01/2023	Online Payment		100-00-11007.000		66.99
125772	06/01/2023	Online Payment		100-00-11007.000		56.92
125773	06/01/2023	Online Payment		100-00-11007.000		46.96
125776	06/01/2023	Online Payment		100-00-11007.000		608.84
125778	06/01/2023	Online Payment		100-00-11007.000		50.13
125779	06/01/2023	Online Payment		100-00-11007.000		60.16
125780	06/01/2023	Online Payment		100-00-11007.000		53.58
125847	06/01/2023	Online Payment		100-00-11007.000		17,454.07
125721	06/02/2023	Deposit Refund		100-00-22200.000		10.00
125722	06/02/2023	Bill Calculated		Multiple	46.96	
125724	06/02/2023	Penalty		100-00-41105.000		30.12
125725	06/02/2023	Penalty		100-00-41105.000		6.70
125726	06/02/2023	Penalty		100-00-41105.000		5.62
125727	06/02/2023	Penalty		100-00-41105.000		13.26
125728	06/02/2023	Penalty		100-00-41105.000		26.87
125729	06/02/2023	Deposit Added		100-00-22200.000	100.00	
125730	06/02/2023	Penalty		100-00-41105.000		13.06
125734	06/02/2023	Penalty		100-00-41105.000		70.33
125736	06/02/2023	Deposit Added		100-00-22200.000	100.00	
125738	06/02/2023	Deposit Refund		100-00-22200.000		200.00
125739	06/02/2023	Bill Calculated		Multiple	27.58	
125741	06/02/2023	Deposit Added		100-00-22200.000	200.00	
125742	06/02/2023	Deposit Added		100-00-22200.000	200.00	
125745	06/02/2023	Deposit Refund		100-00-22200.000		200.00
125747	06/02/2023	Bill Calculated		Multiple	319.31	
125750	06/02/2023	Bill Calculated		Multiple	69.01	
125751	06/02/2023	Deposit Added		100-00-22200.000	100.00	
125761	06/02/2023	Bill Adjustment		100-00-41107.000		1,126.05
125762	06/02/2023	Bill Adjustment		100-00-41107.000		838.41
125763	06/02/2023	Penalty		100-00-41105.000		18.06
125764	06/02/2023	Bill Adjustment		100-00-41106.100		33.19
125848	06/02/2023	Online Payment		100-00-11007.000		50.39
125849	06/02/2023	Online Payment		100-00-11007.000		52.57
125850	06/02/2023	Online Payment		100-00-11007.000		56.84
125851	06/02/2023	Online Payment		100-00-11007.000		97.75
125964	06/02/2023	Online Payment		100-00-11007.000		9,684.73
126072	06/02/2023	Bill Adjustment		100-00-41105.000	35.00	
126073	06/02/2023	Payment Rollback		100-00-11007.000	96.18	
125965	06/03/2023	Online Payment		100-00-11007.000		2,129.97

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125966	06/04/2023	Online Payment		100-00-11007.000		1,533.56
125783	06/05/2023	Deposit Added		100-00-22200.000	100.00	
125784	06/05/2023	Penalty		100-00-41105.000		7.93
125785	06/05/2023	Penalty		100-00-41105.000		40.11
125786	06/05/2023	Bill Adjustment		Multiple		170.28
125787	06/05/2023	Deposit Added		100-00-22200.000	200.00	
125788	06/05/2023	Penalty		100-00-41105.000		8.70
125789	06/05/2023	Bill Adjustment		Multiple		44.24
125790	06/05/2023	Deposit Refund		100-00-22200.000		100.00
125791	06/05/2023	Bill Adjustment		100-00-41107.000		30.19
125792	06/05/2023	Bill Calculated		Multiple	130.71	
125794	06/05/2023	Penalty		100-00-41105.000		19.33
125795	06/05/2023	Bill Adjustment		Multiple		414.57
125796	06/05/2023	Bill Adjustment		100-00-41107.000		18.90
125797	06/05/2023	Bill Adjustment		Multiple		265.15
125798	06/05/2023	Penalty		100-00-41105.000		5.04
125799	06/05/2023	Penalty		100-00-41105.000		4.68
125800	06/05/2023	Penalty		100-00-41105.000		46.78
125801	06/05/2023	Penalty		100-00-41105.000		5.04
125802	06/05/2023	Penalty		100-00-41105.000		5.04
125803	06/05/2023	Bill Adjustment		Multiple		93.83
125804	06/05/2023	Bill Adjustment		100-00-41106.100		3.96
125805	06/05/2023	Penalty		100-00-41105.000		49.57
125806	06/05/2023	Bill Adjustment		Multiple		415.53
125807	06/05/2023	Bill Adjustment		Multiple		79.45
125808	06/05/2023	Bill Adjustment		100-00-41106.100		38.22
125809	06/05/2023	Bill Adjustment		Multiple		288.28
125811	06/05/2023	Deposit Added		100-00-22200.000	100.00	
125812	06/05/2023	Bill Adjustment		100-00-41107.000		41.23
125813	06/05/2023	Bill Adjustment		100-00-41107.000		80.74
125833	06/05/2023	Bill Adjustment		Multiple		177.15
125834	06/05/2023	Bill Adjustment		Multiple		14.94
125835	06/05/2023	Bill Adjustment		Multiple		135.72
125836	06/05/2023	Deposit Added		100-00-22200.000	200.00	
125963	06/05/2023	Online Payment		100-00-11007.000		53.77
126095	06/05/2023	Online Payment		100-00-11007.000		7,622.64
126346	06/05/2023	Bill Adjustment		100-00-41105.000	35.00	
126347	06/05/2023	Payment Rollback		100-00-11007.000	40.00	
125852	06/06/2023	Bill Adjustment		100-00-41107.000		12.39
125858	06/06/2023	Deposit Refund		100-00-22200.000		200.00
125859	06/06/2023	Bill Calculated		Multiple	50.83	
125861	06/06/2023	Deposit Refund		100-00-22200.000		200.00
125862	06/06/2023	Bill Calculated		Multiple	50.39	
125864	06/06/2023	Bill Calculated		Multiple	50.39	
125865	06/06/2023	Deposit Refund		100-00-22200.000		100.00
125866	06/06/2023	Bill Calculated		Multiple	50.39	
125868	06/06/2023	Deposit Refund		100-00-22200.000		200.00
125869	06/06/2023	Bill Calculated		Multiple	70.82	
125871	06/06/2023	Deposit Refund		100-00-22200.000		100.00
125872	06/06/2023	Bill Calculated		Multiple	62.67	
125875	06/06/2023	Deposit Refund		100-00-22200.000		50.00
125876	06/06/2023	Bill Calculated		Multiple	65.26	
125878	06/06/2023	Deposit Refund		100-00-22200.000		200.00
125879	06/06/2023	Bill Calculated		Multiple	27.58	
125881	06/06/2023	Bill Adjustment		100-00-41105.000	50.00	
125882	06/06/2023	Bill Calculated		Multiple	75.43	
125883	06/06/2023	Bill Calculated		Multiple	94.31	
125889	06/06/2023	Bill Adjustment		Multiple		119.36
125890	06/06/2023	Deposit Added		100-00-22200.000	100.00	
125891	06/06/2023	Bill Adjustment		100-00-41105.000	50.00	
125911	06/06/2023	Penalty		100-00-41105.000		3.95
125912	06/06/2023	Bill Adjustment		100-00-41105.000	50.00	
126096	06/06/2023	Online Payment		100-00-11007.000		195.67
126289	06/06/2023	Online Payment		100-00-11007.000		9,711.19
125969	06/07/2023	Penalty		100-00-41105.000		6.01
125970	06/07/2023	Penalty		100-00-41105.000		6.97
125971	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
125972	06/07/2023	Bill Adjustment		100-00-41105.000		50.00
125973	06/07/2023	Bill Calculated		Multiple	50.39	
125974	06/07/2023	Deposit Refund		100-00-22200.000		100.00
125975	06/07/2023	Bill Calculated		Multiple	48.71	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125977	06/07/2023	Bill Calculated		Multiple	27.58	
125978	06/07/2023	Bill Calculated		Multiple	61.48	
125979	06/07/2023	Bill Calculated		Multiple	60.41	
125980	06/07/2023	Bill Calculated		Multiple	78.26	
125992	06/07/2023	Bill Adjustment		100-00-41107.000		76.45
125993	06/07/2023	Bill Adjustment		100-00-41107.000		18.62
126049	06/07/2023	Bill Adjustment		100-00-41107.000		17.19
126050	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126051	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126052	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126053	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126054	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126055	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126056	06/07/2023	Penalty		100-00-41105.000		5.04
126062	06/07/2023	Bill Adjustment		100-00-41105.000	50.00	
126065	06/07/2023	Deposit Added		100-00-22200.000	200.00	
126069	06/07/2023	Penalty		100-00-41105.000		8.37
126071	06/07/2023	Bill Calculated		Multiple	27.58	
126074	06/07/2023	Bill Adjustment		100-00-41107.000		23.63
126075	06/07/2023	Bill Adjustment		Multiple		398.99
126076	06/07/2023	Penalty		100-00-41105.000		31.83
126077	06/07/2023	Penalty		100-00-41105.000		38.38
126078	06/07/2023	Penalty		100-00-41105.000		5.04
126081	06/07/2023	Deposit Refund		100-00-22200.000		200.00
126082	06/07/2023	Bill Calculated		Multiple	74.59	
126084	06/07/2023	Deposit Refund		100-00-22200.000		200.00
126345	06/07/2023	Online Payment		100-00-11007.000		3,854.00
126092	06/08/2023	Deposit Refund		100-00-22200.000		100.00
126093	06/08/2023	Bill Calculated		Multiple	53.57	
126105	06/08/2023	Deposit Added		100-00-22200.000	200.00	
126106	06/08/2023	Deposit Reversal		100-00-22200.000		200.00
126107	06/08/2023	Deposit Refund		100-00-22200.000		200.00
126114	06/08/2023	Deposit Refund		100-00-22200.000		200.00
126120	06/08/2023	Deposit Added		100-00-22200.000	200.00	
126121	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126123	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126124	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126137	06/08/2023	Deposit Refund		100-00-22200.000		200.00
126138	06/08/2023	Bill Calculated		Multiple	50.39	
126142	06/08/2023	Deposit Added		100-00-22200.000	100.00	
126149	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126150	06/08/2023	Deposit Added		100-00-22200.000	200.00	
126159	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126167	06/08/2023	Deposit Added		100-00-22200.000	200.00	
126174	06/08/2023	Deposit Added		100-00-22200.000	200.00	
126179	06/08/2023	Bill Calculated		Multiple	122.10	
126180	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126183	06/08/2023	Bill Adjustment		100-00-41105.000	50.00	
126187	06/08/2023	Deposit Refund		100-00-22200.000		100.00
126188	06/08/2023	Bill Calculated		Multiple	50.39	
126341	06/08/2023	Online Payment		100-00-11007.000		141.65
126342	06/08/2023	Online Payment		100-00-11007.000		415.24
126343	06/08/2023	Online Payment		100-00-11007.000		26.06
126344	06/08/2023	Online Payment		100-00-11007.000		59.03
126431	06/08/2023	Online Payment		100-00-11007.000		6,290.68
126228	06/09/2023	Deposit Added		100-00-22200.000	100.00	
126229	06/09/2023	Deposit Refund		100-00-22200.000		100.00
126230	06/09/2023	Bill Calculated		Multiple	57.31	
126232	06/09/2023	Deposit Refund		100-00-22200.000		100.00
126233	06/09/2023	Bill Calculated		Multiple	50.39	
126239	06/09/2023	Bill Adjustment		100-00-41105.000	50.00	
126257	06/09/2023	Deposit Refund		100-00-22200.000		200.00
126258	06/09/2023	Bill Calculated		Multiple	32.30	
126263	06/09/2023	Deposit Added		100-00-22200.000	100.00	
126266	06/09/2023	Bill Adjustment		100-00-41105.000	50.00	
126267	06/09/2023	Deposit Refund		100-00-22200.000		100.00
126268	06/09/2023	Bill Calculated		Multiple	112.07	
126284	06/09/2023	Bill Adjustment		100-00-41107.000		32.50
126285	06/09/2023	Deposit Added		100-00-22200.000	200.00	
126286	06/09/2023	Bill Adjustment		100-00-41107.000		19.61
126290	06/09/2023	Bill Adjustment		100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126291	06/09/2023	Deposit Added		100-00-22200.000	100.00	
126313	06/09/2023	Bill Calculated		Multiple	42.86	
126314	06/09/2023	Deposit Added		100-00-22200.000	200.00	
126331	06/09/2023	Bill Adjustment		100-00-41107.000		40.17
126579	06/09/2023	Online Payment		100-00-11007.000		15,589.27
127606	06/09/2023	Payment Rollback		100-00-11007.000	206.13	
126340	06/10/2023	Online Payment		100-00-11007.000		89.08
126580	06/10/2023	Online Payment		100-00-11007.000		76.76
126581	06/10/2023	Online Payment		100-00-11007.000		4,223.28
126582	06/11/2023	Online Payment		100-00-11007.000		1,517.81
126350	06/12/2023	Deposit Added		100-00-22200.000	100.00	
126351	06/12/2023	Bill Adjustment		100-00-41105.000	50.00	
126356	06/12/2023	Deposit Added		100-00-22200.000	100.00	
126357	06/12/2023	Deposit Refund		100-00-22200.000		50.00
126358	06/12/2023	Bill Calculated		Multiple	46.96	
126360	06/12/2023	Deposit Refund		100-00-22200.000		200.00
126361	06/12/2023	Bill Calculated		Multiple	27.58	
126384	06/12/2023	Deposit Added		100-00-22200.000	100.00	
126386	06/12/2023	Deposit Refund		100-00-22200.000		100.00
126387	06/12/2023	Bill Calculated		Multiple	46.96	
126395	06/12/2023	Bill Calculated		Multiple	50.39	
126396	06/12/2023	Deposit Refund		100-00-22200.000		100.00
126397	06/12/2023	Bill Calculated		Multiple	25.49	
126399	06/12/2023	Deposit Refund		100-00-22200.000		200.00
126400	06/12/2023	Bill Calculated		Multiple	58.29	
126409	06/12/2023	Deposit Added		100-00-22200.000	200.00	
126413	06/12/2023	Bill Calculated		Multiple	57.31	
126414	06/12/2023	Bill Calculated		Multiple	74.74	
126415	06/12/2023	Bill Calculated		Multiple	121.67	
126578	06/12/2023	Online Payment		100-00-11007.000		120.26
126615	06/12/2023	Online Payment		100-00-11007.000		16,628.00
126676	06/12/2023	Bill Adjustment		100-00-41105.000	35.00	
126677	06/12/2023	Payment Rollback		100-00-11007.000	164.22	
127104	06/12/2023	Bill Adjustment		100-00-41105.000	15.00	
127105	06/12/2023	Payment Rollback		100-00-11007.000	50.39	
126476	06/13/2023	Deposit Added		100-00-22200.000	100.00	
126477	06/13/2023	Deposit Added		100-00-22200.000	100.00	
126492	06/13/2023	Deposit Added		100-00-22200.000	100.00	
126493	06/13/2023	Deposit Added		100-00-22200.000	200.00	
126494	06/13/2023	Bill Adjustment		Multiple		201.87
126497	06/13/2023	Deposit Added		100-00-22200.000	200.00	
126556	06/13/2023	Deposit Refund		100-00-22200.000		200.00
126557	06/13/2023	Bill Calculated		Multiple	138.34	
126560	06/13/2023	Bill Calculated		Multiple	50.39	
126564	06/13/2023	Deposit Refund		100-00-22200.000		200.00
126565	06/13/2023	Bill Calculated		Multiple	33.17	
126577	06/13/2023	Online Payment		100-00-11007.000		43.03
126652	06/13/2023	Online Payment		100-00-11007.000		2,383.18
128859	06/13/2023	Payment Rollback		100-00-11007.000	41.92	
128860	06/13/2023	Payment Posted		100-00-11007.000		41.90
126583	06/14/2023	Bill Adjustment		Multiple		0.13
126584	06/14/2023	Bill Adjustment		100-00-41107.000		29.34
126585	06/14/2023	Deposit Refund		100-00-22200.000		100.00
126586	06/14/2023	Bill Calculated		Multiple	50.39	
126588	06/14/2023	Deposit Added		100-00-22200.000	50.00	
126589	06/14/2023	Deposit Added		100-00-22200.000	100.00	
126598	06/14/2023	Bill Adjustment		Multiple		6.92
126603	06/14/2023	Deposit Added		100-00-22200.000	100.00	
126604	06/14/2023	Bill Calculated		Multiple	50.39	
126651	06/14/2023	Online Payment		100-00-11007.000		116.31
126653	06/14/2023	Online Payment		100-00-11007.000		36.05
126798	06/14/2023	Online Payment		100-00-11007.000		9,189.28
126617	06/15/2023	Deposit Added		100-00-22200.000	100.00	
126618	06/15/2023	Deposit Refund		100-00-22200.000		100.00
126619	06/15/2023	Bill Calculated		Multiple	195.72	
126621	06/15/2023	Bill Calculated		Multiple	25.49	
126622	06/15/2023	Deposit Refund		100-00-22200.000		200.00
126623	06/15/2023	Bill Calculated		Multiple	53.12	
126625	06/15/2023	Deposit Added		100-00-22200.000	200.00	
126626	06/15/2023	Bill Adjustment		100-00-41105.000	50.00	
126627	06/15/2023	Deposit Added		100-00-22200.000	100.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126628	06/15/2023	Deposit Added		100-00-22200.000	200.00	
126629	06/15/2023	Deposit Added		100-00-22200.000	200.00	
126630	06/15/2023	Deposit Added		100-00-22200.000	200.00	
126631	06/15/2023	Bill Adjustment		Multiple		62.69
126635	06/15/2023	Deposit Added		100-00-22200.000	100.00	
126636	06/15/2023	Deposit Added		100-00-22200.000	200.00	
126637	06/15/2023	Deposit Refund		100-00-22200.000		200.00
126638	06/15/2023	Bill Calculated		Multiple	106.59	
126640	06/15/2023	Deposit Refund		100-00-22200.000		100.00
126641	06/15/2023	Bill Calculated		Multiple	185.72	
126643	06/15/2023	Bill calculated		Multiple	46.96	
126656	06/15/2023	Penalty		100-00-41105.000		7.47
126657	06/15/2023	Penalty		100-00-41105.000		2.96
126799	06/15/2023	Online Payment		100-00-11007.000		50.39
126800	06/15/2023	Online Payment		100-00-11007.000		25.49
126801	06/15/2023	Online Payment		100-00-11007.000		9,202.14
126658	06/16/2023	Deposit Refund		100-00-22200.000		5.00
126659	06/16/2023	Bill Calculated		Multiple	50.39	
126661	06/16/2023	Bill Calculated		Multiple	88.97	
126662	06/16/2023	Deposit Refund		100-00-22200.000		200.00
126663	06/16/2023	Bill Calculated		Multiple	160.01	
126665	06/16/2023	Deposit Refund		100-00-22200.000		100.00
126666	06/16/2023	Bill Calculated		Multiple	117.07	
126669	06/16/2023	Bill Adjustment		100-00-41107.000		23.85
126673	06/16/2023	Deposit Added		100-00-22200.000	100.00	
126674	06/16/2023	Penalty		100-00-41105.000		3.56
126678	06/16/2023	Bill Adjustment		100-00-41108.000		100.07
126689	06/16/2023	Deposit Added		100-00-22200.000	100.00	
126698	06/16/2023	Deposit Refund		100-00-22200.000		50.00
126699	06/16/2023	Bill Calculated		Multiple	46.96	
126803	06/16/2023	Online Payment		100-00-11007.000		63.22
126985	06/16/2023	Online Payment		100-00-11007.000		9,334.14
127106	06/16/2023	Bill Adjustment		100-00-41105.000	35.00	
127107	06/16/2023	Payment Rollback		100-00-11007.000	96.87	
126802	06/18/2023	Online Payment		100-00-11007.000		84.13
126986	06/18/2023	Online Payment		100-00-11007.000		96.72
126987	06/18/2023	Online Payment		100-00-11007.000		54.41
126988	06/18/2023	Online Payment		100-00-11007.000		248.59
126998	06/18/2023	Online Payment		100-00-11007.000		101.90
126999	06/18/2023	Online Payment		100-00-11007.000		87.52
127000	06/18/2023	Online Payment		100-00-11007.000		80.06
127001	06/18/2023	Online Payment		100-00-11007.000		56.24
127002	06/18/2023	Online Payment		100-00-11007.000		73.53
127003	06/18/2023	Online Payment		100-00-11007.000		55.23
127004	06/18/2023	Online Payment		100-00-11007.000		49.73
127005	06/18/2023	Online Payment		100-00-11007.000		68.04
127006	06/18/2023	Online Payment		100-00-11007.000		4,289.70
126715	06/19/2023	Bill Adjustment		100-00-41105.000	50.00	
126716	06/19/2023	Deposit Refund		100-00-22200.000		200.00
126717	06/19/2023	Bill Calculated		Multiple	27.58	
126719	06/19/2023	Bill Calculated		Multiple	34.72	
126720	06/19/2023	Deposit Refund		100-00-22200.000		50.00
126721	06/19/2023	Bill Calculated		Multiple	25.49	
126723	06/19/2023	Deposit Refund		100-00-22200.000		100.00
126724	06/19/2023	Bill Calculated		Multiple	108.94	
126743	06/19/2023	Deposit Added		100-00-22200.000	200.00	
126744	06/19/2023	Deposit Refund		100-00-22200.000		100.00
126745	06/19/2023	Bill Calculated		Multiple	27.58	
126747	06/19/2023	Bill calculated		Multiple	121.17	
126752	06/19/2023	Deposit Added		100-00-22200.000	100.00	
126753	06/19/2023	Penalty		100-00-41105.000		2.96
126859	06/19/2023	Online Payment		100-00-11007.000		73.91
126860	06/19/2023	Online Payment		100-00-11007.000		79.00
126861	06/19/2023	Online Payment		100-00-11007.000		558.99
126862	06/19/2023	Online Payment		100-00-11007.000		62.90
126863	06/19/2023	Online Payment		100-00-11007.000		60.73
126864	06/19/2023	Online Payment		100-00-11007.000		402.19
126865	06/19/2023	Online Payment		100-00-11007.000		56.83
126866	06/19/2023	Online Payment		100-00-11007.000		63.02
126867	06/19/2023	Online Payment		100-00-11007.000		106.17
126868	06/19/2023	Online Payment		100-00-11007.000		113.52

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126869	06/19/2023	Online Payment		100-00-11007.000		123.17
126870	06/19/2023	Online Payment		100-00-11007.000		22.08
126871	06/19/2023	Online Payment		100-00-11007.000		61.78
126872	06/19/2023	Online Payment		100-00-11007.000		68.05
126873	06/19/2023	Online Payment		100-00-11007.000		27.58
126874	06/19/2023	Online Payment		100-00-11007.000		197.40
126875	06/19/2023	Online Payment		100-00-11007.000		113.00
126876	06/19/2023	Online Payment		100-00-11007.000		60.85
126877	06/19/2023	Online Payment		100-00-11007.000		27.58
126878	06/19/2023	Online Payment		100-00-11007.000		1,269.85
126879	06/19/2023	Online Payment		100-00-11007.000		27.58
126880	06/19/2023	Online Payment		100-00-11007.000		223.43
126881	06/19/2023	Online Payment		100-00-11007.000		1,327.17
126882	06/19/2023	Online Payment		100-00-11007.000		27.58
126883	06/19/2023	Online Payment		100-00-11007.000		924.70
126884	06/19/2023	Online Payment		100-00-11007.000		16.27
126885	06/19/2023	Online Payment		100-00-11007.000		2,605.10
127011	06/19/2023	Online Payment		100-00-11007.000		55.95
127012	06/19/2023	Online Payment		100-00-11007.000		40.58
127013	06/19/2023	Online Payment		100-00-11007.000		205,415.52
127250	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127251	06/19/2023	Payment Rollback		100-00-11007.000	108.52	
127252	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127253	06/19/2023	Payment Rollback		100-00-11007.000	50.39	
127254	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127255	06/19/2023	Payment Rollback		100-00-11007.000	69.64	
127256	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127257	06/19/2023	Payment Rollback		100-00-11007.000	64.96	
127258	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127259	06/19/2023	Payment Rollback		100-00-11007.000	61.48	
127260	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127261	06/19/2023	Payment Rollback		100-00-11007.000	177.74	
127262	06/19/2023	Bill Adjustment		100-00-41105.000	15.00	
127263	06/19/2023	Payment Rollback		100-00-11007.000	164.63	
127264	06/19/2023	Bill Adjustment		100-00-41105.000	35.00	
127265	06/19/2023	Payment Rollback		100-00-11007.000	59.66	
127603	06/19/2023	Payment Rollback		100-00-11007.000	235.11	
126804	06/20/2023	Deposit Refund		100-00-22200.000		200.00
126805	06/20/2023	Bill Calculated		Multiple	50.39	
126807	06/20/2023	Deposit Refund		100-00-22200.000		200.00
126808	06/20/2023	Bill Calculated		Multiple	7,361.15	
126809	06/20/2023	Bill Adjustment		Multiple		7,288.09
126811	06/20/2023	Deposit Refund		100-00-22200.000		200.00
126812	06/20/2023	Bill Calculated		Multiple	71.83	
126814	06/20/2023	Bill Calculated		Multiple	27.58	
126816	06/20/2023	Deposit Added		100-00-22200.000	200.00	
126817	06/20/2023	Bill Calculated		Multiple	27.75	
126848	06/20/2023	Deposit Added		100-00-22200.000	200.00	
126849	06/20/2023	Deposit Added		100-00-22200.000	200.00	
126970	06/20/2023	Online Payment		100-00-11007.000		125.73
126971	06/20/2023	Online Payment		100-00-11007.000		96.45
127094	06/20/2023	Payment Rollback		100-00-11007.000	96.62	
127095	06/20/2023	Payment Posted		100-00-11007.000		96.92
127098	06/20/2023	Online Payment		100-00-11007.000		20,805.58
126886	06/21/2023	Deposit Refund		100-00-22200.000		200.00
126887	06/21/2023	Bill Calculated		Multiple	50.39	
126899	06/21/2023	Deposit Refund		100-00-22200.000		200.00
126900	06/21/2023	Bill Calculated		Multiple	39.48	
126904	06/21/2023	Deposit Added		100-00-22200.000	200.00	
126940	06/21/2023	Bill Adjustment		Multiple		175.97
126941	06/21/2023	Penalty		100-00-41105.000		2.60
126942	06/21/2023	Penalty		100-00-41105.000		2.96
126943	06/21/2023	Penalty		100-00-41105.000		2.96
126944	06/21/2023	Penalty		100-00-41105.000		2.96
126945	06/21/2023	Penalty		100-00-41105.000		2.96
126965	06/21/2023	Deposit Added		100-00-22200.000	100.00	
126989	06/21/2023	Online Payment		100-00-11007.000		25.49
126990	06/21/2023	Online Payment		100-00-11007.000		100.51
126991	06/21/2023	Online Payment		100-00-11007.000		149.03
126992	06/21/2023	Online Payment		100-00-11007.000		50.39
127014	06/21/2023	Online Payment		100-00-11007.000		45.99

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127015	06/21/2023	Online Payment		100-00-11007.000		105.82
127099	06/21/2023	Online Payment		100-00-11007.000		154.18
127100	06/21/2023	Online Payment		100-00-11007.000		100.66
127101	06/21/2023	Online Payment		100-00-11007.000		39.10
127102	06/21/2023	Online Payment		100-00-11007.000		110.00
127103	06/21/2023	Online Payment		100-00-11007.000		52.83
127266	06/21/2023	Online Payment		100-00-11007.000		6,868.74
126980	06/22/2023	Bill Calculated		Multiple	33.95	
126981	06/22/2023	Bill Calculated		Multiple	57.31	
126982	06/22/2023	Deposit Refund		100-00-22200.000		200.00
126983	06/22/2023	Bill Calculated		Multiple	99.42	
127008	06/22/2023	Deposit Added		100-00-22200.000	200.00	
127010	06/22/2023	Deposit Added		100-00-22200.000	200.00	
127061	06/22/2023	Deposit Added		100-00-22200.000	200.00	
127062	06/22/2023	Bill Calculated		Multiple	51.70	
127063	06/22/2023	Deposit Added		100-00-22200.000	200.00	
127267	06/22/2023	Online Payment		100-00-11007.000		200.16
127268	06/22/2023	Online Payment		100-00-11007.000		5,629.07
128518	06/22/2023	Payment Rollback		100-00-11007.000	27.58	
128519	06/22/2023	Online Payment		100-00-11007.000		27.58
127073	06/23/2023	Deposit Refund		100-00-22200.000		100.00
127074	06/23/2023	Bill Calculated		Multiple	73.60	
127076	06/23/2023	Penalty		Multiple	6,951.66	
127077	06/23/2023	Bill Calculated		Multiple	100.26	
127078	06/23/2023	Bill Calculated		Multiple	44.81	
127079	06/23/2023	Deposit Refund		100-00-22200.000		50.00
127080	06/23/2023	Bill Calculated		Multiple	451.18	
127084	06/23/2023	Deposit Refund		100-00-22200.000		200.00
127085	06/23/2023	Bill Calculated		Multiple	73.62	
127087	06/23/2023	Deposit Refund		100-00-22200.000		200.00
127088	06/23/2023	Bill Calculated		Multiple	27.58	
127108	06/23/2023	Deposit Added		100-00-22200.000	200.00	
127111	06/23/2023	Deposit Refund		100-00-22200.000		100.00
127112	06/23/2023	Bill Calculated		Multiple	50.39	
127115	06/23/2023	Deposit Added		100-00-22200.000	200.00	
127116	06/23/2023	Bill Calculated		Multiple	27.58	
127156	06/23/2023	Penalty		100-00-41105.000		8.54
127269	06/23/2023	Online Payment		100-00-11007.000		40.44
127312	06/23/2023	Online Payment		100-00-11007.000		8,955.33
127313	06/24/2023	Online Payment		100-00-11007.000		1,485.36
127314	06/25/2023	Online Payment		100-00-11007.000		282.03
127157	06/26/2023	Deposit Refund		100-00-22200.000		200.00
127158	06/26/2023	Bill Calculated		Multiple	50.39	
127160	06/26/2023	Deposit Refund		100-00-22200.000		100.00
127161	06/26/2023	Bill Calculated		Multiple	50.29	
127163	06/26/2023	Deposit Refund		100-00-22200.000		200.00
127164	06/26/2023	Bill Calculated		Multiple	27.58	
127170	06/26/2023	Deposit Added		100-00-22200.000	200.00	
127172	06/26/2023	Deposit Added		100-00-22200.000	100.00	
127179	06/26/2023	Deposit Added		100-00-22200.000	200.00	
127239	06/26/2023	Deposit Added		100-00-22200.000	200.00	
127370	06/26/2023	Online Payment		100-00-11007.000		3,484.01
127270	06/27/2023	Deposit Added		100-00-22200.000	200.00	
127271	06/27/2023	Deposit Added		100-00-22200.000	100.00	
127272	06/27/2023	Deposit Added		100-00-22200.000	200.00	
127273	06/27/2023	Bill Adjustment		Multiple		79.60
127274	06/27/2023	Bill Calculated		Multiple	50.39	
127275	06/27/2023	Bill Calculated		Multiple	50.39	
127533	06/27/2023	Online Payment		100-00-11007.000		1,267.14
127632	06/27/2023	Payment Rollback		100-00-11007.000	17.90	
127315	06/28/2023	Bill Adjustment		Multiple	7,288.09	
127316	06/28/2023	Bill Adjustment		Multiple		7,288.09
127340	06/28/2023	Deposit Refund		100-00-22200.000		200.00
127341	06/28/2023	Bill Calculated		Multiple	39.48	
127343	06/28/2023	Deposit Refund		100-00-22200.000		200.00
127344	06/28/2023	Bill Calculated		Multiple	65.44	
127347	06/28/2023	Bill Adjustment		Multiple	7,288.09	
127348	06/28/2023	Bill Adjustment		Multiple		7,361.15
127349	06/28/2023	Deposit Added		100-00-22200.000	200.00	
127352	06/28/2023	Bill Adjustment		Multiple	35.12	
127355	06/28/2023	Deposit Added		100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127356	06/28/2023	Bill Calculated		Multiple	55.29	
127357	06/28/2023	Deposit Added		100-00-22200.000	100.00	
127358	06/28/2023	Deposit Added		100-00-22200.000	200.00	
127371	06/28/2023	Online Payment		100-00-11007.000		106.00
127534	06/28/2023	Online Payment		100-00-11007.000		2,698.88
127373	06/29/2023	Deposit Refund		100-00-22200.000		200.00
127374	06/29/2023	Bill Calculated		Multiple	58.83	
127376	06/29/2023	Deposit Refund		100-00-22200.000		200.00
127377	06/29/2023	Bill Calculated		Multiple	84.79	
127379	06/29/2023	Penalty		100-00-41105.000		3.37
127380	06/29/2023	Penalty		100-00-41105.000		7.10
127381	06/29/2023	Penalty		100-00-41105.000		4.62
127382	06/29/2023	Penalty		100-00-41105.000		10.14
127387	06/29/2023	Bill Adjustment		100-00-41107.000		114.61
127388	06/29/2023	Deposit Added		100-00-22200.000	200.00	
127389	06/29/2023	Bill Adjustment		100-00-41106.100		24.46
127390	06/29/2023	Bill Calculated		Multiple	95.86	
127392	06/29/2023	Deposit Added		100-00-22200.000	100.00	
127398	06/29/2023	Deposit Added		100-00-22200.000	200.00	
127399	06/29/2023	Deposit Added		100-00-22200.000	100.00	
127400	06/29/2023	Deposit Refund		100-00-22200.000		100.00
127401	06/29/2023	Bill Calculated		Multiple	108.52	
127409	06/29/2023	Deposit Added		100-00-22200.000	200.00	
127602	06/29/2023	Online Payment		100-00-11007.000		2,367.19
127416	06/30/2023	Bill Calculated		Multiple	49.84	
127417	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127418	06/30/2023	Bill Calculated		Multiple	146.99	
127420	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127421	06/30/2023	Bill Calculated		Multiple	53.73	
127423	06/30/2023	Bill Calculated		Multiple	181.87	
127424	06/30/2023	Deposit Refund		100-00-22200.000		50.00
127425	06/30/2023	Bill Calculated		Multiple	58.39	
127427	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127428	06/30/2023	Bill Calculated		Multiple	56.61	
127430	06/30/2023	Bill Calculated		Multiple	49.84	
127431	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127432	06/30/2023	Bill Calculated		Multiple	49.84	
127434	06/30/2023	Bill Calculated		Multiple	42.86	
127435	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127436	06/30/2023	Bill Calculated		Multiple	68.34	
127438	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127439	06/30/2023	Bill Calculated		Multiple	73.18	
127441	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127442	06/30/2023	Bill Calculated		Multiple	75.49	
127444	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127445	06/30/2023	Bill Calculated		Multiple	166.91	
127447	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127448	06/30/2023	Bill Calculated		Multiple	96.71	
127450	06/30/2023	Deposit Refund		100-00-22200.000		200.00
127451	06/30/2023	Bill Calculated		Multiple	122.29	
127453	06/30/2023	Bill Calculated		Multiple	27.58	
127454	06/30/2023	Bill Calculated		Multiple	819,845.10	
127456	06/30/2023	Deposit Added		100-00-22200.000	200.00	
127457	06/30/2023	Bill Calculated		Multiple	49.84	
127458	06/30/2023	Deposit Added		100-00-22200.000	100.00	
127459	06/30/2023	Deposit Added		100-00-22200.000	100.00	
127460	06/30/2023	Deposit Refund		100-00-22200.000		100.00
127461	06/30/2023	Bill Calculated		Multiple	49.84	
127463	06/30/2023	Bill Calculated		Multiple	49.84	
127464	06/30/2023	Deposit Refund		100-00-22200.000		100.00
127465	06/30/2023	Bill Calculated		Multiple	1,063.97	
127503	06/30/2023	Deposit Added		100-00-22200.000	200.00	
127504	06/30/2023	Bill Calculated		Multiple	45.44	
127519	06/30/2023	Deposit Added		100-00-22200.000	200.00	
127688	06/30/2023	Online Payment		100-00-11007.000		4,948.11
127535	07/01/2023	Online Payment		100-00-11007.000		137.94
127536	07/01/2023	Online Payment		100-00-11007.000		46.51
127537	07/01/2023	Online Payment		100-00-11007.000		393.05
127538	07/01/2023	Online Payment		100-00-11007.000		84.91
127689	07/01/2023	Online Payment		100-00-11007.000		53.31
127690	07/01/2023	Online Payment		100-00-11007.000		65.13

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127691	07/01/2023	Online Payment		100-00-11007.000		12,638.74
127692	07/02/2023	Online Payment		100-00-11007.000		25.49
127693	07/02/2023	Online Payment		100-00-11007.000		2,894.66
127854	07/02/2023	Bill Adjustment		100-00-41105.000	35.00	
127855	07/02/2023	Payment Rollback		100-00-11007.000	51.66	
127520	07/03/2023	Bill Adjustment		100-00-41107.000		31.06
127521	07/03/2023	Bill Adjustment		100-00-41107.000		28.27
127522	07/03/2023	Deposit Added		100-00-22200.000	200.00	
127523	07/03/2023	Deposit Added		100-00-22200.000	200.00	
127524	07/03/2023	Deposit Added		100-00-22200.000	200.00	
127525	07/03/2023	Deposit Added		100-00-22200.000	200.00	
127526	07/03/2023	Deposit Added		100-00-22200.000	200.00	
127527	07/03/2023	Bill Adjustment		100-00-41107.000		39.88
127532	07/03/2023	Penalty		100-00-41105.000		1.88
127539	07/03/2023	Bill Adjustment		100-00-41107.000		87.50
127547	07/03/2023	Bill Adjustment		100-00-41107.000		51.52
127548	07/03/2023	Bill Adjustment		100-00-41107.000		40.05
127549	07/03/2023	Deposit Refund		100-00-22200.000		100.00
127550	07/03/2023	Bill Calculated		Multiple	49.84	
127552	07/03/2023	Deposit Refund		100-00-22200.000		200.00
127553	07/03/2023	Bill Calculated		Multiple	49.84	
127555	07/03/2023	Bill Adjustment		Multiple		218.46
127556	07/03/2023	Bill Calculated		Multiple	49.84	
127557	07/03/2023	Bill Calculated		Multiple	2,475.20	
127558	07/03/2023	Deposit Added		100-00-22200.000	100.00	
127559	07/03/2023	Bill Calculated		Multiple	353,055.30	
127560	07/03/2023	Bill Adjustment		Multiple		352,333.53
127561	07/03/2023	Deposit Added		100-00-22200.000	100.00	
127694	07/03/2023	Online Payment		100-00-11007.000		64.53
127794	07/03/2023	Online Payment		100-00-11007.000		8,565.36
127795	07/04/2023	Online Payment		100-00-11007.000		1,579.12
127573	07/05/2023	Deposit Refund		100-00-22200.000		200.00
127596	07/05/2023	Bill Calculated		Multiple	88.06	
127599	07/05/2023	Deposit Refund		100-00-22200.000		100.00
127600	07/05/2023	Bill Calculated		Multiple	107.24	
127604	07/05/2023	Deposit Added		100-00-22200.000	100.00	
127605	07/05/2023	Penalty		100-00-41105.000		9.76
127629	07/05/2023	Deposit Added		100-00-22200.000	200.00	
127649	07/05/2023	Deposit Refund		100-00-22200.000		100.00
127650	07/05/2023	Bill Calculated		Multiple	52.43	
127652	07/05/2023	Deposit Added		100-00-22200.000	200.00	
127653	07/05/2023	Deposit Added		100-00-22200.000	200.00	
127672	07/05/2023	Bill Adjustment		100-00-41107.000		215.94
127849	07/05/2023	Online Payment		100-00-11007.000		6,536.66
127696	07/06/2023	Deposit Added		100-00-22200.000	100.00	
127699	07/06/2023	Bill Adjustment		100-00-41107.000		107.76
127718	07/06/2023	Bill Calculated		Multiple	2,286.39	
127719	07/06/2023	Bill Calculated		Multiple	416.29	
127721	07/06/2023	Penalty		Multiple		52.08
127723	07/06/2023	Deposit Refund		100-00-22200.000		100.00
127724	07/06/2023	Bill Calculated		Multiple	46.51	
127726	07/06/2023	Deposit Refund		100-00-22200.000		50.00
127727	07/06/2023	Penalty		100-00-41105.000		0.99
127728	07/06/2023	Bill Calculated		Multiple	42.86	
127730	07/06/2023	Penalty		100-00-41105.000		0.99
127755	07/06/2023	Bill Calculated		Multiple	44.67	
127756	07/06/2023	Bill Adjustment		100-00-41107.000		27.08
127770	07/06/2023	Bill Adjustment		100-00-41107.000	12.39	
127771	07/06/2023	Bill Adjustment		100-00-41107.000		47.46
127775	07/06/2023	Bill Calculated		Multiple	223.11	
127776	07/06/2023	Deposit Added		100-00-22200.000	200.00	
127784	07/06/2023	Deposit Added		100-00-22200.000	200.00	
127850	07/06/2023	Online Payment		100-00-11007.000		35.43
127851	07/06/2023	Online Payment		100-00-11007.000		35.43
127987	07/06/2023	Online Payment		100-00-11007.000		7,818.77
127796	07/07/2023	Bill Adjustment		100-00-41107.000		22.93
127797	07/07/2023	Deposit Refund		100-00-22200.000		200.00
127798	07/07/2023	Bill Calculated		Multiple	32.79	
127800	07/07/2023	Bill Adjustment		100-00-41107.000		23.31
127801	07/07/2023	Bill Calculated		Multiple	77.07	
127802	07/07/2023	Penalty		100-00-41105.000		1.63

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127803	07/07/2023	Bill Adjustment		100-00-41107.000		30.15
127804	07/07/2023	Bill Calculated		Multiple	46.51	
127805	07/07/2023	Deposit Added		100-00-22200.000	200.00	
127807	07/07/2023	Bill Calculated		Multiple	49.84	
127808	07/07/2023	Penalty		100-00-41105.000		5.04
127809	07/07/2023	Penalty		100-00-41105.000		5.04
127810	07/07/2023	Penalty		100-00-41105.000		2.96
127811	07/07/2023	Bill Adjustment		Multiple		254.69
127812	07/07/2023	Penalty Adjustment		100-00-41105.000		6.57
127813	07/07/2023	Bill Calculated		Multiple	49.84	
127815	07/07/2023	Deposit Added		100-00-22200.000	100.00	
127816	07/07/2023	Penalty		100-00-41105.000		2.96
127817	07/07/2023	Deposit Added		100-00-22200.000	200.00	
127819	07/07/2023	Bill Adjustment		100-00-41107.000		60.53
127820	07/07/2023	Bill Adjustment		Multiple		91.78
127841	07/07/2023	Bill Adjustment		100-00-41107.000		21.93
127988	07/07/2023	Online Payment		100-00-11007.000		71.45
128122	07/07/2023	Online Payment		100-00-11007.000		93.04
128123	07/07/2023	Online Payment		100-00-11007.000		98.26
128124	07/07/2023	Online Payment		100-00-11007.000		9,325.80
127989	07/08/2023	Online Payment		100-00-11007.000		92.95
128024	07/08/2023	Online Payment		100-00-11007.000		81.18
128125	07/08/2023	Online Payment		100-00-11007.000		4,892.81
128126	07/09/2023	Online Payment		100-00-11007.000		68.94
128127	07/09/2023	Online Payment		100-00-11007.000		2,443.87
127852	07/10/2023	Online Payment		100-00-11007.000		49.84
127884	07/10/2023	Bill Adjustment		Multiple		159.88
127885	07/10/2023	Deposit Added		100-00-22200.000	200.00	
127908	07/10/2023	Deposit Added		100-00-22200.000	200.00	
127909	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127910	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127911	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127912	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127931	07/10/2023	Deposit Added		100-00-22200.000	200.00	
127944	07/10/2023	Deposit Added		100-00-22200.000	200.00	
127945	07/10/2023	Deposit Reversal		100-00-22200.000		200.00
127946	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127958	07/10/2023	Deposit Added		100-00-22200.000	100.00	
127965	07/10/2023	Bill Adjustment		100-00-41107.000		108.06
128091	07/10/2023	Online Payment		100-00-11007.000		78.49
128092	07/10/2023	Online Payment		100-00-11007.000		34.34
128093	07/10/2023	Online Payment		100-00-11007.000		540.55
128094	07/10/2023	Online Payment		100-00-11007.000		96.00
128176	07/10/2023	Online Payment		100-00-11007.000		20,793.11
128373	07/10/2023	Bill Adjustment		100-00-41105.000	35.00	
128374	07/10/2023	Payment Rollback		100-00-11007.000	112.37	
128026	07/11/2023	Online Payment		100-00-11007.000		62.24
128027	07/11/2023	Online Payment		100-00-11007.000		142.84
128029	07/11/2023	Deposit Refund		100-00-22200.000		100.00
128030	07/11/2023	Bill Calculated		Multiple	49.84	
128032	07/11/2023	Deposit Refund		100-00-22200.000		200.00
128033	07/11/2023	Bill Calculated		Multiple	49.84	
128035	07/11/2023	Deposit Refund		100-00-22200.000		100.00
128036	07/11/2023	Bill Calculated		Multiple	51.13	
128038	07/11/2023	Deposit Refund		100-00-22200.000		100.00
128039	07/11/2023	Bill Calculated		Multiple	56.81	
128041	07/11/2023	Deposit Refund		100-00-22200.000		200.00
128042	07/11/2023	Bill Calculated		Multiple	35.62	
128044	07/11/2023	Bill Calculated		Multiple	44.42	
128045	07/11/2023	Deposit Refund		100-00-22200.000		100.00
128046	07/11/2023	Bill Calculated		Multiple	96.34	
128048	07/11/2023	Deposit Refund		100-00-22200.000		25.00
128049	07/11/2023	Bill Calculated		Multiple	49.84	
128051	07/11/2023	Deposit Refund		100-00-22200.000		200.00
128052	07/11/2023	Bill Calculated		Multiple	57.68	
128056	07/11/2023	Deposit Refund		100-00-22200.000		200.00
128057	07/11/2023	Bill Calculated		Multiple	49.84	
128083	07/11/2023	Deposit Added		100-00-22200.000	100.00	
128087	07/11/2023	Deposit Added		100-00-22200.000	200.00	
128285	07/11/2023	Online Payment		100-00-11007.000		5,411.96
128133	07/12/2023	Bill Calculated		Multiple	59.57	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128134	07/12/2023	Bill Adjustment		100-00-41107.000		44.71
128135	07/12/2023	Deposit Added		100-00-22200.000	200.00	
128136	07/12/2023	Bill Adjustment		100-00-41107.000		15.76
128149	07/12/2023	Bill Adjustment		100-00-41107.000		28.47
128153	07/12/2023	Deposit Refund		100-00-22200.000		100.00
128154	07/12/2023	Bill Calculated		Multiple	122.18	
128161	07/12/2023	Bill Calculated		Multiple	16.27	
128162	07/12/2023	Deposit Refund		100-00-22200.000		200.00
128163	07/12/2023	Bill Calculated		Multiple	49.84	
128165	07/12/2023	Bill Adjustment		100-00-41107.000		28.73
128166	07/12/2023	Bill Calculated		Multiple	25.49	
128167	07/12/2023	Bill Adjustment		100-00-41107.000		40.47
128171	07/12/2023	Bill Adjustment		100-00-41105.000	50.00	
128377	07/12/2023	Online Payment		100-00-11007.000		4,156.75
128186	07/13/2023	Bill Adjustment		100-00-41107.000		18.76
128191	07/13/2023	Deposit Refund		100-00-22200.000		100.00
128192	07/13/2023	Bill Calculated		Multiple	104.01	
128195	07/13/2023	Bill Calculated		Multiple	27.58	
128196	07/13/2023	Bill Adjustment		100-00-41105.000	50.00	
128197	07/13/2023	Bill Adjustment		100-00-41105.000	50.00	
128198	07/13/2023	Deposit Added		100-00-22200.000	200.00	
128200	07/13/2023	Deposit Refund		100-00-22200.000		200.00
128201	07/13/2023	Bill Calculated		Multiple	27.58	
128203	07/13/2023	Deposit Refund		100-00-22200.000		200.00
128204	07/13/2023	Bill Calculated		Multiple	49.44	
128251	07/13/2023	Bill Adjustment		100-00-41105.000	50.00	
128375	07/13/2023	Online Payment		100-00-11007.000		73.64
128376	07/13/2023	Online Payment		100-00-11007.000		148.94
128444	07/13/2023	Online Payment		100-00-11007.000		7,124.58
128286	07/14/2023	Online Payment		100-00-11007.000		16.67
128294	07/14/2023	Deposit Added		100-00-22200.000	200.00	
128344	07/14/2023	Bill Adjustment		100-00-41105.000	50.00	
128345	07/14/2023	Bill Adjustment		100-00-41105.000		50.00
128346	07/14/2023	Bill Adjustment		100-00-41107.000		52.32
128350	07/14/2023	Deposit Added		100-00-22200.000	200.00	
128351	07/14/2023	Bill Adjustment		100-00-41107.000		237.22
128352	07/14/2023	Deposit Refund		100-00-22200.000		100.00
128353	07/14/2023	Bill Calculated		Multiple	64.58	
128355	07/14/2023	Bill Adjustment		100-00-41107.000		53.35
128358	07/14/2023	Deposit Refund		100-00-22200.000		200.00
128359	07/14/2023	Bill Calculated		Multiple	47.16	
128361	07/14/2023	Deposit Added		100-00-22200.000	200.00	
128362	07/14/2023	Bill Calculated		Multiple	46.51	
128368	07/14/2023	Bill Adjustment		100-00-41107.000		14.79
128370	07/14/2023	Bill Adjustment		100-00-41107.000		60.71
128445	07/14/2023	Online Payment		100-00-11007.000		52.34
128495	07/14/2023	Online Payment		100-00-11007.000		12,987.68
128496	07/15/2023	Online Payment		100-00-11007.000		93.35
128497	07/15/2023	Online Payment		100-00-11007.000		2,855.84
128498	07/16/2023	Online Payment		100-00-11007.000		2,226.55
128400	07/17/2023	Deposit Refund		100-00-22200.000		100.00
128401	07/17/2023	Bill Calculated		Multiple	49.84	
128405	07/17/2023	Deposit Refund		100-00-22200.000		200.00
128406	07/17/2023	Bill Calculated		Multiple	34.73	
128409	07/17/2023	Deposit Added		100-00-22200.000	100.00	
128410	07/17/2023	Deposit Refund		100-00-22200.000		100.00
128411	07/17/2023	Bill Calculated		Multiple	87.14	
128413	07/17/2023	Bill Calculated		Multiple	56.99	
128414	07/17/2023	Deposit Added		100-00-22200.000	100.00	
128415	07/17/2023	Deposit Added		100-00-22200.000	200.00	
128416	07/17/2023	Bill Calculated		Multiple	49.84	
128418	07/17/2023	Deposit Added		100-00-22200.000	100.00	
128422	07/17/2023	Bill Adjustment		100-00-41107.000		27.02
128436	07/17/2023	Deposit Added		100-00-22200.000	100.00	
128437	07/17/2023	Bill Adjustment		100-00-41107.000		52.17
128499	07/17/2023	Online Payment		100-00-11007.000		51.28
128658	07/17/2023	Online Payment		100-00-11007.000		8,625.54
128449	07/18/2023	Bill Adjustment		100-00-41105.000	50.00	
128450	07/18/2023	Deposit Added		100-00-22200.000	200.00	
128452	07/18/2023	Deposit Added		100-00-22200.000	200.00	
128458	07/18/2023	Deposit Refund		100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128459	07/18/2023	Bill Calculated		Multiple	106.74	
128461	07/18/2023	Bill Calculated		Multiple	49.84	
128463	07/18/2023	Bill Calculated		Multiple	49.84	
128464	07/18/2023	Bill Adjustment		100-00-41107.000		46.24
128472	07/18/2023	Deposit Added		100-00-22200.000	200.00	
128473	07/18/2023	Bill Calculated		Multiple	111.53	
128474	07/18/2023	Deposit Refund		100-00-22200.000		200.00
128475	07/18/2023	Bill Calculated		Multiple	50.12	
128482	07/18/2023	Deposit Refund		100-00-22200.000		200.00
128483	07/18/2023	Bill Calculated		Multiple	100.36	
128485	07/18/2023	Deposit Added		100-00-22200.000	200.00	
128486	07/18/2023	Bill Adjustment		Multiple		100.36
128656	07/18/2023	Online Payment		100-00-11007.000		106.53
128659	07/18/2023	Online Payment		100-00-11007.000		50.36
128897	07/18/2023	Online Payment		100-00-11007.000		8,079.35
128490	07/19/2023	Bill Adjustment		Multiple		73.59
128502	07/19/2023	Deposit Added		100-00-22200.000	100.00	
128503	07/19/2023	Bill Adjustment		100-00-41105.000	50.00	
128506	07/19/2023	Deposit Added		100-00-22200.000	200.00	
128507	07/19/2023	Penalty		100-00-41105.000		4.71
128510	07/19/2023	Bill Adjustment		Multiple		36.06
128511	07/19/2023	Bill Adjustment		Multiple	36.06	
128512	07/19/2023	Bill Adjustment		100-00-41105.000	50.00	
128513	07/19/2023	Bill Adjustment		100-00-41105.000		50.00
128520	07/19/2023	Bill Adjustment		Multiple		94.72
128521	07/19/2023	Bill Adjustment		100-00-41105.000	50.00	
128522	07/19/2023	Bill Adjustment		100-00-41106.100		42.40
128523	07/19/2023	Deposit Added		100-00-22200.000	100.00	
128530	07/19/2023	Deposit Refund		100-00-22200.000		100.00
128531	07/19/2023	Bill Calculated		Multiple	63.36	
128535	07/19/2023	Deposit Added		100-00-22200.000	200.00	
128546	07/19/2023	Bill Adjustment		100-00-41105.000	50.00	
128554	07/19/2023	Deposit Added		100-00-22200.000	200.00	
128568	07/19/2023	Deposit Refund		100-00-22200.000		200.00
128569	07/19/2023	Bill Calculated		Multiple	69.01	
128603	07/19/2023	Bill Calculated		Multiple	80.74	
128604	07/19/2023	Deposit Added		100-00-22200.000	100.00	
128605	07/19/2023	Deposit Refund		100-00-22200.000		100.00
128606	07/19/2023	Bill Calculated		Multiple	74.71	
128614	07/19/2023	Deposit Added		100-00-22200.000	100.00	
128865	07/19/2023	Online Payment		100-00-11007.000		478.58
128866	07/19/2023	Online Payment		100-00-11007.000		49.84
128867	07/19/2023	Online Payment		100-00-11007.000		72.43
128868	07/19/2023	Online Payment		100-00-11007.000		29.15
128869	07/19/2023	Online Payment		100-00-11007.000		609.31
128870	07/19/2023	Online Payment		100-00-11007.000		56.61
128871	07/19/2023	Online Payment		100-00-11007.000		143.76
128872	07/19/2023	Online Payment		100-00-11007.000		67.96
128873	07/19/2023	Online Payment		100-00-11007.000		57.34
128874	07/19/2023	Online Payment		100-00-11007.000		71.37
128875	07/19/2023	Online Payment		100-00-11007.000		142.71
128876	07/19/2023	Online Payment		100-00-11007.000		114.60
128877	07/19/2023	Online Payment		100-00-11007.000		114.82
128878	07/19/2023	Online Payment		100-00-11007.000		26.12
128879	07/19/2023	Online Payment		100-00-11007.000		75.62
128880	07/19/2023	Online Payment		100-00-11007.000		73.66
128881	07/19/2023	Online Payment		100-00-11007.000		27.58
128882	07/19/2023	Online Payment		100-00-11007.000		1,615.47
128883	07/19/2023	Online Payment		100-00-11007.000		261.73
128884	07/19/2023	Online Payment		100-00-11007.000		312.45
128885	07/19/2023	Online Payment		100-00-11007.000		83.18
128886	07/19/2023	Online Payment		100-00-11007.000		27.58
128887	07/19/2023	Online Payment		100-00-11007.000		1,343.55
128888	07/19/2023	Online Payment		100-00-11007.000		27.58
128889	07/19/2023	Online Payment		100-00-11007.000		171.17
128890	07/19/2023	Online Payment		100-00-11007.000		2,433.31
128891	07/19/2023	Online Payment		100-00-11007.000		27.58
128892	07/19/2023	Online Payment		100-00-11007.000		1,042.37
128893	07/19/2023	Online Payment		100-00-11007.000		16.27
128894	07/19/2023	Online Payment		100-00-11007.000		105.27
128898	07/19/2023	Online Payment		100-00-11007.000		102.17

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128915	07/19/2023	Online Payment		100-00-11007.000		238,748.46
129006	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129007	07/19/2023	Payment Rollback		100-00-11007.000	71.82	
129029	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129030	07/19/2023	Payment Rollback		100-00-11007.000	30.02	
129033	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129034	07/19/2023	Payment Rollback		100-00-11007.000	79.01	
129038	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129039	07/19/2023	Payment Rollback		100-00-11007.000	99.07	
129040	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129041	07/19/2023	Payment Rollback		100-00-11007.000	64.73	
129042	07/19/2023	Bill Adjustment		100-00-41105.000	35.00	
129043	07/19/2023	Payment Rollback		100-00-11007.000	71.55	
128652	07/20/2023	Bill Adjustment		100-00-41107.000		44.73
128660	07/20/2023	Online Payment		100-00-11007.000		79.00
128661	07/20/2023	Deposit Refund		100-00-22200.000		50.00
128662	07/20/2023	Bill Calculated		Multiple	49.84	
128665	07/20/2023	Deposit Refund		100-00-22200.000		50.00
128666	07/20/2023	Bill Calculated		Multiple	70.17	
128668	07/20/2023	Deposit Added		100-00-22200.000	200.00	
128698	07/20/2023	Deposit Added		100-00-22200.000	100.00	
128699	07/20/2023	Bill Adjustment		100-00-41105.000	50.00	
128740	07/20/2023	Deposit Refund		100-00-22200.000		5.00
128741	07/20/2023	Bill Calculated		Multiple	49.84	
128769	07/20/2023	Bill Adjustment		100-00-41107.000		39.67
128770	07/20/2023	Penalty		100-00-41105.000		17.12
128786	07/20/2023	Bill Adjustment		100-00-41105.000	50.00	
128895	07/20/2023	Online Payment		100-00-11007.000		49.84
128916	07/20/2023	Online Payment		100-00-11007.000		27.58
128917	07/20/2023	Online Payment		100-00-11007.000		103.14
128918	07/20/2023	Online Payment		100-00-11007.000		300.64
128919	07/20/2023	Online Payment		100-00-11007.000		58.34
128920	07/20/2023	Online Payment		100-00-11007.000		38.93
128922	07/20/2023	Online Payment		100-00-11007.000		91.02
128923	07/20/2023	Online Payment		100-00-11007.000		53.24
128958	07/20/2023	Online Payment		100-00-11007.000		25,999.40
128794	07/21/2023	Bill Adjustment		Multiple		83.94
128795	07/21/2023	Bill Adjustment		Multiple		192.49
128797	07/21/2023	Bill Adjustment		Multiple		342.69
128813	07/21/2023	Bill Adjustment		Multiple		62.34
128815	07/21/2023	Bill Adjustment		Multiple		69.87
128818	07/21/2023	Bill Adjustment		Multiple		16.04
128819	07/21/2023	Bill Adjustment		Multiple		11.25
128820	07/21/2023	Bill Adjustment		Multiple		7.18
128821	07/21/2023	Bill Adjustment		Multiple		22.83
128822	07/21/2023	Deposit Added		100-00-22200.000	200.00	
128837	07/21/2023	Penalty		100-00-41105.000		31.68
128838	07/21/2023	Penalty		100-00-41105.000		41.38
128839	07/21/2023	Penalty		100-00-41105.000		22.59
128840	07/21/2023	Penalty		100-00-41105.000		8.68
128841	07/21/2023	Penalty		100-00-41105.000		13.78
128842	07/21/2023	Penalty		100-00-41105.000		18.59
128843	07/21/2023	Penalty		100-00-41105.000		6.62
128844	07/21/2023	Deposit Added		100-00-22200.000	100.00	
128846	07/21/2023	Deposit Refund		100-00-22200.000		100.00
128847	07/21/2023	Bill Calculated		Multiple	49.84	
128849	07/21/2023	Deposit Refund		100-00-22200.000		200.00
128850	07/21/2023	Bill Calculated		Multiple	122.60	
128856	07/21/2023	Bill Adjustment		100-00-41105.000	50.00	
128857	07/21/2023	Deposit Added		100-00-22200.000	100.00	
128959	07/21/2023	Online Payment		100-00-11007.000		164.61
128960	07/21/2023	Online Payment		100-00-11007.000		90.21
128961	07/21/2023	Online Payment		100-00-11007.000		40.03
128962	07/21/2023	Online Payment		100-00-11007.000		63.50
129008	07/21/2023	Online Payment		100-00-11007.000		9,406.35
129142	07/21/2023	Bill Adjustment		100-00-41105.000	35.00	
129143	07/21/2023	Payment Rollback		100-00-11007.000	62.41	
128896	07/22/2023	Online Payment		100-00-11007.000		67.20
129009	07/22/2023	Online Payment		100-00-11007.000		196.81
129010	07/22/2023	Online Payment		100-00-11007.000		1,850.92
129011	07/23/2023	Online Payment		100-00-11007.000		1,445.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128899	07/24/2023	Deposit Refund		100-00-22200.000		100.00
128900	07/24/2023	Bill Calculated		Multiple	38.93	
128902	07/24/2023	Bill Calculated		Multiple	101.52	
128903	07/24/2023	Deposit Refund		100-00-22200.000		200.00
128904	07/24/2023	Bill Calculated		Multiple	27.58	
128906	07/24/2023	Deposit Refund		100-00-22200.000		50.00
128907	07/24/2023	Bill Calculated		Multiple	32.57	
128914	07/24/2023	Bill Calculated		Multiple	74.69	
128921	07/24/2023	Bill Calculated		Multiple	84.55	
128924	07/24/2023	Deposit Refund		100-00-22200.000		200.00
128925	07/24/2023	Bill Calculated		Multiple	146.68	
128928	07/24/2023	Bill Calculated		Multiple	49.84	
128929	07/24/2023	Deposit Refund		100-00-22200.000		200.00
128930	07/24/2023	Bill Calculated		Multiple	47.40	
128932	07/24/2023	Deposit Refund		100-00-22200.000		100.00
128933	07/24/2023	Bill Calculated		Multiple	78.78	
128935	07/24/2023	Deposit Refund		100-00-22200.000		100.00
128936	07/24/2023	Bill Calculated		Multiple	171.17	
128938	07/24/2023	Deposit Refund		100-00-22200.000		200.00
128939	07/24/2023	Bill Calculated		Multiple	27.58	
128944	07/24/2023	Deposit Added		100-00-22200.000	100.00	
128949	07/24/2023	Bill Adjustment		100-00-41105.000	50.00	
129045	07/24/2023	Online Payment		100-00-11007.000		2,440.96
129683	07/24/2023	Bill Adjustment		100-00-41105.000	20.00	
129684	07/24/2023	Payment Rollback		100-00-11007.000	103.13	
128963	07/25/2023	Penalty		Multiple	9,109.87	
128964	07/25/2023	Bill Adjustment		Multiple		249.49
128996	07/25/2023	Deposit Added		100-00-22200.000	200.00	
128997	07/25/2023	Bill Calculated		Multiple	49.84	
128998	07/25/2023	Bill Adjustment		Multiple		59.39
128999	07/25/2023	Deposit Refund		100-00-22200.000		200.00
129000	07/25/2023	Bill Calculated		Multiple	49.84	
129002	07/25/2023	Bill Calculated		Multiple	833.96	
129126	07/25/2023	Online Payment		100-00-11007.000		1,075.00
129020	07/26/2023	Deposit Refund		100-00-22200.000		100.00
129021	07/26/2023	Bill Calculated		Multiple	27.58	
129023	07/26/2023	Deposit Added		100-00-22200.000	100.00	
129032	07/26/2023	Bill Adjustment		100-00-41105.000		35.00
129291	07/26/2023	Online Payment		100-00-11007.000		2,850.62
129046	07/27/2023	Penalty		100-00-41105.000		2.96
129047	07/27/2023	Penalty		100-00-41105.000		2.95
129048	07/27/2023	Penalty		100-00-41105.000		6.19
129049	07/27/2023	Penalty		100-00-41105.000		3.63
129050	07/27/2023	Penalty		100-00-41105.000		6.02
129051	07/27/2023	Penalty		100-00-41105.000		10.16
129052	07/27/2023	Penalty		100-00-41105.000		6.39
129053	07/27/2023	Penalty		100-00-41105.000		10.82
129054	07/27/2023	Penalty		100-00-41105.000		7.07
129055	07/27/2023	Penalty		100-00-41105.000		7.64
129056	07/27/2023	Penalty		100-00-41105.000		7.18
129057	07/27/2023	Penalty		100-00-41105.000		4.22
129058	07/27/2023	Penalty		100-00-41105.000		6.97
129059	07/27/2023	Penalty		100-00-41105.000		8.32
129060	07/27/2023	Penalty		100-00-41105.000		11.23
129061	07/27/2023	Penalty		100-00-41105.000		2.95
129062	07/27/2023	Penalty		100-00-41105.000		5.21
129063	07/27/2023	Penalty		100-00-41105.000		4.00
129064	07/27/2023	Penalty		100-00-41105.000		4.38
129065	07/27/2023	Penalty		100-00-41105.000		5.32
129066	07/27/2023	Penalty		100-00-41105.000		12.08
129067	07/27/2023	Penalty		100-00-41105.000		2.95
129068	07/27/2023	Penalty		100-00-41105.000		2.96
129069	07/27/2023	Penalty		100-00-41105.000		15.84
129070	07/27/2023	Penalty		100-00-41105.000		4.19
129071	07/27/2023	Penalty		100-00-41105.000		10.62
129072	07/27/2023	Penalty		100-00-41105.000		9.68
129073	07/27/2023	Penalty		100-00-41105.000		2.73
129074	07/27/2023	Penalty		100-00-41105.000		2.55
129075	07/27/2023	Penalty		100-00-41105.000		11.79
129076	07/27/2023	Penalty		100-00-41105.000		14.50
129077	07/27/2023	Penalty		100-00-41105.000		9.92

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129078	07/27/2023	Penalty		100-00-41105.000		9.02
129079	07/27/2023	Penalty		100-00-41105.000		8.90
129080	07/27/2023	Penalty		100-00-41105.000		12.35
129081	07/27/2023	Penalty		100-00-41105.000		4.70
129082	07/27/2023	Penalty		100-00-41105.000		2.95
129083	07/27/2023	Penalty		100-00-41105.000		2.96
129084	07/27/2023	Deposit Added		100-00-22200.000	100.00	
129085	07/27/2023	Penalty		100-00-41105.000		4.39
129086	07/27/2023	Penalty		100-00-41105.000		23.62
129087	07/27/2023	Penalty		100-00-41105.000		5.91
129088	07/27/2023	Penalty		100-00-41105.000		5.29
129089	07/27/2023	Penalty		100-00-41105.000		6.08
129090	07/27/2023	Penalty		100-00-41105.000		8.48
129091	07/27/2023	Penalty		100-00-41105.000		6.58
129092	07/27/2023	Penalty		100-00-41105.000		7.47
129093	07/27/2023	Penalty		100-00-41105.000		7.69
129094	07/27/2023	Deposit Refund		100-00-22200.000		200.00
129095	07/27/2023	Bill Calculated		Multiple	49.84	
129098	07/27/2023	Deposit Refund		100-00-22200.000		200.00
129099	07/27/2023	Bill Calculated		Multiple	55.34	
129101	07/27/2023	Penalty		100-00-41105.000		37.89
129104	07/27/2023	Deposit Added		100-00-22200.000	200.00	
129106	07/27/2023	Bill Calculated		Multiple	49.84	
129107	07/27/2023	Deposit Added		100-00-22200.000	100.00	
129292	07/27/2023	Online Payment		100-00-11007.000		70.51
129347	07/27/2023	Online Payment		100-00-11007.000		2,604.94
129112	07/28/2023	Bill Calculated		Multiple	95.39	
129113	07/28/2023	Bill Calculated		Multiple	43.31	
129114	07/28/2023	Bill Calculated		Multiple	59.95	
129115	07/28/2023	Deposit Refund		100-00-22200.000		100.00
129116	07/28/2023	Bill Calculated		Multiple	49.84	
129117	07/28/2023	Deposit Refund		100-00-22200.000		200.00
129118	07/28/2023	Bill Calculated		Multiple	51.73	
129120	07/28/2023	Deposit Added		100-00-22200.000	200.00	
129121	07/28/2023	Bill Adjustment		100-00-41107.000		42.40
129122	07/28/2023	Bill Adjustment		Multiple		1,603.41
129125	07/28/2023	Deposit Added		100-00-22200.000	200.00	
129127	07/28/2023	Deposit Added		100-00-22200.000	200.00	
129129	07/28/2023	Online Payment		100-00-11007.000		100.00
129130	07/28/2023	Deposit Added		100-00-22200.000	100.00	
129131	07/28/2023	Deposit Refund		100-00-22200.000		200.00
129132	07/28/2023	Bill Calculated		Multiple	49.84	
129134	07/28/2023	Bill Calculated		Multiple	85.98	
129135	07/28/2023	Bill Calculated		Multiple	112.14	
129136	07/28/2023	Deposit Refund		100-00-22200.000		200.00
129137	07/28/2023	Bill Calculated		Multiple	27.58	
129290	07/28/2023	Online Payment		100-00-11007.000		121.36
129433	07/28/2023	Online Payment		100-00-11007.000		9,800.57
129293	07/29/2023	Online Payment		100-00-11007.000		119.28
129294	07/29/2023	Online Payment		100-00-11007.000		126.67
129434	07/29/2023	Online Payment		100-00-11007.000		100.00
129435	07/29/2023	Online Payment		100-00-11007.000		359.66
129346	07/30/2023	Online Payment		100-00-11007.000		235.34
129436	07/30/2023	Online Payment		100-00-11007.000		386.77
129287	07/31/2023	Deposit Refund		100-00-22200.000		200.00
129288	07/31/2023	Bill Calculated		Multiple	56.01	
129295	07/31/2023	Bill Calculated		Multiple	153.67	
129296	07/31/2023	Bill Calculated		Multiple	49.84	
129297	07/31/2023	Bill Calculated		Multiple	54.85	
129298	07/31/2023	Bill Calculated		Multiple	67.77	
129299	07/31/2023	Deposit Refund		100-00-22200.000		100.00
129300	07/31/2023	Bill Calculated		Multiple	42.86	
129302	07/31/2023	Bill Calculated		Multiple	49.84	
129309	07/31/2023	Deposit Refund		100-00-22200.000		200.00
129310	07/31/2023	Bill Calculated		Multiple	80.53	
129314	07/31/2023	Bill Calculated		Multiple	787,152.87	
129316	07/31/2023	Deposit Added		100-00-22200.000	200.00	
129326	07/31/2023	Bill Calculated		Multiple	27.58	
129331	07/31/2023	Deposit Refund		100-00-22200.000		200.00
129332	07/31/2023	Bill Calculated		Multiple	27.58	
129494	07/31/2023	Online Payment		100-00-11007.000	182.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129495	07/31/2023	Online Payment		100-00-11007.000		2,661.29
129351	08/01/2023	Bill Adjustment		100-00-41107.000		84.50
129354	08/01/2023	Deposit Added		100-00-22200.000	100.00	
129355	08/01/2023	Bill Adjustment		Multiple		394.16
129356	08/01/2023	Deposit Refund		100-00-22200.000		200.00
129357	08/01/2023	Bill Adjustment		100-00-41105.000	50.00	
129358	08/01/2023	Bill Calculated		Multiple	51.37	
129360	08/01/2023	Deposit Refund		100-00-22200.000		200.00
129361	08/01/2023	Bill Calculated		Multiple	49.84	
129363	08/01/2023	Bill Calculated		Multiple	27.58	
129364	08/01/2023	Bill Calculated		Multiple	38.93	
129365	08/01/2023	Deposit Refund		100-00-22200.000		200.00
129366	08/01/2023	Bill Calculated		Multiple	26.21	
129368	08/01/2023	Deposit Added		100-00-22200.000	200.00	
129369	08/01/2023	Deposit Added		100-00-22200.000	100.00	
129370	08/01/2023	Penalty		100-00-41105.000		7.85
129371	08/01/2023	Bill Adjustment		100-00-41107.000		47.54
129376	08/01/2023	Bill Adjustment		100-00-41107.000		9.38
129377	08/01/2023	Bill Adjustment		100-00-41107.000		37.28
129378	08/01/2023	Deposit Refund		100-00-22200.000		200.00
129379	08/01/2023	Bill Calculated		Multiple	32.17	
129385	08/01/2023	Bill Adjustment		100-00-41105.000	50.00	
129391	08/01/2023	Deposit Added		100-00-22200.000	200.00	
129395	08/01/2023	Bill Calculated		Multiple	27.58	
129401	08/01/2023	Bill Adjustment		100-00-41105.000	50.00	
129402	08/01/2023	Bill Adjustment		100-00-41105.000	50.00	
129430	08/01/2023	Bill Adjustment		100-00-41105.000	50.00	
129484	08/01/2023	Online Payment		100-00-11007.000		111.46
129485	08/01/2023	Online Payment		100-00-11007.000		27.58
129486	08/01/2023	Online Payment		100-00-11007.000		87.60
129487	08/01/2023	Online Payment		100-00-11007.000		349.96
129488	08/01/2023	Online Payment		100-00-11007.000		88.26
129489	08/01/2023	Online Payment		100-00-11007.000		49.84
129496	08/01/2023	Online Payment		100-00-11007.000		104.66
129497	08/01/2023	Online Payment		100-00-11007.000		62.00
129667	08/01/2023	Online Payment		100-00-11007.000		27,185.98
129437	08/02/2023	Deposit Refund		100-00-22200.000		200.00
129438	08/02/2023	Bill Calculated		Multiple	36.24	
129440	08/02/2023	Bill Calculated		Multiple	27.58	
129441	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129442	08/02/2023	Bill Adjustment		100-00-41107.000		96.26
129443	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129445	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129449	08/02/2023	Deposit Added		100-00-22200.000	100.00	
129452	08/02/2023	Bill Adjustment		100-00-41105.000	50.00	
129454	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129455	08/02/2023	Deposit Added		100-00-22200.000	100.00	
129457	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129462	08/02/2023	Deposit Refund		100-00-22200.000		100.00
129463	08/02/2023	Bill Calculated		Multiple	176.68	
129465	08/02/2023	Bill Calculated		Multiple	52.49	
129466	08/02/2023	Bill Calculated		Multiple	37.35	
129476	08/02/2023	Bill Adjustment		100-00-41105.000	50.00	
129477	08/02/2023	Deposit Added		100-00-22200.000	200.00	
129478	08/02/2023	Bill Calculated		Multiple	27.58	
129479	08/02/2023	Bill Adjustment		100-00-41105.000	50.00	
129480	08/02/2023	Bill Adjustment		100-00-41105.000	50.00	
129665	08/02/2023	Online Payment		100-00-11007.000		200.36
129666	08/02/2023	Online Payment		100-00-11007.000		46.51
129668	08/02/2023	Online Payment		100-00-11007.000		49.84
129686	08/02/2023	Online Payment		100-00-11007.000		7,989.25
129483	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129498	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129549	08/03/2023	Deposit Refund		100-00-22200.000		5.00
129550	08/03/2023	Bill Calculated		Multiple	49.84	
129552	08/03/2023	Bill Adjustment		100-00-41107.000		51.42
129553	08/03/2023	Bill Adjustment		100-00-41107.000		89.63
129554	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129557	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129558	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129559	08/03/2023	Deposit Added		100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129560	08/03/2023	Deposit Refund		100-00-22200.000		200.00
129561	08/03/2023	Bill Calculated		Multiple	38.75	
129563	08/03/2023	Deposit Added		100-00-22200.000	200.00	
129564	08/03/2023	Penalty		100-00-41105.000		4.66
129565	08/03/2023	Bill Adjustment		Multiple		93.02
129566	08/03/2023	Bill Adjustment		Multiple	46.96	
129568	08/03/2023	Deposit Added		100-00-22200.000	200.00	
129569	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129570	08/03/2023	Bill Adjustment		100-00-41105.000		50.00
129571	08/03/2023	Deposit Refund		100-00-22200.000		100.00
129572	08/03/2023	Bill Calculated		Multiple	44.42	
129574	08/03/2023	Deposit Refund		100-00-22200.000		100.00
129586	08/03/2023	Bill Calculated		Multiple	44.22	
129588	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129589	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129590	08/03/2023	Bill Adjustment		100-00-41105.000		50.00
129591	08/03/2023	Bill Adjustment		100-00-41105.000	50.00	
129592	08/03/2023	Deposit Added		100-00-22200.000	100.00	
129593	08/03/2023	Deposit Added		100-00-22200.000	100.00	
129594	08/03/2023	Deposit Added		100-00-22200.000	200.00	
129680	08/03/2023	Online Payment		100-00-11007.000		49.84
129681	08/03/2023	Online Payment		100-00-11007.000		119.02
129682	08/03/2023	Online Payment		100-00-11007.000		112.94
129922	08/03/2023	Online Payment		100-00-11007.000		10,328.00
129602	08/04/2023	Bill Adjustment		Multiple		49.84
129603	08/04/2023	Deposit Added		100-00-22200.000	200.00	
129605	08/04/2023	Bill Adjustment		100-00-41105.000	50.00	
129606	08/04/2023	Bill Calculated		Multiple	46.51	
129607	08/04/2023	Bill Calculated		Multiple	22.22	
129608	08/04/2023	Deposit Refund		100-00-22200.000		100.00
129609	08/04/2023	Bill Calculated		Multiple	89.59	
129611	08/04/2023	Bill Calculated		Multiple	27.58	
129612	08/04/2023	Penalty		100-00-41105.000		18.17
129613	08/04/2023	Penalty		100-00-41105.000		27.01
129614	08/04/2023	Penalty		100-00-41105.000		2.40
129615	08/04/2023	Penalty		100-00-41105.000		2.55
129616	08/04/2023	Penalty		100-00-41105.000		2.78
129619	08/04/2023	Penalty		100-00-41105.000		23.77
129623	08/04/2023	Bill Adjustment		100-00-41107.000		19.79
129626	08/04/2023	Penalty		100-00-41105.000		12.16
129627	08/04/2023	Penalty		100-00-41105.000		12.24
129629	08/04/2023	Penalty		100-00-41105.000		32.51
129630	08/04/2023	Penalty		100-00-41105.000		5.40
129631	08/04/2023	Penalty		100-00-41105.000		31.15
129634	08/04/2023	Bill Adjustment		Multiple		185.00
129635	08/04/2023	Bill Adjustment		Multiple		343.90
129636	08/04/2023	Bill Adjustment		Multiple		125.30
129652	08/04/2023	Bill Adjustment		100-00-41107.000		4.24
129654	08/04/2023	Bill Adjustment		Multiple	52.87	
129656	08/04/2023	Bill Adjustment		100-00-41107.000		472.30
129657	08/04/2023	Bill Adjustment		Multiple		241.32
129658	08/04/2023	Bill Adjustment		Multiple		465.69
129659	08/04/2023	Bill Adjustment		Multiple		158.78
129923	08/04/2023	Online Payment		100-00-11007.000		155.00
129924	08/04/2023	Online Payment		100-00-11007.000		212.59
129925	08/04/2023	Online Payment		100-00-11007.000		63.49
129926	08/04/2023	Online Payment		100-00-11007.000		46.51
129927	08/04/2023	Online Payment		100-00-11007.000		4,222.23
129929	08/05/2023	Online Payment		100-00-11007.000		1,486.00
129919	08/06/2023	Online Payment		100-00-11007.000		71.17
129930	08/06/2023	Online Payment		100-00-11007.000		3,433.70
129685	08/07/2023	Online Payment		100-00-11007.000		49.84
129687	08/07/2023	Bill Adjustment		100-00-41107.000		25.19
129689	08/07/2023	Deposit Refund		100-00-22200.000		200.00
129690	08/07/2023	Bill Calculated		Multiple	49.84	
129692	08/07/2023	Deposit Added		100-00-22200.000	200.00	
129693	08/07/2023	Deposit Refund		100-00-22200.000		25.00
129694	08/07/2023	Bill Calculated		Multiple	25.49	
129696	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129698	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129699	08/07/2023	Penalty		100-00-41105.000		13.24

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129700	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129701	08/07/2023	Deposit Added		100-00-22200.000	200.00	
129714	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129719	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129720	08/07/2023	Deposit Added		100-00-22200.000	200.00	
129721	08/07/2023	Bill Calculated		Multiple	27.58	
129722	08/07/2023	Deposit Added		100-00-22200.000	200.00	
129725	08/07/2023	Bill Adjustment		100-00-41105.000	50.00	
129920	08/07/2023	Online Payment		100-00-11007.000		276.25
129934	08/07/2023	Online Payment		100-00-11007.000		7,693.00
131133	08/07/2023	Payment Rollback		100-00-11007.000	100.00	
131134	08/07/2023	Payment Posted		100-00-11007.000		100.00
129752	08/08/2023	Penalty		100-00-41105.000		2.95
129753	08/08/2023	Bill Adjustment		Multiple		80.18
129754	08/08/2023	Deposit Added		100-00-22200.000	100.00	
129756	08/08/2023	Deposit Added		100-00-22200.000	100.00	
129761	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129762	08/08/2023	Deposit Added		100-00-22200.000	200.00	
129763	08/08/2023	Bill Calculated		Multiple	27.58	
129764	08/08/2023	Penalty		100-00-41105.000		6.78
129765	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129766	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129767	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129768	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129769	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129770	08/08/2023	Deposit Refund		100-00-22200.000		100.00
129772	08/08/2023	Bill Calculated		Multiple	83.85	
129774	08/08/2023	Bill Adjustment		100-00-41105.000	50.00	
129921	08/08/2023	Online Payment		100-00-11007.000		29.91
129932	08/08/2023	Online Payment		100-00-11007.000		87.04
129933	08/08/2023	Online Payment		100-00-11007.000		118.97
130048	08/08/2023	Online Payment		100-00-11007.000		4,766.76
129804	08/09/2023	Bill Adjustment		100-00-41108.000	81.82	
129815	08/09/2023	Deposit Added		100-00-22200.000	200.00	
129816	08/09/2023	Deposit Added		100-00-22200.000	200.00	
129817	08/09/2023	Deposit Added		100-00-22200.000	200.00	
129818	08/09/2023	Bill Adjustment		100-00-41105.000	50.00	
129864	08/09/2023	Deposit Added		100-00-22200.000	100.00	
129935	08/09/2023	Online Payment		100-00-11007.000		156.53
130050	08/09/2023	Online Payment		100-00-11007.000		8,119.92
130668	08/09/2023	Payment Rollback		100-00-11007.000	125.61	
131106	08/09/2023	Payment Rollback		100-00-11007.000		125.61
129911	08/10/2023	Bill Adjustment		100-00-41105.000	50.00	
129931	08/10/2023	Online Payment		100-00-11007.000		100.00
129936	08/10/2023	Deposit Added		100-00-22200.000	100.00	
129945	08/10/2023	Penalty		100-00-41105.000		4.98
129946	08/10/2023	Penalty		100-00-41105.000		27.84
129947	08/10/2023	Penalty		100-00-41105.000		24.29
129960	08/10/2023	Bill Adjustment		100-00-41105.000	50.00	
129964	08/10/2023	Deposit Added		100-00-22200.000	200.00	
129967	08/10/2023	Bill Adjustment		100-00-41107.000		147.63
129968	08/10/2023	Bill Adjustment		100-00-41105.000	50.00	
129971	08/10/2023	Bill Adjustment		100-00-41105.000	75.00	
129972	08/10/2023	Bill Adjustment		Multiple		60.96
129973	08/10/2023	Penalty		100-00-41105.000		9.87
129974	08/10/2023	Bill Adjustment		Multiple		75.32
129975	08/10/2023	Bill Adjustment		Multiple		43.76
129980	08/10/2023	Bill Adjustment		100-00-41105.000	50.00	
129981	08/10/2023	Bill Calculated		Multiple	27.58	
129983	08/10/2023	Deposit Refund		100-00-22200.000		50.00
129984	08/10/2023	Bill Calculated		Multiple	134.42	
129986	08/10/2023	Bill Adjustment		100-00-41105.000	50.00	
129987	08/10/2023	Bill Calculated		Multiple	49.84	
129992	08/10/2023	Deposit Added		100-00-22200.000	200.00	
129994	08/10/2023	Deposit Refund		100-00-22200.000		200.00
129995	08/10/2023	Bill Calculated		Multiple	64.29	
129997	08/10/2023	Deposit Refund		100-00-22200.000		100.00
129998	08/10/2023	Bill Calculated		Multiple	99.88	
130046	08/10/2023	Online Payment		100-00-11007.000		56.61
130047	08/10/2023	Online Payment		100-00-11007.000		60.00
130051	08/10/2023	Online Payment		100-00-11007.000		60.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130112	08/10/2023	Online Payment		100-00-11007.000		7,752.53
131995	08/10/2023	Payment Rollback		100-00-11007.000	49.84	
131996	08/10/2023	Payment Rollback		100-00-11007.000		49.84
130007	08/11/2023	Bill Adjustment		100-00-41105.000	75.00	
130008	08/11/2023	Bill Adjustment		100-00-41105.000	75.00	
130011	08/11/2023	Bill Adjustment		Multiple		212.08
130012	08/11/2023	Bill Adjustment		100-00-41105.000	50.00	
130013	08/11/2023	Deposit Added		100-00-22200.000	200.00	
130014	08/11/2023	Deposit Refund		100-00-22200.000		200.00
130015	08/11/2023	Bill Calculated		Multiple	47.67	
130018	08/11/2023	Bill Adjustment		100-00-41105.000	50.00	
130022	08/11/2023	Bill Adjustment		100-00-41105.000	50.00	
130023	08/11/2023	Deposit Added		100-00-22200.000	100.00	
130024	08/11/2023	Deposit Added		100-00-22200.000	200.00	
130183	08/11/2023	Online Payment		100-00-11007.000		9,386.28
130369	08/11/2023	Bill Adjustment		100-00-41105.000	15.00	
130370	08/11/2023	Payment Rollback		100-00-11007.000	27.58	
131321	08/11/2023	Deposit Added		100-00-22200.000	200.00	
130049	08/12/2023	Online Payment		100-00-11007.000		24.87
130184	08/12/2023	Online Payment		100-00-11007.000		140.23
130185	08/12/2023	Online Payment		100-00-11007.000		2,132.03
130186	08/13/2023	Online Payment		100-00-11007.000		96.89
130187	08/13/2023	Online Payment		100-00-11007.000		1,479.02
130030	08/14/2023	Bill Adjustment		100-00-41105.000	50.00	
130032	08/14/2023	Deposit Added		100-00-22200.000	200.00	
130033	08/14/2023	Deposit Refund		100-00-22200.000		200.00
130034	08/14/2023	Bill Calculated		Multiple	49.84	
130041	08/14/2023	Bill Adjustment		100-00-41105.000	50.00	
130044	08/14/2023	Bill Calculated		Multiple	27.58	
130045	08/14/2023	Bill Calculated		Multiple	49.84	
130086	08/14/2023	Bill Adjustment		Multiple		36.88
130087	08/14/2023	Bill Adjustment		100-00-41107.000		35.63
130088	08/14/2023	Bill Adjustment		100-00-41107.000		21.70
130089	08/14/2023	Bill Adjustment		100-00-41105.000	50.00	
130090	08/14/2023	Deposit Added		100-00-22200.000	100.00	
130091	08/14/2023	Deposit Added		100-00-22200.000	200.00	
130092	08/14/2023	Bill Calculated		Multiple	28.69	
130093	08/14/2023	Deposit Refund		100-00-22200.000		100.00
130094	08/14/2023	Bill Calculated		Multiple	49.84	
130100	08/14/2023	Bill Adjustment		Multiple		16.27
130101	08/14/2023	Bill Adjustment		100-00-41107.000		133.97
130102	08/14/2023	Bill Adjustment		100-00-41108.000		40.71
130182	08/14/2023	Online Payment		100-00-11007.000		102.63
130273	08/14/2023	Online Payment		100-00-11007.000		3,832.06
130129	08/15/2023	Deposit Added		100-00-22200.000	200.00	
130132	08/15/2023	Bill Calculated		Multiple	25.49	
130133	08/15/2023	Bill Calculated		Multiple	49.84	
130134	08/15/2023	Deposit Refund		100-00-22200.000		100.00
130135	08/15/2023	Bill Calculated		Multiple	49.84	
130137	08/15/2023	Deposit Added		100-00-22200.000	100.00	
130138	08/15/2023	Deposit Refund		100-00-22200.000		100.00
130139	08/15/2023	Bill Calculated		Multiple	213.20	
130192	08/15/2023	Online Payment		100-00-11007.000		20.00
130361	08/15/2023	Online Payment		100-00-11007.000		7,860.98
130663	08/15/2023	Payment Rollback		100-00-11007.000	100.00	
132772	08/15/2023	Payment Rollback		100-00-11007.000		100.00
130179	08/16/2023	Deposit Added		100-00-22200.000	200.00	
130194	08/16/2023	Deposit Added		100-00-22200.000	100.00	
130196	08/16/2023	Deposit Refund		100-00-22200.000		25.00
130197	08/16/2023	Bill Calculated		Multiple	25.49	
130199	08/16/2023	Bill Calculated		Multiple	16.27	
130200	08/16/2023	Deposit Refund		100-00-22200.000		200.00
130201	08/16/2023	Bill Calculated		Multiple	103.84	
130204	08/16/2023	Deposit Added		100-00-22200.000	200.00	
130206	08/16/2023	Bill Calculated		Multiple	120.88	
130209	08/16/2023	Deposit Added		100-00-22200.000	100.00	
130210	08/16/2023	Deposit Added		100-00-22200.000	100.00	
130253	08/16/2023	Deposit Added		100-00-22200.000	200.00	
130257	08/16/2023	Bill Calculated		Multiple	49.84	
130362	08/16/2023	Online Payment		100-00-11007.000		30.90
130401	08/16/2023	Online Payment		100-00-11007.000		10,483.41

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130682	08/16/2023	Bill Adjustment		100-00-41105.000	35.00	
130683	08/16/2023	Payment Rollback		100-00-11007.000	329.14	
130274	08/17/2023	Online Payment		100-00-11007.000		66.85
130279	08/17/2023	Bill Adjustment		100-00-41105.000	50.00	
130292	08/17/2023	Bill Adjustment		100-00-41107.000		12.04
130301	08/17/2023	Bill Calculated		Multiple	49.84	
130302	08/17/2023	Deposit Refund		100-00-22200.000		100.00
130303	08/17/2023	Bill Calculated		Multiple	49.84	
130305	08/17/2023	Deposit Added		100-00-22200.000	100.00	
130306	08/17/2023	Deposit Refund		100-00-22200.000		200.00
130307	08/17/2023	Bill Calculated		Multiple	49.84	
130309	08/17/2023	Bill Calculated		Multiple	72.06	
130310	08/17/2023	Bill Calculated		Multiple	58.26	
130311	08/17/2023	Deposit Added		100-00-22200.000	200.00	
130312	08/17/2023	Bill Calculated		Multiple	49.84	
130316	08/17/2023	Deposit Added		100-00-22200.000	100.00	
130321	08/17/2023	Deposit Added		100-00-22200.000	100.00	
130371	08/17/2023	Online Payment		100-00-11007.000		93.35
130505	08/17/2023	Online Payment		100-00-11007.000		8,723.17
130322	08/18/2023	Deposit Added		100-00-22200.000	200.00	
130323	08/18/2023	Deposit Added		100-00-22200.000	200.00	
130324	08/18/2023	Deposit Added		100-00-22200.000	200.00	
130325	08/18/2023	Deposit Refund		100-00-22200.000		200.00
130326	08/18/2023	Bill Calculated		Multiple	63.09	
130331	08/18/2023	Deposit Added		100-00-22200.000	200.00	
130350	08/18/2023	Deposit Added		100-00-22200.000	100.00	
130506	08/18/2023	Online Payment		100-00-11007.000		40.19
130507	08/18/2023	Online Payment		100-00-11007.000		49.84
130508	08/18/2023	Online Payment		100-00-11007.000		27.58
130509	08/18/2023	Online Payment		100-00-11007.000		62.46
130609	08/18/2023	Online Payment		100-00-11007.000		19,584.21
130372	08/19/2023	Online Payment		100-00-11007.000		27.58
130373	08/19/2023	Online Payment		100-00-11007.000		72.43
130374	08/19/2023	Online Payment		100-00-11007.000		33.33
130375	08/19/2023	Online Payment		100-00-11007.000		480.33
130376	08/19/2023	Online Payment		100-00-11007.000		56.61
130377	08/19/2023	Online Payment		100-00-11007.000		86.12
130378	08/19/2023	Online Payment		100-00-11007.000		62.83
130379	08/19/2023	Online Payment		100-00-11007.000		49.84
130380	08/19/2023	Online Payment		100-00-11007.000		393.05
130381	08/19/2023	Online Payment		100-00-11007.000		53.47
130382	08/19/2023	Online Payment		100-00-11007.000		53.99
130383	08/19/2023	Online Payment		100-00-11007.000		65.69
130384	08/19/2023	Online Payment		100-00-11007.000		294.82
130385	08/19/2023	Online Payment		100-00-11007.000		108.09
130386	08/19/2023	Online Payment		100-00-11007.000		113.24
130387	08/19/2023	Online Payment		100-00-11007.000		84.36
130388	08/19/2023	Online Payment		100-00-11007.000		65.30
130389	08/19/2023	Online Payment		100-00-11007.000		66.59
130390	08/19/2023	Online Payment		100-00-11007.000		27.58
130391	08/19/2023	Online Payment		100-00-11007.000		1,150.09
130392	08/19/2023	Online Payment		100-00-11007.000		253.99
130393	08/19/2023	Online Payment		100-00-11007.000		285.78
130394	08/19/2023	Online Payment		100-00-11007.000		105.61
130395	08/19/2023	Online Payment		100-00-11007.000		27.58
130396	08/19/2023	Online Payment		100-00-11007.000		1,232.21
130397	08/19/2023	Online Payment		100-00-11007.000		27.58
130398	08/19/2023	Online Payment		100-00-11007.000		27.58
130399	08/19/2023	Online Payment		100-00-11007.000		955.34
130400	08/19/2023	Online Payment		100-00-11007.000		16.27
130402	08/19/2023	Online Payment		100-00-11007.000		2,091.92
130610	08/19/2023	Online Payment		100-00-11007.000		65.38
130632	08/19/2023	Online Payment		100-00-11007.000		234,582.12
130997	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
130998	08/19/2023	Payment Rollback		100-00-11007.000	49.84	
130999	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
131000	08/19/2023	Payment Rollback		100-00-11007.000	107.46	
131001	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
131002	08/19/2023	Payment Rollback		100-00-11007.000	358.65	
131003	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
131004	08/19/2023	Payment Rollback		100-00-11007.000	95.22	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131005	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
131006	08/19/2023	Payment Rollback		100-00-11007.000	49.84	
131007	08/19/2023	Bill Adjustment		100-00-41105.000	35.00	
131008	08/19/2023	Payment Rollback		100-00-11007.000	207.16	
130633	08/20/2023	Online Payment		100-00-11007.000		8,867.66
130425	08/21/2023	Deposit Refund		100-00-22200.000		200.00
130426	08/21/2023	Bill Calculated		Multiple	56.74	
130428	08/21/2023	Bill Calculated		Multiple	49.84	
130430	08/21/2023	Deposit Refund		100-00-22200.000		100.00
130431	08/21/2023	Bill Calculated		Multiple	165.73	
130433	08/21/2023	Deposit Added		100-00-22200.000	100.00	
130434	08/21/2023	Bill Calculated		Multiple	42.86	
130435	08/21/2023	Deposit Refund		100-00-22200.000		200.00
130436	08/21/2023	Bill Calculated		Multiple	48.23	
130438	08/21/2023	Deposit Added		100-00-22200.000	200.00	
130439	08/21/2023	Deposit Added		100-00-22200.000	200.00	
130440	08/21/2023	Deposit Added		100-00-22200.000	100.00	
130441	08/21/2023	Deposit Refund		100-00-22200.000		100.00
130442	08/21/2023	Bill Calculated		Multiple	77.18	
130445	08/21/2023	Deposit Added		100-00-22200.000	100.00	
130446	08/21/2023	Deposit Refund		100-00-22200.000		50.00
130447	08/21/2023	Bill Calculated		Multiple	85.66	
130449	08/21/2023	Bill Adjustment		100-00-41107.000		35.18
130450	08/21/2023	Bill Adjustment		100-00-41107.000		14.88
130451	08/21/2023	Bill Adjustment		100-00-41107.000		72.40
130483	08/21/2023	Deposit Added		100-00-22200.000	100.00	
130485	08/21/2023	Bill Calculated		Multiple	46.33	
130488	08/21/2023	Bill Adjustment		Multiple		342.96
130607	08/21/2023	Online Payment		100-00-11007.000		500.80
130611	08/21/2023	Online Payment		100-00-11007.000		49.84
130612	08/21/2023	Online Payment		100-00-11007.000		49.84
130613	08/21/2023	Online Payment		100-00-11007.000		27.58
130614	08/21/2023	Online Payment		100-00-11007.000		124.82
130615	08/21/2023	Online Payment		100-00-11007.000		44.31
130616	08/21/2023	Online Payment		100-00-11007.000		71.98
130617	08/21/2023	Online Payment		100-00-11007.000		51.13
130618	08/21/2023	Online Payment		100-00-11007.000		20.96
130619	08/21/2023	Online Payment		100-00-11007.000		25.90
130620	08/21/2023	Online Payment		100-00-11007.000		62.04
130621	08/21/2023	Online Payment		100-00-11007.000		74.23
130622	08/21/2023	Online Payment		100-00-11007.000		71.22
130623	08/21/2023	Online Payment		100-00-11007.000		142.43
130624	08/21/2023	Online Payment		100-00-11007.000		113.32
130625	08/21/2023	Online Payment		100-00-11007.000		50.25
130626	08/21/2023	Online Payment		100-00-11007.000		64.76
130627	08/21/2023	Online Payment		100-00-11007.000		85.19
130628	08/21/2023	Online Payment		100-00-11007.000		44.63
130629	08/21/2023	Online Payment		100-00-11007.000		161.24
130630	08/21/2023	Online Payment		100-00-11007.000		254.48
130631	08/21/2023	Online Payment		100-00-11007.000		46.51
130634	08/21/2023	Online Payment		100-00-11007.000		100.00
130635	08/21/2023	Online Payment		100-00-11007.000		55.47
130636	08/21/2023	Online Payment		100-00-11007.000		48.33
130700	08/21/2023	Online Payment		100-00-11007.000		7,659.20
130510	08/22/2023	Deposit Refund		100-00-22200.000		200.00
130537	08/22/2023	Bill Calculated		Multiple	106.52	
130582	08/22/2023	Deposit Added		100-00-22200.000	100.00	
130585	08/22/2023	Deposit Added		100-00-22200.000	100.00	
130586	08/22/2023	Deposit Added		100-00-22200.000	200.00	
130597	08/22/2023	Deposit Added		100-00-22200.000	200.00	
130608	08/22/2023	Online Payment		100-00-11007.000		109.59
130991	08/22/2023	Online Payment		100-00-11007.000		4,974.38
130638	08/23/2023	Deposit Refund		100-00-22200.000		100.00
130639	08/23/2023	Bill Calculated		Multiple	25.49	
130641	08/23/2023	Bill Calculated		Multiple	16.27	
130654	08/23/2023	Penalty		100-00-41105.000		10.81
130655	08/23/2023	Penalty		100-00-41105.000		2.95
130656	08/23/2023	Penalty		100-00-41105.000		7.12
130657	08/23/2023	Penalty		100-00-41105.000		19.30
130658	08/23/2023	Penalty		100-00-41105.000		10.14
130659	08/23/2023	Penalty		100-00-41105.000		3.75

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130660	08/23/2023	Penalty		100-00-41105.000		9.54
130661	08/23/2023	Penalty		100-00-41105.000		6.60
130662	08/23/2023	Penalty		100-00-41105.000		29.38
130664	08/23/2023	Penalty		100-00-41105.000		17.74
130665	08/23/2023	Penalty		100-00-41105.000		4.58
130666	08/23/2023	Penalty		100-00-41105.000		14.66
130667	08/23/2023	Penalty		100-00-41105.000		4.40
130669	08/23/2023	Penalty		100-00-41105.000		9.29
130670	08/23/2023	Penalty		100-00-41105.000		4.75
130671	08/23/2023	Penalty		100-00-41105.000		2.95
130672	08/23/2023	Penalty		100-00-41105.000		11.34
130673	08/23/2023	Penalty		100-00-41105.000		10.32
130674	08/23/2023	Penalty		100-00-41105.000		3.06
130675	08/23/2023	Penalty		100-00-41105.000		6.12
130676	08/23/2023	Penalty		100-00-41105.000		3.64
130677	08/23/2023	Penalty		100-00-41105.000		5.00
130678	08/23/2023	Penalty		100-00-41105.000		5.53
130680	08/23/2023	Penalty		100-00-41105.000		17.62
130681	08/23/2023	Bill Adjustment		Multiple	16.27	
130684	08/23/2023	Penalty		100-00-41105.000		5.09
130690	08/23/2023	Penalty		100-00-41105.000		4.98
130691	08/23/2023	Bill Adjustment		Multiple		49.84
130992	08/23/2023	Online Payment		100-00-11007.000		66.71
131011	08/23/2023	Online Payment		100-00-11007.000		3,603.77
131194	08/23/2023	Bill Adjustment		100-00-41105.000	35.00	
131195	08/23/2023	Payment Rollback		100-00-11007.000	30.34	
131322	08/23/2023	Penalty		Multiple	8,470.77	
130717	08/24/2023	Deposit Added		100-00-22200.000	100.00	
130738	08/24/2023	Bill Adjustment		Multiple		101.22
130739	08/24/2023	Bill Adjustment		Multiple		75.35
130740	08/24/2023	Bill Adjustment		Multiple		109.25
130741	08/24/2023	Bill Adjustment		Multiple		95.19
130742	08/24/2023	Bill Adjustment		Multiple		143.94
130743	08/24/2023	Bill Adjustment		Multiple		83.86
130744	08/24/2023	Bill Adjustment		Multiple		91.21
130745	08/24/2023	Bill Adjustment		Multiple		87.15
130746	08/24/2023	Bill Adjustment		Multiple		237.84
130747	08/24/2023	Bill Adjustment		Multiple		359.18
130748	08/24/2023	Bill Adjustment		Multiple		329.17
130749	08/24/2023	Bill Adjustment		Multiple		272.86
130750	08/24/2023	Bill Adjustment		Multiple		103.53
130751	08/24/2023	Bill Adjustment		Multiple		118.40
130752	08/24/2023	Bill Adjustment		Multiple		96.18
130760	08/24/2023	Bill Calculated		Multiple	16.27	
130816	08/24/2023	Deposit Refund		100-00-22200.000		200.00
130817	08/24/2023	Bill Calculated		Multiple	29.92	
130820	08/24/2023	Bill Calculated		Multiple	49.84	
130822	08/24/2023	Bill Adjustment		Multiple		16.27
131013	08/24/2023	Online Payment		100-00-11007.000		75.08
131068	08/24/2023	Online Payment		100-00-11007.000		4,664.16
130948	08/25/2023	Deposit Refund		100-00-22200.000		200.00
130949	08/25/2023	Bill Calculated		Multiple	50.68	
130989	08/25/2023	Deposit Added		100-00-22200.000	100.00	
130990	08/25/2023	Penalty		100-00-41105.000		6.64
130995	08/25/2023	Deposit Added		100-00-22200.000	100.00	
131012	08/25/2023	Online Payment		100-00-11007.000	68.25	
131069	08/25/2023	Online Payment		100-00-11007.000		85.56
131098	08/25/2023	Online Payment		100-00-11007.000		68.25
131099	08/25/2023	Online Payment		100-00-11007.000		4,616.49
131100	08/26/2023	Online Payment		100-00-11007.000		976.86
131101	08/27/2023	Online Payment		100-00-11007.000		711.66
131014	08/28/2023	Deposit Refund		100-00-22200.000		200.00
131015	08/28/2023	Bill Calculated		Multiple	111.38	
131039	08/28/2023	Bill Calculated		Multiple	49.84	
131040	08/28/2023	Deposit Refund		100-00-22200.000		200.00
131041	08/28/2023	Bill Calculated		Multiple	83.58	
131043	08/28/2023	Bill Calculated		Multiple	47.86	
131044	08/28/2023	Bill Calculated		Multiple	92.40	
131047	08/28/2023	Deposit Added		100-00-22200.000	200.00	
131061	08/28/2023	Deposit Refund		100-00-22200.000		200.00
131062	08/28/2023	Deposit Refund		100-00-22200.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131063	08/28/2023	Bill Calculated		Multiple	49.84	
131065	08/28/2023	Bill Calculated		Multiple	281.14	
131067	08/28/2023	Bill Adjustment		100-00-41107.000		115.43
131193	08/28/2023	Online Payment		100-00-11007.000		2,408.30
131070	08/29/2023	Deposit Refund		100-00-22200.000		100.00
131071	08/29/2023	Bill Calculated		Multiple	111.22	
131073	08/29/2023	Deposit Refund		100-00-22200.000		200.00
131074	08/29/2023	Bill Calculated		Multiple	47.68	
131085	08/29/2023	Bill Adjustment		Multiple		131.66
131086	08/29/2023	Bill Adjustment		Multiple		523.06
131093	08/29/2023	Deposit Added		100-00-22200.000	100.00	
131283	08/29/2023	Online Payment		100-00-11007.000		1,689.25
131102	08/30/2023	Bill Adjustment		100-00-41107.000		44.41
131107	08/30/2023	Bill Calculated		Multiple	65.53	
131108	08/30/2023	Bill Calculated		Multiple	44.90	
131110	08/30/2023	Deposit Refund		100-00-22200.000		200.00
131111	08/30/2023	Bill Calculated		Multiple	45.10	
131114	08/30/2023	Bill Calculated		Multiple	47.78	
131115	08/30/2023	Bill Calculated		Multiple	57.53	
131116	08/30/2023	Deposit Refund		100-00-22200.000		200.00
131117	08/30/2023	Bill Calculated		Multiple	49.84	
131120	08/30/2023	Bill Calculated		Multiple	49.84	
131122	08/30/2023	Deposit Added		100-00-22200.000	100.00	
131125	08/30/2023	Deposit Refund		100-00-22200.000		200.00
131126	08/30/2023	Bill Calculated		Multiple	46.52	
131128	08/30/2023	Deposit Refund		100-00-22200.000		100.00
131129	08/30/2023	Bill Calculated		Multiple	86.19	
131131	08/30/2023	Bill Calculated		Multiple	49.84	
131132	08/30/2023	Bill Calculated		Multiple	41.35	
131135	08/30/2023	Penalty		100-00-41105.000		6.42
131136	08/30/2023	Deposit Refund		100-00-22200.000		200.00
131137	08/30/2023	Bill Calculated		Multiple	51.57	
131139	08/30/2023	Deposit Refund		100-00-22200.000		200.00
131140	08/30/2023	Bill Calculated		Multiple	114.95	
131173	08/30/2023	Bill Calculated		Multiple	881,553.67	
131185	08/30/2023	Penalty		100-00-41105.000		5.29
131190	08/30/2023	Penalty		100-00-41105.000		2.95
131191	08/30/2023	Deposit Added		100-00-22200.000	200.00	
131308	08/30/2023	Online Payment		100-00-11007.000		2,287.70
131196	08/31/2023	Deposit Refund		100-00-22200.000		100.00
131197	08/31/2023	Bill Calculated		Multiple	234.16	
131199	08/31/2023	Bill Calculated		Multiple	137.21	
131200	08/31/2023	Deposit Refund		100-00-22200.000		5.00
131201	08/31/2023	Bill Calculated		Multiple	49.84	
131203	08/31/2023	Deposit Refund		100-00-22200.000		100.00
131204	08/31/2023	Deposit Refund		100-00-22200.000		200.00
131205	08/31/2023	Bill Calculated		Multiple	49.84	
131207	08/31/2023	Bill Calculated		Multiple	49.84	
131213	08/31/2023	Deposit Added		100-00-22200.000	200.00	
131214	08/31/2023	Deposit Added		100-00-22200.000	100.00	
131215	08/31/2023	Deposit Added		100-00-22200.000	100.00	
131216	08/31/2023	Deposit Refund		100-00-22200.000		200.00
131217	08/31/2023	Bill Calculated		Multiple	72.15	
131307	08/31/2023	Online Payment		100-00-11007.000		698.64
131403	08/31/2023	Online Payment		100-00-11007.000		7,846.67
131235	09/01/2023	Penalty		100-00-41105.000		7.79
131236	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131237	09/01/2023	Bill Adjustment		Multiple		3,604.60
131238	09/01/2023	Deposit Refund		100-00-22200.000		200.00
131239	09/01/2023	Bill Calculated		Multiple	49.84	
131241	09/01/2023	Deposit Refund		100-00-22200.000		200.00
131242	09/01/2023	Deposit Refund		100-00-22200.000		50.00
131243	09/01/2023	Bill Calculated		Multiple	25.49	
131246	09/01/2023	Deposit Refund		100-00-22200.000		200.00
131247	09/01/2023	Bill Calculated		Multiple	117.99	
131249	09/01/2023	Bill Calculated		Multiple	27.58	
131250	09/01/2023	Deposit Refund		100-00-22200.000		200.00
131251	09/01/2023	Bill Calculated		Multiple	49.84	
131253	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131254	09/01/2023	Deposit Refund		100-00-22200.000		100.00
131255	09/01/2023	Bill Calculated		Multiple	49.84	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131257	09/01/2023	Bill Calculated		Multiple	49.84	
131258	09/01/2023	Deposit Added		100-00-22200.000	100.00	
131259	09/01/2023	Deposit Refund		100-00-22200.000		100.00
131260	09/01/2023	Bill Calculated		Multiple	65.83	
131262	09/01/2023	Bill Calculated		Multiple	153.37	
131264	09/01/2023	Bill Calculated		Multiple	46.51	
131265	09/01/2023	Deposit Refund		100-00-22200.000		100.00
131266	09/01/2023	Bill Calculated		Multiple	61.89	
131268	09/01/2023	Deposit Refund		100-00-22200.000		100.00
131269	09/01/2023	Bill Calculated		Multiple	36.54	
131271	09/01/2023	Deposit Refund		100-00-22200.000		200.00
131272	09/01/2023	Bill Calculated		Multiple	61.59	
131274	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131276	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131277	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131282	09/01/2023	Online Payment		100-00-11007.000		49.84
131284	09/01/2023	Deposit Added		100-00-22200.000	100.00	
131285	09/01/2023	Deposit Refund		100-00-22200.000		100.00
131286	09/01/2023	Bill Calculated		Multiple	49.84	
131288	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131289	09/01/2023	Bill Calculated		Multiple	16.41	
131290	09/01/2023	Bill Calculated		Multiple	27.58	
131291	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131292	09/01/2023	Bill Calculated		Multiple	27.58	
131293	09/01/2023	Bill Calculated		Multiple	27.58	
131294	09/01/2023	Deposit Added		100-00-22200.000	200.00	
131305	09/01/2023	Online Payment		100-00-11007.000		108.37
131306	09/01/2023	Online Payment		100-00-11007.000		77.61
131404	09/01/2023	Online Payment		100-00-11007.000		79.00
131405	09/01/2023	Online Payment		100-00-11007.000		62.92
131488	09/01/2023	Online Payment		100-00-11007.000		22,260.49
131486	09/02/2023	Online Payment		100-00-11007.000		118.77
131487	09/02/2023	Online Payment		100-00-11007.000		2,812.53
131482	09/03/2023	Online Payment		100-00-11007.000		2,732.39
131483	09/04/2023	Online Payment		100-00-11007.000		25.49
131484	09/04/2023	Online Payment		100-00-11007.000		126.71
131485	09/04/2023	Online Payment		100-00-11007.000		2,800.52
131313	09/05/2023	Deposit Added		100-00-22200.000	200.00	
131314	09/05/2023	Bill Calculated		Multiple	49.84	
131317	09/05/2023	Bill Calculated		Multiple	97.65	
131318	09/05/2023	Deposit Added		100-00-22200.000	200.00	
131324	09/05/2023	Deposit Refund		100-00-22200.000		200.00
131325	09/05/2023	Bill Calculated		Multiple	49.84	
131327	09/05/2023	Deposit Added		100-00-22200.000	200.00	
131329	09/05/2023	Deposit Refund		100-00-22200.000		200.00
131331	09/05/2023	Bill Calculated		Multiple	45.81	
131333	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131334	09/05/2023	Bill Calculated		Multiple	54.26	
131336	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131337	09/05/2023	Bill Calculated		Multiple	41.63	
131339	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131340	09/05/2023	Bill Calculated		Multiple	79.55	
131342	09/05/2023	Deposit Refund		100-00-22200.000		200.00
131343	09/05/2023	Bill Calculated		Multiple	73.66	
131345	09/05/2023	Deposit Refund		100-00-22200.000		200.00
131346	09/05/2023	Bill Calculated		Multiple	25.49	
131347	09/05/2023	Bill Calculated		Multiple	75.83	
131349	09/05/2023	Bill Calculated		Multiple	53.40	
131350	09/05/2023	Bill Calculated		Multiple	30.18	
131351	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131352	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131353	09/05/2023	Bill Calculated		Multiple	49.84	
131355	09/05/2023	Bill Calculated		Multiple	49.84	
131357	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131358	09/05/2023	Bill Calculated		Multiple	61.17	
131360	09/05/2023	Deposit Added		100-00-22200.000	200.00	
131361	09/05/2023	Deposit Added		100-00-22200.000	200.00	
131362	09/05/2023	Deposit Refund		100-00-22200.000		200.00
131363	09/05/2023	Bill Calculated		Multiple	62.31	
131365	09/05/2023	Bill Calculated		Multiple	49.84	
131375	09/05/2023	Bill Calculated		Multiple	56.14	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131378	09/05/2023	Bill Calculated		Multiple	124.38	
131379	09/05/2023	Deposit Refund		100-00-22200.000		100.00
131380	09/05/2023	Bill Calculated		Multiple	81.92	
131382	09/05/2023	Bill Calculated		Multiple	100.99	
131574	09/05/2023	Online Payment		100-00-11007.000		7,084.69
131401	09/06/2023	Penalty		Multiple		20.56
131441	09/06/2023	Deposit Added		100-00-22200.000	200.00	
131442	09/06/2023	Bill Calculated		Multiple	38.93	
131443	09/06/2023	Deposit Added		100-00-22200.000	200.00	
131444	09/06/2023	Deposit Added		100-00-22200.000	100.00	
131445	09/06/2023	Bill Calculated		Multiple	49.84	
131446	09/06/2023	Deposit Refund		100-00-22200.000		50.00
131447	09/06/2023	Bill Calculated		Multiple	49.84	
131450	09/06/2023	Bill Adjustment		Multiple		114.63
131451	09/06/2023	Bill Calculated		Multiple	78.38	
131462	09/06/2023	Bill Adjustment		100-00-41105.000	50.00	
131467	09/06/2023	Bill Adjustment		Multiple		16.27
131598	09/06/2023	Online Payment		100-00-11007.000		4,915.07
131490	09/07/2023	Bill Adjustment		100-00-41105.000	50.00	
131491	09/07/2023	Bill Adjustment		100-00-41105.000	50.00	
131516	09/07/2023	Penalty		100-00-41105.000		10.68
131519	09/07/2023	Bill Adjustment		100-00-41105.000	50.00	
131522	09/07/2023	Penalty		100-00-41105.000		7.22
131523	09/07/2023	Penalty		100-00-41105.000		10.43
131524	09/07/2023	Penalty		100-00-41105.000		9.81
131525	09/07/2023	Deposit Added		100-00-22200.000	100.00	
131572	09/07/2023	Online Payment		100-00-11007.000		55.97
131573	09/07/2023	Online Payment		100-00-11007.000		135.09
131595	09/07/2023	Online Payment		100-00-11007.000		46.51
131596	09/07/2023	Online Payment		100-00-11007.000		136.96
131597	09/07/2023	Online Payment		100-00-11007.000		69.86
131659	09/07/2023	Online Payment		100-00-11007.000		9,148.81
131539	09/08/2023	Deposit Refund		100-00-22200.000		200.00
131540	09/08/2023	Bill Calculated		Multiple	49.84	
131542	09/08/2023	Bill Calculated		Multiple	49.84	
131543	09/08/2023	Bill Adjustment		100-00-41105.000	50.00	
131569	09/08/2023	Deposit Added		100-00-22200.000	200.00	
131570	09/08/2023	Bill Adjustment		100-00-41107.000		40.70
131571	09/08/2023	Bill Calculated		Multiple	49.84	
131576	09/08/2023	Deposit Added		100-00-22200.000	200.00	
131577	09/08/2023	Deposit Refund		100-00-22200.000		100.00
131578	09/08/2023	Bill Calculated		Multiple	25.49	
131580	09/08/2023	Bill Calculated		Multiple	49.84	
131593	09/08/2023	Online Payment		100-00-11007.000		131.53
131594	09/08/2023	Online Payment		100-00-11007.000		98.49
131696	09/08/2023	Online Payment		100-00-11007.000		6,962.45
133415	09/08/2023	Deposit Added		100-00-22200.000	200.00	
131697	09/09/2023	Online Payment		100-00-11007.000		1,632.87
131698	09/10/2023	Online Payment		100-00-11007.000		7,057.61
131958	09/10/2023	Bill Adjustment		100-00-41105.000	35.00	
131959	09/10/2023	Payment Rollback		100-00-11007.000	35.80	
131601	09/11/2023	Online Payment		100-00-11007.000		100.00
131602	09/11/2023	Online Payment		100-00-11007.000		52.95
131613	09/11/2023	Penalty		100-00-41105.000		35.72
131614	09/11/2023	Deposit Refund		100-00-22200.000		200.00
131615	09/11/2023	Bill Calculated		Multiple	100.26	
131617	09/11/2023	Deposit Added		100-00-22200.000	200.00	
131618	09/11/2023	Deposit Added		100-00-22200.000	100.00	
131641	09/11/2023	Deposit Added		100-00-22200.000	100.00	
131646	09/11/2023	Deposit Refund		100-00-22200.000		100.00
131647	09/11/2023	Bill Calculated		Multiple	113.69	
131649	09/11/2023	Deposit Refund		100-00-22200.000		200.00
131650	09/11/2023	Bill Calculated		Multiple	99.57	
131654	09/11/2023	Deposit Added		100-00-22200.000	200.00	
131655	09/11/2023	Deposit Added		100-00-22200.000	200.00	
131695	09/11/2023	Online Payment		100-00-11007.000		30.68
131751	09/11/2023	Online Payment		100-00-11007.000		6,005.05
132329	09/11/2023	Payment Rollback		100-00-11007.000	100.00	
132771	09/11/2023	Payment Rollback		100-00-11007.000		100.00
131660	09/12/2023	Deposit Refund		100-00-22200.000		200.00
131661	09/12/2023	Bill Calculated		Multiple	77.07	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131663	09/12/2023	Bill Calculated		Multiple	85.41	
131664	09/12/2023	Deposit Added		100-00-22200.000	200.00	
131665	09/12/2023	Bill Calculated		Multiple	49.84	
131666	09/12/2023	Deposit Added		100-00-22200.000	100.00	
131669	09/12/2023	Deposit Refund		100-00-22200.000		200.00
131670	09/12/2023	Bill Calculated		Multiple	56.61	
131672	09/12/2023	Deposit Refund		100-00-22200.000		200.00
131673	09/12/2023	Bill Calculated		Multiple	49.84	
131675	09/12/2023	Deposit Added		100-00-22200.000	100.00	
131679	09/12/2023	Deposit Added		100-00-22200.000	100.00	
131680	09/12/2023	Deposit Refund		100-00-22200.000		100.00
131681	09/12/2023	Bill Calculated		Multiple	49.84	
131693	09/12/2023	Online Payment		100-00-11007.000		56.00
131694	09/12/2023	Online Payment		100-00-11007.000		52.62
131752	09/12/2023	Online Payment		100-00-11007.000		65.34
131948	09/12/2023	Online Payment		100-00-11007.000		4,203.37
131703	09/13/2023	Bill Adjustment		100-00-41105.000	50.00	
131717	09/13/2023	Bill Adjustment		100-00-41107.000		96.54
131741	09/13/2023	Bill Calculated		Multiple	65.63	
131748	09/13/2023	Deposit Added		100-00-22200.000	200.00	
131949	09/13/2023	Online Payment		100-00-11007.000		5,741.28
131803	09/14/2023	Deposit Added		100-00-22200.000	200.00	
131950	09/14/2023	Online Payment		100-00-11007.000		30,776.42
132318	09/14/2023	Payment Rollback		100-00-11007.000	100.00	
132539	09/14/2023	Payment Rollback		100-00-11007.000		100.00
131804	09/15/2023	Deposit Added		100-00-22200.000	100.00	
131815	09/15/2023	Bill Calculated		Multiple	60.89	
131967	09/15/2023	Online Payment		100-00-11007.000		20.00
131968	09/15/2023	Online Payment		100-00-11007.000		11,940.64
132078	09/15/2023	Bill Adjustment		100-00-41105.000	15.00	
132079	09/15/2023	Payment Rollback		100-00-11007.000	73.86	
131970	09/16/2023	Online Payment		100-00-11007.000		97.36
131971	09/16/2023	Online Payment		100-00-11007.000		78.95
131973	09/16/2023	Online Payment		100-00-11007.000		2,220.79
131974	09/17/2023	Online Payment		100-00-11007.000		57.35
131976	09/17/2023	Online Payment		100-00-11007.000		84.51
131977	09/17/2023	Online Payment		100-00-11007.000		1,514.85
131830	09/18/2023	Deposit Added		100-00-22200.000	200.00	
131831	09/18/2023	Penalty		100-00-41105.000		21.40
131832	09/18/2023	Penalty		100-00-41105.000		26.78
131833	09/18/2023	Penalty		100-00-41105.000		25.17
131834	09/18/2023	Bill Calculated		Multiple	108.21	
131835	09/18/2023	Penalty		100-00-41105.000		27.92
131836	09/18/2023	Penalty		100-00-41105.000		25.37
131837	09/18/2023	Penalty		100-00-41105.000		34.04
131838	09/18/2023	Penalty		100-00-41105.000		35.37
131839	09/18/2023	Bill Adjustment		Multiple		92.49
131856	09/18/2023	Deposit Added		100-00-22200.000	200.00	
131860	09/18/2023	Deposit Refund		100-00-22200.000		200.00
131861	09/18/2023	Bill Calculated		Multiple	25.49	
131863	09/18/2023	Deposit Refund		100-00-22200.000		50.00
131864	09/18/2023	Bill Calculated		Multiple	424.01	
131866	09/18/2023	Penalty		100-00-41105.000		4.33
131870	09/18/2023	Deposit Added		100-00-22200.000	100.00	
132043	09/18/2023	Online Payment		100-00-11007.000		7,307.79
131874	09/19/2023	Bill Adjustment		Multiple		16.27
131877	09/19/2023	Deposit Refund		100-00-22200.000		200.00
131878	09/19/2023	Bill Calculated		Multiple	49.84	
131926	09/19/2023	Deposit Added		100-00-22200.000	200.00	
131929	09/19/2023	Bill Calculated		Multiple	27.58	
131935	09/19/2023	Deposit Refund		100-00-22200.000		100.00
131936	09/19/2023	Bill Calculated		Multiple	49.84	
131938	09/19/2023	Bill Calculated		Multiple	75.56	
131942	09/19/2023	Deposit Added		100-00-22200.000	100.00	
131945	09/19/2023	Deposit Refund		100-00-22200.000		200.00
131946	09/19/2023	Bill Calculated		Multiple	69.87	
131953	09/19/2023	Penalty		100-00-41105.000		7.46
131954	09/19/2023	Deposit Added		100-00-22200.000	200.00	
131960	09/19/2023	Deposit Added		100-00-22200.000	200.00	
132011	09/19/2023	Online Payment		100-00-11007.000		49.84
132012	09/19/2023	Online Payment		100-00-11007.000		112.35

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132013	09/19/2023	Online Payment		100-00-11007.000		91.69
132014	09/19/2023	Online Payment		100-00-11007.000		27.58
132015	09/19/2023	Online Payment		100-00-11007.000		27.58
132016	09/19/2023	Online Payment		100-00-11007.000		72.43
132017	09/19/2023	Online Payment		100-00-11007.000		78.06
132018	09/19/2023	Online Payment		100-00-11007.000		64.73
132019	09/19/2023	Online Payment		100-00-11007.000		393.05
132020	09/19/2023	Online Payment		100-00-11007.000		69.13
132021	09/19/2023	Online Payment		100-00-11007.000		163.40
132022	09/19/2023	Online Payment		100-00-11007.000		106.59
132023	09/19/2023	Online Payment		100-00-11007.000		102.03
132024	09/19/2023	Online Payment		100-00-11007.000		74.56
132025	09/19/2023	Online Payment		100-00-11007.000		64.92
132026	09/19/2023	Online Payment		100-00-11007.000		27.58
132027	09/19/2023	Online Payment		100-00-11007.000		1,778.40
132028	09/19/2023	Online Payment		100-00-11007.000		307.51
132029	09/19/2023	Online Payment		100-00-11007.000		265.92
132030	09/19/2023	Online Payment		100-00-11007.000		84.08
132031	09/19/2023	Online Payment		100-00-11007.000		27.58
132032	09/19/2023	Online Payment		100-00-11007.000		1,209.87
132033	09/19/2023	Online Payment		100-00-11007.000		27.58
132034	09/19/2023	Online Payment		100-00-11007.000		2,043.26
132035	09/19/2023	Online Payment		100-00-11007.000		397.03
132036	09/19/2023	Online Payment		100-00-11007.000		27.58
132037	09/19/2023	Online Payment		100-00-11007.000		888.98
132038	09/19/2023	Online Payment		100-00-11007.000		16.27
132039	09/19/2023	Online Payment		100-00-11007.000		435.75
132040	09/19/2023	Online Payment		100-00-11007.000		56.61
132041	09/19/2023	Online Payment		100-00-11007.000		55.82
132042	09/19/2023	Online Payment		100-00-11007.000		59.61
132044	09/19/2023	Online Payment		100-00-11007.000		49.84
132271	09/19/2023	Online Payment		100-00-11007.000		237,407.85
132486	09/19/2023	Bill Adjustment		100-00-41105.000	35.00	
132487	09/19/2023	Payment Rollback		100-00-11007.000	181.71	
132551	09/19/2023	Bill Adjustment		100-00-41105.000	15.00	
132552	09/19/2023	Payment Rollback		100-00-11007.000	46.51	
132553	09/19/2023	Bill Adjustment		100-00-41105.000	35.00	
132554	09/19/2023	Payment Rollback		100-00-11007.000	1,003.57	
132604	09/19/2023	Bill Adjustment		100-00-41105.000	35.00	
132605	09/19/2023	Payment Rollback		100-00-11007.000	98.99	
132606	09/19/2023	Bill Adjustment		100-00-41105.000	15.00	
132607	09/19/2023	Payment Rollback		100-00-11007.000	49.84	
132608	09/19/2023	Bill Adjustment		100-00-41105.000	35.00	
132609	09/19/2023	Payment Rollback		100-00-11007.000	250.00	
131983	09/20/2023	Deposit Added		100-00-22200.000	200.00	
131984	09/20/2023	Deposit Refund		100-00-22200.000		200.00
131985	09/20/2023	Bill Calculated		Multiple	49.84	
131987	09/20/2023	Deposit Refund		100-00-22200.000		200.00
131988	09/20/2023	Bill Calculated		Multiple	27.58	
131990	09/20/2023	Bill Calculated		Multiple	27.58	
131997	09/20/2023	Penalty		100-00-41105.000		73.91
131998	09/20/2023	Penalty		100-00-41105.000		35.41
131999	09/20/2023	Deposit Added		100-00-22200.000	100.00	
132000	09/20/2023	Deposit Refund		100-00-22200.000		100.00
132001	09/20/2023	Bill Calculated		Multiple	954.40	
132265	09/20/2023	Online Payment		100-00-11007.000		49.84
132266	09/20/2023	Online Payment		100-00-11007.000		49.84
132267	09/20/2023	Online Payment		100-00-11007.000		140.77
132268	09/20/2023	Online Payment		100-00-11007.000		27.58
132269	09/20/2023	Online Payment		100-00-11007.000		869.81
132272	09/20/2023	Online Payment		100-00-11007.000		85.56
132275	09/20/2023	Online Payment		100-00-11007.000		65.00
132276	09/20/2023	Online Payment		100-00-11007.000		19,866.51
132045	09/21/2023	Deposit Added		100-00-22200.000	200.00	
132046	09/21/2023	Bill Calculated		Multiple	27.58	
132047	09/21/2023	Bill Adjustment		100-00-22100.000		467.37
132049	09/21/2023	Bill Adjustment		100-00-41105.000	50.00	
132094	09/21/2023	Payment Rollback		100-00-11007.000	74.73	
132095	09/21/2023	Payment Posted		100-00-11007.000		74.70
132270	09/21/2023	Online Payment		100-00-11007.000		204.86
132277	09/21/2023	Online Payment		100-00-11007.000		85.47

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132280	09/21/2023	Online Payment		100-00-11007.000		49.84
132484	09/21/2023	Online Payment		100-00-11007.000		7,780.12
132119	09/22/2023	Deposit Added		100-00-22200.000	200.00	
132120	09/22/2023	Bill Adjustment		100-00-41105.000	50.00	
132121	09/22/2023	Deposit Refund		100-00-22200.000		100.00
132122	09/22/2023	Bill Calculated		Multiple	76.10	
132123	09/22/2023	Bill Calculated		Multiple	108.32	
132125	09/22/2023	Deposit Refund		100-00-22200.000		200.00
132126	09/22/2023	Bill Calculated		Multiple	49.84	
132132	09/22/2023	Deposit Added		100-00-22200.000	200.00	
132133	09/22/2023	Deposit Refund		100-00-22200.000		200.00
132134	09/22/2023	Bill Calculated		Multiple	146.36	
132181	09/22/2023	Deposit Added		100-00-22200.000	200.00	
132183	09/22/2023	Deposit Added		100-00-22200.000	200.00	
132485	09/22/2023	Online Payment		100-00-11007.000		107.83
132531	09/22/2023	Online Payment		100-00-11007.000		88.08
132533	09/22/2023	Online Payment		100-00-11007.000		105.90
132610	09/22/2023	Online Payment		100-00-11007.000		10,863.87
132695	09/22/2023	Bill Adjustment		100-00-41105.000	35.00	
132696	09/22/2023	Payment Rollback		100-00-11007.000	185.47	
132530	09/23/2023	Online Payment		100-00-11007.000		103.80
132611	09/23/2023	Online Payment		100-00-11007.000		1,942.55
132612	09/24/2023	Online Payment		100-00-11007.000		1,875.51
132257	09/25/2023	Penalty		Multiple	19,122.03	
132264	09/25/2023	Penalty		100-00-41105.000		13.70
132274	09/25/2023	Deposit Refund		100-00-22200.000		200.00
132281	09/25/2023	Bill Calculated		Multiple	49.84	
132296	09/25/2023	Penalty		100-00-41105.000		3.87
132298	09/25/2023	Penalty		100-00-41105.000		2.95
132299	09/25/2023	Penalty		100-00-41105.000		5.29
132315	09/25/2023	Penalty		100-00-41105.000		10.48
132316	09/25/2023	Penalty		100-00-41105.000		7.32
132317	09/25/2023	Penalty		100-00-41105.000		5.19
132319	09/25/2023	Penalty		100-00-41105.000		2.95
132320	09/25/2023	Penalty		100-00-41105.000		5.01
132322	09/25/2023	Penalty		100-00-41105.000		7.95
132323	09/25/2023	Penalty		100-00-41105.000		7.55
132325	09/25/2023	Penalty		100-00-41105.000		5.24
132326	09/25/2023	Penalty		100-00-41105.000		5.24
132327	09/25/2023	Penalty		100-00-41105.000		4.37
132328	09/25/2023	Penalty		100-00-41105.000		6.49
132330	09/25/2023	Penalty		100-00-41105.000		7.09
132331	09/25/2023	Penalty		100-00-41105.000		14.24
132332	09/25/2023	Penalty		100-00-41105.000		9.33
132333	09/25/2023	Penalty		100-00-41105.000		9.78
132334	09/25/2023	Penalty		100-00-41105.000		2.95
132335	09/25/2023	Penalty		100-00-41105.000		17.68
132336	09/25/2023	Penalty		100-00-41105.000		3.53
132337	09/25/2023	Penalty		100-00-41105.000		16.01
132338	09/25/2023	Penalty		100-00-41105.000		9.39
132339	09/25/2023	Penalty		100-00-41105.000		4.43
132340	09/25/2023	Penalty		100-00-41105.000		5.44
132341	09/25/2023	Penalty		100-00-41105.000		4.61
132342	09/25/2023	Penalty		100-00-41105.000		5.95
132343	09/25/2023	Penalty		100-00-41105.000		4.62
132344	09/25/2023	Deposit Added		100-00-22200.000	100.00	
132345	09/25/2023	Penalty		100-00-41105.000		9.10
132346	09/25/2023	Penalty		100-00-41105.000		2.95
132347	09/25/2023	Penalty		100-00-41105.000		2.95
132348	09/25/2023	Penalty		100-00-41105.000		10.82
132349	09/25/2023	Penalty		100-00-41105.000		2.55
132350	09/25/2023	Penalty		100-00-41105.000	2.55	
132351	09/25/2023	Deposit Added		100-00-22200.000	100.00	
132352	09/25/2023	Bill Calculated		Multiple	25.49	
132353	09/25/2023	Bill Calculated		Multiple	40.94	
132354	09/25/2023	Deposit Refund		100-00-22200.000		200.00
132355	09/25/2023	Bill Calculated		Multiple	49.84	
132357	09/25/2023	Deposit Added		100-00-22200.000	100.00	
132364	09/25/2023	Deposit Refund		100-00-22200.000		200.00
132365	09/25/2023	Bill Calculated		Multiple	32.26	
132367	09/25/2023	Penalty		100-00-41105.000		11.33

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132368	09/25/2023	Deposit Added		100-00-22200.000	100.00	
132369	09/25/2023	Deposit Refund		100-00-22200.000		200.00
132370	09/25/2023	Bill Calculated		Multiple	49.44	
132461	09/25/2023	Deposit Refund		100-00-22200.000		200.00
132462	09/25/2023	Bill Calculated		Multiple	27.58	
132475	09/25/2023	Deposit Added		100-00-22200.000	200.00	
132532	09/25/2023	Online Payment		100-00-11007.000		60.00
132619	09/25/2023	Online Payment		100-00-11007.000		25.00
132620	09/25/2023	Online Payment		100-00-11007.000		20.00
132621	09/25/2023	Online Payment		100-00-11007.000		2,914.82
132489	09/26/2023	Deposit Refund		100-00-22200.000		200.00
132490	09/26/2023	Bill Calculated		Multiple	112.72	
132492	09/26/2023	Deposit Refund		100-00-22200.000		200.00
132493	09/26/2023	Bill Calculated		Multiple	27.58	
132506	09/26/2023	Bill Adjustment		Multiple		29.17
132507	09/26/2023	Bill Adjustment		Multiple		30.47
132508	09/26/2023	Bill Adjustment		Multiple		134.18
132509	09/26/2023	Penalty		100-00-41105.000		10.54
132517	09/26/2023	Bill Adjustment		100-00-41107.000		22.19
132518	09/26/2023	Bill Adjustment		100-00-41107.000		24.20
132522	09/26/2023	Bill Adjustment		Multiple		81.10
132523	09/26/2023	Penalty		100-00-41105.000		21.65
132524	09/26/2023	Bill Adjustment		Multiple		71.68
132525	09/26/2023	Bill Adjustment		Multiple		92.54
132526	09/26/2023	Bill Adjustment		Multiple		95.60
132528	09/26/2023	Deposit Added		100-00-22200.000	100.00	
132529	09/26/2023	Online Payment		100-00-11007.000		46.51
132540	09/26/2023	Penalty		100-00-41105.000		4.12
132622	09/26/2023	Online Payment		100-00-11007.000		98.23
132743	09/26/2023	Online Payment		100-00-11007.000		3,415.92
133416	09/26/2023	Deposit Added		100-00-22200.000	400.00	
133417	09/26/2023	Deposit Refund		100-00-22200.000		400.00
133418	09/26/2023	Bill Calculated		Multiple	237.54	
132555	09/27/2023	Deposit Added		100-00-22200.000	200.00	
132556	09/27/2023	Bill Calculated		Multiple	27.58	
132557	09/27/2023	Deposit Refund		100-00-22200.000		100.00
132558	09/27/2023	Bill Calculated		Multiple	71.15	
132560	09/27/2023	Deposit Refund		100-00-22200.000		100.00
132561	09/27/2023	Bill Calculated		Multiple	49.84	
132563	09/27/2023	Bill Calculated		Multiple	49.84	
132564	09/27/2023	Bill Adjustment		Multiple		49.84
132565	09/27/2023	Bill Adjustment		Multiple	49.84	
132566	09/27/2023	Bill Calculated		Multiple	49.84	
132567	09/27/2023	Bill Calculated		Multiple	53.38	
132568	09/27/2023	Deposit Added		100-00-22200.000	200.00	
132570	09/27/2023	Bill Calculated		Multiple	68.23	
132576	09/27/2023	Deposit Added		100-00-22200.000	200.00	
132579	09/27/2023	Bill Calculated		Multiple	49.84	
132581	09/27/2023	Deposit Refund		100-00-22200.000		200.00
132582	09/27/2023	Bill Calculated		Multiple	112.85	
132599	09/27/2023	Bill Calculated		Multiple	88.36	
132601	09/27/2023	Deposit Refund		100-00-22200.000		200.00
132602	09/27/2023	Bill Calculated		Multiple	49.84	
132617	09/27/2023	Deposit Refund		100-00-22200.000		200.00
132618	09/27/2023	Deposit Added		100-00-22200.000	200.00	
132775	09/27/2023	Online Payment		100-00-11007.000		3,066.95
133420	09/27/2023	Deposit Refund		100-00-22200.000		200.00
132623	09/28/2023	Online Payment		100-00-11007.000		51.40
132643	09/28/2023	Penalty		100-00-41105.000		14.81
132644	09/28/2023	Penalty		100-00-41105.000		17.97
132645	09/28/2023	Penalty		100-00-41105.000		23.88
132657	09/28/2023	Deposit Refund		100-00-22200.000		200.00
132658	09/28/2023	Bill Calculated		Multiple	46.51	
132660	09/28/2023	Bill Calculated		Multiple	50.01	
132661	09/28/2023	Bill Adjustment		Multiple		196.69
132662	09/28/2023	Deposit Refund		100-00-22200.000		200.00
132663	09/28/2023	Bill Calculated		Multiple	54.51	
132690	09/28/2023	Deposit Added		100-00-22200.000	200.00	
132693	09/28/2023	Bill Calculated		Multiple	49.84	
132694	09/28/2023	Deposit Added		100-00-22200.000	200.00	
132710	09/28/2023	Bill Adjustment		Multiple		356.31

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132711	09/28/2023	Bill Adjustment		Multiple		1,848.40
132712	09/28/2023	Penalty		100-00-41105.000		239.55
132713	09/28/2023	Penalty		100-00-41105.000		5.85
132719	09/28/2023	Bill Adjustment		Multiple		95,526.76
132720	09/28/2023	Penalty		100-00-41105.000		9,554.30
132856	09/28/2023	Online Payment		100-00-11007.000		2,584.21
132739	09/29/2023	Deposit Refund		100-00-22200.000		200.00
132740	09/29/2023	Bill Calculated		Multiple	63.04	
132742	09/29/2023	Bill Adjustment		100-00-41105.000		15.00
132744	09/29/2023	Deposit Added		100-00-22200.000	200.00	
132745	09/29/2023	Online Payment		100-00-11007.000		40.00
132746	09/29/2023	Deposit Added		100-00-22200.000	200.00	
132747	09/29/2023	Bill Calculated		Multiple	27.58	
132748	09/29/2023	Bill Calculated		Multiple	49.84	
132749	09/29/2023	Deposit Refund		100-00-22200.000		10.00
132750	09/29/2023	Bill Calculated		Multiple	230.74	
132752	09/29/2023	Deposit Refund		100-00-22200.000		200.00
132753	09/29/2023	Bill Calculated		Multiple	47.13	
132755	09/29/2023	Deposit Refund		100-00-22200.000		200.00
132756	09/29/2023	Bill Calculated		Multiple	105.54	
132769	09/29/2023	Bill Calculated		Multiple	49.84	
132770	09/29/2023	Penalty		100-00-41105.000		2.95
132773	09/29/2023	Penalty		100-00-41105.000		2.95
132857	09/29/2023	Online Payment		100-00-11007.000		50.00
132859	09/29/2023	Online Payment		100-00-11007.000		49.84
133016	09/29/2023	Online Payment		100-00-11007.000		4,636.66
132732	09/30/2023	Bill Calculated		Multiple	860,823.23	
133017	09/30/2023	Online Payment		100-00-11007.000		2,016.85
132858	10/01/2023	Online Payment		100-00-11007.000		94.02
133018	10/01/2023	Online Payment		100-00-11007.000		13,021.50
132777	10/02/2023	Online Payment		100-00-11007.000		20.00
132778	10/02/2023	Online Payment		100-00-11007.000		74.48
132780	10/02/2023	Bill Adjustment		Multiple		98.69
132791	10/02/2023	Deposit Added		100-00-22200.000	100.00	
132796	10/02/2023	Deposit Refund		100-00-22200.000		200.00
132797	10/02/2023	Bill Calculated		Multiple	79.42	
132800	10/02/2023	Bill Calculated		Multiple	16.67	
132801	10/02/2023	Deposit Refund		100-00-22200.000		200.00
132802	10/02/2023	Bill Calculated		Multiple	49.84	
132804	10/02/2023	Deposit Added		100-00-22200.000	200.00	
132805	10/02/2023	Deposit Added		100-00-22200.000	100.00	
132806	10/02/2023	Deposit Refund		100-00-22200.000		50.00
132807	10/02/2023	Bill Calculated		Multiple	46.51	
132812	10/02/2023	Deposit Refund		100-00-22200.000		200.00
132813	10/02/2023	Bill Calculated		Multiple	49.84	
132815	10/02/2023	Bill Adjustment		Multiple		29.51
132816	10/02/2023	Bill Adjustment		100-00-41108.000	3.34	
132817	10/02/2023	Bill Adjustment		Multiple	26.17	
132818	10/02/2023	Deposit Refund		100-00-22200.000		50.00
132819	10/02/2023	Bill Calculated		Multiple	58.81	
132821	10/02/2023	Deposit Refund		100-00-22200.000		200.00
132822	10/02/2023	Bill Calculated		Multiple	49.84	
132824	10/02/2023	Bill Adjustment		Multiple		49.84
132825	10/02/2023	Deposit Added		100-00-22200.000	200.00	
132826	10/02/2023	Bill Adjustment		100-00-41108.000		51.94
132827	10/02/2023	Bill Adjustment		100-00-41107.000		18.44
132828	10/02/2023	Deposit Added		100-00-22200.000	200.00	
132848	10/02/2023	Deposit Added		100-00-22200.000	200.00	
132849	10/02/2023	Deposit Refund		100-00-22200.000		200.00
132850	10/02/2023	Bill Calculated		Multiple	27.58	
133013	10/02/2023	Online Payment		100-00-11007.000		123.97
133014	10/02/2023	Online Payment		100-00-11007.000		100.91
133125	10/02/2023	Online Payment		100-00-11007.000		10,441.64
132865	10/03/2023	Deposit Added		100-00-22200.000	200.00	
132868	10/03/2023	Deposit Added		100-00-22200.000	200.00	
132869	10/03/2023	Deposit Reversal		100-00-22200.000		200.00
132871	10/03/2023	Deposit Added		100-00-22200.000	200.00	
132874	10/03/2023	Deposit Refund		100-00-22200.000		200.00
132876	10/03/2023	Bill Calculated		Multiple	49.84	
132880	10/03/2023	Bill Adjustment		100-00-41107.000		102.56
132882	10/03/2023	Deposit Added		100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132905	10/03/2023	Bill Calculated		Multiple	161.94	
132987	10/03/2023	Deposit Added		100-00-22200.000	100.00	
132988	10/03/2023	Deposit Refund		100-00-22200.000		50.00
132989	10/03/2023	Bill Calculated		Multiple	46.51	
132995	10/03/2023	Deposit Added		100-00-22200.000	100.00	
133021	10/03/2023	Online Payment		100-00-11007.000		8.94
133022	10/03/2023	Online Payment		100-00-11007.000		53.66
133023	10/03/2023	Online Payment		100-00-11007.000		196.94
133025	10/03/2023	Online Payment		100-00-11007.000		38.45
133126	10/03/2023	Online Payment		100-00-11007.000		49.84
133222	10/03/2023	Online Payment		100-00-11007.000		10,220.32
132997	10/04/2023	Deposit Added		100-00-22200.000	200.00	
133000	10/04/2023	Bill Adjustment		Multiple	49.84	
133001	10/04/2023	Bill Adjustment		Multiple		68.83
133002	10/04/2023	Bill Adjustment		Multiple		223.04
133003	10/04/2023	Penalty		100-00-41105.000		49.14
133008	10/04/2023	Deposit Refund		100-00-22200.000		100.00
133009	10/04/2023	Bill Calculated		Multiple	49.84	
133011	10/04/2023	Bill Calculated		Multiple	37.75	
133019	10/04/2023	Online Payment		100-00-11007.000		65.00
133020	10/04/2023	Online Payment		100-00-11007.000		46.51
133024	10/04/2023	Online Payment		100-00-11007.000		31.45
133026	10/04/2023	Online Payment		100-00-11007.000		132.23
133027	10/04/2023	Online Payment		100-00-11007.000		2.37
133028	10/04/2023	Online Payment		100-00-11007.000		965.31
133029	10/04/2023	Online Payment		100-00-11007.000		75.81
133030	10/04/2023	Online Payment		100-00-11007.000		222.83
133031	10/04/2023	Online Payment		100-00-11007.000		53.51
133032	10/04/2023	Online Payment		100-00-11007.000		62.96
133033	10/04/2023	Online Payment		100-00-11007.000		185.06
133034	10/04/2023	Online Payment		100-00-11007.000		79.75
133035	10/04/2023	Online Payment		100-00-11007.000		72.46
133036	10/04/2023	Online Payment		100-00-11007.000		56.55
133037	10/04/2023	Online Payment		100-00-11007.000		55.70
133038	10/04/2023	Online Payment		100-00-11007.000		101.63
133039	10/04/2023	Online Payment		100-00-11007.000		16.27
133040	10/04/2023	Online Payment		100-00-11007.000		79.07
133041	10/04/2023	Online Payment		100-00-11007.000		67.00
133042	10/04/2023	Online Payment		100-00-11007.000		49.50
133043	10/04/2023	Online Payment		100-00-11007.000		56.91
133044	10/04/2023	Online Payment		100-00-11007.000		62.37
133045	10/04/2023	Online Payment		100-00-11007.000		100.00
133046	10/04/2023	Online Payment		100-00-11007.000		88.97
133047	10/04/2023	Online Payment		100-00-11007.000		49.84
133048	10/04/2023	Online Payment		100-00-11007.000		16.32
133049	10/04/2023	Online Payment		100-00-11007.000		11.29
133050	10/04/2023	Online Payment		100-00-11007.000		80.00
133051	10/04/2023	Online Payment		100-00-11007.000		46.51
133052	10/04/2023	Online Payment		100-00-11007.000		70.30
133053	10/04/2023	Online Payment		100-00-11007.000		70.61
133054	10/04/2023	Online Payment		100-00-11007.000		55.18
133055	10/04/2023	Online Payment		100-00-11007.000		162.59
133056	10/04/2023	Online Payment		100-00-11007.000		36.46
133057	10/04/2023	Online Payment		100-00-11007.000		63.97
133223	10/04/2023	Online Payment		100-00-11007.000		63.26
133233	10/04/2023	Online Payment		100-00-11007.000		84.00
133464	10/04/2023	Online Payment		100-00-11007.000		7,217.41
133128	10/05/2023	Online Payment		100-00-11007.000		56.71
133129	10/05/2023	Online Payment		100-00-11007.000		65.60
133130	10/05/2023	Online Payment		100-00-11007.000		49.84
133131	10/05/2023	Online Payment		100-00-11007.000		42.36
133132	10/05/2023	Online Payment		100-00-11007.000		20.00
133133	10/05/2023	Online Payment		100-00-11007.000		57.22
133134	10/05/2023	Online Payment		100-00-11007.000		16.27
133135	10/05/2023	Online Payment		100-00-11007.000		91.49
133136	10/05/2023	Online Payment		100-00-11007.000		112.89
133137	10/05/2023	Online Payment		100-00-11007.000		49.84
133138	10/05/2023	Online Payment		100-00-11007.000		85.10
133139	10/05/2023	Online Payment		100-00-11007.000		39.46
133140	10/05/2023	Online Payment		100-00-11007.000		59.17
133141	10/05/2023	Online Payment		100-00-11007.000		87.89

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133142	10/05/2023	Online Payment		100-00-11007.000		142.63
133143	10/05/2023	Online Payment		100-00-11007.000		80.52
133144	10/05/2023	Online Payment		100-00-11007.000		179.96
133145	10/05/2023	Online Payment		100-00-11007.000		72.12
133146	10/05/2023	Online Payment		100-00-11007.000		27.58
133149	10/05/2023	Bill Adjustment		Multiple		77.87
133163	10/05/2023	Bill Adjustment		Multiple		95.39
133164	10/05/2023	Deposit Refund		100-00-22200.000		200.00
133165	10/05/2023	Bill Calculated		Multiple	49.84	
133168	10/05/2023	Bill Adjustment		100-00-41105.000	50.00	
133170	10/05/2023	Penalty		100-00-41105.000		6.00
133185	10/05/2023	Bill Adjustment		100-00-41105.000	50.00	
133186	10/05/2023	Bill Adjustment		100-00-41105.000	50.00	
133187	10/05/2023	Bill Adjustment		Multiple		37.27
133191	10/05/2023	Bill Adjustment		100-00-41105.000	50.00	
133192	10/05/2023	Bill Calculated		Multiple	25.49	
133199	10/05/2023	Bill Adjustment		Multiple		161.94
133455	10/05/2023	Online Payment		100-00-11007.000		100.00
133465	10/05/2023	Online Payment		100-00-11007.000		112.45
133466	10/05/2023	Online Payment		100-00-11007.000		5,037.46
133221	10/06/2023	Penalty		100-00-41105.000		4.66
133224	10/06/2023	Online Payment		100-00-11007.000		110.67
133225	10/06/2023	Online Payment		100-00-11007.000		34.17
133226	10/06/2023	Online Payment		100-00-11007.000		27.58
133227	10/06/2023	Online Payment		100-00-11007.000		50.00
133228	10/06/2023	Online Payment		100-00-11007.000		56.00
133229	10/06/2023	Online Payment		100-00-11007.000		419.26
133230	10/06/2023	Online Payment		100-00-11007.000		176.77
133231	10/06/2023	Online Payment		100-00-11007.000		35.54
133232	10/06/2023	Online Payment		100-00-11007.000		94.74
133239	10/06/2023	Penalty		100-00-41105.000		4.98
133240	10/06/2023	Penalty		100-00-41105.000		4.98
133241	10/06/2023	Bill Calculated		Multiple	26.74	
133245	10/06/2023	Deposit Added		100-00-22200.000	200.00	
133250	10/06/2023	Deposit Refund		100-00-22200.000		200.00
133251	10/06/2023	Bill Calculated		Multiple	27.58	
133253	10/06/2023	Deposit Added		100-00-22200.000	200.00	
133254	10/06/2023	Deposit Refund		100-00-22200.000		200.00
133255	10/06/2023	Bill Calculated		Multiple	16.41	
133257	10/06/2023	Deposit Refund		100-00-22200.000		200.00
133258	10/06/2023	Bill Calculated		Multiple	27.58	
133260	10/06/2023	Bill Calculated		Multiple	104.47	
133457	10/06/2023	Online Payment		100-00-11007.000		111.72
133732	10/06/2023	Online Payment		100-00-11007.000		7,231.87
133847	10/06/2023	Bill Adjustment		100-00-41105.000	35.00	
133848	10/06/2023	Payment Rollback		100-00-11007.000	140.00	
133731	10/07/2023	Online Payment		100-00-11007.000		63.53
133733	10/07/2023	Online Payment		100-00-11007.000		2,886.03
133734	10/08/2023	Online Payment		100-00-11007.000		1,632.69
133346	10/09/2023	Bill Adjustment		100-00-41105.000	50.00	
133347	10/09/2023	Bill Adjustment		100-00-41105.000		50.00
133348	10/09/2023	Deposit Refund		100-00-22200.000		100.00
133349	10/09/2023	Bill Calculated		Multiple	49.84	
133351	10/09/2023	Deposit Refund		100-00-22200.000		50.00
133352	10/09/2023	Bill Calculated		Multiple	94.45	
133357	10/09/2023	Deposit Added		100-00-22200.000	100.00	
133376	10/09/2023	Bill Adjustment		100-00-41105.000	50.00	
133377	10/09/2023	Bill Adjustment		Multiple		3,040.78
133378	10/09/2023	Bill Adjustment		100-00-41105.000	50.00	
133379	10/09/2023	Bill Adjustment		100-00-41105.000	50.00	
133394	10/09/2023	Deposit Refund		100-00-22200.000		200.00
133395	10/09/2023	Bill Calculated		Multiple	59.51	
133459	10/09/2023	Online Payment		100-00-11007.000		27.90
133735	10/09/2023	Online Payment		100-00-11007.000		4,113.41
133850	10/09/2023	Bill Adjustment		100-00-41105.000	35.00	
133851	10/09/2023	Payment Rollback		100-00-11007.000	256.00	
134664	10/09/2023	Bill Adjustment		100-00-41105.000	20.00	
134665	10/09/2023	Payment Rollback		100-00-11007.000	250.00	
133414	10/10/2023	Deposit Added		100-00-22200.000	200.00	
133424	10/10/2023	Deposit Added		100-00-22200.000	100.00	
133425	10/10/2023	Deposit Added		100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133426	10/10/2023	Bill Adjustment		Multiple		31.94
133427	10/10/2023	Bill Calculated		Multiple	49.84	
133429	10/10/2023	Deposit Refund		100-00-22200.000		200.00
133430	10/10/2023	Bill Calculated		Multiple	49.84	
133432	10/10/2023	Deposit Refund		100-00-22200.000		200.00
133433	10/10/2023	Bill Calculated		Multiple	49.84	
133435	10/10/2023	Deposit Refund		100-00-22200.000		200.00
133436	10/10/2023	Bill Calculated		Multiple	63.00	
133453	10/10/2023	Online Payment		100-00-11007.000		227.54
133730	10/10/2023	Online Payment		100-00-11007.000		79.42
133846	10/10/2023	Online Payment		100-00-11007.000		6,257.90
133462	10/11/2023	Online Payment		100-00-11007.000		25.00
133468	10/11/2023	Bill Adjustment		100-00-41105.000	50.00	
133469	10/11/2023	Deposit Refund		100-00-22200.000		200.00
133470	10/11/2023	Bill Calculated		Multiple	49.84	
133472	10/11/2023	Deposit Added		100-00-22200.000	200.00	
133473	10/11/2023	Bill Adjustment		100-00-41105.000	50.00	
133508	10/11/2023	Bill Adjustment		100-00-41105.000	50.00	
133509	10/11/2023	Deposit Added		100-00-22200.000	200.00	
133511	10/11/2023	Bill Adjustment		Multiple		155.40
133512	10/11/2023	Bill Adjustment		Multiple	155.40	
133514	10/11/2023	Bill Calculated		Multiple	27.58	
133516	10/11/2023	Deposit Added		100-00-22200.000	100.00	
133714	10/11/2023	Deposit Added		100-00-22200.000	200.00	
133715	10/11/2023	Bill Calculated		Multiple	27.58	
133718	10/11/2023	Bill Calculated		Multiple	28.81	
133719	10/11/2023	Bill Calculated		Multiple	60.20	
133720	10/11/2023	Bill Calculated		Multiple	27.58	
133721	10/11/2023	Deposit Added		100-00-22200.000	200.00	
133958	10/11/2023	Online Payment		100-00-11007.000		8,759.68
133737	10/12/2023	Deposit Refund		100-00-22200.000		100.00
133738	10/12/2023	Bill Calculated		Multiple	59.26	
133740	10/12/2023	Penalty		100-00-41105.000		110.48
133741	10/12/2023	Bill Adjustment		Multiple		78.93
133742	10/12/2023	Bill Adjustment		100-00-41107.000		39.56
133743	10/12/2023	Deposit Added		100-00-22200.000	100.00	
133747	10/12/2023	Deposit Refund		100-00-22200.000		200.00
133748	10/12/2023	Bill Calculated		Multiple	50.49	
133844	10/12/2023	Online Payment		100-00-11007.000		75.59
133845	10/12/2023	Online Payment		100-00-11007.000		94.05
133852	10/12/2023	Online Payment		100-00-11007.000		64.14
133853	10/12/2023	Online Payment		100-00-11007.000		387.04
133930	10/12/2023	Online Payment		100-00-11007.000		85.00
133931	10/12/2023	Online Payment		100-00-11007.000		6,568.41
133790	10/13/2023	Deposit Refund		100-00-22200.000		200.00
133792	10/13/2023	Bill Calculated		Multiple	1,784.41	
133797	10/13/2023	Bill Calculated		Multiple	52.38	
133799	10/13/2023	Bill Adjustment		100-00-41105.000	50.00	
133800	10/13/2023	Deposit Refund		100-00-22200.000		100.00
133801	10/13/2023	Bill Calculated		Multiple	50.49	
133804	10/13/2023	Deposit Added		100-00-22200.000	100.00	
133805	10/13/2023	Bill Adjustment		100-00-41105.000	50.00	
133806	10/13/2023	Bill Calculated		Multiple	59.57	
133830	10/13/2023	Deposit Added		100-00-22200.000	100.00	
133832	10/13/2023	Deposit Reversal		100-00-22200.000		100.00
133833	10/13/2023	Deposit Added		100-00-22200.000	200.00	
133834	10/13/2023	Deposit Refund		100-00-22200.000		200.00
133835	10/13/2023	Bill Calculated		Multiple	56.28	
133837	10/13/2023	Deposit Refund		100-00-22200.000		100.00
133838	10/13/2023	Bill Calculated		Multiple	62.26	
133855	10/13/2023	Online Payment		100-00-11007.000		181.78
133856	10/13/2023	Online Payment		100-00-11007.000		763.36
133869	10/13/2023	Payment Rollback		100-00-11007.000	280.00	
133870	10/13/2023	Online Payment		100-00-11007.000		280.00
134047	10/13/2023	Online Payment		100-00-11007.000		11,559.93
133961	10/14/2023	Online Payment		100-00-11007.000		98.15
133962	10/14/2023	Online Payment		100-00-11007.000		20.00
133963	10/14/2023	Online Payment		100-00-11007.000		89.84
134048	10/14/2023	Online Payment		100-00-11007.000		92.08
134049	10/14/2023	Online Payment		100-00-11007.000		2,015.01
134050	10/15/2023	Online Payment		100-00-11007.000		28.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134051	10/15/2023	Online Payment		100-00-11007.000		3,279.28
133854	10/16/2023	Online Payment		100-00-11007.000		77.74
133857	10/16/2023	Online Payment		100-00-11007.000		49.84
133858	10/16/2023	Online Payment		100-00-11007.000		155.29
133859	10/16/2023	Online Payment		100-00-11007.000		62.50
133860	10/16/2023	Online Payment		100-00-11007.000		60.00
133861	10/16/2023	Online Payment		100-00-11007.000		40.00
133867	10/16/2023	Bill Adjustment		Multiple		157.87
133877	10/16/2023	Deposit Added		100-00-22200.000	200.00	
133881	10/16/2023	Deposit Added		100-00-22200.000	200.00	
133888	10/16/2023	Bill Adjustment		100-00-41107.000	12.04	
133889	10/16/2023	Bill Adjustment		100-00-41107.000		47.15
133891	10/16/2023	Bill Calculated		Multiple	27.58	
133892	10/16/2023	Deposit Added		100-00-22200.000	200.00	
133893	10/16/2023	Deposit Refund		100-00-22200.000		5.00
133894	10/16/2023	Bill Calculated		Multiple	50.49	
133896	10/16/2023	Deposit Refund		100-00-22200.000		200.00
133897	10/16/2023	Bill Calculated		Multiple	50.49	
133899	10/16/2023	Deposit Added		100-00-22200.000	100.00	
133900	10/16/2023	Bill Calculated		Multiple	50.49	
133901	10/16/2023	Deposit Refund		100-00-22200.000		100.00
133902	10/16/2023	Bill Calculated		Multiple	50.49	
133904	10/16/2023	Deposit Refund		100-00-22200.000		200.00
133905	10/16/2023	Bill Calculated		Multiple	53.70	
133908	10/16/2023	Deposit Added		100-00-22200.000	100.00	
133909	10/16/2023	Deposit Refund		100-00-22200.000		10.00
133910	10/16/2023	Bill Calculated		Multiple	50.49	
133912	10/16/2023	Deposit Refund		100-00-22200.000		200.00
133913	10/16/2023	Bill Calculated		Multiple	50.49	
133915	10/16/2023	Bill Adjustment		100-00-41105.000	50.00	
133916	10/16/2023	Deposit Added		100-00-22200.000	100.00	
133922	10/16/2023	Deposit Added		100-00-22200.000	200.00	
133924	10/16/2023	Online Payment		100-00-11007.000		62.38
133925	10/16/2023	Online Payment		100-00-11007.000		52.00
133926	10/16/2023	Online Payment		100-00-11007.000		46.50
133927	10/16/2023	Online Payment		100-00-11007.000		145.88
133928	10/16/2023	Online Payment		100-00-11007.000		49.17
133929	10/16/2023	Online Payment		100-00-11007.000		123.30
133965	10/16/2023	Online Payment		100-00-11007.000		73.59
133966	10/16/2023	Online Payment		100-00-11007.000		71.49
133967	10/16/2023	Online Payment		100-00-11007.000		117.88
133968	10/16/2023	Online Payment		100-00-11007.000		39.38
134052	10/16/2023	Online Payment		100-00-11007.000		43.72
134067	10/16/2023	Online Payment		100-00-11007.000		18,143.57
135687	10/16/2023	Payment Rollback		100-00-11007.000	39.38	
135688	10/16/2023	Online Payment		100-00-11007.000		39.38
133955	10/17/2023	Deposit Refund		100-00-22200.000		200.00
133956	10/17/2023	Bill Calculated		Multiple	63.81	
133959	10/17/2023	Payment Rollback		100-00-11007.000	200.00	
133960	10/17/2023	Payment Posted		100-00-11007.000		100.00
133972	10/17/2023	Deposit Added		100-00-22200.000	100.00	
133995	10/17/2023	Deposit Refund		100-00-22200.000		100.00
133998	10/17/2023	Bill Calculated		Multiple	85.06	
134000	10/17/2023	Deposit Refund		100-00-22200.000		100.00
134001	10/17/2023	Bill Calculated		Multiple	93.72	
134046	10/17/2023	Online Payment		100-00-11007.000		817.80
134655	10/17/2023	Online Payment		100-00-11007.000		5,055.30
136235	10/17/2023	Payment Rollback		100-00-11007.000	38.93	
136236	10/17/2023	Payment Posted		100-00-11007.000		38.33
136237	10/17/2023	Payment Rollback		100-00-11007.000	38.33	
136238	10/17/2023	Payment Posted		100-00-11007.000		38.93
137430	10/17/2023	Payment Rollback		100-00-11007.000	68.03	
137431	10/17/2023	Online Payment		100-00-11007.000		68.03
134053	10/18/2023	Deposit Refund		100-00-22200.000		200.00
134054	10/18/2023	Bill Calculated		Multiple	51.14	
134058	10/18/2023	Bill Adjustment		100-00-41108.000		47.15
134076	10/18/2023	Online Payment		100-00-11007.000		49.84
134077	10/18/2023	Online Payment		100-00-11007.000		62.69
134078	10/18/2023	Online Payment		100-00-11007.000		144.46
134653	10/18/2023	Online Payment		100-00-11007.000		81.65
134656	10/18/2023	Online Payment		100-00-11007.000		57.87

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134705	10/18/2023	Online Payment		100-00-11007.000		8,541.10
134072	10/19/2023	Online Payment		100-00-11007.000		80.13
134073	10/19/2023	Online Payment		100-00-11007.000		49.84
134074	10/19/2023	Online Payment		100-00-11007.000		30.00
134075	10/19/2023	Online Payment		100-00-11007.000		73.21
134079	10/19/2023	Online Payment		100-00-11007.000		1,002.92
134092	10/19/2023	Deposit Refund		100-00-22200.000		10.00
134093	10/19/2023	Bill Calculated		Multiple	55.35	
134095	10/19/2023	Deposit Refund		100-00-22200.000		100.00
134096	10/19/2023	Bill Calculated		Multiple	88.03	
134099	10/19/2023	Bill Adjustment		Multiple		173.01
134123	10/19/2023	Deposit Refund		100-00-22200.000		200.00
134124	10/19/2023	Bill Calculated		Multiple	84.17	
134126	10/19/2023	Deposit Refund		100-00-22200.000		200.00
134128	10/19/2023	Bill Calculated		Multiple	39.58	
134130	10/19/2023	Deposit Refund		100-00-22200.000		200.00
134131	10/19/2023	Bill Calculated		Multiple	65.62	
134622	10/19/2023	Penalty		100-00-41105.000		7.07
134638	10/19/2023	Penalty		100-00-41105.000		10.04
134640	10/19/2023	Deposit Added		100-00-22200.000	200.00	
134704	10/19/2023	Online Payment		100-00-11007.000		9,556.99
134706	10/19/2023	Online Payment		100-00-11007.000		25.49
134707	10/19/2023	Online Payment		100-00-11007.000		81.57
134782	10/19/2023	Online Payment		100-00-11007.000		270,783.85
134992	10/19/2023	Bill Adjustment		100-00-41105.000	15.00	
134993	10/19/2023	Payment Rollback		100-00-11007.000	46.51	
134994	10/19/2023	Bill Adjustment		100-00-41105.000	15.00	
134995	10/19/2023	Payment Rollback		100-00-11007.000	50.18	
135073	10/19/2023	Payment Rollback		100-00-11007.000	120.54	
135074	10/19/2023	Bill Adjustment		100-00-41105.000	35.00	
135075	10/19/2023	Payment Rollback		100-00-11007.000	66.22	
135076	10/19/2023	Bill Adjustment		100-00-41105.000	15.00	
135077	10/19/2023	Payment Rollback		100-00-11007.000	92.03	
134652	10/20/2023	Online Payment		100-00-11007.000		1,001.79
134657	10/20/2023	Online Payment		100-00-11007.000		100.00
134658	10/20/2023	Online Payment		100-00-11007.000		151.93
134659	10/20/2023	Online Payment		100-00-11007.000		69.78
134660	10/20/2023	Online Payment		100-00-11007.000		58.49
134661	10/20/2023	Online Payment		100-00-11007.000		76.76
134662	10/20/2023	Online Payment		100-00-11007.000		44.97
134663	10/20/2023	Online Payment		100-00-11007.000		46.51
134668	10/20/2023	Bill Calculated		Multiple	27.58	
134669	10/20/2023	Deposit Refund		100-00-22200.000		200.00
134670	10/20/2023	Bill Calculated		Multiple	90.28	
134672	10/20/2023	Bill Calculated		Multiple	103.20	
134673	10/20/2023	Bill Calculated		Multiple	16.27	
134674	10/20/2023	Deposit Refund		100-00-22200.000		50.00
134675	10/20/2023	Bill Calculated		Multiple	50.49	
134677	10/20/2023	Deposit Refund		100-00-22200.000		100.00
134678	10/20/2023	Bill Calculated		Multiple	39.58	
134688	10/20/2023	Deposit Added		100-00-22200.000	200.00	
134689	10/20/2023	Deposit Added		100-00-22200.000	100.00	
134690	10/20/2023	Deposit Added		100-00-22200.000	100.00	
134691	10/20/2023	Bill Calculated		Multiple	118.61	
134692	10/20/2023	Deposit Refund		100-00-22200.000		100.00
134693	10/20/2023	Bill Calculated		Multiple	54.23	
134695	10/20/2023	Deposit Added		100-00-22200.000	200.00	
134696	10/20/2023	Deposit Added		100-00-22200.000	200.00	
134697	10/20/2023	Bill Calculated		Multiple	27.58	
134783	10/20/2023	Online Payment		100-00-11007.000		40.53
134784	10/20/2023	Online Payment		100-00-11007.000		36,345.87
134990	10/20/2023	Bill Adjustment		100-00-41105.000	15.00	
134991	10/20/2023	Payment Rollback		100-00-11007.000	100.00	
135070	10/20/2023	Bill Adjustment		100-00-41105.000	15.00	
135071	10/20/2023	Payment Rollback		100-00-11007.000	60.27	
135072	10/20/2023	Payment Rollback		100-00-11007.000		60.27
135078	10/20/2023	Bill Adjustment		100-00-41105.000	15.00	
135079	10/20/2023	Payment Rollback		100-00-11007.000	67.05	
134779	10/21/2023	Online Payment		100-00-11007.000		112.42
134785	10/21/2023	Online Payment		100-00-11007.000		3,373.83
134786	10/22/2023	Online Payment		100-00-11007.000		68.99

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134787	10/22/2023	Online Payment		100-00-11007.000		1,835.54
134710	10/23/2023	Bill Calculated		Multiple	109.54	
134711	10/23/2023	Deposit Refund		100-00-22200.000		200.00
134712	10/23/2023	Bill Calculated		Multiple	50.49	
134714	10/23/2023	Bill Calculated		Multiple	49.21	
134715	10/23/2023	Deposit Refund		100-00-22200.000		200.00
134717	10/23/2023	Bill Calculated		Multiple	67.23	
134724	10/23/2023	Deposit Added		100-00-22200.000	200.00	
134726	10/23/2023	Deposit Added		100-00-22200.000	100.00	
134727	10/23/2023	Deposit Refund		100-00-22200.000		100.00
134728	10/23/2023	Bill Calculated		Multiple	176.35	
134730	10/23/2023	Bill Calculated		Multiple	50.49	
134731	10/23/2023	Deposit Refund		100-00-22200.000		100.00
134732	10/23/2023	Bill Calculated		Multiple	47.05	
134734	10/23/2023	Deposit Added		100-00-22200.000	200.00	
134735	10/23/2023	Bill Calculated		Multiple	108.90	
134781	10/23/2023	Online Payment		100-00-11007.000		31.13
135057	10/23/2023	Online Payment		100-00-11007.000		4,981.56
134743	10/24/2023	Bill Adjustment		100-00-41107.000		41.52
134746	10/24/2023	Deposit Added		100-00-22200.000	100.00	
134747	10/24/2023	Bill Calculated		Multiple	50.49	
134748	10/24/2023	Deposit Refund		100-00-22200.000		50.00
134749	10/24/2023	Bill Calculated		Multiple	58.37	
134758	10/24/2023	Deposit Added		100-00-22200.000	200.00	
134780	10/24/2023	Online Payment		100-00-11007.000		50.00
135055	10/24/2023	Online Payment		100-00-11007.000		72.50
135056	10/24/2023	Online Payment		100-00-11007.000		25.00
135058	10/24/2023	Online Payment		100-00-11007.000		123.33
135059	10/24/2023	Online Payment		100-00-11007.000		56.42
135060	10/24/2023	Online Payment		100-00-11007.000		114.53
135106	10/24/2023	Online Payment		100-00-11007.000		3,052.90
134841	10/25/2023	Deposit Refund		100-00-22200.000		200.00
134859	10/25/2023	Bill Calculated		Multiple	25.49	
134861	10/25/2023	Penalty		100-00-41105.000		8.51
134862	10/25/2023	Penalty		100-00-41105.000		4.32
134863	10/25/2023	Penalty		100-00-41105.000		3.36
134864	10/25/2023	Penalty		100-00-41105.000		2.95
134865	10/25/2023	Penalty		100-00-41105.000		9.22
134866	10/25/2023	Penalty		100-00-41105.000		6.33
134867	10/25/2023	Penalty		100-00-41105.000		6.84
134868	10/25/2023	Penalty		100-00-41105.000		4.76
134869	10/25/2023	Penalty		100-00-41105.000		5.07
134870	10/25/2023	Penalty		100-00-41105.000		9.69
134871	10/25/2023	Penalty		100-00-41105.000		10.82
134872	10/25/2023	Penalty		100-00-41105.000		8.11
134873	10/25/2023	Penalty		100-00-41105.000		3.49
134875	10/25/2023	Penalty		100-00-41105.000		12.19
134876	10/25/2023	Penalty		100-00-41105.000		4.66
134878	10/25/2023	Penalty		100-00-41105.000		15.72
134879	10/25/2023	Penalty		100-00-41105.000		15.37
134880	10/25/2023	Penalty		100-00-41105.000		3.43
134881	10/25/2023	Penalty		100-00-41105.000		6.16
134882	10/25/2023	Penalty		100-00-41105.000		5.99
134883	10/25/2023	Penalty		100-00-41105.000		7.78
134884	10/25/2023	Penalty		100-00-41105.000		4.79
134885	10/25/2023	Penalty		100-00-41105.000		2.95
134896	10/25/2023	Deposit Added		100-00-22200.000	100.00	
134917	10/25/2023	Deposit Refund		100-00-22200.000		100.00
134918	10/25/2023	Bill Calculated		Multiple	47.05	
134920	10/25/2023	Bill Calculated		Multiple	159.85	
134925	10/25/2023	Penalty		100-00-41105.000		63.11
134926	10/25/2023	Penalty		100-00-41105.000		2.93
134927	10/25/2023	Penalty		100-00-41105.000		14.11
134928	10/25/2023	Penalty		100-00-41105.000		14.96
134929	10/25/2023	Penalty		100-00-41105.000		3.51
134930	10/25/2023	Penalty		100-00-41105.000		3.08
134931	10/25/2023	Penalty		100-00-41105.000		2.76
134932	10/25/2023	Penalty		100-00-41105.000		4.73
134933	10/25/2023	Penalty		100-00-41105.000		3.67
134934	10/25/2023	Penalty		100-00-41105.000		5.67
134935	10/25/2023	Penalty		100-00-41105.000		2.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134936	10/25/2023	Penalty		100-00-41105.000		96.83
134937	10/25/2023	Penalty		100-00-41105.000		5.66
134938	10/25/2023	Penalty		100-00-41105.000		31.31
134939	10/25/2023	Penalty		100-00-41105.000		50.93
134940	10/25/2023	Penalty		100-00-41105.000		6.65
134941	10/25/2023	Penalty		100-00-41105.000		8.43
134942	10/25/2023	Penalty		100-00-41105.000		9.23
134943	10/25/2023	Penalty		100-00-41105.000		12.47
134944	10/25/2023	Penalty		100-00-41105.000		27.86
134945	10/25/2023	Penalty		100-00-41105.000		12.32
134946	10/25/2023	Penalty		100-00-41105.000		4.18
134947	10/25/2023	Penalty		100-00-41105.000		5.46
134948	10/25/2023	Penalty		100-00-41105.000		28.40
134949	10/25/2023	Penalty		100-00-41105.000		95.92
134950	10/25/2023	Penalty		100-00-41105.000		53.25
134951	10/25/2023	Penalty		100-00-41105.000		11.28
134952	10/25/2023	Penalty		100-00-41105.000		39.75
134953	10/25/2023	Penalty		Multiple		134.62
134954	10/25/2023	Penalty		100-00-41105.000		4.75
134955	10/25/2023	Penalty		100-00-41105.000		411.33
134956	10/25/2023	Penalty		100-00-41105.000		4.98
134957	10/25/2023	Penalty		100-00-41105.000		10.66
134958	10/25/2023	Penalty		Multiple		40.88
134959	10/25/2023	Penalty		100-00-41105.000		4.98
134960	10/25/2023	Penalty		100-00-41105.000		5.74
134961	10/25/2023	Penalty		100-00-41105.000		5.59
134962	10/25/2023	Penalty		100-00-41105.000		11.60
134963	10/25/2023	Penalty		100-00-41105.000		7.90
134964	10/25/2023	Penalty		100-00-41105.000		12.72
134965	10/25/2023	Penalty		100-00-41105.000		2.55
134966	10/25/2023	Penalty		100-00-41105.000		10.03
134967	10/25/2023	Penalty		100-00-41105.000		4.98
134968	10/25/2023	Penalty		100-00-41105.000		6.04
134969	10/25/2023	Penalty		100-00-41105.000		3.57
134970	10/25/2023	Penalty		100-00-41105.000		5.29
134971	10/25/2023	Penalty		100-00-41105.000		5.76
134972	10/25/2023	Penalty		100-00-41105.000		8.15
134973	10/25/2023	Penalty		100-00-41105.000		14.82
134974	10/25/2023	Penalty		100-00-41105.000		12.36
134975	10/25/2023	Penalty		100-00-41105.000		9.98
134976	10/25/2023	Penalty		100-00-41105.000		6.84
134977	10/25/2023	Penalty		100-00-41105.000		5.33
134978	10/25/2023	Penalty		100-00-41105.000		1.67
134979	10/25/2023	Penalty		100-00-41105.000		7.59
134980	10/25/2023	Penalty		100-00-41105.000		22.63
134981	10/25/2023	Penalty		100-00-41105.000		4.98
134982	10/25/2023	Penalty		100-00-41105.000		4.35
134983	10/25/2023	Penalty		100-00-41105.000		5.66
134984	10/25/2023	Penalty		100-00-41105.000		2.76
134985	10/25/2023	Penalty		100-00-41105.000		2.55
134986	10/25/2023	Penalty		100-00-41105.000		3.17
134988	10/25/2023	Penalty		100-00-41105.000		6.06
134989	10/25/2023	Penalty		100-00-41105.000		3.74
134996	10/25/2023	Bill Adjustment		100-00-41105.000	20.00	
135026	10/25/2023	Deposit Refund		100-00-22200.000		50.00
135027	10/25/2023	Bill Calculated		Multiple	50.49	
135031	10/25/2023	Deposit Added		100-00-22200.000	100.00	
135167	10/25/2023	Online Payment		100-00-11007.000		25,611.05
135284	10/25/2023	Penalty		Multiple	12,966.97	
135063	10/26/2023	Deposit Added		100-00-22200.000	100.00	
135064	10/26/2023	Bill Calculated		Multiple	181.94	
135065	10/26/2023	Bill Adjustment		Multiple		807.07
135066	10/26/2023	Penalty		100-00-41105.000		114.35
135067	10/26/2023	Penalty		100-00-41105.000		55.60
135068	10/26/2023	Bill Adjustment		Multiple		347.48
135080	10/26/2023	Deposit Added		100-00-22200.000	100.00	
135081	10/26/2023	Deposit Refund		100-00-22200.000		100.00
135082	10/26/2023	Bill Calculated		Multiple	96.63	
135084	10/26/2023	Bill Adjustment		100-00-41107.000		16.97
135085	10/26/2023	Bill Adjustment		Multiple		391.05
135087	10/26/2023	Penalty		Multiple		22.31

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135088	10/26/2023	Penalty		100-00-41105.000		2.51
135089	10/26/2023	Deposit Refund		100-00-22200.000		200.00
135090	10/26/2023	Bill Calculated		Multiple	56.89	
135092	10/26/2023	Penalty		100-00-41105.000		38.03
135093	10/26/2023	Penalty		100-00-41105.000		2.34
135285	10/26/2023	Online Payment		100-00-11007.000		6,657.50
135107	10/27/2023	Penalty		100-00-41105.000		6.86
135113	10/27/2023	Deposit Refund		100-00-22200.000		200.00
135114	10/27/2023	Bill Calculated		Multiple	57.40	
135121	10/27/2023	Bill Calculated		Multiple	27.58	
135127	10/27/2023	Deposit Added		100-00-22200.000	200.00	
135129	10/27/2023	Bill Calculated		Multiple	142.96	
135132	10/27/2023	Deposit Added		100-00-22200.000	200.00	
135133	10/27/2023	Deposit Refund		100-00-22200.000		200.00
135134	10/27/2023	Bill Calculated		Multiple	83.07	
135136	10/27/2023	Online Payment		100-00-11007.000		130.00
135137	10/27/2023	Online Payment		100-00-11007.000		51.40
135138	10/27/2023	Online Payment		100-00-11007.000		40.00
135139	10/27/2023	Deposit Added		100-00-22200.000	200.00	
135140	10/27/2023	Deposit Added		100-00-22200.000	200.00	
135141	10/27/2023	Deposit Refund		100-00-22200.000		200.00
135142	10/27/2023	Bill Calculated		Multiple	27.58	
135144	10/27/2023	Deposit Added		100-00-22200.000	200.00	
135154	10/27/2023	Bill Adjustment		Multiple		4,271.72
135155	10/27/2023	Penalty		100-00-41105.000		363.33
135324	10/27/2023	Online Payment		100-00-11007.000		4,482.62
135491	10/27/2023	Bill Adjustment		100-00-41105.000	15.00	
135492	10/27/2023	Payment Rollback		100-00-11007.000	78.63	
135325	10/28/2023	Online Payment		100-00-11007.000		82.64
135326	10/28/2023	Online Payment		100-00-11007.000		706.84
135327	10/29/2023	Online Payment		100-00-11007.000		458.18
135201	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135202	10/30/2023	Bill Calculated		Multiple	60.36	
135205	10/30/2023	Bill Calculated		Multiple	58.29	
135206	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135207	10/30/2023	Bill Calculated		Multiple	27.58	
135209	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135210	10/30/2023	Bill Calculated		Multiple	38.54	
135222	10/30/2023	Bill Calculated		Multiple	50.49	
135223	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135224	10/30/2023	Bill Calculated		Multiple	45.83	
135226	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135227	10/30/2023	Bill Calculated		Multiple	73.65	
135229	10/30/2023	Bill Calculated		Multiple	225.69	
135230	10/30/2023	Bill Calculated		Multiple	27.58	
135231	10/30/2023	Penalty		100-00-41105.000		7.60
135238	10/30/2023	Deposit Added		100-00-22200.000	200.00	
135240	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135241	10/30/2023	Bill Calculated		Multiple	34.42	
135243	10/30/2023	Deposit Added		100-00-22200.000	100.00	
135244	10/30/2023	Deposit Added		100-00-22200.000	100.00	
135245	10/30/2023	Deposit Refund		100-00-22200.000		200.00
135246	10/30/2023	Bill Calculated		Multiple	117.89	
135248	10/30/2023	Deposit Added		100-00-22200.000	200.00	
135250	10/30/2023	Bill Calculated		Multiple	55.76	
135446	10/30/2023	Online Payment		100-00-11007.000		1,912.96
135286	10/31/2023	Bill Calculated		Multiple	798,046.81	
135288	10/31/2023	Deposit Refund		100-00-22200.000		100.00
135289	10/31/2023	Bill Calculated		Multiple	92.46	
135291	10/31/2023	Deposit Refund		100-00-22200.000		200.00
135292	10/31/2023	Bill Calculated		Multiple	97.28	
135305	10/31/2023	Deposit Added		100-00-22200.000	200.00	
135306	10/31/2023	Deposit Added		100-00-22200.000	100.00	
135307	10/31/2023	Deposit Refund		100-00-22200.000		200.00
135308	10/31/2023	Bill Calculated		Multiple	50.49	
135310	10/31/2023	Deposit Refund		100-00-22200.000		200.00
135311	10/31/2023	Bill Calculated		Multiple	54.49	
135313	10/31/2023	Bill Calculated		Multiple	50.49	
135314	10/31/2023	Deposit Refund		100-00-22200.000		100.00
135315	10/31/2023	Bill Calculated		Multiple	123.22	
135317	10/31/2023	Bill Calculated		Multiple	50.49	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135318	10/31/2023	Deposit Refund		100-00-22200.000		200.00
135319	10/31/2023	Bill Calculated		Multiple	115.46	
135447	10/31/2023	Online Payment		100-00-11007.000		273.19
135543	10/31/2023	Online Payment		100-00-11007.000		1,672.12
135349	11/01/2023	Bill Calculated		Multiple	348.53	
135353	11/01/2023	Online Payment		100-00-11007.000		20.00
135356	11/01/2023	Penalty		100-00-41105.000		14.93
135358	11/01/2023	Bill Adjustment		100-00-41105.000	50.00	
135359	11/01/2023	Deposit Added		100-00-22200.000	200.00	
135360	11/01/2023	Bill Adjustment		100-00-41105.000	50.00	
135361	11/01/2023	Bill Adjustment		100-00-41105.000	50.00	
135362	11/01/2023	Bill Adjustment		100-00-41105.000	50.00	
135405	11/01/2023	Bill Adjustment		Multiple		197.24
135406	11/01/2023	Bill Adjustment		Multiple		28.63
135413	11/01/2023	Deposit Refund		100-00-22200.000		100.00
135414	11/01/2023	Penalty		100-00-41105.000		3.16
135415	11/01/2023	Penalty		100-00-41105.000		2.76
135418	11/01/2023	Bill Adjustment		Multiple		27.58
135420	11/01/2023	Bill Calculated		Multiple	27.58	
135422	11/01/2023	Deposit Added		100-00-22200.000	200.00	
135424	11/01/2023	Bill Adjustment		100-00-41105.000	50.00	
135429	11/01/2023	Deposit Refund		100-00-22200.000		200.00
135430	11/01/2023	Bill Calculated		Multiple	50.49	
135539	11/01/2023	Online Payment		100-00-11007.000		164.37
135568	11/01/2023	Online Payment		100-00-11007.000		49.84
135622	11/01/2023	Online Payment		100-00-11007.000		22,158.85
135627	11/01/2023	Payment Rollback		100-00-11007.000	50.49	
135628	11/01/2023	Online Payment		100-00-11007.000		50.49
135453	11/02/2023	Penalty		100-00-41105.000		21.38
135454	11/02/2023	Deposit Refund		100-00-22200.000		200.00
135455	11/02/2023	Bill Calculated		Multiple	50.49	
135457	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135460	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135461	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135485	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135487	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135488	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135489	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135490	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135493	11/02/2023	Deposit Added		100-00-22200.000	100.00	
135498	11/02/2023	Bill Adjustment		Multiple		57,687.62
135499	11/02/2023	Deposit Refund		100-00-22200.000		100.00
135500	11/02/2023	Bill Calculated		Multiple	51.46	
135504	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135505	11/02/2023	Bill Adjustment		100-00-41105.000	50.00	
135511	11/02/2023	Deposit Added		100-00-22200.000	200.00	
135518	11/02/2023	Deposit Added		100-00-22200.000	100.00	
135521	11/02/2023	Online Payment		100-00-11007.000		512.09
135621	11/02/2023	Online Payment		100-00-11007.000		191.73
135648	11/02/2023	Online Payment		100-00-11007.000		7,860.16
135523	11/03/2023	Bill Adjustment		100-00-41105.000	50.00	
135524	11/03/2023	Deposit Refund		100-00-22200.000		100.00
135525	11/03/2023	Bill Calculated		Multiple	49.90	
135527	11/03/2023	Bill Adjustment		100-00-41105.000	50.00	
135528	11/03/2023	Deposit Refund		100-00-22200.000		200.00
135529	11/03/2023	Bill Calculated		Multiple	50.49	
135531	11/03/2023	Deposit Added		100-00-22200.000	200.00	
135536	11/03/2023	Deposit Refund		100-00-22200.000		100.00
135537	11/03/2023	Bill Calculated		Multiple	232.47	
135540	11/03/2023	Online Payment		100-00-11007.000		430.01
135541	11/03/2023	Bill Adjustment		100-00-41105.000	50.00	
135542	11/03/2023	Bill Adjustment		100-00-41105.000		50.00
135569	11/03/2023	Deposit Added		100-00-22200.000	200.00	
135572	11/03/2023	Deposit Refund		100-00-22200.000		200.00
135573	11/03/2023	Bill Calculated		Multiple	50.49	
135590	11/03/2023	Deposit Added		100-00-22200.000	200.00	
135597	11/03/2023	Bill Adjustment		100-00-41105.000	50.00	
135598	11/03/2023	Deposit Added		100-00-22200.000	100.00	
135599	11/03/2023	Deposit Refund		100-00-22200.000		100.00
135600	11/03/2023	Bill Calculated		Multiple	50.49	
135602	11/03/2023	Deposit Refund		100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135603	11/03/2023	Bill Calculated		Multiple	88.21	
135605	11/03/2023	Deposit Refund		100-00-22200.000		200.00
135606	11/03/2023	Bill Calculated		Multiple	50.49	
135608	11/03/2023	Deposit Refund		100-00-22200.000		200.00
135609	11/03/2023	Bill Calculated		Multiple	50.49	
135611	11/03/2023	Penalty		100-00-41105.000		5.77
135746	11/03/2023	Online Payment		100-00-11007.000		8,594.00
135747	11/04/2023	Online Payment		100-00-11007.000		1,528.15
135748	11/05/2023	Online Payment		100-00-11007.000		2,024.71
135629	11/06/2023	Deposit Refund		100-00-22200.000		200.00
135630	11/06/2023	Bill Calculated		Multiple	50.09	
135632	11/06/2023	Bill Adjustment		Multiple		32.86
135633	11/06/2023	Bill Adjustment		100-00-41105.000	50.00	
135637	11/06/2023	Deposit Added		100-00-22200.000	200.00	
135638	11/06/2023	Bill Calculated		Multiple	27.58	
135639	11/06/2023	Deposit Added		100-00-22200.000	200.00	
135640	11/06/2023	Deposit Added		100-00-22200.000	100.00	
135641	11/06/2023	Bill Calculated		Multiple	50.49	
135642	11/06/2023	Bill Calculated		Multiple	46.25	
135745	11/06/2023	Online Payment		100-00-11007.000		52.62
135825	11/06/2023	Online Payment		100-00-11007.000		4,943.95
135658	11/07/2023	Online Payment		100-00-11007.000		80.00
135659	11/07/2023	Deposit Added		100-00-22200.000	200.00	
135660	11/07/2023	Online Payment		100-00-11007.000		50.00
135661	11/07/2023	Bill Calculated		Multiple	27.58	
135678	11/07/2023	Online Payment		100-00-11007.000		5.16
135679	11/07/2023	Online Payment		100-00-11007.000		1,864.34
135680	11/07/2023	Penalty		100-00-41105.000		227.89
135681	11/07/2023	Penalty		100-00-41105.000		16.89
135682	11/07/2023	Bill Adjustment		Multiple		759.54
135685	11/07/2023	Deposit Added		100-00-22200.000	200.00	
135686	11/07/2023	Bill Calculated		Multiple	84.65	
135689	11/07/2023	Penalty		100-00-41105.000		3.94
135702	11/07/2023	Deposit Added		100-00-22200.000	200.00	
135703	11/07/2023	Bill Adjustment		100-00-41108.000		53.57
135704	11/07/2023	Bill Adjustment		100-00-41108.000		190.09
135706	11/07/2023	Bill Calculated		Multiple	71.56	
135725	11/07/2023	Bill Calculated		Multiple	27.58	
135726	11/07/2023	Deposit Added		100-00-22200.000	200.00	
135727	11/07/2023	Bill Calculated		Multiple	27.58	
135946	11/07/2023	Online Payment		100-00-11007.000		4,837.38
135749	11/08/2023	Penalty		100-00-41105.000		20.50
135751	11/08/2023	Deposit Added		100-00-22200.000	200.00	
135752	11/08/2023	Bill Adjustment		Multiple		7,071.35
135753	11/08/2023	Deposit Added		100-00-22200.000	200.00	
135766	11/08/2023	Bill Calculated		Multiple	50.49	
135773	11/08/2023	Deposit Added		100-00-22200.000	200.00	
135794	11/08/2023	Bill Calculated		Multiple	50.49	
135803	11/08/2023	Bill Adjustment		100-00-41105.000	50.00	
135821	11/08/2023	Online Payment		100-00-11007.000		109.64
135822	11/08/2023	Online Payment		100-00-11007.000		57.04
135823	11/08/2023	Online Payment		100-00-11007.000		300.00
135824	11/08/2023	Online Payment		100-00-11007.000		1,189.52
135994	11/08/2023	Online Payment		100-00-11007.000		10,646.59
135847	11/09/2023	Deposit Added		100-00-22200.000	200.00	
135848	11/09/2023	Bill Adjustment		100-00-41105.000	50.00	
135939	11/09/2023	Bill Calculated		Multiple	60.05	
135941	11/09/2023	Deposit Added		100-00-22200.000	200.00	
135942	11/09/2023	Bill Calculated		Multiple	54.57	
135992	11/09/2023	Online Payment		100-00-11007.000		46.42
135993	11/09/2023	Online Payment		100-00-11007.000		688.59
136099	11/09/2023	Online Payment		100-00-11007.000		6,557.59
135988	11/10/2023	Online Payment		100-00-11007.000		57.01
135991	11/10/2023	Online Payment		100-00-11007.000		708.21
136100	11/10/2023	Online Payment		100-00-11007.000		9,088.55
135989	11/11/2023	Online Payment		100-00-11007.000		85.82
136101	11/11/2023	Online Payment		100-00-11007.000		95.98
136102	11/11/2023	Online Payment		100-00-11007.000		3,802.79
135985	11/12/2023	Online Payment		100-00-11007.000		30.59
136103	11/12/2023	Online Payment		100-00-11007.000		1,998.79
135947	11/13/2023	Bill Adjustment		100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135948	11/13/2023	Deposit Added		100-00-22200.000	100.00	
135949	11/13/2023	Bill Adjustment		100-00-41105.000	50.00	
135955	11/13/2023	Bill Calculated		Multiple	129.61	
135956	11/13/2023	Deposit Added		100-00-22200.000	200.00	
135957	11/13/2023	Deposit Added		100-00-22200.000	200.00	
135958	11/13/2023	Deposit Added		100-00-22200.000	200.00	
135960	11/13/2023	Penalty		100-00-41105.000		7.14
135961	11/13/2023	Deposit Added		100-00-22200.000	200.00	
135964	11/13/2023	Deposit Refund		100-00-22200.000		200.00
135965	11/13/2023	Bill Calculated		Multiple	44.87	
135967	11/13/2023	Bill Calculated		Multiple	27.58	
135968	11/13/2023	Deposit Refund		100-00-22200.000		50.00
135969	11/13/2023	Bill Calculated		Multiple	50.49	
135971	11/13/2023	Bill Calculated		Multiple	27.58	
135972	11/13/2023	Bill Calculated		Multiple	27.58	
135973	11/13/2023	Bill Calculated		Multiple	27.58	
135986	11/13/2023	Online Payment		100-00-11007.000		1,212.29
136224	11/13/2023	Online Payment		100-00-11007.000		5,642.45
135987	11/14/2023	Online Payment		100-00-11007.000		31.52
135990	11/14/2023	Online Payment		100-00-11007.000		40.00
136013	11/14/2023	Deposit Added		100-00-22200.000	200.00	
136014	11/14/2023	Deposit Added		100-00-22200.000	200.00	
136015	11/14/2023	Deposit Added		100-00-22200.000	100.00	
136016	11/14/2023	Deposit Refund		100-00-22200.000		200.00
136017	11/14/2023	Bill Calculated		Multiple	79.59	
136019	11/14/2023	Deposit Refund		100-00-22200.000		200.00
136020	11/14/2023	Bill Calculated		Multiple	27.58	
136022	11/14/2023	Bill Calculated		Multiple	28.87	
136024	11/14/2023	Bill Adjustment		Multiple		319.04
136026	11/14/2023	Deposit Refund		100-00-22200.000		100.00
136027	11/14/2023	Bill Calculated		Multiple	25.49	
136029	11/14/2023	Deposit Added		100-00-22200.000	200.00	
136030	11/14/2023	Bill Adjustment		Multiple		23.31
136031	11/14/2023	Bill Adjustment		100-00-41106.100	2.59	
136032	11/14/2023	Bill Adjustment		100-00-41106.100		5.18
136033	11/14/2023	Bill Calculated		Multiple	140.96	
136034	11/14/2023	Deposit Refund		100-00-22200.000		100.00
136035	11/14/2023	Bill Calculated		Multiple	50.49	
136253	11/14/2023	Online Payment		100-00-11007.000		9,051.83
136254	11/14/2023	Online Payment		100-00-11007.000		674.26
137140	11/14/2023	Payment Rollback		100-00-11007.000	31.52	
137141	11/14/2023	Online Payment		100-00-11007.000		31.52
145085	11/14/2023	Payment Rollback		100-00-11007.000	109.54	
145086	11/14/2023	Payment Posted		100-00-11007.000		109.54
136107	11/15/2023	Bill Calculated		Multiple	207.81	
136108	11/15/2023	Online Payment		100-00-11007.000		20.00
136109	11/15/2023	Online Payment		100-00-11007.000		30.97
136110	11/15/2023	Online Payment		100-00-11007.000		94.97
136111	11/15/2023	Online Payment		100-00-11007.000		60.00
136112	11/15/2023	Online Payment		100-00-11007.000		80.00
136115	11/15/2023	Online Payment		100-00-11007.000		720.58
136139	11/15/2023	Deposit Added		100-00-22200.000	200.00	
136140	11/15/2023	Bill Calculated		Multiple	31.35	
136142	11/15/2023	Bill Calculated		Multiple	16.27	
136143	11/15/2023	Deposit Added		100-00-22200.000	100.00	
136144	11/15/2023	Bill Calculated		Multiple	50.49	
136174	11/15/2023	Deposit Added		100-00-22200.000	200.00	
136430	11/15/2023	Online Payment		100-00-11007.000		14,314.82
136225	11/16/2023	Deposit Refund		100-00-22200.000		200.00
136226	11/16/2023	Bill Calculated		Multiple	62.46	
136228	11/16/2023	Deposit Refund		100-00-22200.000		50.00
136230	11/16/2023	Deposit Refund		100-00-22200.000		200.00
136231	11/16/2023	Bill Calculated		Multiple	71.71	
136233	11/16/2023	Online Payment		100-00-11007.000		449.59
136234	11/16/2023	Deposit Added		100-00-22200.000	100.00	
136239	11/16/2023	Penalty		100-00-41105.000		0.06
136240	11/16/2023	Deposit Refund		100-00-22200.000		100.00
136241	11/16/2023	Bill Calculated		Multiple	39.58	
136245	11/16/2023	Deposit Added		100-00-22200.000	200.00	
136431	11/16/2023	Online Payment		100-00-11007.000		65.00
136571	11/16/2023	Online Payment		100-00-11007.000		6,823.15

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137432	11/16/2023	Payment Rollback		100-00-11007.000	135.16	
137433	11/16/2023	Online Payment		100-00-11007.000		135.16
136337	11/17/2023	Deposit Refund		100-00-22200.000		200.00
136338	11/17/2023	Bill Calculated		Multiple	47.05	
136343	11/17/2023	Deposit Added		100-00-22200.000	200.00	
136344	11/17/2023	Bill Calculated		Multiple	27.58	
136345	11/17/2023	Deposit Added		100-00-22200.000	100.00	
136346	11/17/2023	Deposit Added		100-00-22200.000	100.00	
136347	11/17/2023	Online Payment		100-00-11007.000		1,134.73
136348	11/17/2023	Deposit Refund		100-00-22200.000		200.00
136351	11/17/2023	Bill Calculated		Multiple	57.29	
136429	11/17/2023	Online Payment		100-00-11007.000		94.17
136631	11/17/2023	Online Payment		100-00-11007.000		18,537.63
136570	11/18/2023	Online Payment		100-00-11007.000		97.45
136632	11/18/2023	Online Payment		100-00-11007.000		3,671.23
136569	11/19/2023	Online Payment		100-00-11007.000		7,701.06
136633	11/19/2023	Online Payment		100-00-11007.000		58.83
136634	11/19/2023	Online Payment		100-00-11007.000		211,736.80
136649	11/19/2023	Bill Adjustment		100-00-41105.000	35.00	
136650	11/19/2023	Payment Rollback		100-00-11007.000	62.73	
136466	11/20/2023	Online Payment		100-00-11007.000		1,233.12
136467	11/20/2023	Bill Calculated		Multiple	50.49	
136492	11/20/2023	Deposit Added		100-00-22200.000	100.00	
136493	11/20/2023	Deposit Added		100-00-22200.000	200.00	
136496	11/20/2023	Bill Adjustment		Multiple		27.58
136518	11/20/2023	Deposit Refund		100-00-22200.000		200.00
136519	11/20/2023	Bill Calculated		Multiple	27.58	
136521	11/20/2023	Deposit Refund		100-00-22200.000		200.00
136522	11/20/2023	Bill Calculated		Multiple	71.00	
136524	11/20/2023	Deposit Refund		100-00-22200.000		200.00
136525	11/20/2023	Bill Calculated		Multiple	39.58	
136527	11/20/2023	Deposit Refund		100-00-22200.000		200.00
136528	11/20/2023	Bill Calculated		Multiple	104.86	
136530	11/20/2023	Deposit Refund		100-00-22200.000		200.00
136531	11/20/2023	Bill Calculated		Multiple	27.58	
136533	11/20/2023	Deposit Added		100-00-22200.000	100.00	
136534	11/20/2023	Deposit Refund		100-00-22200.000		100.00
136535	11/20/2023	Bill Calculated		Multiple	90.71	
136537	11/20/2023	Bill Calculated		Multiple	16.67	
136630	11/20/2023	Online Payment		100-00-11007.000		50.49
136657	11/20/2023	Online Payment		100-00-11007.000		20,843.88
136935	11/20/2023	Bill Adjustment		100-00-41105.000	20.00	
136936	11/20/2023	Payment Rollback		100-00-11007.000	50.49	
136572	11/21/2023	Bill Adjustment		Multiple		141.01
136582	11/21/2023	Bill Adjustment		Multiple		94.85
136583	11/21/2023	Deposit Added		100-00-22200.000	200.00	
136584	11/21/2023	Deposit Refund		100-00-22200.000		200.00
136585	11/21/2023	Bill Calculated		Multiple	51.88	
136587	11/21/2023	Deposit Refund		100-00-22200.000		100.00
136588	11/21/2023	Bill Calculated		Multiple	79.72	
136594	11/21/2023	Bill Adjustment		Multiple		72.70
136595	11/21/2023	Penalty		100-00-41105.000		20.49
136596	11/21/2023	Penalty		100-00-41105.000		26.97
136599	11/21/2023	Bill Adjustment		Multiple		1,680.10
136605	11/21/2023	Bill Adjustment		Multiple		219.16
136607	11/21/2023	Bill Adjustment		Multiple		209.28
136608	11/21/2023	Penalty		100-00-41105.000		9.24
136609	11/21/2023	Penalty		100-00-41105.000		33.94
136610	11/21/2023	Bill Adjustment		Multiple		208.48
136611	11/21/2023	Bill Adjustment		100-00-41107.000		16.65
136612	11/21/2023	Bill Adjustment		Multiple	88.01	
136613	11/21/2023	Bill Adjustment		Multiple		88.01
136614	11/21/2023	Bill Adjustment		Multiple		275.15
136615	11/21/2023	Bill Adjustment		Multiple		310.91
136616	11/21/2023	Bill Adjustment		Multiple		150.47
136617	11/21/2023	Bill Adjustment		Multiple		202.63
136618	11/21/2023	Bill Adjustment		Multiple		119.65
136619	11/21/2023	Penalty		100-00-41105.000		153.83
136620	11/21/2023	Penalty		100-00-41105.000		189.89
136621	11/21/2023	Bill Adjustment		Multiple		79.39
136622	11/21/2023	Bill Adjustment		Multiple		254.30

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136652	11/21/2023	Online Payment		100-00-11007.000		46.22
136653	11/21/2023	Online Payment		100-00-11007.000		50.49
136654	11/21/2023	Online Payment		100-00-11007.000		79.38
136658	11/21/2023	Online Payment		100-00-11007.000		91.36
136660	11/21/2023	Online Payment		100-00-11007.000		60.52
136661	11/21/2023	Online Payment		100-00-11007.000		7,099.30
136635	11/22/2023	Deposit Added		100-00-22200.000	100.00	
136636	11/22/2023	Deposit Added		100-00-22200.000	100.00	
136637	11/22/2023	Deposit Refund		100-00-22200.000		200.00
136638	11/22/2023	Bill Calculated		Multiple	50.49	
136640	11/22/2023	Deposit Added		100-00-22200.000	200.00	
136641	11/22/2023	Bill Calculated		Multiple	25.49	
136643	11/22/2023	Bill Calculated		Multiple	74.92	
136644	11/22/2023	Deposit Added		100-00-22200.000	100.00	
136656	11/22/2023	Online Payment		100-00-11007.000		197.10
136733	11/22/2023	Online Payment		100-00-11007.000		5,544.90
136734	11/23/2023	Online Payment		100-00-11007.000		1,078.42
136655	11/24/2023	Online Payment		100-00-11007.000		77.12
136861	11/24/2023	Online Payment		100-00-11007.000		5,208.43
136862	11/25/2023	Online Payment		100-00-11007.000		1,102.27
136863	11/26/2023	Online Payment		100-00-11007.000		977.83
136648	11/27/2023	Penalty		Multiple	9,435.64	
136651	11/27/2023	Bill Adjustment		100-00-41105.000		20.00
136667	11/27/2023	Bill Adjustment		Multiple		618.47
136668	11/27/2023	Penalty		100-00-41105.000		2.93
136669	11/27/2023	Penalty		100-00-41105.000		64.82
136670	11/27/2023	Penalty		100-00-41105.000		2.93
136673	11/27/2023	Deposit Added		100-00-22200.000	100.00	
136675	11/27/2023	Deposit Refund		100-00-22200.000		200.00
136676	11/27/2023	Bill Calculated		Multiple	27.58	
136678	11/27/2023	Deposit Refund		100-00-22200.000		200.00
136679	11/27/2023	Bill Calculated		Multiple	50.49	
136680	11/27/2023	Bill Adjustment		100-00-41107.000		14.22
136681	11/27/2023	Deposit Added		100-00-22200.000	200.00	
136682	11/27/2023	Deposit Added		100-00-22200.000	200.00	
136683	11/27/2023	Deposit Refund		100-00-22200.000		200.00
136684	11/27/2023	Bill Calculated		Multiple	45.14	
136686	11/27/2023	Bill Adjustment		Multiple		362.28
136723	11/27/2023	Bill Adjustment		Multiple		71.89
136860	11/27/2023	Online Payment		100-00-11007.000		601.16
136928	11/27/2023	Online Payment		100-00-11007.000		4,224.09
136740	11/28/2023	Bill Calculated		Multiple	2,245.54	
136750	11/28/2023	Deposit Added		100-00-22200.000	100.00	
136751	11/28/2023	Deposit Added		100-00-22200.000	200.00	
136752	11/28/2023	Bill Adjustment		100-00-12101.900	33.46	
136763	11/28/2023	Bill Calculated		Multiple	50.49	
136765	11/28/2023	Deposit Added		100-00-22200.000	100.00	
136768	11/28/2023	Deposit Added		100-00-22200.000	200.00	
136769	11/28/2023	Deposit Refund		100-00-22200.000		200.00
136770	11/28/2023	Bill Calculated		Multiple	27.58	
136773	11/28/2023	Deposit Refund		100-00-22200.000		200.00
136774	11/28/2023	Bill Calculated		Multiple	66.12	
136776	11/28/2023	Deposit Refund		100-00-22200.000		100.00
136777	11/28/2023	Bill Calculated		Multiple	146.32	
136779	11/28/2023	Bill Calculated		Multiple	27.58	
136781	11/28/2023	Deposit Refund		100-00-22200.000		200.00
136783	11/28/2023	Bill Calculated		Multiple	58.76	
136788	11/28/2023	Deposit Refund		100-00-22200.000		200.00
136790	11/28/2023	Bill Calculated		Multiple	44.91	
136793	11/28/2023	Deposit Refund		100-00-22200.000		100.00
136794	11/28/2023	Bill Calculated		Multiple	68.81	
136796	11/28/2023	Bill Calculated		Multiple	105.88	
136797	11/28/2023	Deposit Refund		100-00-22200.000		50.00
136798	11/28/2023	Bill Calculated		Multiple	50.49	
136815	11/28/2023	Bill Calculated		Multiple	74.27	
136817	11/28/2023	Deposit Added		100-00-22200.000	100.00	
136818	11/28/2023	Deposit Added		100-00-22200.000	100.00	
136819	11/28/2023	Bill Calculated		Multiple	27.58	
136820	11/28/2023	Penalty		100-00-41105.000		95.43
136821	11/28/2023	Penalty		100-00-41105.000		12.41
136822	11/28/2023	Penalty		100-00-41105.000		2.96

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136823	11/28/2023	Penalty		100-00-41105.000		8.89
136824	11/28/2023	Penalty		100-00-41105.000		5.17
136825	11/28/2023	Penalty		100-00-41105.000		5.33
136826	11/28/2023	Penalty		100-00-41105.000		2.96
136827	11/28/2023	Penalty		100-00-41105.000		9.16
136828	11/28/2023	Penalty		100-00-41105.000		3.79
136829	11/28/2023	Penalty		100-00-41105.000		38.14
136830	11/28/2023	Penalty		100-00-41105.000		5.93
136831	11/28/2023	Penalty		100-00-41105.000		2.74
136832	11/28/2023	Penalty		100-00-41105.000		11.50
136833	11/28/2023	Penalty		100-00-41105.000		7.24
136834	11/28/2023	Penalty		100-00-41105.000		13.77
136835	11/28/2023	Penalty		100-00-41105.000		9.18
136836	11/28/2023	Penalty		100-00-41105.000		4.08
136837	11/28/2023	Penalty		100-00-41105.000		3.02
136838	11/28/2023	Penalty		100-00-41105.000		3.48
136839	11/28/2023	Penalty		100-00-41105.000		2.95
136840	11/28/2023	Penalty		100-00-41105.000		5.70
136841	11/28/2023	Penalty		100-00-41105.000		13.10
136842	11/28/2023	Penalty		100-00-41105.000		4.58
136843	11/28/2023	Penalty		100-00-41105.000		9.55
136844	11/28/2023	Deposit Added		100-00-22200.000	200.00	
136847	11/28/2023	Penalty		100-00-41105.000		3.83
136848	11/28/2023	Penalty		100-00-41105.000		6.92
136849	11/28/2023	Penalty		100-00-41105.000		4.97
136850	11/28/2023	Penalty		100-00-41105.000		2.98
136851	11/28/2023	Penalty		100-00-41105.000		2.96
136852	11/28/2023	Penalty		100-00-41105.000		6.41
136853	11/28/2023	Penalty		100-00-41105.000		1.42
136854	11/28/2023	Penalty		100-00-41105.000		2.96
136855	11/28/2023	Penalty		100-00-41105.000		4.54
136856	11/28/2023	Penalty		100-00-41105.000		9.43
136857	11/28/2023	Penalty		100-00-41105.000		3.75
136858	11/28/2023	Penalty		100-00-41105.000		4.25
136927	11/28/2023	Online Payment		100-00-11007.000		51.76
137027	11/28/2023	Online Payment		100-00-11007.000		3,095.76
136865	11/29/2023	Bill Adjustment		Multiple		6.76
136866	11/29/2023	Deposit Refund		100-00-22200.000		100.00
136871	11/29/2023	Bill Adjustment		Multiple		57.60
136872	11/29/2023	Bill Adjustment		Multiple	6.76	
136873	11/29/2023	Bill Calculated		Multiple	70.45	
136875	11/29/2023	Penalty		100-00-41105.000		10.07
136876	11/29/2023	Penalty		100-00-41105.000		3.43
136877	11/29/2023	Penalty		100-00-41105.000		9.70
136879	11/29/2023	Penalty		100-00-41105.000		7.71
136880	11/29/2023	Bill Calculated		Multiple	92.32	
136881	11/29/2023	Bill Calculated		Multiple	86.18	
136885	11/29/2023	Deposit Refund		100-00-22200.000		200.00
136886	11/29/2023	Bill Calculated		Multiple	175.33	
136915	11/29/2023	Deposit Added		100-00-22200.000	200.00	
136916	11/29/2023	Deposit Refund		100-00-22200.000		200.00
136917	11/29/2023	Bill Calculated		Multiple	50.49	
137028	11/29/2023	Online Payment		100-00-11007.000		36.29
137120	11/29/2023	Online Payment		100-00-11007.000		15,567.98
136932	11/30/2023	Bill Calculated		Multiple	730,000.35	
136937	11/30/2023	Deposit Added		100-00-22200.000	200.00	
136938	11/30/2023	Deposit Reversal		100-00-22200.000		200.00
136940	11/30/2023	Deposit Added		100-00-22200.000	100.00	
136941	11/30/2023	Bill Adjustment		Multiple		70.49
136942	11/30/2023	Deposit Refund		100-00-22200.000		200.00
136943	11/30/2023	Bill Adjustment		100-00-41108.000	20.00	
136944	11/30/2023	Bill Calculated		Multiple	50.49	
136973	11/30/2023	Deposit Refund		100-00-22200.000		100.00
136974	11/30/2023	Bill Calculated		Multiple	50.49	
136976	11/30/2023	Deposit Refund		100-00-22200.000		100.00
136977	11/30/2023	Bill Calculated		Multiple	27.58	
136979	11/30/2023	Deposit Refund		100-00-22200.000		100.00
136980	11/30/2023	Bill Calculated		Multiple	27.58	
136982	11/30/2023	Bill Calculated		Multiple	175.33	
136983	11/30/2023	Deposit Added		100-00-22200.000	100.00	
137019	11/30/2023	Deposit Added		100-00-22200.000	100.00	

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137119	11/30/2023	Online Payment		100-00-11007.000		60.00
137206	11/30/2023	Online Payment		100-00-11007.000		6,102.83
137029	12/01/2023	Deposit Added		100-00-22200.000	200.00	
137031	12/01/2023	Penalty		100-00-41105.000		8.95
137032	12/01/2023	Deposit Refund		100-00-22200.000		200.00
137034	12/01/2023	Bill Calculated		Multiple	50.49	
137036	12/01/2023	Bill Calculated		Multiple	56.15	
137037	12/01/2023	Deposit Refund		100-00-22200.000		100.00
137038	12/01/2023	Deposit Refund		100-00-22200.000		100.00
137039	12/01/2023	Bill Calculated		Multiple	50.49	
137041	12/01/2023	Bill Calculated		Multiple	57.76	
137044	12/01/2023	Deposit Added		100-00-22200.000	200.00	
137047	12/01/2023	Bill Calculated		Multiple	219.72	
137074	12/01/2023	Deposit Added		100-00-22200.000	200.00	
137076	12/01/2023	Deposit Added		100-00-22200.000	200.00	
137078	12/01/2023	Bill Calculated		Multiple	47.05	
137079	12/01/2023	Bill Calculated		Multiple	50.49	
137080	12/01/2023	Bill Calculated		Multiple	50.49	
137087	12/01/2023	Deposit Added		100-00-22200.000	200.00	
137118	12/01/2023	Online Payment		100-00-11007.000		191.86
137205	12/01/2023	Online Payment		100-00-11007.000		420.79
137207	12/01/2023	Online Payment		100-00-11007.000		160.00
137277	12/01/2023	Online Payment		100-00-11007.000		27,340.92
137278	12/02/2023	Online Payment		100-00-11007.000		79.36
137312	12/02/2023	Online Payment		100-00-11007.000		3,003.81
137313	12/03/2023	Online Payment		100-00-11007.000		38.51
137314	12/03/2023	Online Payment		100-00-11007.000		2,500.52
137121	12/04/2023	Deposit Added		100-00-22200.000	200.00	
137122	12/04/2023	Deposit Added		100-00-22200.000	200.00	
137123	12/04/2023	Bill Calculated		Multiple	25.49	
137124	12/04/2023	Bill Calculated		Multiple	50.49	
137125	12/04/2023	Penalty		100-00-41105.000		21.22
137126	12/04/2023	Penalty		100-00-41105.000		27.18
137127	12/04/2023	Penalty		100-00-41105.000		27.97
137128	12/04/2023	Penalty		Multiple		49.75
137129	12/04/2023	Penalty		Multiple		51.22
137130	12/04/2023	Bill Calculated		Multiple	62.74	
137131	12/04/2023	Deposit Refund		100-00-22200.000		200.00
137132	12/04/2023	Bill Calculated		Multiple	54.47	
137134	12/04/2023	Deposit Refund		100-00-22200.000		100.00
137135	12/04/2023	Bill Calculated		Multiple	97.73	
137138	12/04/2023	Deposit Added		100-00-22200.000	200.00	
137139	12/04/2023	Deposit Added		100-00-22200.000	200.00	
137142	12/04/2023	Penalty		100-00-41105.000		3.15
137275	12/04/2023	Online Payment		100-00-11007.000		373.66
137377	12/04/2023	Online Payment		100-00-11007.000		5,026.12
137211	12/05/2023	Deposit Refund		100-00-22200.000		200.00
137212	12/05/2023	Bill Calculated		Multiple	50.39	
137261	12/05/2023	Deposit Refund		100-00-22200.000		100.00
137262	12/05/2023	Bill Calculated		Multiple	50.49	
137264	12/05/2023	Deposit Added		100-00-22200.000	100.00	
137375	12/05/2023	Online Payment		100-00-11007.000		50.49
137376	12/05/2023	Online Payment		100-00-11007.000		632.61
137587	12/05/2023	Online Payment		100-00-11007.000		11,276.87
137317	12/06/2023	Deposit Added		100-00-22200.000	200.00	
137318	12/06/2023	Bill Calculated		Multiple	50.49	
137319	12/06/2023	Bill Adjustment		Multiple		50.49
137321	12/06/2023	Bill Adjustment		Multiple		179.54
137324	12/06/2023	Bill Calculated		Multiple	50.49	
137325	12/06/2023	Bill Calculated		Multiple	50.49	
137326	12/06/2023	Deposit Refund		100-00-22200.000		200.00
137328	12/06/2023	Bill Calculated		Multiple	37.16	
137330	12/06/2023	Bill Calculated		Multiple	27.58	
137332	12/06/2023	Penalty		Multiple		65.17
137369	12/06/2023	Deposit Added		100-00-22200.000	200.00	
137583	12/06/2023	Online Payment		100-00-11007.000		1,520.04
137588	12/06/2023	Online Payment		100-00-11007.000		28.02
137589	12/06/2023	Online Payment		100-00-11007.000		7,572.74
137398	12/07/2023	Bill Adjustment		Multiple		74.13
137420	12/07/2023	Deposit Refund		100-00-22200.000		200.00
137421	12/07/2023	Bill Calculated		Multiple	50.49	

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137423	12/07/2023	Bill Calculated		Multiple	61.63	
137428	12/07/2023	Deposit Added		100-00-22200.000	200.00	
137434	12/07/2023	Penalty		100-00-41105.000		6.80
137435	12/07/2023	Penalty		100-00-41105.000		6.02
137436	12/07/2023	Bill Calculated		Multiple	27.58	
137437	12/07/2023	Deposit Added		100-00-22200.000	100.00	
137446	12/07/2023	Bill Adjustment		100-00-41106.100		37.09
137447	12/07/2023	Bill Adjustment		100-00-22100.000		2.87
137584	12/07/2023	Online Payment		100-00-11007.000		1,437.67
137585	12/07/2023	Online Payment		100-00-11007.000		100.00
137685	12/07/2023	Online Payment		100-00-11007.000		4,604.95
137459	12/08/2023	Bill Adjustment		100-00-41107.000		39.56
137460	12/08/2023	Bill Calculated		Multiple	50.49	
137461	12/08/2023	Penalty		100-00-41105.000		11.00
137462	12/08/2023	Penalty		100-00-41105.000		14.67
137463	12/08/2023	Deposit Added		100-00-22200.000	200.00	
137464	12/08/2023	Bill Adjustment		100-00-41105.000	50.00	
137465	12/08/2023	Bill Calculated		Multiple	27.58	
137550	12/08/2023	Deposit Refund		100-00-22200.000		200.00
137562	12/08/2023	Bill Calculated		Multiple	28.13	
137571	12/08/2023	Deposit Added		100-00-22200.000	200.00	
137572	12/08/2023	Bill Calculated		Multiple	27.58	
137573	12/08/2023	Bill Calculated		Multiple	36.81	
137574	12/08/2023	Bill Adjustment		100-00-41106.100		40.74
137683	12/08/2023	Online Payment		100-00-11007.000		1,066.98
137686	12/08/2023	Online Payment		100-00-11007.000		130.00
137711	12/08/2023	Online Payment		100-00-11007.000		7,898.09
137586	12/09/2023	Online Payment		100-00-11007.000		69.44
137684	12/09/2023	Online Payment		100-00-11007.000		217.38
137712	12/09/2023	Online Payment		100-00-11007.000		35.94
137714	12/09/2023	Online Payment		100-00-11007.000		1,392.32
137682	12/10/2023	Online Payment		100-00-11007.000		25.49
137715	12/10/2023	Online Payment		100-00-11007.000		5,278.64
137632	12/11/2023	Deposit Added		100-00-22200.000	200.00	
137637	12/11/2023	Bill Calculated		Multiple	50.49	
137640	12/11/2023	Bill Calculated		Multiple	56.08	
137641	12/11/2023	Deposit Refund		100-00-22200.000		200.00
137644	12/11/2023	Bill Calculated		Multiple	66.29	
137656	12/11/2023	Bill Adjustment		100-00-41107.000		69.99
137657	12/11/2023	Deposit Added		100-00-22200.000	200.00	
137658	12/11/2023	Deposit Added		100-00-22200.000	200.00	
137662	12/11/2023	Deposit Added		100-00-22200.000	100.00	
137668	12/11/2023	Bill Calculated		Multiple	27.58	
137671	12/11/2023	Deposit Refund		100-00-22200.000		100.00
137672	12/11/2023	Bill Calculated		Multiple	60.97	
137710	12/11/2023	Online Payment		100-00-11007.000		483.43
137780	12/11/2023	Online Payment		100-00-11007.000		5,199.49
137691	12/12/2023	Deposit Added		100-00-22200.000	200.00	
137696	12/12/2023	Deposit Added		100-00-22200.000	100.00	
137697	12/12/2023	Bill Calculated		Multiple	101.28	
137698	12/12/2023	Deposit Added		100-00-22200.000	200.00	
137778	12/12/2023	Online Payment		100-00-11007.000		714.49
137779	12/12/2023	Online Payment		100-00-11007.000		133.84
137875	12/12/2023	Online Payment		100-00-11007.000		3,181.45
137720	12/13/2023	Deposit Refund		100-00-22200.000		200.00
137721	12/13/2023	Bill Calculated		Multiple	82.98	
137723	12/13/2023	Deposit Added		100-00-22200.000	100.00	
137724	12/13/2023	Deposit Refund		100-00-22200.000		200.00
137725	12/13/2023	Bill Calculated		Multiple	178.43	
137762	12/13/2023	Bill Calculated		Multiple	59.41	
137874	12/13/2023	Online Payment		100-00-11007.000		1,036.33
137944	12/13/2023	Online Payment		100-00-11007.000		6,985.15
137783	12/14/2023	Deposit Refund		100-00-22200.000		200.00
137784	12/14/2023	Bill Calculated		Multiple	27.58	
137786	12/14/2023	Bill Calculated		Multiple	47.63	
137797	12/14/2023	Deposit Refund		100-00-22200.000		100.00
137798	12/14/2023	Bill Calculated		Multiple	31.13	
137800	12/14/2023	Deposit Added		100-00-22200.000	200.00	
137803	12/14/2023	Deposit Refund		100-00-22200.000		200.00
137804	12/14/2023	Bill Calculated		Multiple	35.16	
137816	12/14/2023	Deposit Refund		100-00-22200.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137817	12/14/2023	Bill Calculated		Multiple	57.44	
137942	12/14/2023	Online Payment		100-00-11007.000		488.92
137945	12/14/2023	Online Payment		100-00-11007.000		27.58
137946	12/14/2023	Online Payment		100-00-11007.000		12,290.86
137876	12/15/2023	Bill Adjustment		Multiple		152.30
137877	12/15/2023	Deposit Refund		100-00-22200.000		100.00
137878	12/15/2023	Bill Calculated		Multiple	50.49	
137880	12/15/2023	Deposit Refund		100-00-22200.000		50.00
137881	12/15/2023	Bill Calculated		Multiple	50.49	
137940	12/15/2023	Online Payment		100-00-11007.000		66.03
137941	12/15/2023	Online Payment		100-00-11007.000		633.94
137947	12/15/2023	Online Payment		100-00-11007.000		62.20
137948	12/15/2023	Online Payment		100-00-11007.000		27.58
138000	12/15/2023	Online Payment		100-00-11007.000		19,307.43
137943	12/16/2023	Online Payment		100-00-11007.000		98.67
138001	12/16/2023	Online Payment		100-00-11007.000		3,605.68
138002	12/17/2023	Online Payment		100-00-11007.000		1,894.72
137889	12/18/2023	Deposit Added		100-00-22200.000	200.00	
137890	12/18/2023	Bill Calculated		Multiple	50.43	
137891	12/18/2023	Deposit Added		100-00-22200.000	200.00	
137892	12/18/2023	Deposit Refund		100-00-22200.000		200.00
137893	12/18/2023	Bill Calculated		Multiple	27.58	
137902	12/18/2023	Bill Calculated		Multiple	50.49	
137903	12/18/2023	Deposit Refund		100-00-22200.000		100.00
137904	12/18/2023	Bill Calculated		Multiple	50.49	
137906	12/18/2023	Deposit Added		100-00-22200.000	200.00	
137907	12/18/2023	Bill Calculated		Multiple	47.05	
137908	12/18/2023	Deposit Added		100-00-22200.000	200.00	
137909	12/18/2023	Deposit Refund		100-00-22200.000		200.00
137910	12/18/2023	Bill Calculated		Multiple	50.49	
137915	12/18/2023	Deposit Added		100-00-22200.000	100.00	
137916	12/18/2023	Deposit Added		100-00-22200.000	100.00	
137923	12/18/2023	Deposit Refund		100-00-22200.000		100.00
137924	12/18/2023	Bill Calculated		Multiple	54.60	
137926	12/18/2023	Bill Calculated		Multiple	27.58	
137927	12/18/2023	Deposit Refund		100-00-22200.000		100.00
137928	12/18/2023	Bill Calculated		Multiple	88.61	
137931	12/18/2023	Deposit Added		100-00-22200.000	200.00	
137932	12/18/2023	Deposit Refund		100-00-22200.000		200.00
137933	12/18/2023	Bill Calculated		Multiple	31.69	
137995	12/18/2023	Online Payment		100-00-11007.000		1,228.30
137996	12/18/2023	Online Payment		100-00-11007.000		640.27
138003	12/18/2023	Online Payment		100-00-11007.000		67.30
138004	12/18/2023	Online Payment		100-00-11007.000		124.66
138093	12/18/2023	Online Payment		100-00-11007.000		9,091.51
137953	12/19/2023	Deposit Added		100-00-22200.000	100.00	
137954	12/19/2023	Bill Calculated		Multiple	50.49	
137957	12/19/2023	Deposit Refund		100-00-22200.000		200.00
137958	12/19/2023	Bill Calculated		Multiple	63.88	
137962	12/19/2023	Penalty		100-00-41105.000		9.71
137964	12/19/2023	Deposit Added		100-00-22200.000	200.00	
137966	12/19/2023	Bill Calculated		Multiple	27.58	
137968	12/19/2023	Deposit Added		100-00-22200.000	200.00	
137978	12/19/2023	Deposit Added		100-00-22200.000	200.00	
137979	12/19/2023	Deposit Added		100-00-22200.000	200.00	
137983	12/19/2023	Bill Calculated		Multiple	50.49	
137984	12/19/2023	Deposit Added		100-00-22200.000	200.00	
137985	12/19/2023	Bill Calculated		Multiple	113.30	
137986	12/19/2023	Bill Calculated		Multiple	27.58	
138091	12/19/2023	Online Payment		100-00-11007.000		7,307.15
138092	12/19/2023	Online Payment		100-00-11007.000		674.93
138094	12/19/2023	Online Payment		100-00-11007.000		87.61
138095	12/19/2023	Online Payment		100-00-11007.000		57.51
138181	12/19/2023	Online Payment		100-00-11007.000		222,366.17
137993	12/20/2023	Bill Adjustment		Multiple		1,196.77
137999	12/20/2023	Deposit Refund		100-00-22200.000		200.00
138005	12/20/2023	Bill Adjustment		Multiple		74.56
138007	12/20/2023	Bill Adjustment		Multiple		529.76
138008	12/20/2023	Bill Adjustment		100-00-22200.000	200.00	
138009	12/20/2023	Bill Calculated		Multiple	27.58	
138010	12/20/2023	Bill Adjustment		Multiple		70.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138028	12/20/2023	Bill Adjustment		Multiple		179.51
138035	12/20/2023	Deposit Added		100-00-22200.000	200.00	
138179	12/20/2023	Online Payment		100-00-11007.000		50.49
138180	12/20/2023	Online Payment		100-00-11007.000		1,010.48
138182	12/20/2023	Online Payment		100-00-11007.000		67.78
138205	12/20/2023	Online Payment		100-00-11007.000		19,048.45
138561	12/20/2023	Bill Adjustment		100-00-41105.000	35.00	
138562	12/20/2023	Payment Rollback		100-00-11007.000	308.74	
138097	12/21/2023	Deposit Refund		100-00-22200.000		200.00
138099	12/21/2023	Bill Calculated		Multiple	167.94	
138112	12/21/2023	Deposit Added		100-00-22200.000	200.00	
138118	12/21/2023	Bill Calculated		Multiple	47.05	
138150	12/21/2023	Deposit Refund		100-00-22200.000		50.00
138151	12/21/2023	Bill Calculated		Multiple	25.49	
138163	12/21/2023	Deposit Added		100-00-22200.000	100.00	
138164	12/21/2023	Bill Calculated		Multiple	52.41	
138166	12/21/2023	Deposit Refund		100-00-22200.000		200.00
138167	12/21/2023	Bill Calculated		Multiple	54.47	
138169	12/21/2023	Deposit Added		100-00-22200.000	200.00	
138170	12/21/2023	Deposit Added		100-00-22200.000	100.00	
138173	12/21/2023	Deposit Added		100-00-22200.000	100.00	
138201	12/21/2023	Online Payment		100-00-11007.000		61.81
138203	12/21/2023	Online Payment		100-00-11007.000		45.00
138206	12/21/2023	Online Payment		100-00-11007.000		50.49
138207	12/21/2023	Online Payment		100-00-11007.000		50.49
138208	12/21/2023	Online Payment		100-00-11007.000		7,619.88
138174	12/22/2023	Penalty		100-00-41105.000		41.86
138175	12/22/2023	Bill Calculated		Multiple	27.58	
138176	12/22/2023	Deposit Added		100-00-22200.000	200.00	
138178	12/22/2023	Deposit Added		100-00-22200.000	200.00	
138183	12/22/2023	Deposit Added		100-00-22200.000	200.00	
138184	12/22/2023	Deposit Added		100-00-22200.000	200.00	
138185	12/22/2023	Deposit Added		100-00-22200.000	200.00	
138186	12/22/2023	Bill Calculated		Multiple	27.58	
138187	12/22/2023	Deposit Refund		100-00-22200.000		200.00
138188	12/22/2023	Bill Calculated		Multiple	50.49	
138199	12/22/2023	Penalty		Multiple	9,531.37	
138202	12/22/2023	Online Payment		100-00-11007.000		47.05
138204	12/22/2023	Online Payment		100-00-11007.000		329.87
138209	12/22/2023	Online Payment		100-00-11007.000		100.48
138210	12/22/2023	Online Payment		100-00-11007.000		27.58
138319	12/22/2023	Online Payment		100-00-11007.000		7,481.65
139802	12/22/2023	Penalty		100-00-41105.000		3.75
138320	12/23/2023	Online Payment		100-00-11007.000		42.07
138321	12/23/2023	Online Payment		100-00-11007.000		1,675.44
138322	12/24/2023	Online Payment		100-00-11007.000		892.05
138323	12/25/2023	Online Payment		100-00-11007.000		607.69
138324	12/26/2023	Online Payment		100-00-11007.000		70.45
138558	12/26/2023	Online Payment		100-00-11007.000		1,808.62
138249	12/27/2023	Deposit Refund		100-00-22200.000		100.00
138250	12/27/2023	Bill Calculated		Multiple	861.13	
138253	12/27/2023	Deposit Added		100-00-22200.000	100.00	
138281	12/27/2023	Deposit Added		100-00-22200.000	200.00	
138282	12/27/2023	Deposit Refund		100-00-22200.000		200.00
138283	12/27/2023	Bill Calculated		Multiple	51.36	
138285	12/27/2023	Bill Calculated		Multiple	55.18	
138286	12/27/2023	Deposit Refund		100-00-22200.000		200.00
138287	12/27/2023	Bill Calculated		Multiple	27.58	
138289	12/27/2023	Bill Calculated		Multiple	147.57	
138290	12/27/2023	Bill Calculated		Multiple	27.58	
138291	12/27/2023	Deposit Added		100-00-22200.000	200.00	
138292	12/27/2023	Deposit Refund		100-00-22200.000		200.00
138293	12/27/2023	Bill Calculated		Multiple	39.58	
138295	12/27/2023	Deposit Added		100-00-22200.000	200.00	
138296	12/27/2023	Deposit Refund		100-00-22200.000		100.00
138297	12/27/2023	Bill Calculated		Multiple	50.49	
138315	12/27/2023	Deposit Added		100-00-22200.000	200.00	
138316	12/27/2023	Bill Calculated		Multiple	50.49	
138557	12/27/2023	Online Payment		100-00-11007.000		178.58
138559	12/27/2023	Online Payment		100-00-11007.000		142.26
138612	12/27/2023	Online Payment		100-00-11007.000		1,991.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138329	12/28/2023	Deposit Added		100-00-22200.000	200.00	
138346	12/28/2023	Deposit Refund		100-00-22200.000		200.00
138355	12/28/2023	Bill Calculated		Multiple	65.53	
138357	12/28/2023	Penalty		100-00-41105.000		4.10
138358	12/28/2023	Penalty		100-00-41105.000		20.94
138359	12/28/2023	Penalty		100-00-41105.000		15.65
138360	12/28/2023	Penalty		100-00-41105.000		2.96
138362	12/28/2023	Penalty		100-00-41105.000		9.22
138363	12/28/2023	Penalty		100-00-41105.000		7.08
138364	12/28/2023	Penalty		100-00-41105.000		10.40
138365	12/28/2023	Penalty		100-00-41105.000		8.47
138366	12/28/2023	Penalty		100-00-41105.000		3.26
138367	12/28/2023	Penalty		100-00-41105.000		5.09
138368	12/28/2023	Penalty		100-00-41105.000		2.96
138369	12/28/2023	Penalty		100-00-41105.000		4.81
138370	12/28/2023	Deposit Refund		100-00-22200.000		200.00
138371	12/28/2023	Bill Calculated		Multiple	50.49	
138373	12/28/2023	Penalty		100-00-41105.000		45.59
138374	12/28/2023	Penalty		100-00-41105.000		2.96
138375	12/28/2023	Penalty		100-00-41105.000		4.92
138376	12/28/2023	Penalty		100-00-41105.000		6.32
138377	12/28/2023	Penalty		100-00-41105.000		4.15
138378	12/28/2023	Penalty		100-00-41105.000		7.58
138379	12/28/2023	Penalty		100-00-41105.000		10.00
138380	12/28/2023	Penalty		100-00-41105.000		5.21
138381	12/28/2023	Penalty		100-00-41105.000		2.55
138382	12/28/2023	Penalty		100-00-41105.000		6.58
138383	12/28/2023	Penalty		100-00-41105.000		15.33
138384	12/28/2023	Penalty		100-00-41105.000		5.81
138385	12/28/2023	Penalty		100-00-41105.000		40.07
138386	12/28/2023	Penalty		100-00-41105.000		5.37
138387	12/28/2023	Penalty		100-00-41105.000		4.91
138388	12/28/2023	Penalty		100-00-41105.000		6.25
138390	12/28/2023	Penalty		100-00-41105.000		70.74
138391	12/28/2023	Penalty		100-00-41105.000		2.96
138392	12/28/2023	Penalty		100-00-41105.000		8.10
138437	12/28/2023	Deposit Refund		100-00-22200.000		100.00
138438	12/28/2023	Bill Calculated		Multiple	50.49	
138472	12/28/2023	Deposit Refund		100-00-22200.000		200.00
138473	12/28/2023	Bill Calculated		Multiple	27.58	
138519	12/28/2023	Bill Calculated		Multiple	50.49	
138611	12/28/2023	Online Payment		100-00-11007.000		51.40
138674	12/28/2023	Online Payment		100-00-11007.000		2,861.35
141375	12/28/2023	Payment Rollback		100-00-11007.000	106.44	
141376	12/28/2023	Payment Posted		100-00-11007.000		106.44
138563	12/29/2023	Deposit Refund		100-00-22200.000		200.00
138565	12/29/2023	Bill Calculated		Multiple	38.02	
138567	12/29/2023	Deposit Refund		100-00-22200.000		100.00
138568	12/29/2023	Bill Calculated		Multiple	50.49	
138570	12/29/2023	Deposit Refund		100-00-22200.000		100.00
138571	12/29/2023	Bill Calculated		Multiple	118.30	
138573	12/29/2023	Bill Calculated		Multiple	16.27	
138574	12/29/2023	Penalty		100-00-41105.000		5.01
138575	12/29/2023	Penalty		100-00-41105.000		4.43
138603	12/29/2023	Deposit Refund		100-00-22200.000		200.00
138606	12/29/2023	Deposit Added		100-00-22200.000	100.00	
138610	12/29/2023	Online Payment		100-00-11007.000		608.81
138673	12/29/2023	Online Payment		100-00-11007.000		49.84
138675	12/29/2023	Online Payment		100-00-11007.000		90.00
138828	12/29/2023	Online Payment		100-00-11007.000		4,655.18
138829	12/30/2023	Online Payment		100-00-11007.000		1,510.47
138434	12/31/2023	Bill Calculated		Multiple	734,161.69	
138830	12/31/2023	Online Payment		100-00-11007.000		100.00
138831	12/31/2023	Online Payment		100-00-11007.000		1,408.15
Total for UB					9,922,308.34	6,005,577.24
Balance 01/01/2023:				847,373.45		
Net Change:				188,017.17		
Balance 12/31/2023:				1,035,390.62		

100-00-12101.200 A/R - W&S
Journal CR: Cash Receipts

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117136	01/09/2023	SOUTHWEST BOONE	429816	100-00-11007.000		19,667.20
117462	01/12/2023	ALPENA	430483	100-00-11007.000		5,367.04
119257	02/14/2023	COTTONWOOD	433188	100-00-11007.000		4,225.89
119258	02/14/2023	SOUTHWEST BOONE	433189	100-00-11007.000		20,827.60
120070	02/28/2023	ALPENA	434943	100-00-11007.000		6,473.39
120483	03/07/2023	COTTONWOOD	435346	100-00-11007.000		4,304.66
120602	03/08/2023	ALPENA	435504	100-00-11007.000		5,172.63
121062	03/14/2023	SOUTHWEST BOONE	436547	100-00-11007.000		18,406.50
123169	04/18/2023	COTTONWOOD	439642	100-00-11007.000		3,906.09
123170	04/18/2023	ALPENA	439643	100-00-11007.000		3,587.29
123511	04/25/2023	SOUTHWEST BOONE	440184	100-00-11007.000		17,321.50
124257	05/09/2023	COTTONWOOD	440918	100-00-11007.000		4,271.89
124258	05/09/2023	ALPENA	440920	100-00-11007.000		2,955.82
124766	05/17/2023	SOUTHWEST BOONE	442008	100-00-11007.000		18,880.80
126064	06/07/2023	ALPENA	443254	100-00-11007.000		3,210.95
126407	06/12/2023	COTTONWOOD	444176	100-00-11007.000		4,960.40
126741	06/19/2023	SOUTHWEST BOONE	444945	100-00-11007.000		20,610.60
127971	07/10/2023	ALPENA	445995	100-00-11007.000		2,917.69
128538	07/19/2023	COTTONWOOD	447609	100-00-11007.000		6,028.11
128539	07/19/2023	SOUTHWEST BOONE	447610	100-00-11007.000		22,647.30
129966	08/10/2023	ALPENA	449075	100-00-11007.000		3,353.86
130028	08/14/2023	COTTONWOOD	449263	100-00-11007.000		4,230.42
130203	08/16/2023	SOUTHWEST BOONE	449943	100-00-11007.000		25,880.60
131972	09/20/2023	ALPENA	453219	100-00-11007.000		3,488.09
131975	09/20/2023	COTTONWOOD	453220	100-00-11007.000		5,227.93
133309	10/09/2023	COTTONWOOD	454394	100-00-11007.000		3,916.36
133310	10/09/2023	SOUTHWEST BOONE	454395	100-00-11007.000		19,978.20
133518	10/11/2023	ALPENA	454911	100-00-11007.000		3,333.71
135570	11/03/2023	SOUTHWEST BOONE	456673	100-00-11007.000		24,178.70
135650	11/07/2023	ALPENA	456770	100-00-11007.000		3,235.44
136011	11/14/2023	SOUTHWEST BOONE	457489	100-00-11007.000		20,108.40
136012	11/14/2023	COTTONWOOD	457490	100-00-11007.000		3,878.78
137419	12/07/2023	COTTONWOOD	459365	100-00-11007.000		4,007.99
137570	12/08/2023	SOUTHWEST BOONE	459690	100-00-11007.000		18,639.00
137745	12/13/2023	ALPENA	460052	100-00-11007.000		3,270.16
Total for CR					0.00	342,470.99

Journal GJ: General Journal

120971	01/31/2023	MONTHLY OUTSIDE WATER BILLING	4015	Multiple	31,526.88	
120972	02/28/2023	MONTHLY OUTSIDE WATER BILLING	4016	Multiple	27,883.79	
122606	03/31/2023	MONTHLY OUTSIDE WATER BILLING	4054	Multiple	24,814.88	
124044	04/30/2023	MONTHLY OUTSIDE WATER BILLING	4267	Multiple	26,108.51	
126097	05/31/2023	MONTHLY OUTSIDE WATER BILLING	4313	Multiple	28,781.95	
128297	06/30/2023	MONTHLY OUTSIDE WATER BILLING	4363	Multiple	31,593.10	
130062	07/31/2023	MONTHLY OUTSIDE WATER BILLING	4417	Multiple	33,464.88	
131583	08/31/2023	MONTHLY OUTSIDE WATER BILLING	4521	Multiple	32,894.72	
134766	09/30/2023	MONTHLY OUTSIDE WATER BILLING	4557	Multiple	27,228.27	
136133	10/31/2023	MONTHLY OUTSIDE WATER BILLING	4617	Multiple	27,222.62	
137147	11/30/2023	MONTHLY OUTSIDE WATER BILLING	4655	Multiple	25,917.15	
139145	12/31/2023	MONTHLY OUTSIDE WATER BILLING	4698	Multiple	27,770.21	
Total for GJ					345,206.96	0.00

Balance 01/01/2023: 29,469.72
Net Change: 2,735.97
Balance 12/31/2023: 32,205.69

100-00-12101.900 ALLOWANCE FOR DOUBTFUL ACCOUNTS

Journal UB: UB Billing

136752	11/28/2023	Bill Adjustment		100-00-12101.000		33.46
Total for UB					0.00	33.46
				Balance 01/01/2023:	(130,475.17)	
				Net Change:	(33.46)	
				Balance 12/31/2023:	(130,508.63)	

100-00-12104.200 DUE FROM GENERAL FUND

Journal CR: Cash Receipts

140030	11/17/2023	DUE FROM GENERAL FUND	463946	100-00-11007.000		33.43
Total for CR					0.00	33.43
				Journal GJ: General Journal		
140035	11/17/2023	TO CORRECT DEPOSIT	4787	100-02-52225.000	33.43	
Total for GJ					33.43	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
100-00-12104.300 DUE FROM STREET						
Journal GJ: General Journal						
131685	07/18/2023	TO MOVE DEPOSIT	4523	Multiple	21,855.16	
Total for GJ					21,855.16	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		21,855.16		
		Balance 12/31/2023:		21,855.16		
100-00-12104.400 DUE FROM INFRASTRUCTURE						
Journal CR: Cash Receipts						
122182	04/05/2023	DUE FROM INFRASTRUCTURE	437843	100-00-11007.000		515,226.93
130115	08/15/2023	DUE FROM INFRASTRUCTURE	449335	100-00-11007.000		726,222.69
137274	12/06/2023	DUE FROM INFRASTRUCTURE	459218	100-00-11007.000		74,964.19
Total for CR					0.00	1,316,413.81
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple	120,695.54	
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple	102,156.68	
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple	172,007.95	
126100	03/31/2023	INFRASTRUCTURE- ADDITONAL MARC	4315	Multiple	7,842.45	
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	56,212.71	
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple	79,916.52	
130066	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4433	Multiple	9.00	
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple	248,549.60	
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple	161,684.46	
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple	27,672.32	
145803	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	5086	Multiple	375.00	
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple	47,291.87	
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple	112,015.54	
Total for GJ					1,136,429.64	0.00
		Balance 01/01/2023:		292,374.71		
		Net Change:		(179,984.17)		
		Balance 12/31/2023:		112,390.54		
100-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal CR: Cash Receipts						
135683	11/07/2023	DUE FROM PAYROLL CHECKING	456809	100-00-11007.000		1,289.16
Total for CR					0.00	1,289.16
		Balance 01/01/2023:		1,289.16		
		Net Change:		(1,289.16)		
		Balance 12/31/2023:		0.00		
100-00-13250.000 WATER INVENTORY						
Journal AP: Accounts Payable						
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	83.00	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	83.00	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	103.00	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	133.40	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	49.20	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	35.00	
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO. 9130117-000-000		Multiple	46.23	
119686	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S157272		Multiple	678.60	
119686	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S157272		Multiple	64.47	
119687	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S157391		Multiple	3,152.95	
119687	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S157391		Multiple	299.53	
119688	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- R054997		Multiple	1,695.82	
119688	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- R054997		Multiple	1,476.92	
119688	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- R054997		Multiple	301.41	
119691	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S185733		Multiple	4,120.80	
119691	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- S185733		Multiple	391.47	
119900	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- R273174		Multiple	354.40	
119900	01/23/2023	CORE AND MAIN/INVENTORY/STOCK- R273174		Multiple	33.67	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	490.00	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	124.00	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	288.00	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	152.00	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	348.00	
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK- S207936		Multiple	133.20	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119689	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249147	Multiple	1,332.00	
119689	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249147	Multiple	126.54	
119690	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249202	Multiple	4,120.80	
119690	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249202	Multiple	391.47	
121820	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S157359	Multiple	334.80	
121820	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S157359	Multiple	31.81	
121821	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S168625	Multiple	411.12	
121821	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S168625	Multiple	39.05	
121822	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S187698	Multiple	1,392.60	
121822	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S187698	Multiple	132.30	
121823	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S261322	Multiple	1,058.40	
121823	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S261322	Multiple	100.55	
132143	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S092325	Multiple	247.00	
132143	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S092325	Multiple	1,012.95	
132143	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S092325	Multiple	119.70	
121832	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7567796-00	Multiple	470.00	
121832	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7567796-00	Multiple	1,440.00	
121832	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7567796-00	Multiple	181.45	
121833	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6966794-00	Multiple	1,493.00	
121833	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6966794-00	Multiple	1,295.00	
121833	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6966794-00	Multiple	264.86	
121834	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6699238-00	Multiple	1,024.60	
121834	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6699238-00	Multiple	97.34	
121809	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S326007	Multiple	4,120.80	
121809	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S326007	Multiple	391.47	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	1,528.40	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	2,824.40	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	419.40	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	1,245.40	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	92.80	
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple	580.49	
122183	02/22/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130256-000-000	Multiple	594.00	
122183	02/22/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130256-000-000	Multiple	40.00	
122183	02/22/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130256-000-000	Multiple	60.24	
121808	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416360	Multiple	860.00	
121808	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416360	Multiple	81.70	
121817	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S403470	Multiple	1,379.00	
121817	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S403470	Multiple	131.01	
121818	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416389	Multiple	2,727.76	
121818	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416389	Multiple	259.14	
122184	03/06/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130299-000-000	Multiple	444.00	
122184	03/06/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130299-000-000	Multiple	40.00	
122184	03/06/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130299-000-000	Multiple	45.98	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	1,390.00	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	1,365.00	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	220.00	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	910.00	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	108.00	
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple	379.34	
121816	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	R269346	Multiple	487.20	
121816	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	R269346	Multiple	675.90	
121816	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	R269346	Multiple	110.49	
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple	226.00	
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple	139.26	
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple	273.38	
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple	202.55	
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple	79.91	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	444.00	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	252.00	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	256.00	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	224.00	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	190.00	
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple	129.77	
121831	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7633206-00	Multiple	596.00	
121831	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7633206-00	Multiple	56.62	
122185	03/20/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130325-000-000	Multiple	1,225.00	
122185	03/20/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130325-000-000	Multiple	80.00	
122185	03/20/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130325-000-000	Multiple	123.98	
121810	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S528874	Multiple	4,120.80	
121810	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S528874	Multiple	391.47	
121811	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S419428	Multiple	8,060.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121811	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S419428	Multiple	765.70	
121812	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500690	Multiple	9,416.00	
121812	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500690	Multiple	894.52	
121813	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500754	Multiple	2,205.00	
121813	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500754	Multiple	209.48	
125241	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	R273145	Multiple	579.45	
125241	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	R273145	Multiple	379.35	
125241	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	R273145	Multiple	91.09	
125242	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R931228	Multiple	551.80	
125242	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R931228	Multiple	52.43	
125243	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R309655	Multiple	1,527.50	
125243	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R309655	Multiple	145.11	
125244	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450931	Multiple	341.00	
125244	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450931	Multiple	32.40	
125245	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R385539	Multiple	539.60	
125245	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R385539	Multiple	51.26	
125246	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450975	Multiple	489.42	
125246	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450975	Multiple	46.49	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	448.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	95.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	448.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	233.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	349.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	231.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	269.00	
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple	196.94	
125239	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121346-000-000	Multiple	4,990.00	
125239	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121346-000-000	Multiple	175.00	
125239	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121346-000-000	Multiple	490.68	
125240	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121344-000-000	Multiple	5,150.00	
125240	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121344-000-000	Multiple	175.00	
125240	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121344-000-000	Multiple	505.88	
130424	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97902 & 97899	Multiple	5,280.00	
130424	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97902 & 97899	Multiple	27.20	
130424	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97902 & 97899	Multiple	504.18	
132141	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97899	Multiple	2,640.00	
132141	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97899	Multiple	252.09	
132141	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97899	Multiple	13.60	
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple	475.35	
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple	282.80	
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple	544.10	
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple	544.10	
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple	175.40	
125248	04/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S714320	Multiple	4,120.80	
125248	04/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S714320	Multiple	391.47	
125249	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	R761071	Multiple	575.04	
125249	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	R761071	Multiple	575.04	
125249	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	R761071	Multiple	109.27	
125250	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S818373	Multiple	3,975.80	
125250	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S818373	Multiple	377.71	
132142	05/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S635525	Multiple	525.00	
132142	05/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S635525	Multiple	350.00	
132142	05/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S635525	Multiple	83.13	
131727	06/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S762191	Multiple	996.20	
131727	06/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S762191	Multiple	917.80	
131727	06/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S762191	Multiple	181.84	
131728	06/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S963942	Multiple	4,120.80	
131728	06/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S963942	Multiple	391.47	
131705	06/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8027373-00	Multiple	590.00	
131705	06/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8027373-00	Multiple	56.05	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	1,200.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	114.00	
131915	06/29/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7959525-00	Multiple	920.00	
131915	06/29/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7959525-00	Multiple	87.40	
131735	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022849	Multiple	262.90	
131735	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022849	Multiple	257.90	
131735	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022849	Multiple	49.47	
131736	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022864	Multiple	306.80	
131736	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022864	Multiple	29.15	
131737	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023181	Multiple	154.00	
131737	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023181	Multiple	307.06	

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131737	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023181	Multiple	43.80	
131738	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023267	Multiple	207.20	
131738	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023267	Multiple	319.04	
131738	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023267	Multiple	50.00	
131729	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T022570	Multiple	416.55	
131729	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T022570	Multiple	423.30	
131729	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T022570	Multiple	264.48	
131729	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T022570	Multiple	104.91	
131730	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T177323	Multiple	4,120.80	
131730	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T177323	Multiple	391.47	
131731	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125590	Multiple	706.20	
131731	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125590	Multiple	67.09	
131739	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T153922	Multiple	253.52	
131739	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T153922	Multiple	24.09	
136901	07/18/2023	CORE AND MAIN/INVENTORY/STOCK-	S984840	Multiple	525.00	
136901	07/18/2023	CORE AND MAIN/INVENTORY/STOCK-	S984840	Multiple	350.00	
136901	07/18/2023	CORE AND MAIN/INVENTORY/STOCK-	S984840	Multiple	83.13	
130457	07/20/2023	CORE AND MAIN/INVENTORY/STOCK-	S214113	Multiple	1,153.00	
130457	07/20/2023	CORE AND MAIN/INVENTORY/STOCK-	S214113	Multiple	109.54	
131734	07/21/2023	CORE AND MAIN/INVENTORY/STOCK-	T204683	Multiple	114.00	
131734	07/21/2023	CORE AND MAIN/INVENTORY/STOCK-	T204683	Multiple	112.00	
131734	07/21/2023	CORE AND MAIN/INVENTORY/STOCK-	T204683	Multiple	21.48	
131726	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S806058	Multiple	306.80	
131726	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S806058	Multiple	402.00	
131726	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S806058	Multiple	67.33	
131740	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	T171082	Multiple	380.28	
131740	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	T171082	Multiple	36.12	
131706	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7791768-00	Multiple	2,700.00	
131706	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7791768-00	Multiple	256.50	
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple	2,660.00	
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple	300.00	
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple	1,040.00	
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple	83.60	
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple	387.94	
131708	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7652249-00	Multiple	3,027.00	
131708	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7652249-00	Multiple	287.57	
131700	08/08/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131114-000-000	Multiple	278.00	
131700	08/08/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131114-000-000	Multiple	25.00	
131700	08/08/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131114-000-000	Multiple	28.79	
131709	08/11/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8280051-00	Multiple	460.00	
131709	08/11/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8280051-00	Multiple	720.00	
131709	08/11/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8280051-00	Multiple	112.10	
131732	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125690	Multiple	749.00	
131732	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125690	Multiple	71.16	
131733	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T131425	Multiple	366.92	
131733	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T131425	Multiple	34.86	
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple	54.00	
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple	69.00	
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple	102.50	
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple	35.00	
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple	24.75	
136900	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T481147	Multiple	4,120.80	
136900	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T481147	Multiple	391.47	
136911	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T493643	Multiple	2,280.00	
136911	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T493643	Multiple	216.60	
136888	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554189	Multiple	525.00	
136888	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554189	Multiple	49.88	
136889	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T541241	Multiple	4,120.80	
136889	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T541241	Multiple	391.47	
136908	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554153	Multiple	4,200.00	
136908	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554153	Multiple	399.00	
137622	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	R692952	Multiple	662.20	
137622	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	R692952	Multiple	450.60	
137622	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	R692952	Multiple	275.90	
137622	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	R692952	Multiple	131.93	
136899	09/27/2023	UNITED SYSTEMS & SOFTWARE, INC	101256	Multiple	5,040.00	
136899	09/27/2023	UNITED SYSTEMS & SOFTWARE, INC	101256	Multiple	25.20	
136899	09/27/2023	UNITED SYSTEMS & SOFTWARE, INC	101256	Multiple	481.19	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	1,017.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	326.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	155.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	51.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	16.80	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	1,100.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	330.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	140.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	186.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	9.00	
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple	316.43	
136921	10/06/2023	CORE AND MAIN/INVENTORY/STOCK-	T724667	Multiple	390.00	
136921	10/06/2023	CORE AND MAIN/INVENTORY/STOCK-	T724667	Multiple	37.06	
136905	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131384-000-000	Multiple	1,065.00	
136905	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131384-000-000	Multiple	40.00	
136905	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131384-000-000	Multiple	104.98	
136914	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130984-000-000	Multiple	200.00	
136914	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130984-000-000	Multiple	380.00	
136906	10/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7696197-00	Multiple	3,800.00	
136906	10/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7696197-00	Multiple	361.00	
137623	10/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8655149-00	Multiple	2,360.00	
137623	10/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8655149-00	Multiple	224.20	
136909	10/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T617998	Multiple	235.00	
136909	10/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T617998	Multiple	22.33	
137812	10/24/2023	CORE AND MAIN/INVENTORY/STOCK-	T738238	Multiple	2,487.57	
137812	10/24/2023	CORE AND MAIN/INVENTORY/STOCK-	T738238	Multiple	1,065.80	
137812	10/24/2023	CORE AND MAIN/INVENTORY/STOCK-	T738238	Multiple	337.57	
136907	11/03/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8663438-00	Multiple	5,683.60	
136907	11/03/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8663438-00	Multiple	539.94	
137808	11/06/2023	CORE AND MAIN/INVENTORY/STOCK-	S602600	Multiple	423.30	
137808	11/06/2023	CORE AND MAIN/INVENTORY/STOCK-	S602600	Multiple	416.55	
137808	11/06/2023	CORE AND MAIN/INVENTORY/STOCK-	S602600	Multiple	595.00	
137808	11/06/2023	CORE AND MAIN/INVENTORY/STOCK-	S602600	Multiple	136.31	
136910	11/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8736285-00	Multiple	570.00	
136910	11/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8736285-00	Multiple	300.00	
136910	11/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8736285-00	Multiple	82.65	
137813	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131544-000-000	Multiple	4,200.00	
137813	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131544-000-000	Multiple	399.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	456.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	168.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	90.90	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	16.65	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	249.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	89.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	172.00	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	117.94	
140303	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131545-000-000	Multiple	1,450.00	
140303	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131545-000-000	Multiple	235.00	
140303	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131545-000-000	Multiple	160.08	
136919	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T960848	Multiple	1,092.62	
136919	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T960848	Multiple	103.80	
136920	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T793070	Multiple	2,495.00	
136920	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T793070	Multiple	237.03	
137809	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T885590	Multiple	220.00	
137809	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T885590	Multiple	20.90	
137815	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-001-000	Multiple	159.00	
137815	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-001-000	Multiple	15.11	
137811	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T948086	Multiple	367.15	
137811	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T948086	Multiple	34.88	
137871	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T977424	Multiple	4,120.80	
137871	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T977424	Multiple	391.47	
137872	12/08/2023	CORE AND MAIN/INVENTORY/STOCK-	U029051	Multiple	1,025.00	
137872	12/08/2023	CORE AND MAIN/INVENTORY/STOCK-	U029051	Multiple	97.38	
138876	12/22/2023	CORE AND MAIN/INVENTORY/STOCK-	U029638	Multiple	700.00	
138876	12/22/2023	CORE AND MAIN/INVENTORY/STOCK-	U029638	Multiple	66.50	
140305	12/28/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131368-000-500	Multiple	215.50	
140305	12/28/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131368-000-500	Multiple	23.34	
140305	12/28/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131368-000-500	Multiple	19.03	

Total for AP					230,579.12	0.00
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Balance 01/01/2023:	487,219.12
Net Change:	230,579.12
Balance 12/31/2023:	717,798.24

100-00-13250.003 SEWER INVENTORY

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
122179	02/27/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130255-000-000	Multiple	139.00	
122179	02/27/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130255-000-000	Multiple	40.00	
122179	02/27/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130255-000-000	Multiple	17.01	
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple	7,526.40	
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple	715.01	
131914	06/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130794-000-000	Multiple	190.00	
131914	06/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130794-000-000	Multiple	18.06	
131724	08/07/2023	CORE AND MAIN/INVENTORY/STOCK-	T256215	Multiple	580.00	
131724	08/07/2023	CORE AND MAIN/INVENTORY/STOCK-	T256215	Multiple	55.10	
136912	09/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S862560	Multiple	664.50	
136912	09/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S862560	Multiple	63.13	
136914	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130984-000-000	Multiple	3,800.00	
136913	10/27/2023	CORE AND MAIN/INVENTORY/STOCK-	T419919	Multiple	1,228.00	
136913	10/27/2023	CORE AND MAIN/INVENTORY/STOCK-	T419919	Multiple	2,348.00	
136913	10/27/2023	CORE AND MAIN/INVENTORY/STOCK-	T419919	Multiple	339.72	
Total for AP					17,723.93	0.00
Balance 01/01/2023:				56,021.44		
Net Change:				17,723.93		
Balance 12/31/2023:				73,745.37		
100-00-21001.100 A/P W&S						
Journal AP: Accounts Payable						
117049	01/01/2023	GCM COMPUTERS INC/SONIC WALL &	2185353	100-02-52225.000		45.00
117085	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP22000581	Multiple		10,885.16
117085	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP22000581	Multiple		19,483.65
117485	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV	01012023 w/s	100-02-52260.000		1,000.00
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple		10,498.10
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple		527.82
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple		889.68
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple		686.86
118555	01/01/2023	ANSTAFF BANK N.A./WATER METER	4000501-01/23	Multiple		53,989.80
119397	01/01/2023	ADVANCED FAB & MFG./MODIFY SC	324	100-05-52211.000		500.00
116665	01/03/2023	KRISTINA ADAY/UB refund for ac	21009	Multiple		151.92
116666	01/03/2023	JODIE SMALL/UB refund for acco	23044	Multiple		125.48
116667	01/03/2023	JOSEPH & CALLIE RAMER/UB ref	22767	Multiple		6.30
116668	01/03/2023	Air Evac Lifeteam Group/2023 A	W&S211-11032022	Multiple		660.00
116668	01/03/2023	Air Evac Lifeteam Group/2023 A	W&S211-11032022	Multiple		420.00
116668	01/03/2023	Air Evac Lifeteam Group/2023 A	W&S211-11032022	Multiple		300.00
116668	01/03/2023	Air Evac Lifeteam Group/2023 A	W&S211-11032022	Multiple		480.00
116811	01/03/2023	NICHOLAS DEVITO/UB refund for	24747	Multiple		92.46
116812	01/03/2023	WYATT CLOUSE/UB refund for acc	10903	Multiple		47.08
116813	01/03/2023	BRITTANY BRUNS/UB refund for a	24536	Multiple		34.64
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	W&SCOMP-2023	Multiple		11,895.02
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	W&SCOMP-2023	Multiple		11,794.90
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	W&SCOMP-2023	Multiple		1,259.42
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	W&SCOMP-2023	Multiple		4,614.73
117642	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 w/s	Multiple		1,274.60
117642	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 w/s	Multiple		2,272.89
118309	01/03/2023	MILLERS HARDWARE/MATERIALS FOR	A149481	Multiple		29.54
118529	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 w/s	Multiple	1,274.60	
118529	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 w/s	Multiple	2,272.89	
116817	01/04/2023	JOHN CRAIG/UB refund for accou	23151	Multiple		28.44
116818	01/04/2023	HOLLIE FISK/UB refund for acco	21840	Multiple		155.28
116819	01/04/2023	ELIZABETH CLUER/UB refund for	21051	100-00-12101.000		24.04
117223	01/04/2023	BOBBIE PAUL/PLUMBING SERVICE C	608039	100-05-52211.000		135.00
117994	01/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	117008	Multiple		22.59
118488	01/04/2023	IN THE DITCH TOWING & RECOVERY	23983	Multiple		280.83
119050	01/04/2023	POLYDYNE INC/POLYMER	1703602	100-05-52237.000		1,485.00
116820	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR01052023	100-00-22214.999		78,941.86
116939	01/05/2023	MARCUS MIDDLETON/UB refund for	22121	Multiple		89.23
116940	01/05/2023	MAKYAH BUSHEA/UB refund for ac	24898	Multiple		94.18
116941	01/05/2023	LORI HILL/UB refund for accoun	23934	Multiple		53.15
116942	01/05/2023	JOE DR. MELTON/UB refund for a	03669	Multiple		52.78
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple		86.92
118675	01/05/2023	PENMAC PERSONNEL SERV INC/WEEK	893258	100-03-52226.000		770.00
119725	01/05/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-788-144-704	100-00-22100.000		16,878.00
121556	01/05/2023	MILLERS HARDWARE/MATERIALS FOR	G40415	Multiple		1.97
117089	01/06/2023	TIERA CUSHMAN/UB refund for ac	22277	Multiple		172.42
117927	01/06/2023	INFO SEND/DECEMBER 2022 WATER	227773	100-04-52262.000		2,255.04
117996	01/06/2023	CINTAS CORP/UNIFORMS	4142626090	100-05-52225.000		91.01

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118002	01/06/2023	CINTAS CORP/01/06/2023 METER R	4142626120	100-04-52225.000		62.59
118531	01/06/2023	INFO SEND/Void Invoice 227773	227773	100-04-52262.000	2,255.04	
118679	01/06/2023	CINTAS CORP/01/06/2023 SEWER	4142626077	100-03-52225.000		79.78
118681	01/06/2023	CINTAS FIRST AID & SAFETY/MONT	5139677610	100-02-52225.000		137.26
118682	01/06/2023	CINTAS CORP/01/06/2023 WATER	4142626165	100-02-52225.000		77.08
121563	01/06/2023	APAC/MATERIALS FOR WATER LEAK	7001835210	Multiple		94.29
117241	01/07/2023	SUMNERONE, INC./MONTHLY COPIER	3452127	Multiple		24.09
117993	01/07/2023	AULDS ELECTRIC/ELECTRICIAN WEL	3091	100-05-52291.000		160.00
118521	01/07/2023	AULDS ELECTRIC/Void Invoice 30	3091	100-05-52291.000	160.00	
118684	01/07/2023	APAC/MATERIALS FOR WATER RE-TA	7001834951	Multiple		103.78
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS	3073	Multiple		5,639.95
118686	01/09/2023	CORE AND MAIN/MATERIALS FOR WA	Q907379	Multiple		624.46
118687	01/09/2023	CORE AND MAIN/MATERIALS FOR SA	Q806960	Multiple		852.24
118976	01/09/2023	MILLERS HARDWARE/MAINTENANCE S	C235363	100-05-52211.000		88.64
119029	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E63T1	100-02-52287.000		150.00
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple		300.00
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple		450.00
117221	01/10/2023	M & D CLEANING/MONTHLY CLEANIN	947557	Multiple		521.51
118678	01/10/2023	MILLERS HARDWARE/MATERIALS FOR	A149801	Multiple		36.86
118977	01/10/2023	COLLIER AUTO SUPPLY/CUTTING TO	481781	100-05-52211.000		10.92
118979	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE	1112436	100-05-52211.000	65.63	
118980	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE	005370/1624155	100-05-52211.000		126.87
118981	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE	001025/1112438	100-05-52211.000		43.73
118983	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT	175527	Multiple		21.85
117997	01/12/2023	CINTAS CORP/UNIFORMS	4143237980	100-05-52225.000		91.01
118003	01/12/2023	CINTAS CORP/1/12/2023 METER RE	4143237870	100-04-52225.000		100.51
118676	01/12/2023	SUITEBRIAR INC./BUSINESS GOOGL	25019	100-03-52298.000		25.84
118677	01/12/2023	PENMAC PERSONNEL SERV INC/WEEK	893731	100-03-52226.000		616.00
118680	01/12/2023	CINTAS CORP/1/12/2023 SEWER	4143237927	100-03-52225.000		79.78
118683	01/12/2023	CINTAS CORP/1/12/2023 WATER	4143238020	100-02-52225.000		84.01
118984	01/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	004594	Multiple		81.13
119726	01/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-265-878-592	100-00-22100.000		11,100.00
117949	01/13/2023	QUALITY QUICK PRINT/WATER LEAK	41248	100-04-52280.000		257.33
118969	01/13/2023	WAL-MART/SUPPLIES FOR BREAKROO	003188	Multiple		12.50
118969	01/13/2023	WAL-MART/SUPPLIES FOR BREAKROO	003188	Multiple		12.49
118985	01/13/2023	WAL-MART/SUPPLIES	005945	100-05-52280.000		109.27
118685	01/14/2023	APAC/MATERIALS FOR WATER TAP @	7001838737	Multiple		810.50
117945	01/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117128	100-04-52280.000		32.85
117952	01/17/2023	UNITEDHEALTH GROUP/COBRA PARTI	W&S31314	100-02-52204.000		13.50
118978	01/17/2023	COLLIER AUTO SUPPLY/CUTTING TO	482367	100-05-52211.000		49.60
117673	01/18/2023	DEBRA WHITE/UB refund for acco	13574	Multiple		51.38
117674	01/18/2023	JOSHUA FRAZIER/UB refund for a	22590	Multiple		52.06
117991	01/18/2023	CLARK OFFICE PRODUCTS/COPIER S	H77867	Multiple		269.00
117992	01/18/2023	CLARK OFFICE PRODUCTS/OFFICE S	H77802	Multiple		89.76
118047	01/18/2023	MILLERS HARDWARE/SUPPLIES FOR	E116837	Multiple		24.00
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple		387.81
119028	01/18/2023	CLARK OFFICE PRODUCTS/FOLDERS	H77802C.C.	Multiple		89.76
119138	01/18/2023	SHANNON'S OVERHEAD DOORS/SERVI	941674	100-03-52211.000		100.00
117675	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR01192023	100-00-22214.999		81,977.78
117995	01/19/2023	CINTAS CORP/UNIFORMS	4143946485	100-05-52225.000		117.85
118048	01/19/2023	PENMAC PERSONNEL SERV INC/WEEK	894255	100-03-52226.000		770.00
118049	01/19/2023	PENMAC PERSONNEL SERV INC/WEEK	894256	Multiple		797.00
118986	01/19/2023	WAL-MART/SUPPLIES	008196	100-05-52280.000		45.08
119143	01/19/2023	CINTAS CORP/1/19/2023 SEWER	4143946343	100-03-52225.000		79.78
119147	01/19/2023	CINTAS CORP/1/19/2023 WATER	4143946350	100-02-52225.000		84.74
119149	01/19/2023	CINTAS CORP/1/19/2023 METER RE	4143946402	100-04-52225.000		62.59
119901	01/19/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130117-000-000	Multiple		532.83
117928	01/20/2023	RICK BOLTE/UB refund for accou	25591	Multiple		49.61
118046	01/20/2023	MILLERS HARDWARE/MATERIALS FOR	C236202	Multiple		13.12
118489	01/20/2023	KAYLEE JOHNSON/UB deposit refu	25121	100-00-22200.000		100.00
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple		771.89
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple		358.47
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple		129.21
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple		252.60
118982	01/23/2023	HOME DEPOT/MAINTENANCE SUPPLIE	008455/9523123	100-05-52280.000		85.91
119686	01/23/2023	CORE AND MAIN/INVENTORY/STOCK-	S157272	Multiple		743.07
119687	01/23/2023	CORE AND MAIN/INVENTORY/STOCK-	S157391	Multiple		3,452.48
119688	01/23/2023	CORE AND MAIN/INVENTORY/STOCK-	R054997	Multiple		3,474.15
119691	01/23/2023	CORE AND MAIN/INVENTORY/STOCK-	S185733	Multiple		4,512.27
119900	01/23/2023	CORE AND MAIN/INVENTORY/STOCK-	R273174	Multiple		388.07
125269	01/23/2023	APAC/MATERIALS FOR WATER METER	7001877418	Multiple		1,045.44

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118490	01/24/2023	BETHANY BACH/UB refund for acc	24169	Multiple		67.57
118491	01/24/2023	GINA POPE/UB refund for accoun	24455	Multiple		144.81
118492	01/24/2023	KEITH SMITH/UB refund for acco	24412	Multiple		50.31
118493	01/24/2023	JOHNATHAN JOHNSON/UB refund fo	24652	Multiple		137.84
119727	01/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-339-620-416	100-00-22100.000		11,100.00
119925	01/24/2023	POWELL FEED/MATERIALS FOR WATE	4084356	100-02-52216.000		32.50
120953	01/24/2023	MILLERS HARDWARE/MATERIALS FOR	D132936	Multiple		83.21
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple		5,300.90
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple		766.03
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple		8,431.99
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple		2,048.75
120520	01/25/2023	MILLERS HARDWARE/MAINTENANCE S	F97315	100-05-52211.000		10.90
118583	01/26/2023	CINTAS CORP/UNIFORMS	4144626697	100-05-52225.000		91.01
118926	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230116- w/s	Multiple		1,823.14
118926	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230116- w/s	Multiple		2,665.14
119139	01/26/2023	PENMAC PERSONNEL SERV INC/WEEK	894783	100-03-52226.000		770.00
119140	01/26/2023	PENMAC PERSONNEL SERV INC/WEEK	894782	100-03-52226.000		693.00
119142	01/26/2023	CINTAS CORP/1/26/2023 SEWER	4144626498	100-03-52225.000		79.78
119146	01/26/2023	CINTAS CORP/1/26/2023 WATER	4144626517	100-02-52225.000		84.74
119148	01/26/2023	CINTAS CORP/1/26/2023 METER RE	4144626508	100-04-52225.000		85.51
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple		547.48
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple		62.46
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple		732.87
120522	01/26/2023	MODERN PARTS/POWER WASHER HOSE	422946	100-05-52211.000		95.63
118764	01/27/2023	ENTERGY/JANUARY 2023 WATER & S	10017219150 w/s	Multiple		1,923.52
118764	01/27/2023	ENTERGY/JANUARY 2023 WATER & S	10017219150 w/s	Multiple		7,129.09
119685	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S207936	Multiple		1,535.20
119689	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249147	Multiple		1,458.54
119690	01/27/2023	CORE AND MAIN/INVENTORY/STOCK-	S249202	Multiple		4,512.27
119783	01/27/2023	WINDSTREAM/WATER PHONE BILL	20230127-	100-04-52285.000		7.55
119784	01/27/2023	WINDSTREAM/WATER PHONE BILL	20230127	100-04-52285.000		18.12
120524	01/27/2023	HARRISON DAILY TIMES/NEWSPAPER	534461-23	100-05-52227.000		156.47
120525	01/27/2023	HOME DEPOT/OPERATIONAL SUPPLIE	005882/5511897	100-05-52211.000		46.66
120528	01/27/2023	BIG LOTS/BATTERIES FOR LIFT ST	003609	Multiple		21.86
120529	01/27/2023	WAL-MART/OPERATIONAL SUPPLIES	005415	100-05-52280.000		49.93
119927	01/28/2023	AMAZON CAPITAL SERVICES/REPLAC	1XRC-H717-TVD4	Multiple		35.64
118582	01/29/2023	AMAZON CAPITAL SERVICES/MONITO	1DW4-RMMT-YFVQ	Multiple		13.63
118494	01/30/2023	MEGAN EVANS/UB refund for acco	25661	Multiple		172.42
118495	01/30/2023	BRISA MORA/UB refund for acco	21500	Multiple		139.67
118496	01/30/2023	TAYLOR WINSTEAD/UB refund for	24503	Multiple		42.38
118497	01/30/2023	JOSEPHINE BOUNDS/UB refund for	25217	Multiple		149.61
120526	01/30/2023	HOME DEPOT/OPERATIONAL SUPPLIE	004769/2021296	100-05-52211.000		81.96
118747	01/31/2023	CARROLL BOONE WATER DIS/JANUAR	2538	Multiple		206,053.98
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple		96,994.73
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple	8,024.46	
118771	01/31/2023	LRS/JANUARY 2023 POLYCART TRAS	POLY-202301	Multiple		2,829.32
118771	01/31/2023	LRS/JANUARY 2023 POLYCART TRAS	POLY-202301	Multiple	289.63	
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple		1,402.46
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple	39.23	
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple		81,029.44
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple	5,585.38	
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple		150.00
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple		5,415.57
118932	01/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230131	100-02-52264.000		48.79
119460	01/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL=202301	Multiple		7,794.86
119739	01/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202301	100-00-22214.500		11,321.12
119823	01/31/2023	INFO SEND/JANUARY 2023 WATER B	230286	100-04-52262.000		2,304.48
119914	01/31/2023	H & D CONCRETE AND EXCAVATING	EST.#1	100-98-54239.015		115,055.59
120621	01/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0042	100-02-52225.000		205.00
149593	01/31/2023	CITY OF HARRISON CONSERVATION/	20310131- 6YD	100-00-22214.500		57.42
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple		10,498.10
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple		527.82
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple		889.68
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple		686.86
118498	02/01/2023	KALEB LONG/UB refund for accou	22671	Multiple		135.32
118499	02/01/2023	SAVANNA WICKEY/UB refund for a	16321	Multiple		15.42
118743	02/01/2023	HACH CO/MATERIALS FOR BEAR CRE	13448822	Multiple		917.79
119145	02/01/2023	GCM COMPUTERS INC/SONIC WALL &	2186044	100-02-52225.000		45.00
119728	02/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-618-213-952	100-00-22100.000		25,972.00
118411	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	W&S02022023	100-00-22214.999		82,737.48
118550	02/02/2023	RICKI FAYE COWAN/UB refund for	20248	Multiple		74.37

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119033	02/02/2023	CINTAS CORP/UNIFORMS	4145352087	100-05-52225.000		91.01
119137	02/02/2023	PENMAC PERSONNEL SERV INC/WEEK	895310	100-03-52226.000		770.00
119141	02/02/2023	PENMAC PERSONNEL SERV INC/WEEK	895311	100-03-52226.000		770.00
119144	02/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0542646	Multiple		188.10
119398	02/02/2023	CINTAS CORP/2-2-2023 METER REA	4145351894	100-04-52225.000		62.59
119403	02/02/2023	CINTAS CORP/2-2-2023 WATER	4145351857	100-02-52225.000		80.18
119407	02/02/2023	CINTAS CORP/2-2-2023 SEWER	4145351819	100-03-52225.000		79.78
120530	02/02/2023	WAL-MART/OPERATIONAL SUPPLIES	005767	100-05-52280.000		145.38
120954	02/02/2023	MILLERS HARDWARE/MATERIALS FOR	G40761	Multiple		32.80
118762	02/03/2023	HEATHER BAILEY/UB refund for a	25448	Multiple		136.69
118763	02/03/2023	KATHLEEN VALDEZ/UB refund for	17437	Multiple		1.97
120536	02/03/2023	WORLEY'S TIRE (HARRISON)/FLAT	176340	Multiple		21.85
120537	02/03/2023	POLYDYNE INC/POLYMER	1712010	100-05-52237.000		1,485.00
119926	02/05/2023	AMAZON CAPITAL SERVICES/MONITO	1FQN-L1G4-KDPX	Multiple		65.68
118768	02/06/2023	GARRET BROCK/UB refund for acc	24883	Multiple		89.20
118769	02/06/2023	CODY GARDNER/UB refund for acc	25687	Multiple		140.03
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple		132.70
119402	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066179	Multiple		90.56
120527	02/06/2023	HOME DEPOT/OPERATIONAL SUPPLIE	002686/5124540	100-05-52211.000		205.72
120531	02/06/2023	WAL-MART/OPERATIONAL SUPPLIES	003663	100-05-52280.000		21.26
119401	02/07/2023	SUMNERONE, INC./MONTHLY COPIER	3482332	Multiple		24.09
118925	02/08/2023	AMAYA HARLAN/UB refund for acc	23629	Multiple		60.50
119928	02/08/2023	MILLERS HARDWARE/MATERIALS FOR	B148041	Multiple		87.51
120494	02/08/2023	UNITED INSURANCE/BOND-LICENSE	667256	Multiple		258.75
119031	02/09/2023	M & D CLEANING/OFFICE CLEANING	947559	Multiple		521.51
119036	02/09/2023	AWWMA/AWWMA SPRING CONFERENCE	4228CAT 2023	100-05-52287.000		150.00
119396	02/09/2023	AWWMA/AWWMA MEMBERSHIP RENEWAL	4228CAT2023	100-05-52227.000		250.00
119399	02/09/2023	CINTAS CORP/2-9-2023 METER REA	4146158416	100-04-52225.000		62.59
119400	02/09/2023	MILLERS HARDWARE/MATERIALS FOR	Q158629	Multiple		102.91
119404	02/09/2023	CINTAS CORP/2-9-2023 WATER	4146158453	100-02-52225.000		80.18
119406	02/09/2023	PENMAC PERSONNEL SERV INC/WEEK	895836	100-03-52226.000		770.00
119408	02/09/2023	CINTAS CORP/2-9-2023 SEWER	4146158444	100-03-52225.000		79.78
119458	02/09/2023	TOM BENTON/UB refund for accou	11051	Multiple		49.61
119459	02/09/2023	ALEC HERNANDEZ-JANES/UB refund	25672	Multiple		172.42
119932	02/09/2023	CINTAS CORP/UNIFORMS & GLOVES	4146158445	100-05-52225.000		84.08
122298	02/09/2023	PENMAC PERSONNEL SERV INC/WEEK	895835	100-03-52226.000		519.75
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple		118.75
119463	02/10/2023	BROOKE HUNTER/UB refund for ac	23447	Multiple		134.89
119464	02/10/2023	DEVON WETHERN/UB refund for ac	25235	Multiple		65.52
119793	02/10/2023	WAL-MART/INVERTER FOR HUNTER'S	20230210	100-04-52280.000		37.81
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple		342.73
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple		1,227.19
120538	02/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	001311	Multiple		81.13
120680	02/12/2023	AR DEMOCRAT & GAZETTE/REQUEST	3271685	100-04-52297.000		263.76
119465	02/13/2023	PAULA LEA/UB refund for accoun	25387	Multiple		44.50
119466	02/13/2023	APRIL EDDINGS/UB refund for ac	21251	Multiple		92.24
119467	02/13/2023	CODY LAWRENCE/UB refund for ac	24931	Multiple		42.81
119729	02/13/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-802-749-504	100-00-22100.000		11,600.00
119922	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	C237367	Multiple		10.94
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple		138.94
120490	02/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	003827/8013542	Multiple		119.36
120523	02/13/2023	MODERN PARTS/POWER WASHER HOSE	423925	100-05-52211.000		9.50
120532	02/13/2023	WAL-MART/OPERATIONAL SUPPLIES	000218	100-05-52211.000		23.26
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple		41.58
121820	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S157359	Multiple		366.61
121821	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S168625	Multiple		450.17
121822	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S187698	Multiple		1,524.90
121823	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S261322	Multiple		1,158.95
132143	02/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S092325	Multiple		1,379.65
119468	02/14/2023	DYLAN CHAMPAGNE/UB refund for	21848	Multiple		133.56
119564	02/14/2023	KUBOTA CENTER/NEW EQUIPMENT: 2	E02653	Multiple		9,933.84
120539	02/14/2023	COLLIER AUTO SUPPLY/WELDING GA	484365	Multiple		104.61
119469	02/15/2023	ISABELLA CHAVARRIA/UB refund f	25194	Multiple		144.84
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple		588.31
119920	02/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C237550	Multiple		7.10
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503	Multiple		1,620.41
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503	Multiple		1,620.41
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503	Multiple		1,620.41
119935	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-1	100-05-52298.000		1,620.41
121832	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7567796-00	Multiple		2,091.45
121833	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6966794-00	Multiple		3,052.86

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121834	02/15/2023	SOUTHERN PIPE & SUPPLY/INVENTO	6699238-00	Multiple		1,121.94
130975	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633086	Multiple		455.02
131020	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633098	Multiple		277.44
131026	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633103	Multiple		76.00
133590	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	B148311	Multiple		21.32
119470	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR02162023	100-00-22214.999		80,148.06
119478	02/16/2023	LYNDA DANIELS/UB refund for ac	25689	Multiple		74.51
119479	02/16/2023	RAJAT BANGERA/UB refund for ac	21234	Multiple		99.22
119773	02/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117405	100-04-52280.000		35.43
119915	02/16/2023	PENMAC PERSONNEL SERV INC/WEEK	896370	100-03-52225.000		394.63
119916	02/16/2023	CINTAS CORP/2-16-2023 SEWER	4146863517	100-03-52225.000		79.78
119918	02/16/2023	CINTAS CORP/2-16-2023 METER RE	4146863572	100-04-52225.000		62.59
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple		12.32
119924	02/16/2023	CINTAS CORP/2-16-2023 WATER	4146863538	100-02-52225.000		80.18
119931	02/16/2023	CINTAS CORP/UNIFORMS & GLOVES	4146863510	100-05-52225.000		110.92
120521	02/16/2023	MILLERS HARDWARE/MAINTENANCE S	Q159016	100-05-52211.000		85.39
121824	02/16/2023	PENMAC PERSONNEL SERV INC/WEEK	896369	100-03-52226.000		458.73
122279	02/16/2023	NATE KOLB PUMBING AND ELECTRIC	1460	Multiple		838.88
119730	02/17/2023	MEREDITH MYERS/UB refund for a	25557	Multiple		99.22
119919	02/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	17RH-TKXV-6XJY	Multiple		119.55
119933	02/17/2023	CINTAS CORP/UNIFORMS & GLOVES	1903750873	100-05-52225.000		70.82
120623	02/17/2023	MILLERS HARDWARE/MATERIALS FOR	B148393	Multiple		459.78
121809	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S326007	Multiple		4,512.27
121815	02/17/2023	CORE AND MAIN/INVENTORY/STOCK-	R508241	Multiple		6,690.89
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple		1,232.17
119732	02/20/2023	MICHELLE BLACKWELL/UB refund f	21430	Multiple		73.03
119733	02/20/2023	PATIENCE GRIZZLE/UB refund for	24498	Multiple		34.72
119734	02/20/2023	MARK JACOBI/UB refund for acco	24226	Multiple		116.98
120540	02/20/2023	CLARK OFFICE PRODUCTS/CREDIT	H77802CM 009657	100-05-52280.000	89.76	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple		338.75
123027	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207- WATER	100-02-52280.000		1,145.83
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple		1,232.17
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple		704.07
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple		358.47
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple		129.21
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple		252.60
122132	02/21/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130216-000-000	Multiple		1,435.82
119735	02/22/2023	ZACHARIAH WARD/UB refund for a	24253	Multiple		41.33
119736	02/22/2023	JOHN T. PHILLIPS/UB refund for	04261	Multiple		3.04
122183	02/22/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130256-000-000	Multiple		694.24
122469	02/22/2023	WAYPOINT ANALYTICAL, INC/LABOR	1210763	100-05-52232.000		262.20
124470	02/22/2023	USA BLUE BOOK/LAB SUPPLIES	277276	Multiple		1,195.58
126304	02/22/2023	HENARD UTILITY PRODUCTS/MATERI	EQU-1072084	Multiple		2,958.83
119930	02/23/2023	CINTAS CORP/UNIFORMS & GLOVES	4147430803	100-05-52225.000		84.08
120541	02/23/2023	ADEQ/WWL/WW LICENSE TEST FEE R	2023022312573797	100-05-52287.000		42.80
120622	02/23/2023	CINTAS CORP/2-23-2023 WATER	4147430584	100-02-52225.000		111.96
120624	02/23/2023	CINTAS CORP/2-23-2023 SEWER	4147430486	100-03-52225.000		79.78
120641	02/23/2023	CINTAS CORP/2-23-2023 METER RE	4147430602	100-04-52225.000		101.64
119740	02/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-876-491-328	100-00-22100.000		11,600.00
120014	02/24/2023	ROBIN SALE/UB refund for accou	21502	Multiple		74.51
120619	02/24/2023	MILLERS HARDWARE/MATERIALS FOR	A151538	Multiple		154.38
120855	02/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017317384- w/s	Multiple		1,744.12
120855	02/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017317384- w/s	Multiple		7,589.81
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple		547.80
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple		62.76
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple		732.87
121808	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416360	Multiple		941.70
121817	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S403470	Multiple		1,510.01
121818	02/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S416389	Multiple		2,986.90
122472	02/24/2023	POLYDYNE INC/POLYMER	1717778	100-05-52237.000		1,485.00
120085	02/27/2023	VANESSA A. DAVIS/UB refund for	20952	Multiple		49.61
120086	02/27/2023	JOSEPH JOHNSON/UB refund for a	24081	Multiple		23.11
120087	02/27/2023	HANNAH STONE/UB refund for acc	22662	Multiple		172.42
120088	02/27/2023	AMBER SMITH/UB refund for acco	24084	Multiple		113.02
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple		75.37
122179	02/27/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130255-000-000	Multiple		196.01
122402	02/27/2023	ESRI/MAINTENANCE AND LICENSE F	94424694	Multiple		500.00
120403	02/28/2023	CARROLL BOONE WATER DIS/FEBRUA	2548	Multiple		185,931.46
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023-_2	Multiple		1,589.25
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023-_2	Multiple		5,956.07
120829	02/28/2023	H & D CONCRETE AND EXCAVATING	EST.#2	100-98-54239.015		102,156.68

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120860	02/28/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202302	Multiple		6,911.43
120866	02/28/2023	CITY OF HARRISON CONSERVATION/	RCF-202302	100-00-22214.500		11,354.73
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple		98,006.70
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple	8,018.70	
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCART TRA	POLY-202302	Multiple		3,213.09
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCART TRA	POLY-202302	Multiple	289.94	
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple		2,227.60
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple	96.65	
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple		84,360.35
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple	5,625.94	
121492	02/28/2023	WINDSTREAM/WATER PHONE BILL	20230228-	100-04-52285.000		7.55
121493	02/28/2023	WINDSTREAM/WATER PHONE BILL	20230228-w/s	100-04-52285.000		18.12
121562	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001853804	Multiple		535.78
121789	02/28/2023	INFO SEND/FEBRUARY 2023 WATER	231809	100-04-52262.000		2,376.74
122403	02/28/2023	MCDONALDS - CC/MEALS WHILE TRA	009264	100-03-52287.000		16.56
122404	02/28/2023	BURGER KING/MEALS WHILE TRAVEL	008488	100-03-52287.000		26.31
122405	02/28/2023	SUBWAY - CC/MEALS WHILE TRAVEL	1/A-446202	100-03-52287.000		33.30
123692	02/28/2023	AMERICAN EXPRESS/BANK FEES- WA	2023028	100-02-52264.000		59.32
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple		484.10
120188	03/01/2023	AMBER DAVIS/UB refund for acco	25035	Multiple		35.98
120189	03/01/2023	CHARLES LARUE/UB refund for ac	24207	Multiple		144.84
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple		10,498.10
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple		527.82
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple		889.68
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple		686.86
120194	03/01/2023	SHEILA DEVERE/UB refund for ac	22820	Multiple		39.82
120336	03/01/2023	SHANE REWIS/UB refund for acco	20061	Multiple		29.91
120337	03/01/2023	LINDA WILSON/UB refund for acc	20438	Multiple		85.62
120338	03/01/2023	COME AS YOU ARE MINISTRIES/UB	25468	Multiple		44.01
120620	03/01/2023	GCM COMPUTERS INC/SONIC WALL &	2186755	100-02-52225.000		45.00
120663	03/01/2023	NWD AWWWEA/ANNUAL MEMBERSHIP D	3.1.2023 CITYHAR	100-05-52227.000		200.00
121565	03/01/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR116563	Multiple		64.61
122406	03/01/2023	TEXAS ROADHOUSE/MEALS WHILE TR	70022	100-03-52287.000		65.18
122407	03/01/2023	MCDONALDS - CC/MEALS WHILE TRA	005430	100-03-52287.000		25.29
122473	03/01/2023	WAL-MART/PRINTER INK CARTRIDGE	005253	100-05-52280.000		83.22
122475	03/01/2023	MILLERS HARDWARE/MAINTENANCE S	B148890	100-05-52211.000		52.54
122625	03/01/2023	SHIP N GO POWERED BY SQUARETEK	001504	100-02-52216.000		118.10
122626	03/01/2023	SHIP N GO POWERED BY SQUARETEK	000881	100-02-52216.000		34.65
125752	03/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-620-677-696	100-00-22100.000		15,825.00
120195	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03022023	100-00-22214.999		79,568.87
120662	03/02/2023	CINTAS CORP/UNIFORMS	4148123493	100-05-52225.000		90.60
121542	03/02/2023	CINTAS CORP/3-2-2023 METER REA	4148123307	100-04-52225.000		62.59
121547	03/02/2023	CINTAS CORP/3-2-2023 SEWER	4148123148	100-03-52225.000		79.78
121564	03/02/2023	CINTAS CORP/3-2-2023 WATER	4148123251	100-02-52225.000		66.23
122478	03/02/2023	POWELL FEED/WEED KILLER	4093280	100-05-52211.000		267.50
120828	03/03/2023	HUMBARD CONTRACTING INC./WOMAC	PAY2 #21-018	100-98-54330.001		172,007.95
120852	03/03/2023	CRYSTAL BARKER/UB refund for a	24464	Multiple		136.63
120853	03/03/2023	JASMINE MENKE/UB refund for ac	24765	Multiple		96.35
120854	03/03/2023	HOLDEN FITZGERALD/UB refund fo	21365	Multiple		144.84
122479	03/03/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16130	100-05-52211.000		2,425.78
120859	03/06/2023	ONYA JONES/UB refund for accou	24844	Multiple		114.50
120871	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306-w/s	Multiple		1,836.65
120871	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306-w/s	Multiple		1,946.91
121076	03/06/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105682734	100-04-52261.000		197.10
121541	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	C238896	Multiple		18.88
121557	03/06/2023	MILLERS HARDWARE/MATERIALS FOR	C238886	Multiple		83.21
122184	03/06/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130299-000-000	Multiple		529.98
122474	03/06/2023	WAL-MART/PRINTER INK CARTRIDGE	008065	100-05-52280.000		145.38
122476	03/06/2023	MILLERS HARDWARE/MAINTENANCE S	F98109	100-05-52211.000		26.65
120863	03/07/2023	CHRIS TAYLOR/UB refund for acc	17012	Multiple		49.61
120864	03/07/2023	LANCE FOUSHEE OR ANGEL WALDON/	25299	Multiple		105.37
121558	03/07/2023	MILLERS HARDWARE/MATERIALS FOR	H90429	Multiple		22.98
121567	03/07/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0067	100-02-52225.000		225.00
121568	03/07/2023	SUMNERONE, INC./MONTHLY COPIER	3512113	Multiple		120.06
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple		305.08
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple		240.93
122470	03/07/2023	WAYPOINT ANALYTICAL, INC/LABOR	1211613	100-05-52235.000		1,555.95
122477	03/07/2023	MILLERS HARDWARE/MAINTENANCE S	F98125	100-05-52211.000		9.18
122481	03/07/2023	WYNDHAM RIVERFRONT LR/HOTEL &	0037992	100-05-52287.000		129.59
120726	03/08/2023	M & D CLEANING/MONTHLY CLEANIN	947561	Multiple		521.51
120865	03/08/2023	DEBRA YOUNG/UB refund for acco	18895	Multiple		42.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121543	03/09/2023	CINTAS CORP/3-9-2023 METER REA	4148830031	100-04-52225.000		63.30
121544	03/09/2023	CINTAS CORP/UNIFORMS	4148830280	100-05-52225.000		86.93
121548	03/09/2023	CINTAS CORP/3-9-2023 SEWER	4148830018	100-03-52225.000		83.57
121566	03/09/2023	CINTAS CORP/3-9-2023 WATER	4148830152	100-02-52225.000		68.91
122400	03/09/2023	HOME DEPOT/MATERIALS FOR BREAK	001504/4524881	100-04-52211.000		59.56
121559	03/10/2023	MILLERS HARDWARE/MATERIALS FOR	A152106	Multiple		178.31
122482	03/10/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006725/3121474	100-05-52211.000		17.48
122426	03/12/2023	PAYPAL ARKANSAS/EXAM LICENSE F	WWL-050491	100-03-52287.000		42.80
122483	03/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003828	Multiple		81.13
121152	03/13/2023	ELISSA MIRANDA/UB refund for a	25313	Multiple		148.96
121561	03/13/2023	APAC/MATERIALS FOR WATER REPAI	7001860739	Multiple		164.85
121814	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419405	Multiple		4,372.34
121816	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	R269346	Multiple		1,273.59
121819	03/13/2023	CORE AND MAIN/INVENTORY/STOCK-	S419186	Multiple		921.10
121827	03/13/2023	CORE AND MAIN/MATERIALS FOR WA	S436321	Multiple		183.52
122471	03/13/2023	WAYPOINT ANALYTICAL, INC/LABOR	1212054	100-05-52235.000		1,581.25
125753	03/13/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-534-314-048	100-00-22100.000		10,400.00
121163	03/14/2023	AR DEPT OF HEALTH/PROJECT COST	PWS#062-ARDOT090	100-02-52216.000		242.20
121546	03/14/2023	AR DEMOCRAT & GAZETTE/NEWSPAPE	4812921714-23-1.	100-05-52227.000		102.00
121555	03/14/2023	POWELL FEED/MATERIALS FOR REPA	4096321	100-02-52216.000		52.00
122427	03/14/2023	THE BACK FORTY/MEALS WHILE TRA	004342	100-03-52287.000		14.65
122428	03/14/2023	CASEY'S GENERAL STORE - CC/MEA	006705	100-03-52287.000		7.66
122484	03/14/2023	THE BACK FORTY/MEAL CLASS I CO	004268	100-05-52287.000		12.85
123432	03/14/2023	AMAZON CAPITAL SERVICES/OFFICE	19NX-K399-7196	Multiple		294.61
121154	03/15/2023	BRANDY STOLTZE/UB refund for a	23988	Multiple		144.52
122429	03/15/2023	COLTONS/MEALS WHILE TRAVELING	006490	100-03-52287.000		35.13
122485	03/15/2023	COLTONS/MEAL R EDDIGS	006526	100-05-52287.000		23.77
121155	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03162023	100-00-22214.999		79,321.10
121410	03/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117626	100-04-52280.000		35.07
121545	03/16/2023	CINTAS CORP/UNIFORMS	4149540088	100-05-52225.000		113.77
121830	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7733705-00	Multiple		1,495.77
121831	03/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7633206-00	Multiple		652.62
122152	03/16/2023	CINTAS CORP/03/16/2023 METER R	4149539954	100-04-52225.000		72.43
122156	03/16/2023	CINTAS CORP/03/16/2023 SEWER	4149539928	100-03-52225.000		83.57
122159	03/16/2023	CINTAS CORP/03/16/2023 WATER	4149539900	100-02-52225.000		66.05
122430	03/16/2023	CHILI'S GRILL/MEALS WHILE TRAV	003531	100-03-52287.000		21.85
122486	03/16/2023	CHILI'S GRILL/MEAL CLASS I COU	003946	100-05-52287.000		14.49
122150	03/17/2023	MILLERS HARDWARE/SUPPLIES/MATE	C239647	Multiple		57.14
122401	03/17/2023	WAL-MART/SUPPLIES FOR BREAKROO	003358	100-04-52280.000		75.90
122431	03/17/2023	FORESEE GENERAL INSURANCE AGEN	009374	100-02-52216.000		18.25
122480	03/17/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16169	100-05-52211.000		456.73
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple		595.45
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple		190.66
121481	03/20/2023	JAMES CARTER/UB refund for acc	23724	Multiple		98.86
121482	03/20/2023	HIPOLITO OR NAYELY CORTES/UB r	24667	Multiple		25.16
121483	03/20/2023	STACI TUCKER/UB refund for acc	25203	Multiple		91.55
121484	03/20/2023	HEATH BLANKENSHIP/UB refund fo	25659	Multiple		49.61
121549	03/20/2023	MILLERS HARDWARE/MATERIALS FOR	A152423	Multiple		23.43
122185	03/20/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130325-000-000	Multiple		1,428.98
123724	03/20/2023	HARP'S FOOD STORES, INC./UB re	21620	Multiple		1,874.27
121485	03/21/2023	AMBER SNAVELY/UB refund for ac	25150	Multiple		98.02
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-W/S	Multiple		717.99
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-W/S	Multiple		358.47
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-W/S	Multiple		129.21
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-W/S	Multiple		254.06
121856	03/23/2023	BHL FREIGHT/UB refund for acco	22995	Multiple		155.19
122153	03/23/2023	CINTAS CORP/03/23/2023 METER R	4150247630	100-04-52225.000		62.59
122157	03/23/2023	CINTAS CORP/03/23/2023 SEWER	4150247635	100-03-52225.000		79.78
122164	03/23/2023	CINTAS CORP/UNIFORMS	4150247878	100-05-52225.000		84.08
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple		64.71
122297	03/23/2023	CINTAS CORP/3-23-2023 WATER	4150247703	100-02-52225.000		64.22
125268	03/23/2023	PENMAC PERSONNEL SERV INC/NEW	899049	100-02-52225.000		27.00
126298	03/23/2023	APAC/MATERIALS FOR WATER REPAI	7001889065	Multiple		1,103.78
121810	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S528874	Multiple		4,512.27
121811	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S419428	Multiple		8,825.70
121812	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500690	Multiple		10,310.52
121813	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	S500754	Multiple		2,414.48
121828	03/24/2023	CORE AND MAIN/MATERIALS FOR HY	S419135	Multiple		216.82
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple		8,241.41
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple		61.59
121857	03/24/2023	SHANNON DUN/UB refund for acco	23749	Multiple		72.04

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple		1,265.00
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-W/S	Multiple		547.48
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-W/S	Multiple		62.76
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-W/S	Multiple		732.87
125241	03/24/2023	CORE AND MAIN/INVENTORY/STOCK-	R273145	Multiple		1,049.89
125754	03/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-608-055-872	100-00-22100.000		10,400.00
122165	03/26/2023	AMAZON CAPITAL SERVICES/WEBCAM	16NJ-7JWP-KDXP	Multiple		41.60
121858	03/27/2023	YOUTH BRIDGE INC./UB refund fo	12655	Multiple		73.83
122162	03/27/2023	APAC/MATERIALS FOR WATER REPAI	7001867110	Multiple		358.06
124467	03/27/2023	POLYDYNE INC/POLYMER	1725961	100-05-52237.000		1,485.00
125265	03/27/2023	MILLERS HARDWARE/MATERIALS FOR	C240151	Multiple		52.56
122194	03/28/2023	ENTERGY/WATER & SEWER ELECTRIC	10017421447- w/s	Multiple		1,568.29
122194	03/28/2023	ENTERGY/WATER & SEWER ELECTRIC	10017421447- w/s	Multiple		6,960.68
122574	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- w/s	Multiple		1,037.79
122574	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- w/s	Multiple		1,975.82
123605	03/28/2023	WINDSTREAM/WATER PHONE BILL	20230328 w/s	100-04-52285.000		18.12
123606	03/28/2023	WINDSTREAM/WATER PHONE BILL	20230328	100-04-52285.000		7.55
124420	03/28/2023	BACK MUNICIPAL CONSULTING/MUNI	ARL004RV20027345	100-02-52287.000		50.00
124466	03/28/2023	TRACTOR SUPPLY CO/SPRING	578928	Multiple		5.79
121859	03/29/2023	BEST CHOICE INSURANCE/UB refun	21322	Multiple		49.61
121860	03/29/2023	HAILEY SELSOR/UB refund for ac	24714	Multiple		97.71
121861	03/29/2023	TERESA CATES/UB refund for acc	24815	Multiple		93.23
121862	03/29/2023	SHERRY BOWER/UB refund for acc	25253	Multiple		94.71
121863	03/29/2023	ALLIE STRUCKLE/UB refund for a	25417	Multiple		85.30
124278	03/29/2023	MEMPHIS SCALE WORKS/ANNUAL LAB	231400237	Multiple		295.66
124468	03/29/2023	AMAZON.COM/SUPPLIES	111-5657820-9153	100-05-52211.000		21.40
121864	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03302023	100-00-22214.999		73,982.95
122069	03/30/2023	CHRISTINE AYRES/UB refund for	14698	Multiple		49.61
122070	03/30/2023	CLATIE IVASKA/UB refund for ac	17899	Multiple		151.54
122151	03/30/2023	CINTAS CORP/03/30/2023 METER R	4150936376	100-04-52225.000		62.59
122154	03/30/2023	CINTAS CORP/03/30/2023 SEWER	4150936368	100-03-52225.000		79.78
122158	03/30/2023	CINTAS CORP/03/30/2023 WATER	4150936424	100-02-52225.000		64.22
122163	03/30/2023	CINTAS CORP/UNIFORMS	4150936735	100-05-52225.000		97.13
124469	03/30/2023	MILLERS HARDWARE/MAINTENANCE S	W65504	100-05-52211.000		15.32
122168	03/31/2023	SPRINGDALE WATER UTILITIES/REN	T.ROBINSON#00017	100-05-52287.000		40.00
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple		100,540.38
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple	8,887.35	
122199	03/31/2023	LRS/MARCH 2023 POLYCART TRASH	POLY-202303	Multiple		3,052.45
122199	03/31/2023	LRS/MARCH 2023 POLYCART TRASH	POLY-202303	Multiple	352.93	
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple		3,918.72
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple	96.65	
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple		89,645.22
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple	6,024.00	
122202	03/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202303	100-00-22214.500		12,687.93
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple		881.75
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple		5,962.43
122255	03/31/2023	CARROLL BOONE WATER DIS/MARCH	2558	Multiple		196,926.18
122852	03/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202303	Multiple		8,338.17
123433	03/31/2023	INFORMATION NETWORK OF ARKANS	5585362	100-02-52225.000		150.00
123492	03/31/2023	INFO SEND/MARCH 2023 WATER BIL	233704	100-04-52262.000		2,347.49
123772	03/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230331-W/S	100-02-52264.000		137.49
124255	03/31/2023	H & D CONCRETE AND EXCAVATING	EST. #3	100-98-54239.015		7,842.45
125242	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R931228	Multiple		604.23
125243	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R309655	Multiple		1,672.61
125244	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450931	Multiple		373.40
125245	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	R385539	Multiple		590.86
125246	03/31/2023	CORE AND MAIN/INVENTORY/STOCK-	S450975	Multiple		535.91
122161	04/01/2023	GCM COMPUTERS INC/SONIC WALL &	2187453	100-02-52225.000		45.00
122274	04/01/2023	HUMBARD CONTRACTING INC./WOMAC	PAY3 #21-018	100-98-54330.001		47,549.06
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple		10,498.10
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple		527.82
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple		889.68
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple		686.86
122281	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267599	Multiple		870.35
124471	04/03/2023	FAST MART/FUEL UNIT 5566	123633	100-05-52292.000		29.33
124472	04/03/2023	BRAUM'S/MEAL K CATLIN	004471	100-05-52287.000		7.42
124474	04/03/2023	SURESTAY PLUS HOTEL/HOTEL K CA	241436298	Multiple		205.88
122160	04/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0566811	Multiple		341.05
122192	04/04/2023	PATRICIA BLY/UB refund for acc	21280	Multiple		99.22
122193	04/04/2023	SHARON HEARING/UB refund for a	09176	Multiple		44.84
122296	04/04/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0094	100-02-52225.000		90.00

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123412	04/04/2023	AULDS ELECTRIC/ELECTRICIAN	3160	100-05-52291.000		216.31
124473	04/04/2023	CHEROKEE TRAVEL PLAZA/FUEL UNI	979475	100-05-52292.000		30.21
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple		26.98
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple		24.40
125994	04/04/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-588-976-192	100-00-22100.000		17,043.00
122282	04/05/2023	M & D CLEANING/MONTHLY CLEANIN	947563	Multiple		521.51
123414	04/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	117767	Multiple		20.70
124475	04/05/2023	MODERN PARTS/MAINTENANCE SUPPL	427614	100-05-52211.000		14.77
124476	04/05/2023	WAL-MART/PAPER SUPPLIES & COFF	006822	100-05-52280.000		70.67
124477	04/05/2023	HOME DEPOT/TOOLS & MAINTENANCE	005476/7613200	100-05-52277.000		63.38
124478	04/05/2023	HOME DEPOT/TOOLS & MAINTENANCE	005438/7613199	100-05-52211.000		40.53
124479	04/05/2023	AMAZON.COM/SUPPLIES	111-9387021-9949	100-05-52232.000		87.59
122280	04/06/2023	CINTAS CORP/UNIFORMS	4151644592	100-05-52225.000		84.08
123408	04/06/2023	CINTAS CORP/4/06/2023 METER RE	4151644335	100-04-52225.000		100.51
123410	04/06/2023	CINTAS CORP/4/6/2023 SEWER	4151644343	100-03-52225.000		79.78
123411	04/06/2023	AULDS ELECTRIC/ELECTRICIAN	3163	100-05-52291.000		755.86
123435	04/06/2023	CINTAS CORP/4/6/2023 WATER	4151644260	100-02-52225.000		64.22
123031	04/07/2023	ANSTAFF BANK N.A./WATER METER	4000501-04	Multiple		54,239.80
123430	04/07/2023	SUMNERONE, INC./MONTHLY COPIER	3544521	Multiple		24.09
126307	04/07/2023	FERGUSON ENTERPRISES INC/MATER	0731004	Multiple		11.71
122544	04/10/2023	LLOYD HORTON/UB refund for acc	13801	Multiple		46.58
124480	04/10/2023	POWELL FEED/WEED KILLER	4103584	Multiple		240.88
125254	04/10/2023	MILLERS HARDWARE/MATERIALS FOR	C241219	Multiple		29.53
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA	7001875239	Multiple		179.64
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA	7001875239	Multiple		172.12
122545	04/11/2023	EVAN BARNARD/UB refund for acc	24663	Multiple		172.42
122546	04/11/2023	LASHELL TURNER/UB refund for a	24658	Multiple		144.84
122547	04/11/2023	BAILIE LAUGHLIN/UB refund for	22234	Multiple		149.61
122548	04/11/2023	RITA GRATE/UB refund for accou	22269	Multiple		37.73
122549	04/11/2023	MISTY SKUDLARCZYK/UB refund fo	21372	Multiple		21.04
122550	04/11/2023	ELIZABETH MARCHAND/UB refund f	25716	Multiple		34.73
124250	04/11/2023	LAWN SPRINKLERS OF ARKANSAS/AN	2961	100-05-52211.000		260.00
124481	04/11/2023	MODERN PARTS/MAINTENANCE SUPPL	427992	100-05-52211.000		176.40
124484	04/11/2023	AMAZON.COM/SUPPLIES	111-9839440-3554	100-05-52280.000		9.31
122621	04/12/2023	JUDY NICOLA/UB refund for acco	16194	Multiple		21.04
122622	04/12/2023	ALEXANDER KELLETT/UB refund fo	24495	Multiple		93.14
122849	04/12/2023	ROBERT CAVALIER/UB refund for	25534	Multiple		35.33
122850	04/12/2023	MATT MILLER/UB refund for acco	19260	Multiple		6.08
123778	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012	Multiple		96.00
123778	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012	Multiple		24.00
124482	04/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	005079	Multiple		81.13
124483	04/12/2023	MODERN PARTS/MAINTENANCE SUPPL	428037	100-05-52211.000		8.98
125256	04/12/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-551129	Multiple		213.53
125995	04/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-071-184-960	100-00-22100.000		11,300.00
122551	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR04132023	100-00-22214.999		78,932.82
123407	04/13/2023	CINTAS CORP/4/13/2023 METER RE	4152342336	100-04-52225.000		97.07
123409	04/13/2023	CINTAS CORP/4/13/2023 SEWER	4152342312	100-03-52225.000		79.78
123413	04/13/2023	CINTAS CORP/UNIFORMS	4152342501	100-05-52225.000		113.70
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple		2,613.35
123434	04/13/2023	CINTAS CORP/4/13/2023 WATER	4152342377	100-02-52225.000		72.70
124485	04/13/2023	ANDERSON'S GAS & PROPANE/PROPA	539743	Multiple		113.14
125238	04/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7771622-00	Multiple		2,269.94
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple		205.28
129219	04/13/2023	AULDS ELECTRIC/ELECTRICIAN SER	3173	100-05-52291.000		103.68
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple		67.60
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple		67.60
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple		152.10
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple		84.50
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple		11.60
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple		11.60
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple		26.10
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple		14.50
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple		50.02
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple		50.02
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple		112.56
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple		62.53
124486	04/14/2023	WPY REGION VI PRETREATMENT/CON	01GY0GNTFR9ZHD0W	100-05-52232.000		250.00
124487	04/14/2023	AWWMA/CONFERENCE REGISTRATION	7.26 - 7.29 2023	100-05-52287.000		385.00
125239	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121346-000-000	Multiple		5,655.68
125240	04/14/2023	CONSOLIDATED PIPE & SUPPLY CO.	9121344-000-000	Multiple		5,830.88
125255	04/14/2023	MILLERS HARDWARE/MATERIALS FOR	A153489	Multiple		13.59

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130424	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97902 & 97899	Multiple		5,811.38
132141	04/14/2023	UNITED SYSTEMS & SOFTWARE, INC	97899	Multiple		2,905.69
123335	04/17/2023	NAOMI RICKETTS/UB refund for a	25662	Multiple		85.38
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA	w&s31687	Multiple		41.28
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA	w&s31687	Multiple		27.77
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA	w&s31687	Multiple		27.78
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA	w&s31687	Multiple		27.78
124316	04/17/2023	MILLERS HARDWARE/MATERIALS FOR	C241849	Multiple		31.15
124322	04/17/2023	APAC/MATERIALS FOR WATER LINES	7001878808	Multiple		1,175.20
129145	04/17/2023	LAKESIDE EQUIPMENT/CLASSIFIER	903947	100-98-54400.000		39,836.00
123336	04/18/2023	MORGAN ROETS/UB refund for acc	25093	Multiple		149.61
123337	04/18/2023	MISTY MCKINNEY/UB refund for a	03620	Multiple		44.84
123338	04/18/2023	HOWA LLC/UB refund for account	19969	Multiple		6.08
123591	04/18/2023	COLEMAN SMITH/UB refund for ac	20106	Multiple		48.97
124313	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	A153626	Multiple		224.85
124318	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	D135717	Multiple		31.40
124320	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	G41762	Multiple		48.45
123415	04/19/2023	AWWMA/CONFERENCE REGISTRATION	23WP 7.26-7.29	100-05-52287.000		385.00
123490	04/19/2023	CLARK OFFICE PRODUCTS/WATER DE	117876	100-04-52280.000		34.88
123725	04/19/2023	DONNA M. ROBERTS/UB deposit re	04620	100-00-22200.000		50.00
124624	04/19/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16239	Multiple		6,334.58
123339	04/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR04202023	100-00-22214.999		1,072.26
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple		80.61
123418	04/20/2023	CINTAS CORP/UNIFORMS	4153041636	100-05-52225.000		86.86
123596	04/20/2023	DEBORAH HILL/UB refund for acc	19943	Multiple		44.93
123726	04/20/2023	SOD HARRISON LLC/UB refund for	25026	Multiple		2,091.71
124232	04/20/2023	CINTAS CORP/4/20/2023 METER RE	4153041281	100-04-52225.000		60.42
124234	04/20/2023	CINTAS CORP/4/20/2023 SEWER	4153041317	100-03-52225.000		63.14
124319	04/20/2023	MILLERS HARDWARE/MATERIALS FOR	B150981	Multiple		32.41
124321	04/20/2023	APAC/MATERIALS FOR WATER LINES	7001879881	Multiple		905.11
124323	04/20/2023	CINTAS CORP/4/20/2023 WATER	4153041384	100-02-52225.000		79.38
124488	04/20/2023	WORLEY'S TIRE (HARRISON)/TIRE	179943	Multiple		10.96
125276	04/20/2023	MILLERS HARDWARE/TOOLS FOR SEW	C242154	Multiple		38.31
123597	04/21/2023	MICHA BRINK/UB refund for acco	13116	Multiple		13.79
123727	04/21/2023	KIMBERLY SHAW/UB refund for ac	24699	Multiple		585.65
124489	04/21/2023	WAL-MART/PAPER SUPPLIES & COFF	008170	100-05-52280.000		20.46
125247	04/21/2023	CORE AND MAIN/INVENTORY/STOCK-	S602213	Multiple		2,021.75
125252	04/21/2023	CORE AND MAIN/MATERIALS FOR WA	S703453	Multiple		599.51
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple		786.17
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple		358.30
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple		129.15
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple		252.42
123598	04/24/2023	DEANNA RUSHING/UB refund for a	19857	Multiple		112.53
123599	04/24/2023	AMANDA OWEN/UB refund for acco	22634	Multiple		146.05
123600	04/24/2023	PATRICK ENOS/UB refund for acc	21255	Multiple		172.42
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple		109.33
124491	04/24/2023	MILLERS HARDWARE/MAINTENANCE S	F99262	100-05-52211.000		4.24
125996	04/24/2023	AR DEPT OF FINANCE & ADMIN/w&s	2-144-926-784	100-00-22100.000		11,300.00
123601	04/25/2023	ANITA STANLEY/UB refund for ac	12820	Multiple		20.05
124079	04/25/2023	ENTERGY/WATER & SEWER ELECTRIC	10017525580-w/s	Multiple		1,595.61
124079	04/25/2023	ENTERGY/WATER & SEWER ELECTRIC	10017525580-w/s	Multiple		8,284.94
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple		543.98
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple		62.56
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple		726.22
125264	04/25/2023	MILLERS HARDWARE/MATERIALS FOR	C242423	Multiple		52.11
126434	04/25/2023	MILLERS HARDWARE/MAINTENANCE S	A153986	100-05-52211.000		29.30
126438	04/25/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006662/7064371	100-05-52211.000		28.22
123728	04/26/2023	MATHEW SELLARS/UB refund for a	24262	Multiple		170.65
123729	04/26/2023	JASON CANADY/UB refund for acc	24717	Multiple		49.61
124399	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426-w/s	Multiple		548.01
124399	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426-w/s	Multiple		375.70
126280	04/26/2023	APAC/MATERIALS FOR HWY 7 AR DO	7001882505	Multiple		497.00
126280	04/26/2023	APAC/MATERIALS FOR HWY 7 AR DO	7001882505	Multiple		497.00
126441	04/26/2023	AMAZON.COM/TAPE & M-18 BATTERI	111-5521086-1673	100-05-52236.000		80.76
126442	04/26/2023	AMAZON.COM/TAPE & M-18 BATTERI	111-7985783-2913	100-05-52277.000		135.22
123626	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	w&SPR04272023	100-00-22214.999		77,169.99
123916	04/27/2023	TORIE GOODE/UB refund for acco	25337	Multiple		172.42
123917	04/27/2023	TAMMY MALDONADO/UB refund for	24427	Multiple		130.34
123918	04/27/2023	LINH DUY TRAN/UB refund for ac	22788	Multiple		142.30
123919	04/27/2023	BETTY LEA/UB refund for accoun	25391	Multiple		74.51
124233	04/27/2023	CINTAS CORP/4/27/2023 METER RE	4153752290	100-04-52225.000		62.59

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124235	04/27/2023	CINTAS CORP/4/27/2023 SEWER	4153752379	100-03-52225.000		63.14
124251	04/27/2023	CINTAS CORP/UNIFORMS	4153752559	100-05-52225.000		99.91
124253	04/27/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3190	Multiple		203.15
124325	04/27/2023	CINTAS CORP/4/27/2023 WATER	4153752317	100-02-52225.000		79.38
125204	04/27/2023	WINDSTREAM/WATER PHONE BILL	2023042W/S	100-04-52285.000		7.55
126459	04/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1215871	100-05-52235.000		1,437.50
126460	04/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1215846	100-05-52235.000		303.60
127901	04/27/2023	UNIVERSAL BLOWER PAC INC/MAINT	17856	Multiple		2,079.42
129218	04/27/2023	AULDS ELECTRIC/ELECTRICIAN SER	3191	100-05-52291.000		257.16
124254	04/28/2023	HARNESS ROOFING INC/REPAIR ROO	73657	100-05-52211.000		350.00
125248	04/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S714320	Multiple		4,512.27
126299	04/28/2023	APAC/MATERIALS FOR WATER LEAK	7001881610	Multiple		89.76
126443	04/28/2023	TRACTOR SUPPLY CO/TOOLBOX & IN	846954	100-05-52211.000		414.19
124867	04/29/2023	AMAZON MARKETPLACE PMTS/ACCESS	1GKQ-V9LT-CW9C	100-02-52280.000		48.68
124083	04/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202304	100-00-22214.500		12,846.35
124131	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568	Multiple		196,926.18
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple		936.00
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple		5,731.96
124324	04/30/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0121	100-02-52225.000		335.00
124754	04/30/2023	INFO SEND/APRIL 2023 WATER BIL	235397	100-04-52262.000		4,089.25
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple		97,692.68
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple	8,917.67	
125177	04/30/2023	LRS/APRIL 2023 POLYCART TRASH	POLY-202304	Multiple		3,232.39
125177	04/30/2023	LRS/APRIL 2023 POLYCART TRASH	POLY-202304	Multiple	365.28	
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple		2,516.26
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple	96.65	
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple		81,299.65
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple	6,155.75	
125324	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568- DIF	Multiple		748.66
125326	04/30/2023	CWB ENGINEERS INC/ENGINEERING	23-007-01	100-98-54330.001		8,407.00
125473	04/30/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202304	Multiple		7,641.51
126306	04/30/2023	CAPITAL MATERIALS LLC/MATERIAL	44186-1	100-02-52216.000		1,658.70
126376	04/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230430 W/S	100-02-52264.000		84.61
126445	04/30/2023	AWW & WEA CONFERENCE/AWARDS LU	1806-7810	100-05-52287.000		50.00
126446	04/30/2023	FISHERMANS WHARF/CONFERENCE ME	005916	100-05-52287.000		110.66
126447	04/30/2023	HUDDLE HOUSE/AWW&WEA CONF MEAL	002533	100-05-52287.000		31.78
126513	04/30/2023	AWW & WEA CONFERENCE/REGISTRAT	1568-2681	100-02-52287.000		50.00
126520	04/30/2023	FISHERMANS WHARF/MEALS WHILE @	005980	Multiple		124.00
126520	04/30/2023	FISHERMANS WHARF/MEALS WHILE @	005980	Multiple		124.01
126694	04/30/2023	H & D CONCRETE AND EXCAVATING	EST. #4	100-98-54239.015		39,412.88
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple		10,498.10
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple		527.82
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple		889.68
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple		686.86
124326	05/01/2023	GCM COMPUTERS INC/SONIC WALL &	2188127	100-02-52225.000		45.00
125325	05/01/2023	HUMBARD CONTRACTING INC./WOMAC	PAY4 #21-018	100-98-54330.001		190,925.07
125997	05/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-413-500-922	100-00-22100.000		17,987.00
126448	05/01/2023	PHILLIPS 66/FUEL	203200	100-05-52292.000		45.00
126514	05/01/2023	CASEY'S CC/FUEL FOR UNIT#250	001950	100-02-52292.000		34.04
126517	05/01/2023	PHILLIPS 66/FUEL FOR UNIT# 225	203710	100-02-52292.000		25.00
123924	05/02/2023	JUSTIN LAND/UB refund for acco	14636	Multiple		14.50
124076	05/02/2023	NICHOLAS JACKSON/UB refund for	25061	Multiple		144.84
124077	05/02/2023	ANA GHAZIZADEH/UB refund for a	24267	Multiple		141.59
125253	05/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130666-000-000	Multiple		198.75
125263	05/02/2023	MILLERS HARDWARE/MATERIALS FOR	C242715	Multiple		28.43
125277	05/02/2023	MILLERS HARDWARE/SUPPLIES FOR	A154257	Multiple		12.06
126449	05/02/2023	EXXON EXPRESS/FUEL UNIT 5566	094364	100-05-52292.000		35.18
126461	05/02/2023	WAYPOINT ANALYTICAL, INC/LABOR	1216204	100-05-52235.000		246.10
126516	05/02/2023	CASEY'S CC/FUEL FOR UNIT# 225	000017	100-02-52292.000		20.00
124078	05/03/2023	JAMI LEWIS/UB refund for accou	14061	Multiple		33.22
125286	05/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	117994	Multiple		22.20
126295	05/03/2023	APAC/MATERIALS FOR WATER LEAK	7001884544	Multiple		167.77
124185	05/04/2023	M&W INDUSTRIAL EQUIPMENT/FORKL	345680	100-05-52299.000		24,700.00
124252	05/04/2023	CINTAS CORP/UNIFORMS	4154458406	100-05-52225.000		93.72
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple		456.00
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple		228.00
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple		224.40
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple		304.00
125262	05/04/2023	CINTAS CORP/5/4/2023 METER REA	4154458130	100-04-52225.000		67.44
125267	05/04/2023	MILLERS HARDWARE/MATERIALS FOR	D136466	Multiple		5.85
125274	05/04/2023	CINTAS CORP/5/4/2023 WATER	4154458285	100-02-52225.000		85.52

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125278	05/04/2023	CINTAS CORP/5-4-2023 SEWER	4154458188	100-03-52225.000		68.06
126518	05/04/2023	NAVIGATION ELECTRONICS, INC./N	0091238	100-03-52216.000		500.00
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797	Multiple		1,408.50
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797	Multiple		563.40
126563	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797-1	Multiple		845.10
124394	05/08/2023	GARY BOOHER/UB refund for acco	20728	Multiple		49.02
124395	05/08/2023	KATHRYN MATLOCK/UB refund for	25204	Multiple		142.50
124396	05/08/2023	JULIA OVERTON/UB refund for ac	25581	Multiple		107.57
124397	05/08/2023	TREVOR SCHANKE/UB refund for a	25418	Multiple		35.86
125272	05/08/2023	SUMNERONE, INC./MONTHLY COPIER	3573956	Multiple		24.09
126296	05/08/2023	APAC/MATERIALS FOR WATER RE-TA	7001888197	Multiple		1,023.95
126439	05/08/2023	HOME DEPOT/MAINTENANCE SUPPLIE	003381/4512448	100-05-52211.000		14.20
126450	05/08/2023	POWELL FEED/WEED KILLER	4111497	Multiple		104.01
126451	05/08/2023	WPY REGION VI PRETREATMENT/CON	TNDRVP38THNNL1E8	100-05-52232.000		250.00
124274	05/09/2023	M & D CLEANING/MONTHLY CLEANIN	947565	Multiple		521.51
124398	05/09/2023	PREDRAG LUKOVIC/UB refund for	24616	Multiple		94.51
126109	05/09/2023	SOD HARRISON LLC/UB refund for	25026	Multiple		346.64
126435	05/09/2023	MILLERS HARDWARE/MAINTENANCE S	C243369	100-05-52211.000		79.80
124381	05/10/2023	POTTER EQUIPMENT CO/Void Invoi	PH65500	Multiple		27.38
126297	05/10/2023	APAC/MATERIALS FOR WATER LEAK	7001888805	Multiple		1,100.48
126515	05/10/2023	CASEY'S CC/FUEL FOR UNIT# 250	002933	100-02-52292.000		32.34
124402	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR20230511	100-00-22214.999		80,136.48
125261	05/11/2023	CINTAS CORP/5-11-2023 METER RE	4155151735	100-04-52225.000		82.29
125273	05/11/2023	CINTAS CORP/5-11-2023 WATER	4155151738	100-02-52225.000		85.52
125279	05/11/2023	CINTAS CORP/5-11-2023 SEWER	4155151619	100-03-52225.000		68.06
125283	05/11/2023	CINTAS CORP/UNIFORMS	4155151930	100-05-52225.000		137.47
126440	05/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE	009250/1512672	100-05-52211.000		32.34
126452	05/11/2023	O'REILLY AUTO PARTS/MACHINE GR	4073-219712	100-05-52211.000		18.02
126453	05/11/2023	SQUARETEK COMPUTER SERVICE/PHO	007961	100-05-52280.000		10.94
126454	05/11/2023	AUTO ZONE/AUTO BULBS & AIR FRE	189031	100-05-52211.000		14.21
125249	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	R761071	Multiple		1,259.35
125250	05/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S818373	Multiple		4,353.51
125251	05/12/2023	CORE AND MAIN/MATERIALS FOR WA	S696675	Multiple		1,322.55
125998	05/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-003-734-592	100-00-22100.000		11,800.00
126455	05/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003462	Multiple		81.13
126456	05/12/2023	LOYDS ELECTRIC SUPPLY/FUSES FO	5453049-00	100-05-52211.000		99.19
124894	05/15/2023	DANIEL HILL/UB refund for acco	24582	Multiple		95.82
124895	05/16/2023	SAIGE MAHAR/UB refund for acco	24976	Multiple		135.63
124896	05/16/2023	GARY BOOHER/UB refund for acco	20728	100-00-12101.000		25.49
124897	05/16/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple		63.39
124898	05/16/2023	PABLO PALMA/UB refund for acco	10705	Multiple		53.17
124899	05/16/2023	DAVID HUDSON/UB refund for acc	25836	Multiple		172.42
125180	05/16/2023	ARVEST BANK/UB refund for acco	08940	100-00-12101.000		106.78
126519	05/16/2023	CORE AND MAIN/WATER PARTS- 202	002800	Multiple		615.83
127505	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25937887	100-02-52287.000		10.00
127506	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25938956	100-02-52287.000		10.00
127507	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25939632	100-02-52287.000		10.00
127508	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25939578	100-02-52287.000		10.00
127509	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25937888	100-02-52287.000		10.00
127510	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25939220	100-02-52287.000		10.00
127511	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25937886	100-03-52287.000		10.00
127512	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25939644	100-02-52287.000		10.00
128318	05/16/2023	ARKANSAS DEPT. OF HEALTH/WATER	25937885	100-05-52287.000		10.00
128319	05/16/2023	ARKANSAS DEPT. OF HEALTH/WATER	25940260	Multiple		12.44
129199	05/17/2023	MILLERS HARDWARE/MATERIALS FOR	A154883	Multiple		100.41
129214	05/17/2023	APAC/MATERIALS FOR WATER LEAK	7001891574	Multiple		90.28
132142	05/17/2023	CORE AND MAIN/INVENTORY/STOCK-	S635525	Multiple		958.13
125076	05/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118152	100-04-52280.000		35.60
125203	05/18/2023	WINDSTREAM/WATER PHONE BILL	20230518-W/S	100-04-52285.000		18.12
125260	05/18/2023	CINTAS CORP/5/18/2023 METER RE	4155855254	100-04-52225.000		67.44
125271	05/18/2023	CINTAS CORP/5/18/2023 WATER	4155855180	100-02-52225.000		85.52
125280	05/18/2023	CINTAS CORP/5/18/2023 SEWER	4155855127	100-03-52225.000		68.06
125284	05/18/2023	CINTAS CORP/UNIFORMS	4155855443	100-05-52225.000		93.72
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple		65.38
126303	05/18/2023	PENMAC PERSONNEL SERV INC/NEW	903399	100-03-52225.000		52.00
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO	1021681	Multiple		445.00
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO	1021681	Multiple		445.00
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO	1021681	Multiple		445.90
129201	05/18/2023	MILLERS HARDWARE/MATERIALS FOR	G42189	Multiple		166.25
125181	05/19/2023	NICHOLAS FULLERTON/UB refund f	25467	Multiple		159.84
125259	05/19/2023	MILLERS HARDWARE/KEYS FOR BUIL	F99897	Multiple		21.79

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126457	05/19/2023	ENVIRONMENTAL RESOURCE/LABORAT	041348	100-05-52236.000		652.89
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-W/S	Multiple		782.46
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-W/S	Multiple		358.30
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-W/S	Multiple		129.15
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-W/S	Multiple		252.42
125182	05/22/2023	PATRICIA BRAWLEY/UB refund for	24777	Multiple		7.88
125183	05/22/2023	LARRY HALAMEK/UB refund for ac	00739	Multiple		49.61
125184	05/22/2023	JUSTIN BAILEY/UB refund for ac	21543	Multiple		49.61
126110	05/22/2023	MARCY RUFF/UB deposit refund f	26129	100-00-22200.000		200.00
126436	05/22/2023	MILLERS HARDWARE/MAINTENANCE S	F99947	100-05-52211.000		124.64
132160	05/22/2023	WAYPOINT ANALYTICAL, INC/LABOR	1217731	100-05-52232.000		262.20
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple		980.03
129182	05/23/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W923249	Multiple		125.50
125185	05/24/2023	FNU ANDYKA/UB refund for accou	23036	Multiple		100.99
125651	05/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017626644-W/S	Multiple		1,597.23
125651	05/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017626644-W/S	Multiple		8,432.99
126000	05/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-077-476-416	100-00-22100.000		11,800.00
126437	05/24/2023	MILLERS HARDWARE/MAINTENANCE S	F100028	100-05-52211.000		65.68
126444	05/24/2023	TRACTOR SUPPLY CO/TOOLBOX & IN	585349	100-05-52211.000		437.99
126458	05/24/2023	WAL-MART/OFFICE SUPPLIES	001606	Multiple		84.38
129205	05/24/2023	POWELL FEED/MATERIALS FOR WATE	4116267	100-02-52216.000		42.00
132159	05/24/2023	WAYPOINT ANALYTICAL, INC/LABOR	1217922	100-05-52235.000		246.10
139104	05/24/2023	MILLERS HARDWARE/MATERIALS FOR	B152361	Multiple		108.41
125192	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR05252023	100-00-22214.999		81,322.17
126001	05/25/2023	HARRISON CARDIOLOGY/UB refund	02318	Multiple		50.00
127185	05/25/2023	CINTAS CORP/UNIFORMS	4156550833	100-05-52225.000		93.72
127196	05/25/2023	CINTAS CORP/5/25/2023 SEWER	4156550535	100-03-52225.000		68.06
127200	05/25/2023	CINTAS CORP/5/25/2023 METER RE	4156550559	100-04-52225.000		65.11
127279	05/25/2023	CINTAS CORP/5/25/2023 WATER	4156550668	100-02-52225.000		85.52
128100	05/25/2023	AMERICAN PLANNING ASSOCIATION/	411345	100-04-52297.000		10.00
128302	05/25/2023	MILLERS HARDWARE/MAINTENANCE S	F100063	100-05-52211.000		32.20
128303	05/25/2023	WAL-MART/SUPPLIES	004045-23	100-05-52236.000		19.41
133819	05/25/2023	POLYDYNE INC/POLYMER	1742359	100-05-52237.000		1,485.00
125636	05/26/2023	ANA TAPPRICH/UB refund for acc	24172	Multiple		128.07
125637	05/26/2023	WENDALL FARMER/UB refund for a	24957	Multiple		102.62
125638	05/26/2023	BROOKLYN CREAGER/UB refund for	25814	Multiple		65.35
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-W/S	Multiple		543.98
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-W/S	Multiple		62.56
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-W/S	Multiple		726.22
126925	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526- W/S	100-04-52285.000		18.12
126926	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526-	100-04-52285.000		7.55
128101	05/26/2023	WAL-MART/SUPPLIES FOR BREAK RO	003093	Multiple		28.80
128304	05/26/2023	HOME DEPOT/SUPPLIES, MAINTENAN	004308/6513496	100-05-52211.000		4.07
132200	05/26/2023	USA BLUE BOOK/LAB SUPPLIES	00022366	100-05-52236.000		111.52
132208	05/26/2023	HACH CO/LAB SUPPLIES	13599426	100-05-52236.000		1,264.78
132209	05/26/2023	HACH CO/LAB SUPPLIES	13599704	100-05-52236.000		269.43
139349	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526*	100-04-52285.000		7.55
128378	05/27/2023	AMAZON.COM/OFFICE SUPPLIES &	111-3891093-8835	100-05-52236.000		29.88
125639	05/30/2023	EVAN GAUNT/UB refund for accou	23473	Multiple		14.22
125640	05/30/2023	HEATH FORTSON/UB refund for ac	23365	Multiple		141.23
125641	05/30/2023	SHALIA ROBERTS/UB refund for a	22457	Multiple		68.87
125642	05/30/2023	KENNETH HEFLEY/UB refund for a	24529	Multiple		134.74
125643	05/30/2023	ROSE SUMMERS/UB refund for acc	24723	Multiple		165.21
125644	05/30/2023	RAY DICKENS/UB refund for acco	01471	Multiple		33.53
125645	05/30/2023	MOLLY BRASHERS/UB refund for a	17595	Multiple		53.04
125646	05/30/2023	MARY KATE C MULFORD/UB refund	23799	Multiple		127.73
126032	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530- W/S	Multiple		156.04
126032	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530- W/S	Multiple		135.43
128305	05/30/2023	HOME DEPOT/SUPPLIES, MAINTENAN	008405/2113722	100-05-52211.000		40.23
132210	05/30/2023	HACH CO/LAB SUPPLIES	13600165	100-05-52236.000		144.27
132211	05/30/2023	HACH CO/LAB SUPPLIES	13601424	100-05-52236.000		71.96
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple		107,802.85
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple	8,903.40	
126028	05/31/2023	LRS/MAY 2023 POLYCART TRASH PA	POLY-202305	Multiple		2,495.05
126028	05/31/2023	LRS/MAY 2023 POLYCART TRASH PA	POLY-202305	Multiple	363.28	
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple		2,516.26
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple	96.65	
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple		83,272.99
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple	5,934.30	
126031	05/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202305	100-00-22214.500		12,625.13
126363	05/31/2023	CARROLL BOONE WATER DIS/MAY 20	2578	Multiple		214,098.50

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126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple		938.25
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple		6,105.60
126377	05/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230531	100-02-52264.000		134.36
126907	05/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202305	Multiple		8,098.62
127135	05/31/2023	INFO SEND/MAY 2023 WATER BILLS	240877	100-04-52262.000		2,334.91
128306	05/31/2023	MILLERS HARDWARE/MAINTENANCE S	A155503	100-05-52277.000		27.88
128812	05/31/2023	H & D CONCRETE AND EXCAVATING	EST. #5	100-98-54239.015		56,600.58
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple		10,498.10
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple		527.82
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple		889.68
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple		686.86
126002	06/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	2-084-529-728	100-00-22100.000		16,286.00
126003	06/01/2023	WENDY CHAPMAN/UB refund for ac	22294	Multiple		8.14
126004	06/01/2023	LINDA LEWIS/UB refund for acco	24877	Multiple		99.11
126005	06/01/2023	DANIELS CHURCH BUILDERS INC./U	24371	Multiple		99.22
126006	06/01/2023	ALEXANDRIA KUPGISCH/UB refund	22479	Multiple		28.96
126007	06/01/2023	ALFRED HUGHES/UB refund for ac	17043	Multiple		12.94
126008	06/01/2023	DANIEL WOOD/UB refund for acco	05927	Multiple		49.02
126009	06/01/2023	MIKAYLA HAYNES/UB refund for a	25470	Multiple		114.50
126010	06/01/2023	DYLAN COLLIER/UB refund for ac	23793	Multiple		78.80
127513	06/01/2023	AR DEPARTMENT OF HEALTH/PLUMBI	25945835	100-03-52287.000		25.00
128307	06/01/2023	WAL-MART/SUPPLIES	001319	100-05-52280.000		55.09
128745	06/01/2023	HUMBARD CONTRACTING INC./WOMAC	PAY5 #21-018	100-98-54330.001		143,689.88
129207	06/01/2023	GCM COMPUTERS INC/SONIC WALL &	2188828	100-02-52225.000		45.00
129216	06/01/2023	APAC/MATERIALS FOR SEWER REPAI	7001898068	Multiple		671.34
129248	06/01/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-552161	Multiple		164.25
127186	06/02/2023	CINTAS CORP/UNIFORMS	4157365432	100-05-52225.000		93.72
127197	06/02/2023	CINTAS CORP/6/2/2023 SEWER	4157365086	100-03-52225.000		68.06
127201	06/02/2023	CINTAS CORP/6/2/2023 METER REA	4157365162	100-04-52225.000		89.73
127280	06/02/2023	CINTAS CORP/6/2/2023 WATER	4157365243	100-02-52225.000		85.52
128308	06/02/2023	MILLERS HARDWARE/MAINTENANCE S	F100281	100-05-52211.000		85.34
128309	06/02/2023	WORLEY'S TIRE (HARRISON)/TIRES	182308	100-05-52293.000		769.74
131914	06/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130794-000-000	Multiple		208.06
126011	06/05/2023	PAYTON GOULET/UB refund for ac	24756	Multiple		66.36
126012	06/05/2023	KRISTIE AULDS/UB refund for ac	00349	Multiple		55.43
126013	06/05/2023	HAYDEN CURLEY/UB refund for ac	23404	Multiple		130.42
126368	06/05/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105797005	100-04-52261.000		197.10
126824	06/05/2023	AR MUNICIPAL VEHICLE PRO/SEWER	W&SIV23000748	100-05-52279.000		214.36
127192	06/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118243	Multiple		43.18
129209	06/05/2023	AR ONE CALL/MONTHLY ONE CALL F	0577361	Multiple		295.45
131727	06/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S762191	Multiple		2,095.84
126014	06/06/2023	DOROTHY KNIGHT/UB refund for a	25234	Multiple		98.78
126015	06/06/2023	HEATHER PIPPIN/UB refund for a	21509	Multiple		62.68
126016	06/06/2023	HAYDEN THOMPSON/UB refund for	25028	Multiple		144.84
126017	06/06/2023	HALEY GENTRY/UB refund for acc	23230	Multiple		99.22
126018	06/06/2023	YUXIN YAN/UB refund for accoun	23062	Multiple		49.61
126274	06/06/2023	M & D CLEANING/MONTHLY CLEANIN	947567	Multiple		521.51
126365	06/06/2023	CLARK OFFICE PRODUCTS/CLIP BOA	H84415	100-04-52280.000		12.53
127190	06/06/2023	SUITEBRIAR INC./GOOGLE WORKSPA	27848	100-05-52298.000		65.69
128311	06/06/2023	DOLLAR GENERAL/LAB BATTERIES	005345	100-05-52236.000		10.24
129200	06/06/2023	MILLERS HARDWARE/MATERIALS FOR	B152846	Multiple		19.38
127184	06/07/2023	BRAZELL OIL CO/OIL FOR AERATIO	270867	Multiple		98.50
128312	06/07/2023	MODERN PARTS/ANTIFREEZE	432136	100-05-52211.000		14.22
129208	06/07/2023	SUMNERONE, INC./MONTHLY COPIER	3602665	Multiple		117.10
129242	06/07/2023	MILLERS HARDWARE/MATERIALS FOR	A155741	Multiple		56.94
126019	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR06082023	100-00-22214.999		83,729.84
126252	06/08/2023	CHLOE LANDRUM/UB refund for a	24907	Multiple		53.88
126253	06/08/2023	DAVID ROGERS/UB refund for acc	17972	Multiple		149.61
126255	06/08/2023	BRANDON HONEYCUTT/UB refund fo	25895	Multiple		136.61
127187	06/08/2023	CINTAS CORP/UNIFORMS	4157958320	100-05-52225.000		122.62
127195	06/08/2023	CINTAS CORP/6/8/2023 SEWER	4157958194	100-03-52225.000		68.06
127199	06/08/2023	CINTAS CORP/6/8/2023 METER REA	4157958148	100-04-52225.000		72.36
127278	06/08/2023	CINTAS CORP/6/8/2023 WATER	4157958159	100-02-52225.000		85.52
128313	06/08/2023	HOME DEPOT/SUPPLIES, MAINTENAN	004065/3523411	100-05-52280.000		33.78
126293	06/09/2023	HANNAH HAYES/UB refund for acc	23058	Multiple		97.87
126318	06/09/2023	ARCHIE ROUSEY/UB deposit refun	24645	100-00-22200.000		100.00
127276	06/09/2023	ALL PHASE PLUMBING PLUS/WATER	994399	100-02-52216.000		193.78
128314	06/09/2023	AR ENVIRONMENTAL TRAINING ACAD	1110308433	100-05-52232.000		150.00
128315	06/09/2023	WAL-MART/SUPPLIES	003683	100-05-52232.000		52.41
128379	06/11/2023	AMAZON.COM/OFFICE SUPPPLIES &	113-8982861-3288	100-05-52232.000		108.95
128380	06/11/2023	AMAZON.COM/OFFICE SUPPPLIES &	111-0784590-7049	100-05-52232.000		27.23

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125999	06/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-540-605-504	100-00-22100.000		12,100.00
126550	06/12/2023	ZACHARY ACHESON/UB refund for	23291	Multiple		172.42
126551	06/12/2023	CATHERINE ATWOOD/UB refund for	24230	Multiple		6.08
128316	06/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	004061	100-05-52225.000		81.13
128317	06/12/2023	WAL-MART/SUPPLIES	006713	100-05-52211.000		21.83
131728	06/12/2023	CORE AND MAIN/INVENTORY/STOCK-	S963942	Multiple		4,512.27
132207	06/12/2023	HACH CO/LAB SUPPLIES	13614972	100-05-52232.000		1,715.38
126552	06/13/2023	CECIL POE/UB refund for accoun	17866	Multiple		49.02
126553	06/13/2023	LINDA CANTRELL/UB refund for a	20026	Multiple		91.32
126818	06/13/2023	BRITTENY BOCCHETTI/UB refund f	20958	Multiple		44.69
127191	06/13/2023	OIC INC/ANNUAL FLOW METER CALI	13877	Multiple		756.41
127277	06/13/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0149	100-02-52225.000		85.00
129223	06/13/2023	AR DEMOCRAT & GAZETTE/SUBSCRIP	4812921714-23.16	100-05-52227.000		102.00
128381	06/14/2023	AMAZON.COM/OFFICE SUPPLIES &	111-2964636-1625	100-05-52211.000		1,012.86
129215	06/14/2023	APAC/MATERIALS FOR WATER LEAK	7001903278	Multiple		103.61
131705	06/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8027373-00	Multiple		646.05
132212	06/14/2023	HACH CO/LAB SUPPLIES	13618452	100-05-52236.000		51.45
127138	06/15/2023	CLARK OFFICE PRODUCTS/WATER DE	118378	100-04-52280.000		34.26
127188	06/15/2023	CINTAS CORP/UNIFORMS	4158648624	100-05-52225.000		82.54
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple		64.25
127198	06/15/2023	CINTAS CORP/6/15/2023 SEWER	4158648342	100-03-52225.000		82.28
127202	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822105	Multiple		56.45
127203	06/15/2023	CINTAS CORP/6/15/2023 METER RE	4158648326	100-04-52225.000		82.29
127281	06/15/2023	CINTAS CORP/6/15/2023 WATER	4158648392	100-02-52225.000		85.52
128320	06/15/2023	MILLERS HARDWARE/MAINTENANCE S	F100577	100-05-52211.000		61.27
128321	06/15/2023	HOME DEPOT/SUPPLIES, MAINTENAN	005366/6514718	100-05-52232.000		53.46
126819	06/16/2023	KATLYNN GREENHAW/UB refund for	18498	Multiple		10.67
139102	06/16/2023	MILLERS HARDWARE/EQUIPMENT REP	C246299	Multiple		86.48
127647	06/19/2023	QUALITY QUICK PRINT/WATER PAYM	41898	100-04-52280.000		139.33
128322	06/19/2023	MILLERS HARDWARE/MAINTENANCE S	T94840	100-05-52291.000		134.51
128323	06/19/2023	MILLERS HARDWARE/MAINTENANCE S	C246501	100-05-52211.000		87.59
128324	06/19/2023	HOME DEPOT/SUPPLIES, MAINTENAN	001445/2062715	100-05-52280.000		95.25
128649	06/19/2023	HOME DEPOT/Void Invoice 001445	001445/2062715	100-05-52280.000	95.25	
128693	06/19/2023	HOME DEPOT/SUPPLIES, MAINTENAN	001445/2062715-1	100-05-52280.000		96.25
129210	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494410	Multiple		82.13
129217	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494409	Multiple		205.31
132203	06/19/2023	USA BLUE BOOK/LAB SUPPLIES	00048789	100-05-52236.000		229.64
126827	06/20/2023	STEPHEN POWERS/UB refund for	04352	Multiple		3.04
126828	06/20/2023	ROBERT KLEFFMAN/UB refund for	24790	Multiple		172.42
126829	06/20/2023	ZACHARY MANN/UB refund for acc	24135	Multiple		72.42
126905	06/20/2023	CHRISTIAN WARREN/UB refund for	25631	Multiple		149.61
128325	06/20/2023	MILLERS HARDWARE/MAINTENANCE S	F100688	100-05-52211.000		23.86
128326	06/20/2023	HOME DEPOT/SUPPLIES, MAINTENAN	000042/1613122	100-05-52280.000		56.73
129206	06/20/2023	POWELL FEED/MATERIALS FOR NEW	4123155	Multiple		160.99
132202	06/20/2023	USA BLUE BOOK/LAB SUPPLIES	00049390	100-05-52236.000		225.28
126910	06/21/2023	JAMES VICK/UB refund for accou	25941	Multiple		160.52
127194	06/21/2023	CLARK OFFICE PRODUCTS/LAMINATO	H85026	Multiple		95.69
127225	06/21/2023	DONNA L CROW & KAREN HARDEST	15600	100-00-12101.000		50.61
127226	06/21/2023	BRITTANIE ROBERTS/UB refund fo	24286	100-00-12101.000		146.88
127654	06/21/2023	COLTON WILSON/UB refund for ac	25706	Multiple		43.79
128327	06/21/2023	WAL-MART/SUPPLIES	009544	100-05-52211.000		49.43
129212	06/21/2023	APAC/MATERIALS FOR WATER LEAK	7001907345	Multiple		96.36
129222	06/21/2023	FITTON TERMITE & PESK CONTROL/	22769	Multiple		107.70
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple		771.62
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple		358.32
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple		129.15
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple		252.42
132201	06/21/2023	USA BLUE BOOK/LAB SUPPLIES	00051205	100-05-52236.000		550.10
138420	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	012-0123	Multiple		375.00
138421	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	059-0523	Multiple		675.00
138422	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	176-1019	Multiple		450.00
126911	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR06222023	100-00-22214.999		79,369.71
127193	06/22/2023	CINTAS CORP/UNIFORMS	4159332907	100-05-52225.000		96.59
127227	06/22/2023	ELIZABTEH KELLOGO/UB refund fo	25287	Multiple		19.31
127228	06/22/2023	LINDA CANTRELL/UB refund for a	20026	100-00-12101.000		50.39
129175	06/22/2023	CINTAS CORP/6/22/2023 METER RE	4159332753	100-04-52225.000		67.44
129202	06/22/2023	MILLERS HARDWARE/MATERIALS FOR	Q165621	Multiple		103.38
129202	06/22/2023	MILLERS HARDWARE/MATERIALS FOR	Q165621	Multiple		103.37
129238	06/22/2023	CINTAS CORP/6/22/2023 WATER	4159332720	100-02-52225.000		85.52
129247	06/22/2023	CINTAS CORP/6/22/2023 SEWER	4159332700	100-03-52225.000		82.28
132213	06/22/2023	HACH CO/LAB SUPPLIES	13627547	100-05-52236.000		390.40

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127229	06/23/2023	CITY OF HARRISON PAYROLL ACCOU	w&SPR06232023	100-00-22214.999		4,237.84
127231	06/23/2023	MARISSA MELCHER/UB refund for	23240	Multiple		126.38
127232	06/23/2023	LISA KEARNEY/UB refund for acc	23308	Multiple		172.42
127233	06/23/2023	CHEYENNE BRINK/UB refund for a	23093	Multiple		49.61
127655	06/23/2023	ENTERGY/WATER & SEWER ELECTRIC	10017727910- w/s	Multiple		1,680.48
127655	06/23/2023	ENTERGY/WATER & SEWER ELECTRIC	10017727910- w/s	Multiple		8,980.41
128328	06/23/2023	RCP RECORDERS CHARTS/FLOW CHAR	124303	100-05-52211.000		395.98
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple		543.98
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple		62.56
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple		726.22
128329	06/25/2023	TFS FISHER SCI/LAB SUPPLIES	4006194	100-05-52236.000		533.34
126048	06/26/2023	AR DEPT OF FINANCE & ADMIN/w&s	1-614-347-328	100-00-22100.000		12,100.00
129220	06/26/2023	AULDS ELECTRIC/ELECTRICIAN INS	3229	100-05-52211.000		1,070.56
130335	06/26/2023	HOME DEPOT/MAINTENANCE & CLEAN	009152/5515377	100-05-52280.000		79.33
130339	06/27/2023	AMAZON.COM/MOSQUITO CONTROL PR	111-4553153-0850	100-05-52211.000		46.66
127351	06/28/2023	PABLO PALMA/Void Invoice 10705	10705	Multiple	53.17	
127354	06/28/2023	TERESA CATES/Void Invoice 2481	24815	Multiple	93.23	
127608	06/28/2023	LILLI COMPTON/UB refund for ac	23386	Multiple		134.56
127609	06/28/2023	DONNA GARNER/UB refund for acc	24815	Multiple		93.23
127610	06/28/2023	PABLO PALMA/UB refund for acco	10705	100-00-12101.000		18.05
128645	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628-w/s	100-04-52285.000		18.12
128646	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628	100-04-52285.000		7.55
129198	06/28/2023	MILLERS HARDWARE/MATERIALS FOR	E121887	Multiple		107.23
129221	06/28/2023	CURTIS HEATING & COOLING/ADD F	0000128844	Multiple		191.08
130577	06/28/2023	WINDSTREAM/Void Invoice 202306	20230628	100-04-52285.000	7.55	
130579	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628.	100-04-52285.000		7.55
127611	06/29/2023	L. DIRK NADEAU/UB refund for a	17775	Multiple		141.17
127612	06/29/2023	KARTHIK SAJEEV/UB refund for a	19432	Multiple		115.21
127613	06/29/2023	ANN HALPIN/UB refund for accou	02225	Multiple		3.04
129177	06/29/2023	CINTAS CORP/6/26/2023 METER RE	4160045462	100-04-52225.000		115.92
129239	06/29/2023	CINTAS CORP/6/29/2023 WATER	4160045440	100-02-52225.000		85.52
129246	06/29/2023	CINTAS CORP/6/29/2023 SEWER	4160045358	100-03-52225.000		82.28
129253	06/29/2023	CINTAS CORP/UNIFORMS	4160045619	100-05-52225.000		82.54
129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple		602.27
130297	06/29/2023	WAL-MART/SUPPLIES FOR LEAD & C	005304	100-04-52280.000		29.02
130298	06/29/2023	HOME DEPOT/APPLIANCE FOR WATER	006931/2620174	Multiple		174.11
130405	06/29/2023	ADEQ/WASTEWATER LICENSE RENEWA	71180039	100-05-52287.000		491.60
130415	06/29/2023	POLYDYNE INC/POLYMER	1751671	100-05-52237.000		1,485.00
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple		12,163.26
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple		1,314.00
131915	06/29/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7959525-00	Multiple		1,007.40
127614	06/30/2023	TERISA SMART/UB refund for acc	20578	Multiple		53.01
127615	06/30/2023	TIMOTHY MCCUIN/UB refund for a	25048	Multiple		146.27
127616	06/30/2023	LISA PYTEL/UB refund for accou	25696	Multiple		150.16
127617	06/30/2023	RICKY STEPHENS/UB refund for a	24710	Multiple		131.66
127618	06/30/2023	AMETHYST DOWLING/UB refund for	24949	Multiple		129.21
127619	06/30/2023	BRITTANY AUSTIN/UB refund for	24734	Multiple		124.51
127620	06/30/2023	BRANDON YORK/UB refund for acc	22568	Multiple		103.29
127621	06/30/2023	RAYMOND REAGAN/UB refund for a	24448	Multiple		77.71
127622	06/30/2023	MITCHELL DODSON/UB refund for	11622	Multiple		0.32
127623	06/30/2023	WARD BARNES/UB refund for acco	00432	100-00-12101.000		25.51
127624	06/30/2023	ALEXANDRA HOWARD/UB refund for	24533	Multiple		100.32
127639	06/30/2023	CARROLL BOONE WATER DIS/JUNE 2	2588	Multiple		224,879.38
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple		941.00
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple		5,987.38
128298	06/30/2023	CITY OF HARRISON/w&s FUEL, REP	w&SFUEL-202306	Multiple		6,517.78
128746	06/30/2023	HUMBARD CONTRACTING INC./WOMAC	PAY6 #21-018	100-98-54330.001		9,152.30
129213	06/30/2023	APAC/MATERIALS FOR WATER LEAK	7001911336	Multiple		423.71
129276	06/30/2023	MILLERS HARDWARE/MATERIALS FOR	D138866	Multiple		14.28
129726	06/30/2023	CWB ENGINEERS INC/ENGINEERING	23-007-02	100-98-54330.001		8,828.00
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple		93,098.00
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple	8,919.10	
129785	06/30/2023	LRS/JUNE 2023 POLYCART TRASH P	POLY-202306	Multiple		2,794.89
129785	06/30/2023	LRS/JUNE 2023 POLYCART TRASH P	POLY-202306	Multiple	368.28	
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple		1,113.80
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple	96.65	
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple		91,670.73
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple	6,361.82	
129788	06/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202306	100-00-22214.500		12,964.85
130407	06/30/2023	WAL-MART/SUPPLIES, AIR CONDITI	009902	100-05-52236.000		14.16
130408	06/30/2023	WAL-MART/SUPPLIES, AIR CONDITI	001586	100-05-52280.000		43.76

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130536	06/30/2023	H & D CONCRETE AND EXCAVATING	EST.#6 FINAL	100-98-54239.015		27,672.32
131510	06/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230630-WS	100-02-52264.000		139.44
132204	06/30/2023	USA BLUE BOOK/LAB SUPPLIES	00060040	100-05-52236.000		125.00
127907	07/01/2023	M & D CLEANING/MONTHLY CLEANIN	947569	100-05-52225.000		521.51
129236	07/01/2023	GCM COMPUTERS INC/SONIC WALL &	2189535	100-02-52225.000		45.00
130336	07/03/2023	HOME DEPOT/MAINTENANCE & CLEAN	005576/8063581	100-05-52280.000		60.19
130411	07/03/2023	UPS FREIGHT/SHIPPING SPECTROPH	009684	100-05-52232.000		13.39
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple		10,498.10
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple		527.82
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple		889.68
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple		686.86
127736	07/05/2023	DANIEL THOMAS/UB refund for ac	25181	Multiple		47.57
129255	07/05/2023	TRI STAR ENERGY/DIESEL	419650	100-05-52292.000		2,814.86
127659	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR07062023	100-00-22214.999		80,469.59
128622	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706-w/s	Multiple		97.54
128622	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706-w/s	Multiple		29.67
129204	07/06/2023	MILLERS HARDWARE/MATERIAL FOR	Q166290	Multiple		4.92
129243	07/06/2023	LOU'S GLOVES, INC./SUPPLIES FO	053356	100-03-52282.000		132.00
129250	07/06/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3237	100-05-52291.000		192.08
129252	07/06/2023	CLARK OFFICE PRODUCTS/MONTHLY	118518	100-05-52225.000		36.27
131406	07/06/2023	JEVER INC DBA NEW TOKYO/UB dep	26339	100-00-22200.000		200.00
127914	07/07/2023	DILLON WILLIAMS/UB refund for	24684	Multiple		129.78
128432	07/07/2023	ANSTAFF BANK N.A./WATER METER	24000501- 07/07/	Multiple		53,989.80
128765	07/07/2023	INFO SEND/JUNE 2023 WATER BILL	242847	100-04-52262.000		2,325.28
129176	07/07/2023	CINTAS CORP/7/7/2023 METER REA	4160827218	100-04-52225.000		134.53
129237	07/07/2023	SUMNERONE, INC./MONTHLY COPIER	3630558	Multiple		26.28
129240	07/07/2023	CINTAS CORP/7/7/2023 WATER	4160827181	100-02-52225.000		85.52
129245	07/07/2023	CINTAS CORP/7/7/2023 SEWER	4160827183	100-03-52225.000		79.04
129254	07/07/2023	CINTAS CORP/UNIFORMS	4160827429	100-05-52225.000		111.44
129780	07/07/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-613-447-232	100-00-22100.000		21,313.00
128108	07/09/2023	AMAZON CAPITAL SERVICES/WIRELE	1RD3-FW34-TYQW	100-04-52280.000		98.52
129211	07/09/2023	AMAZON CAPITAL SERVICES/SAFETY	1RLC-TVV4-WTDJ	Multiple		110.55
129211	07/09/2023	AMAZON CAPITAL SERVICES/SAFETY	1RLC-TVV4-WTDJ	Multiple		110.55
131725	07/10/2023	CORE AND MAIN/MATERIALS FOR WA	T049718	Multiple		180.11
131735	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022849	Multiple		570.27
131736	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T022864	Multiple		335.95
131737	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023181	Multiple		504.86
131738	07/10/2023	CORE AND MAIN/INVENTORY/STOCK-	T023267	Multiple		576.24
128615	07/11/2023	VESTA BARNES/UB refund for acc	24696	Multiple		100.32
128616	07/11/2023	JACKIE HUNSAKER/UB refund for	25712	Multiple		136.80
129235	07/11/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0178	100-02-52225.000		120.00
129251	07/11/2023	ABC ADVERTISING INC/J JENNINGS	20128	100-05-52232.000		47.43
130409	07/11/2023	WAL-MART/SUPPLIES, AIR CONDITI	001289	100-05-52211.000		162.06
131492	07/11/2023	AR DEPT OF HEALTH/FISCAL PUBLI	26064088	100-04-52219.000		34,248.00
128435	07/12/2023	ITRON INC./ITRON MAINTENANCE R	654650	100-02-52216.000		13,374.62
128617	07/12/2023	HANNAH BRANDT/UB refund for ac	25845	Multiple		24.79
129781	07/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-272-170-048	100-00-22100.000		12,400.00
130406	07/12/2023	ADEQ/WASTEWATER LICENSE RENEWA	112603236	100-05-52232.000		42.80
130416	07/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000536	100-05-52225.000		81.13
130417	07/12/2023	POWELL FEED/TANK HEATER & OILS	4128523	100-05-52211.000		238.48
130418	07/12/2023	POWELL FEED/TANK HEATER & OILS	4128546	100-05-52211.000	186.14	
130419	07/12/2023	MILLERS HARDWARE/MAINTENANCE S	B154334	100-05-52211.000		26.76
128618	07/13/2023	BRANDON SCHAFER/UB refund for	25096	Multiple		150.16
128619	07/13/2023	JULIAN MOEHR/UB refund for acc	25478	Multiple		114.50
129178	07/13/2023	CINTAS CORP/7/13/2023 METER RE	4161434942	100-04-52225.000		67.44
129179	07/13/2023	CINTAS FIRST AID & SAFETY/MONT	5166619026	100-04-52225.000		88.39
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple		113.80
129241	07/13/2023	CINTAS CORP/7/13/2023 WATER	4161434899	100-02-52225.000		85.52
129244	07/13/2023	CINTAS CORP/7/13/2023 SEWER	4161434893	100-03-52225.000		78.34
129249	07/13/2023	CINTAS FIRST AID & SAFETY/FIRS	5166619050	100-05-52225.000		109.87
129256	07/13/2023	CINTAS CORP/UNIFORMS	4161435158	100-05-52225.000		88.74
130299	07/13/2023	WAL-MART/SUPPLIES FOR BREAK RO	000452	100-04-52280.000		10.91
130410	07/13/2023	WAL-MART/SUPPLIES, AIR CONDITI	006754	100-05-52280.000		21.64
130981	07/13/2023	APAC/MATERIALS FOR WATER REPAI	7001916502	Multiple		92.03
130420	07/14/2023	WORLEY'S TIRE (HARRISON)/FLAT	184601	100-05-52211.000		19.17
131729	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T022570	Multiple		1,209.24
131730	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T177323	Multiple		4,512.27
131731	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125590	Multiple		773.29
131739	07/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T153922	Multiple		277.61
128620	07/17/2023	TANNER SCHWEAR/UB refund for a	23211	Multiple		110.69
128621	07/17/2023	BROCK OLDHAM/UB refund for acc	25109	Multiple		132.06

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130982	07/17/2023	APAC/MATERIALS FOR WATER LEAK	7001920415	Multiple		82.89
131023	07/17/2023	CINTAS CORP/8/17/2023 SEWER	4164906729	100-03-52225.000		83.49
131048	07/17/2023	HACH CO/MATERIALS FOR CHLORIME	13658121	Multiple		830.02
131049	07/17/2023	HACH CO/MATERIALS FOR WATER SA	13658215	Multiple		844.25
128763	07/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118629	100-04-52280.000		33.86
130421	07/18/2023	USA BLUE BOOK/AUTODIALER FOR F	00075555	100-05-52291.000		432.02
130455	07/18/2023	NORTHERN TOOL.COM - CC/NEW EQU	52399322	100-03-52299.000		2,468.14
130456	07/18/2023	AR GOVERNMENT SERVICES/WWL EXA	HPT-7AFD-69HBN	100-03-52287.000		42.80
130534	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-1	100-05-52280.000		273.75
130535	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-2	Multiple		273.75
130535	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-2	Multiple		273.75
132205	07/18/2023	USA BLUE BOOK/LAB SUPPLIES	00075538	100-05-52236.000		37.17
132206	07/18/2023	USA BLUE BOOK/LAB SUPPLIES	00075083	100-05-52236.000		37.17
136901	07/18/2023	CORE AND MAIN/INVENTORY/STOCK-	S984840	Multiple		958.13
128625	07/19/2023	CASSIE BRANSTETTER/UB refund f	22537	Multiple		36.64
128626	07/19/2023	TENA WOOD/UB refund for accoun	23661	Multiple		130.99
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	w&s32112	Multiple		13.50
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	w&s32112	Multiple		14.50
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	w&s32112	Multiple		14.50
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	w&s32112	Multiple		14.50
130337	07/19/2023	HOME DEPOT/MAINTENANCE & CLEAN	001856/2516803	100-05-52211.000		26.19
130422	07/19/2023	TFS FISHER SCI/LAB SUPPLIES	4670654	100-05-52236.000		1,084.82
130955	07/19/2023	FITTON TERMITE & PESK CONTROL/	23266	100-05-52211.000		107.70
131407	07/19/2023	JONAS TAVARES/UB deposit refun	25607	100-00-22200.000		100.00
132214	07/19/2023	HACH CO/LAB SUPPLIES	13662046	100-05-52236.000		425.40
133615	07/19/2023	APAC/MATERIALS FOR WATER LEAK	7001920632	Multiple		493.29
128627	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	w&SPR07202023	100-00-22214.999		78,673.36
128716	07/20/2023	GREGORY POLUS/UB refund for ac	04321	Multiple		0.16
129234	07/20/2023	PENMAC PERSONNEL SERV INC/NEW	908151	100-02-52287.000		27.00
130457	07/20/2023	CORE AND MAIN/INVENTORY/STOCK-	S214113	Multiple		1,262.54
130959	07/20/2023	CINTAS CORP/UNIFORMS	4162108448	100-05-52225.000		102.79
130973	07/20/2023	CINTAS CORP/7-20-2023 WATER	4162108218	100-02-52225.000		85.52
131018	07/20/2023	CINTAS CORP/7-20-2023 SEWER	4162108047	100-03-52225.000		58.14
129144	07/21/2023	CITY OF HARRISON PAYROLL ACCOU	w&SPR07212023	100-00-22214.999		8,422.40
129782	07/21/2023	DOROTHY COX-REESE/UB deposit r	01252	100-00-22200.000		5.00
130338	07/21/2023	HOME DEPOT/MAINTENANCE & CLEAN	009762/0510059	100-05-52280.000		60.09
130458	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR116859	Multiple		139.41
130458	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR116859	Multiple		139.40
130459	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR117659	Multiple		69.71
130459	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR117659	Multiple		69.71
131734	07/21/2023	CORE AND MAIN/INVENTORY/STOCK-	T204683	Multiple		247.48
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple		771.71
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple		304.24
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple		129.17
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple		252.48
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple		610.50
129783	07/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-345-911-872	100-00-22100.000		12,400.00
130980	07/24/2023	APAC/MATERIALS FOR WATER LEAK	7001923979	Multiple		86.89
131050	07/24/2023	HACH CO/MATERIALS FOR METER ST	13668848	Multiple		838.78
132151	07/24/2023	CASEY'S GENERAL STORE #2991/GA	000973	100-05-52232.000		44.16
132154	07/24/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222286	100-05-52235.000		549.70
132166	07/24/2023	SALTGRASS/MEAL PRETREATMENT CO	6800	100-05-52232.000		84.73
132169	07/24/2023	EMBASSY SUITES/HOTEL PRETREATM	91717180	100-05-52232.000		451.32
132170	07/24/2023	EMBASSY SUITES/HOTEL PRETREATM	91717180-1	100-05-52232.000		451.32
132188	07/24/2023	AR RURAL WATER ASSO/2023 MEMBE	2023 101033	100-05-52227.000		1,300.00
138865	07/24/2023	ALL PHASE PLUMBING PLUS/MATERI	372430	100-02-52216.000		260.00
129525	07/25/2023	ENTERGY/WATER & SEWER ELECTRIC	20230725 w/s	Multiple		1,744.26
129525	07/25/2023	ENTERGY/WATER & SEWER ELECTRIC	20230725 w/s	Multiple		8,085.23
130976	07/25/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118220	Multiple		69.71
130976	07/25/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118220	Multiple		69.71
132153	07/25/2023	CHILI'S GRILL/PRETREATMENT CON	009334	100-05-52232.000		34.39
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple		602.27
130957	07/26/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3256	100-05-52211.000		100.00
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple		547.65
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple		63.08
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple		731.50
132162	07/26/2023	HOOCHIE'S/MEAL PRETREATMENT CO	001388	100-05-52232.000		40.21
133582	07/26/2023	APAC/MATERIALS FOR SEWER RE-TA	7001924203	Multiple		208.45
129799	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727-ws	Multiple		91.71
129799	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727-ws	Multiple		28.58
130958	07/27/2023	CINTAS CORP/UNIFORMS	4162833931	100-05-52225.000		88.74

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130974	07/27/2023	CINTAS CORP/7/27/2023 WATER	4162833743	100-02-52225.000		85.38
131019	07/27/2023	CINTAS CORP/7/27/2023 SEWER	4162833590	100-03-52225.000		87.35
131025	07/27/2023	CINTAS CORP/7/27/2023 METER RE	4162833665	100-04-52225.000		92.12
131772	07/27/2023	WINDSTREAM/WATER PHONE BILL	20230727-	100-04-52285.000		18.12
132158	07/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222631	100-05-52235.000		1,581.25
132163	07/27/2023	TORCHYS TACOS/MEAL PRETREATMEN	13795	100-05-52232.000		24.57
132164	07/27/2023	RACETRAC/FUEL UNIT 5558	006852	100-05-52232.000		57.88
132165	07/27/2023	WHATABURGER/MEAL PRETREATMENT	004916	100-05-52232.000		23.52
132215	07/27/2023	HACH CO/LAB SUPPLIES	13674522	100-05-52236.000		760.18
133581	07/27/2023	PENMAC PERSONNEL SERV INC/TEST	908694	100-03-52287.000		27.00
133703	07/27/2023	APAC/MATERIALS FOR STREET CUTS	7001924449	Multiple		785.50
133703	07/27/2023	APAC/MATERIALS FOR STREET CUTS	7001924449	Multiple		785.49
129123	07/28/2023	ROSS DEAN/UB refund for accoun	06222	Multiple		1,603.41
131726	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	S806058	Multiple		776.13
131740	07/28/2023	CORE AND MAIN/INVENTORY/STOCK-	T171082	Multiple		416.40
132155	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222768	100-05-52232.000		262.20
132156	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222744	100-05-52232.000		558.90
132157	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222743	100-05-52232.000		530.15
132167	07/28/2023	PHILLIPS 66/FUEL UNIT 5558 PRE	00-009752	100-05-52232.000		58.74
133617	07/29/2023	APAC/MATERIALS FOR WATER RE-TA	7001924103	Multiple		85.08
129499	07/31/2023	JASON KANE/UB refund for accou	02939	Multiple		50.16
129500	07/31/2023	HARITHA APPOJALA/UB refund for	24660	100-00-12101.000		77.40
129501	07/31/2023	ALLEN EAVY/UB refund for accou	01615	Multiple		61.07
129502	07/31/2023	LAURA GUINN/UB refund for acco	20125	Multiple		172.42
129503	07/31/2023	SANDRA HENDERSON/UB refund for	02407	Multiple		17.43
129504	07/31/2023	ROBERT CLASPILL/UB refund for	19796	Multiple		53.32
129505	07/31/2023	SHAUN SUTHERLAND/UB refund for	18949	Multiple		152.60
129506	07/31/2023	BARBARA CASEY/UB refund for ac	11382	Multiple		21.22
129507	07/31/2023	CADEN BARNHART/UB refund for a	22120	Multiple		53.82
129508	07/31/2023	DAVID BRIGHT/UB refund for acc	21879	Multiple		12.86
129509	07/31/2023	RAYNE DAVIDSON/UB refund for a	22350	Multiple		150.16
129510	07/31/2023	JERRY CAMPBELL/UB refund for a	16233	Multiple		43.19
129511	07/31/2023	BOBBY GREEN/UB refund for acco	26208	Multiple		144.66
129512	07/31/2023	JACOB MARTIN/UB refund for acc	21587	Multiple		38.75
129513	07/31/2023	TIFFANY OROLEY/UB refund for a	25850	Multiple		36.68
129514	07/31/2023	JAMES CALHOUN/UB refund for ac	23623	Multiple		143.99
129515	07/31/2023	THERA-PLAY PEDIATRICS/UB refun	24656	Multiple		57.14
129516	07/31/2023	JODY MCGLOTHLIN/UB refund for	24407	Multiple		119.47
129517	07/31/2023	ALY PINEDA/UB refund for acco	26037	Multiple		126.03
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple		952.25
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple		5,983.83
129709	07/31/2023	CARROLL BOONE WATER DIS/JULY 2	2598	Multiple		233,841.52
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple		3,855.33
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple	96.65	
129795	07/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202307	100-00-22214.500		12,816.69
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple		97,483.26
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple	8,868.72	
129797	07/31/2023	LRS/JULY 2023 POLYCART TRASH P	POLY-202307	Multiple		2,639.51
129797	07/31/2023	LRS/JULY 2023 POLYCART TRASH P	POLY-202307	Multiple	362.97	
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple		94,230.04
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple	6,253.35	
130219	07/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202307	Multiple		11,169.31
130564	07/31/2023	INFO SEND/JUNE 2023 WATER BILL	245165	100-04-52262.000		2,411.83
131017	07/31/2023	INFORMATION NETWORK OF ARKANSA	5813054	100-03-52287.000		15.00
131511	07/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230731	100-02-52264.000		166.48
132111	07/31/2023	AR RURAL WATER ASSO/2023 ARWA	2023 1613	100-02-52287.000		185.00
132112	07/31/2023	AR RURAL WATER ASSO/2023 ARWA	2023 1612	100-02-52287.000		185.00
132113	07/31/2023	AR RURAL WATER ASSO/2023 ARWA	2023 S.RAGSDALE	100-02-52287.000		185.00
132114	07/31/2023	AR RURAL WATER ASSO/2023 ARWA	2023 C.JONES	100-02-52287.000		185.00
132171	07/31/2023	MILLERS HARDWARE/MAINTENANCE S	A158013	100-05-52211.000		87.59
132176	07/31/2023	O'REILLY AUTO PARTS/AIR TOOL S	4073-239914	100-05-52277.000		84.28
132186	07/31/2023	WAL-MART/OPERATING SUPPLIES	002714	100-05-52280.000		45.83
132189	07/31/2023	HOME DEPOT/MAINTENANCE SUPPLIE	000685/0520276	100-05-52277.000		436.84
132192	07/31/2023	AR DEMOCRAT & GAZETTE/NEWSPAPE	4812921714-23FAL	100-05-52227.000		102.00
132372	07/31/2023	JEAN & SCOTT O COCHRAN/UB ref	13389	Multiple		72.42
133614	07/31/2023	APAC/MATERIALS FOR WATER LEAK	7001927043	Multiple		213.37
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple		10,498.10
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple		527.82
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple		889.68
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple		686.86
129522	08/01/2023	CAROLE DIETZ/UB refund for acc	23497	Multiple		92.69

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129523	08/01/2023	MISTI PLAISANCE/UB refund for	25917	Multiple		38.38
129524	08/01/2023	LUCAS POYNER/UB refund for acc	26271	Multiple		135.51
130956	08/01/2023	CURTIS HEATING & COOLING/AIR C	0000129478	100-05-52211.000		347.94
130972	08/01/2023	GCM COMPUTERS INC/SONIC WALL &	2190208	100-02-52225.000		45.00
130987	08/01/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0210	100-02-52225.000		255.00
131374	08/01/2023	DANA BYRD/SEWER REPAIR DUE TO	3570	100-03-52216.000		88.95
131408	08/01/2023	CHANTEL WESTON/UB refund for a	24822	100-00-12101.000		299.59
132172	08/01/2023	MILLERS HARDWARE/MAINTENANCE S	A158065	100-05-52211.000		5.14
132173	08/01/2023	MILLERS HARDWARE/MAINTENANCE S	C249411	100-05-52211.000		55.03
132193	08/01/2023	ADEQ/WW LICENSE RENEWAL	HPW-JQW-7QPJ4	100-05-52287.000		42.80
129530	08/02/2023	JONATHAN BEERY/UB refund for a	25616	Multiple		119.31
132108	08/02/2023	DEFENDER SAFETY/SAFETY SUPPLIE	2247DS23	100-03-52282.000		109.95
132161	08/02/2023	WAYPOINT ANALYTICAL, INC/LABOR	1223178	100-05-52232.000		320.85
132194	08/02/2023	POLYDYNE INC/POLYMER	1760641	100-05-52237.000		1,485.00
133612	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927274	Multiple		108.60
133620	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927277	Multiple		171.42
129531	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08032023	100-00-22214.999		77,410.56
129790	08/03/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-776-668-224	100-00-22100.000		20,318.00
129791	08/03/2023	JOHANNA WHORTON/UB refund for	22192	Multiple		11.16
130961	08/03/2023	CINTAS CORP/UNIFORMS	4163543582	100-05-52225.000		117.64
130977	08/03/2023	CINTAS CORP/8/3/2023 WATER	4163543335	100-02-52225.000		85.38
130988	08/03/2023	AR ONE CALL/MONTHLY ONE CALL F	0601290	Multiple		291.65
131021	08/03/2023	CINTAS CORP/8/3/2023 SEWER	4163543258	100-03-52225.000		85.21
131027	08/03/2023	CINTAS CORP/8/3/2023 METER REA	4163543286	100-04-52225.000		67.44
131452	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR	Multiple		1,375.00
131452	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR	Multiple		1,375.00
132138	08/03/2023	AR GOVERNMENT SERVICES/WWL2 EX	HPW-FH6F-0BK5S	Multiple		42.80
129792	08/04/2023	WILLA OR BOBBY CORNELIUS/UB r	19984	Multiple		139.42
129793	08/04/2023	JACALYN FLEMING OR JULIE O'CON	25559	Multiple		150.16
130983	08/04/2023	WINSUPPLY/MATERIALS FOR WATER	277560-01	Multiple		97.97
131409	08/04/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple		518.60
132195	08/04/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-2316857-4174	100-05-52280.000		57.90
132434	08/04/2023	LIHWAP/REPAYMENT OF FUNDS	1268	100-00-41106.100		2,656.09
133613	08/04/2023	APAC/MATERIALS FOR WATER RE-TA	7001927428	Multiple		98.33
138481	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	A158231	Multiple		166.25
139103	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	B155327	Multiple		30.64
132218	08/06/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-0079715-1139	100-05-52211.000		30.64
129794	08/07/2023	DEANNA STAMM/UB refund for acc	25691	Multiple		100.32
130962	08/07/2023	CLARK OFFICE PRODUCTS/MONTHLY	118745	100-05-52225.000		34.70
130984	08/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	19FM-JHY6-V7L6	Multiple		285.09
130984	08/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	19FM-JHY6-V7L6	Multiple		285.09
130985	08/07/2023	SUMNERONE, INC./MONTHLY COPIER	3657946	Multiple		26.28
131410	08/07/2023	TIM TAYLOR/UB refund for accou	05354	100-00-12101.000		229.30
131706	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7791768-00	Multiple		2,956.50
131707	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7562046-00	Multiple		4,471.54
131708	08/07/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7652249-00	Multiple		3,314.57
131724	08/07/2023	CORE AND MAIN/INVENTORY/STOCK-	T256215	Multiple		635.10
133601	08/07/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W929838	Multiple		100.39
133601	08/07/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W929838	Multiple		100.40
133610	08/07/2023	APAC/MATERIALS FOR WATER LEAK	7001930197	Multiple		106.23
129949	08/08/2023	M & D CLEANING/MONTHLY CLEANIN	947571	Multiple		521.51
131700	08/08/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131114-000-000	Multiple		331.79
132152	08/09/2023	CASEY'S GENERAL STORE #2991/GA	005436	100-05-52232.000		4.26
133578	08/09/2023	MILLERS HARDWARE/MATERIALS FOR	A158447	Multiple		24.01
130960	08/10/2023	CINTAS CORP/UNIFORMS	4164213782	100-05-52225.000		88.74
130978	08/10/2023	CINTAS CORP/8/10/2023 WATER	4164213450	100-02-52225.000		85.38
131022	08/10/2023	CINTAS CORP/8/10/2023 SEWER	4164214551	100-03-52225.000		83.49
131028	08/10/2023	CINTAS CORP/8/10/2023 METER RE	4164213435	100-04-52225.000		67.44
132197	08/10/2023	MODERN PARTS/OIL	436574	100-05-52211.000		41.89
133606	08/10/2023	MILLERS HARDWARE/MATERIALS FOR	A158469	Multiple		11.77
133608	08/10/2023	POWELL FEED/MATERIALS FOR WATE	4135153	Multiple		121.51
138864	08/10/2023	ALL PHASE PLUMBING PLUS/MATERI	094771	100-02-52216.000		294.00
130217	08/11/2023	CLARIDGE/UB refund for account	06163	Multiple		6.51
130218	08/11/2023	TATIANA DUVAL/UB refund for ac	25842	Multiple		66.08
131709	08/11/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8280051-00	Multiple		1,292.10
133605	08/11/2023	MILLERS HARDWARE/MATERIALS/TOO	B155625	Multiple		29.20
141631	08/11/2023	AMAZON CAPITAL SERVICES/MATERI	1DYW-HM9C-NG7T	Multiple		157.14
132198	08/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	011083	100-05-52225.000		81.13
129802	08/14/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-809-040-960	100-00-22100.000		12,400.00
130222	08/14/2023	MADELINE ALTMAN/UB refund for	24748	Multiple		97.81
130223	08/14/2023	TERRY HILL/UB refund for accou	25079	Multiple		50.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130963	08/14/2023	AERO-MOD/REPLACEMENT BEARINGS	S044049-1	100-05-52291.000		7,121.58
131732	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T125690	Multiple		820.16
131733	08/14/2023	CORE AND MAIN/INVENTORY/STOCK-	T131425	Multiple		401.78
132115	08/14/2023	HARDEE'S/MEALS WHILE TRAVELING	007628	100-03-52287.000		12.19
132174	08/14/2023	MILLERS HARDWARE/MAINTENANCE S	F102100	100-05-52211.000		39.40
130224	08/15/2023	FIRST UNITED METHODIST CHURCH	10688	Multiple		16.27
130225	08/15/2023	DAVID TROYER/UB refund for acc	20231	Multiple		0.32
132116	08/15/2023	SONIC/MEALS WHILE TRAVELING FO	448	100-03-52287.000		7.28
133622	08/15/2023	APAC/MATERIALS FOR WATER LEAK	7001933455	Multiple		99.39
130965	08/16/2023	CINTAS FIRST AID & SAFETY/FIRS	5171382753	100-05-52225.000		94.05
130986	08/16/2023	CINTAS FIRST AID & SAFETY/MONT	5171382748	100-02-52225.000		86.46
132117	08/16/2023	ARBY'S/MEALS WHILE TRAVELING F	008416	100-03-52287.000		12.40
132886	08/16/2023	USA BLUE BOOK/LAB SUPPLIES	00106573	100-05-52236.000		320.42
132891	08/16/2023	FITTON TERMITE & PESK CONTROL/	23810	100-05-52211.000		107.70
138482	08/16/2023	MILLERS HARDWARE/MATERIALS REP	A158743	Multiple		1.85
138484	08/16/2023	MILLERS HARDWARE/MATERIAL REPA	B155865	Multiple		166.25
130541	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08172023	100-00-22214.999		76,805.09
130979	08/17/2023	CINTAS CORP/8/17/2023 WATER	4164906794	100-02-52225.000		74.46
131029	08/17/2023	CINTAS CORP/8/17/2023 METER RE	4164906825	100-04-52225.000		97.14
131144	08/17/2023	JOSEPH JOHNSON/UB refund for a	22862	Multiple		0.32
132118	08/17/2023	MCDONALDS - CC/MEALS WHILE TRA	006915	100-03-52287.000		6.50
132144	08/17/2023	HOMEDEPOT.COM/MATERIALS FOR WA	WG40740883	Multiple		142.21
132175	08/17/2023	MILLERS HARDWARE/MAINTENANCE S	C250627	100-05-52211.000		53.63
132190	08/17/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006899/3060535	100-05-52211.000		21.32
132191	08/17/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006870/3060534	100-05-52277.000		491.66
132887	08/17/2023	USA BLUE BOOK/LAB SUPPLIES	00107911	100-05-52236.000		268.84
132890	08/17/2023	CINTAS CORP/UNIFORMS	4164907001	100-05-52225.000		102.79
133621	08/17/2023	APAC/MATERIALS FOR WATER LEAK	7001933659	Multiple		99.56
130560	08/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118875	100-04-52280.000		36.55
131145	08/18/2023	BROOKE CARTER/UB refund for ac	24494	Multiple		85.76
132216	08/18/2023	WOOD POWERSPORTS/SIDE BY SIDE	002635	100-05-52293.000		472.51
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple		1,415.07
132884	08/18/2023	HACH CO/LAB SUPPLIES	13705546	100-05-52236.000		1,137.84
132885	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109095	100-05-52236.000		786.86
132888	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109030	100-05-52236.000		145.47
132889	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109363	100-05-52236.000		171.33
131146	08/21/2023	ABIGAIL CONKLIN/UB refund for	19465	Multiple		143.26
131147	08/21/2023	JENNIFER HARRELL/UB refund for	19642	Multiple		151.77
131148	08/21/2023	TRAVIS NELSON/UB refund for ac	25987	Multiple		22.82
132146	08/21/2023	MCDONALDS - CC/MEAL FOR EMPLOY	021741	100-02-52287.000		10.84
132150	08/21/2023	DAVIS INSTRUMENTS/3 YEAR SUBSC	CH-3HNMWRLV3XKEU	100-05-52211.000		275.40
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple		771.71
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple		315.32
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple		129.17
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple		252.48
133604	08/21/2023	MILLERS HARDWARE/MATERIALS FOR	B155999	Multiple		186.88
133611	08/21/2023	APAC/MATERIALS FOR WATER RE-TA	7001936763	Multiple		106.67
131149	08/22/2023	NWA MATTRESS & FURNITURE OUTLE	22151	Multiple		93.48
132145	08/22/2023	PANDA HOUSE/MEAL FOR EMPLOYEE	022636	100-02-52287.000		31.50
132147	08/22/2023	MCDONALDS - CC/MEAL FOR EMPLOY	022567	100-02-52287.000		10.50
132187	08/22/2023	WAL-MART/OPERATING SUPPLIES	022383	100-05-52280.000		81.52
132217	08/22/2023	HUDSON TIRE & BATTERY/SKID STE	68480	100-05-52293.000		788.18
133627	08/22/2023	CURTIS HEATING & COOLING/HVAC	0000129788	Multiple		202.75
131150	08/23/2023	J&H HOMES, LLC/UB refund for a	25684	Multiple		74.51
131699	08/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131198-000-000	Multiple		285.25
131820	08/23/2023	HUMBARD CONTRACTING INC./WOMAC	PAY7 FINAL #21-0	100-98-54330.001		47,291.87
132148	08/23/2023	MCDONALDS - CC/MEAL FOR EMPLOY	023459	100-02-52287.000		10.37
132196	08/23/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-2824032-2904	100-05-52232.000		34.98
129803	08/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-882-782-784	100-00-22100.000		12,400.00
131151	08/24/2023	PUTU BARI PUTRA PRABAWA/UB ref	23570	Multiple		170.08
131424	08/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017930879- w/s	Multiple		1,879.83
131424	08/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017930879- w/s	Multiple		8,049.50
131824	08/24/2023	CINTAS CORP/8/24/2023 WATER	4165620638	100-02-52225.000		88.60
131825	08/24/2023	CINTAS CORP/8/24/2023 SEWER	4165620541	100-03-52225.000		83.49
131826	08/24/2023	CINTAS CORP/8/24/2023 METER RE	4165620664	100-04-52225.000		61.45
132149	08/24/2023	MCDONALDS - CC/MEAL FOR EMPLOY	024927	100-02-52287.000		10.05
132892	08/24/2023	CINTAS CORP/UNIFORMS	4165620954	100-05-52225.000		88.74
133626	08/24/2023	CURTIS HEATING & COOLING/HVAC	0000129849	Multiple		246.38
134113	08/24/2023	HOLIDAY INN CC/ROOM FOR EMPLOY	21001546	100-02-52287.000		346.92
130947	08/25/2023	WEHCO NEWSPAPERS INC./PUBLIC NO	5158-WR-2; 2023	100-05-52219.000		171.13
131152	08/25/2023	HEATHER GARRETT/UB refund for	25639	Multiple		94.50

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133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple		547.65
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple		63.08
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple		731.50
133583	08/25/2023	MILLERS HARDWARE/SUPPLIES FOR	C251115	100-03-52211.000		289.68
131024	08/27/2023	CINTAS CORP/7-20-2023 METER RE	4162108081	100-04-52225.000		67.44
131153	08/28/2023	JACOB GRAVES OR CAYLEE SIMON/U	25335	Multiple		116.42
131503	08/28/2023	ISI WATER COMPANY/REVIEW OF UN	1	100-00-52903.000		3,271.85
132441	08/28/2023	WINDSTREAM/WATER PHONE BILL	20230828-w/s	100-04-52285.000		18.12
132442	08/28/2023	WINDSTREAM/WATER PHONE BILL	20230828	100-04-52285.000		7.55
133809	08/28/2023	POWELL FEED/AGRI HYDRAULIC OIL	4139142	100-05-52211.000		73.15
133829	08/28/2023	MODERN PARTS/UNIT 5505 AND 556	437771	100-05-52211.000		306.26
131154	08/29/2023	MARIE ROE/UB refund for accoun	21112	Multiple		50.16
131155	08/29/2023	ANNIE PATTON/UB refund for acc	21048	Multiple		152.32
133618	08/29/2023	APAC/MATERIALS FOR WATER LEAK	7001939518	Multiple		110.53
133827	08/29/2023	HOME DEPOT/SMALL TOOLS, MAINTA	029282/1113909	100-05-52277.000		109.47
131156	08/30/2023	BILLIE HART/UB refund for acco	25750	Multiple		48.70
131157	08/30/2023	DONALD COWAN/UB refund for acc	21146	Multiple		150.16
131158	08/30/2023	JACQUELINE ROWTON/UB refund fo	24925	Multiple		153.48
131159	08/30/2023	TANYA MALE/UB refund for accou	25773	Multiple		93.61
131160	08/30/2023	MICHA WEST/UB refund for accou	25604	Multiple		85.05
131512	08/30/2023	UNITED SYSTEMS & SOFTWARE, INC	100621	100-02-52216.000		3,455.16
132894	08/30/2023	AMAZON CAPITAL SERVICES/WEBCAM	1CRC-VKDK-T1LX	100-05-52232.000		65.69
133058	08/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230830	100-02-52264.000		133.25
133624	08/30/2023	MCCUTCHEON SURVEYING, INC./SERV	078-0723	Multiple		750.00
133824	08/30/2023	WAL-MART/SUPPLIES & R EDDINGS	030979	100-05-52280.000		11.06
138419	08/30/2023	MCCUTCHEON SURVEYING, INC./SURV	076-0723	Multiple		375.00
131167	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08312023	100-00-22214.999		73,175.99
131211	08/31/2023	STACI TUCKER/Void Invoice	2520	Multiple	91.55	
131436	08/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202308	100-00-22214.500		12,901.84
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple		91,850.56
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple	8,894.85	
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple		2,876.36
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple	352.62	
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple		3,539.01
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple	96.65	
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple		93,608.54
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple	6,330.72	
131495	08/31/2023	CARROLL BOONE WATER DIS/AUGUST	2608	Multiple		226,606.38
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple		959.25
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple		5,950.73
131756	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-WS	Multiple		104.28
131756	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-WS	Multiple		27.91
132290	08/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202308	Multiple		10,517.99
132307	08/31/2023	INFO SEND/AUGUST 2023 WATER BI	246918	100-04-52262.000		2,404.54
132373	08/31/2023	COUNTRY SIDE ASSISTED LIVING/U	26122	100-00-12101.000		100.00
132893	08/31/2023	CINTAS CORP/UNIFORMS	4166354088	100-05-52225.000		117.64
133589	08/31/2023	CINTAS CORP, MS #15/08/31/2023	4166353905	100-03-52225.000		99.07
133591	08/31/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H88317	Multiple		109.50
133594	08/31/2023	CINTAS CORP, MS #15/8/31/2023	4166353728	100-04-52225.000		124.57
133607	08/31/2023	POWELL FEED/MATERIALS FOR WATE	4139836	100-02-52216.000		70.00
133623	08/31/2023	CINTAS CORP, MS #15/8/31/2023	4166353862	100-02-52225.000		88.60
133625	08/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0264	100-02-52225.000		255.00
133820	08/31/2023	AMAZON.COM/PHONE CASE J JENNIN	111-0190780-9487	100-05-52232.000		24.04
133821	08/31/2023	CLARK OFFICE PRODUCTS/COPY PAP	H88298	100-05-52280.000		109.48
133823	08/31/2023	WAL-MART/SUPPLIES & R EDDINGS	031724	100-05-52211.000		23.65
134114	08/31/2023	HOME DEPOT/TOOLS FOR WATER/SEW	WM449448018	Multiple		206.95
134114	08/31/2023	HOME DEPOT/TOOLS FOR WATER/SEW	WM449448018	Multiple		206.96
134115	08/31/2023	HOME DEPOT/TOOLS FOR WATER CRE	WM44942880	Multiple		142.21
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple		10,498.10
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple		527.82
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple		889.68
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple		686.86
131414	09/01/2023	LAURYN HALL/UB refund for acco	24127	Multiple		100.32
131415	09/01/2023	MADYSON DUKES/UB refund for ac	25432	Multiple		100.32
132374	09/01/2023	ERIC RICHARDS/UB refund for ac	20502	100-00-12101.000		200.00
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple		59.00
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple		120.00
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple		40.00
133640	09/01/2023	GCM COMPUTERS INC/SONIC WALL &	2190921	100-02-52225.000		45.00
133818	09/01/2023	USA BLUE BOOK/BROOM HEADS FOR	00122993	100-05-52211.000		187.63
138496	09/01/2023	MILLERS HARDWARE/MATERIALS FOR	A159409	Multiple		114.98

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138496	09/01/2023	MILLERS HARDWARE/MATERIALS FOR	A159409	Multiple		114.97
131956	09/04/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105905889	100-04-52261.000		197.10
131417	09/05/2023	GWEN EASTEP/UB refund for acco	22073	Multiple		0.32
131418	09/05/2023	CRYSTAL HALL/UB refund for acc	24966	Multiple		34.17
131419	09/05/2023	HEATHER CRAWFORD/UB refund for	26497	Multiple		50.16
131420	09/05/2023	JAMIE HARNESS/UB refund for ac	25449	Multiple		111.45
131421	09/05/2023	TYLER ROBINSON/UB refund for a	25718	Multiple		50.84
131422	09/05/2023	KIRSTEN REICHERT/UB refund for	24612	Multiple		53.06
131423	09/05/2023	CYPREXX SERVICES LLC/UB refund	26467	Multiple		50.16
131428	09/05/2023	TREYLI BLACKWELL/UB refund for	26264	Multiple		70.79
131429	09/05/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-849-335-360	100-00-22100.000		28,328.00
132895	09/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118990	100-05-52225.000		27.01
132901	09/05/2023	AULDS ELECTRIC/ELECTRICIAN BRE	3285	100-05-52291.000		1,441.85
133641	09/05/2023	AULDS ELECTRIC/PARTS AND REPAI	3289	Multiple		180.22
133826	09/05/2023	HOME DEPOT/SMALL TOOLS, MAINTA	005935/4512905	100-05-52211.000		7.63
136912	09/05/2023	CORE AND MAIN/INVENTORY/STOCK-	S862560	Multiple		727.63
137161	09/05/2023	CORE AND MAIN/MATERIALS FOR WA	T420001	Multiple		170.93
140854	09/05/2023	KIRSTEN REICHERT/Void Invoice	24612	Multiple	53.06	
132896	09/06/2023	OIC INC/REPAIR EFFLUENT FLOW M	13963	100-05-52291.000		1,056.68
133587	09/06/2023	AMAZON CAPITAL SERVICES/OFFICE	1HH6-PRHJ-CDYJ	Multiple		165.38
133609	09/06/2023	POWELL FEED/MATERIALS FOR WATE	4141150	100-02-52216.000		56.00
133822	09/06/2023	WAL-MART/SUPPLIES & R EDDINGS	006599	100-05-52280.000		145.38
134623	09/06/2023	WAL-MART/SUPPLIES FOR BREAKROO	006450	100-04-52280.000		138.35
133588	09/07/2023	PENMAC PERSONNEL SERV INC/NEW	911929	100-03-52287.000		27.00
133637	09/07/2023	SUMNERONE, INC./MONTHLY COPIER	3690139	Multiple		198.90
133816	09/07/2023	MILLERS HARDWARE/MAINTENANCE S	Q169705	100-05-52211.000		97.08
133817	09/07/2023	MILLERS HARDWARE/MAINTENANCE S	Q169713	100-05-52211.000		15.14
133828	09/07/2023	MODERN PARTS/UNIT 5505 AND 556	438514	100-05-52211.000		51.52
131710	09/08/2023	M & D CLEANING/MONTHLY CLEANIN	947573	100-05-52225.000		521.51
131753	09/08/2023	MEGAN HOPE/UB refund for accou	24006	Multiple		100.32
131754	09/08/2023	BARBARA MOTT/UB refund for acc	04381	Multiple		49.02
131755	09/08/2023	TU CONG HUYNH/UB refund for ac	24979	100-00-12101.000		181.16
132898	09/08/2023	AULDS ELECTRIC/ELECTRICIAN FOR	3288	100-05-52291.000		150.00
132900	09/08/2023	CINTAS CORP/UNIFORMS	4167130973	100-05-52225.000		88.74
133580	09/08/2023	CINTAS CORP, MS #15/9/8/2023 S	4167130775	100-03-52225.000		99.07
133593	09/08/2023	CINTAS CORP, MS #15/9/8/2023 M	4167130754	100-04-52225.000		59.12
133628	09/08/2023	CINTAS CORP, MS #15/9/8/2023 W	4167130803	100-02-52225.000		159.72
133815	09/08/2023	MILLERS HARDWARE/MAINTENANCE S	A159686	100-05-52211.000		47.94
134624	09/08/2023	WAL-MART/SUPPLIES FOR BREAKROO	008339	100-03-52280.000		54.87
136900	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T481147	Multiple		4,512.27
136911	09/08/2023	CORE AND MAIN/INVENTORY/STOCK-	T493643	Multiple		2,496.60
134117	09/10/2023	PICANTE'S/MEALS FOR EMPLOYEES	010868	100-02-52287.000		56.09
134625	09/10/2023	THE HOTEL HOT SPRINGS/MEAL FOR	010983	100-02-52287.000		34.83
134626	09/10/2023	FISHERMANS WHARF/MEAL FOR EMPL	010986	100-02-52287.000		37.69
131759	09/11/2023	TIMOTHY DEZLINGER/UB refund fo	25577	Multiple		17.44
132899	09/11/2023	CINTAS FIRST AID & SAFETY/FIRS	5174805551	100-05-52225.000		77.13
133602	09/11/2023	MILLERS HARDWARE/MATERIALS FOR	A159790	Multiple		4.69
133638	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805538	Multiple		95.10
134118	09/11/2023	TEXAS ROADHOUSE/MEALS FOR EMPL	011980	100-02-52287.000		87.43
134119	09/11/2023	LONE'S/FUEL FOR EMPLOYEES WHIL	011202	100-03-52292.000		40.00
134127	09/11/2023	RED PIER/MEALS FOR EMPLOYEES W	011903	100-02-52287.000		98.40
134627	09/11/2023	THE HOTEL HOT SPRINGS/MEAL FOR	011599	100-02-52287.000		24.73
134628	09/11/2023	KROGER CO/FUEL FOR EMPLOYEE WH	011223	100-02-52292.000		30.50
134629	09/11/2023	OUTBACK/MEAL FOR EMPLOYEE WHIL	011421	100-02-52287.000		34.62
131430	09/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-137-952-320	100-00-22100.000		12,300.00
131760	09/12/2023	JAN FLETCHINGER/UB refund for	20041	Multiple		122.93
133812	09/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012798	100-05-52225.000		81.13
133813	09/12/2023	COLLIER AUTO SUPPLY/WELDING GA	500782	100-05-52211.000		50.48
134608	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO	357007	100-02-52287.000		283.96
134610	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO	356805	100-02-52287.000		283.96
134611	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO	356804	100-02-52287.000		283.96
134631	09/12/2023	THE HOTEL HOT SPRINGS/ROOM FOR	356177	100-02-52287.000		283.96
134632	09/12/2023	HARBOR FREIGHT/TOOLS FOR SEWER	012783	100-03-52277.000		65.34
134633	09/12/2023	HARBOR FREIGHT/TOOLS FOR SEWER	012447	100-03-52277.000		43.76
134634	09/12/2023	IHOP CC/MEAL FOR EMPLOYEE WHIL	49506127	100-02-52287.000		37.03
131761	09/13/2023	CHERYL STRODE/UB refund for ac	25519	Multiple		87.69
131762	09/13/2023	MONIKA MCBROOM/UB refund for a	21083	Multiple		0.32
133579	09/13/2023	AMAZON CAPITAL SERVICES/SMALL	1DX7-H7DJ-1LVG	Multiple		113.80
133619	09/13/2023	APAC/MATERIALS FOR WATER LEAK	7001945575	Multiple		108.30
133634	09/13/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118785	Multiple		19.80
134612	09/13/2023	AR GOVERNMENT SERVICES/WWL EXA	HPW-M9CW-V6KZW	100-03-52287.000		42.80

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138495	09/13/2023	MILLERS HARDWARE/MATERIALS TO	D141449	Multiple		21.83
131763	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09142023	100-00-22214.999		80,558.79
132897	09/14/2023	CINTAS CORP/UNIFORMS	4167719168	100-05-52225.000		102.79
133585	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718719	100-03-52225.000		99.07
133595	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718826	100-04-52225.000		61.45
133631	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167719036	100-02-52225.000		87.21
133603	09/15/2023	MILLERS HARDWARE/MATERIALS FOR	A159973	Multiple		25.10
132312	09/18/2023	CLARK OFFICE PRODUCTS/WATER DE	119120	100-04-52280.000		33.53
133312	09/18/2023	FITTON TERMITE & PESK CONTROL/	24400	100-05-52211.000		107.45
137162	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	S436247	Multiple		911.15
137164	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T480766	Multiple		626.34
137165	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T554215	Multiple		8.21
137166	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T516992	Multiple		344.93
132199	09/19/2023	USA BLUE BOOK/LAB SUPPLIES	115957	100-05-52236.000	26.66	
132284	09/19/2023	JEFFREY HUFF/UB refund for acc	19213	Multiple		150.16
132285	09/19/2023	DOTTIE BOOK/UB refund for acc	04725	Multiple		50.16
132286	09/19/2023	CALEB HUFFORD/UB refund for ac	25620	Multiple		130.13
132902	09/19/2023	AULDS ELECTRIC/ELECTRICIAN WWT	3308	100-05-52291.000		182.20
139562	09/19/2023	QUALITY QUICK PRINT/MATERIALS	42358	Multiple		219.00
139562	09/19/2023	QUALITY QUICK PRINT/MATERIALS	42358	Multiple		219.00
132283	09/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR09202023	100-00-22214.999		854.31
132287	09/20/2023	PAUL BYBEL/UB refund for accou	21767	Multiple		150.16
132288	09/20/2023	NATALIE WELCH/UB refund for ac	22931	Multiple		114.50
133825	09/20/2023	HOME DEPOT/SMALL TOOLS, MAINTA	020656/9623903	100-05-52280.000		157.53
134635	09/20/2023	HOME DEPOT/TOOLS FOR SEWER CRE	020925/9623883	100-03-52277.000		174.11
134636	09/20/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	933996445	100-02-52216.000		1,257.40
132903	09/21/2023	CINTAS CORP/UNIFORMS	4168423459	100-05-52225.000		88.74
133598	09/21/2023	CLEVER STONE CO/MATERIALS FOR	404227	Multiple		606.07
133598	09/21/2023	CLEVER STONE CO/MATERIALS FOR	404227	Multiple		206.07
133814	09/21/2023	MILLERS HARDWARE/MAINTENANCE S	C252783	100-05-52211.000		51.14
134613	09/21/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2823	100-03-52282.000		19.11
134614	09/21/2023	HOME DEPOT/SAFETY SUPPLIES FOR	WM47008549	100-02-52282.000		25.98
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple		730.64
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple		277.45
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple		129.37
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple		253.08
137003	09/21/2023	CINTAS CORP/9/21/2023 METER RE	4168423141	100-04-52225.000		43.29
137021	09/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073615	Multiple		588.94
137023	09/21/2023	CINTAS CORP/9/21/2023 SEWER	4168423304	100-03-52225.000		114.82
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple		738.55
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple		147.71
137169	09/21/2023	CINTAS CORP/9/21/2023 WATER	4168423323	100-02-52225.000		107.55
132376	09/22/2023	MICHAEL MCLEMORE/UB refund for	18444	Multiple		150.16
133811	09/22/2023	BUMPER TO BUMPER/UNIT 5505 REP	19-194146	100-05-52211.000		60.31
134637	09/22/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334039262	100-02-52216.000		427.20
136888	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554189	Multiple		574.88
136889	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T541241	Multiple		4,512.27
136908	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	T554153	Multiple		4,599.00
137622	09/22/2023	CORE AND MAIN/INVENTORY/STOCK-	R692952	Multiple		1,520.63
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple		766.51
139166	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948315	Multiple		108.30
139167	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948061	Multiple		168.42
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple		547.65
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple		63.08
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple		731.50
131431	09/25/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-211-694-144	100-00-22100.000		12,300.00
132377	09/25/2023	DENTON LEE/UB refund for accou	24347	Multiple		95.34
132495	09/25/2023	JOSEPH H. WOODALL/UB refund fo	22493	Multiple		167.74
132496	09/25/2023	B'S BOUTIQUE & THNGS/UB refun	25237	Multiple		150.56
132497	09/25/2023	KAYLA THORPE/UB refund for acc	26650	Multiple		172.42
133630	09/25/2023	AMAZON CAPITAL SERVICES/SUPPLI	1PLN-TLCX-7JVK	Multiple		61.29
134684	09/25/2023	ANSTAFF BANK N.A./FINANCE CHAR	20230925	100-02-52264.000		679.26
132675	09/26/2023	RENEE CRABTREE/UB refund for a	20667	Multiple		70.53
132676	09/26/2023	BRILEY AUSTIN/UB refund for ac	26032	Multiple		142.08
132760	09/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018032566- w/s	Multiple		1,965.97
132760	09/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018032566- w/s	Multiple		814.44
133592	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89402	Multiple		171.26
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple		172.65
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple		172.66
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple		172.66
133629	09/26/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118927	Multiple		92.95

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133629	09/26/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118927	Multiple		92.94
133708	09/26/2023	INTEGRITY CONTRACTING/NEW DOOR	0075	100-05-52211.000		1,696.25
136368	09/26/2023	HOME DEPOT/SUPPLIES FOR WATER/	026172/3514248	Multiple		61.73
136368	09/26/2023	HOME DEPOT/SUPPLIES FOR WATER/	026172/3514248	Multiple		61.73
138483	09/26/2023	MILLERS HARDWARE/MATERIAL REPA	B157359	Multiple		17.94
132677	09/27/2023	RONALD HALL/UB refund for acco	23128	Multiple		50.16
132678	09/27/2023	TAYLOR REGNIER/UB refund for a	26256	Multiple		110.18
132679	09/27/2023	TODD POPE/UB refund for accoun	22811	Multiple		87.15
133313	09/27/2023	SENTRY EQUIPMENT CORP/SKIMMER	233897	100-05-52291.000		77.52
133709	09/27/2023	AERO-MOD/BELT PRESS BELT DRIVE	SO44125-1	100-05-52291.000		3,497.54
134686	09/27/2023	WINDSTREAM/WATER PHONE BILL	20230927-WS	100-04-52285.000		18.12
134687	09/27/2023	WINDSTREAM/WATER PHONE BILL	20230927WS	100-04-52285.000		7.55
136369	09/27/2023	WAL-MART/SUPPLIES FOR BREAKROO	027781	100-04-52280.000		24.51
136899	09/27/2023	UNITED SYSTEMS & SOFTWARE, INC	101256	Multiple		5,546.39
138480	09/27/2023	MILLERS HARDWARE/MATERIALS REP	G43721	Multiple		55.24
138487	09/27/2023	MILLERS HARDWARE/MATERIALS/SUP	A159679	Multiple		164.25
132647	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09282023	100-00-22214.999		81,376.24
132685	09/28/2023	JANETTE ALLEN/UB refund for ac	26183	Multiple		150.16
132759	09/28/2023	RICHARD SADLER/UB refund for a	22851	Multiple		153.49
133314	09/28/2023	CINTAS CORP, MS #15/UNIFORMS	4169145929	100-05-52225.000		117.64
133584	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145635	100-03-52225.000		100.60
133596	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145705	100-04-52225.000		96.96
133632	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145885	100-02-52225.000		121.69
136308	09/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1227383	100-05-52232.000		435.85
136309	09/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1227348	100-05-52235.000		862.50
136437	09/28/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2877	Multiple		72.09
136437	09/28/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2877	Multiple		72.09
132767	09/29/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09292023	100-00-22214.999		304.11
133411	09/29/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09292023	100-00-22214.999	304.11	
133871	09/29/2023	INFO SEND/SEPTEMBER 2023 WATER	247683	100-04-52262.000		2,398.58
141710	09/29/2023	AMAZON CAPITAL SERVICES/SUPPLI	13DN-DTYV-PDLT	Multiple		422.24
141710	09/29/2023	AMAZON CAPITAL SERVICES/SUPPLI	13DN-DTYV-PDLT	Multiple		197.00
133059	09/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230930	100-02-52264.000		143.12
133061	09/30/2023	CARROLL BOONE WATER DIS/SEPTEM	2618	Multiple		204,611.22
133151	09/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202309	100-00-22214.500		12,889.49
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple		97,498.35
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple	8,899.11	
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple		2,564.97
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple	352.12	
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple		2,075.62
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple	96.65	
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple		89,314.35
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple	6,316.11	
133635	09/30/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0269	100-02-52225.000		240.00
133976	09/30/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202309	Multiple		13,803.55
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple		964.25
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple		6,045.98
139168	09/30/2023	APAC- CENTRAL/MATERIALS FOR WA	7001950097	Multiple		94.38
133302	10/01/2023	NATURAL RESOURCES DIVISION/VIR	RINE&PHILLIPS 23	100-04-52297.000		20.00
133636	10/01/2023	GCM COMPUTERS INC/SONIC WALL &	2191626	100-02-52225.000		45.00
132783	10/02/2023	COXHEALTH CENTER HARRISON/UB r	20760	Multiple		136.96
132784	10/02/2023	VICTORIA SHIERS/UB refund for	24045	Multiple		152.87
132785	10/02/2023	KAREN WATERS/UB refund for acc	25239	Multiple		34.57
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple		10,498.10
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple		527.82
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple		889.68
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple		686.86
132831	10/02/2023	KAYLEIGH SMITH/UB refund for a	24524	Multiple		63.07
132832	10/02/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-705-789-504	100-00-22100.000		23,492.00
132833	10/02/2023	MARILYN WILLIAMS/UB refund for	25816	Multiple		87.32
133523	10/02/2023	BLACK HILLS ENERGY/GAS BILL	2023100 WS	Multiple		92.85
133523	10/02/2023	BLACK HILLS ENERGY/GAS BILL	2023100 WS	Multiple		29.67
133639	10/02/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W934732	Multiple		61.34
136438	10/02/2023	LA HUERTA/MEALS FOR EMPLOYEES	002018	100-03-52287.000		17.27
136444	10/02/2023	HOLIDAY INN CC/ROOMS-TRAINING/	24602851	100-03-52287.000		333.69
136445	10/02/2023	HOLIDAY INN CC/ROOMS-TRAINING/	43335765	100-03-52287.000		405.21
132878	10/03/2023	COREY HAMILTON/UB refund for a	22613	Multiple		114.50
133152	10/03/2023	TABITHA BATES/UB refund for ac	21135	Multiple		45.50
133311	10/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	2338302	100-05-52225.000		25.06
136305	10/03/2023	MILLERS HARDWARE/MAINTENANCE S	B157680	100-05-52211.000		53.62
136439	10/03/2023	KINOY HIBACHI/MEAL- TRAINING/T	003355	100-03-52287.000		12.00

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136440	10/03/2023	TACO BELL - CC/MEALS FOR EMPLO	003100	100-03-52287.000		15.33
133153	10/04/2023	RENEE CRABTREE/UB refund for a	20667	100-00-12101.000		90.00
136306	10/04/2023	MAIN ST MERCHANDISE/BREAKROOM	004792	100-05-52280.000		109.34
136307	10/04/2023	MODERN PARTS/TOOLS	440444	100-05-52277.000		89.78
136355	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275	Multiple		2,287.38
136355	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275	Multiple		2,287.38
136356	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-1	100-05-52280.000		1,231.67
136370	10/04/2023	CASH SAVER 870/MEALS & DRINKS	004539	100-02-52216.000		29.72
136371	10/04/2023	LITTLE CEASERS/LUNCH/DINNER FO	1022245	100-02-52216.000		46.34
136441	10/04/2023	MOTION FUELS/FUEL FOR UNIT #30	004849	100-03-52292.000		50.93
136442	10/04/2023	BENT CANOE/MEAL- TRAINING/TRAV	66404	100-03-52287.000		31.52
136443	10/04/2023	KASPERS/MEAL- TRAINING/TRAVEL	81514	100-03-52287.000		75.36
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple		236.40
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple		161.99
138479	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	B157722	Multiple		24.09
138494	10/04/2023	MILLERS HARDWARE/MATERIALS FOR	Q171404	Multiple		72.23
138494	10/04/2023	MILLERS HARDWARE/MATERIALS FOR	Q171404	Multiple		72.24
133358	10/05/2023	ERIC RICHARDS/UB refund for ac	20502	Multiple		100.32
133586	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844530	100-03-52225.000		100.60
133597	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844528	100-04-52225.000		57.43
133633	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844628	100-02-52225.000		107.55
134088	10/05/2023	ISI WATER COMPANY/REVIEW OF UN	2	100-00-52903.000		5,012.08
135182	10/05/2023	CINTAS CORP, MS #15/UNIFORMS	4169844764	100-05-52225.000		88.74
136314	10/05/2023	ADEQ/WASTEWATER LICENSE RENEWA	115986612	100-05-52287.000		155.00
138031	10/05/2023	PENMAC PERSONNEL SERV INC/NEW	914092	Multiple		54.00
138890	10/05/2023	CORE AND MAIN/INVENTORY/STOCK-	T712720	Multiple		3,647.23
133359	10/06/2023	KELLY JOHNSTONE/UB deposit ref	26704	100-00-22200.000		200.00
133360	10/06/2023	KAITLIN PRICE/UB refund for ac	26182	Multiple		114.50
133361	10/06/2023	J & J COMMERCIAL ROOFING LLC/U	24339	Multiple		167.18
133362	10/06/2023	TRAVIS NELSON/UB refund for ac	26353	Multiple		144.84
134852	10/06/2023	ANSTAFF BANK N.A./WATER METER	400501-10	Multiple		54,239.80
136446	10/06/2023	FERGUSON ENT-DBA POLLARDWATER/	WW047288	Multiple		406.52
136446	10/06/2023	FERGUSON ENT-DBA POLLARDWATER/	WW047288	Multiple		406.52
136447	10/06/2023	PK SAFETY/MATERIALS FOR WATER/	10238909	Multiple		418.84
136447	10/06/2023	PK SAFETY/MATERIALS FOR WATER/	10238909	Multiple		418.84
136921	10/06/2023	CORE AND MAIN/INVENTORY/STOCK-	T724667	Multiple		427.06
138468	10/06/2023	AMAZON CAPITAL SERVICES/SUPPLI	1CVP-3KGH-Y3GW	Multiple		10.94
136372	10/07/2023	CENTRAL DONUTS/BREAKFAST FOR C	007482	100-02-52216.000		59.74
138510	10/07/2023	SUMNERONE, INC./MONTHLY COPIER	3722868	Multiple		26.28
139169	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954176	Multiple		122.52
139170	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954179	Multiple		87.25
139171	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954308	Multiple		91.21
139172	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954311	Multiple		127.72
139173	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954415	Multiple		86.19
139174	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954453	Multiple		186.38
133520	10/09/2023	EUGENE E. TOWNSEND/UB refund f	05488	Multiple		0.32
133521	10/09/2023	CHERYL ATKINS/UB refund for ac	24991	Multiple		61.46
136310	10/09/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228017	100-05-52235.000		303.60
136311	10/09/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228018	100-05-52235.000		246.10
136905	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131384-000-000	Multiple		1,209.98
136914	10/09/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130984-000-000	Multiple		4,380.00
133300	10/10/2023	M & D CLEANING/MONTHLY OFFICE	947576	100-05-52225.000		521.51
136316	10/10/2023	ONSET COMPUTER CORP/DATA LOGGE	265863	100-05-52211.000		885.83
138503	10/10/2023	POWELL FEED/MATERIAL REPAIRS F	4149990	100-02-52216.000		35.00
138860	10/10/2023	QUALITY QUICK PRINT/MATERIALS	42405	Multiple		179.49
138860	10/10/2023	QUALITY QUICK PRINT/MATERIALS	42405	Multiple		179.49
133973	10/11/2023	MADISON TUCKER/UB refund for a	26305	Multiple		100.32
133974	10/11/2023	EMILY TANNER/UB refund for acc	25366	Multiple		95.10
133975	10/11/2023	KENNEDEIGH KUYKENDALL/UB refun	24417	Multiple		36.97
135179	10/11/2023	CINTAS CORP, MS #15/UNIFORMS &	1904335855	100-05-52280.000		70.79
135180	10/11/2023	CINTAS FIRST AID & SAFETY/FIRS	5179215774	100-05-52225.000		38.73
136315	10/11/2023	ADEQ/WASTEWATER LICENSE RENEWA	116155108	100-05-52287.000		53.00
138486	10/11/2023	MILLERS HARDWARE/MATERIAL REPA	C254164	Multiple		68.96
138489	10/11/2023	MILLERS HARDWARE/MATERIALS FOR	Q171756	Multiple		36.96
133559	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR10122023	100-00-22214.999		85,916.53
135181	10/12/2023	CINTAS CORP, MS #15/UNIFORMS	4170551930	100-05-52225.000		102.79
136041	10/12/2023	CINTAS CORP/10/12/2023 METER R	4170551638	100-04-52225.000		57.43
136044	10/12/2023	CINTAS CORP/10/12/2023 SEWER	4170551610	100-03-52225.000		100.60
136047	10/12/2023	CINTAS CORP/10/12/2023 WATER	4170551807	100-02-52225.000		121.69
136317	10/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012004	100-05-52225.000		81.13
136449	10/12/2023	HOMEDEPOT.COM/SAFETY SUPPLIES	WM48872526	Multiple		301.07

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138907	10/12/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131441-000-000	Multiple		2,279.80
139379	10/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-674-823-232	100-00-22100.000		11,900.00
142398	10/12/2023	ITRON INC./NETWORK SOFTWARE SE	662271	100-04-52298.000		23,756.48
135177	10/13/2023	SENTRY EQUIPMENT CORP/WIPERS P	234470	100-05-52291.000		47.71
136318	10/13/2023	OZARK BEARING & SUPPLY/COUPLIN	243802	100-05-52211.000		113.00
136361	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814	Multiple		1,851.94
136362	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-1	100-05-52298.000		462.98
136906	10/13/2023	SOUTHERN PIPE & SUPPLY/INVENTO	7696197-00	Multiple		4,161.00
136378	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418	Multiple		8.70
136378	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418	Multiple		5.80
136384	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	74424060- WS	Multiple		4.50
136384	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	74424060- WS	Multiple		3.00
139396	10/14/2023	ATERA CC/Void Invoice	74423941 744239418	Multiple	8.70	
139396	10/14/2023	ATERA CC/Void Invoice	74423941 744239418	Multiple	5.80	
139397	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	20231014	Multiple		8.70
139397	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	20231014	Multiple		5.80
141709	10/14/2023	AMAZON CAPITAL SERVICES/SUPPLI	1RDH-PYH4-W9CK	Multiple		43.68
133979	10/16/2023	BRITTANY KELLEY/UB refund for	23232	Multiple		66.61
136312	10/16/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228651	100-05-52235.000		34.50
137623	10/16/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8655149-00	Multiple		2,584.20
138488	10/16/2023	MILLERS HARDWARE/MATERIALS FOR	B158249	Multiple		59.10
141702	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1VDY-HCJN-1N1G	Multiple		93.88
141707	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JV6-WTXF-1PWJ	Multiple		65.68
141708	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	147F-7GGT-1C1R	Multiple		10.94
133980	10/17/2023	KIM WEAVER/UB refund for accou	21307	Multiple		83.01
133981	10/17/2023	SHANE CURTIS/UB refund for acc	18578	Multiple		49.51
134016	10/17/2023	JESSICA BUNCH/UB refund for ac	26066	Multiple		83.95
134017	10/17/2023	KAYLA TOUGAW/UB refund for acc	23688	Multiple		14.94
135178	10/17/2023	AULDS ELECTRIC/MYERS LIFT STAT	3334	100-05-52291.000		109.35
134619	10/18/2023	CLARK OFFICE PRODUCTS/WATER DE	119372	100-04-52280.000		32.85
134680	10/18/2023	VESTER C WILEY/UB refund for a	25597	Multiple		148.86
134682	10/18/2023	UNITEDHEALTH GROUP/COBRA NOTIF	32521	Multiple		28.00
134682	10/18/2023	UNITEDHEALTH GROUP/COBRA NOTIF	32521	Multiple		13.50
136313	10/18/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228906	100-05-52235.000		473.80
136319	10/18/2023	HOME DEPOT/MAINTENANCE SUPPLIE	018596/1515690	100-05-52211.000		187.22
136324	10/18/2023	HACH CO/LAB SUPPLIES	13782108	100-05-52236.000		425.40
136450	10/18/2023	PK SAFETY/MATERIALS FOR WATER/	10239351	Multiple		466.69
136450	10/18/2023	PK SAFETY/MATERIALS FOR WATER/	10239351	Multiple		466.69
134681	10/19/2023	MEAGAN STEINER/UB refund for a	22106	Multiple		8.25
135183	10/19/2023	CINTAS CORP, MS #15/UNIFORMS &	4171267369	100-05-52225.000		88.74
136042	10/19/2023	CINTAS CORP/10/19/2023 METER R	4171267098	100-04-52225.000		57.43
136045	10/19/2023	CINTAS CORP/10/19/2023 SEWER	4171267266	100-03-52225.000		112.74
136048	10/19/2023	CINTAS CORP/10/19/2023 WATER	4171267209	100-03-52225.000		121.69
136049	10/19/2023	AULDS ELECTRIC/ELECTRICIAN REP	3345	100-05-52211.000		128.21
136321	10/19/2023	HOME DEPOT/MAINTENANCE SUPPLIE	019795/0515756	100-05-52211.000		202.53
137356	10/19/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334432195	Multiple		422.75
137810	10/19/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073830	Multiple		349.65
138863	10/19/2023	ALL PHASE PLUMBING PLUS/MATERI	094772	100-02-52216.000		508.00
136909	10/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T617998	Multiple		257.33
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple		718.94
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple		345.95
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple		129.43
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple		253.26
137022	10/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073614	Multiple		551.08
139160	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959667	Multiple		94.91
139161	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959869	Multiple		97.55
139162	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959942- 7001	Multiple		205.05
135032	10/23/2023	JOSEPH MCSPADDEN/UB refund for	03648	Multiple		60.42
135033	10/23/2023	DAVID NOE/UB refund for accoun	15047	Multiple		45.77
135034	10/23/2023	AARON DYE/UB refund for accoun	24886	Multiple		132.77
135035	10/23/2023	JOHN BART/UB refund for accoun	25893	Multiple		52.95
136323	10/23/2023	HOME DEPOT/MAINTENANCE SUPPLIE	023303/6062123	100-05-52211.000		42.61
136326	10/23/2023	SQUARETEK COMPUTER SERVICE/PHO	13-967	100-05-52280.000		10.94
137290	10/23/2023	WAYPOINT ANALYTICAL, INC/LAB S	1229165	100-05-52235.000		1,437.50
135377	10/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018136218- WS	Multiple		1,918.72
135377	10/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018136218- WS	Multiple		14,885.04
137351	10/24/2023	DOLLAR GENERAL/SUPPLIES FOR SE	024323	100-03-52280.000		13.69
137352	10/24/2023	TRAFFIC SAFETY STORE/MATERIALS	114851	Multiple		247.30
137352	10/24/2023	TRAFFIC SAFETY STORE/MATERIALS	114851	Multiple		247.31
137812	10/24/2023	CORE AND MAIN/INVENTORY/STOCK-	T738238	Multiple		3,890.94
138455	10/24/2023	FASTENAL COMPANY/MATERIAL REPA	ARHAR119246	Multiple		36.53

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138490	10/24/2023	MILLERS HARDWARE/MATERIALS FOR	A161541	Multiple		5.68
139380	10/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-748-565-056	100-00-22100.000	11,900.00	
135036	10/25/2023	ANTHONY CURRY/UB refund for ac	24192	Multiple		90.39
135037	10/25/2023	RADIANCE YODER/UB refund for a	26652	Multiple		52.95
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple		41.67
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple		41.67
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple		41.66
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple		41.66
137350	10/25/2023	HACH CO/DO PROBES FOR AERATION	13794019	100-05-52211.000	6,510.26	
138983	10/25/2023	MILLERS HARDWARE/EQUIPMENT REP	Q172714	Multiple		1.96
139849	10/25/2023	CORRPRO/2023 YEARLY TANK INSPE	740198	Multiple	1,860.00	
135039	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR10262023	100-00-22214.999	89,318.67	
135368	10/26/2023	TREVOR BOYD/UB refund for acco	20032	Multiple		3.37
135369	10/26/2023	ANDRE' NEWLAND-CASTELLOW/UB re	23852	Multiple		26.49
136182	10/26/2023	CINTAS CORP/UNIFORMS	4171972315	100-05-52225.000	117.64	
138430	10/26/2023	CINTAS CORP/10/26/2023 METER R	4171971910	100-04-52225.000	57.43	
138448	10/26/2023	CINTAS CORP/10/26/2023 WATER	15391870	100-02-52225.000	121.69	
138449	10/26/2023	CINTAS CORP/10/26/2023 SEWER	15391522	100-03-52225.000	112.74	
136713	10/27/2023	WINDSTREAM/WATER PHONE BILL	20231027-	100-04-52285.000	18.12	
136714	10/27/2023	WINDSTREAM/WATER PHONE BILL	20231027 WS	100-04-52285.000	7.55	
136913	10/27/2023	CORE AND MAIN/INVENTORY/STOCK-	T419919	Multiple	3,915.72	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	552.79	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	63.37	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	741.25	
139163	10/28/2023	APAC- CENTRAL/MATERIALS FOR WA	7001963712	Multiple	106.52	
135370	10/30/2023	CHRISTOPHER SANCHEZ/UB refund	26105	Multiple	116.93	
135371	10/30/2023	CORDELL COWAN/UB refund for ac	24632	Multiple	14.07	
135372	10/30/2023	JASI KEETON/UB refund for acco	26126	Multiple	142.08	
135373	10/30/2023	GRANT DAY/UB refund for accoun	23869	Multiple	161.46	
135374	10/30/2023	HEATH MCENTIRE/UB refund for a	25898	Multiple	154.43	
135375	10/30/2023	PABLO PEREZ/UB refund for acco	24897	Multiple	126.35	
135789	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030-WS	Multiple	91.72	
135789	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030-WS	Multiple	29.67	
136184	10/30/2023	BOBBIE PAUL/PLUMBER REPAIR WAT	372082	100-05-52211.000	513.21	
137293	10/30/2023	MILLERS HARDWARE/KEYS FOR SHOP	F104163	100-05-52211.000	23.97	
137296	10/30/2023	WALMART.COM/SHOP & OFFICE BLDG	030863	100-05-52211.000	70.72	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10 FIR	Multiple	1,006.50	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10 FIR	Multiple	6,137.15	
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple	91,569.90	
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple	8,910.43	
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple	2,587.18	
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple	350.35	
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple	2,862.85	
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple	96.65	
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple	91,741.99	
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple	6,273.85	
135788	10/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202310	100-00-22214.500	12,857.78	
136210	10/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202310	Multiple	22,374.26	
136592	10/31/2023	CARROLL BOONE WATER DIS/OCTOBE	2628	Multiple	202,843.08	
138491	10/31/2023	MILLERS HARDWARE/MATERIALS FOR	B158964	Multiple	94.35	
139409	10/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20231031	100-02-52264.000	141.73	
135381	11/01/2023	MADISON GOOD/UB refund for acc	26511	Multiple	135.24	
135382	11/01/2023	FUSE CLOTHING BY TERESA/UB ref	24065	Multiple	82.11	
135383	11/01/2023	RAY OGDEN/UB refund for accoun	19123	Multiple	7.54	
135384	11/01/2023	CLIFF SISCO/UB refund for acco	23222	Multiple	108.72	
135385	11/01/2023	PAMELA SURETT/UB refund for ac	25450	Multiple	145.51	
135386	11/01/2023	TATUM RICHARDSON/UB refund for	24995	Multiple	3.52	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	10,498.10	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	527.82	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	889.68	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	686.86	
135977	11/01/2023	ABACUS CPAS, LLC/FIRST INSTALL	326988	100-02-52212.000	6,000.00	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	7,743.80	
138453	11/01/2023	GCM COMPUTERS INC/SONIC WALL &	2192329 2193026	Multiple	90.00	
139390	11/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-204-855-104	100-00-22100.000	23,309.00	
135774	11/02/2023	EMILY ADMIRE/UB refund for acc	24598	Multiple	96.72	
136040	11/02/2023	CINTAS CORP/11/02/2023 METER R	4172680179	100-04-52225.000	77.20	
136043	11/02/2023	CINTAS CORP/11/02/2023 SEWER	4172680256	100-03-52225.000	114.18	
136046	11/02/2023	CINTAS CORP/11/02/2023 WATER	4172680181	100-02-52225.000	121.69	
136183	11/02/2023	CINTAS CORP/UNIFORMS	4172680388	100-05-52225.000	88.74	
136989	11/02/2023	CLARK OFFICE PRODUCTS/MONTHLY	119486	100-05-52211.000	28.00	

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138454	11/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0645287-IN	Multiple		222.30
135775	11/03/2023	JENNIFER BARRETT/UB refund for	18854	Multiple		48.54
135776	11/03/2023	ISI WATER COMPANY/UB refund fo	26042	Multiple		44.20
135777	11/03/2023	LINDSEY/UB refund for account:	26380	100-00-12101.000		90.79
135778	11/03/2023	CHEYENNE BARKER/UB refund for	21369	Multiple		28.11
136282	11/03/2023	INFO SEND/OCTOBER 2023 WATER B	250576	100-04-52262.000		2,390.90
136907	11/03/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8663438-00	Multiple		6,223.54
137294	11/03/2023	MILLERS HARDWARE/KEYS FOR SHOP	D143343	100-05-52236.000		33.93
137298	11/03/2023	HOME DEPOT/MAINTENANCE SUPPLIE	003006/5112674	100-05-52211.000		13.38
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	W937792	Multiple		66.09
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	W937792	Multiple		61.34
138980	11/03/2023	MILLERS HARDWARE/EQUIPMENT REP	T98994	Multiple		24.08
139157	11/04/2023	APAC- CENTRAL/MATERIALS FOR WA	7001965637	Multiple		135.71
139287	11/05/2023	NO AR REGIONAL MED CENTER/POST	20231105	100-02-52282.000		86.78
135779	11/06/2023	LUKE MOLINA/UB refund for acco	25385	Multiple		149.91
135812	11/06/2023	ACI PAYMENTS INC/PAYMENT RETUR	2803362476	100-00-12101.000		75.90
135974	11/06/2023	ISI WATER COMPANY/REVIEW OF UN	3	100-00-52903.000		4,874.55
137808	11/06/2023	CORE AND MAIN/INVENTORY/STOCK-	S602600	Multiple		1,571.16
138498	11/06/2023	POWELL FEED/MATERIAL REPAIRS F	4156531	100-02-52216.000		70.00
136453	11/07/2023	CINTAS FIRST AID & SAFETY/FIRS	5182914015	100-05-52225.000		89.10
138462	11/07/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0293	100-02-52225.000		205.00
138493	11/07/2023	MILLERS HARDWARE/MATERIALS FOR	W71391	Multiple		142.34
138511	11/07/2023	SUMNERONE, INC./MONTHLY COPIER	3753076	Multiple		26.28
137295	11/08/2023	MILLERS HARDWARE/KEYS FOR SHOP	F104440	100-05-52211.000		58.00
137357	11/08/2023	WALMART.COM/SOFTWARE SUPPLIES	008517	100-03-52298.000		56.94
137358	11/08/2023	TANNER HARDWARE/MATERIALS FOR	2311-121153	Multiple		328.50
138405	11/08/2023	HARRISON BATTERY & TIRE/MATERI	156344	Multiple		120.45
138984	11/08/2023	MILLERS HARDWARE/EQUIPMENT REP	T99112	Multiple		186.81
140378	11/08/2023	UNITED INSURANCE/BOND-LICENSE	S216766	100-02-52279.000		250.00
135780	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR11092023	100-00-22214.999		86,503.63
136451	11/09/2023	CINTAS CORP/UNIFORMS	4173396098	100-05-52225.000		102.79
137004	11/09/2023	CINTAS CORP/11/09/2023 METER R	4173395965	100-04-52225.000		62.35
137024	11/09/2023	CINTAS CORP/11/09/2023 SEWER	4173395811	100-03-52225.000		114.18
137167	11/09/2023	CINTAS CORP/11/09/2023 UNIFORM	4173396055	100-02-52225.000		122.44
137359	11/09/2023	HARBOR FREIGHT/MATERIALS FOR S	009628	100-03-52216.000		54.90
137360	11/09/2023	HOME DEPOT/MATERIALS FOR SEWER	009125/9110341	Multiple		361.49
136037	11/10/2023	M & D CLEANING/MONTHLY CLEANIN	947579	100-05-52225.000		521.51
139158	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969162	Multiple		185.64
139159	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969651	Multiple		490.91
137300	11/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012187	100-05-52211.000		81.13
136202	11/13/2023	3 KING VARIETY & MORE/UB refun	25396	Multiple		61.39
138475	11/13/2023	HARRISON BATTERY & TIRE/MATERI	156410	Multiple		240.90
138476	11/13/2023	POWELL FEED/MATERIAL REPAIR FO	4158202	100-02-52216.000		35.00
139391	11/13/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-406-387-776	100-00-22100.000		10,600.00
139603	11/13/2023	POLYDYNE INC/POLYMER FOR BELT	1786740	Multiple		2,970.00
136205	11/14/2023	LEXI WILLIAMS/UB refund for ac	22261	Multiple		144.84
136206	11/14/2023	SAVANNAH COX/UB refund for acc	25258	Multiple		20.54
136207	11/14/2023	SCOTTY BENOIT/UB refund for ac	26670	Multiple		49.02
136910	11/14/2023	SOUTHERN PIPE & SUPPLY/INVENTO	8736285-00	Multiple		952.65
137163	11/14/2023	SOUTHERN PIPE & SUPPLY/MATERIA	8744564-00	Multiple		177.94
137297	11/14/2023	WALMART.COM/SHOP & OFFICE BLDG	014862	100-05-52280.000		97.94
137301	11/14/2023	WORLEY'S TIRE (HARRISON)/REPAI	191022	100-05-52211.000		16.43
137304	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 WS	Multiple		4.50
137304	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 WS	Multiple		3.00
137309	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430- W/S	Multiple		8.70
137309	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430- W/S	Multiple		5.80
137361	11/14/2023	HOME DEPOT/MATERIALS FOR WATER	014087/4511412	100-02-52216.000		228.79
138459	11/14/2023	MILLERS HARDWARE/MATERIAL REPA	Q174141	Multiple		7.47
138981	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	W71520	Multiple		13.13
138982	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	E125835	Multiple		34.63
137302	11/15/2023	AMAZON.COM/LAB SUPPLIES	111-9673782-4698	100-05-52236.000		76.66
137355	11/15/2023	HOMEDEPOT.COM/MATERIALS FOR MU	014008/3768128	Multiple		17.64
138469	11/15/2023	VILLINES LOCK & KEY LLC/MATERI	31723	Multiple		833.12
138492	11/15/2023	MILLERS HARDWARE/MATERIALS/SUP	A162459	Multiple		13.28
136452	11/16/2023	CINTAS CORP/UNIFORMS	4174171975	100-05-52225.000		88.74
137362	11/16/2023	SHIP N GO POWERED BY SQUARETEK	016959	100-02-52216.000		33.81
137813	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131544-000-000	Multiple		4,599.00
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple		1,359.49
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple		256.91
138445	11/16/2023	CINTAS CORP/11/16/2023 SEWER	4174171649	100-03-52225.000		114.18
138446	11/16/2023	CINTAS CORP/11/16/2023 WATER	4174171905	100-02-52225.000		137.26

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138447	11/16/2023	CINTAS CORP/11/16/2023 METER R	4174171733	100-04-52225.000		57.43
140303	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131545-000-000	Multiple		1,845.08
136688	11/17/2023	TATE STOKES/UB refund for acco	21573	Multiple		82.80
136689	11/17/2023	EVELYN LEACH/UB refund for acc	26233	Multiple		20.84
136947	11/17/2023	BETHENE CRESSMAN/UB refund fo	01276	100-00-12101.000		50.00
138460	11/17/2023	BARCO MUNICIPAL PRODUCTS/MATER	IN-247739	Multiple		306.60
138497	11/18/2023	AMAZON CAPITAL SERVICES/SUPPLI	1N46-THWD-HLXQ	Multiple		52.17
138497	11/18/2023	AMAZON CAPITAL SERVICES/SUPPLI	1N46-THWD-HLXQ	Multiple		52.18
136690	11/20/2023	LINDSEY/UB refund for account:	26429	Multiple		27.58
136691	11/20/2023	EUGENE ROSENBERG/UB refund for	26082	Multiple		144.84
136692	11/20/2023	DOYLEENE ZACHOS/UB refund for	21144	Multiple		160.42
136693	11/20/2023	AMBER PERCEFUL/UB refund for a	26335	Multiple		95.14
136694	11/20/2023	REBECCA CAPALDI/UB refund for	20643	Multiple		172.42
136695	11/20/2023	JOAN REID/UB refund for accoun	26028	Multiple		9.29
136919	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T960848	Multiple		1,196.42
136920	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T793070	Multiple		2,732.03
136948	11/20/2023	HANNAH TORRES/UB refund for ac	25543	Multiple		260.06
137291	11/20/2023	WAYPOINT ANALYTICAL, INC/LAB S	1231229	100-05-52235.000		1,186.80
137303	11/20/2023	BIG LOTS/TRASH BAGS	020445	100-05-52280.000		35.02
137378	11/20/2023	HOME DEPOT/SMALL TOOL WATER/SE	020974/8511824	Multiple		1,052.65
137378	11/20/2023	HOME DEPOT/SMALL TOOL WATER/SE	020974/8511824	Multiple		1,000.00
137809	11/20/2023	CORE AND MAIN/INVENTORY/STOCK-	T885590	Multiple		240.90
138485	11/20/2023	MILLERS HARDWARE/SMALL TOOLS W	C255914	Multiple		178.38
138485	11/20/2023	MILLERS HARDWARE/SMALL TOOLS W	C255914	Multiple		178.38
138505	11/20/2023	VILLINES LOCK & KEY LLC/SUPPLI	31738	Multiple		21.55
138873	11/20/2023	HACH CO/MATERIALS FOR METER ST	13821244	Multiple		715.59
143189	11/20/2023	WAYPOINT ANALYTICAL, INC/SOIL	1231230 & 123123	Multiple		2,967.00
136696	11/21/2023	CLARIDGE/UB refund for account	06163	100-00-12101.000		105.16
136697	11/21/2023	JONATHAN MITCHELL/UB refund fo	25477	Multiple		148.12
136698	11/21/2023	CONCETTINA PIETRABELLA/UB refu	10245	Multiple		7.87
137292	11/21/2023	WAYPOINT ANALYTICAL, INC/LAB S	1231436	100-05-52232.000		262.20
137692	11/21/2023	BOONE COUNTY CIRCUIT CLERK/EAS	11.21.23 HWY7/CA	100-02-52216.000		20.00
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple		718.94
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple		364.66
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple		129.43
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple		294.32
138409	11/21/2023	CLARK OFFICE PRODUCTS/SUPPLES	H91968	Multiple		82.83
136687	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR11222023	100-00-22214.999		85,840.30
137005	11/22/2023	CINTAS CORP/11/22/2023 METER R	4174847542	100-04-52225.000		57.43
137025	11/22/2023	CINTAS CORP/11/22/2023SEWER	4174847532	100-03-52225.000		114.18
137168	11/22/2023	CINTAS CORP/11/22/2023 WATER	4174847510	100-02-52225.000		135.66
137363	11/22/2023	TRACTOR SUPPLY CO/MATERIALS FO	899322	Multiple		218.99
137605	11/22/2023	CINTAS CORP/UNIFORMS	4174847633	100-05-52225.000		117.64
136812	11/24/2023	USPS/OVERNIGHT CHECK TO CARROL	EI416226874US	100-04-52261.000		28.75
136950	11/24/2023	ENERGY/WATER & SEWER ELECTRIC	10018236931 WS	Multiple		1,886.93
136950	11/24/2023	ENERGY/WATER & SEWER ELECTRIC	10018236931 WS	Multiple		7,655.49
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple		552.79
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple		63.37
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple		741.25
139595	11/25/2023	AMAZON.COM/SUPPLIES, PHONE CAS	111-9636290-7640	Multiple		325.09
136709	11/27/2023	JUNEL KIM/UB refund for accoun	26013	Multiple		99.18
136710	11/27/2023	RUTH STROMLUND/UB refund for a	19791	100-00-12101.000		2.55
136711	11/27/2023	LILLIANNA LASATER/UB refund fo	26459	Multiple		1.12
136949	11/27/2023	ERWIN SUTANTO/UB refund for ac	24110	Multiple		154.86
138143	11/27/2023	WINDSTREAM/WATER PHONE BILL	20231127 WS	100-04-52285.000		7.55
138144	11/27/2023	WINDSTREAM/WATER PHONE BILL	20231127	100-04-52285.000		18.12
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI	112720235151	Multiple		646.05
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI	112720235151	Multiple		152.21
138915	11/27/2023	HOME DEPOT/MATERIALS FOR WATER	112720239242	Multiple		55.01
139392	11/27/2023	AR DEPT OF FINANCE & ADMIN/W&S	2-017-000-512	100-00-22100.000		10,600.00
136954	11/28/2023	SHELBY HOWARD/UB refund for ac	24913	Multiple		172.42
136955	11/28/2023	MATTHEW KELLEY/UB refund for a	25564	Multiple		155.09
136956	11/28/2023	GONZAI0 & GAYE BOTELLO/UB refu	09965	Multiple		14.92
138465	11/28/2023	HENARD UTILITY PRODUCTS/EQUIPM	EQU-1074077	Multiple		2,098.02
138465	11/28/2023	HENARD UTILITY PRODUCTS/EQUIPM	EQU-1074077	Multiple		576.47
138502	11/28/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W939585	Multiple		129.11
138916	11/28/2023	HOME DEPOT/SUPPLIES FOR BUILDI	112820234903	Multiple		145.18
139604	11/28/2023	USA BLUE BOOK/LAB SUPPLIES	INV00205747	100-05-52236.000		655.04
136957	11/29/2023	NICOLE HEISLER/UB refund for a	24486	Multiple		29.55
136958	11/29/2023	MICHEAL WOOD/UB refund for acc	26716	Multiple		24.67
136959	11/29/2023	KASSANDRA MANHART/UB refund fo	22517	Multiple		149.51

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137224	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 WS	Multiple		239.61
137224	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 WS	Multiple		950.51
138499	11/29/2023	CLEVER STONE CO/MATERIALS FOR	79343	Multiple		737.74
138846	11/29/2023	ENVIRONMENTAL PRODUCTS GROUP I	P02283	Multiple		145.55
138917	11/29/2023	HARPS FOOD STORE/MEALS FOR CRE	510099181001	Multiple		33.75
138931	11/29/2023	EL MEXICO LINDO - CC/MEALS FOR	853256	Multiple		65.70
137052	11/30/2023	TIFFENY SIMONE/UB refund for a	24268	Multiple		149.51
137053	11/30/2023	HEATHER THOMAS/UB refund for a	23189	Multiple		49.51
137054	11/30/2023	KEVIN MATTHEWS/UB refund for a	12213	Multiple		72.42
137055	11/30/2023	THOMAS MILLER/UB refund for ac	26077	Multiple		72.42
137258	11/30/2023	CARROLL BOONE WATER DIS/NOVEMB	2638	Multiple		192,921.52
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple		1,006.75
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple		5,917.46
137557	11/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202311	100-00-22214.500		12,880.13
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple		96,916.33
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple	8,885.96	
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple		2,659.42
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple	349.85	
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple		1,409.01
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple	96.65	
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple		92,941.69
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple	6,314.67	
137606	11/30/2023	CINTAS CORP/UNIFORMS	4175559974	100-05-52225.000		88.74
137815	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-001-000	Multiple		174.11
138134	11/30/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202311	Multiple		7,235.21
138427	11/30/2023	HARNESS ROOFING INC/WWTP OFFIC	77327	100-05-52211.000		3,344.00
138441	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131546-000-000	Multiple		90.33
138442	11/30/2023	CINTAS CORP/12/07/2023 SEWER	4175559784	100-03-52225.000		114.18
138443	11/30/2023	CINTAS CORP/11/30/2023 WATER	4175559811	100-02-52225.000		137.26
138444	11/30/2023	CINTAS CORP/11/30/2023 METER R	4175559713	100-04-52225.000		87.13
138504	11/30/2023	LOU'S GLOVES, INC./LATEX 14ML	054729	100-03-52216.000		132.00
139411	11/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20231130	100-02-52264.000		116.92
142653	11/30/2023	INFO SEND/NOVEMBER 2023 WATER	252377	100-04-52262.000		2,375.74
137057	12/01/2023	MICHAEL SISCO SR./UB refund fo	13693	Multiple		49.51
137059	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12012023	100-00-22214.999		18,794.19
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		10,848.16
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		927.86
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		1,039.74
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		986.89
137217	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	W&S2PR12012023	100-00-22214.999		245.94
138413	12/01/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92356	Multiple		221.78
138929	12/01/2023	ABACUS CPAS, LLC/SECOND INSTAL	331389	100-02-52212.000		6,000.00
138952	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX-	Multiple		47.66
139596	12/01/2023	CLARK OFFICE PRODUCTS/2024 CAL	H92354	100-05-52280.000		307.19
139863	12/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-617-500-992	100-00-22100.000		20,302.00
138506	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977715	Multiple		183.86
138507	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977871	Multiple		457.75
138508	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977713	Multiple		115.12
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple		618.76
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple		1,237.53
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple		1,237.53
137811	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T948086	Multiple		402.03
137871	12/04/2023	CORE AND MAIN/INVENTORY/STOCK-	T977424	Multiple		4,512.27
138078	12/04/2023	FRANCOTYP-POSTALIA, INC./QUART	RI106017386	100-04-52261.000		197.10
138410	12/04/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92435	Multiple		216.80
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple		208.01
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple		78.79
138461	12/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0646245-IN	Multiple		171.95
138464	12/04/2023	MILLERS HARDWARE/MATERIALS FOR	E126356 F105003	Multiple		44.39
138932	12/04/2023	WALMART.COM/SUPPLES FOR TRAINI	01781	Multiple		466.01
138933	12/04/2023	WALMART.COM/SUPPLIES FOR BREAK	05812	Multiple		438.21
139536	12/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	119728	100-05-52225.000		24.02
139598	12/04/2023	APAC- CENTRAL/MATERIAL REPAIRS	560139046	100-02-52216.000		2,449.38
139601	12/04/2023	MILLERS HARDWARE/SUPPLIES	F105015	Multiple		275.84
137344	12/05/2023	ANNA BASKIN/UB refund for acco	24679	Multiple		99.22
137518	12/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5186844694	100-05-52225.000		88.71
138418	12/05/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0323	100-02-52225.000		195.00
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614367	Multiple		300.00
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614367	Multiple		300.00
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614367	Multiple		250.00
139559	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614401	Multiple		300.00

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139559	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614401	Multiple		300.00
139560	12/05/2023	APAC- CENTRAL/MATERIAL REPAIRS	560353039	100-02-52216.000		504.03
137345	12/06/2023	NURCHOLIS SAINUDDIN/UB refund	25880	Multiple		98.06
138417	12/06/2023	CUNNINGHAM SANDBLASTING CO./MA	985	100-02-52216.000		35,000.00
139561	12/06/2023	AWW & WEA CONFERENCE/2024 AWW	1616157	100-02-52287.000		150.00
139597	12/06/2023	APAC- CENTRAL/MATERIAL REPAIRS	560607764	100-02-52216.000		1,620.97
139602	12/06/2023	MODERN PARTS/VEHICLE BULB	6238-444914	100-05-52211.000		2.08
139848	12/06/2023	APAC- CENTRAL/MATERIAL REPAIRS	560605901	100-03-52216.000		2,978.89
137346	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12072023	100-00-22214.999		88,664.78
138426	12/07/2023	AERO-MOD/PARTS FOR BELT PRESS	SO44721-1 SO4470	Multiple		379.90
138450	12/07/2023	CINTAS CORP/11/30/2023 SEWER	4176264909	100-03-52225.000		114.18
138451	12/07/2023	CINTAS CORP/12/07/2023 WATER	4176265099	100-02-52225.000		137.99
138452	12/07/2023	CINTAS CORP/12/7/2023	4176264939	100-04-52225.000		57.43
138512	12/07/2023	SUMNERONE, INC./MONTHLY COPIER	3781914	Multiple		140.85
139268	12/07/2023	ADVANCED DIESEL SOLUTIONS LLC/	15163	100-05-52291.000		414.84
139534	12/07/2023	FITTON TERMITE & PESK CONTROL/	26269	100-05-52211.000		139.70
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple		66,448.04
141703	12/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	16LX-JGCC-XPGK	Multiple		124.15
137517	12/08/2023	M & D CLEANING/MONTHLY OFFICE	947581	100-05-52211.000		521.51
137872	12/08/2023	CORE AND MAIN/INVENTORY/STOCK-	U029051	Multiple		1,122.38
138463	12/09/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001980948	Multiple		181.75
137654	12/11/2023	BRANDON CAMERON/UB refund for	25227	Multiple		171.87
138509	12/11/2023	AMAZON CAPITAL SERVICES/SUPPLI	11M7-XC4H-16LP	Multiple		75.63
138509	12/11/2023	AMAZON CAPITAL SERVICES/SUPPLI	11M7-XC4H-16LP	Multiple		75.63
138411	12/12/2023	SEVEN D/SUPPLIES FOR SHOP/TRUC	231256	Multiple		102.30
138411	12/12/2023	SEVEN D/SUPPLIES FOR SHOP/TRUC	231256	Multiple		102.30
139135	12/12/2023	ULINE SHIPPING SUPPLY SPECIALI	172063618	Multiple		162.35
139135	12/12/2023	ULINE SHIPPING SUPPLY SPECIALI	172063618	Multiple		162.35
139599	12/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	006098	100-05-52225.000		81.13
139864	12/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-943-258-688	100-00-22100.000		11,100.00
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple		137.13
138894	12/13/2023	DWYER INSTRUMENTS. LLC/MATERIA	05488848	Multiple		218.32
139621	12/13/2023	HACH CO/DO PROBE CONTROLLERS F	13849604	Multiple		7,426.14
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple		13,467.50
137792	12/14/2023	NWD AWWWEA/ANNUAL MEMBERSHIP D	2023 MEMBERSHIP	100-05-52227.000		200.00
138119	12/14/2023	GREGORY BYRD/UB refund for acc	25713	Multiple		172.42
138120	12/14/2023	MARGARET KLUNK/UB refund for a	03050	Multiple		43.38
138121	12/14/2023	SUSAN SHOEMAKE/UB refund for a	21154	Multiple		93.99
138122	12/14/2023	MEENA GURUNG/UB refund for acc	26574	Multiple		42.56
138429	12/14/2023	CINTAS CORP/UNIFORMS	4176265268 41769	Multiple		191.53
138897	12/14/2023	CINTAS CORP/12/14/2023 SEWER	4176981316	100-03-52225.000		114.18
138898	12/14/2023	CINTAS CORP/12/14/2023 METER R	4176981235	100-04-52225.000		118.03
138899	12/14/2023	CINTAS CORP/12/14/2023 WATER	4176981458	100-02-52225.000		137.99
139288	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 WS	Multiple		4.50
139288	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 WS	Multiple		3.00
139292	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 WS	Multiple		8.70
139292	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 WS	Multiple		5.80
138082	12/15/2023	CLARK OFFICE PRODUCTS/WATER DE	119860	100-04-52280.000		32.85
138859	12/15/2023	J.A. RIGGS TRACTOR CO./EQUIPME	00PS1031074	Multiple		871.96
139557	12/15/2023	AR GOVERNMENT SERVICES/LICENSE	2023121510295966	100-03-52297.000		80.00
139600	12/15/2023	HARRISON BATTERY & TIRE/TIRES	156917	100-05-52293.000		720.00
141041	12/16/2023	APAC- CENTRAL/MATERIAL REPAIR	7001984551	Multiple		189.49
141081	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984250	Multiple		178.33
141082	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984447	Multiple		106.97
141083	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984365	Multiple		167.50
138123	12/18/2023	ZACHARY CAMPBELL/UB refund for	20982	Multiple		122.88
138953	12/18/2023	SHIP N GO POWERED BY SQUARETEK	22021	Multiple		107.27
138124	12/19/2023	ASHLEY LYONS/UB refund for acc	24046	Multiple		88.10
139719	12/19/2023	TONYE " TONELLE" TATE/UB refu	24821	Multiple		140.73
138560	12/20/2023	ISI WATER COMPANY/REVIEW OF UN	4	100-00-52903.000		5,437.28
138853	12/20/2023	HARRISON BATTERY & TIRE/NEW TI	156978	Multiple		722.70
138855	12/20/2023	HARRISON BATTERY & TIRE/EQUIPM	156979	Multiple		71.12
138856	12/20/2023	HARRISON BATTERY & TIRE/NEW TI	156980	Multiple		722.70
138858	12/20/2023	HARRISON BATTERY & TIRE/NEW TI	156981	Multiple		985.50
138130	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12212023	100-00-22214.999		87,097.90
138299	12/21/2023	DARRELL FOUNTAIN/UB refund for	04546	Multiple		24.51
138862	12/21/2023	MILLERS HARDWARE/MATERIALS FOR	D145047	Multiple		91.96
138892	12/21/2023	CINTAS CORP/12/21/2023 METER R	4177719420	100-04-52225.000		57.43
138893	12/21/2023	CINTAS CORP/12/21/2023 WATER	4177719481	100-02-52225.000		138.74
138896	12/21/2023	CINTAS CORP/12/21/2023 SEWER	4177719405	100-03-52225.000		114.18
138955	12/21/2023	HOME DEPOT/SUPPLIES-STORAGE FO	WG50667653	Multiple		218.99

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139076	12/21/2023	HARRISON BATTERY & TIRE/NEW TI	157009	Multiple		657.00
139538	12/21/2023	CINTAS CORP/UNIFORMS	4177719752	Multiple		206.38
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple		759.21
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple		332.07
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple		129.43
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple		253.26
138861	12/22/2023	MILLERS HARDWARE/MATERIALS REP	C257791	Multiple		11.91
138866	12/22/2023	PIPPIN WHOLESALE CO/MATERIAL R	W941559	Multiple		613.41
138869	12/22/2023	HENARD UTILITY PRODUCTS/SMALL	EQU-1074233	Multiple		246.60
138869	12/22/2023	HENARD UTILITY PRODUCTS/SMALL	EQU-1074233	Multiple		2,471.33
138876	12/22/2023	CORE AND MAIN/INVENTORY/STOCK-	U029638	Multiple		766.50
138954	12/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	00299	Multiple		157.36
141498	12/22/2023	RJN GROUP INC./METER MONITORIN	405902-	Multiple		32,100.00
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple		763.77
139105	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA	1VNT-MWMMY-JLYH	Multiple		408.39
139106	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA	1TFX-XDV1-JML6	Multiple		235.09
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple		552.79
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple		63.37
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple		741.25
138779	12/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018339134 WS	Multiple		1,753.50
138779	12/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018339134 WS	Multiple		7,261.04
139535	12/26/2023	MODERN FENCE OF NWA/GATE REPAI	1022561	100-05-52211.000		246.38
139540	12/26/2023	AULDS ELECTRIC/ELECTRICAL REPA	3383 & 3384	Multiple		861.34
138300	12/27/2023	ETHAN BELL/UB refund for accou	23665	Multiple		145.53
138301	12/27/2023	NICOLAS BOWERS/UB refund for a	26809	Multiple		149.51
138548	12/27/2023	WILLIAM TOMERLIN/UB refund for	26615	Multiple		93.10
138549	12/27/2023	AUSTIN CHAMERLAIN/UB refund fo	25451	Multiple		102.44
139865	12/27/2023	AR DEPT OF FINANCE & ADMIN/W&S	2-017-0000-512	100-00-22100.000		11,100.00
141923	12/27/2023	HACH CO/SUPPLIES FOR AERATION	13863771	100-05-52211.000		465.48
138550	12/28/2023	REYNALDO ESTRELLA/UB refund fo	19082	Multiple		69.88
138551	12/28/2023	JENNIFER RALLS/UB refund for a	25670	Multiple		144.84
138867	12/28/2023	MILLERS HARDWARE/SUPPLIES FOR	8160966	Multiple		2,210.33
138867	12/28/2023	MILLERS HARDWARE/SUPPLIES FOR	8160966	Multiple		2,000.00
139055	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228 WS	Multiple		641.33
139055	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228 WS	Multiple		1,425.69
140305	12/28/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131368-000-500	Multiple		257.87
140429	12/28/2023	WINDSTREAM/WATER PHONE BILL	20231228 WS	100-04-52285.000		7.55
140430	12/28/2023	WINDSTREAM/WATER PHONE BILL	20231228- WS	100-04-52285.000		18.12
141822	12/28/2023	HOME DEPOT/SUPPLIES FOR WATER/	5257613122820237	Multiple		70.41
141822	12/28/2023	HOME DEPOT/SUPPLIES FOR WATER/	5257613122820237	Multiple		70.41
141919	12/28/2023	MILLERS HARDWARE/MAINTENANCE S	C258051	100-05-52211.000		36.07
141921	12/28/2023	MODERN PARTS/ANTIFREEZE	6238-446301	100-05-52211.000		15.32
138759	12/29/2023	KAYLEE WELLS/UB refund for acc	20057	Multiple		161.98
138760	12/29/2023	RACHEL CONE/UB refund for acco	01192	Multiple		49.51
138870	12/29/2023	CINTAS CORP/12/29/2023 WATER	4178518364	100-02-52225.000		138.74
138871	12/29/2023	CINTAS CORP/12/29/2023 SEWER	4178518276	100-03-52225.000		114.18
138872	12/29/2023	CINTAS CORP/12/29/2023 METER R	4178518227	100-04-52225.000		57.43
138926	12/29/2023	ANSTAFF BANK N.A./WATER METER	400501-12/23	Multiple		53,989.80
139553	12/29/2023	INFO SEND/DECEMBER 2023 WATER	253268	100-04-52262.000		2,366.34
139541	12/30/2023	AULDS ELECTRIC/ELECTRICAL REPA	3385	100-05-52211.000		1,217.88
141823	12/30/2023	HOME DEPOT/SUPPLIES FOR NEW OF	6185904123020239	Multiple		150.00
141823	12/30/2023	HOME DEPOT/SUPPLIES FOR NEW OF	6185904123020239	Multiple		34.61
138925	12/31/2023	CARROLL BOONE WATER DIS/DECEMB	2648	Multiple		191,866.84
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple		1,014.75
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple		5,920.06
139088	12/31/2023	ISI WATER COMPANY/REVIEW OF UN	5	100-00-52903.000		4,329.52
139524	12/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20231231	100-02-52264.000		136.00
139531	12/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202312	Multiple		9,043.95
139554	12/31/2023	LIHWAP/REPAYMENT OF FUNDS KEVI	20161	100-00-41106.100		652.49
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple		95,703.30
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple	8,922.71	
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple		2,486.50
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple	347.58	
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple		3,086.58
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple	96.65	
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple		92,198.92
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple	6,280.45	
141332	12/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202312	100-00-22214.500		12,871.39
141993	12/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2024-0009-1	100-02-52225.000		360.00
144890	12/31/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-042-207-552	100-00-22100.000		18,643.00
148842	12/31/2023	AR DEPT OF FINANCE & ADMIN/Voi	0-042-207-552	100-00-22100.000	18,643.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					209,442.15	10,484,857.89
Journal CD: Cash Disbursements						
116758	01/04/2023	SUMMARY CD 01/04/2023		100-00-11007.000	30.00	
116835	01/04/2023	SUMMARY CD 01/04/2023		100-00-11007.000	1,860.00	
116919	01/05/2023	SUMMARY CD 01/05/2023		100-00-11007.000	78,941.86	
116925	01/05/2023	SUMMARY CD 01/05/2023		100-00-11007.000	29,564.07	
125548	01/05/2023	SUMMARY CD 01/05/2023		100-00-11007.000	16,935.28	
117248	01/10/2023	SUMMARY CD 01/10/2023		100-00-11007.000	244,829.40	
125549	01/12/2023	SUMMARY CD 01/12/2023		100-00-11007.000	11,100.00	
117514	01/13/2023	SUMMARY CD 01/13/2023		100-00-11007.000	9,585.54	
117704	01/18/2023	SUMMARY CD 01/18/2023		100-00-11007.000	413,621.27	
125551	01/20/2023	SUMMARY CD 01/20/2023		100-00-11007.000	20,404.19	
119876	01/23/2023	SUMMARY CD 01/23/2023		100-00-11007.000	2,203.65	
117966	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	170,387.51	
117975	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	13.50	
117990	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	2,367.11	
118008	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	1,004.32	
118051	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	10,426.17	
118198	01/24/2023	Check: W&S2 12424	12424	100-00-11007.000		654.97
118199	01/24/2023	Check: W&S2 12425	12425	100-00-11007.000		1,381.83
118200	01/24/2023	Check: W&S2 12426	12426	100-00-11007.000		2,005.34
118520	01/24/2023	Check: W&S2 12420	12420	100-00-11007.000		160.00
118522	01/24/2023	Check: W&S2 12397	12397	100-00-11007.000		53,989.80
118528	01/24/2023	Check: W&S2 12398	12398	100-00-11007.000		3,547.49
118530	01/24/2023	Check: W&S2 12404	12404	100-00-11007.000		2,255.04
125550	01/24/2023	SUMMARY CD 01/24/2023		100-00-11007.000	11,100.00	
118088	01/26/2023	SUMMARY CD 01/26/2023		100-00-11007.000	20,520.19	
118228	01/27/2023	SUMMARY CD 01/27/2023		100-00-11007.000	2,667.98	
118231	01/27/2023	SUMMARY CD 01/27/2023		100-00-11007.000	155.96	
118442	02/01/2023	SUMMARY CD 02/01/2023		100-00-11007.000	25,204.92	
118594	02/03/2023	SUMMARY CD 02/03/2023		100-00-11007.000	144,200.36	
118595	02/03/2023	SUMMARY CD 02/03/2023		100-00-11007.000	100.00	
125731	02/05/2023	SUMMARY CD 02/05/2023		100-00-11007.000	48.79	
125732	02/06/2023	SUMMARY CD 02/06/2023		100-00-11007.000	25,972.00	
118783	02/07/2023	SUMMARY CD 02/07/2023		100-00-11007.000	9,191.27	
119101	02/10/2023	SUMMARY CD 02/10/2023		100-00-11007.000	513,631.46	
119120	02/10/2023	Check: W&S2 12509	12509	100-00-11007.000		65,264.94
119121	02/10/2023	SUMMARY CD 02/10/2023		100-00-11007.000	55,264.94	
125733	02/14/2023	SUMMARY CD 02/14/2023		100-00-11007.000	11,600.00	
119490	02/16/2023	SUMMARY CD 02/16/2023		100-00-11007.000	88,997.04	
119566	02/20/2023	SUMMARY CD 02/20/2023		100-00-11007.000	9,933.84	
119878	02/23/2023	SUMMARY CD 02/23/2023		100-00-11007.000	8,208.22	
119942	02/24/2023	SUMMARY CD 02/24/2023		100-00-11007.000	176,159.26	
119953	02/24/2023	SUMMARY CD 02/24/2023		100-00-11007.000	11,347.36	
120020	02/27/2023	SUMMARY CD 02/27/2023		100-00-11007.000	74.51	
125735	02/27/2023	SUMMARY CD 02/27/2023		100-00-11007.000	11,600.00	
120208	03/01/2023	SUMMARY CD 03/01/2023		100-00-11007.000	12,823.10	
125756	03/01/2023	SUMMARY CD 03/01/2023		100-00-11007.000	15,825.00	
120250	03/02/2023	SUMMARY CD 03/02/2023		100-00-11007.000	79,568.87	
120299	03/02/2023	Check: W&S2 11419	11419	100-00-11007.000		200.00
120353	03/03/2023	SUMMARY CD 03/03/2023		100-00-11007.000	200.00	
125759	03/05/2023	SUMMARY CD 03/05/2023		100-00-11007.000	59.32	
120849	03/10/2023	SUMMARY CD 03/10/2023		100-00-11007.000	481,290.37	
120886	03/10/2023	SUMMARY CD 03/10/2023		100-00-11007.000	205,850.08	
125757	03/12/2023	SUMMARY CD 03/12/2023		100-00-11007.000	10,400.00	
121176	03/16/2023	SUMMARY CD 03/16/2023		100-00-11007.000	79,321.10	
121187	03/16/2023	SUMMARY CD 03/16/2023		100-00-11007.000	242.20	
125760	03/22/2023	SUMMARY CD 03/22/2023		100-00-11007.000	5,896.12	
121609	03/24/2023	SUMMARY CD 03/24/2023		100-00-11007.000	5,909.65	
125758	03/24/2023	SUMMARY CD 03/24/2023		100-00-11007.000	10,400.00	
121878	03/29/2023	SUMMARY CD 03/29/2023		100-00-11007.000	77,081.31	
121963	03/31/2023	Check: W&S2 12323	12323	100-00-11007.000		151.92
121978	04/03/2023	SUMMARY CD 04/03/2023		100-00-11007.000	151.92	
122087	04/04/2023	SUMMARY CD 04/04/2023		100-00-11007.000	12,602.46	
126240	04/04/2023	SUMMARY CD 04/04/2023		100-00-11007.000	17,043.00	
122208	04/05/2023	SUMMARY CD 04/05/2023		100-00-11007.000	8,528.97	
126251	04/05/2023	SUMMARY CD 04/05/2023		100-00-11007.000	137.49	
122313	04/10/2023	SUMMARY CD 04/10/2023		100-00-11007.000	526,736.11	
122505	04/12/2023	Check: W&S2 11481	11481	100-00-11007.000		41.26
122515	04/12/2023	SUMMARY CD 04/12/2023		100-00-11007.000	41.26	
122586	04/12/2023	SUMMARY CD 04/12/2023		100-00-11007.000	82,553.38	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126241	04/12/2023	SUMMARY CD 04/12/2023		100-00-11007.000	11,300.00	
122893	04/14/2023	SUMMARY CD 04/14/2023		100-00-11007.000	8,493.76	
126238	04/21/2023	SUMMARY CD 04/21/2023		100-00-11007.000	12,824.18	
126242	04/24/2023	SUMMARY CD 04/24/2023		100-00-11007.000	11,300.00	
123540	04/25/2023	SUMMARY CD 04/25/2023		100-00-11007.000	64,361.32	
123607	04/26/2023	SUMMARY CD 04/26/2023		100-00-11007.000	683.35	
123635	04/26/2023	SUMMARY CD 04/26/2023		100-00-11007.000	77,169.99	
126243	05/01/2023	SUMMARY CD 05/01/2023		100-00-11007.000	17,987.00	
123929	05/02/2023	SUMMARY CD 05/02/2023		100-00-11007.000	13,356.79	
139323	05/05/2023	SUMMARY CD 05/05/2023		100-00-11007.000	84.61	
124359	05/10/2023	SUMMARY CD 05/10/2023		100-00-11007.000	264,363.71	
124406	05/10/2023	SUMMARY CD 05/10/2023		100-00-11007.000	1,353.17	
124495	05/11/2023	SUMMARY CD 05/11/2023		100-00-11007.000	80,136.48	
126245	05/12/2023	SUMMARY CD 05/12/2023		100-00-11007.000	11,800.00	
124709	05/16/2023	SUMMARY CD 05/16/2023		100-00-11007.000	2,727.36	
124806	05/17/2023	Check: W&S2 12638	12638	100-00-11007.000		98.02
124807	05/17/2023	SUMMARY CD 05/17/2023		100-00-11007.000	1,972.29	
124900	05/19/2023	SUMMARY CD 05/19/2023		100-00-11007.000	545.92	
139322	05/22/2023	SUMMARY CD 05/22/2023		100-00-11007.000	14,606.52	
125081	05/23/2023	Check: W&S2 12741	12741	100-00-11007.000		196,926.18
125082	05/23/2023	SUMMARY CD 05/23/2023		100-00-11007.000	196,926.18	
125210	05/24/2023	SUMMARY CD 05/24/2023		100-00-11007.000	81,322.17	
126246	05/24/2023	SUMMARY CD 05/24/2023		100-00-11007.000	11,800.00	
125309	05/25/2023	SUMMARY CD 05/25/2023		100-00-11007.000	213,683.43	
125331	05/25/2023	SUMMARY CD 05/25/2023		100-00-11007.000	200,080.73	
125600	06/01/2023	SUMMARY CD 06/01/2023		100-00-11007.000	7,641.51	
125655	06/01/2023	SUMMARY CD 06/01/2023		100-00-11007.000	23,667.29	
126247	06/01/2023	SUMMARY CD 06/01/2023		100-00-11007.000	16,286.00	
139327	06/05/2023	SUMMARY CD 06/05/2023		100-00-11007.000	134.36	
126117	06/08/2023	SUMMARY CD 06/08/2023		100-00-11007.000	83,729.84	
126140	06/08/2023	SUMMARY CD 06/08/2023		100-00-11007.000	1,448.03	
126292	06/09/2023	SUMMARY CD 06/09/2023		100-00-11007.000	196,260.13	
126311	06/09/2023	SUMMARY CD 06/09/2023		100-00-11007.000	9,600.75	
126317	06/09/2023	SUMMARY CD 06/09/2023		100-00-11007.000	980.03	
126319	06/09/2023	SUMMARY CD 06/09/2023		100-00-11007.000	100.00	
128264	06/09/2023	Check: W&S2 12854	12854	100-00-11007.000		98,899.45
128265	06/09/2023	Check: W&S2 12855	12855	100-00-11007.000		2,131.77
128266	06/09/2023	Check: W&S2 12856	12856	100-00-11007.000		2,419.61
128267	06/09/2023	Check: W&S2 12857	12857	100-00-11007.000		77,338.69
126248	06/12/2023	SUMMARY CD 06/12/2023		100-00-11007.000	12,100.00	
126373	06/12/2023	SUMMARY CD 06/12/2023		100-00-11007.000	221,351.98	
126696	06/16/2023	SUMMARY CD 06/16/2023		100-00-11007.000	39,412.88	
139350	06/16/2023	SUMMARY CD 06/16/2023		100-00-11007.000	7.55	
126928	06/21/2023	SUMMARY CD 06/21/2023		100-00-11007.000	9,245.19	
132870	06/22/2023	SUMMARY CD 06/22/2023		100-00-11007.000	12,243.62	
139324	06/22/2023	SUMMARY CD 06/22/2023		100-00-11007.000	79,369.71	
126249	06/26/2023	SUMMARY CD 06/26/2023		100-00-11007.000	12,100.00	
127166	06/26/2023	SUMMARY CD 06/26/2023		100-00-11007.000	2,369.17	
127350	06/28/2023	Check: W&S2 12777	12777	100-00-11007.000		53.17
127353	06/28/2023	Check: W&S2 12646	12646	100-00-11007.000		93.23
127366	06/28/2023	SUMMARY CD 06/28/2023		100-00-11007.000	4,237.84	
127368	06/28/2023	SUMMARY CD 06/28/2023		100-00-11007.000	615.60	
127518	06/30/2023	SUMMARY CD 06/30/2023		100-00-11007.000	105.00	
127627	07/05/2023	SUMMARY CD 07/05/2023		100-00-11007.000	1,547.23	
127668	07/05/2023	SUMMARY CD 07/05/2023		100-00-11007.000	235,584.06	
139357	07/05/2023	SUMMARY CD 07/05/2023		100-00-11007.000	139.44	
127713	07/06/2023	SUMMARY CD 07/06/2023		100-00-11007.000	80,469.59	
127746	07/06/2023	SUMMARY CD 07/06/2023		100-00-11007.000	12,650.03	
139356	07/07/2023	SUMMARY CD 07/07/2023		100-00-11007.000	21,313.00	
127893	07/10/2023	SUMMARY CD 07/10/2023		100-00-11007.000	9,953.88	
127932	07/10/2023	SUMMARY CD 07/10/2023		100-00-11007.000	2,730.71	
139358	07/12/2023	SUMMARY CD 07/12/2023		100-00-11007.000	12,400.00	
128332	07/14/2023	SUMMARY CD 07/14/2023		100-00-11007.000	6,517.78	
128700	07/20/2023	SUMMARY CD 07/20/2023		100-00-11007.000	78,673.36	
128710	07/20/2023	SUMMARY CD 07/20/2023		100-00-11007.000	57.00	
128809	07/21/2023	SUMMARY CD 07/21/2023		100-00-11007.000	223,736.13	
128816	07/21/2023	SUMMARY CD 07/21/2023		100-00-11007.000	56,600.58	
132872	07/22/2023	SUMMARY CD 07/22/2023		100-00-11007.000	7,003.36	
139359	07/25/2023	SUMMARY CD 07/25/2023		100-00-11007.000	12,400.00	
129124	07/28/2023	SUMMARY CD 07/28/2023		100-00-11007.000	1,603.41	
129313	07/31/2023	SUMMARY CD 07/31/2023		100-00-11007.000	8,422.40	

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From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129327	07/31/2023	SUMMARY CD 07/31/2023		100-00-11007.000	45,540.52	
129456	08/02/2023	SUMMARY CD 08/02/2023		100-00-11007.000	45.00	
129544	08/03/2023	SUMMARY CD 08/03/2023		100-00-11007.000	101,760.77	
139367	08/03/2023	SUMMARY CD 08/03/2023		100-00-11007.000	20,318.00	
129670	08/04/2023	SUMMARY CD 08/04/2023		100-00-11007.000	180,789.52	
139368	08/07/2023	SUMMARY CD 08/07/2023		100-00-11007.000	166.48	
129807	08/09/2023	SUMMARY CD 08/09/2023		100-00-11007.000	190,061.16	
129813	08/09/2023	SUMMARY CD 08/09/2023		100-00-11007.000	178,867.77	
129943	08/10/2023	SUMMARY CD 08/10/2023		100-00-11007.000	267,832.85	
129955	08/10/2023	SUMMARY CD 08/10/2023		100-00-11007.000	521.51	
139369	08/15/2023	SUMMARY CD 08/15/2023		100-00-11007.000	12,400.00	
130429	08/21/2023	SUMMARY CD 08/21/2023		100-00-11007.000	11,169.31	
130553	08/22/2023	SUMMARY CD 08/22/2023		100-00-11007.000	76,805.09	
133150	08/22/2023	SUMMARY CD 08/22/2023		100-00-11007.000	11,518.80	
130927	08/25/2023	SUMMARY CD 08/25/2023		100-00-11007.000	36,990.48	
130993	08/25/2023	SUMMARY CD 08/25/2023		100-00-11007.000	918.30	
139370	08/25/2023	SUMMARY CD 08/25/2023		100-00-11007.000	12,400.00	
131172	08/30/2023	SUMMARY CD 08/30/2023		100-00-11007.000	1,686.40	
139374	08/30/2023	SUMMARY CD 08/30/2023		100-00-11007.000	73,175.99	
131210	08/31/2023	Check: W&S2 12636	12636	100-00-11007.000		91.55
131376	09/05/2023	SUMMARY CD 09/05/2023		100-00-11007.000	88.95	
139375	09/05/2023	SUMMARY CD 09/05/2023		100-00-11007.000	28,461.25	
131432	09/06/2023	SUMMARY CD 09/06/2023		100-00-11007.000	24,500.87	
131457	09/06/2023	SUMMARY CD 09/06/2023		100-00-11007.000	2,750.00	
140853	09/06/2023	Check: W&S2 13115	13115	100-00-11007.000		53.06
131502	09/07/2023	SUMMARY CD 09/07/2023		100-00-11007.000	34,248.00	
131609	09/11/2023	SUMMARY CD 09/11/2023		100-00-11007.000	443,117.21	
131701	09/13/2023	SUMMARY CD 09/13/2023		100-00-11007.000	617.04	
131712	09/13/2023	SUMMARY CD 09/13/2023		100-00-11007.000	26,679.53	
139376	09/13/2023	SUMMARY CD 09/13/2023		100-00-11007.000	12,300.00	
131784	09/14/2023	SUMMARY CD 09/14/2023		100-00-11007.000	100,094.86	
131828	09/18/2023	SUMMARY CD 09/18/2023		100-00-11007.000	47,291.87	
132737	09/22/2023	SUMMARY CD 09/22/2023		100-00-11007.000	28,431.27	
132297	09/25/2023	SUMMARY CD 09/25/2023		100-00-11007.000	12,759.20	
132321	09/25/2023	SUMMARY CD 09/25/2023		100-00-11007.000	2,438.07	
132447	09/25/2023	SUMMARY CD 09/25/2023		100-00-11007.000	3,274.01	
132734	09/25/2023	SUMMARY CD 09/25/2023		100-00-11007.000	275.40	
132516	09/26/2023	SUMMARY CD 09/26/2023		100-00-11007.000	490.72	
139377	09/26/2023	SUMMARY CD 09/26/2023		100-00-11007.000	12,300.00	
132651	09/28/2023	SUMMARY CD 09/28/2023		100-00-11007.000	854.31	
132653	09/28/2023	SUMMARY CD 09/28/2023		100-00-11007.000	81,376.24	
132689	09/28/2023	SUMMARY CD 09/28/2023		100-00-11007.000	610.26	
132846	10/02/2023	SUMMARY CD 10/02/2023		100-00-11007.000	13,077.25	
139378	10/03/2023	SUMMARY CD 10/03/2023		100-00-11007.000	23,492.00	
133004	10/04/2023	SUMMARY CD 10/04/2023		100-00-11007.000	304.11	
133119	10/04/2023	SUMMARY CD 10/04/2023		100-00-11007.000	3,048.40	
133410	10/04/2023	Check: W&S2 13202	13202	100-00-11007.000		304.11
139383	10/05/2023	SUMMARY CD 10/05/2023		100-00-11007.000	143.12	
133412	10/10/2023	SUMMARY CD 10/10/2023		100-00-11007.000	388,660.50	
133712	10/11/2023	SUMMARY CD 10/11/2023		100-00-11007.000	184.30	
139381	10/12/2023	SUMMARY CD 10/12/2023		100-00-11007.000	11,900.00	
133791	10/13/2023	SUMMARY CD 10/13/2023		100-00-11007.000	85,916.53	
133992	10/17/2023	SUMMARY CD 10/17/2023		100-00-11007.000	14,002.68	
139384	10/22/2023	SUMMARY CD 10/22/2023		100-00-11007.000	11,379.98	
139382	10/24/2023	SUMMARY CD 10/24/2023		100-00-11007.000	11,900.00	
134892	10/25/2023	SUMMARY CD 10/25/2023		100-00-11007.000	78,842.85	
135050	10/26/2023	SUMMARY CD 10/26/2023		100-00-11007.000	89,753.92	
135407	11/01/2023	SUMMARY CD 11/01/2023		100-00-11007.000	30,634.04	
139393	11/02/2023	SUMMARY CD 11/02/2023		100-00-11007.000	23,309.00	
139414	11/06/2023	SUMMARY CD 11/06/2023		100-00-11007.000	141.73	
135813	11/08/2023	SUMMARY CD 11/08/2023		100-00-11007.000	86,503.63	
135843	11/09/2023	SUMMARY CD 11/09/2023		100-00-11007.000	194,501.14	
135979	11/13/2023	SUMMARY CD 11/13/2023		100-00-11007.000	10,874.55	
139394	11/13/2023	SUMMARY CD 11/13/2023		100-00-11007.000	10,600.00	
136075	11/14/2023	SUMMARY CD 11/14/2023		100-00-11007.000	521.51	
139399	11/17/2023	SUMMARY CD 11/17/2023		100-00-11007.000	7.55	
136593	11/21/2023	SUMMARY CD 11/21/2023		100-00-11007.000	202,843.08	
139398	11/22/2023	SUMMARY CD 11/22/2023		100-00-11007.000	19,921.97	
136662	11/27/2023	SUMMARY CD 11/27/2023		100-00-11007.000	27,054.03	
136720	11/27/2023	SUMMARY CD 11/27/2023		100-00-11007.000	1,077.33	
136726	11/27/2023	SUMMARY CD 11/27/2023		100-00-11007.000	85,840.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139395	11/27/2023	SUMMARY CD 11/27/2023		100-00-11007.000	10,600.00	
136968	11/30/2023	SUMMARY CD 11/30/2023		100-00-11007.000	10,243.44	
137065	12/01/2023	SUMMARY CD 12/01/2023		100-00-11007.000	19,497.62	
137092	12/01/2023	SUMMARY CD 12/01/2023		100-00-11007.000	26,692.14	
139871	12/01/2023	SUMMARY CD 12/01/2023		100-00-11007.000	20,302.00	
137233	12/05/2023	SUMMARY CD 12/05/2023		100-00-11007.000	245.94	
137260	12/05/2023	SUMMARY CD 12/05/2023		100-00-11007.000	192,921.52	
139875	12/05/2023	SUMMARY CD 12/05/2023		100-00-11007.000	116.92	
137387	12/07/2023	SUMMARY CD 12/07/2023		100-00-11007.000	88,664.78	
137564	12/08/2023	SUMMARY CD 12/08/2023		100-00-11007.000	70,480.64	
137624	12/11/2023	SUMMARY CD 12/11/2023		100-00-11007.000	195,470.66	
137666	12/11/2023	SUMMARY CD 12/11/2023		100-00-11007.000	171.87	
137693	12/12/2023	SUMMARY CD 12/12/2023		100-00-11007.000	20.00	
139872	12/12/2023	SUMMARY CD 12/12/2023		100-00-11007.000	11,100.00	
137793	12/14/2023	SUMMARY CD 12/14/2023		100-00-11007.000	200.00	
139874	12/22/2023	SUMMARY CD 12/22/2023		100-00-11007.000	23,448.95	
138245	12/27/2023	SUMMARY CD 12/27/2023		100-00-11007.000	113,659.23	
138312	12/27/2023	SUMMARY CD 12/27/2023		100-00-11007.000	319.55	
139873	12/27/2023	SUMMARY CD 12/27/2023		100-00-11007.000	11,100.00	
138529	12/28/2023	SUMMARY CD 12/28/2023		100-00-11007.000	56,238.70	
138585	12/29/2023	SUMMARY CD 12/29/2023		100-00-11007.000	5,847.54	
Total for CD					10,945,305.09	508,061.43

Balance 01/01/2023: (849,577.39)
Net Change: 161,827.92
Balance 12/31/2023: (687,749.47)

100-00-22000.000 ACCRUED PAYROLL - W & S

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	59,002.92	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		59,002.92
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		59,975.64
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		1,263.20
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		992.45
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	59,002.92	
Total for PRAW					118,005.84	121,234.21

Balance 01/01/2023: (59,002.92)
Net Change: (3,228.37)
Balance 12/31/2023: (62,231.29)

100-00-22001.000 ACCRUED PAYROLL LIAB - W & S

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	13,312.91	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		13,312.91
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		13,410.15
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		291.16
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		75.92
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	13,312.91	
Total for PRAW					26,625.82	27,090.14

Balance 01/01/2023: (13,312.91)
Net Change: (464.32)
Balance 12/31/2023: (13,777.23)

100-00-22100.000 SALES TAX PAYABLE

Journal AP: Accounts Payable

119725	01/05/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-788-144-704		100-00-21001.100	16,878.00	
119726	01/12/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-265-878-592		100-00-21001.100	11,100.00	
119727	01/24/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-339-620-416		100-00-21001.100	11,100.00	
119728	02/01/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-618-213-952		100-00-21001.100	25,972.00	
119729	02/13/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-802-749-504		100-00-21001.100	11,600.00	
119740	02/24/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-876-491-328		100-00-21001.100	11,600.00	
125752	03/01/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-620-677-696		100-00-21001.100	15,825.00	
125753	03/13/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-534-314-048		100-00-21001.100	10,400.00	
125754	03/24/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-608-055-872		100-00-21001.100	10,400.00	
125994	04/04/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-588-976-192		100-00-21001.100	17,043.00	
125995	04/12/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-071-184-960		100-00-21001.100	11,300.00	
125996	04/24/2023	AR DEPT OF FINANCE & ADMIN/W&S 2-144-926-784		100-00-21001.100	11,300.00	
125997	05/01/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-413-500-922		100-00-21001.100	17,987.00	
125998	05/12/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-003-734-592		100-00-21001.100	11,800.00	
126000	05/24/2023	AR DEPT OF FINANCE & ADMIN/W&S 1-077-476-416		100-00-21001.100	11,800.00	
126002	06/01/2023	AR DEPT OF FINANCE & ADMIN/W&S 2-084-529-728		100-00-21001.100	16,286.00	
125999	06/12/2023	AR DEPT OF FINANCE & ADMIN/W&S 0-540-605-504		100-00-21001.100	12,100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126048	06/26/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-614-347-328	100-00-21001.100	12,100.00	
129780	07/07/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-613-447-232	100-00-21001.100	21,313.00	
129781	07/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-272-170-048	100-00-21001.100	12,400.00	
129783	07/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-345-911-872	100-00-21001.100	12,400.00	
129790	08/03/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-776-668-224	100-00-21001.100	20,318.00	
129802	08/14/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-809-040-960	100-00-21001.100	12,400.00	
129803	08/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-882-782-784	100-00-21001.100	12,400.00	
131429	09/05/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-849-335-360	100-00-21001.100	28,328.00	
131430	09/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-137-952-320	100-00-21001.100	12,300.00	
131431	09/25/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-211-694-144	100-00-21001.100	12,300.00	
132832	10/02/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-705-789-504	100-00-21001.100	23,492.00	
139379	10/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-674-823-232	100-00-21001.100	11,900.00	
139380	10/24/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-748-565-056	100-00-21001.100	11,900.00	
139390	11/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	1-204-855-104	100-00-21001.100	23,309.00	
139391	11/13/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-406-387-776	100-00-21001.100	10,600.00	
139392	11/27/2023	AR DEPT OF FINANCE & ADMIN/W&S	2-017-000-512	100-00-21001.100	10,600.00	
139863	12/01/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-617-500-992	100-00-21001.100	20,302.00	
139864	12/12/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-943-258-688	100-00-21001.100	11,100.00	
139865	12/27/2023	AR DEPT OF FINANCE & ADMIN/W&S	2-017-0000-512	100-00-21001.100	11,100.00	
144890	12/31/2023	AR DEPT OF FINANCE & ADMIN/W&S	0-042-207-552	100-00-21001.100	18,643.00	
148842	12/31/2023	AR DEPT OF FINANCE & ADMIN/Voi	0-042-207-552	100-00-21001.100		18,643.00
Total for AP					543,696.00	18,643.00
Journal GJ: General Journal						
119993	01/31/2023	SALES TAX PURCHASE DISCOUNT	3923	100-00-41111.000	984.00	
120184	02/28/2023	SALES TAX PURCHASE DISCOUNT	4001	100-00-41111.000	797.00	
124046	03/31/2023	SALES TAX PURCHASE DISCOUNT	4053	100-00-41111.000	772.00	
124045	04/30/2023	SALES TAX PURCHASE DISCOUNT	4266	100-00-41111.000	828.00	
126102	05/31/2023	SALES TAX PURCHASE DISCOUNT	4310	100-00-41111.000	813.00	
128343	06/30/2023	SALES TAX PURCHASE DISCOUNT	4362	100-00-41111.000	929.00	
130070	07/31/2023	SALES TAX PURCHASE DISCOUNT	4416	100-00-41111.000	922.00	
131585	08/31/2023	SALES TAX PURCHASE DISCOUNT	4520	100-00-41111.000	1,084.00	
134773	09/30/2023	SALES TAX PURCHASE DISCOUNT	4548	100-00-41111.000	982.00	
135427	10/31/2023	SALES TAX PURCHASE DISCOUNT	4591	100-00-41111.000	962.00	
137216	11/30/2023	SALES TAX PURCHASE DISCOUNT	4654	100-00-41111.000	847.00	
139147	12/31/2023	SALES TAX PURCHASE DISCOUNT	4696	100-00-41111.000	833.00	
Total for GJ					10,753.00	0.00
Journal UB: UB Billing						
116639	01/03/2023	Bill Calculated		Multiple		3.81
116642	01/03/2023	Bill Calculated		Multiple		5.30
116645	01/03/2023	Bill Calculated		Multiple		1.58
116648	01/03/2023	Bill Calculated		Multiple		4.78
116686	01/03/2023	Bill Calculated		Multiple		1.23
116689	01/03/2023	Bill Calculated		Multiple		1.58
116697	01/03/2023	Bill Calculated		Multiple		6.22
116699	01/03/2023	Bill Calculated		Multiple		1.23
116701	01/03/2023	Bill Adjustment		Multiple	1.23	
116703	01/03/2023	Bill Calculated		Multiple		3.21
116706	01/03/2023	Bill Calculated		Multiple		1.23
116709	01/03/2023	Bill Adjustment		Multiple	1.23	
116710	01/03/2023	Bill Calculated		Multiple		3.21
116713	01/03/2023	Bill Adjustment		Multiple	13.69	
116714	01/03/2023	Bill Adjustment		Multiple	14.31	
116717	01/03/2023	Bill Adjustment		Multiple	18.27	
116718	01/03/2023	Bill Adjustment		Multiple	17.43	
116719	01/03/2023	Bill Adjustment		Multiple	7.03	
116747	01/04/2023	Bill Calculated		Multiple		1.23
116750	01/04/2023	Bill Calculated		Multiple		1.23
116759	01/04/2023	Bill Adjustment		Multiple	1.23	
116847	01/04/2023	Bill Calculated		Multiple		3.95
116849	01/04/2023	Bill Calculated		Multiple		1.23
116850	01/04/2023	Bill Calculated		Multiple		3.21
116852	01/04/2023	Bill Calculated		Multiple		3.29
116854	01/04/2023	Bill Calculated		Multiple		3.21
116856	01/04/2023	Bill Calculated		Multiple		3.21
116900	01/05/2023	Bill Calculated		Multiple		3.94
116904	01/05/2023	Bill Calculated		Multiple		4.87
116973	01/06/2023	Bill Calculated		Multiple		1.41
116979	01/06/2023	Bill Calculated		Multiple		5.83
116981	01/06/2023	Bill Calculated		Multiple		1.41
116983	01/06/2023	Bill Calculated		Multiple		3.39

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116985	01/06/2023	Bill Calculated		Multiple		3.39
116987	01/06/2023	Bill Calculated		Multiple		3.76
117011	01/06/2023	Bill Calculated		Multiple		3.39
117020	01/06/2023	Bill Adjustment		Multiple	94.34	
117075	01/09/2023	Bill Calculated		Multiple		4.29
117078	01/09/2023	Bill Calculated		Multiple		11.67
117143	01/09/2023	Bill Adjustment		Multiple	6.92	
117173	01/09/2023	Bill Calculated		Multiple		3.39
117196	01/09/2023	Bill Calculated		Multiple		3.39
117201	01/10/2023	Bill Adjustment		Multiple	1.23	
117202	01/10/2023	Bill Adjustment		Multiple	1.23	
117226	01/10/2023	Bill Calculated		Multiple		4.14
117229	01/10/2023	Bill Calculated		Multiple		3.39
117235	01/10/2023	Bill Calculated		Multiple		3.21
117305	01/11/2023	Bill Calculated		Multiple		1.41
117306	01/11/2023	Bill Calculated		Multiple		3.39
117312	01/11/2023	Bill Adjustment		Multiple	1.23	
117404	01/11/2023	Bill Calculated		Multiple		4.50
117406	01/11/2023	Bill Calculated		Multiple		6.55
117437	01/12/2023	Bill Adjustment		Multiple	6.93	
117471	01/12/2023	Bill Calculated		Multiple		1.41
117519	01/13/2023	Bill Calculated		Multiple		16.18
117539	01/13/2023	Bill Calculated		Multiple		5.10
117608	01/17/2023	Bill Adjustment		Multiple	3.82	
117611	01/17/2023	Bill Adjustment		Multiple	1.23	
117623	01/17/2023	Bill Calculated		Multiple		3.39
117624	01/17/2023	Bill Calculated		Multiple		1.41
117625	01/17/2023	Bill Calculated		Multiple		1.46
117627	01/17/2023	Bill Calculated		Multiple		2.21
117630	01/17/2023	Bill Adjustment		Multiple	6.78	
117631	01/17/2023	Bill Adjustment		Multiple		6.78
117632	01/17/2023	Bill Adjustment		Multiple	3.39	
117633	01/17/2023	Bill Calculated		Multiple		3.39
117649	01/18/2023	Bill Calculated		Multiple		2.60
117651	01/18/2023	Bill Calculated		Multiple		3.03
117661	01/18/2023	Bill Calculated		Multiple		1.41
117671	01/18/2023	Bill Calculated		Multiple		4.35
117702	01/18/2023	Bill Calculated		Multiple		1.41
117766	01/19/2023	Bill Calculated		Multiple		3.39
117793	01/20/2023	Bill Adjustment		Multiple	3.40	
117845	01/20/2023	Bill Calculated		Multiple		3.82
117877	01/23/2023	Bill Calculated		Multiple		1.41
117879	01/23/2023	Bill Calculated		Multiple		5.54
117883	01/23/2023	Bill Adjustment		Multiple	5.02	
117884	01/23/2023	Bill Adjustment		Multiple	8.56	
117897	01/23/2023	Bill Calculated		Multiple		1.41
117904	01/23/2023	Bill Calculated		Multiple		6.32
117910	01/23/2023	Bill Calculated		Multiple		3.09
117913	01/23/2023	Bill Calculated		Multiple		2.10
117916	01/23/2023	Bill Calculated		Multiple		3.61
117919	01/23/2023	Bill Calculated		Multiple		3.39
117971	01/24/2023	Bill Calculated		Multiple		3.39
117974	01/24/2023	Bill Calculated		Multiple		12.65
117983	01/24/2023	Bill Calculated		Multiple		1.78
118115	01/27/2023	Bill Adjustment		Multiple	3.34	
118118	01/27/2023	Bill Calculated		Multiple		51.63
118141	01/27/2023	Bill Calculated		Multiple		3.39
118205	01/27/2023	Bill Calculated		Multiple		1.80
118211	01/27/2023	Bill Calculated		Multiple		1.80
118213	01/27/2023	Bill Adjustment		Multiple	1.80	
118214	01/27/2023	Bill Calculated		Multiple		5.60
118216	01/27/2023	Bill Calculated		Multiple		3.39
118222	01/27/2023	Bill Calculated		Multiple		3.39
118241	01/30/2023	Bill Calculated		Multiple		1.41
118244	01/30/2023	Bill Calculated		Multiple		5.20
118247	01/30/2023	Bill Calculated		Multiple		8.23
118250	01/30/2023	Bill Calculated		Multiple		3.39
118252	01/30/2023	Bill Calculated		Multiple		1.80
118254	01/30/2023	Bill Calculated		Multiple		4.04
118257	01/30/2023	Bill Calculated		Multiple		6.19
118259	01/30/2023	Bill Calculated		Multiple		3.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118262	01/30/2023	Bill Adjustment		Multiple	21.62	
118264	01/30/2023	Bill Adjustment		Multiple	3.78	
118265	01/30/2023	Bill Adjustment		Multiple		3.78
118266	01/30/2023	Bill Adjustment		Multiple	3.78	
118267	01/30/2023	Bill Adjustment		Multiple	20.68	
118268	01/30/2023	Bill Adjustment		Multiple	4.28	
118270	01/30/2023	Bill Adjustment		Multiple	24.06	
118273	01/30/2023	Bill Adjustment		Multiple	4.24	
118274	01/30/2023	Bill Adjustment		Multiple	3.72	
118386	01/31/2023	Bill Calculated		Multiple		48,817.46
118427	02/01/2023	Bill Calculated		Multiple		1.41
118432	02/01/2023	Bill Calculated		Multiple		3.39
118450	02/01/2023	Bill Calculated		Multiple		3.39
118454	02/01/2023	Bill Calculated		Multiple		3.39
118456	02/01/2023	Bill Calculated		Multiple		4.10
118457	02/01/2023	Bill Adjustment		Multiple	1.98	
118511	02/02/2023	Bill Calculated		Multiple		3.39
118539	02/02/2023	Bill Calculated		Multiple		1.61
118593	02/03/2023	Bill Adjustment		Multiple	3.09	
118602	02/03/2023	Bill Adjustment		Multiple	2.96	
118609	02/03/2023	Bill Adjustment		Multiple	2.67	
118716	02/06/2023	Bill Calculated		Multiple		3.39
118720	02/06/2023	Bill Calculated		Multiple		3.53
118727	02/06/2023	Bill Adjustment		Multiple	155.93	
118729	02/06/2023	Bill Calculated		Multiple		3.39
118731	02/06/2023	Bill Calculated		Multiple		3.82
118741	02/06/2023	Bill Calculated		Multiple		10.53
118824	02/07/2023	Bill Adjustment		Multiple	80.28	
118835	02/07/2023	Bill Calculated		Multiple		4.07
118846	02/07/2023	Bill Calculated		Multiple		1.41
118858	02/07/2023	Bill Calculated		Multiple		3.39
118877	02/08/2023	Bill Adjustment		Multiple	2.62	
118915	02/08/2023	Bill Calculated		Multiple		3.39
118936	02/08/2023	Bill Adjustment		Multiple	9.82	
118939	02/08/2023	Bill Calculated		Multiple		3.39
118943	02/08/2023	Bill Calculated		Multiple		4.70
118948	02/08/2023	Bill Calculated		Multiple		3.39
119053	02/09/2023	Bill Calculated		Multiple		1.41
119055	02/09/2023	Bill Adjustment		Multiple	28.97	
119072	02/09/2023	Bill Calculated		Multiple		4.22
119076	02/09/2023	Bill Calculated		Multiple		5.50
119078	02/09/2023	Bill Calculated		Multiple		4.86
119081	02/09/2023	Bill Calculated		Multiple		3.39
119084	02/09/2023	Bill Calculated		Multiple		1.41
119087	02/09/2023	Bill Calculated		Multiple		3.39
119097	02/10/2023	Bill Calculated		Multiple		3.39
119099	02/10/2023	Bill Calculated		Multiple		1.80
119124	02/10/2023	Bill Calculated		Multiple		3.39
119177	02/13/2023	Bill Calculated		Multiple		3.41
119191	02/13/2023	Bill Calculated		Multiple		4.40
119193	02/13/2023	Bill Calculated		Multiple		5.12
119196	02/13/2023	Bill Calculated		Multiple		5.03
119215	02/13/2023	Bill Calculated		Multiple		3.39
119226	02/13/2023	Bill Calculated		Multiple		2.25
119230	02/13/2023	Bill Calculated		Multiple		3.39
119272	02/14/2023	Bill Calculated		Multiple		4.98
119276	02/14/2023	Bill Calculated		Multiple		3.39
119279	02/14/2023	Bill Adjustment		Multiple	1.25	
119280	02/14/2023	Bill Adjustment		Multiple		1.25
119281	02/14/2023	Bill Adjustment		Multiple	1.25	
119283	02/14/2023	Bill Adjustment		Multiple	14.48	
119284	02/14/2023	Bill Adjustment		Multiple		1.25
119301	02/14/2023	Bill Adjustment		Multiple	21.96	
119303	02/14/2023	Bill Adjustment		Multiple	7.71	
119304	02/14/2023	Bill Adjustment		Multiple	3.25	
119308	02/14/2023	Bill Calculated		Multiple		1.65
119314	02/14/2023	Bill Adjustment		Multiple	13.29	
119384	02/15/2023	Bill Adjustment		Multiple	3.40	
119425	02/15/2023	Bill Calculated		Multiple		1.41
119442	02/15/2023	Bill Calculated		Multiple		3.39
119444	02/15/2023	Bill Calculated		Multiple		1.80

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119447	02/15/2023	Bill Calculated		Multiple		3.39
119498	02/16/2023	Bill Calculated		Multiple		3.39
119518	02/17/2023	Bill Calculated		Multiple		4.70
119521	02/17/2023	Bill Calculated		Multiple		3.39
119534	02/17/2023	Bill Calculated		Multiple		3.39
119535	02/17/2023	Bill Adjustment		Multiple	16.43	
119541	02/17/2023	Bill Calculated		Multiple		1.41
119543	02/17/2023	Bill Calculated		Multiple		6.42
119586	02/20/2023	Bill Adjustment		Multiple	10.56	
119593	02/20/2023	Bill Calculated		Multiple		1.91
119599	02/20/2023	Bill Calculated		Multiple		4.01
119603	02/20/2023	Bill Calculated		Multiple		4.72
119606	02/20/2023	Bill Calculated		Multiple		1.41
119625	02/20/2023	Bill Calculated		Multiple		6.02
119657	02/21/2023	Bill Adjustment		Multiple	19.15	
119658	02/21/2023	Bill Adjustment		Multiple	5.82	
119659	02/21/2023	Bill Calculated		Multiple		17.38
119661	02/21/2023	Bill Adjustment		Multiple	13.99	
119664	02/21/2023	Bill Calculated		Multiple		3.09
119668	02/21/2023	Bill Calculated		Multiple		5.09
119677	02/21/2023	Bill Adjustment		Multiple		25.53
119832	02/23/2023	Bill Calculated		Multiple		3.39
119844	02/23/2023	Bill Adjustment		Multiple	36.18	
119864	02/23/2023	Bill Adjustment		Multiple	25.53	
119866	02/23/2023	Bill Calculated		Multiple		3.39
119869	02/23/2023	Bill Calculated		Multiple		304.39
119971	02/24/2023	Bill Calculated		Multiple		1.80
119981	02/24/2023	Bill Calculated		Multiple		3.39
119984	02/24/2023	Bill Calculated		Multiple		3.39
119987	02/24/2023	Bill Calculated		Multiple		6.64
119998	02/24/2023	Bill Calculated		Multiple		1.41
120004	02/24/2023	Bill Calculated		Multiple		7.51
120040	02/27/2023	Bill Calculated		Multiple		3.39
120094	02/28/2023	Bill Calculated		Multiple		26,864.41
120096	02/28/2023	Bill Calculated		Multiple		12,414.05
120109	03/01/2023	Bill Calculated		Multiple		3.39
120112	03/01/2023	Bill Calculated		Multiple		3.09
120115	03/01/2023	Bill Calculated		Multiple		3.39
120117	03/01/2023	Bill Calculated		Multiple		1.46
120127	03/01/2023	Bill Adjustment		Multiple	9.88	
120134	03/01/2023	Bill Calculated		Multiple		1.41
120137	03/01/2023	Bill Calculated		Multiple		1.41
120139	03/01/2023	Bill Calculated		Multiple		1.41
120146	03/01/2023	Bill Calculated		Multiple		1.70
120148	03/01/2023	Bill Calculated		Multiple		3.39
120149	03/01/2023	Bill Calculated		Multiple		2.10
120151	03/01/2023	Bill Calculated		Multiple		3.39
120153	03/01/2023	Bill Calculated		Multiple		3.39
120154	03/01/2023	Bill Adjustment		Multiple	3.39	
120173	03/01/2023	Bill Calculated		Multiple		3.39
120174	03/01/2023	Bill Calculated		Multiple		3.39
120175	03/01/2023	Bill Calculated		Multiple		1.41
120206	03/01/2023	Bill Calculated		Multiple		3.39
120210	03/01/2023	Bill Calculated		Multiple		3.09
120213	03/01/2023	Bill Calculated		Multiple		4.89
120217	03/01/2023	Bill Calculated		Multiple		3.65
120220	03/01/2023	Bill Calculated		Multiple		4.34
120247	03/02/2023	Bill Calculated		Multiple		1.98
120249	03/02/2023	Bill Calculated		Multiple		3.70
120252	03/02/2023	Bill Calculated		Multiple		3.45
120257	03/02/2023	Bill Calculated		Multiple		3.70
120264	03/02/2023	Bill Calculated		Multiple		3.39
120266	03/02/2023	Bill Calculated		Multiple		1.47
120269	03/02/2023	Bill Calculated		Multiple		1.88
120297	03/02/2023	Bill Calculated		Multiple		3.39
120300	03/02/2023	Bill Adjustment		Multiple	3.39	
120301	03/02/2023	Bill Adjustment		Multiple	3.21	
120302	03/02/2023	Bill Adjustment		Multiple	3.78	
120303	03/02/2023	Bill Calculated		Multiple		3.46
120309	03/02/2023	Bill Adjustment		Multiple	12.11	
120329	03/03/2023	Bill Adjustment		Multiple	0.54	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120332	03/03/2023	Bill Adjustment		Multiple	1.06	
120334	03/03/2023	Bill Calculated		Multiple		1.41
120342	03/03/2023	Bill Calculated		Multiple		3.39
120364	03/03/2023	Bill Calculated		Multiple		1.48
120367	03/03/2023	Bill Calculated		Multiple		3.39
120380	03/03/2023	Bill Calculated		Multiple		1.41
120383	03/03/2023	Bill Calculated		Multiple		3.39
120400	03/06/2023	Bill Adjustment		Multiple	0.59	
120408	03/06/2023	Bill Calculated		Multiple		3.39
120467	03/07/2023	Bill Adjustment		Multiple	4.20	
120469	03/07/2023	Bill Calculated		Multiple		3.39
120475	03/07/2023	Bill Calculated		Multiple		3.09
120477	03/07/2023	Bill Calculated		Multiple		1.41
120481	03/07/2023	Bill Calculated		Multiple		3.09
120509	03/07/2023	Bill Adjustment		Multiple	14.70	
120510	03/07/2023	Bill Adjustment		Multiple	22.98	
120534	03/07/2023	Bill Calculated		Multiple		3.39
120567	03/08/2023	Bill Adjustment		Multiple	1.20	
120575	03/08/2023	Bill Adjustment		Multiple	1.91	
120579	03/08/2023	Bill Adjustment		Multiple	9.20	
120580	03/08/2023	Bill Calculated		Multiple		3.39
120581	03/08/2023	Bill Adjustment		Multiple	9.89	
120582	03/08/2023	Bill Adjustment		Multiple		2.83
120583	03/08/2023	Bill Adjustment		Multiple		9.20
120584	03/08/2023	Bill Adjustment		Multiple		9.90
120585	03/08/2023	Bill Calculated		Multiple		3.39
120587	03/08/2023	Bill Calculated		Multiple		3.39
120590	03/08/2023	Bill Calculated		Multiple		6.08
120592	03/08/2023	Bill Adjustment		Multiple	5.57	
120599	03/08/2023	Bill Calculated		Multiple		4.10
120608	03/08/2023	Bill Calculated		Multiple		11.10
120610	03/08/2023	Bill Adjustment		Multiple	6.91	
120669	03/09/2023	Bill Adjustment		Multiple	4.81	
120675	03/09/2023	Bill Adjustment		Multiple		4.81
120676	03/09/2023	Bill Adjustment		Multiple	46.64	
120830	03/10/2023	Bill Calculated		Multiple		2.57
120831	03/10/2023	Bill Calculated		Multiple		1.76
120835	03/10/2023	Bill Calculated		Multiple		3.39
120838	03/10/2023	Bill Calculated		Multiple		3.39
120917	03/10/2023	Bill Calculated		Multiple		1.41
120937	03/10/2023	Bill Calculated		Multiple		3.42
120956	03/13/2023	Bill Calculated		Multiple		1.41
120957	03/13/2023	Bill Calculated		Multiple		5.41
120959	03/13/2023	Bill Calculated		Multiple		3.76
120968	03/13/2023	Bill Calculated		Multiple		1.41
120969	03/13/2023	Bill Calculated		Multiple		1.41
121024	03/13/2023	Bill Adjustment		Multiple		11.26
121026	03/13/2023	Bill Adjustment		Multiple	3.73	
121027	03/13/2023	Bill Calculated		Multiple		3.39
121033	03/13/2023	Bill Adjustment		Multiple	28.59	
121034	03/13/2023	Bill Adjustment		Multiple	3.25	
121035	03/13/2023	Bill Adjustment		Multiple	65.48	
121037	03/13/2023	Bill Adjustment		Multiple	2.35	
121038	03/13/2023	Bill Adjustment		Multiple	5.09	
121039	03/13/2023	Bill Adjustment		Multiple	17.26	
121041	03/13/2023	Bill Adjustment		Multiple	16.43	
121042	03/13/2023	Bill Adjustment		Multiple		16.43
121044	03/13/2023	Bill Adjustment		Multiple	6.13	
121046	03/13/2023	Bill Adjustment		Multiple	3.82	
121050	03/13/2023	Bill Adjustment		Multiple	4.73	
121066	03/14/2023	Bill Adjustment		Multiple	10.12	
121080	03/14/2023	Bill Calculated		Multiple		25.57
121087	03/14/2023	Bill Calculated		Multiple		3.09
121120	03/15/2023	Bill Calculated		Multiple		1.41
121123	03/15/2023	Bill Calculated		Multiple		3.39
121126	03/15/2023	Bill Adjustment		Multiple	8.53	
121128	03/15/2023	Bill Adjustment		Multiple	5.42	
121199	03/16/2023	Bill Calculated		Multiple		1.41
121200	03/16/2023	Bill Adjustment		Multiple	7.04	
121202	03/16/2023	Bill Adjustment		Multiple	225.61	
121204	03/16/2023	Bill Adjustment		Multiple	159.18	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121205	03/16/2023	Bill Adjustment		Multiple	8.52	
121208	03/16/2023	Bill Calculated		Multiple		3.41
121211	03/16/2023	Bill Calculated		Multiple		4.88
121214	03/16/2023	Bill Calculated		Multiple		3.39
121217	03/16/2023	Bill Calculated		Multiple		4.72
121231	03/17/2023	Bill Adjustment		Multiple	16.80	
121234	03/17/2023	Bill Calculated		Multiple		3.39
121235	03/17/2023	Bill Calculated		Multiple		1.85
121237	03/17/2023	Bill Calculated		Multiple		3.39
121243	03/17/2023	Bill Calculated		Multiple		3.39
121323	03/20/2023	Bill Calculated		Multiple		3.39
121416	03/21/2023	Bill Calculated		Multiple		6.32
121418	03/21/2023	Bill Calculated		Multiple		3.56
121420	03/21/2023	Bill Calculated		Multiple		3.44
121423	03/21/2023	Bill Calculated		Multiple		7.74
121428	03/21/2023	Bill Calculated		Multiple		9.10
121454	03/22/2023	Bill Calculated		Multiple		3.39
121461	03/22/2023	Bill Calculated		Multiple		1.99
121463	03/22/2023	Bill Calculated		Multiple		16.99
121465	03/22/2023	Bill Calculated		Multiple		1.41
121502	03/22/2023	Bill Calculated		Multiple		3.09
121512	03/23/2023	Bill Calculated		Multiple		3.39
121513	03/23/2023	Bill Calculated		Multiple		5.71
121523	03/23/2023	Bill Calculated		Multiple		2.91
121671	03/24/2023	Bill Calculated		Multiple		4.64
121689	03/27/2023	Bill Calculated		Multiple		8.43
121693	03/27/2023	Bill Adjustment		Multiple	63.56	
121731	03/28/2023	Bill Calculated		Multiple		5.73
121734	03/28/2023	Bill Calculated		Multiple		3.39
121736	03/28/2023	Bill Calculated		Multiple		1.41
121740	03/28/2023	Bill Calculated		Multiple		5.87
121743	03/28/2023	Bill Calculated		Multiple		1.41
121745	03/28/2023	Bill Calculated		Multiple		2.32
121747	03/28/2023	Bill Calculated		Multiple		30.99
121844	03/29/2023	Bill Calculated		Multiple		3.39
121847	03/29/2023	Bill Calculated		Multiple		4.26
121887	03/29/2023	Bill Adjustment		Multiple	23.70	
121890	03/29/2023	Bill Calculated		Multiple		1.41
121892	03/29/2023	Bill Calculated		Multiple		4.52
121923	03/30/2023	Bill Calculated		Multiple		8.94
121925	03/30/2023	Bill Calculated		Multiple		3.39
121928	03/30/2023	Bill Calculated		Multiple		3.16
121943	03/31/2023	Bill Calculated		Multiple		3.09
121944	03/31/2023	Bill Calculated		Multiple		3.39
121952	03/31/2023	Bill Calculated		Multiple		334.60
121965	03/31/2023	Bill Calculated		Multiple		37,860.51
124150	04/02/2023	Bill Adjustment		Multiple	2.86	
121979	04/03/2023	Bill Calculated		Multiple		11.10
121991	04/03/2023	Bill Calculated		Multiple		3.39
122013	04/03/2023	Bill Calculated		Multiple		8.46
122029	04/04/2023	Bill Calculated		Multiple		1.41
122033	04/04/2023	Bill Calculated		Multiple		3.39
122038	04/04/2023	Bill Calculated		Multiple		3.39
122039	04/04/2023	Bill Calculated		Multiple		1.41
122044	04/04/2023	Bill Calculated		Multiple		1.41
122046	04/04/2023	Bill Calculated		Multiple		3.39
122048	04/04/2023	Bill Calculated		Multiple		3.39
122050	04/04/2023	Bill Calculated		Multiple		8.43
122052	04/04/2023	Bill Calculated		Multiple		3.09
122065	04/04/2023	Bill Calculated		Multiple		3.40
122067	04/04/2023	Bill Calculated		Multiple		4.94
122068	04/04/2023	Bill Calculated		Multiple		1.41
122090	04/04/2023	Bill Calculated		Multiple		1.57
122125	04/05/2023	Bill Calculated		Multiple		5.62
122170	04/05/2023	Bill Adjustment		Multiple	7.59	
122238	04/06/2023	Bill Calculated		Multiple		3.39
122240	04/06/2023	Bill Calculated		Multiple		3.38
122382	04/11/2023	Bill Calculated		Multiple		1.41
122390	04/11/2023	Bill Calculated		Multiple		1.47
122393	04/11/2023	Bill Calculated		Multiple		1.41
122395	04/11/2023	Bill Calculated		Multiple		3.39

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122397	04/11/2023	Bill Calculated		Multiple		3.61
122419	04/11/2023	Bill Calculated		Multiple		3.39
122432	04/11/2023	Bill Calculated		Multiple		4.36
122436	04/11/2023	Bill Calculated		Multiple		4.86
122439	04/11/2023	Bill Calculated		Multiple		3.39
122447	04/11/2023	Bill Calculated		Multiple		3.61
122450	04/11/2023	Bill Calculated		Multiple		3.39
122453	04/11/2023	Bill Calculated		Multiple		16.04
122456	04/11/2023	Bill Calculated		Multiple		3.39
122459	04/11/2023	Bill Calculated		Multiple		5.78
122461	04/11/2023	Bill Calculated		Multiple		3.39
122462	04/11/2023	Bill Adjustment		Multiple	6.78	
122463	04/11/2023	Bill Adjustment		Multiple		6.78
122489	04/11/2023	Bill Adjustment		Multiple	30.05	
122507	04/12/2023	Bill Adjustment		Multiple	3.39	
122521	04/12/2023	Bill Adjustment		Multiple	3.74	
122568	04/12/2023	Bill Adjustment		Multiple	19.38	
122570	04/12/2023	Bill Adjustment		Multiple	7.02	
122571	04/12/2023	Bill Adjustment		Multiple	14.04	
122588	04/12/2023	Bill Calculated		Multiple		3.39
122597	04/12/2023	Bill Calculated		Multiple		3.50
122613	04/12/2023	Bill Calculated		Multiple		3.39
122615	04/12/2023	Bill Calculated		Multiple		5.63
122617	04/12/2023	Bill Calculated		Multiple		3.39
122630	04/12/2023	Bill Calculated		Multiple		3.39
122632	04/12/2023	Bill Calculated		Multiple		4.32
122633	04/12/2023	Bill Calculated		Multiple		1.41
122635	04/12/2023	Bill Calculated		Multiple		3.39
122638	04/12/2023	Bill Calculated		Multiple		3.39
122641	04/12/2023	Bill Calculated		Multiple		3.78
122644	04/12/2023	Bill Calculated		Multiple		3.68
122651	04/12/2023	Bill Calculated		Multiple		6.79
122663	04/12/2023	Bill Calculated		Multiple		3.09
122775	04/13/2023	Bill Adjustment		Multiple	11.89	
122776	04/13/2023	Bill Adjustment		Multiple	8.50	
122777	04/13/2023	Bill Adjustment		Multiple	3.40	
122778	04/13/2023	Bill Adjustment		Multiple	6.61	
122781	04/13/2023	Bill Adjustment		Multiple	9.72	
122783	04/13/2023	Bill Adjustment		Multiple	3.91	
122784	04/13/2023	Bill Adjustment		Multiple	20.52	
122785	04/13/2023	Bill Adjustment		Multiple	16.85	
122824	04/13/2023	Bill Calculated		Multiple		4.79
122826	04/13/2023	Bill Calculated		Multiple		1.80
122829	04/13/2023	Bill Calculated		Multiple		506.42
122831	04/13/2023	Bill Adjustment		Multiple	503.03	
122948	04/14/2023	Bill Calculated		Multiple		3.39
122970	04/14/2023	Bill Calculated		Multiple		4.45
122976	04/14/2023	Bill Calculated		Multiple		3.42
122979	04/14/2023	Bill Calculated		Multiple		5.36
123010	04/17/2023	Bill Calculated		Multiple		87.09
123071	04/17/2023	Bill Calculated		Multiple		3.99
123075	04/17/2023	Bill Calculated		Multiple		3.39
123090	04/17/2023	Bill Calculated		Multiple		8.43
123135	04/18/2023	Bill Calculated		Multiple		3.39
123137	04/18/2023	Bill Calculated		Multiple		8.12
123139	04/18/2023	Bill Calculated		Multiple		1.41
123142	04/18/2023	Bill Calculated		Multiple		3.03
123144	04/18/2023	Bill Calculated		Multiple		1.80
123147	04/18/2023	Bill Calculated		Multiple		3.39
123150	04/18/2023	Bill Calculated		Multiple		3.39
123152	04/18/2023	Bill Adjustment		Multiple	3.63	
123153	04/18/2023	Bill Adjustment		Multiple	8.24	
123175	04/18/2023	Bill Calculated		Multiple		3.09
123179	04/18/2023	Bill Adjustment		Multiple	7.02	
123192	04/19/2023	Bill Calculated		Multiple		20.23
123196	04/19/2023	Bill Adjustment		Multiple	16.40	
123197	04/19/2023	Bill Calculated		Multiple		3.09
123201	04/19/2023	Bill Adjustment		Multiple	3.09	
123202	04/19/2023	Bill Adjustment		Multiple	87.09	
123203	04/19/2023	Bill Calculated		Multiple		3.09
123208	04/19/2023	Bill Calculated		Multiple		4.02

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123244	04/19/2023	Bill Calculated		Multiple		1.82
123261	04/20/2023	Bill Calculated		Multiple		9.40
123301	04/20/2023	Bill Calculated		Multiple		5.84
123303	04/20/2023	Bill Calculated		Multiple		6.79
123306	04/20/2023	Bill Adjustment		Multiple	6.79	
123384	04/21/2023	Bill Calculated		Multiple		5.01
123394	04/21/2023	Bill Calculated		Multiple		4.00
123464	04/24/2023	Bill Calculated		Multiple		4.11
123467	04/24/2023	Bill Calculated		Multiple		1.41
123468	04/24/2023	Bill Calculated		Multiple		3.39
123470	04/24/2023	Bill Calculated		Multiple		2.60
123474	04/24/2023	Bill Calculated		Multiple		1.41
123477	04/24/2023	Bill Calculated		Multiple		4.62
123479	04/24/2023	Bill Calculated		Multiple		3.39
123482	04/24/2023	Bill Calculated		Multiple		26.87
123483	04/24/2023	Bill Adjustment		Multiple		0.24
123484	04/24/2023	Bill Adjustment		Multiple	27.11	
123485	04/24/2023	Bill Calculated		Multiple		1.80
123498	04/24/2023	Bill Calculated		Multiple		3.77
123584	04/25/2023	Bill Calculated		Multiple		7.53
123662	04/26/2023	Bill Calculated		Multiple		1.41
123663	04/26/2023	Bill Calculated		Multiple		3.39
123666	04/26/2023	Bill Calculated		Multiple		1.49
123669	04/26/2023	Bill Calculated		Multiple		4.14
123672	04/26/2023	Bill Calculated		Multiple		3.39
123697	04/27/2023	Bill Calculated		Multiple		1.41
123707	04/27/2023	Bill Calculated		Multiple		3.39
123710	04/27/2023	Bill Calculated		Multiple		4.26
123713	04/27/2023	Bill Calculated		Multiple		1.41
123716	04/27/2023	Bill Adjustment		Multiple	3.39	
123718	04/27/2023	Bill Calculated		Multiple		3.39
123731	04/27/2023	Bill Adjustment		Multiple	8.43	
123732	04/27/2023	Bill Adjustment		Multiple	3.03	
123735	04/27/2023	Bill Calculated		Multiple		1.80
123743	04/27/2023	Bill Calculated		Multiple		3.39
123746	04/27/2023	Bill Calculated		Multiple		3.09
123749	04/27/2023	Bill Calculated		Multiple		3.39
123752	04/27/2023	Bill Calculated		Multiple		3.39
123798	04/30/2023	Bill Calculated		Multiple		40,609.62
123800	04/30/2023	Bill Calculated		Multiple		288.63
123835	05/01/2023	Bill Calculated		Multiple		3.09
123838	05/01/2023	Bill Calculated		Multiple		4.48
123841	05/01/2023	Bill Calculated		Multiple		1.41
123844	05/01/2023	Bill Calculated		Multiple		3.39
123845	05/01/2023	Bill Calculated		Multiple		3.09
123846	05/01/2023	Bill Calculated		Multiple		3.39
123939	05/02/2023	Bill Calculated		Multiple		1.41
123943	05/02/2023	Bill Calculated		Multiple		3.39
123945	05/02/2023	Bill Calculated		Multiple		3.79
123947	05/02/2023	Bill Calculated		Multiple		1.95
123950	05/02/2023	Bill Calculated		Multiple		1.41
123953	05/02/2023	Bill Calculated		Multiple		3.39
123955	05/02/2023	Bill Calculated		Multiple		3.39
123960	05/02/2023	Bill Calculated		Multiple		3.39
123961	05/02/2023	Bill Adjustment		Multiple	3.39	
123963	05/02/2023	Bill Adjustment		Multiple	8.57	
123966	05/02/2023	Bill Calculated		Multiple		4.13
123969	05/02/2023	Bill Calculated		Multiple		3.39
124011	05/03/2023	Bill Calculated		Multiple		19.81
124012	05/03/2023	Bill Calculated		Multiple		1.41
124014	05/03/2023	Bill Calculated		Multiple		1.80
124017	05/03/2023	Bill Calculated		Multiple		3.74
124019	05/03/2023	Bill Calculated		Multiple		3.76
124021	05/03/2023	Bill Calculated		Multiple		3.39
124037	05/04/2023	Bill Calculated		Multiple		3.39
124040	05/04/2023	Bill Calculated		Multiple		3.39
124058	05/04/2023	Bill Calculated		Multiple		3.74
124060	05/04/2023	Bill Calculated		Multiple		3.39
124062	05/04/2023	Bill Calculated		Multiple		3.48
124068	05/05/2023	Bill Calculated		Multiple		1.52
124071	05/05/2023	Bill Calculated		Multiple		4.03

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124119	05/05/2023	Bill Calculated		Multiple		1.41
124120	05/05/2023	Bill Calculated		Multiple		1.62
124141	05/05/2023	Bill Adjustment		Multiple	7.02	
124152	05/08/2023	Bill Calculated		Multiple		7.32
124162	05/08/2023	Bill Calculated		Multiple		3.39
124180	05/08/2023	Bill Calculated		Multiple		3.39
124204	05/09/2023	Bill Adjustment		Multiple	9.68	
124262	05/09/2023	Bill Calculated		Multiple		4.59
124265	05/09/2023	Bill Calculated		Multiple		3.60
124269	05/09/2023	Bill Calculated		Multiple		3.39
124271	05/09/2023	Bill Calculated		Multiple		1.41
124282	05/09/2023	Bill Calculated		Multiple		3.39
124289	05/10/2023	Bill Adjustment		Multiple	3.39	
124296	05/10/2023	Bill Calculated		Multiple		9.28
124298	05/10/2023	Bill Adjustment		Multiple	27.77	
124357	05/10/2023	Bill Adjustment		Multiple	14.04	
124361	05/10/2023	Bill Adjustment		Multiple	1.18	
124364	05/10/2023	Bill Calculated		Multiple		1.41
124375	05/10/2023	Bill Calculated		Multiple		3.39
124380	05/10/2023	Bill Adjustment		Multiple	4.24	
124411	05/10/2023	Bill Calculated		Multiple		2.23
124426	05/10/2023	Bill Adjustment		Multiple	2.47	
124427	05/10/2023	Bill Adjustment		Multiple	3.69	
124428	05/10/2023	Bill Adjustment		Multiple	14.54	
124429	05/10/2023	Bill Adjustment		Multiple	3.70	
124435	05/11/2023	Bill Adjustment		Multiple	12.47	
124508	05/11/2023	Bill Calculated		Multiple		1.41
124517	05/12/2023	Bill Calculated		Multiple		1.41
124523	05/12/2023	Bill Adjustment		Multiple	8.43	
124525	05/12/2023	Bill Calculated		Multiple		3.09
124527	05/12/2023	Bill Calculated		Multiple		12.96
124531	05/12/2023	Bill Calculated		Multiple		4.71
124533	05/12/2023	Bill Calculated		Multiple		1.52
124628	05/15/2023	Bill Calculated		Multiple		1.41
124629	05/15/2023	Bill Adjustment		Multiple	1.41	
124634	05/15/2023	Bill Calculated		Multiple		2.01
124635	05/15/2023	Bill Calculated		Multiple		3.39
124637	05/15/2023	Bill Calculated		Multiple		1.66
124640	05/15/2023	Bill Calculated		Multiple		6.42
124642	05/15/2023	Bill Calculated		Multiple		3.55
124661	05/16/2023	Bill Adjustment		Multiple	3.39	
124662	05/16/2023	Bill Adjustment		Multiple		3.39
124665	05/16/2023	Bill Adjustment		Multiple	3.39	
124669	05/16/2023	Bill Calculated		Multiple		3.63
124723	05/16/2023	Bill Calculated		Multiple		3.39
124724	05/16/2023	Bill Calculated		Multiple		1.41
124728	05/16/2023	Bill Calculated		Multiple		5.27
124731	05/16/2023	Bill Calculated		Multiple		32.16
124734	05/16/2023	Bill Calculated		Multiple		3.97
124738	05/16/2023	Bill Adjustment		Multiple	1.41	
124739	05/16/2023	Bill Adjustment		Multiple	6.87	
124740	05/16/2023	Bill Calculated		Multiple		1.41
124743	05/16/2023	Bill Calculated		Multiple		5.62
124747	05/16/2023	Bill Calculated		Multiple		3.39
124749	05/16/2023	Bill Calculated		Multiple		1.41
124788	05/17/2023	Bill Calculated		Multiple		1.41
124792	05/17/2023	Bill Calculated		Multiple		3.39
124796	05/17/2023	Bill Calculated		Multiple		9.60
124810	05/17/2023	Bill Calculated		Multiple		4.07
124813	05/17/2023	Bill Calculated		Multiple		3.80
124839	05/18/2023	Bill Calculated		Multiple		1.80
124842	05/18/2023	Bill Calculated		Multiple		3.09
124849	05/18/2023	Bill Calculated		Multiple		1.41
124883	05/19/2023	Bill Calculated		Multiple		5.35
124886	05/19/2023	Bill Calculated		Multiple		1.98
124889	05/19/2023	Bill Calculated		Multiple		3.39
124913	05/19/2023	Bill Adjustment		Multiple	9.68	
124931	05/19/2023	Bill Calculated		Multiple		3.39
125035	05/22/2023	Bill Calculated		Multiple		3.39
125050	05/22/2023	Bill Calculated		Multiple		1.41
125052	05/22/2023	Bill Calculated		Multiple		3.41

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125054	05/22/2023	Bill Calculated		Multiple		6.06
125088	05/23/2023	Bill Calculated		Multiple		2.67
125091	05/23/2023	Bill Calculated		Multiple		1.41
125093	05/23/2023	Bill Calculated		Multiple		3.39
125094	05/23/2023	Bill Calculated		Multiple		14.17
125108	05/24/2023	Bill Calculated		Multiple		4.63
125156	05/24/2023	Bill Calculated		Multiple		3.39
125161	05/24/2023	Bill Calculated		Multiple		3.39
125232	05/24/2023	Bill Calculated		Multiple		3.39
125308	05/25/2023	Bill Calculated		Multiple		3.39
125375	05/25/2023	Bill Calculated		Multiple		8.43
125377	05/25/2023	Bill Calculated		Multiple		4.36
125399	05/26/2023	Bill Calculated		Multiple		3.39
125401	05/26/2023	Bill Calculated		Multiple		1.41
125403	05/26/2023	Bill Calculated		Multiple		1.41
125405	05/26/2023	Bill Calculated		Multiple		5.38
125407	05/26/2023	Bill Calculated		Multiple		3.29
125409	05/26/2023	Bill Calculated		Multiple		1.41
125411	05/26/2023	Bill Calculated		Multiple		4.30
125414	05/26/2023	Bill Calculated		Multiple		1.41
125417	05/26/2023	Bill Calculated		Multiple		3.39
125433	05/26/2023	Bill Calculated		Multiple		4.59
125470	05/30/2023	Bill Calculated		Multiple		5.29
125491	05/30/2023	Bill Calculated		Multiple		2.82
125494	05/30/2023	Bill Calculated		Multiple		7.03
125497	05/30/2023	Bill Calculated		Multiple		11.10
125500	05/30/2023	Bill Calculated		Multiple		3.11
125503	05/30/2023	Bill Calculated		Multiple		1.74
125519	05/30/2023	Bill Calculated		Multiple		4.12
125522	05/30/2023	Bill Calculated		Multiple		3.09
125525	05/30/2023	Bill Calculated		Multiple		3.43
125533	05/30/2023	Bill Calculated		Multiple		3.39
125535	05/30/2023	Bill Calculated		Multiple		6.81
125570	05/31/2023	Bill Calculated		Multiple		40,387.38
125593	06/01/2023	Bill Adjustment		Multiple	6.14	
125594	06/01/2023	Bill Adjustment		Multiple	10.21	
125603	06/01/2023	Bill Adjustment		Multiple	17.53	
125605	06/01/2023	Bill Adjustment		Multiple		17.53
125607	06/01/2023	Bill Calculated		Multiple		3.39
125609	06/01/2023	Bill Adjustment		Multiple	3.39	
125611	06/01/2023	Bill Adjustment		Multiple	6.78	
125612	06/01/2023	Bill Adjustment		Multiple	2.77	
125615	06/01/2023	Bill Calculated		Multiple		3.39
125628	06/01/2023	Bill Calculated		Multiple		3.39
125629	06/01/2023	Bill Adjustment		Multiple	3.39	
125660	06/01/2023	Bill Calculated		Multiple		1.41
125663	06/01/2023	Bill Calculated		Multiple		3.39
125664	06/01/2023	Bill Calculated		Multiple		2.42
125668	06/01/2023	Bill Calculated		Multiple		3.40
125670	06/01/2023	Bill Calculated		Multiple		3.39
125673	06/01/2023	Bill Calculated		Multiple		1.80
125675	06/01/2023	Bill Calculated		Multiple		8.98
125677	06/01/2023	Bill Calculated		Multiple		6.44
125681	06/01/2023	Bill Calculated		Multiple		4.62
125683	06/01/2023	Bill Calculated		Multiple		1.80
125688	06/01/2023	Bill Calculated		Multiple		3.39
125691	06/01/2023	Bill Calculated		Multiple		3.83
125694	06/01/2023	Bill Calculated		Multiple		1.80
125696	06/01/2023	Bill Adjustment		Multiple	3.39	
125698	06/01/2023	Bill Calculated		Multiple		1.41
125701	06/01/2023	Bill Calculated		Multiple		2.92
125703	06/01/2023	Bill Calculated		Multiple		1.41
125705	06/01/2023	Bill Calculated		Multiple		1.41
125707	06/01/2023	Bill Calculated		Multiple		4.13
125712	06/01/2023	Bill Calculated		Multiple		1.41
125715	06/01/2023	Bill Calculated		Multiple		1.61
125722	06/02/2023	Bill Calculated		Multiple		3.09
125739	06/02/2023	Bill Calculated		Multiple		1.41
125747	06/02/2023	Bill Calculated		Multiple		14.57
125750	06/02/2023	Bill Calculated		Multiple		4.23
125786	06/05/2023	Bill Adjustment		Multiple	12.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125789	06/05/2023	Bill Adjustment		Multiple	4.00	
125792	06/05/2023	Bill Calculated		Multiple		11.31
125795	06/05/2023	Bill Adjustment		Multiple	16.39	
125797	06/05/2023	Bill Adjustment		Multiple	7.75	
125803	06/05/2023	Bill Adjustment		Multiple	3.98	
125806	06/05/2023	Bill Adjustment		Multiple	17.53	
125807	06/05/2023	Bill Adjustment		Multiple	3.37	
125809	06/05/2023	Bill Adjustment		Multiple	12.23	
125833	06/05/2023	Bill Adjustment		Multiple	15.37	
125834	06/05/2023	Bill Adjustment		Multiple	1.30	
125835	06/05/2023	Bill Adjustment		Multiple	11.77	
125859	06/06/2023	Bill Calculated		Multiple		3.41
125862	06/06/2023	Bill Calculated		Multiple		3.39
125864	06/06/2023	Bill Calculated		Multiple		3.39
125866	06/06/2023	Bill Calculated		Multiple		3.39
125869	06/06/2023	Bill Calculated		Multiple		4.31
125872	06/06/2023	Bill Calculated		Multiple		3.94
125876	06/06/2023	Bill Calculated		Multiple		4.06
125879	06/06/2023	Bill Calculated		Multiple		1.41
125882	06/06/2023	Bill Calculated		Multiple		4.52
125883	06/06/2023	Bill Calculated		Multiple		5.66
125889	06/06/2023	Bill Adjustment		Multiple	6.41	
125973	06/07/2023	Bill Calculated		Multiple		3.39
125975	06/07/2023	Bill Calculated		Multiple		4.19
125977	06/07/2023	Bill Calculated		Multiple		1.41
125978	06/07/2023	Bill Calculated		Multiple		3.89
125979	06/07/2023	Bill Calculated		Multiple		2.89
125980	06/07/2023	Bill Calculated		Multiple		4.65
126071	06/07/2023	Bill Calculated		Multiple		1.41
126075	06/07/2023	Bill Adjustment		Multiple	15.78	
126082	06/07/2023	Bill Calculated		Multiple		4.48
126093	06/08/2023	Bill Calculated		Multiple		3.39
126138	06/08/2023	Bill Calculated		Multiple		3.39
126179	06/08/2023	Bill Calculated		Multiple		6.63
126188	06/08/2023	Bill Calculated		Multiple		3.39
126230	06/09/2023	Bill Calculated		Multiple		3.99
126233	06/09/2023	Bill Calculated		Multiple		3.39
126258	06/09/2023	Bill Calculated		Multiple		1.62
126268	06/09/2023	Bill Calculated		Multiple		6.17
126313	06/09/2023	Bill Calculated		Multiple		1.80
126358	06/12/2023	Bill Calculated		Multiple		3.09
126361	06/12/2023	Bill Calculated		Multiple		1.41
126387	06/12/2023	Bill Calculated		Multiple		3.09
126395	06/12/2023	Bill Calculated		Multiple		3.39
126397	06/12/2023	Bill Calculated		Multiple		1.80
126400	06/12/2023	Bill Calculated		Multiple		3.75
126413	06/12/2023	Bill Calculated		Multiple		3.99
126414	06/12/2023	Bill Calculated		Multiple		4.49
126415	06/12/2023	Bill Calculated		Multiple		9.03
126494	06/13/2023	Bill Adjustment		Multiple	17.07	
126557	06/13/2023	Bill Calculated		Multiple		7.36
126560	06/13/2023	Bill Calculated		Multiple		3.39
126565	06/13/2023	Bill Calculated		Multiple		2.36
126583	06/14/2023	Bill Adjustment		Multiple	0.01	
126586	06/14/2023	Bill Calculated		Multiple		3.39
126598	06/14/2023	Bill Adjustment		Multiple	0.60	
126604	06/14/2023	Bill Calculated		Multiple		3.39
126619	06/15/2023	Bill Calculated		Multiple		9.95
126621	06/15/2023	Bill Calculated		Multiple		1.80
126623	06/15/2023	Bill Calculated		Multiple		3.51
126631	06/15/2023	Bill Adjustment		Multiple	5.40	
126638	06/15/2023	Bill Calculated		Multiple		5.93
126641	06/15/2023	Bill Calculated		Multiple		9.50
126643	06/15/2023	Bill Calculated		Multiple		3.09
126659	06/16/2023	Bill Calculated		Multiple		3.39
126661	06/16/2023	Bill Calculated		Multiple		5.13
126663	06/16/2023	Bill Calculated		Multiple		8.34
126666	06/16/2023	Bill Calculated		Multiple		6.40
126699	06/16/2023	Bill Calculated		Multiple		3.09
126717	06/19/2023	Bill Calculated		Multiple		1.41
126719	06/19/2023	Bill Calculated		Multiple		1.73

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126721	06/19/2023	Bill Calculated		Multiple		1.80
126724	06/19/2023	Bill Calculated		Multiple		6.03
126745	06/19/2023	Bill Calculated		Multiple		1.41
126747	06/19/2023	Bill Calculated		Multiple		6.58
126805	06/20/2023	Bill Calculated		Multiple		3.39
126808	06/20/2023	Bill Calculated		Multiple		321.78
126809	06/20/2023	Bill Adjustment		Multiple	318.32	
126812	06/20/2023	Bill Calculated		Multiple		4.36
126814	06/20/2023	Bill Calculated		Multiple		1.41
126817	06/20/2023	Bill Calculated		Multiple		1.42
126887	06/21/2023	Bill Calculated		Multiple		3.39
126900	06/21/2023	Bill Calculated		Multiple		3.39
126940	06/21/2023	Bill Adjustment		Multiple	5.19	
126980	06/22/2023	Bill Calculated		Multiple		1.70
126981	06/22/2023	Bill Calculated		Multiple		3.99
126983	06/22/2023	Bill Calculated		Multiple		5.46
127062	06/22/2023	Bill Calculated		Multiple		3.45
127074	06/23/2023	Bill Calculated		Multiple		4.29
127077	06/23/2023	Bill Calculated		Multiple		5.64
127078	06/23/2023	Bill Calculated		Multiple		2.91
127080	06/23/2023	Bill Calculated		Multiple		21.38
127085	06/23/2023	Bill Calculated		Multiple		4.44
127088	06/23/2023	Bill Calculated		Multiple		1.41
127112	06/23/2023	Bill Calculated		Multiple		3.39
127116	06/23/2023	Bill Calculated		Multiple		1.41
127158	06/26/2023	Bill Calculated		Multiple		3.39
127161	06/26/2023	Bill Calculated		Multiple		3.39
127164	06/26/2023	Bill Calculated		Multiple		1.41
127273	06/27/2023	Bill Adjustment		Multiple	6.91	
127274	06/27/2023	Bill Calculated		Multiple		3.39
127275	06/27/2023	Bill Calculated		Multiple		3.39
127315	06/28/2023	Bill Adjustment		Multiple		318.32
127316	06/28/2023	Bill Adjustment		Multiple	318.32	
127341	06/28/2023	Bill Calculated		Multiple		3.39
127344	06/28/2023	Bill Calculated		Multiple		3.12
127347	06/28/2023	Bill Adjustment		Multiple		318.32
127348	06/28/2023	Bill Adjustment		Multiple	321.78	
127352	06/28/2023	Bill Adjustment		Multiple		3.39
127356	06/28/2023	Bill Calculated		Multiple		2.66
127374	06/29/2023	Bill Calculated		Multiple		2.82
127377	06/29/2023	Bill Calculated		Multiple		3.99
127390	06/29/2023	Bill Calculated		Multiple		5.44
127401	06/29/2023	Bill Calculated		Multiple		8.43
127416	06/30/2023	Bill Calculated		Multiple		3.34
127418	06/30/2023	Bill Calculated		Multiple		7.73
127421	06/30/2023	Bill Calculated		Multiple		2.59
127423	06/30/2023	Bill Calculated		Multiple		9.58
127425	06/30/2023	Bill Calculated		Multiple		3.73
127428	06/30/2023	Bill Calculated		Multiple		3.93
127430	06/30/2023	Bill Calculated		Multiple		3.34
127432	06/30/2023	Bill Calculated		Multiple		3.34
127434	06/30/2023	Bill Calculated		Multiple		1.80
127436	06/30/2023	Bill Calculated		Multiple		4.18
127439	06/30/2023	Bill Calculated		Multiple		4.40
127442	06/30/2023	Bill Calculated		Multiple		4.50
127445	06/30/2023	Bill Calculated		Multiple		8.62
127448	06/30/2023	Bill Calculated		Multiple		5.46
127451	06/30/2023	Bill Calculated		Multiple		6.61
127453	06/30/2023	Bill Calculated		Multiple		1.41
127454	06/30/2023	Bill Calculated		Multiple		46,013.68
127457	06/30/2023	Bill Calculated		Multiple		3.34
127461	06/30/2023	Bill Calculated		Multiple		3.34
127463	06/30/2023	Bill Calculated		Multiple		3.34
127465	06/30/2023	Bill Calculated		Multiple		75.13
127504	06/30/2023	Bill Calculated		Multiple		3.91
127550	07/03/2023	Bill Calculated		Multiple		3.34
127553	07/03/2023	Bill Calculated		Multiple		3.34
127555	07/03/2023	Bill Adjustment		Multiple	18.95	
127556	07/03/2023	Bill Calculated		Multiple		3.34
127557	07/03/2023	Bill Calculated		Multiple		121.65
127559	07/03/2023	Bill Calculated		Multiple		30,630.37

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127560	07/03/2023	Bill Adjustment		Multiple	30,567.75	
127596	07/05/2023	Bill Calculated		Multiple		5.07
127600	07/05/2023	Bill Calculated		Multiple		5.79
127650	07/05/2023	Bill Calculated		Multiple		3.46
127718	07/06/2023	Bill Calculated		Multiple		100.41
127719	07/06/2023	Bill Calculated		Multiple		36.12
127724	07/06/2023	Bill Calculated		Multiple		3.05
127728	07/06/2023	Bill Calculated		Multiple		1.80
127755	07/06/2023	Bill Calculated		Multiple		3.88
127775	07/06/2023	Bill Calculated		Multiple		13.87
127798	07/07/2023	Bill Calculated		Multiple		1.65
127801	07/07/2023	Bill Calculated		Multiple		4.57
127804	07/07/2023	Bill Calculated		Multiple		3.05
127807	07/07/2023	Bill Calculated		Multiple		3.34
127811	07/07/2023	Bill Adjustment		Multiple	24.11	
127813	07/07/2023	Bill Calculated		Multiple		3.34
127820	07/07/2023	Bill Adjustment		Multiple	2.71	
127884	07/10/2023	Bill Adjustment		Multiple	13.87	
128030	07/11/2023	Bill Calculated		Multiple		3.34
128033	07/11/2023	Bill Calculated		Multiple		3.34
128036	07/11/2023	Bill Calculated		Multiple		4.40
128039	07/11/2023	Bill Calculated		Multiple		3.66
128042	07/11/2023	Bill Calculated		Multiple		1.77
128044	07/11/2023	Bill Calculated		Multiple		2.87
128046	07/11/2023	Bill Calculated		Multiple		5.30
128049	07/11/2023	Bill Calculated		Multiple		3.34
128052	07/11/2023	Bill Calculated		Multiple		3.70
128057	07/11/2023	Bill Calculated		Multiple		3.34
128133	07/12/2023	Bill Calculated		Multiple		3.78
128154	07/12/2023	Bill Calculated		Multiple		6.61
128161	07/12/2023	Bill Calculated		Multiple		1.41
128163	07/12/2023	Bill Calculated		Multiple		3.34
128166	07/12/2023	Bill Calculated		Multiple		1.80
128192	07/13/2023	Bill Calculated		Multiple		7.45
128195	07/13/2023	Bill Calculated		Multiple		1.41
128201	07/13/2023	Bill Calculated		Multiple		1.41
128204	07/13/2023	Bill Calculated		Multiple		3.34
128353	07/14/2023	Bill Calculated		Multiple		4.01
128359	07/14/2023	Bill Calculated		Multiple		4.06
128362	07/14/2023	Bill Calculated		Multiple		3.05
128401	07/17/2023	Bill Calculated		Multiple		3.34
128406	07/17/2023	Bill Calculated		Multiple		1.73
128411	07/17/2023	Bill Calculated		Multiple		5.03
128413	07/17/2023	Bill Calculated		Multiple		3.67
128416	07/17/2023	Bill Calculated		Multiple		3.34
128459	07/18/2023	Bill Calculated		Multiple		5.91
128461	07/18/2023	Bill Calculated		Multiple		3.34
128463	07/18/2023	Bill Calculated		Multiple		3.34
128473	07/18/2023	Bill Calculated		Multiple		6.13
128475	07/18/2023	Bill Calculated		Multiple		3.36
128483	07/18/2023	Bill Calculated		Multiple		5.62
128486	07/18/2023	Bill Adjustment		Multiple	5.62	
128490	07/19/2023	Bill Adjustment		Multiple	5.30	
128510	07/19/2023	Bill Adjustment		Multiple	3.13	
128511	07/19/2023	Bill Adjustment		Multiple		3.13
128520	07/19/2023	Bill Adjustment		Multiple	4.77	
128531	07/19/2023	Bill Calculated		Multiple		3.95
128569	07/19/2023	Bill Calculated		Multiple		4.21
128603	07/19/2023	Bill Calculated		Multiple		3.81
128606	07/19/2023	Bill Calculated		Multiple		4.47
128662	07/20/2023	Bill Calculated		Multiple		3.34
128666	07/20/2023	Bill Calculated		Multiple		6.05
128741	07/20/2023	Bill Calculated		Multiple		3.34
128794	07/21/2023	Bill Adjustment		Multiple	3.59	
128795	07/21/2023	Bill Adjustment		Multiple	5.68	
128797	07/21/2023	Bill Adjustment		Multiple	14.66	
128813	07/21/2023	Bill Adjustment		Multiple	2.66	
128815	07/21/2023	Bill Adjustment		Multiple	5.44	
128818	07/21/2023	Bill Adjustment		Multiple	0.69	
128819	07/21/2023	Bill Adjustment		Multiple	0.88	
128820	07/21/2023	Bill Adjustment		Multiple	0.56	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128821	07/21/2023	Bill Adjustment		Multiple	1.98	
128847	07/21/2023	Bill Calculated		Multiple		3.34
128850	07/21/2023	Bill Calculated		Multiple		6.63
128900	07/24/2023	Bill Calculated		Multiple		3.34
128902	07/24/2023	Bill Calculated		Multiple		5.67
128904	07/24/2023	Bill Calculated		Multiple		1.41
128907	07/24/2023	Bill Calculated		Multiple		2.31
128914	07/24/2023	Bill Calculated		Multiple		3.54
128921	07/24/2023	Bill Calculated		Multiple		4.91
128925	07/24/2023	Bill Calculated		Multiple		5.66
128928	07/24/2023	Bill Calculated		Multiple		3.34
128930	07/24/2023	Bill Calculated		Multiple		3.38
128933	07/24/2023	Bill Calculated		Multiple		5.64
128936	07/24/2023	Bill Calculated		Multiple		13.87
128939	07/24/2023	Bill Calculated		Multiple		1.41
128964	07/25/2023	Bill Adjustment		Multiple	21.64	
128997	07/25/2023	Bill Calculated		Multiple		3.34
128998	07/25/2023	Bill Adjustment		Multiple	2.68	
129000	07/25/2023	Bill Calculated		Multiple		3.34
129002	07/25/2023	Bill Calculated		Multiple		40.49
129021	07/26/2023	Bill Calculated		Multiple		1.41
129095	07/27/2023	Bill Calculated		Multiple		3.34
129099	07/27/2023	Bill Calculated		Multiple		2.66
129106	07/27/2023	Bill Calculated		Multiple		3.34
129112	07/28/2023	Bill Calculated		Multiple		5.26
129113	07/28/2023	Bill Calculated		Multiple		2.12
129114	07/28/2023	Bill Calculated		Multiple		3.66
129116	07/28/2023	Bill Calculated		Multiple		3.34
129118	07/28/2023	Bill Calculated		Multiple		3.69
129122	07/28/2023	Bill Adjustment		Multiple	115.33	
129132	07/28/2023	Bill Calculated		Multiple		3.34
129134	07/28/2023	Bill Calculated		Multiple		4.99
129135	07/28/2023	Bill Calculated		Multiple		6.15
129137	07/28/2023	Bill Calculated		Multiple		1.41
129288	07/31/2023	Bill Calculated		Multiple		2.69
129295	07/31/2023	Bill Calculated		Multiple		8.26
129296	07/31/2023	Bill Calculated		Multiple		3.34
129297	07/31/2023	Bill Calculated		Multiple		2.64
129298	07/31/2023	Bill Calculated		Multiple		4.15
129300	07/31/2023	Bill Calculated		Multiple		1.80
129302	07/31/2023	Bill Calculated		Multiple		3.34
129310	07/31/2023	Bill Calculated		Multiple		4.73
129314	07/31/2023	Bill Calculated		Multiple		45,408.85
129326	07/31/2023	Bill Calculated		Multiple		1.41
129332	07/31/2023	Bill Calculated		Multiple		1.41
129355	08/01/2023	Bill Adjustment		Multiple	17.64	
129358	08/01/2023	Bill Calculated		Multiple		3.41
129361	08/01/2023	Bill Calculated		Multiple		3.34
129363	08/01/2023	Bill Calculated		Multiple		1.41
129364	08/01/2023	Bill Calculated		Multiple		3.34
129366	08/01/2023	Bill Calculated		Multiple		1.86
129379	08/01/2023	Bill Calculated		Multiple		1.62
129395	08/01/2023	Bill Calculated		Multiple		1.41
129438	08/02/2023	Bill Calculated		Multiple		2.58
129440	08/02/2023	Bill Calculated		Multiple		1.41
129463	08/02/2023	Bill Calculated		Multiple		9.06
129465	08/02/2023	Bill Calculated		Multiple		3.46
129466	08/02/2023	Bill Calculated		Multiple		1.85
129478	08/02/2023	Bill Calculated		Multiple		1.41
129550	08/03/2023	Bill Calculated		Multiple		3.34
129561	08/03/2023	Bill Calculated		Multiple		1.92
129565	08/03/2023	Bill Adjustment		Multiple	6.10	
129566	08/03/2023	Bill Adjustment		Multiple		3.09
129572	08/03/2023	Bill Calculated		Multiple		2.87
129586	08/03/2023	Bill Calculated		Multiple		2.16
129602	08/04/2023	Bill Adjustment		Multiple	3.34	
129606	08/04/2023	Bill Calculated		Multiple		3.05
129607	08/04/2023	Bill Calculated		Multiple		1.93
129609	08/04/2023	Bill Calculated		Multiple		7.74
129611	08/04/2023	Bill Calculated		Multiple		1.41
129634	08/04/2023	Bill Adjustment		Multiple	9.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129635	08/04/2023	Bill Adjustment		Multiple	24.72	
129636	08/04/2023	Bill Adjustment		Multiple	4.96	
129654	08/04/2023	Bill Adjustment		Multiple	16.59	
129657	08/04/2023	Bill Adjustment		Multiple	12.99	
129658	08/04/2023	Bill Adjustment		Multiple	25.05	
129659	08/04/2023	Bill Adjustment		Multiple	8.54	
129690	08/07/2023	Bill Calculated		Multiple		3.34
129694	08/07/2023	Bill Calculated		Multiple		1.80
129721	08/07/2023	Bill Calculated		Multiple		1.41
129753	08/08/2023	Bill Adjustment		Multiple	3.67	
129763	08/08/2023	Bill Calculated		Multiple		1.41
129772	08/08/2023	Bill Calculated		Multiple		4.88
129972	08/10/2023	Bill Adjustment		Multiple	2.75	
129974	08/10/2023	Bill Adjustment		Multiple	3.40	
129975	08/10/2023	Bill Adjustment		Multiple	2.00	
129981	08/10/2023	Bill Calculated		Multiple		1.41
129984	08/10/2023	Bill Calculated		Multiple		6.23
129987	08/10/2023	Bill Calculated		Multiple		3.34
129995	08/10/2023	Bill Calculated		Multiple		3.99
129998	08/10/2023	Bill Calculated		Multiple		5.60
130011	08/11/2023	Bill Adjustment		Multiple	11.41	
130015	08/11/2023	Bill Calculated		Multiple		3.11
130034	08/14/2023	Bill Calculated		Multiple		3.34
130044	08/14/2023	Bill Calculated		Multiple		1.41
130045	08/14/2023	Bill Calculated		Multiple		3.34
130086	08/14/2023	Bill Adjustment		Multiple	1.69	
130092	08/14/2023	Bill Calculated		Multiple		1.46
130094	08/14/2023	Bill Calculated		Multiple		3.34
130100	08/14/2023	Bill Adjustment		Multiple	1.41	
130132	08/15/2023	Bill Calculated		Multiple		1.80
130133	08/15/2023	Bill Calculated		Multiple		3.34
130135	08/15/2023	Bill Calculated		Multiple		3.34
130139	08/15/2023	Bill Calculated		Multiple		10.99
130197	08/16/2023	Bill Calculated		Multiple		1.80
130199	08/16/2023	Bill Calculated		Multiple		1.41
130201	08/16/2023	Bill Calculated		Multiple		5.78
130206	08/16/2023	Bill Calculated		Multiple		6.55
130257	08/16/2023	Bill Calculated		Multiple		3.34
130301	08/17/2023	Bill Calculated		Multiple		3.34
130303	08/17/2023	Bill Calculated		Multiple		3.34
130307	08/17/2023	Bill Calculated		Multiple		3.34
130309	08/17/2023	Bill Calculated		Multiple		4.35
130310	08/17/2023	Bill Calculated		Multiple		3.72
130312	08/17/2023	Bill Calculated		Multiple		3.34
130326	08/18/2023	Bill Calculated		Multiple		3.94
130426	08/21/2023	Bill Calculated		Multiple		4.89
130428	08/21/2023	Bill Calculated		Multiple		3.34
130431	08/21/2023	Bill Calculated		Multiple		8.43
130434	08/21/2023	Bill Calculated		Multiple		1.80
130436	08/21/2023	Bill Calculated		Multiple		2.34
130442	08/21/2023	Bill Calculated		Multiple		4.58
130447	08/21/2023	Bill Calculated		Multiple		4.96
130485	08/21/2023	Bill Calculated		Multiple		3.30
130488	08/21/2023	Bill Adjustment		Multiple	10.12	
130537	08/22/2023	Bill Calculated		Multiple		8.26
130639	08/23/2023	Bill Calculated		Multiple		1.80
130641	08/23/2023	Bill Calculated		Multiple		1.41
130681	08/23/2023	Bill Adjustment		Multiple		1.41
130691	08/23/2023	Bill Adjustment		Multiple	3.34	
130738	08/24/2023	Bill Adjustment		Multiple	4.54	
130739	08/24/2023	Bill Adjustment		Multiple	3.38	
130740	08/24/2023	Bill Adjustment		Multiple	4.91	
130741	08/24/2023	Bill Adjustment		Multiple	4.27	
130742	08/24/2023	Bill Adjustment		Multiple	6.47	
130743	08/24/2023	Bill Adjustment		Multiple	3.76	
130744	08/24/2023	Bill Adjustment		Multiple	4.09	
130745	08/24/2023	Bill Adjustment		Multiple	3.91	
130746	08/24/2023	Bill Adjustment		Multiple	10.73	
130747	08/24/2023	Bill Adjustment		Multiple	16.17	
130748	08/24/2023	Bill Adjustment		Multiple	14.85	
130749	08/24/2023	Bill Adjustment		Multiple	12.31	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130750	08/24/2023	Bill Adjustment		Multiple	4.67	
130751	08/24/2023	Bill Adjustment		Multiple	5.34	
130752	08/24/2023	Bill Adjustment		Multiple	4.34	
130760	08/24/2023	Bill Calculated		Multiple		1.41
130817	08/24/2023	Bill Calculated		Multiple		1.52
130820	08/24/2023	Bill Calculated		Multiple		3.34
130822	08/24/2023	Bill Adjustment		Multiple	1.41	
130949	08/25/2023	Bill Calculated		Multiple		3.38
131015	08/28/2023	Bill Calculated		Multiple		6.12
131039	08/28/2023	Bill Calculated		Multiple		3.34
131041	08/28/2023	Bill Calculated		Multiple		3.94
131043	08/28/2023	Bill Calculated		Multiple		3.12
131044	08/28/2023	Bill Calculated		Multiple		5.26
131063	08/28/2023	Bill Calculated		Multiple		3.34
131065	08/28/2023	Bill Calculated		Multiple		14.06
131071	08/29/2023	Bill Calculated		Multiple		6.11
131074	08/29/2023	Bill Calculated		Multiple		2.32
131085	08/29/2023	Bill Adjustment		Multiple	5.94	
131086	08/29/2023	Bill Adjustment		Multiple	23.26	
131107	08/30/2023	Bill Calculated		Multiple		4.05
131108	08/30/2023	Bill Calculated		Multiple		2.89
131111	08/30/2023	Bill Calculated		Multiple		2.20
131114	08/30/2023	Bill Calculated		Multiple		3.11
131115	08/30/2023	Bill Calculated		Multiple		3.69
131117	08/30/2023	Bill Calculated		Multiple		3.34
131120	08/30/2023	Bill Calculated		Multiple		3.34
131126	08/30/2023	Bill Calculated		Multiple		2.27
131129	08/30/2023	Bill Calculated		Multiple		4.98
131131	08/30/2023	Bill Calculated		Multiple		3.34
131132	08/30/2023	Bill Calculated		Multiple		2.03
131137	08/30/2023	Bill Calculated		Multiple		3.42
131140	08/30/2023	Bill Calculated		Multiple		5.35
131173	08/30/2023	Bill Calculated		Multiple		53,992.16
131197	08/31/2023	Bill Calculated		Multiple		12.75
131199	08/31/2023	Bill Calculated		Multiple		11.90
131201	08/31/2023	Bill Calculated		Multiple		3.34
131205	08/31/2023	Bill Calculated		Multiple		3.34
131207	08/31/2023	Bill Calculated		Multiple		3.34
131217	08/31/2023	Bill Calculated		Multiple		4.35
131237	09/01/2023	Bill Adjustment		Multiple	157.68	
131239	09/01/2023	Bill Calculated		Multiple		3.34
131243	09/01/2023	Bill Calculated		Multiple		1.80
131247	09/01/2023	Bill Calculated		Multiple		6.42
131249	09/01/2023	Bill Calculated		Multiple		1.41
131251	09/01/2023	Bill Calculated		Multiple		3.34
131255	09/01/2023	Bill Calculated		Multiple		3.34
131257	09/01/2023	Bill Calculated		Multiple		3.34
131260	09/01/2023	Bill Calculated		Multiple		4.06
131262	09/01/2023	Bill Calculated		Multiple		13.31
131264	09/01/2023	Bill Calculated		Multiple		3.05
131266	09/01/2023	Bill Calculated		Multiple		3.89
131269	09/01/2023	Bill Calculated		Multiple		2.60
131272	09/01/2023	Bill Calculated		Multiple		3.87
131286	09/01/2023	Bill Calculated		Multiple		3.34
131289	09/01/2023	Bill Calculated		Multiple		1.15
131290	09/01/2023	Bill Calculated		Multiple		1.41
131292	09/01/2023	Bill Calculated		Multiple		1.41
131293	09/01/2023	Bill Calculated		Multiple		1.41
131314	09/05/2023	Bill Calculated		Multiple		3.34
131317	09/05/2023	Bill Calculated		Multiple		5.50
131325	09/05/2023	Bill Calculated		Multiple		3.34
131331	09/05/2023	Bill Calculated		Multiple		3.94
131334	09/05/2023	Bill Calculated		Multiple		3.54
131337	09/05/2023	Bill Calculated		Multiple		2.97
131340	09/05/2023	Bill Calculated		Multiple		4.68
131343	09/05/2023	Bill Calculated		Multiple		4.42
131346	09/05/2023	Bill Calculated		Multiple		1.80
131347	09/05/2023	Bill Calculated		Multiple		4.52
131349	09/05/2023	Bill Calculated		Multiple		3.50
131350	09/05/2023	Bill Calculated		Multiple		1.53
131353	09/05/2023	Bill Calculated		Multiple		3.34

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131355	09/05/2023	Bill Calculated		Multiple		3.34
131358	09/05/2023	Bill Calculated		Multiple		3.85
131363	09/05/2023	Bill Calculated		Multiple		3.91
131365	09/05/2023	Bill Calculated		Multiple		3.34
131375	09/05/2023	Bill Calculated		Multiple		3.63
131378	09/05/2023	Bill Calculated		Multiple		6.48
131380	09/05/2023	Bill Calculated		Multiple		4.79
131382	09/05/2023	Bill Calculated		Multiple		5.65
131442	09/06/2023	Bill Calculated		Multiple		3.34
131445	09/06/2023	Bill Calculated		Multiple		3.34
131447	09/06/2023	Bill Calculated		Multiple		3.34
131450	09/06/2023	Bill Adjustment		Multiple	4.53	
131451	09/06/2023	Bill Calculated		Multiple		4.63
131467	09/06/2023	Bill Adjustment		Multiple	1.41	
131540	09/08/2023	Bill Calculated		Multiple		3.34
131542	09/08/2023	Bill Calculated		Multiple		3.34
131571	09/08/2023	Bill Calculated		Multiple		3.34
131578	09/08/2023	Bill Calculated		Multiple		1.80
131580	09/08/2023	Bill Calculated		Multiple		3.34
131615	09/11/2023	Bill Calculated		Multiple		8.66
131647	09/11/2023	Bill Calculated		Multiple		6.22
131650	09/11/2023	Bill Calculated		Multiple		5.59
131661	09/12/2023	Bill Calculated		Multiple		4.57
131663	09/12/2023	Bill Calculated		Multiple		4.95
131665	09/12/2023	Bill Calculated		Multiple		3.34
131670	09/12/2023	Bill Calculated		Multiple		3.93
131673	09/12/2023	Bill Calculated		Multiple		3.34
131681	09/12/2023	Bill Calculated		Multiple		3.34
131741	09/13/2023	Bill Calculated		Multiple		4.34
131815	09/15/2023	Bill Calculated		Multiple		3.84
131834	09/18/2023	Bill Calculated		Multiple		5.98
131839	09/18/2023	Bill Adjustment		Multiple	6.65	
131861	09/18/2023	Bill Calculated		Multiple		1.80
131864	09/18/2023	Bill Calculated		Multiple		22.58
131874	09/19/2023	Bill Adjustment		Multiple	1.41	
131878	09/19/2023	Bill Calculated		Multiple		3.34
131929	09/19/2023	Bill Calculated		Multiple		1.41
131936	09/19/2023	Bill Calculated		Multiple		3.34
131938	09/19/2023	Bill Calculated		Multiple		4.52
131946	09/19/2023	Bill Calculated		Multiple		4.11
131985	09/20/2023	Bill Calculated		Multiple		3.34
131988	09/20/2023	Bill Calculated		Multiple		1.41
131990	09/20/2023	Bill Calculated		Multiple		1.41
132001	09/20/2023	Bill Calculated		Multiple		59.60
132046	09/21/2023	Bill Calculated		Multiple		1.41
132047	09/21/2023	Bill Adjustment		100-00-12101.000	467.37	
132122	09/22/2023	Bill Calculated		Multiple		4.53
132123	09/22/2023	Bill Calculated		Multiple		5.98
132126	09/22/2023	Bill Calculated		Multiple		3.34
132134	09/22/2023	Bill Calculated		Multiple		7.70
132281	09/25/2023	Bill Calculated		Multiple		3.34
132352	09/25/2023	Bill Calculated		Multiple		1.80
132353	09/25/2023	Bill Calculated		Multiple		2.92
132355	09/25/2023	Bill Calculated		Multiple		3.34
132365	09/25/2023	Bill Calculated		Multiple		2.29
132370	09/25/2023	Bill Calculated		Multiple		3.34
132462	09/25/2023	Bill Calculated		Multiple		1.41
132490	09/26/2023	Bill Calculated		Multiple		6.20
132493	09/26/2023	Bill Calculated		Multiple		1.41
132506	09/26/2023	Bill Adjustment		Multiple	2.53	
132507	09/26/2023	Bill Adjustment		Multiple	2.64	
132508	09/26/2023	Bill Adjustment		Multiple	3.96	
132522	09/26/2023	Bill Adjustment		Multiple	3.47	
132524	09/26/2023	Bill Adjustment		Multiple	3.07	
132525	09/26/2023	Bill Adjustment		Multiple	3.97	
132526	09/26/2023	Bill Adjustment		Multiple	2.82	
133418	09/26/2023	Bill Calculated		Multiple		11.96
132556	09/27/2023	Bill Calculated		Multiple		1.41
132558	09/27/2023	Bill Calculated		Multiple		4.30
132561	09/27/2023	Bill Calculated		Multiple		3.34
132563	09/27/2023	Bill Calculated		Multiple		3.34

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132564	09/27/2023	Bill Adjustment		Multiple	3.34	
132565	09/27/2023	Bill Adjustment		Multiple		3.34
132566	09/27/2023	Bill Calculated		Multiple		3.34
132567	09/27/2023	Bill Calculated		Multiple		3.50
132570	09/27/2023	Bill Calculated		Multiple		4.45
132579	09/27/2023	Bill Calculated		Multiple		3.34
132582	09/27/2023	Bill Calculated		Multiple		6.19
132599	09/27/2023	Bill Calculated		Multiple		5.08
132602	09/27/2023	Bill Calculated		Multiple		3.34
132658	09/28/2023	Bill Calculated		Multiple		3.05
132660	09/28/2023	Bill Calculated		Multiple		2.42
132661	09/28/2023	Bill Adjustment		Multiple	8.42	
132663	09/28/2023	Bill Calculated		Multiple		3.55
132693	09/28/2023	Bill Calculated		Multiple		3.34
132710	09/28/2023	Bill Adjustment		Multiple	15.25	
132711	09/28/2023	Bill Adjustment		Multiple	80.59	
132719	09/28/2023	Bill Adjustment		Multiple	8,287.71	
132740	09/29/2023	Bill Calculated		Multiple		4.39
132747	09/29/2023	Bill Calculated		Multiple		1.41
132748	09/29/2023	Bill Calculated		Multiple		3.34
132750	09/29/2023	Bill Calculated		Multiple		13.87
132753	09/29/2023	Bill Calculated		Multiple		2.29
132756	09/29/2023	Bill Calculated		Multiple		4.93
132769	09/29/2023	Bill Calculated		Multiple		3.34
132732	09/30/2023	Bill Calculated		Multiple		48,726.58
132780	10/02/2023	Bill Adjustment		Multiple	4.23	
132797	10/02/2023	Bill Calculated		Multiple		4.68
132800	10/02/2023	Bill Calculated		Multiple		1.41
132802	10/02/2023	Bill Calculated		Multiple		3.34
132807	10/02/2023	Bill Calculated		Multiple		3.05
132813	10/02/2023	Bill Calculated		Multiple		3.34
132819	10/02/2023	Bill Calculated		Multiple		4.20
132822	10/02/2023	Bill Calculated		Multiple		3.34
132824	10/02/2023	Bill Adjustment		Multiple	3.34	
132850	10/02/2023	Bill Calculated		Multiple		1.41
132876	10/03/2023	Bill Calculated		Multiple		3.34
132905	10/03/2023	Bill Calculated		Multiple		8.82
132989	10/03/2023	Bill Calculated		Multiple		3.05
133000	10/04/2023	Bill Adjustment		Multiple		3.34
133001	10/04/2023	Bill Adjustment		Multiple	4.95	
133002	10/04/2023	Bill Adjustment		Multiple	16.05	
133009	10/04/2023	Bill Calculated		Multiple		3.34
133011	10/04/2023	Bill Calculated		Multiple		3.24
133149	10/05/2023	Bill Adjustment		Multiple	3.33	
133163	10/05/2023	Bill Adjustment		Multiple	4.07	
133165	10/05/2023	Bill Calculated		Multiple		3.34
133187	10/05/2023	Bill Adjustment		Multiple	1.68	
133192	10/05/2023	Bill Calculated		Multiple		1.80
133199	10/05/2023	Bill Adjustment		Multiple	8.82	
133241	10/06/2023	Bill Calculated		Multiple		2.32
133251	10/06/2023	Bill Calculated		Multiple		1.41
133255	10/06/2023	Bill Calculated		Multiple		1.15
133258	10/06/2023	Bill Calculated		Multiple		1.41
133260	10/06/2023	Bill Calculated		Multiple		5.81
133349	10/09/2023	Bill Calculated		Multiple		3.34
133352	10/09/2023	Bill Calculated		Multiple		5.36
133377	10/09/2023	Bill Adjustment		Multiple	133.05	
133395	10/09/2023	Bill Calculated		Multiple		3.78
133426	10/10/2023	Bill Adjustment		Multiple	3.34	
133427	10/10/2023	Bill Calculated		Multiple		3.34
133430	10/10/2023	Bill Calculated		Multiple		3.34
133433	10/10/2023	Bill Calculated		Multiple		3.34
133436	10/10/2023	Bill Calculated		Multiple		3.01
133470	10/11/2023	Bill Calculated		Multiple		3.34
133511	10/11/2023	Bill Adjustment		Multiple	4.58	
133512	10/11/2023	Bill Adjustment		Multiple		4.58
133514	10/11/2023	Bill Calculated		Multiple		1.41
133715	10/11/2023	Bill Calculated		Multiple		1.41
133718	10/11/2023	Bill Calculated		Multiple		1.47
133719	10/11/2023	Bill Calculated		Multiple		2.88
133720	10/11/2023	Bill Calculated		Multiple		1.41

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133738	10/12/2023	Bill Calculated		Multiple		3.77
133741	10/12/2023	Bill Adjustment		Multiple	6.84	
133748	10/12/2023	Bill Calculated		Multiple		3.40
133792	10/13/2023	Bill Calculated		Multiple		78.52
133797	10/13/2023	Bill Calculated		Multiple		3.48
133801	10/13/2023	Bill Calculated		Multiple		3.40
133806	10/13/2023	Bill Calculated		Multiple		5.13
133835	10/13/2023	Bill Calculated		Multiple		3.66
133838	10/13/2023	Bill Calculated		Multiple		3.93
133867	10/16/2023	Bill Adjustment		Multiple	13.69	
133891	10/16/2023	Bill Calculated		Multiple		1.41
133894	10/16/2023	Bill Calculated		Multiple		3.40
133897	10/16/2023	Bill Calculated		Multiple		3.40
133900	10/16/2023	Bill Calculated		Multiple		3.40
133902	10/16/2023	Bill Calculated		Multiple		3.40
133905	10/16/2023	Bill Calculated		Multiple		2.59
133910	10/16/2023	Bill Calculated		Multiple		3.40
133913	10/16/2023	Bill Calculated		Multiple		3.40
133956	10/17/2023	Bill Calculated		Multiple		3.05
133998	10/17/2023	Bill Calculated		Multiple		4.96
134001	10/17/2023	Bill Calculated		Multiple		5.35
134054	10/18/2023	Bill Calculated		Multiple		2.47
134093	10/19/2023	Bill Calculated		Multiple		2.66
134096	10/19/2023	Bill Calculated		Multiple		4.95
134099	10/19/2023	Bill Adjustment		Multiple	5.10	
134124	10/19/2023	Bill Calculated		Multiple		4.92
134128	10/19/2023	Bill Calculated		Multiple		3.40
134131	10/19/2023	Bill Calculated		Multiple		4.37
134668	10/20/2023	Bill Calculated		Multiple		1.41
134670	10/20/2023	Bill Calculated		Multiple		5.19
134672	10/20/2023	Bill Calculated		Multiple		6.07
134673	10/20/2023	Bill Calculated		Multiple		1.41
134675	10/20/2023	Bill Calculated		Multiple		3.40
134678	10/20/2023	Bill Calculated		Multiple		3.40
134691	10/20/2023	Bill Calculated		Multiple		6.47
134693	10/20/2023	Bill Calculated		Multiple		3.42
134697	10/20/2023	Bill Calculated		Multiple		1.41
134710	10/23/2023	Bill Calculated		Multiple		6.06
134712	10/23/2023	Bill Calculated		Multiple		3.40
134714	10/23/2023	Bill Calculated		Multiple		2.39
134717	10/23/2023	Bill Calculated		Multiple		4.15
134728	10/23/2023	Bill Calculated		Multiple		11.51
134730	10/23/2023	Bill Calculated		Multiple		3.40
134732	10/23/2023	Bill Calculated		Multiple		3.10
134735	10/23/2023	Bill Calculated		Multiple		8.47
134747	10/24/2023	Bill Calculated		Multiple		3.40
134749	10/24/2023	Bill Calculated		Multiple		5.03
134859	10/25/2023	Bill Calculated		Multiple		1.80
134918	10/25/2023	Bill Calculated		Multiple		3.10
134920	10/25/2023	Bill Calculated		Multiple		13.83
135027	10/25/2023	Bill Calculated		Multiple		3.40
135064	10/26/2023	Bill Calculated		Multiple		9.33
135065	10/26/2023	Bill Adjustment		Multiple	23.81	
135068	10/26/2023	Bill Adjustment		Multiple	14.87	
135082	10/26/2023	Bill Calculated		Multiple		6.92
135085	10/26/2023	Bill Adjustment		Multiple	24.91	
135090	10/26/2023	Bill Calculated		Multiple		2.73
135114	10/27/2023	Bill Calculated		Multiple		3.71
135121	10/27/2023	Bill Calculated		Multiple		1.41
135129	10/27/2023	Bill Calculated		Multiple		7.57
135134	10/27/2023	Bill Calculated		Multiple		4.87
135142	10/27/2023	Bill Calculated		Multiple		1.41
135154	10/27/2023	Bill Adjustment		Multiple	370.61	
135202	10/30/2023	Bill Calculated		Multiple		3.84
135205	10/30/2023	Bill Calculated		Multiple		2.80
135207	10/30/2023	Bill Calculated		Multiple		1.41
135210	10/30/2023	Bill Calculated		Multiple		1.91
135222	10/30/2023	Bill Calculated		Multiple		3.40
135224	10/30/2023	Bill Calculated		Multiple		3.94
135227	10/30/2023	Bill Calculated		Multiple		4.44
135229	10/30/2023	Bill Calculated		Multiple		11.16

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135230	10/30/2023	Bill Calculated		Multiple		1.41
135241	10/30/2023	Bill Calculated		Multiple		1.72
135246	10/30/2023	Bill Calculated		Multiple		5.49
135250	10/30/2023	Bill Calculated		Multiple		3.64
135286	10/31/2023	Bill Calculated		Multiple		47,736.03
135289	10/31/2023	Bill Calculated		Multiple		5.29
135292	10/31/2023	Bill Calculated		Multiple		5.51
135308	10/31/2023	Bill Calculated		Multiple		3.40
135311	10/31/2023	Bill Calculated		Multiple		3.58
135313	10/31/2023	Bill Calculated		Multiple		3.40
135315	10/31/2023	Bill Calculated		Multiple		6.68
135317	10/31/2023	Bill Calculated		Multiple		3.40
135319	10/31/2023	Bill Calculated		Multiple		6.33
135349	11/01/2023	Bill Calculated		Multiple		25.04
135405	11/01/2023	Bill Adjustment		Multiple	11.14	
135406	11/01/2023	Bill Adjustment		Multiple	1.46	
135418	11/01/2023	Bill Adjustment		Multiple	1.41	
135420	11/01/2023	Bill Calculated		Multiple		1.41
135430	11/01/2023	Bill Calculated		Multiple		3.40
135455	11/02/2023	Bill Calculated		Multiple		3.40
135498	11/02/2023	Bill Adjustment		Multiple	5,004.86	
135500	11/02/2023	Bill Calculated		Multiple		3.44
135525	11/03/2023	Bill Calculated		Multiple		4.29
135529	11/03/2023	Bill Calculated		Multiple		3.40
135573	11/03/2023	Bill Calculated		Multiple		3.40
135600	11/03/2023	Bill Calculated		Multiple		3.40
135603	11/03/2023	Bill Calculated		Multiple		5.10
135606	11/03/2023	Bill Calculated		Multiple		3.40
135609	11/03/2023	Bill Calculated		Multiple		3.40
135630	11/06/2023	Bill Calculated		Multiple		3.40
135632	11/06/2023	Bill Adjustment		Multiple	2.85	
135638	11/06/2023	Bill Calculated		Multiple		1.41
135641	11/06/2023	Bill Calculated		Multiple		3.40
135642	11/06/2023	Bill Calculated		Multiple		3.33
135661	11/07/2023	Bill Calculated		Multiple		1.41
135682	11/07/2023	Bill Adjustment		Multiple	36.79	
135686	11/07/2023	Bill Calculated		Multiple		4.94
135706	11/07/2023	Bill Calculated		Multiple		4.35
135725	11/07/2023	Bill Calculated		Multiple		1.41
135727	11/07/2023	Bill Calculated		Multiple		1.41
135752	11/08/2023	Bill Adjustment		Multiple	308.85	
135766	11/08/2023	Bill Calculated		Multiple		3.40
135794	11/08/2023	Bill Calculated		Multiple		3.40
135939	11/09/2023	Bill Calculated		Multiple		3.85
135942	11/09/2023	Bill Calculated		Multiple		3.58
135955	11/13/2023	Bill Calculated		Multiple		9.29
135965	11/13/2023	Bill Calculated		Multiple		2.91
135967	11/13/2023	Bill Calculated		Multiple		1.41
135969	11/13/2023	Bill Calculated		Multiple		3.40
135971	11/13/2023	Bill Calculated		Multiple		1.41
135972	11/13/2023	Bill Calculated		Multiple		1.41
135973	11/13/2023	Bill Calculated		Multiple		1.41
136017	11/14/2023	Bill Calculated		Multiple		4.57
136020	11/14/2023	Bill Calculated		Multiple		1.41
136022	11/14/2023	Bill Calculated		Multiple		1.47
136024	11/14/2023	Bill Adjustment		Multiple	9.41	
136027	11/14/2023	Bill Calculated		Multiple		1.80
136030	11/14/2023	Bill Adjustment		Multiple	0.02	
136033	11/14/2023	Bill Calculated		Multiple		10.11
136035	11/14/2023	Bill Calculated		Multiple		3.40
136107	11/15/2023	Bill Calculated		Multiple		10.79
136140	11/15/2023	Bill Calculated		Multiple		1.58
136142	11/15/2023	Bill Calculated		Multiple		1.41
136144	11/15/2023	Bill Calculated		Multiple		3.40
136226	11/16/2023	Bill Calculated		Multiple		3.94
136231	11/16/2023	Bill Calculated		Multiple		3.40
136241	11/16/2023	Bill Calculated		Multiple		3.40
136338	11/17/2023	Bill Calculated		Multiple		3.10
136344	11/17/2023	Bill Calculated		Multiple		1.41
136351	11/17/2023	Bill Calculated		Multiple		4.09
136467	11/20/2023	Bill Calculated		Multiple		3.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136496	11/20/2023	Bill Adjustment		Multiple	1.41	
136519	11/20/2023	Bill Calculated		Multiple		1.41
136522	11/20/2023	Bill Calculated		Multiple		4.32
136525	11/20/2023	Bill Calculated		Multiple		3.40
136528	11/20/2023	Bill Calculated		Multiple		5.85
136531	11/20/2023	Bill Calculated		Multiple		1.41
136535	11/20/2023	Bill Calculated		Multiple		5.07
136537	11/20/2023	Bill Calculated		Multiple		1.41
136572	11/21/2023	Bill Adjustment		Multiple	4.16	
136582	11/21/2023	Bill Adjustment		Multiple	4.28	
136585	11/21/2023	Bill Calculated		Multiple		3.46
136588	11/21/2023	Bill Calculated		Multiple		4.72
136594	11/21/2023	Bill Adjustment		Multiple	3.11	
136599	11/21/2023	Bill Adjustment		Multiple	49.56	
136605	11/21/2023	Bill Adjustment		Multiple	9.89	
136607	11/21/2023	Bill Adjustment		Multiple	9.44	
136610	11/21/2023	Bill Adjustment		Multiple	8.92	
136612	11/21/2023	Bill Adjustment		Multiple	8.11	
136613	11/21/2023	Bill Adjustment		Multiple		8.11
136614	11/21/2023	Bill Adjustment		Multiple	8.11	
136615	11/21/2023	Bill Adjustment		Multiple	9.17	
136616	11/21/2023	Bill Adjustment		Multiple	6.43	
136617	11/21/2023	Bill Adjustment		Multiple	8.67	
136618	11/21/2023	Bill Adjustment		Multiple	5.12	
136621	11/21/2023	Bill Adjustment		Multiple	3.40	
136622	11/21/2023	Bill Adjustment		Multiple	7.50	
136638	11/22/2023	Bill Calculated		Multiple		3.40
136641	11/22/2023	Bill Calculated		Multiple		1.80
136643	11/22/2023	Bill Calculated		Multiple		4.79
136667	11/27/2023	Bill Adjustment		Multiple	27.45	
136676	11/27/2023	Bill Calculated		Multiple		1.41
136679	11/27/2023	Bill Calculated		Multiple		3.40
136684	11/27/2023	Bill Calculated		Multiple		2.20
136686	11/27/2023	Bill Adjustment		Multiple	15.49	
136723	11/27/2023	Bill Adjustment		Multiple	3.08	
136740	11/28/2023	Bill Calculated		Multiple		98.63
136763	11/28/2023	Bill Calculated		Multiple		3.40
136770	11/28/2023	Bill Calculated		Multiple		1.41
136774	11/28/2023	Bill Calculated		Multiple		4.39
136777	11/28/2023	Bill Calculated		Multiple		7.72
136779	11/28/2023	Bill Calculated		Multiple		1.41
136783	11/28/2023	Bill Calculated		Multiple		3.77
136790	11/28/2023	Bill Calculated		Multiple		2.19
136794	11/28/2023	Bill Calculated		Multiple		4.23
136796	11/28/2023	Bill Calculated		Multiple		4.94
136798	11/28/2023	Bill Calculated		Multiple		3.40
136815	11/28/2023	Bill Calculated		Multiple		6.41
136819	11/28/2023	Bill Calculated		Multiple		1.41
136865	11/29/2023	Bill Adjustment		Multiple	0.59	
136871	11/29/2023	Bill Adjustment		Multiple	5.00	
136872	11/29/2023	Bill Adjustment		Multiple		0.59
136873	11/29/2023	Bill Calculated		Multiple		4.30
136880	11/29/2023	Bill Calculated		Multiple		5.29
136881	11/29/2023	Bill Calculated		Multiple		5.01
136886	11/29/2023	Bill Calculated		Multiple		14.23
136917	11/29/2023	Bill Calculated		Multiple		3.40
136932	11/30/2023	Bill Calculated		Multiple		42,081.90
136941	11/30/2023	Bill Adjustment		Multiple	3.40	
136944	11/30/2023	Bill Calculated		Multiple		3.40
136974	11/30/2023	Bill Calculated		Multiple		3.40
136977	11/30/2023	Bill Calculated		Multiple		1.41
136980	11/30/2023	Bill Calculated		Multiple		1.41
136982	11/30/2023	Bill Calculated		Multiple		14.23
137034	12/01/2023	Bill Calculated		Multiple		3.40
137036	12/01/2023	Bill Calculated		Multiple		3.65
137039	12/01/2023	Bill Calculated		Multiple		3.40
137041	12/01/2023	Bill Calculated		Multiple		3.73
137047	12/01/2023	Bill Calculated		Multiple		11.03
137078	12/01/2023	Bill Calculated		Multiple		3.10
137079	12/01/2023	Bill Calculated		Multiple		3.40
137080	12/01/2023	Bill Calculated		Multiple		3.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137123	12/04/2023	Bill Calculated		Multiple		1.80
137124	12/04/2023	Bill Calculated		Multiple		3.40
137130	12/04/2023	Bill Calculated		Multiple		3.95
137132	12/04/2023	Bill Calculated		Multiple		3.58
137135	12/04/2023	Bill Calculated		Multiple		5.53
137212	12/05/2023	Bill Calculated		Multiple		3.40
137262	12/05/2023	Bill Calculated		Multiple		3.40
137318	12/06/2023	Bill Calculated		Multiple		3.40
137319	12/06/2023	Bill Adjustment		Multiple	3.40	
137321	12/06/2023	Bill Adjustment		Multiple	8.10	
137324	12/06/2023	Bill Calculated		Multiple		3.40
137325	12/06/2023	Bill Calculated		Multiple		3.40
137328	12/06/2023	Bill Calculated		Multiple		1.84
137330	12/06/2023	Bill Calculated		Multiple		1.41
137398	12/07/2023	Bill Adjustment		Multiple	3.17	
137421	12/07/2023	Bill Calculated		Multiple		3.40
137423	12/07/2023	Bill Calculated		Multiple		4.37
137436	12/07/2023	Bill Calculated		Multiple		1.41
137447	12/07/2023	Bill Adjustment		100-00-12101.000	2.87	
137460	12/08/2023	Bill Calculated		Multiple		3.40
137465	12/08/2023	Bill Calculated		Multiple		1.41
137562	12/08/2023	Bill Calculated		Multiple		1.44
137572	12/08/2023	Bill Calculated		Multiple		1.41
137573	12/08/2023	Bill Calculated		Multiple		1.83
137637	12/11/2023	Bill Calculated		Multiple		3.40
137640	12/11/2023	Bill Calculated		Multiple		2.70
137644	12/11/2023	Bill Calculated		Multiple		4.11
137668	12/11/2023	Bill Calculated		Multiple		1.41
137672	12/11/2023	Bill Calculated		Multiple		4.31
137697	12/12/2023	Bill Calculated		Multiple		5.69
137721	12/13/2023	Bill Calculated		Multiple		4.86
137725	12/13/2023	Bill Calculated		Multiple		8.22
137762	12/13/2023	Bill Calculated		Multiple		3.80
137784	12/14/2023	Bill Calculated		Multiple		1.41
137786	12/14/2023	Bill Calculated		Multiple		2.32
137798	12/14/2023	Bill Calculated		Multiple		2.21
137804	12/14/2023	Bill Calculated		Multiple		1.75
137817	12/14/2023	Bill Calculated		Multiple		4.00
137876	12/15/2023	Bill Adjustment		Multiple	6.87	
137878	12/15/2023	Bill Calculated		Multiple		3.40
137881	12/15/2023	Bill Calculated		Multiple		3.40
137890	12/18/2023	Bill Calculated		Multiple		2.44
137893	12/18/2023	Bill Calculated		Multiple		1.41
137902	12/18/2023	Bill Calculated		Multiple		3.40
137904	12/18/2023	Bill Calculated		Multiple		3.40
137907	12/18/2023	Bill Calculated		Multiple		3.10
137910	12/18/2023	Bill Calculated		Multiple		3.40
137924	12/18/2023	Bill Calculated		Multiple		3.58
137926	12/18/2023	Bill Calculated		Multiple		1.41
137928	12/18/2023	Bill Calculated		Multiple		5.12
137933	12/18/2023	Bill Calculated		Multiple		1.60
137954	12/19/2023	Bill Calculated		Multiple		3.40
137958	12/19/2023	Bill Calculated		Multiple		4.02
137966	12/19/2023	Bill Calculated		Multiple		1.41
137983	12/19/2023	Bill Calculated		Multiple		3.40
137985	12/19/2023	Bill Calculated		Multiple		6.23
137986	12/19/2023	Bill Calculated		Multiple		1.41
137993	12/20/2023	Bill Adjustment		Multiple	52.47	
138005	12/20/2023	Bill Adjustment		Multiple	5.36	
138007	12/20/2023	Bill Adjustment		Multiple	22.66	
138009	12/20/2023	Bill Calculated		Multiple		1.41
138010	12/20/2023	Bill Adjustment		Multiple	2.09	
138028	12/20/2023	Bill Adjustment		Multiple	5.30	
138099	12/21/2023	Bill Calculated		Multiple		8.99
138118	12/21/2023	Bill Calculated		Multiple		3.10
138151	12/21/2023	Bill Calculated		Multiple		1.80
138164	12/21/2023	Bill Calculated		Multiple		3.49
138167	12/21/2023	Bill Calculated		Multiple		3.58
138175	12/22/2023	Bill Calculated		Multiple		1.41
138186	12/22/2023	Bill Calculated		Multiple		1.41
138188	12/22/2023	Bill Calculated		Multiple		3.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138250	12/27/2023	Bill Calculated		Multiple		53.06
138283	12/27/2023	Bill Calculated		Multiple		3.44
138285	12/27/2023	Bill Calculated		Multiple		2.66
138287	12/27/2023	Bill Calculated		Multiple		1.41
138289	12/27/2023	Bill Calculated		Multiple		6.82
138290	12/27/2023	Bill Calculated		Multiple		1.41
138293	12/27/2023	Bill Calculated		Multiple		3.40
138297	12/27/2023	Bill Calculated		Multiple		3.40
138316	12/27/2023	Bill Calculated		Multiple		3.40
138355	12/28/2023	Bill Calculated		Multiple		4.08
138371	12/28/2023	Bill Calculated		Multiple		3.40
138438	12/28/2023	Bill Calculated		Multiple		3.40
138473	12/28/2023	Bill Calculated		Multiple		1.41
138519	12/28/2023	Bill Calculated		Multiple		3.40
138565	12/29/2023	Bill Calculated		Multiple		1.88
138568	12/29/2023	Bill Calculated		Multiple		3.40
138571	12/29/2023	Bill Calculated		Multiple		6.46
138573	12/29/2023	Bill Calculated		Multiple		1.41
138434	12/31/2023	Bill Calculated		Multiple		41,502.62
Total for UB					50,344.71	570,948.27
Balance 01/01/2023:				(16,878.00)		
Net Change:				15,202.44		
Balance 12/31/2023:				(1,675.56)		
100-00-22200.000 METER DEPOSIT RESERVE						
Journal AP: Accounts Payable						
118489	01/20/2023	KAYLEE JOHNSON/UB deposit refu 25121		100-00-21001.100	100.00	
123725	04/19/2023	DONNA M. ROBERTS/UB deposit re 04620		100-00-21001.100	50.00	
126110	05/22/2023	MARCY RUFF/UB deposit refund f 26129		100-00-21001.100	200.00	
126318	06/09/2023	ARCHIE ROUSEY/UB deposit refun 24645		100-00-21001.100	100.00	
131406	07/06/2023	JEVER INC DBA NEW TOKYO/UB dep 26339		100-00-21001.100	200.00	
131407	07/19/2023	JONAS TAVARES/UB deposit refun 25607		100-00-21001.100	100.00	
129782	07/21/2023	DOROTHY COX-REESE/UB deposit r 01252		100-00-21001.100	5.00	
133359	10/06/2023	KELLY JOHNSTONE/UB deposit ref 26704		100-00-21001.100	200.00	
Total for AP					955.00	0.00
Journal GJ: General Journal						
149455	12/31/2023	TO ADJUST METER DEPOSIT RESERV 5225		100-00-41106.100		853.66
Total for GJ					0.00	853.66
Journal UB: UB Billing						
116638	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116641	01/03/2023	Deposit Refund		100-00-12101.000	100.00	
116644	01/03/2023	Deposit Refund		100-00-12101.000	100.00	
116647	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116652	01/03/2023	Deposit Added		100-00-12101.000		100.00
116653	01/03/2023	Deposit Added		100-00-12101.000		100.00
116660	01/03/2023	Deposit Added		100-00-12101.000		100.00
116664	01/03/2023	Deposit Added		100-00-12101.000		200.00
116684	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116685	01/03/2023	Deposit Added		100-00-12101.000		200.00
116688	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116694	01/03/2023	Deposit Added		100-00-12101.000		200.00
116695	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116702	01/03/2023	Deposit Refund		100-00-12101.000	200.00	
116705	01/03/2023	Deposit Refund		100-00-12101.000	100.00	
116708	01/03/2023	Deposit Refund		100-00-12101.000	100.00	
116739	01/04/2023	Deposit Added		100-00-12101.000		200.00
116809	01/04/2023	Deposit Refund		100-00-12101.000	50.00	
116846	01/04/2023	Deposit Refund		100-00-12101.000	200.00	
116851	01/04/2023	Deposit Refund		100-00-12101.000	200.00	
116855	01/04/2023	Deposit Refund		100-00-12101.000	200.00	
116897	01/05/2023	Deposit Added		100-00-12101.000		200.00
116899	01/05/2023	Deposit Refund		100-00-12101.000	100.00	
116972	01/06/2023	Deposit Refund		100-00-12101.000	200.00	
116975	01/06/2023	Deposit Added		100-00-12101.000		200.00
116976	01/06/2023	Deposit Added		100-00-12101.000		200.00
116977	01/06/2023	Deposit Added		100-00-12101.000		200.00
116978	01/06/2023	Deposit Refund		100-00-12101.000	200.00	
116982	01/06/2023	Deposit Refund		100-00-12101.000	200.00	
116986	01/06/2023	Deposit Refund		100-00-12101.000	200.00	
117009	01/06/2023	Deposit Added		100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117010	01/06/2023	Deposit Refund		100-00-12101.000	100.00	
117019	01/06/2023	Deposit Added		100-00-12101.000		200.00
117072	01/09/2023	Deposit Added		100-00-12101.000		200.00
117073	01/09/2023	Deposit Added		100-00-12101.000		200.00
117076	01/09/2023	Deposit Added		100-00-12101.000		100.00
117080	01/09/2023	Deposit Added		100-00-12101.000		100.00
117081	01/09/2023	Deposit Added		100-00-12101.000		100.00
117084	01/09/2023	Deposit Added		100-00-12101.000		200.00
117137	01/09/2023	Deposit Added		100-00-12101.000		200.00
117172	01/09/2023	Deposit Refund		100-00-12101.000	100.00	
117224	01/10/2023	Deposit Refund		100-00-12101.000	50.00	
117225	01/10/2023	Deposit Refund		100-00-12101.000	200.00	
117228	01/10/2023	Deposit Refund		100-00-12101.000	200.00	
117231	01/10/2023	Deposit Added		100-00-12101.000		100.00
117234	01/10/2023	Deposit Added		100-00-12101.000		200.00
117253	01/10/2023	Deposit Added		100-00-12101.000		200.00
117344	01/11/2023	Deposit Added		100-00-12101.000		200.00
117403	01/11/2023	Deposit Added		100-00-12101.000		100.00
117405	01/11/2023	Deposit Refund		100-00-12101.000	200.00	
117419	01/12/2023	Deposit Added		100-00-12101.000		200.00
117429	01/12/2023	Deposit Added		100-00-12101.000		200.00
117435	01/12/2023	Deposit Added		100-00-12101.000		200.00
117517	01/13/2023	Deposit Added		100-00-12101.000		100.00
117526	01/13/2023	Deposit Added		100-00-12101.000		100.00
117535	01/13/2023	Deposit Added		100-00-12101.000		200.00
117540	01/13/2023	Deposit Added		100-00-12101.000		200.00
117621	01/17/2023	Deposit Added		100-00-12101.000		200.00
117622	01/17/2023	Deposit Added		100-00-12101.000		100.00
117626	01/17/2023	Deposit Refund		100-00-12101.000	100.00	
117629	01/17/2023	Deposit Added		100-00-12101.000		200.00
117634	01/17/2023	Deposit Added		100-00-12101.000		100.00
117648	01/18/2023	Deposit Refund		100-00-12101.000	200.00	
117660	01/18/2023	Deposit Added		100-00-12101.000		200.00
117696	01/18/2023	Deposit Reversal		100-00-12101.000	100.00	
117701	01/18/2023	Deposit Added		100-00-12101.000		200.00
117763	01/19/2023	Deposit Added		100-00-12101.000		200.00
117764	01/19/2023	Deposit Added		100-00-12101.000		200.00
117765	01/19/2023	Deposit Refund		100-00-12101.000	100.00	
117787	01/20/2023	Deposit Added		100-00-12101.000		100.00
117843	01/20/2023	Deposit Added		100-00-12101.000		200.00
117844	01/20/2023	Deposit Refund		100-00-12101.000	100.00	
117876	01/23/2023	Deposit Added		100-00-12101.000		200.00
117878	01/23/2023	Deposit Refund		100-00-12101.000	100.00	
117893	01/23/2023	Deposit Added		100-00-12101.000		200.00
117899	01/23/2023	Deposit Added		100-00-12101.000		200.00
117900	01/23/2023	Deposit Added		100-00-12101.000		200.00
117901	01/23/2023	Deposit Added		100-00-12101.000		100.00
117902	01/23/2023	Deposit Added		100-00-12101.000		200.00
117903	01/23/2023	Deposit Refund		100-00-12101.000	100.00	
117909	01/23/2023	Deposit Refund		100-00-12101.000	5.00	
117912	01/23/2023	Deposit Refund		100-00-12101.000	200.00	
117915	01/23/2023	Deposit Refund		100-00-12101.000	200.00	
117918	01/23/2023	Deposit Refund		100-00-12101.000	100.00	
117964	01/24/2023	Deposit Added		100-00-12101.000		100.00
117970	01/24/2023	Deposit Refund		100-00-12101.000	50.00	
117973	01/24/2023	Deposit Added		100-00-12101.000		200.00
117981	01/24/2023	Deposit Added		100-00-12101.000		200.00
117982	01/24/2023	Deposit Refund		100-00-12101.000	200.00	
118027	01/24/2023	Deposit Added		100-00-12101.000		100.00
118092	01/26/2023	Deposit Added		100-00-12101.000		200.00
118093	01/26/2023	Deposit Added		100-00-12101.000		100.00
118096	01/26/2023	Deposit Added		100-00-12101.000		200.00
118097	01/26/2023	Deposit Added		100-00-12101.000		200.00
118110	01/27/2023	Deposit Added		100-00-12101.000		200.00
118197	01/27/2023	Deposit Added		100-00-12101.000		200.00
118220	01/27/2023	Deposit Refund		100-00-12101.000	100.00	
118240	01/30/2023	Deposit Refund		100-00-12101.000	200.00	
118243	01/30/2023	Deposit Refund		100-00-12101.000	200.00	
118246	01/30/2023	Deposit Refund		100-00-12101.000	200.00	
118249	01/30/2023	Deposit Refund		100-00-12101.000	200.00	
118253	01/30/2023	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118256	01/30/2023	Deposit Refund		100-00-12101.000	100.00	
118260	01/30/2023	Deposit Added		100-00-12101.000		100.00
118422	02/01/2023	Deposit Added		100-00-12101.000		100.00
118424	02/01/2023	Deposit Added		100-00-12101.000		200.00
118426	02/01/2023	Deposit Refund		100-00-12101.000	200.00	
118449	02/01/2023	Deposit Refund		100-00-12101.000	100.00	
118467	02/01/2023	Deposit Added		100-00-12101.000		100.00
118469	02/01/2023	Deposit Added		100-00-12101.000		200.00
118510	02/02/2023	Deposit Refund		100-00-12101.000	200.00	
118538	02/02/2023	Deposit Refund		100-00-12101.000	200.00	
118601	02/03/2023	Deposit Added		100-00-12101.000		100.00
118605	02/03/2023	Deposit Added		100-00-12101.000		200.00
118673	02/03/2023	Deposit Added		100-00-12101.000		100.00
118674	02/03/2023	Deposit Added		100-00-12101.000		100.00
118715	02/06/2023	Deposit Refund		100-00-12101.000	100.00	
118718	02/06/2023	Deposit Added		100-00-12101.000		200.00
118719	02/06/2023	Deposit Refund		100-00-12101.000	200.00	
118728	02/06/2023	Deposit Added		100-00-12101.000		100.00
118730	02/06/2023	Deposit Refund		100-00-12101.000	200.00	
118740	02/06/2023	Deposit Refund		100-00-12101.000	200.00	
118797	02/07/2023	Deposit Added		100-00-12101.000		100.00
118834	02/07/2023	Deposit Refund		100-00-12101.000	200.00	
118845	02/07/2023	Deposit Refund		100-00-12101.000	200.00	
118848	02/07/2023	Deposit Refund		100-00-12101.000	100.00	
118849	02/07/2023	Deposit Added		100-00-12101.000		200.00
118914	02/08/2023	Deposit Refund		100-00-12101.000	100.00	
118919	02/08/2023	Deposit Added		100-00-12101.000		100.00
118929	02/08/2023	Deposit Added		100-00-12101.000		100.00
118938	02/08/2023	Deposit Refund		100-00-12101.000	50.00	
118941	02/08/2023	Deposit Added		100-00-12101.000		200.00
118942	02/08/2023	Deposit Refund		100-00-12101.000	200.00	
118947	02/08/2023	Deposit Refund		100-00-12101.000	100.00	
119026	02/09/2023	Deposit Added		100-00-12101.000		100.00
119027	02/09/2023	Deposit Added		100-00-12101.000		200.00
119052	02/09/2023	Deposit Refund		100-00-12101.000	200.00	
119071	02/09/2023	Deposit Refund		100-00-12101.000	100.00	
119074	02/09/2023	Bill Adjustment		100-00-12101.000	103.66	
119077	02/09/2023	Deposit Refund		100-00-12101.000	100.00	
119080	02/09/2023	Deposit Refund		100-00-12101.000	2.00	
119083	02/09/2023	Deposit Refund		100-00-12101.000	200.00	
119086	02/09/2023	Deposit Refund		100-00-12101.000	200.00	
119098	02/10/2023	Deposit Refund		100-00-12101.000	50.00	
119122	02/10/2023	Deposit Added		100-00-12101.000		200.00
119123	02/10/2023	Deposit Refund		100-00-12101.000	100.00	
119160	02/10/2023	Deposit Added		100-00-12101.000		200.00
119161	02/10/2023	Deposit Added		100-00-12101.000		100.00
119176	02/13/2023	Deposit Refund		100-00-12101.000	200.00	
119190	02/13/2023	Deposit Refund		100-00-12101.000	200.00	
119195	02/13/2023	Deposit Refund		100-00-12101.000	200.00	
119207	02/13/2023	Deposit Added		100-00-12101.000		200.00
119211	02/13/2023	Deposit Added		100-00-12101.000		200.00
119224	02/13/2023	Deposit Refund		100-00-12101.000	100.00	
119229	02/13/2023	Deposit Added		100-00-12101.000		200.00
119270	02/14/2023	Deposit Refund		100-00-12101.000	200.00	
119275	02/14/2023	Deposit Refund		100-00-12101.000	100.00	
119307	02/14/2023	Deposit Refund		100-00-12101.000	200.00	
119389	02/15/2023	Deposit Added		100-00-12101.000		200.00
119423	02/15/2023	Deposit Added		100-00-12101.000		200.00
119424	02/15/2023	Deposit Refund		100-00-12101.000	200.00	
119443	02/15/2023	Deposit Refund		100-00-12101.000	100.00	
119446	02/15/2023	Deposit Refund		100-00-12101.000	200.00	
119449	02/15/2023	Deposit Added		100-00-12101.000		100.00
119453	02/16/2023	Deposit Added		100-00-12101.000		100.00
119455	02/16/2023	Deposit Added		100-00-12101.000		200.00
119497	02/16/2023	Deposit Added		100-00-12101.000		200.00
119517	02/17/2023	Deposit Refund		100-00-12101.000	200.00	
119520	02/17/2023	Deposit Refund		100-00-12101.000	200.00	
119533	02/17/2023	Deposit Added		100-00-12101.000		200.00
119537	02/17/2023	Deposit Added		100-00-12101.000		100.00
119540	02/17/2023	Deposit Added		100-00-12101.000		200.00
119542	02/17/2023	Deposit Refund		100-00-12101.000	50.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119545	02/17/2023	Deposit Added		100-00-12101.000		100.00
119569	02/20/2023	Deposit Added		100-00-12101.000		200.00
119592	02/20/2023	Deposit Refund		100-00-12101.000	100.00	
119601	02/20/2023	Deposit Refund		100-00-12101.000	200.00	
119605	02/20/2023	Deposit Refund		100-00-12101.000	200.00	
119618	02/20/2023	Deposit Added		100-00-12101.000		100.00
119624	02/20/2023	Deposit Added		100-00-12101.000		200.00
119655	02/21/2023	Deposit Added		100-00-12101.000		100.00
119656	02/21/2023	Deposit Added		100-00-12101.000		100.00
119662	02/21/2023	Deposit Added		100-00-12101.000		100.00
119663	02/21/2023	Deposit Refund		100-00-12101.000	50.00	
119666	02/21/2023	Deposit Added		100-00-12101.000		200.00
119667	02/21/2023	Deposit Refund		100-00-12101.000	200.00	
119723	02/22/2023	Deposit Added		100-00-12101.000		100.00
119831	02/23/2023	Deposit Refund		100-00-12101.000	100.00	
119840	02/23/2023	Deposit Added		100-00-12101.000		200.00
119856	02/23/2023	Deposit Added		100-00-12101.000		100.00
119865	02/23/2023	Deposit Refund		100-00-12101.000	200.00	
119868	02/23/2023	Deposit Refund		100-00-12101.000	50.00	
119941	02/24/2023	Deposit Added		100-00-12101.000		200.00
119970	02/24/2023	Deposit Refund		100-00-12101.000	100.00	
119974	02/24/2023	Deposit Added		100-00-12101.000		100.00
119983	02/24/2023	Deposit Refund		100-00-12101.000	100.00	
119986	02/24/2023	Deposit Refund		100-00-12101.000	100.00	
119997	02/24/2023	Deposit Refund		100-00-12101.000	200.00	
120000	02/24/2023	Deposit Added		100-00-12101.000		100.00
120002	02/24/2023	Deposit Refund		100-00-12101.000	200.00	
120035	02/27/2023	Deposit Added		100-00-12101.000		200.00
120061	02/27/2023	Deposit Added		100-00-12101.000		200.00
120064	02/28/2023	Deposit Added		100-00-12101.000		200.00
120091	02/28/2023	Deposit Added		100-00-12101.000		100.00
120099	02/28/2023	Deposit Added		100-00-12101.000		200.00
120100	02/28/2023	Deposit Added		100-00-12101.000		200.00
120108	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120111	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120114	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120136	03/01/2023	Deposit Added		100-00-12101.000		200.00
120138	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120145	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120150	03/01/2023	Deposit Refund		100-00-12101.000	100.00	
120160	03/01/2023	Deposit Added		100-00-12101.000		200.00
120172	03/01/2023	Deposit Added		100-00-12101.000		200.00
120177	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120212	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120216	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120219	03/01/2023	Deposit Refund		100-00-12101.000	200.00	
120222	03/01/2023	Deposit Added		100-00-12101.000		200.00
120246	03/02/2023	Deposit Added		100-00-12101.000		200.00
120261	03/02/2023	Deposit Added		100-00-12101.000		200.00
120265	03/02/2023	Deposit Refund		100-00-12101.000	200.00	
120268	03/02/2023	Deposit Refund		100-00-12101.000	200.00	
120295	03/02/2023	Deposit Added		100-00-12101.000		200.00
120296	03/02/2023	Deposit Refund		100-00-12101.000	100.00	
120333	03/03/2023	Deposit Refund		100-00-12101.000	200.00	
120352	03/03/2023	Deposit Added		100-00-12101.000		200.00
120362	03/03/2023	Deposit Added		100-00-12101.000		200.00
120363	03/03/2023	Deposit Added		100-00-12101.000		100.00
120365	03/03/2023	Deposit Added		100-00-12101.000		100.00
120366	03/03/2023	Deposit Refund		100-00-12101.000	200.00	
120369	03/03/2023	Deposit Added		100-00-12101.000		200.00
120379	03/03/2023	Deposit Refund		100-00-12101.000	200.00	
120382	03/03/2023	Deposit Refund		100-00-12101.000	200.00	
120399	03/06/2023	Deposit Added		100-00-12101.000		100.00
120407	03/06/2023	Deposit Refund		100-00-12101.000	100.00	
120435	03/07/2023	Deposit Added		100-00-12101.000		200.00
120468	03/07/2023	Deposit Refund		100-00-12101.000	100.00	
120474	03/07/2023	Deposit Refund		100-00-12101.000	200.00	
120478	03/07/2023	Deposit Added		100-00-12101.000		200.00
120485	03/07/2023	Deposit Added		100-00-12101.000		200.00
120501	03/07/2023	Deposit Added		100-00-12101.000		200.00
120533	03/07/2023	Deposit Refund		100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120547	03/08/2023	Deposit Added		100-00-12101.000		200.00
120586	03/08/2023	Deposit Refund		100-00-12101.000	200.00	
120589	03/08/2023	Deposit Refund		100-00-12101.000	200.00	
120594	03/08/2023	Deposit Added		100-00-12101.000		100.00
120598	03/08/2023	Deposit Refund		100-00-12101.000	100.00	
120601	03/08/2023	Deposit Added		100-00-12101.000		200.00
120607	03/08/2023	Deposit Refund		100-00-12101.000	100.00	
120833	03/10/2023	Deposit Refund		100-00-12101.000	100.00	
120837	03/10/2023	Deposit Refund		100-00-12101.000	5.00	
120915	03/10/2023	Deposit Added		100-00-12101.000		200.00
120920	03/10/2023	Deposit Added		100-00-12101.000		200.00
120926	03/10/2023	Deposit Added		100-00-12101.000		200.00
120932	03/10/2023	Deposit Added		100-00-12101.000		200.00
120936	03/10/2023	Deposit Refund		100-00-12101.000	200.00	
120941	03/10/2023	Deposit Added		100-00-12101.000		100.00
120958	03/13/2023	Deposit Refund		100-00-12101.000	100.00	
120964	03/13/2023	Deposit Added		100-00-12101.000		200.00
120965	03/13/2023	Deposit Added		100-00-12101.000		200.00
121023	03/13/2023	Deposit Added		100-00-12101.000		100.00
121025	03/13/2023	Deposit Refund		100-00-12101.000	10.00	
121081	03/14/2023	Deposit Added		100-00-12101.000		100.00
121082	03/14/2023	Deposit Added		100-00-12101.000		100.00
121086	03/14/2023	Deposit Refund		100-00-12101.000	50.00	
121119	03/15/2023	Deposit Refund		100-00-12101.000	200.00	
121122	03/15/2023	Deposit Refund		100-00-12101.000	100.00	
121142	03/15/2023	Deposit Added		100-00-12101.000		100.00
121144	03/15/2023	Deposit Added		100-00-12101.000		200.00
121181	03/16/2023	Deposit Added		100-00-12101.000		100.00
121182	03/16/2023	Deposit Reversal		100-00-12101.000	200.00	
121185	03/16/2023	Deposit Added		100-00-12101.000		100.00
121197	03/16/2023	Deposit Added		100-00-12101.000		200.00
121198	03/16/2023	Deposit Added		100-00-12101.000		200.00
121201	03/16/2023	Deposit Added		100-00-12101.000		200.00
121203	03/16/2023	Deposit Added		100-00-12101.000		200.00
121206	03/16/2023	Deposit Added		100-00-12101.000		200.00
121207	03/16/2023	Deposit Refund		100-00-12101.000	200.00	
121210	03/16/2023	Deposit Refund		100-00-12101.000	200.00	
121213	03/16/2023	Deposit Refund		100-00-12101.000	10.00	
121216	03/16/2023	Deposit Refund		100-00-12101.000	100.00	
121225	03/17/2023	Deposit Added		100-00-12101.000		100.00
121226	03/17/2023	Deposit Added		100-00-12101.000		200.00
121232	03/17/2023	Deposit Added		100-00-12101.000		100.00
121233	03/17/2023	Deposit Added		100-00-12101.000		200.00
121236	03/17/2023	Deposit Refund		100-00-12101.000	200.00	
121239	03/17/2023	Deposit Added		100-00-12101.000		100.00
121240	03/17/2023	Deposit Added		100-00-12101.000		200.00
121242	03/17/2023	Deposit Refund		100-00-12101.000	100.00	
121247	03/17/2023	Deposit Added		100-00-12101.000		100.00
121318	03/20/2023	Deposit Added		100-00-12101.000		100.00
121322	03/20/2023	Deposit Refund		100-00-12101.000	200.00	
121343	03/20/2023	Deposit Added		100-00-12101.000		100.00
121413	03/21/2023	Deposit Added		100-00-12101.000		200.00
121414	03/21/2023	Deposit Added		100-00-12101.000		200.00
121415	03/21/2023	Deposit Refund		100-00-12101.000	100.00	
121419	03/21/2023	Deposit Refund		100-00-12101.000	200.00	
121422	03/21/2023	Deposit Refund		100-00-12101.000	100.00	
121427	03/21/2023	Deposit Refund		100-00-12101.000	200.00	
121430	03/21/2023	Deposit Added		100-00-12101.000		200.00
121449	03/22/2023	Deposit Refund		100-00-12101.000	100.00	
121460	03/22/2023	Deposit Added		100-00-12101.000		200.00
121462	03/22/2023	Deposit Refund		100-00-12101.000	10.00	
121501	03/22/2023	Deposit Added		100-00-12101.000		200.00
121511	03/23/2023	Deposit Added		100-00-12101.000		100.00
121514	03/23/2023	Deposit Added		100-00-12101.000		200.00
121522	03/23/2023	Deposit Refund		100-00-12101.000	200.00	
121616	03/24/2023	Deposit Added		100-00-12101.000		100.00
121644	03/24/2023	Deposit Added		100-00-12101.000		100.00
121670	03/24/2023	Deposit Refund		100-00-12101.000	200.00	
121690	03/27/2023	Deposit Refund		100-00-12101.000	100.00	
121700	03/27/2023	Deposit Added		100-00-12101.000		100.00
121701	03/27/2023	Deposit Added		100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121730	03/28/2023	Deposit Refund		100-00-12101.000	200.00	
121733	03/28/2023	Deposit Refund		100-00-12101.000	100.00	
121737	03/28/2023	Deposit Refund		100-00-12101.000	200.00	
121739	03/28/2023	Deposit Refund		100-00-12101.000	200.00	
121742	03/28/2023	Deposit Refund		100-00-12101.000	200.00	
121746	03/28/2023	Deposit Added		100-00-12101.000		200.00
121841	03/29/2023	Deposit Reversal		100-00-12101.000	200.00	
121846	03/29/2023	Deposit Refund		100-00-12101.000	50.00	
121884	03/29/2023	Deposit Added		100-00-12101.000		200.00
121885	03/29/2023	Deposit Added		100-00-12101.000		200.00
121886	03/29/2023	Deposit Added		100-00-12101.000		200.00
121891	03/29/2023	Deposit Refund		100-00-12101.000	200.00	
121901	03/30/2023	Deposit Added		100-00-12101.000		200.00
121904	03/30/2023	Deposit Added		100-00-12101.000		200.00
121910	03/30/2023	Deposit Added		100-00-12101.000		100.00
121924	03/30/2023	Deposit Refund		100-00-12101.000	100.00	
121927	03/30/2023	Deposit Refund		100-00-12101.000	200.00	
121930	03/30/2023	Deposit Added		100-00-12101.000		200.00
121954	03/31/2023	Deposit Added		100-00-12101.000		100.00
121968	03/31/2023	Deposit Added		100-00-12101.000		200.00
121988	04/03/2023	Deposit Added		100-00-12101.000		100.00
121989	04/03/2023	Deposit Added		100-00-12101.000		200.00
122004	04/03/2023	Deposit Added		100-00-12101.000		200.00
122005	04/03/2023	Deposit Added		100-00-12101.000		100.00
122007	04/03/2023	Deposit Added		100-00-12101.000		100.00
122012	04/03/2023	Deposit Added		100-00-12101.000		100.00
122032	04/04/2023	Deposit Refund		100-00-12101.000	200.00	
122037	04/04/2023	Deposit Added		100-00-12101.000		200.00
122043	04/04/2023	Deposit Refund		100-00-12101.000	100.00	
122047	04/04/2023	Deposit Refund		100-00-12101.000	100.00	
122051	04/04/2023	Deposit Refund		100-00-12101.000	100.00	
122060	04/04/2023	Deposit Added		100-00-12101.000		100.00
122063	04/04/2023	Deposit Added		100-00-12101.000		100.00
122064	04/04/2023	Deposit Refund		100-00-12101.000	50.00	
122124	04/05/2023	Deposit Refund		100-00-12101.000	200.00	
122141	04/05/2023	Deposit Added		100-00-12101.000		100.00
122223	04/06/2023	Deposit Added		100-00-12101.000		100.00
122237	04/06/2023	Deposit Added		100-00-12101.000		200.00
122239	04/06/2023	Deposit Refund		100-00-12101.000	100.00	
122316	04/10/2023	Deposit Added		100-00-12101.000		200.00
122318	04/10/2023	Deposit Added		100-00-12101.000		200.00
122319	04/10/2023	Deposit Added		100-00-12101.000		200.00
122320	04/10/2023	Deposit Added		100-00-12101.000		200.00
122324	04/10/2023	Deposit Added		100-00-12101.000		200.00
122326	04/10/2023	Deposit Added		100-00-12101.000		100.00
122336	04/10/2023	Deposit Added		100-00-12101.000		100.00
122338	04/10/2023	Deposit Added		100-00-12101.000		100.00
122381	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122391	04/11/2023	Deposit Refund		100-00-12101.000	100.00	
122392	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122396	04/11/2023	Deposit Refund		100-00-12101.000	25.00	
122418	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122433	04/11/2023	Deposit Added		100-00-12101.000		100.00
122435	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122438	04/11/2023	Deposit Refund		100-00-12101.000	100.00	
122443	04/11/2023	Deposit Added		100-00-12101.000		200.00
122446	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122449	04/11/2023	Deposit Refund		100-00-12101.000	200.00	
122452	04/11/2023	Deposit Refund		100-00-12101.000	100.00	
122455	04/11/2023	Deposit Refund		100-00-12101.000	100.00	
122458	04/11/2023	Deposit Refund		100-00-12101.000	100.00	
122488	04/11/2023	Deposit Added		100-00-12101.000		200.00
122497	04/11/2023	Deposit Added		100-00-12101.000		200.00
122587	04/12/2023	Deposit Refund		100-00-12101.000	100.00	
122594	04/12/2023	Deposit Refund		100-00-12101.000	200.00	
122603	04/12/2023	Deposit Added		100-00-12101.000		200.00
122614	04/12/2023	Deposit Refund		100-00-12101.000	200.00	
122629	04/12/2023	Deposit Refund		100-00-12101.000	200.00	
122634	04/12/2023	Deposit Refund		100-00-12101.000	100.00	
122637	04/12/2023	Deposit Refund		100-00-12101.000	100.00	
122640	04/12/2023	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122643	04/12/2023	Deposit Refund		100-00-12101.000	200.00	
122646	04/12/2023	Deposit Added		100-00-12101.000		200.00
122660	04/12/2023	Deposit Added		100-00-12101.000		100.00
122662	04/12/2023	Deposit Refund		100-00-12101.000	100.00	
122796	04/13/2023	Deposit Added		100-00-12101.000		200.00
122799	04/13/2023	Deposit Added		100-00-12101.000		100.00
122810	04/13/2023	Deposit Added		100-00-12101.000		100.00
122811	04/13/2023	Deposit Added		100-00-12101.000		100.00
122823	04/13/2023	Deposit Refund		100-00-12101.000	100.00	
122827	04/13/2023	Deposit Added		100-00-12101.000		200.00
122828	04/13/2023	Deposit Refund		100-00-12101.000	200.00	
122894	04/14/2023	Deposit Added		100-00-12101.000		200.00
122916	04/14/2023	Deposit Added		100-00-12101.000		200.00
122923	04/14/2023	Deposit Added		100-00-12101.000		100.00
122947	04/14/2023	Deposit Added		100-00-12101.000		100.00
122952	04/14/2023	Deposit Added		100-00-12101.000		200.00
122975	04/14/2023	Deposit Refund		100-00-12101.000	50.00	
122978	04/14/2023	Deposit Refund		100-00-12101.000	200.00	
122998	04/17/2023	Deposit Added		100-00-12101.000		100.00
123004	04/17/2023	Deposit Added		100-00-12101.000		100.00
123012	04/17/2023	Deposit Added		100-00-12101.000		200.00
123070	04/17/2023	Deposit Refund		100-00-12101.000	200.00	
123073	04/17/2023	Deposit Refund		100-00-12101.000	100.00	
123089	04/17/2023	Deposit Refund		100-00-12101.000	200.00	
123129	04/18/2023	Deposit Added		100-00-12101.000		200.00
123134	04/18/2023	Deposit Refund		100-00-12101.000	200.00	
123138	04/18/2023	Deposit Refund		100-00-12101.000	100.00	
123141	04/18/2023	Deposit Refund		100-00-12101.000	200.00	
123143	04/18/2023	Deposit Refund		100-00-12101.000	200.00	
123146	04/18/2023	Deposit Refund		100-00-12101.000	200.00	
123149	04/18/2023	Deposit Refund		100-00-12101.000	200.00	
123157	04/18/2023	Deposit Added		100-00-12101.000		100.00
123172	04/18/2023	Deposit Added		100-00-12101.000		100.00
123174	04/18/2023	Deposit Refund		100-00-12101.000	100.00	
123206	04/19/2023	Deposit Added		100-00-12101.000		100.00
123207	04/19/2023	Deposit Refund		100-00-12101.000	10.00	
123243	04/19/2023	Deposit Added		100-00-12101.000		200.00
123260	04/20/2023	Deposit Refund		100-00-12101.000	100.00	
123300	04/20/2023	Deposit Refund		100-00-12101.000	200.00	
123379	04/21/2023	Deposit Added		100-00-12101.000		200.00
123382	04/21/2023	Deposit Added		100-00-12101.000		200.00
123383	04/21/2023	Deposit Refund		100-00-12101.000	100.00	
123463	04/24/2023	Deposit Refund		100-00-12101.000	200.00	
123469	04/24/2023	Deposit Refund		100-00-12101.000	200.00	
123472	04/24/2023	Deposit Added		100-00-12101.000		100.00
123473	04/24/2023	Deposit Refund		100-00-12101.000	200.00	
123476	04/24/2023	Deposit Added		100-00-12101.000		200.00
123481	04/24/2023	Deposit Added		100-00-12101.000		100.00
123487	04/24/2023	Deposit Added		100-00-12101.000		200.00
123497	04/24/2023	Deposit Refund		100-00-12101.000	100.00	
123611	04/26/2023	Deposit Added		100-00-12101.000		100.00
123642	04/26/2023	Deposit Added		100-00-12101.000		100.00
123645	04/26/2023	Deposit Added		100-00-12101.000		200.00
123647	04/26/2023	Deposit Added		100-00-12101.000		200.00
123665	04/26/2023	Deposit Refund		100-00-12101.000	200.00	
123668	04/26/2023	Deposit Refund		100-00-12101.000	200.00	
123671	04/26/2023	Deposit Refund		100-00-12101.000	100.00	
123683	04/27/2023	Deposit Added		100-00-12101.000		200.00
123691	04/27/2023	Deposit Added		100-00-12101.000		200.00
123696	04/27/2023	Deposit Refund		100-00-12101.000	200.00	
123705	04/27/2023	Deposit Added		100-00-12101.000		100.00
123706	04/27/2023	Deposit Refund		100-00-12101.000	50.00	
123709	04/27/2023	Deposit Refund		100-00-12101.000	200.00	
123712	04/27/2023	Deposit Refund		100-00-12101.000	200.00	
123734	04/27/2023	Deposit Refund		100-00-12101.000	100.00	
123742	04/27/2023	Deposit Refund		100-00-12101.000	100.00	
123745	04/27/2023	Deposit Refund		100-00-12101.000	200.00	
123748	04/27/2023	Deposit Refund		100-00-12101.000	100.00	
123751	04/27/2023	Deposit Refund		100-00-12101.000	100.00	
123762	04/27/2023	Deposit Added		100-00-12101.000		200.00
123812	05/01/2023	Deposit Added		100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123822	05/01/2023	Deposit Added		100-00-12101.000		100.00
123824	05/01/2023	Deposit Added		100-00-12101.000		200.00
123829	05/01/2023	Deposit Added		100-00-12101.000		100.00
123830	05/01/2023	Deposit Added		100-00-12101.000		200.00
123833	05/01/2023	Deposit Added		100-00-12101.000		200.00
123834	05/01/2023	Deposit Refund		100-00-12101.000	100.00	
123837	05/01/2023	Deposit Refund		100-00-12101.000	100.00	
123840	05/01/2023	Deposit Refund		100-00-12101.000	100.00	
123843	05/01/2023	Deposit Added		100-00-12101.000		200.00
123847	05/01/2023	Deposit Refund		100-00-12101.000	50.00	
123912	05/02/2023	Deposit Added		100-00-12101.000		100.00
123933	05/02/2023	Deposit Added		100-00-12101.000		200.00
123936	05/02/2023	Deposit Added		100-00-12101.000		100.00
123937	05/02/2023	Deposit Added		100-00-12101.000		200.00
123938	05/02/2023	Deposit Refund		100-00-12101.000	200.00	
123941	05/02/2023	Deposit Added		100-00-12101.000		200.00
123942	05/02/2023	Deposit Added		100-00-12101.000		200.00
123944	05/02/2023	Deposit Added		100-00-12101.000		100.00
123946	05/02/2023	Deposit Refund		100-00-12101.000	200.00	
123949	05/02/2023	Deposit Refund		100-00-12101.000	200.00	
123952	05/02/2023	Deposit Refund		100-00-12101.000	200.00	
123965	05/02/2023	Deposit Refund		100-00-12101.000	100.00	
123968	05/02/2023	Deposit Refund		100-00-12101.000	200.00	
123971	05/02/2023	Deposit Added		100-00-12101.000		200.00
124010	05/03/2023	Deposit Added		100-00-12101.000		200.00
124013	05/03/2023	Deposit Refund		100-00-12101.000	100.00	
124016	05/03/2023	Deposit Refund		100-00-12101.000	200.00	
124020	05/03/2023	Deposit Refund		100-00-12101.000	100.00	
124026	05/03/2023	Deposit Added		100-00-12101.000		100.00
124036	05/04/2023	Deposit Refund		100-00-12101.000	50.00	
124039	05/04/2023	Deposit Refund		100-00-12101.000	200.00	
124053	05/04/2023	Deposit Added		100-00-12101.000		100.00
124054	05/04/2023	Deposit Added		100-00-12101.000		200.00
124057	05/04/2023	Deposit Refund		100-00-12101.000	100.00	
124061	05/04/2023	Deposit Refund		100-00-12101.000	100.00	
124067	05/05/2023	Deposit Refund		100-00-12101.000	200.00	
124070	05/05/2023	Deposit Refund		100-00-12101.000	200.00	
124118	05/05/2023	Deposit Added		100-00-12101.000		100.00
124121	05/05/2023	Deposit Added		100-00-12101.000		200.00
124151	05/08/2023	Deposit Refund		100-00-12101.000	200.00	
124161	05/08/2023	Deposit Refund		100-00-12101.000	200.00	
124171	05/08/2023	Deposit Added		100-00-12101.000		200.00
124176	05/08/2023	Deposit Added		100-00-12101.000		100.00
124177	05/08/2023	Deposit Added		100-00-12101.000		200.00
124178	05/08/2023	Deposit Added		100-00-12101.000		100.00
124179	05/08/2023	Deposit Refund		100-00-12101.000	100.00	
124191	05/08/2023	Deposit Added		100-00-12101.000		100.00
124210	05/09/2023	Deposit Added		100-00-12101.000		100.00
124211	05/09/2023	Deposit Added		100-00-12101.000		100.00
124214	05/09/2023	Deposit Added		100-00-12101.000		200.00
124259	05/09/2023	Deposit Added		100-00-12101.000		100.00
124261	05/09/2023	Deposit Refund		100-00-12101.000	100.00	
124264	05/09/2023	Deposit Refund		100-00-12101.000	200.00	
124267	05/09/2023	Deposit Refund		100-00-12101.000	100.00	
124281	05/09/2023	Deposit Refund		100-00-12101.000	100.00	
124295	05/10/2023	Deposit Refund		100-00-12101.000	200.00	
124356	05/10/2023	Deposit Added		100-00-12101.000		200.00
124379	05/10/2023	Deposit Added		100-00-12101.000		100.00
124409	05/10/2023	Deposit Added		100-00-12101.000		200.00
124436	05/11/2023	Deposit Added		100-00-12101.000		200.00
124500	05/11/2023	Deposit Added		100-00-12101.000		200.00
124501	05/11/2023	Deposit Added		100-00-12101.000		200.00
124503	05/11/2023	Deposit Added		100-00-12101.000		200.00
124514	05/12/2023	Deposit Added		100-00-12101.000		100.00
124515	05/12/2023	Deposit Added		100-00-12101.000		200.00
124518	05/12/2023	Deposit Added		100-00-12101.000		100.00
124521	05/12/2023	Deposit Added		100-00-12101.000		200.00
124522	05/12/2023	Deposit Added		100-00-12101.000		200.00
124524	05/12/2023	Deposit Refund		100-00-12101.000	10.00	
124529	05/12/2023	Deposit Added		100-00-12101.000		200.00
124530	05/12/2023	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124616	05/15/2023	Deposit Added		100-00-12101.000		100.00
124617	05/15/2023	Deposit Added		100-00-12101.000		200.00
124619	05/15/2023	Deposit Added		100-00-12101.000		200.00
124626	05/15/2023	Deposit Added		100-00-12101.000		100.00
124636	05/15/2023	Deposit Refund		100-00-12101.000	200.00	
124639	05/15/2023	Deposit Refund		100-00-12101.000	100.00	
124663	05/16/2023	Deposit Added		100-00-12101.000		200.00
124708	05/16/2023	Deposit Added		100-00-12101.000		200.00
124727	05/16/2023	Deposit Refund		100-00-12101.000	100.00	
124730	05/16/2023	Deposit Refund		100-00-12101.000	100.00	
124733	05/16/2023	Deposit Refund		100-00-12101.000	200.00	
124742	05/16/2023	Deposit Added		100-00-12101.000		100.00
124746	05/16/2023	Deposit Refund		100-00-12101.000	50.00	
124787	05/17/2023	Deposit Refund		100-00-12101.000	200.00	
124791	05/17/2023	Deposit Refund		100-00-12101.000	50.00	
124795	05/17/2023	Deposit Refund		100-00-12101.000	200.00	
124808	05/17/2023	Deposit Added		100-00-12101.000		200.00
124809	05/17/2023	Deposit Refund		100-00-12101.000	100.00	
124812	05/17/2023	Deposit Refund		100-00-12101.000	100.00	
124815	05/17/2023	Deposit Refund		100-00-12101.000	200.00	
124835	05/18/2023	Deposit Added		100-00-12101.000		100.00
124836	05/18/2023	Deposit Added		100-00-12101.000		100.00
124837	05/18/2023	Deposit Added		100-00-12101.000		100.00
124838	05/18/2023	Deposit Refund		100-00-12101.000	5.00	
124841	05/18/2023	Deposit Added		100-00-12101.000		100.00
124843	05/18/2023	Deposit Added		100-00-12101.000		200.00
124848	05/18/2023	Deposit Added		100-00-12101.000		200.00
124884	05/19/2023	Deposit Added		100-00-12101.000		200.00
124888	05/19/2023	Deposit Refund		100-00-12101.000	10.00	
124926	05/19/2023	Deposit Added		100-00-12101.000		100.00
124930	05/19/2023	Deposit Refund		100-00-12101.000	100.00	
125022	05/22/2023	Deposit Added		100-00-12101.000		200.00
125034	05/22/2023	Deposit Refund		100-00-12101.000	100.00	
125047	05/22/2023	Deposit Added		100-00-12101.000		200.00
125048	05/22/2023	Deposit Added		100-00-12101.000		200.00
125051	05/22/2023	Deposit Refund		100-00-12101.000	200.00	
125057	05/22/2023	Deposit Added		100-00-12101.000		100.00
125085	05/23/2023	Deposit Added		100-00-12101.000		200.00
125086	05/23/2023	Deposit Added		100-00-12101.000		100.00
125087	05/23/2023	Deposit Added		100-00-12101.000		100.00
125090	05/23/2023	Deposit Added		100-00-12101.000		200.00
125095	05/23/2023	Deposit Added		100-00-12101.000		100.00
125106	05/24/2023	Deposit Refund		100-00-12101.000	200.00	
125155	05/24/2023	Deposit Refund		100-00-12101.000	100.00	
125160	05/24/2023	Deposit Refund		100-00-12101.000	200.00	
125174	05/24/2023	Deposit Added		100-00-12101.000		200.00
125175	05/24/2023	Deposit Added		100-00-12101.000		100.00
125214	05/24/2023	Deposit Added		100-00-12101.000		200.00
125219	05/24/2023	Deposit Added		100-00-12101.000		100.00
125231	05/24/2023	Deposit Added		100-00-12101.000		100.00
125300	05/25/2023	Deposit Added		100-00-12101.000		200.00
125307	05/25/2023	Deposit Refund		100-00-12101.000	200.00	
125322	05/25/2023	Deposit Added		100-00-12101.000		200.00
125335	05/25/2023	Deposit Added		100-00-12101.000		200.00
125338	05/25/2023	Deposit Added		100-00-12101.000		200.00
125358	05/25/2023	Deposit Added		100-00-12101.000		100.00
125362	05/25/2023	Deposit Added		100-00-12101.000		200.00
125370	05/25/2023	Deposit Added		100-00-12101.000		200.00
125376	05/25/2023	Deposit Refund		100-00-12101.000	200.00	
125380	05/25/2023	Deposit Added		100-00-12101.000		200.00
125392	05/25/2023	Deposit Added		100-00-12101.000		200.00
125396	05/26/2023	Deposit Added		100-00-12101.000		100.00
125397	05/26/2023	Deposit Added		100-00-12101.000		200.00
125400	05/26/2023	Deposit Refund		100-00-12101.000	200.00	
125404	05/26/2023	Deposit Refund		100-00-12101.000	100.00	
125410	05/26/2023	Deposit Refund		100-00-12101.000	200.00	
125413	05/26/2023	Deposit Refund		100-00-12101.000	200.00	
125416	05/26/2023	Deposit Added		100-00-12101.000		200.00
125430	05/26/2023	Deposit Added		100-00-12101.000		200.00
125431	05/26/2023	Deposit Added		100-00-12101.000		100.00
125432	05/26/2023	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125469	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125490	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125493	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125496	05/30/2023	Deposit Refund		100-00-12101.000	100.00	
125499	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125502	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125518	05/30/2023	Deposit Refund		100-00-12101.000	100.00	
125521	05/30/2023	Deposit Refund		100-00-12101.000	100.00	
125524	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125527	05/30/2023	Deposit Added		100-00-12101.000		200.00
125534	05/30/2023	Deposit Refund		100-00-12101.000	200.00	
125545	05/30/2023	Deposit Added		100-00-12101.000		200.00
125547	05/30/2023	Deposit Added		100-00-12101.000		200.00
125562	05/31/2023	Deposit Added		100-00-12101.000		100.00
125563	05/31/2023	Deposit Added		100-00-12101.000		100.00
125564	05/31/2023	Deposit Added		100-00-12101.000		100.00
125565	05/31/2023	Deposit Added		100-00-12101.000		100.00
125596	06/01/2023	Deposit Added		100-00-12101.000		100.00
125606	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125614	06/01/2023	Deposit Refund		100-00-12101.000	100.00	
125634	06/01/2023	Deposit Added		100-00-12101.000		100.00
125635	06/01/2023	Deposit Added		100-00-12101.000		100.00
125659	06/01/2023	Deposit Added		100-00-12101.000		100.00
125661	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125662	06/01/2023	Deposit Refund		100-00-12101.000	100.00	
125666	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125667	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125672	06/01/2023	Deposit Refund		100-00-12101.000	10.00	
125676	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125679	06/01/2023	Deposit Added		100-00-12101.000		200.00
125680	06/01/2023	Deposit Refund		100-00-12101.000	100.00	
125687	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125690	06/01/2023	Deposit Refund		100-00-12101.000	100.00	
125693	06/01/2023	Deposit Refund		100-00-12101.000	100.00	
125697	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125700	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125704	06/01/2023	Deposit Refund		100-00-12101.000	200.00	
125711	06/01/2023	Deposit Added		100-00-12101.000		200.00
125714	06/01/2023	Deposit Added		100-00-12101.000		100.00
125721	06/02/2023	Deposit Refund		100-00-12101.000	10.00	
125729	06/02/2023	Deposit Added		100-00-12101.000		100.00
125736	06/02/2023	Deposit Added		100-00-12101.000		100.00
125738	06/02/2023	Deposit Refund		100-00-12101.000	200.00	
125741	06/02/2023	Deposit Added		100-00-12101.000		200.00
125742	06/02/2023	Deposit Added		100-00-12101.000		200.00
125745	06/02/2023	Deposit Refund		100-00-12101.000	200.00	
125751	06/02/2023	Deposit Added		100-00-12101.000		100.00
125783	06/05/2023	Deposit Added		100-00-12101.000		100.00
125787	06/05/2023	Deposit Added		100-00-12101.000		200.00
125790	06/05/2023	Deposit Refund		100-00-12101.000	100.00	
125811	06/05/2023	Deposit Added		100-00-12101.000		100.00
125836	06/05/2023	Deposit Added		100-00-12101.000		200.00
125858	06/06/2023	Deposit Refund		100-00-12101.000	200.00	
125861	06/06/2023	Deposit Refund		100-00-12101.000	200.00	
125865	06/06/2023	Deposit Refund		100-00-12101.000	100.00	
125868	06/06/2023	Deposit Refund		100-00-12101.000	200.00	
125871	06/06/2023	Deposit Refund		100-00-12101.000	100.00	
125875	06/06/2023	Deposit Refund		100-00-12101.000	50.00	
125878	06/06/2023	Deposit Refund		100-00-12101.000	200.00	
125890	06/06/2023	Deposit Added		100-00-12101.000		100.00
125974	06/07/2023	Deposit Refund		100-00-12101.000	100.00	
126065	06/07/2023	Deposit Added		100-00-12101.000		200.00
126081	06/07/2023	Deposit Refund		100-00-12101.000	200.00	
126084	06/07/2023	Deposit Refund		100-00-12101.000	200.00	
126092	06/08/2023	Deposit Refund		100-00-12101.000	100.00	
126105	06/08/2023	Deposit Added		100-00-12101.000		200.00
126106	06/08/2023	Deposit Reversal		100-00-12101.000	200.00	
126107	06/08/2023	Deposit Refund		100-00-12101.000	200.00	
126114	06/08/2023	Deposit Refund		100-00-12101.000	200.00	
126120	06/08/2023	Deposit Added		100-00-12101.000		200.00
126137	06/08/2023	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126142	06/08/2023	Deposit Added		100-00-12101.000		100.00
126150	06/08/2023	Deposit Added		100-00-12101.000		200.00
126167	06/08/2023	Deposit Added		100-00-12101.000		200.00
126174	06/08/2023	Deposit Added		100-00-12101.000		200.00
126187	06/08/2023	Deposit Refund		100-00-12101.000	100.00	
126228	06/09/2023	Deposit Added		100-00-12101.000		100.00
126229	06/09/2023	Deposit Refund		100-00-12101.000	100.00	
126232	06/09/2023	Deposit Refund		100-00-12101.000	100.00	
126257	06/09/2023	Deposit Refund		100-00-12101.000	200.00	
126263	06/09/2023	Deposit Added		100-00-12101.000		100.00
126267	06/09/2023	Deposit Refund		100-00-12101.000	100.00	
126285	06/09/2023	Deposit Added		100-00-12101.000		200.00
126291	06/09/2023	Deposit Added		100-00-12101.000		100.00
126314	06/09/2023	Deposit Added		100-00-12101.000		200.00
126350	06/12/2023	Deposit Added		100-00-12101.000		100.00
126356	06/12/2023	Deposit Added		100-00-12101.000		100.00
126357	06/12/2023	Deposit Refund		100-00-12101.000	50.00	
126360	06/12/2023	Deposit Refund		100-00-12101.000	200.00	
126384	06/12/2023	Deposit Added		100-00-12101.000		100.00
126386	06/12/2023	Deposit Refund		100-00-12101.000	100.00	
126396	06/12/2023	Deposit Refund		100-00-12101.000	100.00	
126399	06/12/2023	Deposit Refund		100-00-12101.000	200.00	
126409	06/12/2023	Deposit Added		100-00-12101.000		200.00
126476	06/13/2023	Deposit Added		100-00-12101.000		100.00
126477	06/13/2023	Deposit Added		100-00-12101.000		100.00
126492	06/13/2023	Deposit Added		100-00-12101.000		100.00
126493	06/13/2023	Deposit Added		100-00-12101.000		200.00
126497	06/13/2023	Deposit Added		100-00-12101.000		200.00
126556	06/13/2023	Deposit Refund		100-00-12101.000	200.00	
126564	06/13/2023	Deposit Refund		100-00-12101.000	200.00	
126585	06/14/2023	Deposit Refund		100-00-12101.000	100.00	
126588	06/14/2023	Deposit Added		100-00-12101.000		50.00
126589	06/14/2023	Deposit Added		100-00-12101.000		100.00
126603	06/14/2023	Deposit Added		100-00-12101.000		100.00
126617	06/15/2023	Deposit Added		100-00-12101.000		100.00
126618	06/15/2023	Deposit Refund		100-00-12101.000	100.00	
126622	06/15/2023	Deposit Refund		100-00-12101.000	200.00	
126625	06/15/2023	Deposit Added		100-00-12101.000		200.00
126627	06/15/2023	Deposit Added		100-00-12101.000		100.00
126628	06/15/2023	Deposit Added		100-00-12101.000		200.00
126629	06/15/2023	Deposit Added		100-00-12101.000		200.00
126630	06/15/2023	Deposit Added		100-00-12101.000		200.00
126635	06/15/2023	Deposit Added		100-00-12101.000		100.00
126636	06/15/2023	Deposit Added		100-00-12101.000		200.00
126637	06/15/2023	Deposit Refund		100-00-12101.000	200.00	
126640	06/15/2023	Deposit Refund		100-00-12101.000	100.00	
126658	06/16/2023	Deposit Refund		100-00-12101.000	5.00	
126662	06/16/2023	Deposit Refund		100-00-12101.000	200.00	
126665	06/16/2023	Deposit Refund		100-00-12101.000	100.00	
126673	06/16/2023	Deposit Added		100-00-12101.000		100.00
126689	06/16/2023	Deposit Added		100-00-12101.000		100.00
126698	06/16/2023	Deposit Refund		100-00-12101.000	50.00	
126716	06/19/2023	Deposit Refund		100-00-12101.000	200.00	
126720	06/19/2023	Deposit Refund		100-00-12101.000	50.00	
126723	06/19/2023	Deposit Refund		100-00-12101.000	100.00	
126743	06/19/2023	Deposit Added		100-00-12101.000		200.00
126744	06/19/2023	Deposit Refund		100-00-12101.000	100.00	
126752	06/19/2023	Deposit Added		100-00-12101.000		100.00
126804	06/20/2023	Deposit Refund		100-00-12101.000	200.00	
126807	06/20/2023	Deposit Refund		100-00-12101.000	200.00	
126811	06/20/2023	Deposit Refund		100-00-12101.000	200.00	
126816	06/20/2023	Deposit Added		100-00-12101.000		200.00
126848	06/20/2023	Deposit Added		100-00-12101.000		200.00
126849	06/20/2023	Deposit Added		100-00-12101.000		200.00
126886	06/21/2023	Deposit Refund		100-00-12101.000	200.00	
126899	06/21/2023	Deposit Refund		100-00-12101.000	200.00	
126904	06/21/2023	Deposit Added		100-00-12101.000		200.00
126965	06/21/2023	Deposit Added		100-00-12101.000		100.00
126982	06/22/2023	Deposit Refund		100-00-12101.000	200.00	
127008	06/22/2023	Deposit Added		100-00-12101.000		200.00
127010	06/22/2023	Deposit Added		100-00-12101.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127061	06/22/2023	Deposit Added		100-00-12101.000		200.00
127063	06/22/2023	Deposit Added		100-00-12101.000		200.00
127073	06/23/2023	Deposit Refund		100-00-12101.000	100.00	
127079	06/23/2023	Deposit Refund		100-00-12101.000	50.00	
127084	06/23/2023	Deposit Refund		100-00-12101.000	200.00	
127087	06/23/2023	Deposit Refund		100-00-12101.000	200.00	
127108	06/23/2023	Deposit Added		100-00-12101.000		200.00
127111	06/23/2023	Deposit Refund		100-00-12101.000	100.00	
127115	06/23/2023	Deposit Added		100-00-12101.000		200.00
127157	06/26/2023	Deposit Refund		100-00-12101.000	200.00	
127160	06/26/2023	Deposit Refund		100-00-12101.000	100.00	
127163	06/26/2023	Deposit Refund		100-00-12101.000	200.00	
127170	06/26/2023	Deposit Added		100-00-12101.000		200.00
127172	06/26/2023	Deposit Added		100-00-12101.000		100.00
127179	06/26/2023	Deposit Added		100-00-12101.000		200.00
127239	06/26/2023	Deposit Added		100-00-12101.000		200.00
127270	06/27/2023	Deposit Added		100-00-12101.000		200.00
127271	06/27/2023	Deposit Added		100-00-12101.000		100.00
127272	06/27/2023	Deposit Added		100-00-12101.000		200.00
127340	06/28/2023	Deposit Refund		100-00-12101.000	200.00	
127343	06/28/2023	Deposit Refund		100-00-12101.000	200.00	
127349	06/28/2023	Deposit Added		100-00-12101.000		200.00
127355	06/28/2023	Deposit Added		100-00-12101.000		200.00
127357	06/28/2023	Deposit Added		100-00-12101.000		100.00
127358	06/28/2023	Deposit Added		100-00-12101.000		200.00
127373	06/29/2023	Deposit Refund		100-00-12101.000	200.00	
127376	06/29/2023	Deposit Refund		100-00-12101.000	200.00	
127388	06/29/2023	Deposit Added		100-00-12101.000		200.00
127392	06/29/2023	Deposit Added		100-00-12101.000		100.00
127398	06/29/2023	Deposit Added		100-00-12101.000		200.00
127399	06/29/2023	Deposit Added		100-00-12101.000		100.00
127400	06/29/2023	Deposit Refund		100-00-12101.000	100.00	
127409	06/29/2023	Deposit Added		100-00-12101.000		200.00
127417	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127420	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127424	06/30/2023	Deposit Refund		100-00-12101.000	50.00	
127427	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127431	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127435	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127438	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127441	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127444	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127447	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127450	06/30/2023	Deposit Refund		100-00-12101.000	200.00	
127456	06/30/2023	Deposit Added		100-00-12101.000		200.00
127458	06/30/2023	Deposit Added		100-00-12101.000		100.00
127459	06/30/2023	Deposit Added		100-00-12101.000		100.00
127460	06/30/2023	Deposit Refund		100-00-12101.000	100.00	
127464	06/30/2023	Deposit Refund		100-00-12101.000	100.00	
127503	06/30/2023	Deposit Added		100-00-12101.000		200.00
127519	06/30/2023	Deposit Added		100-00-12101.000		200.00
127522	07/03/2023	Deposit Added		100-00-12101.000		200.00
127523	07/03/2023	Deposit Added		100-00-12101.000		200.00
127524	07/03/2023	Deposit Added		100-00-12101.000		200.00
127525	07/03/2023	Deposit Added		100-00-12101.000		200.00
127526	07/03/2023	Deposit Added		100-00-12101.000		200.00
127549	07/03/2023	Deposit Refund		100-00-12101.000	100.00	
127552	07/03/2023	Deposit Refund		100-00-12101.000	200.00	
127558	07/03/2023	Deposit Added		100-00-12101.000		100.00
127561	07/03/2023	Deposit Added		100-00-12101.000		100.00
127573	07/05/2023	Deposit Refund		100-00-12101.000	200.00	
127599	07/05/2023	Deposit Refund		100-00-12101.000	100.00	
127604	07/05/2023	Deposit Added		100-00-12101.000		100.00
127629	07/05/2023	Deposit Added		100-00-12101.000		200.00
127649	07/05/2023	Deposit Refund		100-00-12101.000	100.00	
127652	07/05/2023	Deposit Added		100-00-12101.000		200.00
127653	07/05/2023	Deposit Added		100-00-12101.000		200.00
127696	07/06/2023	Deposit Added		100-00-12101.000		100.00
127723	07/06/2023	Deposit Refund		100-00-12101.000	100.00	
127726	07/06/2023	Deposit Refund		100-00-12101.000	50.00	
127776	07/06/2023	Deposit Added		100-00-12101.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127784	07/06/2023	Deposit Added		100-00-12101.000		200.00
127797	07/07/2023	Deposit Refund		100-00-12101.000	200.00	
127805	07/07/2023	Deposit Added		100-00-12101.000		200.00
127815	07/07/2023	Deposit Added		100-00-12101.000		100.00
127817	07/07/2023	Deposit Added		100-00-12101.000		200.00
127885	07/10/2023	Deposit Added		100-00-12101.000		200.00
127908	07/10/2023	Deposit Added		100-00-12101.000		200.00
127909	07/10/2023	Deposit Added		100-00-12101.000		100.00
127910	07/10/2023	Deposit Added		100-00-12101.000		100.00
127911	07/10/2023	Deposit Added		100-00-12101.000		100.00
127912	07/10/2023	Deposit Added		100-00-12101.000		100.00
127931	07/10/2023	Deposit Added		100-00-12101.000		200.00
127944	07/10/2023	Deposit Added		100-00-12101.000		200.00
127945	07/10/2023	Deposit Reversal		100-00-12101.000	200.00	
127946	07/10/2023	Deposit Added		100-00-12101.000		100.00
127958	07/10/2023	Deposit Added		100-00-12101.000		100.00
128029	07/11/2023	Deposit Refund		100-00-12101.000	100.00	
128032	07/11/2023	Deposit Refund		100-00-12101.000	200.00	
128035	07/11/2023	Deposit Refund		100-00-12101.000	100.00	
128038	07/11/2023	Deposit Refund		100-00-12101.000	100.00	
128041	07/11/2023	Deposit Refund		100-00-12101.000	200.00	
128045	07/11/2023	Deposit Refund		100-00-12101.000	100.00	
128048	07/11/2023	Deposit Refund		100-00-12101.000	25.00	
128051	07/11/2023	Deposit Refund		100-00-12101.000	200.00	
128056	07/11/2023	Deposit Refund		100-00-12101.000	200.00	
128083	07/11/2023	Deposit Added		100-00-12101.000		100.00
128087	07/11/2023	Deposit Added		100-00-12101.000		200.00
128135	07/12/2023	Deposit Added		100-00-12101.000		200.00
128153	07/12/2023	Deposit Refund		100-00-12101.000	100.00	
128162	07/12/2023	Deposit Refund		100-00-12101.000	200.00	
128191	07/13/2023	Deposit Refund		100-00-12101.000	100.00	
128198	07/13/2023	Deposit Added		100-00-12101.000		200.00
128200	07/13/2023	Deposit Refund		100-00-12101.000	200.00	
128203	07/13/2023	Deposit Refund		100-00-12101.000	200.00	
128294	07/14/2023	Deposit Added		100-00-12101.000		200.00
128350	07/14/2023	Deposit Added		100-00-12101.000		200.00
128352	07/14/2023	Deposit Refund		100-00-12101.000	100.00	
128358	07/14/2023	Deposit Refund		100-00-12101.000	200.00	
128361	07/14/2023	Deposit Added		100-00-12101.000		200.00
128400	07/17/2023	Deposit Refund		100-00-12101.000	100.00	
128405	07/17/2023	Deposit Refund		100-00-12101.000	200.00	
128409	07/17/2023	Deposit Added		100-00-12101.000		100.00
128410	07/17/2023	Deposit Refund		100-00-12101.000	100.00	
128414	07/17/2023	Deposit Added		100-00-12101.000		100.00
128415	07/17/2023	Deposit Added		100-00-12101.000		200.00
128418	07/17/2023	Deposit Added		100-00-12101.000		100.00
128436	07/17/2023	Deposit Added		100-00-12101.000		100.00
128450	07/18/2023	Deposit Added		100-00-12101.000		200.00
128452	07/18/2023	Deposit Added		100-00-12101.000		200.00
128458	07/18/2023	Deposit Refund		100-00-12101.000	200.00	
128472	07/18/2023	Deposit Added		100-00-12101.000		200.00
128474	07/18/2023	Deposit Refund		100-00-12101.000	200.00	
128482	07/18/2023	Deposit Refund		100-00-12101.000	200.00	
128485	07/18/2023	Deposit Added		100-00-12101.000		200.00
128502	07/19/2023	Deposit Added		100-00-12101.000		100.00
128506	07/19/2023	Deposit Added		100-00-12101.000		200.00
128523	07/19/2023	Deposit Added		100-00-12101.000		100.00
128530	07/19/2023	Deposit Refund		100-00-12101.000	100.00	
128535	07/19/2023	Deposit Added		100-00-12101.000		200.00
128554	07/19/2023	Deposit Added		100-00-12101.000		200.00
128568	07/19/2023	Deposit Refund		100-00-12101.000	200.00	
128604	07/19/2023	Deposit Added		100-00-12101.000		100.00
128605	07/19/2023	Deposit Refund		100-00-12101.000	100.00	
128614	07/19/2023	Deposit Added		100-00-12101.000		100.00
128661	07/20/2023	Deposit Refund		100-00-12101.000	50.00	
128665	07/20/2023	Deposit Refund		100-00-12101.000	50.00	
128668	07/20/2023	Deposit Added		100-00-12101.000		200.00
128698	07/20/2023	Deposit Added		100-00-12101.000		100.00
128740	07/20/2023	Deposit Refund		100-00-12101.000	5.00	
128822	07/21/2023	Deposit Added		100-00-12101.000		200.00
128844	07/21/2023	Deposit Added		100-00-12101.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128846	07/21/2023	Deposit Refund		100-00-12101.000	100.00	
128849	07/21/2023	Deposit Refund		100-00-12101.000	200.00	
128857	07/21/2023	Deposit Added		100-00-12101.000		100.00
128899	07/24/2023	Deposit Refund		100-00-12101.000	100.00	
128903	07/24/2023	Deposit Refund		100-00-12101.000	200.00	
128906	07/24/2023	Deposit Refund		100-00-12101.000	50.00	
128924	07/24/2023	Deposit Refund		100-00-12101.000	200.00	
128929	07/24/2023	Deposit Refund		100-00-12101.000	200.00	
128932	07/24/2023	Deposit Refund		100-00-12101.000	100.00	
128935	07/24/2023	Deposit Refund		100-00-12101.000	100.00	
128938	07/24/2023	Deposit Refund		100-00-12101.000	200.00	
128944	07/24/2023	Deposit Added		100-00-12101.000		100.00
128996	07/25/2023	Deposit Added		100-00-12101.000		200.00
128999	07/25/2023	Deposit Refund		100-00-12101.000	200.00	
129020	07/26/2023	Deposit Refund		100-00-12101.000	100.00	
129023	07/26/2023	Deposit Added		100-00-12101.000		100.00
129084	07/27/2023	Deposit Added		100-00-12101.000		100.00
129094	07/27/2023	Deposit Refund		100-00-12101.000	200.00	
129098	07/27/2023	Deposit Refund		100-00-12101.000	200.00	
129104	07/27/2023	Deposit Added		100-00-12101.000		200.00
129107	07/27/2023	Deposit Added		100-00-12101.000		100.00
129115	07/28/2023	Deposit Refund		100-00-12101.000	100.00	
129117	07/28/2023	Deposit Refund		100-00-12101.000	200.00	
129120	07/28/2023	Deposit Added		100-00-12101.000		200.00
129125	07/28/2023	Deposit Added		100-00-12101.000		200.00
129127	07/28/2023	Deposit Added		100-00-12101.000		200.00
129130	07/28/2023	Deposit Added		100-00-12101.000		100.00
129131	07/28/2023	Deposit Refund		100-00-12101.000	200.00	
129136	07/28/2023	Deposit Refund		100-00-12101.000	200.00	
129287	07/31/2023	Deposit Refund		100-00-12101.000	200.00	
129299	07/31/2023	Deposit Refund		100-00-12101.000	100.00	
129309	07/31/2023	Deposit Refund		100-00-12101.000	200.00	
129316	07/31/2023	Deposit Added		100-00-12101.000		200.00
129331	07/31/2023	Deposit Refund		100-00-12101.000	200.00	
129354	08/01/2023	Deposit Added		100-00-12101.000		100.00
129356	08/01/2023	Deposit Refund		100-00-12101.000	200.00	
129360	08/01/2023	Deposit Refund		100-00-12101.000	200.00	
129365	08/01/2023	Deposit Refund		100-00-12101.000	200.00	
129368	08/01/2023	Deposit Added		100-00-12101.000		200.00
129369	08/01/2023	Deposit Added		100-00-12101.000		100.00
129378	08/01/2023	Deposit Refund		100-00-12101.000	200.00	
129391	08/01/2023	Deposit Added		100-00-12101.000		200.00
129437	08/02/2023	Deposit Refund		100-00-12101.000	200.00	
129441	08/02/2023	Deposit Added		100-00-12101.000		200.00
129443	08/02/2023	Deposit Added		100-00-12101.000		200.00
129445	08/02/2023	Deposit Added		100-00-12101.000		200.00
129449	08/02/2023	Deposit Added		100-00-12101.000		100.00
129454	08/02/2023	Deposit Added		100-00-12101.000		200.00
129455	08/02/2023	Deposit Added		100-00-12101.000		100.00
129457	08/02/2023	Deposit Added		100-00-12101.000		200.00
129462	08/02/2023	Deposit Refund		100-00-12101.000	100.00	
129477	08/02/2023	Deposit Added		100-00-12101.000		200.00
129549	08/03/2023	Deposit Refund		100-00-12101.000	5.00	
129559	08/03/2023	Deposit Added		100-00-12101.000		200.00
129560	08/03/2023	Deposit Refund		100-00-12101.000	200.00	
129563	08/03/2023	Deposit Added		100-00-12101.000		200.00
129568	08/03/2023	Deposit Added		100-00-12101.000		200.00
129571	08/03/2023	Deposit Refund		100-00-12101.000	100.00	
129574	08/03/2023	Deposit Refund		100-00-12101.000	100.00	
129592	08/03/2023	Deposit Added		100-00-12101.000		100.00
129593	08/03/2023	Deposit Added		100-00-12101.000		100.00
129594	08/03/2023	Deposit Added		100-00-12101.000		200.00
129603	08/04/2023	Deposit Added		100-00-12101.000		200.00
129608	08/04/2023	Deposit Refund		100-00-12101.000	100.00	
129689	08/07/2023	Deposit Refund		100-00-12101.000	200.00	
129692	08/07/2023	Deposit Added		100-00-12101.000		200.00
129693	08/07/2023	Deposit Refund		100-00-12101.000	25.00	
129701	08/07/2023	Deposit Added		100-00-12101.000		200.00
129720	08/07/2023	Deposit Added		100-00-12101.000		200.00
129722	08/07/2023	Deposit Added		100-00-12101.000		200.00
129754	08/08/2023	Deposit Added		100-00-12101.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129756	08/08/2023	Deposit Added		100-00-12101.000		100.00
129762	08/08/2023	Deposit Added		100-00-12101.000		200.00
129770	08/08/2023	Deposit Refund		100-00-12101.000	100.00	
129815	08/09/2023	Deposit Added		100-00-12101.000		200.00
129816	08/09/2023	Deposit Added		100-00-12101.000		200.00
129817	08/09/2023	Deposit Added		100-00-12101.000		200.00
129864	08/09/2023	Deposit Added		100-00-12101.000		100.00
129936	08/10/2023	Deposit Added		100-00-12101.000		100.00
129964	08/10/2023	Deposit Added		100-00-12101.000		200.00
129983	08/10/2023	Deposit Refund		100-00-12101.000	50.00	
129992	08/10/2023	Deposit Added		100-00-12101.000		200.00
129994	08/10/2023	Deposit Refund		100-00-12101.000	200.00	
129997	08/10/2023	Deposit Refund		100-00-12101.000	100.00	
130013	08/11/2023	Deposit Added		100-00-12101.000		200.00
130014	08/11/2023	Deposit Refund		100-00-12101.000	200.00	
130023	08/11/2023	Deposit Added		100-00-12101.000		100.00
130024	08/11/2023	Deposit Added		100-00-12101.000		200.00
131321	08/11/2023	Deposit Added		100-00-12101.000		200.00
130032	08/14/2023	Deposit Added		100-00-12101.000		200.00
130033	08/14/2023	Deposit Refund		100-00-12101.000	200.00	
130090	08/14/2023	Deposit Added		100-00-12101.000		100.00
130091	08/14/2023	Deposit Added		100-00-12101.000		200.00
130093	08/14/2023	Deposit Refund		100-00-12101.000	100.00	
130129	08/15/2023	Deposit Added		100-00-12101.000		200.00
130134	08/15/2023	Deposit Refund		100-00-12101.000	100.00	
130137	08/15/2023	Deposit Added		100-00-12101.000		100.00
130138	08/15/2023	Deposit Refund		100-00-12101.000	100.00	
130179	08/16/2023	Deposit Added		100-00-12101.000		200.00
130194	08/16/2023	Deposit Added		100-00-12101.000		100.00
130196	08/16/2023	Deposit Refund		100-00-12101.000	25.00	
130200	08/16/2023	Deposit Refund		100-00-12101.000	200.00	
130204	08/16/2023	Deposit Added		100-00-12101.000		200.00
130209	08/16/2023	Deposit Added		100-00-12101.000		100.00
130210	08/16/2023	Deposit Added		100-00-12101.000		100.00
130253	08/16/2023	Deposit Added		100-00-12101.000		200.00
130302	08/17/2023	Deposit Refund		100-00-12101.000	100.00	
130305	08/17/2023	Deposit Added		100-00-12101.000		100.00
130306	08/17/2023	Deposit Refund		100-00-12101.000	200.00	
130311	08/17/2023	Deposit Added		100-00-12101.000		200.00
130316	08/17/2023	Deposit Added		100-00-12101.000		100.00
130321	08/17/2023	Deposit Added		100-00-12101.000		100.00
130322	08/18/2023	Deposit Added		100-00-12101.000		200.00
130323	08/18/2023	Deposit Added		100-00-12101.000		200.00
130324	08/18/2023	Deposit Added		100-00-12101.000		200.00
130325	08/18/2023	Deposit Refund		100-00-12101.000	200.00	
130331	08/18/2023	Deposit Added		100-00-12101.000		200.00
130350	08/18/2023	Deposit Added		100-00-12101.000		100.00
130425	08/21/2023	Deposit Refund		100-00-12101.000	200.00	
130430	08/21/2023	Deposit Refund		100-00-12101.000	100.00	
130433	08/21/2023	Deposit Added		100-00-12101.000		100.00
130435	08/21/2023	Deposit Refund		100-00-12101.000	200.00	
130438	08/21/2023	Deposit Added		100-00-12101.000		200.00
130439	08/21/2023	Deposit Added		100-00-12101.000		200.00
130440	08/21/2023	Deposit Added		100-00-12101.000		100.00
130441	08/21/2023	Deposit Refund		100-00-12101.000	100.00	
130445	08/21/2023	Deposit Added		100-00-12101.000		100.00
130446	08/21/2023	Deposit Refund		100-00-12101.000	50.00	
130483	08/21/2023	Deposit Added		100-00-12101.000		100.00
130510	08/22/2023	Deposit Refund		100-00-12101.000	200.00	
130582	08/22/2023	Deposit Added		100-00-12101.000		100.00
130585	08/22/2023	Deposit Added		100-00-12101.000		100.00
130586	08/22/2023	Deposit Added		100-00-12101.000		200.00
130597	08/22/2023	Deposit Added		100-00-12101.000		200.00
130638	08/23/2023	Deposit Refund		100-00-12101.000	100.00	
130717	08/24/2023	Deposit Added		100-00-12101.000		100.00
130816	08/24/2023	Deposit Refund		100-00-12101.000	200.00	
130948	08/25/2023	Deposit Refund		100-00-12101.000	200.00	
130989	08/25/2023	Deposit Added		100-00-12101.000		100.00
130995	08/25/2023	Deposit Added		100-00-12101.000		100.00
131014	08/28/2023	Deposit Refund		100-00-12101.000	200.00	
131040	08/28/2023	Deposit Refund		100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131047	08/28/2023	Deposit Added		100-00-12101.000		200.00
131061	08/28/2023	Deposit Refund		100-00-12101.000	200.00	
131062	08/28/2023	Deposit Refund		100-00-12101.000	100.00	
131070	08/29/2023	Deposit Refund		100-00-12101.000	100.00	
131073	08/29/2023	Deposit Refund		100-00-12101.000	200.00	
131093	08/29/2023	Deposit Added		100-00-12101.000		100.00
131110	08/30/2023	Deposit Refund		100-00-12101.000	200.00	
131116	08/30/2023	Deposit Refund		100-00-12101.000	200.00	
131122	08/30/2023	Deposit Added		100-00-12101.000		100.00
131125	08/30/2023	Deposit Refund		100-00-12101.000	200.00	
131128	08/30/2023	Deposit Refund		100-00-12101.000	100.00	
131136	08/30/2023	Deposit Refund		100-00-12101.000	200.00	
131139	08/30/2023	Deposit Refund		100-00-12101.000	200.00	
131191	08/30/2023	Deposit Added		100-00-12101.000		200.00
131196	08/31/2023	Deposit Refund		100-00-12101.000	100.00	
131200	08/31/2023	Deposit Refund		100-00-12101.000	5.00	
131203	08/31/2023	Deposit Refund		100-00-12101.000	100.00	
131204	08/31/2023	Deposit Refund		100-00-12101.000	200.00	
131213	08/31/2023	Deposit Added		100-00-12101.000		200.00
131214	08/31/2023	Deposit Added		100-00-12101.000		100.00
131215	08/31/2023	Deposit Added		100-00-12101.000		100.00
131216	08/31/2023	Deposit Refund		100-00-12101.000	200.00	
131236	09/01/2023	Deposit Added		100-00-12101.000		200.00
131238	09/01/2023	Deposit Refund		100-00-12101.000	200.00	
131241	09/01/2023	Deposit Refund		100-00-12101.000	200.00	
131242	09/01/2023	Deposit Refund		100-00-12101.000	50.00	
131246	09/01/2023	Deposit Refund		100-00-12101.000	200.00	
131250	09/01/2023	Deposit Refund		100-00-12101.000	200.00	
131253	09/01/2023	Deposit Added		100-00-12101.000		200.00
131254	09/01/2023	Deposit Refund		100-00-12101.000	100.00	
131258	09/01/2023	Deposit Added		100-00-12101.000		100.00
131259	09/01/2023	Deposit Refund		100-00-12101.000	100.00	
131265	09/01/2023	Deposit Refund		100-00-12101.000	100.00	
131268	09/01/2023	Deposit Refund		100-00-12101.000	100.00	
131271	09/01/2023	Deposit Refund		100-00-12101.000	200.00	
131274	09/01/2023	Deposit Added		100-00-12101.000		200.00
131276	09/01/2023	Deposit Added		100-00-12101.000		200.00
131277	09/01/2023	Deposit Added		100-00-12101.000		200.00
131284	09/01/2023	Deposit Added		100-00-12101.000		100.00
131285	09/01/2023	Deposit Refund		100-00-12101.000	100.00	
131288	09/01/2023	Deposit Added		100-00-12101.000		200.00
131291	09/01/2023	Deposit Added		100-00-12101.000		200.00
131294	09/01/2023	Deposit Added		100-00-12101.000		200.00
131313	09/05/2023	Deposit Added		100-00-12101.000		200.00
131318	09/05/2023	Deposit Added		100-00-12101.000		200.00
131324	09/05/2023	Deposit Refund		100-00-12101.000	200.00	
131327	09/05/2023	Deposit Added		100-00-12101.000		200.00
131329	09/05/2023	Deposit Refund		100-00-12101.000	200.00	
131333	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131336	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131339	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131342	09/05/2023	Deposit Refund		100-00-12101.000	200.00	
131345	09/05/2023	Deposit Refund		100-00-12101.000	200.00	
131351	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131352	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131357	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131360	09/05/2023	Deposit Added		100-00-12101.000		200.00
131361	09/05/2023	Deposit Added		100-00-12101.000		200.00
131362	09/05/2023	Deposit Refund		100-00-12101.000	200.00	
131379	09/05/2023	Deposit Refund		100-00-12101.000	100.00	
131441	09/06/2023	Deposit Added		100-00-12101.000		200.00
131443	09/06/2023	Deposit Added		100-00-12101.000		200.00
131444	09/06/2023	Deposit Added		100-00-12101.000		100.00
131446	09/06/2023	Deposit Refund		100-00-12101.000	50.00	
131525	09/07/2023	Deposit Added		100-00-12101.000		100.00
131539	09/08/2023	Deposit Refund		100-00-12101.000	200.00	
131569	09/08/2023	Deposit Added		100-00-12101.000		200.00
131576	09/08/2023	Deposit Added		100-00-12101.000		200.00
131577	09/08/2023	Deposit Refund		100-00-12101.000	100.00	
133415	09/08/2023	Deposit Added		100-00-12101.000		200.00
131614	09/11/2023	Deposit Refund		100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131617	09/11/2023	Deposit Added		100-00-12101.000		200.00
131618	09/11/2023	Deposit Added		100-00-12101.000		100.00
131641	09/11/2023	Deposit Added		100-00-12101.000		100.00
131646	09/11/2023	Deposit Refund		100-00-12101.000	100.00	
131649	09/11/2023	Deposit Refund		100-00-12101.000	200.00	
131654	09/11/2023	Deposit Added		100-00-12101.000		200.00
131655	09/11/2023	Deposit Added		100-00-12101.000		200.00
131660	09/12/2023	Deposit Refund		100-00-12101.000	200.00	
131664	09/12/2023	Deposit Added		100-00-12101.000		200.00
131666	09/12/2023	Deposit Added		100-00-12101.000		100.00
131669	09/12/2023	Deposit Refund		100-00-12101.000	200.00	
131672	09/12/2023	Deposit Refund		100-00-12101.000	200.00	
131675	09/12/2023	Deposit Added		100-00-12101.000		100.00
131679	09/12/2023	Deposit Added		100-00-12101.000		100.00
131680	09/12/2023	Deposit Refund		100-00-12101.000	100.00	
131748	09/13/2023	Deposit Added		100-00-12101.000		200.00
131803	09/14/2023	Deposit Added		100-00-12101.000		200.00
131804	09/15/2023	Deposit Added		100-00-12101.000		100.00
131830	09/18/2023	Deposit Added		100-00-12101.000		200.00
131856	09/18/2023	Deposit Added		100-00-12101.000		200.00
131860	09/18/2023	Deposit Refund		100-00-12101.000	200.00	
131863	09/18/2023	Deposit Refund		100-00-12101.000	50.00	
131870	09/18/2023	Deposit Added		100-00-12101.000		100.00
131877	09/19/2023	Deposit Refund		100-00-12101.000	200.00	
131926	09/19/2023	Deposit Added		100-00-12101.000		200.00
131935	09/19/2023	Deposit Refund		100-00-12101.000	100.00	
131942	09/19/2023	Deposit Added		100-00-12101.000		100.00
131945	09/19/2023	Deposit Refund		100-00-12101.000	200.00	
131954	09/19/2023	Deposit Added		100-00-12101.000		200.00
131960	09/19/2023	Deposit Added		100-00-12101.000		200.00
131983	09/20/2023	Deposit Added		100-00-12101.000		200.00
131984	09/20/2023	Deposit Refund		100-00-12101.000	200.00	
131987	09/20/2023	Deposit Refund		100-00-12101.000	200.00	
131999	09/20/2023	Deposit Added		100-00-12101.000		100.00
132000	09/20/2023	Deposit Refund		100-00-12101.000	100.00	
132045	09/21/2023	Deposit Added		100-00-12101.000		200.00
132119	09/22/2023	Deposit Added		100-00-12101.000		200.00
132121	09/22/2023	Deposit Refund		100-00-12101.000	100.00	
132125	09/22/2023	Deposit Refund		100-00-12101.000	200.00	
132132	09/22/2023	Deposit Added		100-00-12101.000		200.00
132133	09/22/2023	Deposit Refund		100-00-12101.000	200.00	
132181	09/22/2023	Deposit Added		100-00-12101.000		200.00
132183	09/22/2023	Deposit Added		100-00-12101.000		200.00
132274	09/25/2023	Deposit Refund		100-00-12101.000	200.00	
132344	09/25/2023	Deposit Added		100-00-12101.000		100.00
132351	09/25/2023	Deposit Added		100-00-12101.000		100.00
132354	09/25/2023	Deposit Refund		100-00-12101.000	200.00	
132357	09/25/2023	Deposit Added		100-00-12101.000		100.00
132364	09/25/2023	Deposit Refund		100-00-12101.000	200.00	
132368	09/25/2023	Deposit Added		100-00-12101.000		100.00
132369	09/25/2023	Deposit Refund		100-00-12101.000	200.00	
132461	09/25/2023	Deposit Refund		100-00-12101.000	200.00	
132475	09/25/2023	Deposit Added		100-00-12101.000		200.00
132489	09/26/2023	Deposit Refund		100-00-12101.000	200.00	
132492	09/26/2023	Deposit Refund		100-00-12101.000	200.00	
132528	09/26/2023	Deposit Added		100-00-12101.000		100.00
133416	09/26/2023	Deposit Added		100-00-12101.000		400.00
133417	09/26/2023	Deposit Refund		100-00-12101.000	400.00	
132555	09/27/2023	Deposit Added		100-00-12101.000		200.00
132557	09/27/2023	Deposit Refund		100-00-12101.000	100.00	
132560	09/27/2023	Deposit Refund		100-00-12101.000	100.00	
132568	09/27/2023	Deposit Added		100-00-12101.000		200.00
132576	09/27/2023	Deposit Added		100-00-12101.000		200.00
132581	09/27/2023	Deposit Refund		100-00-12101.000	200.00	
132601	09/27/2023	Deposit Refund		100-00-12101.000	200.00	
132617	09/27/2023	Deposit Refund		100-00-12101.000	200.00	
132618	09/27/2023	Deposit Added		100-00-12101.000		200.00
133420	09/27/2023	Deposit Refund		100-00-12101.000	200.00	
132657	09/28/2023	Deposit Refund		100-00-12101.000	200.00	
132662	09/28/2023	Deposit Refund		100-00-12101.000	200.00	
132690	09/28/2023	Deposit Added		100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132694	09/28/2023	Deposit Added		100-00-12101.000		200.00
132739	09/29/2023	Deposit Refund		100-00-12101.000	200.00	
132744	09/29/2023	Deposit Added		100-00-12101.000		200.00
132746	09/29/2023	Deposit Added		100-00-12101.000		200.00
132749	09/29/2023	Deposit Refund		100-00-12101.000	10.00	
132752	09/29/2023	Deposit Refund		100-00-12101.000	200.00	
132755	09/29/2023	Deposit Refund		100-00-12101.000	200.00	
132791	10/02/2023	Deposit Added		100-00-12101.000		100.00
132796	10/02/2023	Deposit Refund		100-00-12101.000	200.00	
132801	10/02/2023	Deposit Refund		100-00-12101.000	200.00	
132804	10/02/2023	Deposit Added		100-00-12101.000		200.00
132805	10/02/2023	Deposit Added		100-00-12101.000		100.00
132806	10/02/2023	Deposit Refund		100-00-12101.000	50.00	
132812	10/02/2023	Deposit Refund		100-00-12101.000	200.00	
132818	10/02/2023	Deposit Refund		100-00-12101.000	50.00	
132821	10/02/2023	Deposit Refund		100-00-12101.000	200.00	
132825	10/02/2023	Deposit Added		100-00-12101.000		200.00
132828	10/02/2023	Deposit Added		100-00-12101.000		200.00
132848	10/02/2023	Deposit Added		100-00-12101.000		200.00
132849	10/02/2023	Deposit Refund		100-00-12101.000	200.00	
132865	10/03/2023	Deposit Added		100-00-12101.000		200.00
132868	10/03/2023	Deposit Added		100-00-12101.000		200.00
132869	10/03/2023	Deposit Reversal		100-00-12101.000	200.00	
132871	10/03/2023	Deposit Added		100-00-12101.000		200.00
132874	10/03/2023	Deposit Refund		100-00-12101.000	200.00	
132882	10/03/2023	Deposit Added		100-00-12101.000		200.00
132987	10/03/2023	Deposit Added		100-00-12101.000		100.00
132988	10/03/2023	Deposit Refund		100-00-12101.000	50.00	
132995	10/03/2023	Deposit Added		100-00-12101.000		100.00
132997	10/04/2023	Deposit Added		100-00-12101.000		200.00
133008	10/04/2023	Deposit Refund		100-00-12101.000	100.00	
133164	10/05/2023	Deposit Refund		100-00-12101.000	200.00	
133245	10/06/2023	Deposit Added		100-00-12101.000		200.00
133250	10/06/2023	Deposit Refund		100-00-12101.000	200.00	
133253	10/06/2023	Deposit Added		100-00-12101.000		200.00
133254	10/06/2023	Deposit Refund		100-00-12101.000	200.00	
133257	10/06/2023	Deposit Refund		100-00-12101.000	200.00	
133348	10/09/2023	Deposit Refund		100-00-12101.000	100.00	
133351	10/09/2023	Deposit Refund		100-00-12101.000	50.00	
133357	10/09/2023	Deposit Added		100-00-12101.000		100.00
133394	10/09/2023	Deposit Refund		100-00-12101.000	200.00	
133414	10/10/2023	Deposit Added		100-00-12101.000		200.00
133424	10/10/2023	Deposit Added		100-00-12101.000		100.00
133425	10/10/2023	Deposit Added		100-00-12101.000		200.00
133429	10/10/2023	Deposit Refund		100-00-12101.000	200.00	
133432	10/10/2023	Deposit Refund		100-00-12101.000	200.00	
133435	10/10/2023	Deposit Refund		100-00-12101.000	200.00	
133469	10/11/2023	Deposit Refund		100-00-12101.000	200.00	
133472	10/11/2023	Deposit Added		100-00-12101.000		200.00
133509	10/11/2023	Deposit Added		100-00-12101.000		200.00
133516	10/11/2023	Deposit Added		100-00-12101.000		100.00
133714	10/11/2023	Deposit Added		100-00-12101.000		200.00
133721	10/11/2023	Deposit Added		100-00-12101.000		200.00
133737	10/12/2023	Deposit Refund		100-00-12101.000	100.00	
133743	10/12/2023	Deposit Added		100-00-12101.000		100.00
133747	10/12/2023	Deposit Refund		100-00-12101.000	200.00	
133790	10/13/2023	Deposit Refund		100-00-12101.000	200.00	
133800	10/13/2023	Deposit Refund		100-00-12101.000	100.00	
133804	10/13/2023	Deposit Added		100-00-12101.000		100.00
133830	10/13/2023	Deposit Added		100-00-12101.000		100.00
133832	10/13/2023	Deposit Reversal		100-00-12101.000	100.00	
133833	10/13/2023	Deposit Added		100-00-12101.000		200.00
133834	10/13/2023	Deposit Refund		100-00-12101.000	200.00	
133837	10/13/2023	Deposit Refund		100-00-12101.000	100.00	
133877	10/16/2023	Deposit Added		100-00-12101.000		200.00
133881	10/16/2023	Deposit Added		100-00-12101.000		200.00
133892	10/16/2023	Deposit Added		100-00-12101.000		200.00
133893	10/16/2023	Deposit Refund		100-00-12101.000	5.00	
133896	10/16/2023	Deposit Refund		100-00-12101.000	200.00	
133899	10/16/2023	Deposit Added		100-00-12101.000		100.00
133901	10/16/2023	Deposit Refund		100-00-12101.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133904	10/16/2023	Deposit Refund		100-00-12101.000	200.00	
133908	10/16/2023	Deposit Added		100-00-12101.000		100.00
133909	10/16/2023	Deposit Refund		100-00-12101.000	10.00	
133912	10/16/2023	Deposit Refund		100-00-12101.000	200.00	
133916	10/16/2023	Deposit Added		100-00-12101.000		100.00
133922	10/16/2023	Deposit Added		100-00-12101.000		200.00
133955	10/17/2023	Deposit Refund		100-00-12101.000	200.00	
133972	10/17/2023	Deposit Added		100-00-12101.000		100.00
133995	10/17/2023	Deposit Refund		100-00-12101.000	100.00	
134000	10/17/2023	Deposit Refund		100-00-12101.000	100.00	
134053	10/18/2023	Deposit Refund		100-00-12101.000	200.00	
134092	10/19/2023	Deposit Refund		100-00-12101.000	10.00	
134095	10/19/2023	Deposit Refund		100-00-12101.000	100.00	
134123	10/19/2023	Deposit Refund		100-00-12101.000	200.00	
134126	10/19/2023	Deposit Refund		100-00-12101.000	200.00	
134130	10/19/2023	Deposit Refund		100-00-12101.000	200.00	
134640	10/19/2023	Deposit Added		100-00-12101.000		200.00
134669	10/20/2023	Deposit Refund		100-00-12101.000	200.00	
134674	10/20/2023	Deposit Refund		100-00-12101.000	50.00	
134677	10/20/2023	Deposit Refund		100-00-12101.000	100.00	
134688	10/20/2023	Deposit Added		100-00-12101.000		200.00
134689	10/20/2023	Deposit Added		100-00-12101.000		100.00
134690	10/20/2023	Deposit Added		100-00-12101.000		100.00
134692	10/20/2023	Deposit Refund		100-00-12101.000	100.00	
134695	10/20/2023	Deposit Added		100-00-12101.000		200.00
134696	10/20/2023	Deposit Added		100-00-12101.000		200.00
134711	10/23/2023	Deposit Refund		100-00-12101.000	200.00	
134715	10/23/2023	Deposit Refund		100-00-12101.000	200.00	
134724	10/23/2023	Deposit Added		100-00-12101.000		200.00
134726	10/23/2023	Deposit Added		100-00-12101.000		100.00
134727	10/23/2023	Deposit Refund		100-00-12101.000	100.00	
134731	10/23/2023	Deposit Refund		100-00-12101.000	100.00	
134734	10/23/2023	Deposit Added		100-00-12101.000		200.00
134746	10/24/2023	Deposit Added		100-00-12101.000		100.00
134748	10/24/2023	Deposit Refund		100-00-12101.000	50.00	
134758	10/24/2023	Deposit Added		100-00-12101.000		200.00
134841	10/25/2023	Deposit Refund		100-00-12101.000	200.00	
134896	10/25/2023	Deposit Added		100-00-12101.000		100.00
134917	10/25/2023	Deposit Refund		100-00-12101.000	100.00	
135026	10/25/2023	Deposit Refund		100-00-12101.000	50.00	
135031	10/25/2023	Deposit Added		100-00-12101.000		100.00
135063	10/26/2023	Deposit Added		100-00-12101.000		100.00
135080	10/26/2023	Deposit Added		100-00-12101.000		100.00
135081	10/26/2023	Deposit Refund		100-00-12101.000	100.00	
135089	10/26/2023	Deposit Refund		100-00-12101.000	200.00	
135113	10/27/2023	Deposit Refund		100-00-12101.000	200.00	
135127	10/27/2023	Deposit Added		100-00-12101.000		200.00
135132	10/27/2023	Deposit Added		100-00-12101.000		200.00
135133	10/27/2023	Deposit Refund		100-00-12101.000	200.00	
135139	10/27/2023	Deposit Added		100-00-12101.000		200.00
135140	10/27/2023	Deposit Added		100-00-12101.000		200.00
135141	10/27/2023	Deposit Refund		100-00-12101.000	200.00	
135144	10/27/2023	Deposit Added		100-00-12101.000		200.00
135201	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135206	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135209	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135223	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135226	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135238	10/30/2023	Deposit Added		100-00-12101.000		200.00
135240	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135243	10/30/2023	Deposit Added		100-00-12101.000		100.00
135244	10/30/2023	Deposit Added		100-00-12101.000		100.00
135245	10/30/2023	Deposit Refund		100-00-12101.000	200.00	
135248	10/30/2023	Deposit Added		100-00-12101.000		200.00
135288	10/31/2023	Deposit Refund		100-00-12101.000	100.00	
135291	10/31/2023	Deposit Refund		100-00-12101.000	200.00	
135305	10/31/2023	Deposit Added		100-00-12101.000		200.00
135306	10/31/2023	Deposit Added		100-00-12101.000		100.00
135307	10/31/2023	Deposit Refund		100-00-12101.000	200.00	
135310	10/31/2023	Deposit Refund		100-00-12101.000	200.00	
135314	10/31/2023	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135318	10/31/2023	Deposit Refund		100-00-12101.000	200.00	
135359	11/01/2023	Deposit Added		100-00-12101.000		200.00
135413	11/01/2023	Deposit Refund		100-00-12101.000	100.00	
135422	11/01/2023	Deposit Added		100-00-12101.000		200.00
135429	11/01/2023	Deposit Refund		100-00-12101.000	200.00	
135454	11/02/2023	Deposit Refund		100-00-12101.000	200.00	
135493	11/02/2023	Deposit Added		100-00-12101.000		100.00
135499	11/02/2023	Deposit Refund		100-00-12101.000	100.00	
135511	11/02/2023	Deposit Added		100-00-12101.000		200.00
135518	11/02/2023	Deposit Added		100-00-12101.000		100.00
135524	11/03/2023	Deposit Refund		100-00-12101.000	100.00	
135528	11/03/2023	Deposit Refund		100-00-12101.000	200.00	
135531	11/03/2023	Deposit Added		100-00-12101.000		200.00
135536	11/03/2023	Deposit Refund		100-00-12101.000	100.00	
135569	11/03/2023	Deposit Added		100-00-12101.000		200.00
135572	11/03/2023	Deposit Refund		100-00-12101.000	200.00	
135590	11/03/2023	Deposit Added		100-00-12101.000		200.00
135598	11/03/2023	Deposit Added		100-00-12101.000		100.00
135599	11/03/2023	Deposit Refund		100-00-12101.000	100.00	
135602	11/03/2023	Deposit Refund		100-00-12101.000	200.00	
135605	11/03/2023	Deposit Refund		100-00-12101.000	200.00	
135608	11/03/2023	Deposit Refund		100-00-12101.000	200.00	
135629	11/06/2023	Deposit Refund		100-00-12101.000	200.00	
135637	11/06/2023	Deposit Added		100-00-12101.000		200.00
135639	11/06/2023	Deposit Added		100-00-12101.000		200.00
135640	11/06/2023	Deposit Added		100-00-12101.000		100.00
135659	11/07/2023	Deposit Added		100-00-12101.000		200.00
135685	11/07/2023	Deposit Added		100-00-12101.000		200.00
135702	11/07/2023	Deposit Added		100-00-12101.000		200.00
135726	11/07/2023	Deposit Added		100-00-12101.000		200.00
135751	11/08/2023	Deposit Added		100-00-12101.000		200.00
135753	11/08/2023	Deposit Added		100-00-12101.000		200.00
135773	11/08/2023	Deposit Added		100-00-12101.000		200.00
135847	11/09/2023	Deposit Added		100-00-12101.000		200.00
135941	11/09/2023	Deposit Added		100-00-12101.000		200.00
135948	11/13/2023	Deposit Added		100-00-12101.000		100.00
135956	11/13/2023	Deposit Added		100-00-12101.000		200.00
135957	11/13/2023	Deposit Added		100-00-12101.000		200.00
135958	11/13/2023	Deposit Added		100-00-12101.000		200.00
135961	11/13/2023	Deposit Added		100-00-12101.000		200.00
135964	11/13/2023	Deposit Refund		100-00-12101.000	200.00	
135968	11/13/2023	Deposit Refund		100-00-12101.000	50.00	
136013	11/14/2023	Deposit Added		100-00-12101.000		200.00
136014	11/14/2023	Deposit Added		100-00-12101.000		200.00
136015	11/14/2023	Deposit Added		100-00-12101.000		100.00
136016	11/14/2023	Deposit Refund		100-00-12101.000	200.00	
136019	11/14/2023	Deposit Refund		100-00-12101.000	200.00	
136026	11/14/2023	Deposit Refund		100-00-12101.000	100.00	
136029	11/14/2023	Deposit Added		100-00-12101.000		200.00
136034	11/14/2023	Deposit Refund		100-00-12101.000	100.00	
136139	11/15/2023	Deposit Added		100-00-12101.000		200.00
136143	11/15/2023	Deposit Added		100-00-12101.000		100.00
136174	11/15/2023	Deposit Added		100-00-12101.000		200.00
136225	11/16/2023	Deposit Refund		100-00-12101.000	200.00	
136228	11/16/2023	Deposit Refund		100-00-12101.000	50.00	
136230	11/16/2023	Deposit Refund		100-00-12101.000	200.00	
136234	11/16/2023	Deposit Added		100-00-12101.000		100.00
136240	11/16/2023	Deposit Refund		100-00-12101.000	100.00	
136245	11/16/2023	Deposit Added		100-00-12101.000		200.00
136337	11/17/2023	Deposit Refund		100-00-12101.000	200.00	
136343	11/17/2023	Deposit Added		100-00-12101.000		200.00
136345	11/17/2023	Deposit Added		100-00-12101.000		100.00
136346	11/17/2023	Deposit Added		100-00-12101.000		100.00
136348	11/17/2023	Deposit Refund		100-00-12101.000	200.00	
136492	11/20/2023	Deposit Added		100-00-12101.000		100.00
136493	11/20/2023	Deposit Added		100-00-12101.000		200.00
136518	11/20/2023	Deposit Refund		100-00-12101.000	200.00	
136521	11/20/2023	Deposit Refund		100-00-12101.000	200.00	
136524	11/20/2023	Deposit Refund		100-00-12101.000	200.00	
136527	11/20/2023	Deposit Refund		100-00-12101.000	200.00	
136530	11/20/2023	Deposit Refund		100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136533	11/20/2023	Deposit Added		100-00-12101.000		100.00
136534	11/20/2023	Deposit Refund		100-00-12101.000	100.00	
136583	11/21/2023	Deposit Added		100-00-12101.000		200.00
136584	11/21/2023	Deposit Refund		100-00-12101.000	200.00	
136587	11/21/2023	Deposit Refund		100-00-12101.000	100.00	
136635	11/22/2023	Deposit Added		100-00-12101.000		100.00
136636	11/22/2023	Deposit Added		100-00-12101.000		100.00
136637	11/22/2023	Deposit Refund		100-00-12101.000	200.00	
136640	11/22/2023	Deposit Added		100-00-12101.000		200.00
136644	11/22/2023	Deposit Added		100-00-12101.000		100.00
136673	11/27/2023	Deposit Added		100-00-12101.000		100.00
136675	11/27/2023	Deposit Refund		100-00-12101.000	200.00	
136678	11/27/2023	Deposit Refund		100-00-12101.000	200.00	
136681	11/27/2023	Deposit Added		100-00-12101.000		200.00
136682	11/27/2023	Deposit Added		100-00-12101.000		200.00
136683	11/27/2023	Deposit Refund		100-00-12101.000	200.00	
136750	11/28/2023	Deposit Added		100-00-12101.000		100.00
136751	11/28/2023	Deposit Added		100-00-12101.000		200.00
136765	11/28/2023	Deposit Added		100-00-12101.000		100.00
136768	11/28/2023	Deposit Added		100-00-12101.000		200.00
136769	11/28/2023	Deposit Refund		100-00-12101.000	200.00	
136773	11/28/2023	Deposit Refund		100-00-12101.000	200.00	
136776	11/28/2023	Deposit Refund		100-00-12101.000	100.00	
136781	11/28/2023	Deposit Refund		100-00-12101.000	200.00	
136788	11/28/2023	Deposit Refund		100-00-12101.000	200.00	
136793	11/28/2023	Deposit Refund		100-00-12101.000	100.00	
136797	11/28/2023	Deposit Refund		100-00-12101.000	50.00	
136817	11/28/2023	Deposit Added		100-00-12101.000		100.00
136818	11/28/2023	Deposit Added		100-00-12101.000		100.00
136844	11/28/2023	Deposit Added		100-00-12101.000		200.00
136866	11/29/2023	Deposit Refund		100-00-12101.000	100.00	
136885	11/29/2023	Deposit Refund		100-00-12101.000	200.00	
136915	11/29/2023	Deposit Added		100-00-12101.000		200.00
136916	11/29/2023	Deposit Refund		100-00-12101.000	200.00	
136937	11/30/2023	Deposit Added		100-00-12101.000		200.00
136938	11/30/2023	Deposit Reversal		100-00-12101.000	200.00	
136940	11/30/2023	Deposit Added		100-00-12101.000		100.00
136942	11/30/2023	Deposit Refund		100-00-12101.000	200.00	
136973	11/30/2023	Deposit Refund		100-00-12101.000	100.00	
136976	11/30/2023	Deposit Refund		100-00-12101.000	100.00	
136979	11/30/2023	Deposit Refund		100-00-12101.000	100.00	
136983	11/30/2023	Deposit Added		100-00-12101.000		100.00
137019	11/30/2023	Deposit Added		100-00-12101.000		100.00
137029	12/01/2023	Deposit Added		100-00-12101.000		200.00
137032	12/01/2023	Deposit Refund		100-00-12101.000	200.00	
137037	12/01/2023	Deposit Refund		100-00-12101.000	100.00	
137038	12/01/2023	Deposit Refund		100-00-12101.000	100.00	
137044	12/01/2023	Deposit Added		100-00-12101.000		200.00
137074	12/01/2023	Deposit Added		100-00-12101.000		200.00
137076	12/01/2023	Deposit Added		100-00-12101.000		200.00
137087	12/01/2023	Deposit Added		100-00-12101.000		200.00
137121	12/04/2023	Deposit Added		100-00-12101.000		200.00
137122	12/04/2023	Deposit Added		100-00-12101.000		200.00
137131	12/04/2023	Deposit Refund		100-00-12101.000	200.00	
137134	12/04/2023	Deposit Refund		100-00-12101.000	100.00	
137138	12/04/2023	Deposit Added		100-00-12101.000		200.00
137139	12/04/2023	Deposit Added		100-00-12101.000		200.00
137211	12/05/2023	Deposit Refund		100-00-12101.000	200.00	
137261	12/05/2023	Deposit Refund		100-00-12101.000	100.00	
137264	12/05/2023	Deposit Added		100-00-12101.000		100.00
137317	12/06/2023	Deposit Added		100-00-12101.000		200.00
137326	12/06/2023	Deposit Refund		100-00-12101.000	200.00	
137369	12/06/2023	Deposit Added		100-00-12101.000		200.00
137420	12/07/2023	Deposit Refund		100-00-12101.000	200.00	
137428	12/07/2023	Deposit Added		100-00-12101.000		200.00
137437	12/07/2023	Deposit Added		100-00-12101.000		100.00
137463	12/08/2023	Deposit Added		100-00-12101.000		200.00
137550	12/08/2023	Deposit Refund		100-00-12101.000	200.00	
137571	12/08/2023	Deposit Added		100-00-12101.000		200.00
137632	12/11/2023	Deposit Added		100-00-12101.000		200.00
137641	12/11/2023	Deposit Refund		100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137657	12/11/2023	Deposit Added		100-00-12101.000		200.00
137658	12/11/2023	Deposit Added		100-00-12101.000		200.00
137662	12/11/2023	Deposit Added		100-00-12101.000		100.00
137671	12/11/2023	Deposit Refund		100-00-12101.000	100.00	
137691	12/12/2023	Deposit Added		100-00-12101.000		200.00
137696	12/12/2023	Deposit Added		100-00-12101.000		100.00
137698	12/12/2023	Deposit Added		100-00-12101.000		200.00
137720	12/13/2023	Deposit Refund		100-00-12101.000	200.00	
137723	12/13/2023	Deposit Added		100-00-12101.000		100.00
137724	12/13/2023	Deposit Refund		100-00-12101.000	200.00	
137783	12/14/2023	Deposit Refund		100-00-12101.000	200.00	
137797	12/14/2023	Deposit Refund		100-00-12101.000	100.00	
137800	12/14/2023	Deposit Added		100-00-12101.000		200.00
137803	12/14/2023	Deposit Refund		100-00-12101.000	200.00	
137816	12/14/2023	Deposit Refund		100-00-12101.000	100.00	
137877	12/15/2023	Deposit Refund		100-00-12101.000	100.00	
137880	12/15/2023	Deposit Refund		100-00-12101.000	50.00	
137889	12/18/2023	Deposit Added		100-00-12101.000		200.00
137891	12/18/2023	Deposit Added		100-00-12101.000		200.00
137892	12/18/2023	Deposit Refund		100-00-12101.000	200.00	
137903	12/18/2023	Deposit Refund		100-00-12101.000	100.00	
137906	12/18/2023	Deposit Added		100-00-12101.000		200.00
137908	12/18/2023	Deposit Added		100-00-12101.000		200.00
137909	12/18/2023	Deposit Refund		100-00-12101.000	200.00	
137915	12/18/2023	Deposit Added		100-00-12101.000		100.00
137916	12/18/2023	Deposit Added		100-00-12101.000		100.00
137923	12/18/2023	Deposit Refund		100-00-12101.000	100.00	
137927	12/18/2023	Deposit Refund		100-00-12101.000	100.00	
137931	12/18/2023	Deposit Added		100-00-12101.000		200.00
137932	12/18/2023	Deposit Refund		100-00-12101.000	200.00	
137953	12/19/2023	Deposit Added		100-00-12101.000		100.00
137957	12/19/2023	Deposit Refund		100-00-12101.000	200.00	
137964	12/19/2023	Deposit Added		100-00-12101.000		200.00
137968	12/19/2023	Deposit Added		100-00-12101.000		200.00
137978	12/19/2023	Deposit Added		100-00-12101.000		200.00
137979	12/19/2023	Deposit Added		100-00-12101.000		200.00
137984	12/19/2023	Deposit Added		100-00-12101.000		200.00
137999	12/20/2023	Deposit Refund		100-00-12101.000	200.00	
138008	12/20/2023	Bill Adjustment		100-00-12101.000		200.00
138035	12/20/2023	Deposit Added		100-00-12101.000		200.00
138097	12/21/2023	Deposit Refund		100-00-12101.000	200.00	
138112	12/21/2023	Deposit Added		100-00-12101.000		200.00
138150	12/21/2023	Deposit Refund		100-00-12101.000	50.00	
138163	12/21/2023	Deposit Added		100-00-12101.000		100.00
138166	12/21/2023	Deposit Refund		100-00-12101.000	200.00	
138169	12/21/2023	Deposit Added		100-00-12101.000		200.00
138170	12/21/2023	Deposit Added		100-00-12101.000		100.00
138173	12/21/2023	Deposit Added		100-00-12101.000		100.00
138176	12/22/2023	Deposit Added		100-00-12101.000		200.00
138178	12/22/2023	Deposit Added		100-00-12101.000		200.00
138183	12/22/2023	Deposit Added		100-00-12101.000		200.00
138184	12/22/2023	Deposit Added		100-00-12101.000		200.00
138185	12/22/2023	Deposit Added		100-00-12101.000		200.00
138187	12/22/2023	Deposit Refund		100-00-12101.000	200.00	
138249	12/27/2023	Deposit Refund		100-00-12101.000	100.00	
138253	12/27/2023	Deposit Added		100-00-12101.000		100.00
138281	12/27/2023	Deposit Added		100-00-12101.000		200.00
138282	12/27/2023	Deposit Refund		100-00-12101.000	200.00	
138286	12/27/2023	Deposit Refund		100-00-12101.000	200.00	
138291	12/27/2023	Deposit Added		100-00-12101.000		200.00
138292	12/27/2023	Deposit Refund		100-00-12101.000	200.00	
138295	12/27/2023	Deposit Added		100-00-12101.000		200.00
138296	12/27/2023	Deposit Refund		100-00-12101.000	100.00	
138315	12/27/2023	Deposit Added		100-00-12101.000		200.00
138329	12/28/2023	Deposit Added		100-00-12101.000		200.00
138346	12/28/2023	Deposit Refund		100-00-12101.000	200.00	
138370	12/28/2023	Deposit Refund		100-00-12101.000	200.00	
138437	12/28/2023	Deposit Refund		100-00-12101.000	100.00	
138472	12/28/2023	Deposit Refund		100-00-12101.000	200.00	
138563	12/29/2023	Deposit Refund		100-00-12101.000	200.00	
138567	12/29/2023	Deposit Refund		100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138570	12/29/2023	Deposit Refund		100-00-12101.000	100.00	
138603	12/29/2023	Deposit Refund		100-00-12101.000	200.00	
138606	12/29/2023	Deposit Added		100-00-12101.000		100.00
Total for UB					109,455.66	129,750.00
Balance 01/01/2023:				(627,689.79)		
Net Change:				(20,193.00)		
Balance 12/31/2023:				(647,882.79)		

100-00-22214.200 DUE TO GENERAL FUND

Journal GJ: General Journal

149571	01/06/2023	RECORD POSTAGE PURCHASE	5226	100-02-52261.000	333.33	
149578	01/06/2023	TO REVERSE MANUAL JOURNAL ENTR	5233	100-02-52261.000		333.33
149579	01/06/2023	RECORD POSTAGE PURCHASE	5234	100-02-52261.000		333.33
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		246.88
149572	06/29/2023	RECORD POSTAGE PURCHASE	5227	100-02-52261.000	333.33	
149576	06/29/2023	TO REVERSE MANUAL JOURNAL ENTR	5231	100-02-52261.000		333.33
149577	06/29/2023	RECORD POSTAGE PURCHASE	5232	100-02-52261.000		333.33
149573	12/08/2023	RECORD POSTAGE PURCHASE	5228	100-02-52261.000	833.33	
149574	12/08/2023	TO REVERSE MANUAL JOURNAL ENTR	5229	100-02-52261.000		833.33
149575	12/08/2023	RECORD POSTAGE PURCHASE	5230	100-02-52261.000		833.33
Total for GJ					1,499.99	3,246.86
Balance 01/01/2023:				(25,553.92)		
Net Change:				(1,746.87)		
Balance 12/31/2023:				(27,300.79)		

100-00-22214.201 DUE TO GENERAL FUND - FUEL

Journal AP: Accounts Payable

119460	01/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202301	Multiple	5,585.14		
120860	02/28/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202302	Multiple	4,962.40		
122852	03/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202303	Multiple	6,157.68		
125473	04/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202304	Multiple	4,675.94		
126907	05/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202305	Multiple	5,403.53		
128298	06/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202306	Multiple	6,049.14		
130219	07/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202307	Multiple	5,324.01		
132290	08/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202308	Multiple	7,079.55		
133976	09/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202309	Multiple	5,924.47		
136210	10/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202310	Multiple	6,233.13		
138134	11/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202311	Multiple	5,779.41		
139531	12/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202312	Multiple	5,015.94		
Total for AP					68,190.34	0.00

Journal DTF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple		5,585.14
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		4,962.40
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		6,157.68
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		4,675.94
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		5,403.53
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		6,049.14
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		5,324.01
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		7,079.55
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		5,924.47
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		6,233.13
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		5,779.41
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		5,015.94
Total for DTF					0.00	68,190.34
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

100-00-22214.202 DUE TO GENERAL FUND - REPAIRS

Journal AP: Accounts Payable

119460	01/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202301	Multiple	2,209.72		
120860	02/28/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202302	Multiple	1,949.03		
122852	03/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202303	Multiple	1,380.31		
125473	04/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202304	Multiple	2,965.57		
126907	05/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202305	Multiple	2,311.84		
128298	06/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202306	Multiple	468.64		
130219	07/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202307	Multiple	5,066.80		
132290	08/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202308	Multiple	3,438.44		
133976	09/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202309	Multiple	2,881.28		
136210	10/31/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202310	Multiple	16,141.13		
138134	11/30/2023	CITY OF HARRISON/W&S FUEL, REP W&SFUEL=202311	Multiple	1,455.80		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139531	12/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202312	Multiple	2,473.11	
Total for AP					42,741.67	0.00
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		2,209.72
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		1,949.03
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		1,380.31
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		2,965.57
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,311.84
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		468.64
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		5,066.80
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		3,438.44
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		2,881.28
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		16,141.13
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		1,455.80
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		2,473.11
Total for DTDF					0.00	42,741.67
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
100-00-22214.203 DUE TO GENERAL FUND - TIRES						
Journal AP: Accounts Payable						
122852	03/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202303	Multiple	800.18	
126907	05/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202305	Multiple	383.25	
130219	07/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202307	Multiple	778.50	
133976	09/30/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202309	Multiple	4,997.80	
139531	12/31/2023	CITY OF HARRISON/W&S FUEL, REP	W&SFUEL-202312	Multiple	1,554.90	
Total for AP					8,514.63	0.00
Journal DTDF: DUE TO/DUE FROM						
122921	03/31/2023	MONTHLY TIRES	4069	Multiple		800.18
127215	05/31/2023	MONTHLY TIRES	4349	Multiple		383.25
130058	07/31/2023	MONTHLY TIRES	4428	Multiple		778.50
134769	09/30/2023	MONTHLY TIRES	4561	Multiple		4,997.80
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		1,554.90
Total for DTDF					0.00	8,514.63
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
100-00-22214.225 DUE TO PARKS FUND						
Journal GJ: General Journal						
126103	03/31/2023	TO CORRECT DEPOSIT INTO WRONG	4316	Multiple		2,255.00
Total for GJ					0.00	2,255.00
Balance 01/01/2023:				0.00		
Net Change:				(2,255.00)		
Balance 12/31/2023:				(2,255.00)		
100-00-22214.500 DUE TO CONSERVATION FUND						
Journal AP: Accounts Payable						
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T RES-202301		Multiple		5,677.46
118771	01/31/2023	LRS/JANUARY 2023 POLYCART TRAS POLY-202301		Multiple		221.13
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY COMP-202301		Multiple		38.23
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS DUMP-202301		Multiple		5,326.88
119739	01/31/2023	CITY OF HARRISON CONSERVATION/ RCF-202301		100-00-21001.100	11,321.12	
149593	01/31/2023	CITY OF HARRISON CONSERVATION/ 20310131- 6YD		100-00-21001.100	57.42	
120866	02/28/2023	CITY OF HARRISON CONSERVATION/ RCF-202302		100-00-21001.100	11,354.73	
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL RES-202302		Multiple		5,672.20
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCART TRA POLY-202302		Multiple		219.44
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA COMP-202302		Multiple		95.65
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA DUMP-202302		Multiple		5,367.44
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA RES-202303		Multiple		6,543.85
122199	03/31/2023	LRS/MARCH 2023 POLYCART TRASH POLY-202303		Multiple		281.43
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME COMP-202303		Multiple		95.65
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH DUMP-202303		Multiple		5,767.00
122202	03/31/2023	CITY OF HARRISON CONSERVATION/ RCF-202303		100-00-21001.100	12,687.93	
124083	04/30/2023	CITY OF HARRISON CONSERVATION/ RCF-202304		100-00-21001.100	12,846.35	
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA RES-202304		Multiple		6,566.67
125177	04/30/2023	LRS/APRIL 2023 POLYCART TRASH POLY-202304		Multiple		290.28
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME COMP-202304		Multiple		95.65
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH DUMP-202304		Multiple		5,893.75

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple		6,556.90
126028	05/31/2023	LRS/MAY 2023 POLYCARD TRASH PA	POLY-202305	Multiple		290.28
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple		95.65
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple		5,682.30
126031	05/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202305	100-00-21001.100	12,625.13	
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple		6,565.60
129785	06/30/2023	LRS/JUNE 2023 POLYCARD TRASH P	POLY-202306	Multiple		290.28
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple		95.65
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple		6,013.32
129788	06/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202306	100-00-21001.100	12,964.85	
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple		95.65
129795	07/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202307	100-00-21001.100	12,816.69	
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple		6,526.22
129797	07/31/2023	LRS/JULY 2023 POLYCARD TRASH P	POLY-202307	Multiple		284.97
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple		5,909.85
131436	08/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202308	100-00-21001.100	12,901.84	
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple		6,545.85
131438	08/31/2023	LRS/AUGUST 2023 POLYCARD TRASH	POLY-202308	Multiple		276.12
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple		95.65
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple		5,984.22
133151	09/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202309	100-00-21001.100	12,889.49	
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple		6,548.61
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCARD TR	POLY-202309	Multiple		276.12
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple		95.65
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple		5,969.11
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple		6,555.93
135785	10/31/2023	LRS/OCTOBER 2023 POLYCARD TRAS	POLY-202310	Multiple		274.35
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple		95.65
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple		5,931.85
135788	10/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202310	100-00-21001.100	12,857.78	
137557	11/30/2023	CITY OF HARRISON CONSERVATION/	RCF-202311	100-00-21001.100	12,880.13	
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple		6,537.46
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCARD TRA	POLY-202311	Multiple		274.35
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple		95.65
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple		5,972.67
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple		6,564.21
141329	12/31/2023	LRS/DECEMBER 2023 POLYCARD TRA	POLY-202312	Multiple		272.58
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple		95.65
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple		5,938.95
141332	12/31/2023	CITY OF HARRISON CONSERVATION/	RCF-202312	100-00-21001.100	12,871.39	
Total for AP					151,074.85	150,960.01
Balance 01/01/2023:				0.00		
Net Change:				114.84		
Balance 12/31/2023:				114.84		
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100-00-22214.700 DUE TO FIRE FUND						
Journal GJ: General Journal						
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		551.38
Total for GJ					0.00	551.38
Balance 01/01/2023:				(100.00)		
Net Change:				(551.38)		
Balance 12/31/2023:				(651.38)		
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100-00-22214.800 DUE TO POLICE FUND						
Journal GJ: General Journal						
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		1,252.27
Total for GJ					0.00	1,252.27
Balance 01/01/2023:				0.00		
Net Change:				(1,252.27)		
Balance 12/31/2023:				(1,252.27)		
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100-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
116820	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR01052023	100-00-21001.100	78,941.86	
117675	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR01192023	100-00-21001.100	81,977.78	
118411	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	W&S02022023	100-00-21001.100	82,737.48	
119470	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR02162023	100-00-21001.100	80,148.06	
120195	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03022023	100-00-21001.100	79,568.87	
121155	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03162023	100-00-21001.100	79,321.10	
121864	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR03302023	100-00-21001.100	73,982.95	
122551	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR04132023	100-00-21001.100	78,932.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123339	04/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR04202023	100-00-21001.100	1,072.26	
123626	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR04272023	100-00-21001.100	77,169.99	
124402	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR20230511	100-00-21001.100	80,136.48	
125192	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR05252023	100-00-21001.100	81,322.17	
126019	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR06082023	100-00-21001.100	83,729.84	
126911	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR06222023	100-00-21001.100	79,369.71	
127229	06/23/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR06232023	100-00-21001.100	4,237.84	
127659	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR07062023	100-00-21001.100	80,469.59	
128627	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR07202023	100-00-21001.100	78,673.36	
129144	07/21/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR07212023	100-00-21001.100	8,422.40	
129531	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08032023	100-00-21001.100	77,410.56	
130541	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08172023	100-00-21001.100	76,805.09	
131167	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR08312023	100-00-21001.100	73,175.99	
131763	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09142023	100-00-21001.100	80,558.79	
132283	09/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR09202023	100-00-21001.100	854.31	
132647	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09282023	100-00-21001.100	81,376.24	
132767	09/29/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09292023	100-00-21001.100	304.11	
133411	09/29/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR09292023	100-00-21001.100		304.11
133559	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR10122023	100-00-21001.100	85,916.53	
135039	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR10262023	100-00-21001.100	89,318.67	
135780	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR11092023	100-00-21001.100	86,503.63	
136687	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR11222023	100-00-21001.100	85,840.30	
137059	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12012023	100-00-21001.100	18,794.19	
137217	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	W&S2PR12012023	100-00-21001.100	245.94	
137346	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12072023	100-00-21001.100	88,664.78	
138130	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	W&SPR12212023	100-00-21001.100	87,097.90	
Total for AP					2,143,081.59	304.11
Journal GJ: General Journal						
125586	02/09/2023	TO CORRECT WRONG DEPOSIT	4031	Multiple		547.50
Total for GJ					0.00	547.50
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		78,941.86
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		81,977.78
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		82,737.48
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		80,148.06
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		79,568.87
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		79,321.10
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		73,982.95
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		78,932.82
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple		1,072.26
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		77,169.99
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		80,136.48
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		81,322.17
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		83,729.84
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		79,369.71
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple		4,237.84
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		80,469.59
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		78,673.36
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple		8,422.40
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		77,410.56
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		76,805.09
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		73,175.99
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		80,558.79
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple		854.31
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		81,376.24
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		85,916.53
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		89,318.67
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		86,503.63
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		85,840.30
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		18,794.19
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple		245.94
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		88,664.78
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		87,097.90
Total for PR					0.00	2,142,777.48
Balance 01/01/2023:				(762.62)		
Net Change:				(547.50)		
Balance 12/31/2023:				(1,310.12)		

100-00-41103.200 WATER MATERIAL
Journal CR: Cash Receipts

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119089	02/09/2023	WATER MATERIAL	432627	100-00-11007.000		99.55
120063	02/24/2023	WATER MATERIAL	434899	100-00-11007.000		200.00
120606	03/08/2023	WATER MATERIAL	435522	100-00-11007.000		140.08
121097	03/14/2023	WATER MATERIAL	436560	100-00-11007.000		1,346.10
121325	03/20/2023	WATER MATERIAL	437078	100-00-11007.000		3,554.06
121840	03/29/2023	WATER MATERIAL	437706	100-00-11007.000		150.00
122649	04/12/2023	WATER MATERIAL	438886	100-00-11007.000		1,668.54
123127	04/17/2023	WATER MATERIAL	439269	100-00-11007.000		150.00
123311	04/20/2023	WATER MATERIAL	439942	100-00-11007.000		1,094.59
124541	05/11/2023	WATER MATERIAL # 2102	441387	Multiple		150.00
124541	05/11/2023	WATER MATERIAL # 2103	441387	Multiple		150.00
124652	05/16/2023	WATER MATERIAL	441750	Multiple		150.00
124652	05/16/2023	WATER MATERIAL	441750	Multiple		200.00
124657	05/16/2023	WATER MATERIAL	441754	100-00-11007.000		962.48
124902	05/19/2023	WATER MATERIAL	442358	Multiple		351.79
124902	05/19/2023	WATER MATERIAL	442358	Multiple		375.00
125984	06/07/2023	WATER MATERIAL	443145	100-00-11007.000		109.42
126571	06/13/2023	WATER MATERIAL	444314	100-00-11007.000		988.98
127023	06/22/2023	WATER MATERIAL	445330	100-00-11007.000		200.00
127711	07/06/2023	WATER MATERIAL	445638	100-00-11007.000		200.00
127715	07/06/2023	WATER MATERIAL	445640	Multiple		150.00
127731	07/06/2023	WATER MATERIAL	445648	Multiple		150.00
128137	07/12/2023	WATER MATERIAL	446168	Multiple		200.00
128548	07/19/2023	WATER MATERIAL- 3001 BRINKLEY	447597	Multiple		150.00
128548	07/19/2023	WATER MATERIAL- 3001 BRINKLEY	447597	Multiple		150.00
128548	07/19/2023	WATER MATERIAL- 3007 BRINKLEY	447597	Multiple		150.00
128965	07/25/2023	WATER MATERIAL	448067	100-00-11007.000		200.00
129982	08/10/2023	WATER MATERIAL	449146	100-00-11007.000		543.76
130113	08/15/2023	WATER MATERIAL	449333	100-00-11007.000		152.48
130114	08/15/2023	WATER MATERIAL	449334	100-00-11007.000		794.87
131046	08/28/2023	WATER MATERIAL	450847	100-00-11007.000		200.00
131667	09/12/2023	WATER MATERIAL	451989	100-00-11007.000		200.00
131668	09/12/2023	WATER MATERIAL	451990	100-00-11007.000		200.00
132050	09/21/2023	WATER MATERIAL	453327	100-00-11007.000		200.00
132758	09/29/2023	WATER MATERIAL	453710	100-00-11007.000		200.00
Total for CR					0.00	15,881.70
Balance 01/01/2023:				0.00		
Net Change:				(15,881.70)		
Balance 12/31/2023:				(15,881.70)		

100-00-41104.200 SEWER MATERIAL

Journal CR: Cash Receipts

127096	06/22/2023	SEWER MATERIAL	445333	100-00-11007.000		100.00
127715	07/06/2023	SEWER MATERIAL	445640	Multiple		100.00
127731	07/06/2023	SEWER MATERIAL	445648	Multiple		100.00
128137	07/12/2023	SEWER MATERIAL	446168	Multiple		100.00
128548	07/19/2023	SEWER MATERIAL- 3001 BRINKLEY	447597	Multiple		100.00
128548	07/19/2023	SEWER MATERIAL- 3007 BRINKLEY	447597	Multiple		100.00
Total for CR					0.00	600.00

Balance 01/01/2023: 0.00
Net Change: (600.00)
Balance 12/31/2023: (600.00)

100-00-41105.000 PENALTIES

Journal UB: UB Billing

116662	01/03/2023	Penalty		100-00-12101.000	204.98	
116712	01/03/2023	Penalty		100-00-12101.000	3.20	
116715	01/03/2023	Penalty		100-00-12101.000	11.62	
116716	01/03/2023	Penalty		100-00-12101.000	29.96	
116731	01/04/2023	Penalty		100-00-12101.000	2.00	
116898	01/05/2023	Penalty		100-00-12101.000	4.14	
116932	01/05/2023	Penalty		100-00-12101.000	13.99	
117434	01/12/2023	Penalty		100-00-12101.000	4.37	
117607	01/17/2023	Penalty		100-00-12101.000	2.24	
117635	01/17/2023	Penalty		100-00-12101.000	10.56	
117707	01/18/2023	Penalty		100-00-12101.000	5.10	
117761	01/19/2023	Penalty		100-00-12101.000	14.74	
118106	01/19/2023	Bill Adjustment		100-00-12101.000		35.00
118111	01/19/2023	Bill Adjustment		100-00-12101.000		35.00
118113	01/19/2023	Bill Adjustment		100-00-12101.000		35.00
117804	01/20/2023	Penalty		100-00-12101.000	26.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117833	01/20/2023	Penalty		100-00-12101.000	6.66	
117963	01/24/2023	Penalty		100-00-12101.000		6,597.79
117977	01/24/2023	Penalty		100-00-12101.000	4.68	
117978	01/24/2023	Penalty		100-00-12101.000	2.65	
118116	01/27/2023	Penalty		100-00-12101.000	9.95	
118135	01/27/2023	Penalty		100-00-12101.000	8.16	
118136	01/27/2023	Penalty		100-00-12101.000	57.70	
118137	01/27/2023	Penalty		100-00-12101.000	7.79	
118138	01/27/2023	Penalty		100-00-12101.000	7.83	
118139	01/27/2023	Penalty		100-00-12101.000	8.77	
118140	01/27/2023	Penalty		100-00-12101.000	4.68	
118143	01/27/2023	Penalty		100-00-12101.000	9.22	
118144	01/27/2023	Penalty		100-00-12101.000	8.91	
118146	01/27/2023	Penalty		100-00-12101.000	3.64	
118147	01/27/2023	Penalty		100-00-12101.000	13.42	
118148	01/27/2023	Penalty		100-00-12101.000	36.46	
118149	01/27/2023	Penalty		100-00-12101.000	29.57	
118150	01/27/2023	Penalty		100-00-12101.000	4.03	
118151	01/27/2023	Penalty		100-00-12101.000	7.09	
118152	01/27/2023	Penalty		100-00-12101.000	9.32	
118174	01/27/2023	Penalty		100-00-12101.000	10.82	
118179	01/27/2023	Penalty		100-00-12101.000	12.17	
118180	01/27/2023	Penalty		100-00-12101.000	18.57	
118269	01/30/2023	Penalty Adjustment		100-00-12101.000		3.64
118272	01/30/2023	Penalty Adjustment		100-00-12101.000	3.64	
118484	02/02/2023	Penalty		100-00-12101.000	3.68	
118500	02/02/2023	Penalty		100-00-12101.000	106.48	
118501	02/02/2023	Penalty		100-00-12101.000	128.40	
118502	02/02/2023	Penalty		100-00-12101.000	128.40	
118503	02/02/2023	Penalty		100-00-12101.000	128.33	
118504	02/02/2023	Penalty		100-00-12101.000	66.49	
118505	02/02/2023	Penalty		100-00-12101.000	4.68	
118506	02/02/2023	Penalty		100-00-12101.000	2.40	
118507	02/02/2023	Penalty		100-00-12101.000	2.40	
118508	02/02/2023	Penalty		100-00-12101.000	246.12	
118509	02/02/2023	Penalty		100-00-12101.000	1.41	
119820	02/02/2023	Bill Adjustment		100-00-12101.000		35.00
118591	02/03/2023	Penalty		100-00-12101.000	8.09	
118603	02/03/2023	Penalty		100-00-12101.000	2.40	
118606	02/03/2023	Penalty		100-00-12101.000	4.60	
118612	02/03/2023	Penalty		100-00-12101.000	2.60	
118739	02/06/2023	Penalty		100-00-12101.000	5.02	
118825	02/07/2023	Penalty		100-00-12101.000	128.81	
118930	02/08/2023	Penalty		100-00-12101.000	7.93	
118937	02/08/2023	Penalty		100-00-12101.000	8.96	
118946	02/08/2023	Bill Adjustment		100-00-12101.000		50.00
118987	02/09/2023	Bill Adjustment		100-00-12101.000		50.00
118988	02/09/2023	Bill Adjustment		100-00-12101.000		50.00
119038	02/09/2023	Bill Adjustment		100-00-12101.000		50.00
119043	02/09/2023	Penalty		100-00-12101.000	9.39	
119105	02/10/2023	Bill Adjustment		100-00-12101.000		50.00
119108	02/10/2023	Bill Adjustment		100-00-12101.000		50.00
119151	02/10/2023	Bill Adjustment		100-00-12101.000		50.00
119152	02/10/2023	Penalty		100-00-12101.000	8.78	
119198	02/13/2023	Bill Adjustment		100-00-12101.000		50.00
119228	02/13/2023	Bill Adjustment		100-00-12101.000		50.00
119374	02/14/2023	Bill Adjustment		100-00-12101.000		50.00
119416	02/15/2023	Bill Adjustment		100-00-12101.000		50.00
119434	02/15/2023	Bill Adjustment		100-00-12101.000		50.00
119548	02/17/2023	Penalty		100-00-12101.000	2.89	
119818	02/19/2023	Bill Adjustment		100-00-12101.000		15.00
119561	02/20/2023	Penalty		100-00-12101.000	2.60	
119615	02/20/2023	Penalty		100-00-12101.000	2.60	
119717	02/22/2023	Bill Adjustment		100-00-12101.000		50.00
119806	02/23/2023	Penalty		100-00-12101.000		10,669.17
119807	02/23/2023	Penalty		100-00-12101.000	29.42	
119843	02/23/2023	Penalty		100-00-12101.000	169.16	
119851	02/23/2023	Penalty		100-00-12101.000	13.93	
119852	02/23/2023	Penalty		100-00-12101.000	2.76	
119853	02/23/2023	Penalty		100-00-12101.000	8.09	
119854	02/23/2023	Penalty		100-00-12101.000	1.69	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119947	02/24/2023	Penalty		100-00-12101.000	13.85	
119973	02/24/2023	Bill Adjustment		100-00-12101.000	35.00	
120042	02/27/2023	Penalty		100-00-12101.000	9.64	
120092	02/28/2023	Bill Adjustment		100-00-12101.000		50.00
120170	03/01/2023	Bill Adjustment		100-00-12101.000		50.00
120225	03/01/2023	Penalty		100-00-12101.000	15.16	
120305	03/02/2023	Penalty		100-00-12101.000	4.68	
120306	03/02/2023	Penalty		100-00-12101.000	5.04	
120307	03/02/2023	Penalty		100-00-12101.000	5.41	
120308	03/02/2023	Penalty		100-00-12101.000	171.73	
120330	03/03/2023	Penalty		100-00-12101.000	9.18	
120331	03/03/2023	Penalty		100-00-12101.000	6.29	
120385	03/03/2023	Penalty		100-00-12101.000	9.64	
120406	03/06/2023	Bill Adjustment		100-00-12101.000		50.00
120410	03/06/2023	Penalty		100-00-12101.000	6.36	
120434	03/07/2023	Penalty		100-00-12101.000	54.64	
120544	03/07/2023	Penalty		100-00-12101.000	4.70	
120548	03/08/2023	Penalty		100-00-12101.000	3.45	
120549	03/08/2023	Penalty		100-00-12101.000	8.65	
120550	03/08/2023	Penalty		100-00-12101.000	16.72	
120551	03/08/2023	Penalty		100-00-12101.000	4.90	
120552	03/08/2023	Penalty		100-00-12101.000	8.40	
120553	03/08/2023	Penalty		100-00-12101.000	7.40	
120554	03/08/2023	Penalty		100-00-12101.000	7.45	
120555	03/08/2023	Penalty		100-00-12101.000	8.67	
120564	03/08/2023	Penalty		100-00-12101.000	11.35	
120566	03/08/2023	Penalty		100-00-12101.000	11.03	
120568	03/08/2023	Penalty		100-00-12101.000	3.54	
120569	03/08/2023	Penalty		100-00-12101.000	2.96	
120570	03/08/2023	Penalty		100-00-12101.000	2.96	
120572	03/08/2023	Penalty		100-00-12101.000	5.09	
120573	03/08/2023	Penalty		100-00-12101.000	9.02	
120574	03/08/2023	Penalty		100-00-12101.000	12.49	
120596	03/08/2023	Bill Adjustment		100-00-12101.000		50.00
120605	03/08/2023	Penalty		100-00-12101.000	2.55	
120611	03/08/2023	Penalty		100-00-12101.000	15.14	
120677	03/09/2023	Penalty		100-00-12101.000	11.66	
120817	03/09/2023	Penalty		100-00-12101.000	17.21	
120834	03/10/2023	Penalty		100-00-12101.000	21.07	
120840	03/10/2023	Penalty		100-00-12101.000	129.18	
120933	03/10/2023	Penalty		100-00-12101.000	8.07	
121030	03/13/2023	Penalty		100-00-12101.000	23.96	
121036	03/13/2023	Penalty		100-00-12101.000	289.81	
121043	03/13/2023	Penalty		100-00-12101.000	10.32	
121102	03/14/2023	Penalty		100-00-12101.000	16.28	
121103	03/14/2023	Penalty		100-00-12101.000	11.48	
121104	03/14/2023	Penalty		100-00-12101.000	8.42	
121260	03/14/2023	Bill Adjustment		100-00-12101.000		15.00
121190	03/16/2023	Penalty		100-00-12101.000	12.71	
121230	03/17/2023	Penalty		100-00-12101.000	7.51	
121241	03/17/2023	Bill Adjustment		100-00-12101.000		50.00
121681	03/19/2023	Bill Adjustment		100-00-12101.000		15.00
121683	03/19/2023	Bill Adjustment		100-00-12101.000		35.00
121685	03/19/2023	Bill Adjustment		100-00-12101.000		35.00
121687	03/19/2023	Bill Adjustment		100-00-12101.000		35.00
121341	03/20/2023	Penalty		100-00-12101.000	31.92	
121342	03/20/2023	Penalty		100-00-12101.000	35.83	
121760	03/21/2023	Bill Adjustment		100-00-12101.000		15.00
121520	03/23/2023	Bill Adjustment		100-00-12101.000	50.00	
121521	03/23/2023	Bill Adjustment		100-00-12101.000		50.00
121964	03/23/2023	Penalty		100-00-12101.000		6,696.36
121699	03/27/2023	Penalty		100-00-12101.000	10.65	
121721	03/27/2023	Penalty		100-00-12101.000	3.68	
121726	03/27/2023	Penalty		100-00-12101.000	79.23	
121879	03/29/2023	Bill Adjustment		100-00-12101.000		50.00
121895	03/30/2023	Penalty		100-00-12101.000	13.93	
121896	03/30/2023	Penalty		100-00-12101.000	4.19	
121905	03/30/2023	Bill Adjustment		100-00-12101.000	50.00	
121906	03/30/2023	Bill Adjustment		100-00-12101.000		50.00
121935	03/30/2023	Bill Adjustment		100-00-12101.000		50.00
121965	03/31/2023	Bill calculated		Multiple		50.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122127	04/05/2023	Bill Adjustment		100-00-12101.000		50.00
122130	04/05/2023	Bill Adjustment		100-00-12101.000		50.00
122133	04/05/2023	Bill Adjustment		100-00-12101.000		50.00
122155	04/05/2023	Penalty		100-00-12101.000	5.14	
122191	04/05/2023	Bill Adjustment		100-00-12101.000		50.00
122217	04/06/2023	Bill Adjustment		100-00-12101.000		50.00
122219	04/06/2023	Penalty		100-00-12101.000	8.19	
122224	04/06/2023	Bill Adjustment		100-00-12101.000		50.00
122312	04/10/2023	Penalty		100-00-12101.000	2.66	
122322	04/10/2023	Bill Adjustment		100-00-12101.000		50.00
122325	04/10/2023	Bill Adjustment		100-00-12101.000		50.00
122327	04/10/2023	Bill Adjustment		100-00-12101.000		50.00
122328	04/10/2023	Bill Adjustment		100-00-12101.000		50.00
122330	04/10/2023	Bill Adjustment		100-00-12101.000		50.00
122379	04/11/2023	Bill Adjustment		100-00-12101.000		50.00
122384	04/11/2023	Bill Adjustment		100-00-12101.000		50.00
122442	04/11/2023	Bill Adjustment		100-00-12101.000		50.00
122464	04/11/2023	Bill Adjustment		100-00-12101.000		50.00
122502	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122503	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122509	04/12/2023	Penalty		100-00-12101.000	31.60	
122510	04/12/2023	Penalty		100-00-12101.000	24.53	
122520	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122543	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122558	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122560	04/12/2023	Penalty		100-00-12101.000	38.31	
122561	04/12/2023	Penalty		100-00-12101.000	49.58	
122565	04/12/2023	Penalty		100-00-12101.000	14.24	
122569	04/12/2023	Penalty		100-00-12101.000	9.36	
122591	04/12/2023	Penalty		100-00-12101.000	36.80	
122595	04/12/2023	Penalty		100-00-12101.000	11.43	
122599	04/12/2023	Penalty		100-00-12101.000	28.18	
122600	04/12/2023	Penalty		100-00-12101.000	2.16	
122601	04/12/2023	Penalty		100-00-12101.000	11.70	
122618	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122619	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122620	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122648	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122650	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122652	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122657	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122665	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122666	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122676	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122679	04/12/2023	Bill Adjustment		100-00-12101.000		50.00
122767	04/13/2023	Bill Adjustment		100-00-12101.000		50.00
122770	04/13/2023	Penalty		100-00-12101.000	14.40	
122771	04/13/2023	Penalty		100-00-12101.000	20.49	
122774	04/13/2023	Bill Adjustment		100-00-12101.000		50.00
122780	04/13/2023	Penalty		100-00-12101.000	13.96	
122795	04/13/2023	Bill Adjustment		100-00-12101.000		50.00
122822	04/13/2023	Bill Adjustment		100-00-12101.000		50.00
122899	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
122900	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
122901	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
122950	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
122951	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
122965	04/14/2023	Penalty		100-00-12101.000	7.87	
122969	04/14/2023	Bill Adjustment		100-00-12101.000		50.00
123307	04/14/2023	Bill Adjustment		100-00-12101.000		15.00
123309	04/14/2023	Bill Adjustment		100-00-12101.000		35.00
123805	04/14/2023	Bill Adjustment		100-00-12101.000		35.00
123011	04/17/2023	Bill Adjustment		100-00-12101.000		50.00
123159	04/18/2023	Penalty		100-00-12101.000	4.35	
123166	04/18/2023	Bill Adjustment		100-00-12101.000		50.00
123171	04/18/2023	Bill Adjustment		100-00-12101.000		50.00
123173	04/18/2023	Bill Adjustment		100-00-12101.000		50.00
123177	04/18/2023	Bill Adjustment		100-00-12101.000	50.00	
123178	04/18/2023	Bill Adjustment		100-00-12101.000		50.00
123240	04/19/2023	Penalty		100-00-12101.000	9.66	
123624	04/19/2023	Bill Adjustment		100-00-12101.000		35.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123640	04/19/2023	Bill Adjustment		100-00-12101.000		15.00
123643	04/19/2023	Bill Adjustment		100-00-12101.000		15.00
123334	04/20/2023	Penalty		100-00-12101.000	7.54	
123478	04/24/2023	Penalty		100-00-12101.000		7,370.92
123678	04/27/2023	Penalty		100-00-12101.000	3.60	
123679	04/27/2023	Penalty		100-00-12101.000	9.93	
123680	04/27/2023	Penalty		100-00-12101.000	3.40	
123681	04/27/2023	Penalty		100-00-12101.000	3.57	
123684	04/27/2023	Penalty		100-00-12101.000	9.66	
123685	04/27/2023	Penalty		100-00-12101.000	5.45	
123686	04/27/2023	Penalty		100-00-12101.000	4.30	
123687	04/27/2023	Penalty		100-00-12101.000	3.28	
123688	04/27/2023	Penalty		100-00-12101.000	11.59	
123689	04/27/2023	Bill Adjustment		100-00-12101.000	50.00	
123690	04/27/2023	Bill Adjustment		100-00-12101.000		75.00
123699	04/27/2023	Penalty		100-00-12101.000	13.35	
123700	04/27/2023	Penalty		100-00-12101.000	4.15	
123717	04/27/2023	Penalty Adjustment		100-00-12101.000	5.04	
123733	04/27/2023	Penalty		100-00-12101.000	4.95	
123737	04/27/2023	Penalty		100-00-12101.000	2.96	
123738	04/27/2023	Penalty		100-00-12101.000	3.03	
123739	04/27/2023	Penalty		100-00-12101.000	2.96	
123740	04/27/2023	Penalty		100-00-12101.000	9.87	
123741	04/27/2023	Penalty		100-00-12101.000	3.54	
123754	04/27/2023	Penalty		100-00-12101.000	2.96	
123755	04/27/2023	Penalty		100-00-12101.000	4.39	
123756	04/27/2023	Penalty		100-00-12101.000	5.45	
123757	04/27/2023	Penalty		100-00-12101.000	6.51	
123758	04/27/2023	Penalty		100-00-12101.000	16.09	
123759	04/27/2023	Penalty		100-00-12101.000	4.18	
123760	04/27/2023	Penalty		100-00-12101.000	6.90	
123761	04/27/2023	Penalty		100-00-12101.000	5.03	
123804	05/01/2023	Penalty		100-00-12101.000	5.85	
123807	05/01/2023	Bill Adjustment		100-00-12101.000		150.00
123821	05/01/2023	Penalty		100-00-12101.000	6.58	
123831	05/01/2023	Bill Adjustment		100-00-12101.000		50.00
123832	05/01/2023	Bill Adjustment		100-00-12101.000		50.00
124169	05/01/2023	Bill Adjustment		100-00-12101.000		35.00
123913	05/02/2023	Penalty		100-00-12101.000	7.09	
123914	05/02/2023	Penalty		100-00-12101.000	9.81	
123964	05/02/2023	Penalty		100-00-12101.000	7.37	
123972	05/02/2023	Penalty		100-00-12101.000	5.46	
124023	05/03/2023	Bill Adjustment		100-00-12101.000		50.00
124027	05/03/2023	Bill Adjustment		100-00-12101.000		50.00
124035	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124048	05/04/2023	Penalty		100-00-12101.000	4.88	
124049	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124051	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124052	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124055	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124056	05/04/2023	Bill Adjustment		100-00-12101.000		50.00
124074	05/05/2023	Bill Adjustment		100-00-12101.000		50.00
124552	05/05/2023	Bill Adjustment		100-00-12101.000		20.00
124158	05/08/2023	Bill Adjustment		100-00-12101.000		75.00
124159	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124160	05/08/2023	Penalty		100-00-12101.000	5.04	
124173	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124175	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124184	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124189	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124190	05/08/2023	Bill Adjustment		100-00-12101.000		50.00
124550	05/08/2023	Bill Adjustment		100-00-12101.000		35.00
124208	05/09/2023	Bill Adjustment		100-00-12101.000		75.00
124212	05/09/2023	Bill Adjustment		100-00-12101.000		50.00
124213	05/09/2023	Bill Adjustment		100-00-12101.000		50.00
124260	05/09/2023	Bill Adjustment		100-00-12101.000		50.00
124291	05/10/2023	Penalty		100-00-12101.000	74.35	
124292	05/10/2023	Penalty		100-00-12101.000	17.91	
124293	05/10/2023	Penalty		100-00-12101.000	18.86	
124358	05/10/2023	Penalty Adjustment		100-00-12101.000	8.09	
124370	05/10/2023	Penalty		100-00-12101.000	39.72	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124371	05/10/2023	Penalty		100-00-12101.000	7.63	
124372	05/10/2023	Penalty		100-00-12101.000	10.24	
124373	05/10/2023	Penalty		100-00-12101.000	16.97	
124374	05/10/2023	Penalty		100-00-12101.000	31.93	
124376	05/10/2023	Penalty		100-00-12101.000	6.52	
124384	05/10/2023	Bill Adjustment		100-00-12101.000		50.00
124410	05/10/2023	Bill Adjustment		100-00-12101.000		50.00
124412	05/10/2023	Bill Adjustment		100-00-12101.000		50.00
124417	05/10/2023	Bill Adjustment		100-00-12101.000		75.00
124418	05/10/2023	Bill Adjustment		100-00-12101.000	75.00	
124440	05/11/2023	Bill Adjustment		100-00-12101.000		50.00
124502	05/11/2023	Penalty		100-00-12101.000	4.55	
124513	05/12/2023	Bill Adjustment		100-00-12101.000		50.00
124516	05/12/2023	Bill Adjustment		100-00-12101.000		50.00
124519	05/12/2023	Bill Adjustment		100-00-12101.000		50.00
125488	05/12/2023	Bill Adjustment		100-00-12101.000		20.00
124736	05/16/2023	Penalty		100-00-12101.000	7.63	
124744	05/16/2023	Penalty		100-00-12101.000	10.60	
124817	05/17/2023	Penalty		100-00-12101.000	8.64	
125419	05/19/2023	Bill Adjustment		100-00-12101.000		35.00
125427	05/19/2023	Bill Adjustment		100-00-12101.000		35.00
125100	05/24/2023	Penalty		100-00-12101.000		8,256.42
125119	05/24/2023	Penalty		100-00-12101.000	4.93	
125120	05/24/2023	Penalty		100-00-12101.000	5.83	
125121	05/24/2023	Penalty		100-00-12101.000		5.83
125122	05/24/2023	Penalty		100-00-12101.000	14.16	
125123	05/24/2023	Penalty		100-00-12101.000	7.38	
125124	05/24/2023	Penalty		100-00-12101.000	7.24	
125125	05/24/2023	Penalty		100-00-12101.000	3.77	
125126	05/24/2023	Penalty		100-00-12101.000	9.93	
125127	05/24/2023	Penalty		100-00-12101.000	8.99	
125128	05/24/2023	Penalty		100-00-12101.000	2.96	
125129	05/24/2023	Penalty		100-00-12101.000	6.35	
125130	05/24/2023	Penalty		100-00-12101.000	4.37	
125131	05/24/2023	Penalty		100-00-12101.000	17.47	
125132	05/24/2023	Penalty		100-00-12101.000	5.72	
125133	05/24/2023	Penalty		100-00-12101.000	3.12	
125135	05/24/2023	Penalty		100-00-12101.000	6.69	
125136	05/24/2023	Penalty		100-00-12101.000	5.04	
125137	05/24/2023	Penalty		100-00-12101.000	3.64	
125138	05/24/2023	Penalty		100-00-12101.000	2.96	
125139	05/24/2023	Penalty		100-00-12101.000	3.91	
125141	05/24/2023	Penalty		100-00-12101.000	9.55	
125142	05/24/2023	Penalty		100-00-12101.000	9.11	
125143	05/24/2023	Penalty		100-00-12101.000	2.55	
125144	05/24/2023	Penalty		100-00-12101.000	10.80	
125145	05/24/2023	Penalty		100-00-12101.000	2.96	
125146	05/24/2023	Penalty		100-00-12101.000	5.26	
125147	05/24/2023	Penalty		100-00-12101.000	8.29	
125148	05/24/2023	Penalty		100-00-12101.000	11.10	
125149	05/24/2023	Penalty		100-00-12101.000	5.70	
125150	05/24/2023	Penalty		100-00-12101.000	4.85	
125151	05/24/2023	Penalty		100-00-12101.000	3.54	
125152	05/24/2023	Penalty		100-00-12101.000	7.77	
125163	05/24/2023	Penalty		100-00-12101.000	8.23	
125171	05/24/2023	Penalty		100-00-12101.000	4.17	
125220	05/24/2023	Penalty		100-00-12101.000	45.20	
125221	05/24/2023	Penalty		100-00-12101.000	2.96	
125222	05/24/2023	Penalty		100-00-12101.000	3.40	
125223	05/24/2023	Penalty		100-00-12101.000	14.08	
125224	05/24/2023	Penalty		100-00-12101.000	56.71	
125225	05/24/2023	Penalty		100-00-12101.000	19.38	
125226	05/24/2023	Penalty		100-00-12101.000	7.82	
125227	05/24/2023	Penalty		100-00-12101.000	4.31	
125228	05/24/2023	Penalty		100-00-12101.000	3.99	
125229	05/24/2023	Penalty		100-00-12101.000	8.88	
125388	05/25/2023	Penalty		100-00-12101.000		9.93
125393	05/25/2023	Penalty		100-00-12101.000	6.52	
125604	06/01/2023	Penalty Adjustment		100-00-12101.000	21.45	
125610	06/01/2023	Penalty		100-00-12101.000	5.04	
125686	06/01/2023	Bill Adjustment		100-00-12101.000		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125710	06/01/2023	Penalty		100-00-12101.000	9.30	
125724	06/02/2023	Penalty		100-00-12101.000	30.12	
125725	06/02/2023	Penalty		100-00-12101.000	6.70	
125726	06/02/2023	Penalty		100-00-12101.000	5.62	
125727	06/02/2023	Penalty		100-00-12101.000	13.26	
125728	06/02/2023	Penalty		100-00-12101.000	26.87	
125730	06/02/2023	Penalty		100-00-12101.000	13.06	
125734	06/02/2023	Penalty		100-00-12101.000	70.33	
125763	06/02/2023	Penalty		100-00-12101.000	18.06	
126072	06/02/2023	Bill Adjustment		100-00-12101.000		35.00
125784	06/05/2023	Penalty		100-00-12101.000	7.93	
125785	06/05/2023	Penalty		100-00-12101.000	40.11	
125788	06/05/2023	Penalty		100-00-12101.000	8.70	
125794	06/05/2023	Penalty		100-00-12101.000	19.33	
125798	06/05/2023	Penalty		100-00-12101.000	5.04	
125799	06/05/2023	Penalty		100-00-12101.000	4.68	
125800	06/05/2023	Penalty		100-00-12101.000	46.78	
125801	06/05/2023	Penalty		100-00-12101.000	5.04	
125802	06/05/2023	Penalty		100-00-12101.000	5.04	
125805	06/05/2023	Penalty		100-00-12101.000	49.57	
126346	06/05/2023	Bill Adjustment		100-00-12101.000		35.00
125881	06/06/2023	Bill Adjustment		100-00-12101.000		50.00
125891	06/06/2023	Bill Adjustment		100-00-12101.000		50.00
125911	06/06/2023	Penalty		100-00-12101.000	3.95	
125912	06/06/2023	Bill Adjustment		100-00-12101.000		50.00
125969	06/07/2023	Penalty		100-00-12101.000	6.01	
125970	06/07/2023	Penalty		100-00-12101.000	6.97	
125971	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
125972	06/07/2023	Bill Adjustment		100-00-12101.000	50.00	
126050	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126051	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126052	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126053	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126054	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126055	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126056	06/07/2023	Penalty		100-00-12101.000	5.04	
126062	06/07/2023	Bill Adjustment		100-00-12101.000		50.00
126069	06/07/2023	Penalty		100-00-12101.000	8.37	
126076	06/07/2023	Penalty		100-00-12101.000	31.83	
126077	06/07/2023	Penalty		100-00-12101.000	38.38	
126078	06/07/2023	Penalty		100-00-12101.000	5.04	
126121	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126123	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126124	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126149	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126159	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126180	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126183	06/08/2023	Bill Adjustment		100-00-12101.000		50.00
126239	06/09/2023	Bill Adjustment		100-00-12101.000		50.00
126266	06/09/2023	Bill Adjustment		100-00-12101.000		50.00
126290	06/09/2023	Bill Adjustment		100-00-12101.000		50.00
126351	06/12/2023	Bill Adjustment		100-00-12101.000		50.00
126676	06/12/2023	Bill Adjustment		100-00-12101.000		35.00
127104	06/12/2023	Bill Adjustment		100-00-12101.000		15.00
126626	06/15/2023	Bill Adjustment		100-00-12101.000		50.00
126656	06/15/2023	Penalty		100-00-12101.000	7.47	
126657	06/15/2023	Penalty		100-00-12101.000	2.96	
126674	06/16/2023	Penalty		100-00-12101.000	3.56	
127106	06/16/2023	Bill Adjustment		100-00-12101.000		35.00
126715	06/19/2023	Bill Adjustment		100-00-12101.000		50.00
126753	06/19/2023	Penalty		100-00-12101.000	2.96	
127250	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127252	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127254	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127256	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127258	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127260	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
127262	06/19/2023	Bill Adjustment		100-00-12101.000		15.00
127264	06/19/2023	Bill Adjustment		100-00-12101.000		35.00
126941	06/21/2023	Penalty		100-00-12101.000	2.60	
126942	06/21/2023	Penalty		100-00-12101.000	2.96	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126943	06/21/2023	Penalty		100-00-12101.000	2.96	
126944	06/21/2023	Penalty		100-00-12101.000	2.96	
126945	06/21/2023	Penalty		100-00-12101.000	2.96	
127076	06/23/2023	Penalty		Multiple		6,833.00
127156	06/23/2023	Penalty		100-00-12101.000	8.54	
127379	06/29/2023	Penalty		100-00-12101.000	3.37	
127380	06/29/2023	Penalty		100-00-12101.000	7.10	
127381	06/29/2023	Penalty		100-00-12101.000	4.62	
127382	06/29/2023	Penalty		100-00-12101.000	10.14	
127854	07/02/2023	Bill Adjustment		100-00-12101.000		35.00
127532	07/03/2023	Penalty		100-00-12101.000	1.88	
127605	07/05/2023	Penalty		100-00-12101.000	9.76	
127721	07/06/2023	Penalty		Multiple	42.07	
127727	07/06/2023	Penalty		100-00-12101.000	0.99	
127730	07/06/2023	Penalty		100-00-12101.000	0.99	
127802	07/07/2023	Penalty		100-00-12101.000	1.63	
127808	07/07/2023	Penalty		100-00-12101.000	5.04	
127809	07/07/2023	Penalty		100-00-12101.000	5.04	
127810	07/07/2023	Penalty		100-00-12101.000	2.96	
127812	07/07/2023	Penalty Adjustment		100-00-12101.000	6.57	
127816	07/07/2023	Penalty		100-00-12101.000	2.96	
128373	07/10/2023	Bill Adjustment		100-00-12101.000		35.00
128171	07/12/2023	Bill Adjustment		100-00-12101.000		50.00
128196	07/13/2023	Bill Adjustment		100-00-12101.000		50.00
128197	07/13/2023	Bill Adjustment		100-00-12101.000		50.00
128251	07/13/2023	Bill Adjustment		100-00-12101.000		50.00
128344	07/14/2023	Bill Adjustment		100-00-12101.000		50.00
128345	07/14/2023	Bill Adjustment		100-00-12101.000	50.00	
128449	07/18/2023	Bill Adjustment		100-00-12101.000		50.00
128503	07/19/2023	Bill Adjustment		100-00-12101.000		50.00
128507	07/19/2023	Penalty		100-00-12101.000	4.71	
128512	07/19/2023	Bill Adjustment		100-00-12101.000		50.00
128513	07/19/2023	Bill Adjustment		100-00-12101.000	50.00	
128521	07/19/2023	Bill Adjustment		100-00-12101.000		50.00
128546	07/19/2023	Bill Adjustment		100-00-12101.000		50.00
129006	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
129029	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
129033	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
129038	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
129040	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
129042	07/19/2023	Bill Adjustment		100-00-12101.000		35.00
128699	07/20/2023	Bill Adjustment		100-00-12101.000		50.00
128770	07/20/2023	Penalty		100-00-12101.000	17.12	
128786	07/20/2023	Bill Adjustment		100-00-12101.000		50.00
128837	07/21/2023	Penalty		100-00-12101.000	31.68	
128838	07/21/2023	Penalty		100-00-12101.000	41.38	
128839	07/21/2023	Penalty		100-00-12101.000	22.59	
128840	07/21/2023	Penalty		100-00-12101.000	8.68	
128841	07/21/2023	Penalty		100-00-12101.000	13.78	
128842	07/21/2023	Penalty		100-00-12101.000	18.59	
128843	07/21/2023	Penalty		100-00-12101.000	6.62	
128856	07/21/2023	Bill Adjustment		100-00-12101.000		50.00
129142	07/21/2023	Bill Adjustment		100-00-12101.000		35.00
128949	07/24/2023	Bill Adjustment		100-00-12101.000		50.00
129683	07/24/2023	Bill Adjustment		100-00-12101.000		20.00
128963	07/25/2023	Penalty		Multiple		9,050.44
129032	07/26/2023	Bill Adjustment		100-00-12101.000	35.00	
129046	07/27/2023	Penalty		100-00-12101.000	2.96	
129047	07/27/2023	Penalty		100-00-12101.000	2.95	
129048	07/27/2023	Penalty		100-00-12101.000	6.19	
129049	07/27/2023	Penalty		100-00-12101.000	3.63	
129050	07/27/2023	Penalty		100-00-12101.000	6.02	
129051	07/27/2023	Penalty		100-00-12101.000	10.16	
129052	07/27/2023	Penalty		100-00-12101.000	6.39	
129053	07/27/2023	Penalty		100-00-12101.000	10.82	
129054	07/27/2023	Penalty		100-00-12101.000	7.07	
129055	07/27/2023	Penalty		100-00-12101.000	7.64	
129056	07/27/2023	Penalty		100-00-12101.000	7.18	
129057	07/27/2023	Penalty		100-00-12101.000	4.22	
129058	07/27/2023	Penalty		100-00-12101.000	6.97	
129059	07/27/2023	Penalty		100-00-12101.000	8.32	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129060	07/27/2023	Penalty		100-00-12101.000	11.23	
129061	07/27/2023	Penalty		100-00-12101.000	2.95	
129062	07/27/2023	Penalty		100-00-12101.000	5.21	
129063	07/27/2023	Penalty		100-00-12101.000	4.00	
129064	07/27/2023	Penalty		100-00-12101.000	4.38	
129065	07/27/2023	Penalty		100-00-12101.000	5.32	
129066	07/27/2023	Penalty		100-00-12101.000	12.08	
129067	07/27/2023	Penalty		100-00-12101.000	2.95	
129068	07/27/2023	Penalty		100-00-12101.000	2.96	
129069	07/27/2023	Penalty		100-00-12101.000	15.84	
129070	07/27/2023	Penalty		100-00-12101.000	4.19	
129071	07/27/2023	Penalty		100-00-12101.000	10.62	
129072	07/27/2023	Penalty		100-00-12101.000	9.68	
129073	07/27/2023	Penalty		100-00-12101.000	2.73	
129074	07/27/2023	Penalty		100-00-12101.000	2.55	
129075	07/27/2023	Penalty		100-00-12101.000	11.79	
129076	07/27/2023	Penalty		100-00-12101.000	14.50	
129077	07/27/2023	Penalty		100-00-12101.000	9.92	
129078	07/27/2023	Penalty		100-00-12101.000	9.02	
129079	07/27/2023	Penalty		100-00-12101.000	8.90	
129080	07/27/2023	Penalty		100-00-12101.000	12.35	
129081	07/27/2023	Penalty		100-00-12101.000	4.70	
129082	07/27/2023	Penalty		100-00-12101.000	2.95	
129083	07/27/2023	Penalty		100-00-12101.000	2.96	
129085	07/27/2023	Penalty		100-00-12101.000	4.39	
129086	07/27/2023	Penalty		100-00-12101.000	23.62	
129087	07/27/2023	Penalty		100-00-12101.000	5.91	
129088	07/27/2023	Penalty		100-00-12101.000	5.29	
129089	07/27/2023	Penalty		100-00-12101.000	6.08	
129090	07/27/2023	Penalty		100-00-12101.000	8.48	
129091	07/27/2023	Penalty		100-00-12101.000	6.58	
129092	07/27/2023	Penalty		100-00-12101.000	7.47	
129093	07/27/2023	Penalty		100-00-12101.000	7.69	
129101	07/27/2023	Penalty		100-00-12101.000	37.89	
129357	08/01/2023	Bill Adjustment		100-00-12101.000		50.00
129370	08/01/2023	Penalty		100-00-12101.000	7.85	
129385	08/01/2023	Bill Adjustment		100-00-12101.000		50.00
129401	08/01/2023	Bill Adjustment		100-00-12101.000		50.00
129402	08/01/2023	Bill Adjustment		100-00-12101.000		50.00
129430	08/01/2023	Bill Adjustment		100-00-12101.000		50.00
129452	08/02/2023	Bill Adjustment		100-00-12101.000		50.00
129476	08/02/2023	Bill Adjustment		100-00-12101.000		50.00
129479	08/02/2023	Bill Adjustment		100-00-12101.000		50.00
129480	08/02/2023	Bill Adjustment		100-00-12101.000		50.00
129483	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129498	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129554	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129557	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129558	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129564	08/03/2023	Penalty		100-00-12101.000	4.66	
129569	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129570	08/03/2023	Bill Adjustment		100-00-12101.000	50.00	
129588	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129589	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129590	08/03/2023	Bill Adjustment		100-00-12101.000	50.00	
129591	08/03/2023	Bill Adjustment		100-00-12101.000		50.00
129605	08/04/2023	Bill Adjustment		100-00-12101.000		50.00
129612	08/04/2023	Penalty		100-00-12101.000	18.17	
129613	08/04/2023	Penalty		100-00-12101.000	27.01	
129614	08/04/2023	Penalty		100-00-12101.000	2.40	
129615	08/04/2023	Penalty		100-00-12101.000	2.55	
129616	08/04/2023	Penalty		100-00-12101.000	2.78	
129619	08/04/2023	Penalty		100-00-12101.000	23.77	
129626	08/04/2023	Penalty		100-00-12101.000	12.16	
129627	08/04/2023	Penalty		100-00-12101.000	12.24	
129629	08/04/2023	Penalty		100-00-12101.000	32.51	
129630	08/04/2023	Penalty		100-00-12101.000	5.40	
129631	08/04/2023	Penalty		100-00-12101.000	31.15	
129696	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129698	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129699	08/07/2023	Penalty		100-00-12101.000	13.24	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129700	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129714	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129719	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129725	08/07/2023	Bill Adjustment		100-00-12101.000		50.00
129752	08/08/2023	Penalty		100-00-12101.000	2.95	
129761	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129764	08/08/2023	Penalty		100-00-12101.000	6.78	
129765	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129766	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129767	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129768	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129769	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129774	08/08/2023	Bill Adjustment		100-00-12101.000		50.00
129818	08/09/2023	Bill Adjustment		100-00-12101.000		50.00
129911	08/10/2023	Bill Adjustment		100-00-12101.000		50.00
129945	08/10/2023	Penalty		100-00-12101.000	4.98	
129946	08/10/2023	Penalty		100-00-12101.000	27.84	
129947	08/10/2023	Penalty		100-00-12101.000	24.29	
129960	08/10/2023	Bill Adjustment		100-00-12101.000		50.00
129968	08/10/2023	Bill Adjustment		100-00-12101.000		50.00
129971	08/10/2023	Bill Adjustment		100-00-12101.000		75.00
129973	08/10/2023	Penalty		100-00-12101.000	9.87	
129980	08/10/2023	Bill Adjustment		100-00-12101.000		50.00
129986	08/10/2023	Bill Adjustment		100-00-12101.000		50.00
130007	08/11/2023	Bill Adjustment		100-00-12101.000		75.00
130008	08/11/2023	Bill Adjustment		100-00-12101.000		75.00
130012	08/11/2023	Bill Adjustment		100-00-12101.000		50.00
130018	08/11/2023	Bill Adjustment		100-00-12101.000		50.00
130022	08/11/2023	Bill Adjustment		100-00-12101.000		50.00
130369	08/11/2023	Bill Adjustment		100-00-12101.000		15.00
130030	08/14/2023	Bill Adjustment		100-00-12101.000		50.00
130041	08/14/2023	Bill Adjustment		100-00-12101.000		50.00
130089	08/14/2023	Bill Adjustment		100-00-12101.000		50.00
130682	08/16/2023	Bill Adjustment		100-00-12101.000		35.00
130279	08/17/2023	Bill Adjustment		100-00-12101.000		50.00
130997	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
130999	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
131001	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
131003	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
131005	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
131007	08/19/2023	Bill Adjustment		100-00-12101.000		35.00
130654	08/23/2023	Penalty		100-00-12101.000	10.81	
130655	08/23/2023	Penalty		100-00-12101.000	2.95	
130656	08/23/2023	Penalty		100-00-12101.000	7.12	
130657	08/23/2023	Penalty		100-00-12101.000	19.30	
130658	08/23/2023	Penalty		100-00-12101.000	10.14	
130659	08/23/2023	Penalty		100-00-12101.000	3.75	
130660	08/23/2023	Penalty		100-00-12101.000	9.54	
130661	08/23/2023	Penalty		100-00-12101.000	6.60	
130662	08/23/2023	Penalty		100-00-12101.000	29.38	
130664	08/23/2023	Penalty		100-00-12101.000	17.74	
130665	08/23/2023	Penalty		100-00-12101.000	4.58	
130666	08/23/2023	Penalty		100-00-12101.000	14.66	
130667	08/23/2023	Penalty		100-00-12101.000	4.40	
130669	08/23/2023	Penalty		100-00-12101.000	9.29	
130670	08/23/2023	Penalty		100-00-12101.000	4.75	
130671	08/23/2023	Penalty		100-00-12101.000	2.95	
130672	08/23/2023	Penalty		100-00-12101.000	11.34	
130673	08/23/2023	Penalty		100-00-12101.000	10.32	
130674	08/23/2023	Penalty		100-00-12101.000	3.06	
130675	08/23/2023	Penalty		100-00-12101.000	6.12	
130676	08/23/2023	Penalty		100-00-12101.000	3.64	
130677	08/23/2023	Penalty		100-00-12101.000	5.00	
130678	08/23/2023	Penalty		100-00-12101.000	5.53	
130680	08/23/2023	Penalty		100-00-12101.000	17.62	
130684	08/23/2023	Penalty		100-00-12101.000	5.09	
130690	08/23/2023	Penalty		100-00-12101.000	4.98	
131194	08/23/2023	Bill Adjustment		100-00-12101.000		35.00
131322	08/23/2023	Penalty		Multiple		8,409.94
130990	08/25/2023	Penalty		100-00-12101.000	6.64	
131135	08/30/2023	Penalty		100-00-12101.000	6.42	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131185	08/30/2023	Penalty		100-00-12101.000	5.29	
131190	08/30/2023	Penalty		100-00-12101.000	2.95	
131235	09/01/2023	Penalty		100-00-12101.000	7.79	
131401	09/06/2023	Penalty		Multiple	14.98	
131462	09/06/2023	Bill Adjustment		100-00-12101.000		50.00
131490	09/07/2023	Bill Adjustment		100-00-12101.000		50.00
131491	09/07/2023	Bill Adjustment		100-00-12101.000		50.00
131516	09/07/2023	Penalty		100-00-12101.000	10.68	
131519	09/07/2023	Bill Adjustment		100-00-12101.000		50.00
131522	09/07/2023	Penalty		100-00-12101.000	7.22	
131523	09/07/2023	Penalty		100-00-12101.000	10.43	
131524	09/07/2023	Penalty		100-00-12101.000	9.81	
131543	09/08/2023	Bill Adjustment		100-00-12101.000		50.00
131958	09/10/2023	Bill Adjustment		100-00-12101.000		35.00
131613	09/11/2023	Penalty		100-00-12101.000	35.72	
131703	09/13/2023	Bill Adjustment		100-00-12101.000		50.00
132078	09/15/2023	Bill Adjustment		100-00-12101.000		15.00
131831	09/18/2023	Penalty		100-00-12101.000	21.40	
131832	09/18/2023	Penalty		100-00-12101.000	26.78	
131833	09/18/2023	Penalty		100-00-12101.000	25.17	
131835	09/18/2023	Penalty		100-00-12101.000	27.92	
131836	09/18/2023	Penalty		100-00-12101.000	25.37	
131837	09/18/2023	Penalty		100-00-12101.000	34.04	
131838	09/18/2023	Penalty		100-00-12101.000	35.37	
131866	09/18/2023	Penalty		100-00-12101.000	4.33	
131953	09/19/2023	Penalty		100-00-12101.000	7.46	
132486	09/19/2023	Bill Adjustment		100-00-12101.000		35.00
132551	09/19/2023	Bill Adjustment		100-00-12101.000		15.00
132553	09/19/2023	Bill Adjustment		100-00-12101.000		35.00
132604	09/19/2023	Bill Adjustment		100-00-12101.000		35.00
132606	09/19/2023	Bill Adjustment		100-00-12101.000		15.00
132608	09/19/2023	Bill Adjustment		100-00-12101.000		35.00
131997	09/20/2023	Penalty		100-00-12101.000	73.91	
131998	09/20/2023	Penalty		100-00-12101.000	35.41	
132049	09/21/2023	Bill Adjustment		100-00-12101.000		50.00
132120	09/22/2023	Bill Adjustment		100-00-12101.000		50.00
132695	09/22/2023	Bill Adjustment		100-00-12101.000		35.00
132257	09/25/2023	Penalty		Multiple		19,022.00
132264	09/25/2023	Penalty		100-00-12101.000	13.70	
132296	09/25/2023	Penalty		100-00-12101.000	3.87	
132298	09/25/2023	Penalty		100-00-12101.000	2.95	
132299	09/25/2023	Penalty		100-00-12101.000	5.29	
132315	09/25/2023	Penalty		100-00-12101.000	10.48	
132316	09/25/2023	Penalty		100-00-12101.000	7.32	
132317	09/25/2023	Penalty		100-00-12101.000	5.19	
132319	09/25/2023	Penalty		100-00-12101.000	2.95	
132320	09/25/2023	Penalty		100-00-12101.000	5.01	
132322	09/25/2023	Penalty		100-00-12101.000	7.95	
132323	09/25/2023	Penalty		100-00-12101.000	7.55	
132325	09/25/2023	Penalty		100-00-12101.000	5.24	
132326	09/25/2023	Penalty		100-00-12101.000	5.24	
132327	09/25/2023	Penalty		100-00-12101.000	4.37	
132328	09/25/2023	Penalty		100-00-12101.000	6.49	
132330	09/25/2023	Penalty		100-00-12101.000	7.09	
132331	09/25/2023	Penalty		100-00-12101.000	14.24	
132332	09/25/2023	Penalty		100-00-12101.000	9.33	
132333	09/25/2023	Penalty		100-00-12101.000	9.78	
132334	09/25/2023	Penalty		100-00-12101.000	2.95	
132335	09/25/2023	Penalty		100-00-12101.000	17.68	
132336	09/25/2023	Penalty		100-00-12101.000	3.53	
132337	09/25/2023	Penalty		100-00-12101.000	16.01	
132338	09/25/2023	Penalty		100-00-12101.000	9.39	
132339	09/25/2023	Penalty		100-00-12101.000	4.43	
132340	09/25/2023	Penalty		100-00-12101.000	5.44	
132341	09/25/2023	Penalty		100-00-12101.000	4.61	
132342	09/25/2023	Penalty		100-00-12101.000	5.95	
132343	09/25/2023	Penalty		100-00-12101.000	4.62	
132345	09/25/2023	Penalty		100-00-12101.000	9.10	
132346	09/25/2023	Penalty		100-00-12101.000	2.95	
132347	09/25/2023	Penalty		100-00-12101.000	2.95	
132348	09/25/2023	Penalty		100-00-12101.000	10.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132349	09/25/2023	Penalty		100-00-12101.000	2.55	
132350	09/25/2023	Penalty		100-00-12101.000		2.55
132367	09/25/2023	Penalty		100-00-12101.000	11.33	
132509	09/26/2023	Penalty		100-00-12101.000	10.54	
132523	09/26/2023	Penalty		100-00-12101.000	21.65	
132540	09/26/2023	Penalty		100-00-12101.000	4.12	
132643	09/28/2023	Penalty		100-00-12101.000	14.81	
132644	09/28/2023	Penalty		100-00-12101.000	17.97	
132645	09/28/2023	Penalty		100-00-12101.000	23.88	
132712	09/28/2023	Penalty		100-00-12101.000	239.55	
132713	09/28/2023	Penalty		100-00-12101.000	5.85	
132720	09/28/2023	Penalty		100-00-12101.000	9,554.30	
132742	09/29/2023	Bill Adjustment		100-00-12101.000	15.00	
132770	09/29/2023	Penalty		100-00-12101.000	2.95	
132773	09/29/2023	Penalty		100-00-12101.000	2.95	
133003	10/04/2023	Penalty		100-00-12101.000	49.14	
133168	10/05/2023	Bill Adjustment		100-00-12101.000		50.00
133170	10/05/2023	Penalty		100-00-12101.000	6.00	
133185	10/05/2023	Bill Adjustment		100-00-12101.000		50.00
133186	10/05/2023	Bill Adjustment		100-00-12101.000		50.00
133191	10/05/2023	Bill Adjustment		100-00-12101.000		50.00
133221	10/06/2023	Penalty		100-00-12101.000	4.66	
133239	10/06/2023	Penalty		100-00-12101.000	4.98	
133240	10/06/2023	Penalty		100-00-12101.000	4.98	
133847	10/06/2023	Bill Adjustment		100-00-12101.000		35.00
133346	10/09/2023	Bill Adjustment		100-00-12101.000		50.00
133347	10/09/2023	Bill Adjustment		100-00-12101.000	50.00	
133376	10/09/2023	Bill Adjustment		100-00-12101.000		50.00
133378	10/09/2023	Bill Adjustment		100-00-12101.000		50.00
133379	10/09/2023	Bill Adjustment		100-00-12101.000		50.00
133850	10/09/2023	Bill Adjustment		100-00-12101.000		35.00
134664	10/09/2023	Bill Adjustment		100-00-12101.000		20.00
133468	10/11/2023	Bill Adjustment		100-00-12101.000		50.00
133473	10/11/2023	Bill Adjustment		100-00-12101.000		50.00
133508	10/11/2023	Bill Adjustment		100-00-12101.000		50.00
133740	10/12/2023	Penalty		100-00-12101.000	110.48	
133799	10/13/2023	Bill Adjustment		100-00-12101.000		50.00
133805	10/13/2023	Bill Adjustment		100-00-12101.000		50.00
133915	10/16/2023	Bill Adjustment		100-00-12101.000		50.00
134622	10/19/2023	Penalty		100-00-12101.000	7.07	
134638	10/19/2023	Penalty		100-00-12101.000	10.04	
134992	10/19/2023	Bill Adjustment		100-00-12101.000		15.00
134994	10/19/2023	Bill Adjustment		100-00-12101.000		15.00
135074	10/19/2023	Bill Adjustment		100-00-12101.000		35.00
135076	10/19/2023	Bill Adjustment		100-00-12101.000		15.00
134990	10/20/2023	Bill Adjustment		100-00-12101.000		15.00
135070	10/20/2023	Bill Adjustment		100-00-12101.000		15.00
135078	10/20/2023	Bill Adjustment		100-00-12101.000		15.00
134861	10/25/2023	Penalty		100-00-12101.000	8.51	
134862	10/25/2023	Penalty		100-00-12101.000	4.32	
134863	10/25/2023	Penalty		100-00-12101.000	3.36	
134864	10/25/2023	Penalty		100-00-12101.000	2.95	
134865	10/25/2023	Penalty		100-00-12101.000	9.22	
134866	10/25/2023	Penalty		100-00-12101.000	6.33	
134867	10/25/2023	Penalty		100-00-12101.000	6.84	
134868	10/25/2023	Penalty		100-00-12101.000	4.76	
134869	10/25/2023	Penalty		100-00-12101.000	5.07	
134870	10/25/2023	Penalty		100-00-12101.000	9.69	
134871	10/25/2023	Penalty		100-00-12101.000	10.82	
134872	10/25/2023	Penalty		100-00-12101.000	8.11	
134873	10/25/2023	Penalty		100-00-12101.000	3.49	
134875	10/25/2023	Penalty		100-00-12101.000	12.19	
134876	10/25/2023	Penalty		100-00-12101.000	4.66	
134878	10/25/2023	Penalty		100-00-12101.000	15.72	
134879	10/25/2023	Penalty		100-00-12101.000	15.37	
134880	10/25/2023	Penalty		100-00-12101.000	3.43	
134881	10/25/2023	Penalty		100-00-12101.000	6.16	
134882	10/25/2023	Penalty		100-00-12101.000	5.99	
134883	10/25/2023	Penalty		100-00-12101.000	7.78	
134884	10/25/2023	Penalty		100-00-12101.000	4.79	
134885	10/25/2023	Penalty		100-00-12101.000	2.95	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134925	10/25/2023	Penalty		100-00-12101.000	63.11	
134926	10/25/2023	Penalty		100-00-12101.000	2.93	
134927	10/25/2023	Penalty		100-00-12101.000	14.11	
134928	10/25/2023	Penalty		100-00-12101.000	14.96	
134929	10/25/2023	Penalty		100-00-12101.000	3.51	
134930	10/25/2023	Penalty		100-00-12101.000	3.08	
134931	10/25/2023	Penalty		100-00-12101.000	2.76	
134932	10/25/2023	Penalty		100-00-12101.000	4.73	
134933	10/25/2023	Penalty		100-00-12101.000	3.67	
134934	10/25/2023	Penalty		100-00-12101.000	5.67	
134935	10/25/2023	Penalty		100-00-12101.000	2.76	
134936	10/25/2023	Penalty		100-00-12101.000	96.83	
134937	10/25/2023	Penalty		100-00-12101.000	5.66	
134938	10/25/2023	Penalty		100-00-12101.000	31.31	
134939	10/25/2023	Penalty		100-00-12101.000	50.93	
134940	10/25/2023	Penalty		100-00-12101.000	6.65	
134941	10/25/2023	Penalty		100-00-12101.000	8.43	
134942	10/25/2023	Penalty		100-00-12101.000	9.23	
134943	10/25/2023	Penalty		100-00-12101.000	12.47	
134944	10/25/2023	Penalty		100-00-12101.000	27.86	
134945	10/25/2023	Penalty		100-00-12101.000	12.32	
134946	10/25/2023	Penalty		100-00-12101.000	4.18	
134947	10/25/2023	Penalty		100-00-12101.000	5.46	
134948	10/25/2023	Penalty		100-00-12101.000	28.40	
134949	10/25/2023	Penalty		100-00-12101.000	95.92	
134950	10/25/2023	Penalty		100-00-12101.000	53.25	
134951	10/25/2023	Penalty		100-00-12101.000	11.28	
134952	10/25/2023	Penalty		100-00-12101.000	39.75	
134953	10/25/2023	Penalty		Multiple	94.48	
134954	10/25/2023	Penalty		100-00-12101.000	4.75	
134955	10/25/2023	Penalty		100-00-12101.000	411.33	
134956	10/25/2023	Penalty		100-00-12101.000	4.98	
134957	10/25/2023	Penalty		100-00-12101.000	10.66	
134958	10/25/2023	Penalty		Multiple	20.29	
134959	10/25/2023	Penalty		100-00-12101.000	4.98	
134960	10/25/2023	Penalty		100-00-12101.000	5.74	
134961	10/25/2023	Penalty		100-00-12101.000	5.59	
134962	10/25/2023	Penalty		100-00-12101.000	11.60	
134963	10/25/2023	Penalty		100-00-12101.000	7.90	
134964	10/25/2023	Penalty		100-00-12101.000	12.72	
134965	10/25/2023	Penalty		100-00-12101.000	2.55	
134966	10/25/2023	Penalty		100-00-12101.000	10.03	
134967	10/25/2023	Penalty		100-00-12101.000	4.98	
134968	10/25/2023	Penalty		100-00-12101.000	6.04	
134969	10/25/2023	Penalty		100-00-12101.000	3.57	
134970	10/25/2023	Penalty		100-00-12101.000	5.29	
134971	10/25/2023	Penalty		100-00-12101.000	5.76	
134972	10/25/2023	Penalty		100-00-12101.000	8.15	
134973	10/25/2023	Penalty		100-00-12101.000	14.82	
134974	10/25/2023	Penalty		100-00-12101.000	12.36	
134975	10/25/2023	Penalty		100-00-12101.000	9.98	
134976	10/25/2023	Penalty		100-00-12101.000	6.84	
134977	10/25/2023	Penalty		100-00-12101.000	5.33	
134978	10/25/2023	Penalty		100-00-12101.000	1.67	
134979	10/25/2023	Penalty		100-00-12101.000	7.59	
134980	10/25/2023	Penalty		100-00-12101.000	22.63	
134981	10/25/2023	Penalty		100-00-12101.000	4.98	
134982	10/25/2023	Penalty		100-00-12101.000	4.35	
134983	10/25/2023	Penalty		100-00-12101.000	5.66	
134984	10/25/2023	Penalty		100-00-12101.000	2.76	
134985	10/25/2023	Penalty		100-00-12101.000	2.55	
134986	10/25/2023	Penalty		100-00-12101.000	3.17	
134988	10/25/2023	Penalty		100-00-12101.000	6.06	
134989	10/25/2023	Penalty		100-00-12101.000	3.74	
134996	10/25/2023	Bill Adjustment		100-00-12101.000		20.00
135284	10/25/2023	Penalty		Multiple		12,808.62
135066	10/26/2023	Penalty		100-00-12101.000	114.35	
135067	10/26/2023	Penalty		100-00-12101.000	55.60	
135087	10/26/2023	Penalty		Multiple	17.12	
135088	10/26/2023	Penalty		100-00-12101.000	2.51	
135092	10/26/2023	Penalty		100-00-12101.000	38.03	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135093	10/26/2023	Penalty		100-00-12101.000	2.34	
135107	10/27/2023	Penalty		100-00-12101.000	6.86	
135155	10/27/2023	Penalty		100-00-12101.000	363.33	
135491	10/27/2023	Bill Adjustment		100-00-12101.000		15.00
135231	10/30/2023	Penalty		100-00-12101.000	7.60	
135356	11/01/2023	Penalty		100-00-12101.000	14.93	
135358	11/01/2023	Bill Adjustment		100-00-12101.000		50.00
135360	11/01/2023	Bill Adjustment		100-00-12101.000		50.00
135361	11/01/2023	Bill Adjustment		100-00-12101.000		50.00
135362	11/01/2023	Bill Adjustment		100-00-12101.000		50.00
135414	11/01/2023	Penalty		100-00-12101.000	3.16	
135415	11/01/2023	Penalty		100-00-12101.000	2.76	
135424	11/01/2023	Bill Adjustment		100-00-12101.000		50.00
135453	11/02/2023	Penalty		100-00-12101.000	21.38	
135457	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135460	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135461	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135485	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135487	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135488	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135489	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135490	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135504	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135505	11/02/2023	Bill Adjustment		100-00-12101.000		50.00
135523	11/03/2023	Bill Adjustment		100-00-12101.000		50.00
135527	11/03/2023	Bill Adjustment		100-00-12101.000		50.00
135541	11/03/2023	Bill Adjustment		100-00-12101.000		50.00
135542	11/03/2023	Bill Adjustment		100-00-12101.000	50.00	
135597	11/03/2023	Bill Adjustment		100-00-12101.000		50.00
135611	11/03/2023	Penalty		100-00-12101.000	5.77	
135633	11/06/2023	Bill Adjustment		100-00-12101.000		50.00
135680	11/07/2023	Penalty		100-00-12101.000	227.89	
135681	11/07/2023	Penalty		100-00-12101.000	16.89	
135689	11/07/2023	Penalty		100-00-12101.000	3.94	
135749	11/08/2023	Penalty		100-00-12101.000	20.50	
135803	11/08/2023	Bill Adjustment		100-00-12101.000		50.00
135848	11/09/2023	Bill Adjustment		100-00-12101.000		50.00
135947	11/13/2023	Bill Adjustment		100-00-12101.000		50.00
135949	11/13/2023	Bill Adjustment		100-00-12101.000		50.00
135960	11/13/2023	Penalty		100-00-12101.000	7.14	
136239	11/16/2023	Penalty		100-00-12101.000	0.06	
136649	11/19/2023	Bill Adjustment		100-00-12101.000		35.00
136935	11/20/2023	Bill Adjustment		100-00-12101.000		20.00
136595	11/21/2023	Penalty		100-00-12101.000	20.49	
136596	11/21/2023	Penalty		100-00-12101.000	26.97	
136608	11/21/2023	Penalty		100-00-12101.000	9.24	
136609	11/21/2023	Penalty		100-00-12101.000	33.94	
136619	11/21/2023	Penalty		100-00-12101.000	153.83	
136620	11/21/2023	Penalty		100-00-12101.000	189.89	
136648	11/27/2023	Penalty		Multiple		9,308.59
136651	11/27/2023	Bill Adjustment		100-00-12101.000	20.00	
136668	11/27/2023	Penalty		100-00-12101.000	2.93	
136669	11/27/2023	Penalty		100-00-12101.000	64.82	
136670	11/27/2023	Penalty		100-00-12101.000	2.93	
136820	11/28/2023	Penalty		100-00-12101.000	95.43	
136821	11/28/2023	Penalty		100-00-12101.000	12.41	
136822	11/28/2023	Penalty		100-00-12101.000	2.96	
136823	11/28/2023	Penalty		100-00-12101.000	8.89	
136824	11/28/2023	Penalty		100-00-12101.000	5.17	
136825	11/28/2023	Penalty		100-00-12101.000	5.33	
136826	11/28/2023	Penalty		100-00-12101.000	2.96	
136827	11/28/2023	Penalty		100-00-12101.000	9.16	
136828	11/28/2023	Penalty		100-00-12101.000	3.79	
136829	11/28/2023	Penalty		100-00-12101.000	38.14	
136830	11/28/2023	Penalty		100-00-12101.000	5.93	
136831	11/28/2023	Penalty		100-00-12101.000	2.74	
136832	11/28/2023	Penalty		100-00-12101.000	11.50	
136833	11/28/2023	Penalty		100-00-12101.000	7.24	
136834	11/28/2023	Penalty		100-00-12101.000	13.77	
136835	11/28/2023	Penalty		100-00-12101.000	9.18	
136836	11/28/2023	Penalty		100-00-12101.000	4.08	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136837	11/28/2023	Penalty		100-00-12101.000	3.02	
136838	11/28/2023	Penalty		100-00-12101.000	3.48	
136839	11/28/2023	Penalty		100-00-12101.000	2.95	
136840	11/28/2023	Penalty		100-00-12101.000	5.70	
136841	11/28/2023	Penalty		100-00-12101.000	13.10	
136842	11/28/2023	Penalty		100-00-12101.000	4.58	
136843	11/28/2023	Penalty		100-00-12101.000	9.55	
136847	11/28/2023	Penalty		100-00-12101.000	3.83	
136848	11/28/2023	Penalty		100-00-12101.000	6.92	
136849	11/28/2023	Penalty		100-00-12101.000	4.97	
136850	11/28/2023	Penalty		100-00-12101.000	2.98	
136851	11/28/2023	Penalty		100-00-12101.000	2.96	
136852	11/28/2023	Penalty		100-00-12101.000	6.41	
136853	11/28/2023	Penalty		100-00-12101.000	1.42	
136854	11/28/2023	Penalty		100-00-12101.000	2.96	
136855	11/28/2023	Penalty		100-00-12101.000	4.54	
136856	11/28/2023	Penalty		100-00-12101.000	9.43	
136857	11/28/2023	Penalty		100-00-12101.000	3.75	
136858	11/28/2023	Penalty		100-00-12101.000	4.25	
136875	11/29/2023	Penalty		100-00-12101.000	10.07	
136876	11/29/2023	Penalty		100-00-12101.000	3.43	
136877	11/29/2023	Penalty		100-00-12101.000	9.70	
136879	11/29/2023	Penalty		100-00-12101.000	7.71	
137031	12/01/2023	Penalty		100-00-12101.000	8.95	
137125	12/04/2023	Penalty		100-00-12101.000	21.22	
137126	12/04/2023	Penalty		100-00-12101.000	27.18	
137127	12/04/2023	Penalty		100-00-12101.000	27.97	
137128	12/04/2023	Penalty		Multiple	40.00	
137129	12/04/2023	Penalty		Multiple	41.16	
137142	12/04/2023	Penalty		100-00-12101.000	3.15	
137332	12/06/2023	Penalty		Multiple	55.11	
137434	12/07/2023	Penalty		100-00-12101.000	6.80	
137435	12/07/2023	Penalty		100-00-12101.000	6.02	
137461	12/08/2023	Penalty		100-00-12101.000	11.00	
137462	12/08/2023	Penalty		100-00-12101.000	14.67	
137464	12/08/2023	Bill Adjustment		100-00-12101.000		50.00
137962	12/19/2023	Penalty		100-00-12101.000	9.71	
138561	12/20/2023	Bill Adjustment		100-00-12101.000		35.00
138174	12/22/2023	Penalty		100-00-12101.000	41.86	
138199	12/22/2023	Penalty		Multiple		9,399.44
139802	12/22/2023	Penalty		100-00-12101.000	3.75	
138357	12/28/2023	Penalty		100-00-12101.000	4.10	
138358	12/28/2023	Penalty		100-00-12101.000	20.94	
138359	12/28/2023	Penalty		100-00-12101.000	15.65	
138360	12/28/2023	Penalty		100-00-12101.000	2.96	
138362	12/28/2023	Penalty		100-00-12101.000	9.22	
138363	12/28/2023	Penalty		100-00-12101.000	7.08	
138364	12/28/2023	Penalty		100-00-12101.000	10.40	
138365	12/28/2023	Penalty		100-00-12101.000	8.47	
138366	12/28/2023	Penalty		100-00-12101.000	3.26	
138367	12/28/2023	Penalty		100-00-12101.000	5.09	
138368	12/28/2023	Penalty		100-00-12101.000	2.96	
138369	12/28/2023	Penalty		100-00-12101.000	4.81	
138373	12/28/2023	Penalty		100-00-12101.000	45.59	
138374	12/28/2023	Penalty		100-00-12101.000	2.96	
138375	12/28/2023	Penalty		100-00-12101.000	4.92	
138376	12/28/2023	Penalty		100-00-12101.000	6.32	
138377	12/28/2023	Penalty		100-00-12101.000	4.15	
138378	12/28/2023	Penalty		100-00-12101.000	7.58	
138379	12/28/2023	Penalty		100-00-12101.000	10.00	
138380	12/28/2023	Penalty		100-00-12101.000	5.21	
138381	12/28/2023	Penalty		100-00-12101.000	2.55	
138382	12/28/2023	Penalty		100-00-12101.000	6.58	
138383	12/28/2023	Penalty		100-00-12101.000	15.33	
138384	12/28/2023	Penalty		100-00-12101.000	5.81	
138385	12/28/2023	Penalty		100-00-12101.000	40.07	
138386	12/28/2023	Penalty		100-00-12101.000	5.37	
138387	12/28/2023	Penalty		100-00-12101.000	4.91	
138388	12/28/2023	Penalty		100-00-12101.000	6.25	
138390	12/28/2023	Penalty		100-00-12101.000	70.74	
138391	12/28/2023	Penalty		100-00-12101.000	2.96	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138392	12/28/2023	Penalty		100-00-12101.000	8.10	
138574	12/29/2023	Penalty		100-00-12101.000	5.01	
138575	12/29/2023	Penalty		100-00-12101.000	4.43	
Total for UB					21,517.67	128,744.64
Balance 01/01/2023:				0.00		
Net Change:				(107,226.97)		
Balance 12/31/2023:				(107,226.97)		
100-00-41106.100 SALE OF WATER - HARRISON						
Journal AP: Accounts Payable						
132434	08/04/2023	LIHWAP/REPAYMENT OF FUNDS	1268	100-00-21001.100	2,656.09	
139554	12/31/2023	LIHWAP/REPAYMENT OF FUNDS KEVI	20161	100-00-21001.100	652.49	
Total for AP					3,308.58	0.00
Journal CR: Cash Receipts						
124902	05/19/2023	SALE OF WATER - HARRISON	442358	Multiple		718.25
Total for CR					0.00	718.25
Journal ENC: Encumbrances						
79076	08/10/2023	REPAYMENT OF FUNDS	2337261	100-00-21001.100	2,656.09	
Total for ENC					2,656.09	0.00
Journal GJ: General Journal						
125584	02/03/2023	TO RECORD .20 OVERAGE SENT TO	4057	100-00-11007.000		0.20
126101	03/15/2023	TO RECORD OVERAGE IN DEPOSIT	4312	100-00-11007.000		0.04
126098	03/31/2023	TO RECORD \$100 SHORTAGE TO BAN	4317	100-00-11007.000	100.00	
125446	04/30/2023	W/O PMNTS FROM INFOSEND NEVER	4268	100-00-11003.000	514.96	
139332	05/03/2023	TO RECORD DEPOSIT CORRECTION	4710	100-00-11007.000		0.05
139415	05/11/2023	CORRECTION	4725	100-00-11007.000		135.00
139329	05/31/2023	TO RECORD DEPOSIT CORRECTION	4707	100-00-11000.000		0.05
139331	05/31/2023	TO REVERSE MANUAL JOURNAL ENTR	4709	100-00-11000.000	0.05	
139355	06/12/2023	TO RECORD REVERSAL	4715	100-00-11007.000		49.60
139351	06/29/2023	TO RECORD DEPOSIT CORRECTION	4711	100-00-11000.000		46.00
139352	06/29/2023	TO REVERSE MANUAL JOURNAL ENTR	4712	100-00-11000.000	46.00	
139353	06/29/2023	TO RECORD DEPOSIT CORRECTION	4713	100-00-11007.000		46.00
139364	07/10/2023	TO REVERSE MANUAL JOURNAL ENTR	4714	100-00-11007.000	46.00	
139387	10/02/2023	CHECK 10929 CLEARED TWICE	4720	100-00-11007.000	103.82	
139412	10/31/2023	CORRECT DATE	4723	100-00-11007.000		20.00
139413	11/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4724	100-00-11007.000	20.00	
139388	11/28/2023	TO REVERSE MANUAL JOURNAL ENTR	4721	100-00-11007.000		103.82
149446	12/31/2023	ADJUST AR TO ACTUAL	5224	100-00-12101.000		110.44
149455	12/31/2023	TO ADJUST METER DEPOSIT RESERV	5225	100-00-22200.000	853.66	
Total for GJ					1,684.49	511.20
Journal UB: UB Billing						
116639	01/03/2023	Bill Calculated		Multiple		12.92
116642	01/03/2023	Bill Calculated		Multiple		34.92
116645	01/03/2023	Bill Calculated		Multiple		20.38
116648	01/03/2023	Bill Calculated		Multiple		29.51
116663	01/03/2023	Bill Adjustment		100-00-12101.000	2,036.87	
116686	01/03/2023	Bill Calculated		Multiple		12.92
116689	01/03/2023	Bill Calculated		Multiple		20.38
116697	01/03/2023	Bill Calculated		Multiple		44.60
116699	01/03/2023	Bill Calculated		Multiple		12.92
116701	01/03/2023	Bill Adjustment		Multiple	12.92	
116703	01/03/2023	Bill Calculated		Multiple		12.92
116706	01/03/2023	Bill Calculated		Multiple		12.92
116709	01/03/2023	Bill Adjustment		Multiple	12.92	
116710	01/03/2023	Bill Calculated		Multiple		12.92
116713	01/03/2023	Bill Adjustment		Multiple	75.30	
116714	01/03/2023	Bill Adjustment		Multiple	103.51	
116717	01/03/2023	Bill Adjustment		Multiple	192.28	
116718	01/03/2023	Bill Adjustment		Multiple	36.49	
116719	01/03/2023	Bill Adjustment		Multiple	17.01	
116747	01/04/2023	Bill Calculated		Multiple		12.92
116750	01/04/2023	Bill Calculated		Multiple		12.92
116759	01/04/2023	Bill Adjustment		Multiple	12.92	
116847	01/04/2023	Bill Calculated		Multiple		14.46
116849	01/04/2023	Bill Calculated		Multiple		12.92
116850	01/04/2023	Bill Calculated		Multiple		12.92
116852	01/04/2023	Bill Calculated		Multiple		13.79
116854	01/04/2023	Bill Calculated		Multiple		12.92
116856	01/04/2023	Bill Calculated		Multiple		12.92

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116900	01/05/2023	Bill Calculated		Multiple		20.67
116904	01/05/2023	Bill Calculated		Multiple		30.42
116973	01/06/2023	Bill Calculated		Multiple		14.86
116979	01/06/2023	Bill Calculated		Multiple		40.51
116981	01/06/2023	Bill Calculated		Multiple		14.86
116983	01/06/2023	Bill Calculated		Multiple		14.86
116985	01/06/2023	Bill Calculated		Multiple		14.86
116987	01/06/2023	Bill Calculated		Multiple		18.70
117011	01/06/2023	Bill Calculated		Multiple		14.86
117020	01/06/2023	Bill Adjustment		Multiple	1,217.29	
117075	01/09/2023	Bill Calculated		Multiple		24.29
117078	01/09/2023	Bill Calculated		Multiple		102.06
117143	01/09/2023	Bill Adjustment		Multiple	52.04	
117173	01/09/2023	Bill Calculated		Multiple		14.86
117196	01/09/2023	Bill Calculated		Multiple		14.86
117201	01/10/2023	Bill Adjustment		Multiple	12.92	
117202	01/10/2023	Bill Adjustment		Multiple	12.92	
117226	01/10/2023	Bill Calculated		Multiple		16.38
117229	01/10/2023	Bill Calculated		Multiple		14.86
117235	01/10/2023	Bill Calculated		Multiple		12.92
117305	01/11/2023	Bill Calculated		Multiple		14.86
117306	01/11/2023	Bill Calculated		Multiple		14.86
117312	01/11/2023	Bill Adjustment		Multiple	12.92	
117313	01/11/2023	Bill Adjustment		Multiple	5,923.06	
117314	01/11/2023	Bill Adjustment		Multiple		5,923.06
117315	01/11/2023	Bill Adjustment		Multiple	5,272.40	
117404	01/11/2023	Bill Calculated		Multiple		26.49
117406	01/11/2023	Bill Calculated		Multiple		48.08
117437	01/12/2023	Bill Adjustment		Multiple	25.84	
117471	01/12/2023	Bill Calculated		Multiple		14.86
117519	01/13/2023	Bill Calculated		Multiple		35.96
117539	01/13/2023	Bill Calculated		Multiple		32.85
117608	01/17/2023	Bill Adjustment		Multiple	49.26	
117611	01/17/2023	Bill Adjustment		Multiple	12.92	
117623	01/17/2023	Bill Calculated		Multiple		14.86
117624	01/17/2023	Bill Calculated		Multiple		14.86
117625	01/17/2023	Bill Calculated		Multiple		15.37
117627	01/17/2023	Bill Calculated		Multiple		23.29
117630	01/17/2023	Bill Adjustment		Multiple	29.72	
117631	01/17/2023	Bill Adjustment		Multiple		29.72
117632	01/17/2023	Bill Adjustment		Multiple	14.86	
117633	01/17/2023	Bill Calculated		Multiple		14.86
117649	01/18/2023	Bill Calculated		Multiple		27.38
117651	01/18/2023	Bill Calculated		Multiple		31.91
117661	01/18/2023	Bill Calculated		Multiple		14.86
117671	01/18/2023	Bill Calculated		Multiple		45.75
117702	01/18/2023	Bill Calculated		Multiple		14.86
117766	01/19/2023	Bill Calculated		Multiple		14.86
117793	01/20/2023	Bill Adjustment		Multiple	35.73	
117845	01/20/2023	Bill Calculated		Multiple		19.35
117877	01/23/2023	Bill Calculated		Multiple		14.86
117879	01/23/2023	Bill Calculated		Multiple		37.48
117883	01/23/2023	Bill Adjustment		Multiple	64.86	
117884	01/23/2023	Bill Adjustment		Multiple	110.46	
117897	01/23/2023	Bill Calculated		Multiple		14.86
117904	01/23/2023	Bill Calculated		Multiple		45.67
117910	01/23/2023	Bill Calculated		Multiple		14.86
117913	01/23/2023	Bill Calculated		Multiple		22.13
117916	01/23/2023	Bill Calculated		Multiple		17.14
117919	01/23/2023	Bill Calculated		Multiple		14.86
117971	01/24/2023	Bill Calculated		Multiple		14.86
117974	01/24/2023	Bill Calculated		Multiple		59.29
117983	01/24/2023	Bill Calculated		Multiple		18.72
118115	01/27/2023	Bill Adjustment		Multiple	35.12	
118118	01/27/2023	Bill Calculated		Multiple		522.66
118141	01/27/2023	Bill Calculated		Multiple		14.86
118205	01/27/2023	Bill Calculated		Multiple		23.29
118211	01/27/2023	Bill Calculated		Multiple		23.29
118213	01/27/2023	Bill Adjustment		Multiple	23.29	
118214	01/27/2023	Bill Calculated		Multiple		38.12
118216	01/27/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118222	01/27/2023	Bill Calculated		Multiple		14.86
118241	01/30/2023	Bill Calculated		Multiple		14.86
118244	01/30/2023	Bill Calculated		Multiple		33.90
118247	01/30/2023	Bill Calculated		Multiple		65.78
118250	01/30/2023	Bill Calculated		Multiple		14.86
118252	01/30/2023	Bill Calculated		Multiple		23.29
118254	01/30/2023	Bill Calculated		Multiple		52.07
118257	01/30/2023	Bill Calculated		Multiple		38.34
118259	01/30/2023	Bill Calculated		Multiple		14.94
118262	01/30/2023	Bill Adjustment		Multiple	227.63	
118264	01/30/2023	Bill Adjustment		Multiple	39.83	
118265	01/30/2023	Bill Adjustment		Multiple		39.83
118266	01/30/2023	Bill Adjustment		Multiple	39.83	
118267	01/30/2023	Bill Adjustment		Multiple	266.90	
118268	01/30/2023	Bill Adjustment		Multiple	32.42	
118270	01/30/2023	Bill Adjustment		Multiple	253.28	
118273	01/30/2023	Bill Adjustment		Multiple	44.60	
118274	01/30/2023	Bill Adjustment		Multiple	39.18	
118386	01/31/2023	Bill Calculated		Multiple		360,843.99
118427	02/01/2023	Bill Calculated		Multiple		14.86
118432	02/01/2023	Bill Calculated		Multiple		14.86
118450	02/01/2023	Bill Calculated		Multiple		14.86
118454	02/01/2023	Bill Calculated		Multiple		14.86
118456	02/01/2023	Bill Calculated		Multiple		22.31
118457	02/01/2023	Bill Adjustment		Multiple	20.88	
118511	02/02/2023	Bill Calculated		Multiple		14.86
118539	02/02/2023	Bill Calculated		Multiple		16.97
118593	02/03/2023	Bill Adjustment		Multiple	14.86	
118599	02/03/2023	Bill Calculated		Multiple		756.53
118602	02/03/2023	Bill Adjustment		Multiple	31.11	
118609	02/03/2023	Bill Adjustment		Multiple	34.42	
118716	02/06/2023	Bill Calculated		Multiple		14.86
118720	02/06/2023	Bill Calculated		Multiple		16.38
118729	02/06/2023	Bill Calculated		Multiple		14.86
118731	02/06/2023	Bill Calculated		Multiple		19.41
118741	02/06/2023	Bill Calculated		Multiple		83.74
118824	02/07/2023	Bill Adjustment		Multiple	845.10	
118835	02/07/2023	Bill Calculated		Multiple		25.12
118846	02/07/2023	Bill Calculated		Multiple		14.86
118858	02/07/2023	Bill Calculated		Multiple		14.86
118877	02/08/2023	Bill Adjustment		Multiple	33.85	
118915	02/08/2023	Bill Calculated		Multiple		14.86
118936	02/08/2023	Bill Adjustment		Multiple	61.70	
118939	02/08/2023	Bill Calculated		Multiple		14.86
118943	02/08/2023	Bill Calculated		Multiple		28.62
118948	02/08/2023	Bill Calculated		Multiple		14.86
119053	02/09/2023	Bill Calculated		Multiple		14.86
119055	02/09/2023	Bill Adjustment		Multiple	305.01	
119072	02/09/2023	Bill Calculated		Multiple		23.59
119075	02/09/2023	Bill Calculated		Multiple		14.86
119076	02/09/2023	Bill Calculated		Multiple		37.05
119078	02/09/2023	Bill Calculated		Multiple		30.33
119081	02/09/2023	Bill Calculated		Multiple		14.86
119084	02/09/2023	Bill Calculated		Multiple		14.86
119087	02/09/2023	Bill Calculated		Multiple		14.86
119097	02/10/2023	Bill Calculated		Multiple		14.86
119099	02/10/2023	Bill Calculated		Multiple		23.29
119124	02/10/2023	Bill Calculated		Multiple		14.86
119177	02/13/2023	Bill Calculated		Multiple		15.10
119191	02/13/2023	Bill Calculated		Multiple		25.47
119193	02/13/2023	Bill Calculated		Multiple		33.02
119196	02/13/2023	Bill Calculated		Multiple		32.12
119215	02/13/2023	Bill Calculated		Multiple		14.86
119226	02/13/2023	Bill Calculated		Multiple		29.05
119230	02/13/2023	Bill Calculated		Multiple		14.86
119272	02/14/2023	Bill Calculated		Multiple		31.55
119276	02/14/2023	Bill Calculated		Multiple		14.86
119279	02/14/2023	Bill Adjustment		Multiple	13.17	
119280	02/14/2023	Bill Adjustment		Multiple		13.17
119281	02/14/2023	Bill Adjustment		Multiple	13.17	
119283	02/14/2023	Bill Adjustment		Multiple	152.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119284	02/14/2023	Bill Adjustment		Multiple		13.17
119301	02/14/2023	Bill Adjustment		Multiple	231.15	
119303	02/14/2023	Bill Adjustment		Multiple	81.20	
119304	02/14/2023	Bill Adjustment		Multiple	34.25	
119308	02/14/2023	Bill Calculated		Multiple		17.32
119314	02/14/2023	Bill Adjustment		Multiple	139.93	
119384	02/15/2023	Bill Adjustment		Multiple	35.78	
119425	02/15/2023	Bill Calculated		Multiple		14.86
119442	02/15/2023	Bill Calculated		Multiple		14.86
119444	02/15/2023	Bill Calculated		Multiple		23.29
119447	02/15/2023	Bill Calculated		Multiple		14.86
119498	02/16/2023	Bill Calculated		Multiple		14.86
119518	02/17/2023	Bill Calculated		Multiple		28.62
119521	02/17/2023	Bill Calculated		Multiple		14.86
119534	02/17/2023	Bill Calculated		Multiple		14.86
119535	02/17/2023	Bill Adjustment		Multiple	172.97	
119541	02/17/2023	Bill Calculated		Multiple		14.86
119543	02/17/2023	Bill Calculated		Multiple		46.78
119586	02/20/2023	Bill Adjustment		Multiple	43.24	
119593	02/20/2023	Bill Calculated		Multiple		24.66
119599	02/20/2023	Bill Calculated		Multiple		21.34
119603	02/20/2023	Bill Calculated		Multiple		49.65
119606	02/20/2023	Bill Calculated		Multiple		14.86
119625	02/20/2023	Bill Calculated		Multiple		42.59
119657	02/21/2023	Bill Adjustment		Multiple	201.59	
119658	02/21/2023	Bill Adjustment		Multiple	61.20	
119659	02/21/2023	Bill Calculated		Multiple		162.13
119661	02/21/2023	Bill Adjustment		Multiple	147.27	
119664	02/21/2023	Bill Calculated		Multiple		14.86
119668	02/21/2023	Bill Calculated		Multiple		32.77
119832	02/23/2023	Bill Calculated		Multiple		14.86
119842	02/23/2023	Bill Adjustment		Multiple	457.80	
119844	02/23/2023	Bill Adjustment		Multiple	380.87	
119866	02/23/2023	Bill Calculated		Multiple		14.86
119869	02/23/2023	Bill Calculated		Multiple		2,829.86
119971	02/24/2023	Bill Calculated		Multiple		23.29
119981	02/24/2023	Bill Calculated		Multiple		14.86
119984	02/24/2023	Bill Calculated		Multiple		14.86
119987	02/24/2023	Bill Calculated		Multiple		49.02
119998	02/24/2023	Bill Calculated		Multiple		14.86
120004	02/24/2023	Bill Calculated		Multiple		58.24
120040	02/27/2023	Bill Calculated		Multiple		14.86
120094	02/28/2023	Bill Calculated		Multiple		181,655.85
120096	02/28/2023	Bill Calculated		Multiple		84,132.37
120109	03/01/2023	Bill Calculated		Multiple		14.86
120112	03/01/2023	Bill Calculated		Multiple		14.86
120115	03/01/2023	Bill Calculated		Multiple		14.86
120117	03/01/2023	Bill Calculated		Multiple		15.40
120127	03/01/2023	Bill Adjustment		Multiple	103.97	
120134	03/01/2023	Bill Calculated		Multiple		14.86
120137	03/01/2023	Bill Calculated		Multiple		14.86
120139	03/01/2023	Bill Calculated		Multiple		14.86
120146	03/01/2023	Bill Calculated		Multiple		17.91
120148	03/01/2023	Bill Calculated		Multiple		14.86
120149	03/01/2023	Bill Calculated		Multiple		27.16
120151	03/01/2023	Bill Calculated		Multiple		14.86
120153	03/01/2023	Bill Calculated		Multiple		14.86
120154	03/01/2023	Bill Adjustment		Multiple	14.86	
120173	03/01/2023	Bill Calculated		Multiple		14.86
120174	03/01/2023	Bill Calculated		Multiple		14.86
120175	03/01/2023	Bill Calculated		Multiple		14.86
120206	03/01/2023	Bill Calculated		Multiple		14.86
120210	03/01/2023	Bill Calculated		Multiple		14.86
120213	03/01/2023	Bill Calculated		Multiple		30.63
120217	03/01/2023	Bill Calculated		Multiple		17.59
120220	03/01/2023	Bill Calculated		Multiple		18.53
120247	03/02/2023	Bill Calculated		Multiple		20.87
120249	03/02/2023	Bill Calculated		Multiple		18.08
120252	03/02/2023	Bill Calculated		Multiple		15.47
120257	03/02/2023	Bill Calculated		Multiple		18.15
120264	03/02/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120266	03/02/2023	Bill Calculated		Multiple		15.48
120269	03/02/2023	Bill Calculated		Multiple		19.79
120297	03/02/2023	Bill Calculated		Multiple		14.86
120300	03/02/2023	Bill Adjustment		Multiple	14.86	
120301	03/02/2023	Bill Adjustment		Multiple	12.92	
120302	03/02/2023	Bill Adjustment		Multiple	13.52	
120303	03/02/2023	Bill Calculated		Multiple		15.55
120309	03/02/2023	Bill Adjustment		Multiple	127.46	
120329	03/03/2023	Bill Adjustment		Multiple	5.72	
120332	03/03/2023	Bill Adjustment		Multiple	11.10	
120334	03/03/2023	Bill Calculated		Multiple		14.86
120342	03/03/2023	Bill Calculated		Multiple		14.86
120364	03/03/2023	Bill Calculated		Multiple		15.57
120367	03/03/2023	Bill Calculated		Multiple		14.86
120380	03/03/2023	Bill Calculated		Multiple		14.86
120383	03/03/2023	Bill Calculated		Multiple		14.86
120408	03/06/2023	Bill Calculated		Multiple		14.86
120433	03/07/2023	Bill Adjustment		Multiple	255.46	
120467	03/07/2023	Bill Adjustment		Multiple	23.42	
120469	03/07/2023	Bill Calculated		Multiple		14.86
120475	03/07/2023	Bill Calculated		Multiple		14.86
120477	03/07/2023	Bill Calculated		Multiple		14.86
120481	03/07/2023	Bill Calculated		Multiple		14.86
120509	03/07/2023	Bill Adjustment		Multiple	154.73	
120510	03/07/2023	Bill Adjustment		Multiple	241.90	
120534	03/07/2023	Bill Calculated		Multiple		14.86
120575	03/08/2023	Bill Adjustment		Multiple	20.15	
120579	03/08/2023	Bill Adjustment		Multiple	96.83	
120580	03/08/2023	Bill Calculated		Multiple		14.86
120581	03/08/2023	Bill Adjustment		Multiple	104.12	
120582	03/08/2023	Bill Adjustment		Multiple		29.84
120583	03/08/2023	Bill Adjustment		Multiple		96.83
120584	03/08/2023	Bill Adjustment		Multiple		104.12
120585	03/08/2023	Bill Calculated		Multiple		14.86
120587	03/08/2023	Bill Calculated		Multiple		14.86
120590	03/08/2023	Bill Calculated		Multiple		43.21
120592	03/08/2023	Bill Adjustment		Multiple	58.66	
120599	03/08/2023	Bill Calculated		Multiple		52.88
120608	03/08/2023	Bill Calculated		Multiple		14.86
120610	03/08/2023	Bill Adjustment		Multiple	72.70	
120669	03/09/2023	Bill Adjustment		Multiple	50.55	
120675	03/09/2023	Bill Adjustment		Multiple		50.55
120676	03/09/2023	Bill Adjustment		Multiple	490.88	
120830	03/10/2023	Bill Calculated		Multiple		27.01
120831	03/10/2023	Bill Calculated		Multiple		18.51
120835	03/10/2023	Bill Calculated		Multiple		14.86
120838	03/10/2023	Bill Calculated		Multiple		14.86
120917	03/10/2023	Bill Calculated		Multiple		14.86
120937	03/10/2023	Bill Calculated		Multiple		15.17
120956	03/13/2023	Bill Calculated		Multiple		14.86
120957	03/13/2023	Bill Calculated		Multiple		36.11
120959	03/13/2023	Bill Calculated		Multiple		18.70
120963	03/13/2023	Bill Adjustment		Multiple	9,434.67	
120968	03/13/2023	Bill Calculated		Multiple		14.86
120969	03/13/2023	Bill Calculated		Multiple		14.86
121024	03/13/2023	Bill Adjustment		Multiple	118.53	
121026	03/13/2023	Bill Adjustment		Multiple	39.30	
121027	03/13/2023	Bill Calculated		Multiple		14.86
121033	03/13/2023	Bill Adjustment		Multiple	300.95	
121034	03/13/2023	Bill Adjustment		Multiple	34.24	
121035	03/13/2023	Bill Adjustment		Multiple	689.28	
121037	03/13/2023	Bill Adjustment		Multiple	30.36	
121038	03/13/2023	Bill Adjustment		Multiple	53.54	
121039	03/13/2023	Bill Adjustment		Multiple	181.64	
121041	03/13/2023	Bill Adjustment		Multiple	172.97	
121042	03/13/2023	Bill Adjustment		Multiple		172.97
121044	03/13/2023	Bill Adjustment		Multiple	64.48	
121046	03/13/2023	Bill Adjustment		Multiple	49.33	
121050	03/13/2023	Bill Adjustment		Multiple	49.78	
121066	03/14/2023	Bill Adjustment		Multiple	106.44	
121080	03/14/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121087	03/14/2023	Bill Calculated		Multiple		14.86
121120	03/15/2023	Bill Calculated		Multiple		14.86
121123	03/15/2023	Bill Calculated		Multiple		14.86
121126	03/15/2023	Bill Adjustment		Multiple	110.06	
121128	03/15/2023	Bill Adjustment		Multiple	57.05	
121199	03/16/2023	Bill Calculated		Multiple		14.86
121200	03/16/2023	Bill Adjustment		Multiple	90.78	
121204	03/16/2023	Bill Adjustment		Multiple	49.20	
121205	03/16/2023	Bill Adjustment		Multiple	68.83	
121208	03/16/2023	Bill Calculated		Multiple		15.03
121211	03/16/2023	Bill Calculated		Multiple		30.52
121214	03/16/2023	Bill Calculated		Multiple		14.86
121217	03/16/2023	Bill Calculated		Multiple		28.87
121231	03/17/2023	Bill Adjustment		Multiple	176.84	
121234	03/17/2023	Bill Calculated		Multiple		14.86
121235	03/17/2023	Bill Calculated		Multiple		19.48
121237	03/17/2023	Bill Calculated		Multiple		14.86
121243	03/17/2023	Bill Calculated		Multiple		14.86
121323	03/20/2023	Bill Calculated		Multiple		14.86
121416	03/21/2023	Bill Calculated		Multiple		45.72
121418	03/21/2023	Bill Calculated		Multiple		19.82
121420	03/21/2023	Bill Calculated		Multiple		15.43
121423	03/21/2023	Bill Calculated		Multiple		60.60
121428	03/21/2023	Bill Calculated		Multiple		74.92
121454	03/22/2023	Bill Calculated		Multiple		14.86
121461	03/22/2023	Bill Calculated		Multiple		20.92
121463	03/22/2023	Bill Calculated		Multiple		158.00
121465	03/22/2023	Bill Calculated		Multiple		14.86
121502	03/22/2023	Bill Calculated		Multiple		14.86
121512	03/23/2023	Bill Calculated		Multiple		14.86
121513	03/23/2023	Bill Calculated		Multiple		60.15
121523	03/23/2023	Bill Calculated		Multiple		14.86
121671	03/24/2023	Bill Calculated		Multiple		59.87
121689	03/27/2023	Bill Calculated		Multiple		14.86
121691	03/27/2023	Bill Calculated		Multiple		14.86
121731	03/28/2023	Bill Calculated		Multiple		39.51
121734	03/28/2023	Bill Calculated		Multiple		14.86
121736	03/28/2023	Bill Calculated		Multiple		14.86
121740	03/28/2023	Bill Calculated		Multiple		40.93
121743	03/28/2023	Bill Calculated		Multiple		14.86
121745	03/28/2023	Bill Calculated		Multiple		24.47
121747	03/28/2023	Bill Calculated		Multiple		14.86
121844	03/29/2023	Bill Calculated		Multiple		14.86
121847	03/29/2023	Bill Calculated		Multiple		55.01
121887	03/29/2023	Bill Adjustment		Multiple	251.12	
121890	03/29/2023	Bill Calculated		Multiple		14.86
121892	03/29/2023	Bill Calculated		Multiple		26.76
121923	03/30/2023	Bill Calculated		Multiple		73.27
121925	03/30/2023	Bill Calculated		Multiple		14.86
121928	03/30/2023	Bill Calculated		Multiple		15.57
121943	03/31/2023	Bill Calculated		Multiple		14.86
121944	03/31/2023	Bill Calculated		Multiple		14.86
121952	03/31/2023	Bill Calculated		Multiple		2,457.78
121965	03/31/2023	Bill Calculated		Multiple		245,285.93
124150	04/02/2023	Bill Adjustment		Multiple	36.94	
121979	04/03/2023	Bill Calculated		Multiple		14.86
121991	04/03/2023	Bill Calculated		Multiple		14.86
122013	04/03/2023	Bill Calculated		Multiple		15.12
122029	04/04/2023	Bill Calculated		Multiple		14.86
122033	04/04/2023	Bill Calculated		Multiple		14.86
122038	04/04/2023	Bill Calculated		Multiple		14.86
122039	04/04/2023	Bill Calculated		Multiple		14.86
122044	04/04/2023	Bill Calculated		Multiple		14.86
122046	04/04/2023	Bill Calculated		Multiple		14.86
122048	04/04/2023	Bill Calculated		Multiple		14.86
122050	04/04/2023	Bill Calculated		Multiple		14.86
122052	04/04/2023	Bill Calculated		Multiple		14.86
122065	04/04/2023	Bill Calculated		Multiple		20.05
122067	04/04/2023	Bill Calculated		Multiple		31.18
122068	04/04/2023	Bill Calculated		Multiple		14.86
122090	04/04/2023	Bill Calculated		Multiple		16.56

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122125	04/05/2023	Bill Calculated		Multiple		38.34
122170	04/05/2023	Bill Adjustment		Multiple	79.89	
122230	04/06/2023	Bill Adjustment		Multiple	88.19	
122238	04/06/2023	Bill Calculated		Multiple		14.86
122240	04/06/2023	Bill Calculated		Multiple		17.93
122382	04/11/2023	Bill Calculated		Multiple		14.86
122390	04/11/2023	Bill Calculated		Multiple		15.45
122393	04/11/2023	Bill Calculated		Multiple		14.86
122395	04/11/2023	Bill Calculated		Multiple		14.86
122397	04/11/2023	Bill Calculated		Multiple		20.28
122419	04/11/2023	Bill Calculated		Multiple		14.86
122432	04/11/2023	Bill Calculated		Multiple		25.07
122436	04/11/2023	Bill Calculated		Multiple		30.33
122439	04/11/2023	Bill Calculated		Multiple		14.86
122447	04/11/2023	Bill Calculated		Multiple		17.12
122450	04/11/2023	Bill Calculated		Multiple		14.86
122453	04/11/2023	Bill Calculated		Multiple		151.09
122456	04/11/2023	Bill Calculated		Multiple		14.86
122459	04/11/2023	Bill Calculated		Multiple		39.99
122461	04/11/2023	Bill Calculated		Multiple		14.86
122462	04/11/2023	Bill Adjustment		Multiple	29.72	
122463	04/11/2023	Bill Adjustment		Multiple		29.72
122489	04/11/2023	Bill Adjustment		Multiple	316.29	
122507	04/12/2023	Bill Adjustment		Multiple	14.86	
122521	04/12/2023	Bill Adjustment		Multiple	12.92	
122588	04/12/2023	Bill Calculated		Multiple		14.86
122597	04/12/2023	Bill Calculated		Multiple		16.04
122613	04/12/2023	Bill Calculated		Multiple		14.86
122615	04/12/2023	Bill Calculated		Multiple		38.45
122617	04/12/2023	Bill Calculated		Multiple		14.86
122630	04/12/2023	Bill Calculated		Multiple		14.86
122632	04/12/2023	Bill Calculated		Multiple		24.60
122633	04/12/2023	Bill Calculated		Multiple		14.86
122635	04/12/2023	Bill Calculated		Multiple		14.86
122638	04/12/2023	Bill Calculated		Multiple		14.86
122641	04/12/2023	Bill Calculated		Multiple		22.13
122644	04/12/2023	Bill Calculated		Multiple		17.95
122651	04/12/2023	Bill Calculated		Multiple		50.66
122663	04/12/2023	Bill Calculated		Multiple		14.86
122775	04/13/2023	Bill Adjustment		Multiple	125.20	
122776	04/13/2023	Bill Adjustment		Multiple	89.45	
122777	04/13/2023	Bill Adjustment		Multiple	50.72	
122778	04/13/2023	Bill Adjustment		Multiple	69.56	
122781	04/13/2023	Bill Adjustment		Multiple	25.42	
122782	04/13/2023	Bill Adjustment		100-00-12101.000	90.28	
122783	04/13/2023	Bill Adjustment		Multiple	50.46	
122784	04/13/2023	Bill Adjustment		Multiple	215.99	
122785	04/13/2023	Bill Adjustment		Multiple	177.37	
122824	04/13/2023	Bill Calculated		Multiple		29.58
122826	04/13/2023	Bill Calculated		Multiple		23.29
122829	04/13/2023	Bill Calculated		Multiple		5,309.90
122831	04/13/2023	Bill Adjustment		Multiple	5,295.04	
122948	04/14/2023	Bill Calculated		Multiple		14.86
122970	04/14/2023	Bill Calculated		Multiple		26.05
122974	04/14/2023	Bill Calculated		Multiple		14.86
122976	04/14/2023	Bill Calculated		Multiple		15.20
122979	04/14/2023	Bill Calculated		Multiple		35.60
123010	04/17/2023	Bill Calculated		Multiple		899.00
123071	04/17/2023	Bill Calculated		Multiple		14.86
123075	04/17/2023	Bill Calculated		Multiple		14.86
123090	04/17/2023	Bill Calculated		Multiple		14.86
123135	04/18/2023	Bill Calculated		Multiple		14.86
123137	04/18/2023	Bill Calculated		Multiple		64.67
123139	04/18/2023	Bill Calculated		Multiple		14.86
123142	04/18/2023	Bill Calculated		Multiple		31.86
123144	04/18/2023	Bill Calculated		Multiple		23.29
123147	04/18/2023	Bill Calculated		Multiple		14.86
123150	04/18/2023	Bill Calculated		Multiple		14.86
123152	04/18/2023	Bill Adjustment		Multiple	46.93	
123153	04/18/2023	Bill Adjustment		Multiple	106.40	
123175	04/18/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123192	04/19/2023	Bill Calculated		Multiple		261.03
123196	04/19/2023	Bill Adjustment		Multiple	154.95	
123197	04/19/2023	Bill Calculated		Multiple		14.86
123199	04/19/2023	Bill Adjustment		100-00-12101.000		46.96
123200	04/19/2023	Bill Adjustment		100-00-12101.000	46.96	
123201	04/19/2023	Bill Adjustment		Multiple	15.26	
123202	04/19/2023	Bill Adjustment		Multiple	899.00	
123203	04/19/2023	Bill Calculated		Multiple		14.86
123208	04/19/2023	Bill Calculated		Multiple		21.48
123244	04/19/2023	Bill Calculated		Multiple		19.19
123261	04/20/2023	Bill Calculated		Multiple		78.12
123301	04/20/2023	Bill Calculated		Multiple		40.64
123303	04/20/2023	Bill Calculated		Multiple		50.61
123306	04/20/2023	Bill Adjustment		Multiple	50.61	
123384	04/21/2023	Bill Calculated		Multiple		31.87
123394	04/21/2023	Bill Calculated		Multiple		21.24
123464	04/24/2023	Bill Calculated		Multiple		43.30
123467	04/24/2023	Bill Calculated		Multiple		14.86
123468	04/24/2023	Bill Calculated		Multiple		14.86
123470	04/24/2023	Bill Calculated		Multiple		27.38
123474	04/24/2023	Bill Calculated		Multiple		14.86
123477	04/24/2023	Bill Calculated		Multiple		27.78
123479	04/24/2023	Bill Calculated		Multiple		14.86
123482	04/24/2023	Bill Calculated		Multiple		346.65
123483	04/24/2023	Bill Adjustment		Multiple		3.21
123484	04/24/2023	Bill Adjustment		Multiple	349.86	
123485	04/24/2023	Bill Calculated		Multiple		23.29
123498	04/24/2023	Bill Calculated		Multiple		39.73
123584	04/25/2023	Bill Calculated		Multiple		23.29
123662	04/26/2023	Bill Calculated		Multiple		14.86
123663	04/26/2023	Bill Calculated		Multiple		14.86
123666	04/26/2023	Bill Calculated		Multiple		15.70
123669	04/26/2023	Bill Calculated		Multiple		22.78
123672	04/26/2023	Bill Calculated		Multiple		14.86
123697	04/27/2023	Bill Calculated		Multiple		14.86
123707	04/27/2023	Bill Calculated		Multiple		14.86
123710	04/27/2023	Bill Calculated		Multiple		24.01
123713	04/27/2023	Bill Calculated		Multiple		14.86
123716	04/27/2023	Bill Adjustment		Multiple	14.86	
123718	04/27/2023	Bill Calculated		Multiple		14.86
123730	04/27/2023	Bill Adjustment		100-00-12101.000	14.86	
123731	04/27/2023	Bill Adjustment		Multiple	14.86	
123732	04/27/2023	Bill Adjustment		Multiple	31.86	
123735	04/27/2023	Bill Calculated		Multiple		23.29
123743	04/27/2023	Bill Calculated		Multiple		14.86
123746	04/27/2023	Bill Calculated		Multiple		14.86
123749	04/27/2023	Bill Calculated		Multiple		14.86
123752	04/27/2023	Bill Calculated		Multiple		14.86
123798	04/30/2023	Bill Calculated		Multiple		281,272.21
123800	04/30/2023	Bill Calculated		Multiple		1,251.30
123835	05/01/2023	Bill Calculated		Multiple		14.86
123838	05/01/2023	Bill Calculated		Multiple		26.31
123841	05/01/2023	Bill Calculated		Multiple		14.86
123844	05/01/2023	Bill Calculated		Multiple		14.86
123845	05/01/2023	Bill Calculated		Multiple		14.86
123846	05/01/2023	Bill Calculated		Multiple		14.86
123939	05/02/2023	Bill Calculated		Multiple		14.86
123943	05/02/2023	Bill Calculated		Multiple		14.86
123945	05/02/2023	Bill Calculated		Multiple		19.05
123947	05/02/2023	Bill Calculated		Multiple		20.48
123950	05/02/2023	Bill Calculated		Multiple		14.86
123953	05/02/2023	Bill Calculated		Multiple		14.86
123955	05/02/2023	Bill Calculated		Multiple		14.86
123960	05/02/2023	Bill Calculated		Multiple		14.86
123961	05/02/2023	Bill Adjustment		Multiple	14.86	
123963	05/02/2023	Bill Adjustment		Multiple	48.59	
123966	05/02/2023	Bill Calculated		Multiple		22.64
123969	05/02/2023	Bill Calculated		Multiple		14.86
124011	05/03/2023	Bill Calculated		Multiple		208.49
124012	05/03/2023	Bill Calculated		Multiple		14.86
124014	05/03/2023	Bill Calculated		Multiple		23.29

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124017	05/03/2023	Bill Calculated		Multiple		18.53
124019	05/03/2023	Bill Calculated		Multiple		18.71
124021	05/03/2023	Bill Calculated		Multiple		14.86
124037	05/04/2023	Bill Calculated		Multiple		14.86
124040	05/04/2023	Bill Calculated		Multiple		14.86
124058	05/04/2023	Bill Calculated		Multiple		48.31
124060	05/04/2023	Bill Calculated		Multiple		14.86
124062	05/04/2023	Bill Calculated		Multiple		15.84
124068	05/05/2023	Bill Calculated		Multiple		15.97
124071	05/05/2023	Bill Calculated		Multiple		21.59
124119	05/05/2023	Bill Calculated		Multiple		14.86
124120	05/05/2023	Bill Calculated		Multiple		17.07
124152	05/08/2023	Bill Calculated		Multiple		56.20
124162	05/08/2023	Bill Calculated		Multiple		14.86
124180	05/08/2023	Bill Calculated		Multiple		14.86
124262	05/09/2023	Bill Calculated		Multiple		27.53
124265	05/09/2023	Bill Calculated		Multiple		17.10
124269	05/09/2023	Bill Calculated		Multiple		14.86
124271	05/09/2023	Bill Calculated		Multiple		14.86
124282	05/09/2023	Bill Calculated		Multiple		14.86
124289	05/10/2023	Bill Adjustment		Multiple	14.86	
124296	05/10/2023	Bill Calculated		Multiple		76.82
124298	05/10/2023	Bill Adjustment		Multiple	239.73	
124364	05/10/2023	Bill Calculated		Multiple		14.86
124375	05/10/2023	Bill Calculated		Multiple		14.86
124380	05/10/2023	Bill Adjustment		Multiple	54.69	
124411	05/10/2023	Bill Calculated		Multiple		28.82
124426	05/10/2023	Bill Adjustment		Multiple	31.82	
124427	05/10/2023	Bill Adjustment		Multiple	47.66	
124428	05/10/2023	Bill Adjustment		Multiple	153.05	
124429	05/10/2023	Bill Adjustment		Multiple	47.80	
124435	05/11/2023	Bill Adjustment		Multiple	125.28	
124508	05/11/2023	Bill Calculated		Multiple		14.86
124517	05/12/2023	Bill Calculated		Multiple		14.86
124523	05/12/2023	Bill Adjustment		Multiple	14.86	
124525	05/12/2023	Bill Calculated		Multiple		14.86
124527	05/12/2023	Bill Calculated		Multiple		34.51
124531	05/12/2023	Bill Calculated		Multiple		28.71
124533	05/12/2023	Bill Calculated		Multiple		15.96
124628	05/15/2023	Bill Calculated		Multiple		14.86
124629	05/15/2023	Bill Adjustment		Multiple	14.86	
124634	05/15/2023	Bill Calculated		Multiple		25.89
124635	05/15/2023	Bill Calculated		Multiple		14.86
124637	05/15/2023	Bill Calculated		Multiple		17.44
124640	05/15/2023	Bill Calculated		Multiple		46.77
124642	05/15/2023	Bill Calculated		Multiple		16.49
124661	05/16/2023	Bill Adjustment		Multiple	17.64	
124662	05/16/2023	Bill Adjustment		Multiple		17.64
124665	05/16/2023	Bill Adjustment		Multiple	17.64	
124666	05/16/2023	Bill Adjustment		100-00-12101.000		2.79
124667	05/16/2023	Bill Adjustment		100-00-12101.000	2.79	
124668	05/16/2023	Bill Adjustment		100-00-12101.000		2.78
124669	05/16/2023	Bill Calculated		Multiple		38.18
124723	05/16/2023	Bill Calculated		Multiple		14.86
124724	05/16/2023	Bill Calculated		Multiple		14.86
124728	05/16/2023	Bill Calculated		Multiple		34.68
124731	05/16/2023	Bill Calculated		Multiple		414.95
124734	05/16/2023	Bill Calculated		Multiple		20.99
124738	05/16/2023	Bill Adjustment		Multiple	14.86	
124739	05/16/2023	Bill Adjustment		Multiple	72.36	
124740	05/16/2023	Bill Calculated		Multiple		14.86
124743	05/16/2023	Bill Calculated		Multiple		38.34
124747	05/16/2023	Bill Calculated		Multiple		14.86
124749	05/16/2023	Bill Calculated		Multiple		14.86
124788	05/17/2023	Bill Calculated		Multiple		14.86
124792	05/17/2023	Bill Calculated		Multiple		14.86
124796	05/17/2023	Bill Calculated		Multiple		80.23
124810	05/17/2023	Bill Calculated		Multiple		22.06
124813	05/17/2023	Bill Calculated		Multiple		19.21
124839	05/18/2023	Bill Calculated		Multiple		23.29
124842	05/18/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124849	05/18/2023	Bill Calculated		Multiple		14.86
124883	05/19/2023	Bill Calculated		Multiple		35.49
124886	05/19/2023	Bill Calculated		Multiple		20.83
124889	05/19/2023	Bill Calculated		Multiple		14.86
124931	05/19/2023	Bill Calculated		Multiple		14.86
125035	05/22/2023	Bill Calculated		Multiple		14.86
125050	05/22/2023	Bill Calculated		Multiple		14.86
125052	05/22/2023	Bill Calculated		Multiple		15.03
125054	05/22/2023	Bill Calculated		Multiple		42.99
125088	05/23/2023	Bill Calculated		Multiple		34.49
125091	05/23/2023	Bill Calculated		Multiple		14.86
125093	05/23/2023	Bill Calculated		Multiple		14.86
125094	05/23/2023	Bill Calculated		Multiple		14.86
125108	05/24/2023	Bill Calculated		Multiple		48.78
125156	05/24/2023	Bill Calculated		Multiple		14.86
125161	05/24/2023	Bill Calculated		Multiple		14.86
125232	05/24/2023	Bill Calculated		Multiple		14.86
125308	05/25/2023	Bill Calculated		Multiple		14.86
125375	05/25/2023	Bill Calculated		Multiple		14.86
125377	05/25/2023	Bill Calculated		Multiple		25.09
125399	05/26/2023	Bill Calculated		Multiple		14.86
125401	05/26/2023	Bill Calculated		Multiple		14.86
125403	05/26/2023	Bill Calculated		Multiple		14.86
125405	05/26/2023	Bill Calculated		Multiple		35.76
125407	05/26/2023	Bill Calculated		Multiple		34.60
125409	05/26/2023	Bill Calculated		Multiple		14.86
125411	05/26/2023	Bill Calculated		Multiple		24.45
125414	05/26/2023	Bill Calculated		Multiple		14.86
125417	05/26/2023	Bill Calculated		Multiple		14.86
125433	05/26/2023	Bill Calculated		Multiple		48.33
125470	05/30/2023	Bill Calculated		Multiple		34.85
125491	05/30/2023	Bill Calculated		Multiple		29.67
125494	05/30/2023	Bill Calculated		Multiple		53.20
125497	05/30/2023	Bill Calculated		Multiple		14.86
125500	05/30/2023	Bill Calculated		Multiple		32.75
125503	05/30/2023	Bill Calculated		Multiple		18.28
125519	05/30/2023	Bill Calculated		Multiple		22.49
125522	05/30/2023	Bill Calculated		Multiple		14.86
125525	05/30/2023	Bill Calculated		Multiple		36.08
125533	05/30/2023	Bill Calculated		Multiple		14.86
125535	05/30/2023	Bill Calculated		Multiple		50.86
125570	05/31/2023	Bill Calculated		Multiple		279,271.50
125593	06/01/2023	Bill Adjustment		Multiple	64.63	
125594	06/01/2023	Bill Adjustment		Multiple	107.51	
125603	06/01/2023	Bill Adjustment		Multiple	80.42	
125605	06/01/2023	Bill Adjustment		Multiple		80.42
125607	06/01/2023	Bill Calculated		Multiple		14.86
125609	06/01/2023	Bill Adjustment		Multiple	14.86	
125611	06/01/2023	Bill Adjustment		Multiple	29.72	
125612	06/01/2023	Bill Adjustment		Multiple	35.72	
125615	06/01/2023	Bill Calculated		Multiple		14.86
125628	06/01/2023	Bill Calculated		Multiple		14.86
125629	06/01/2023	Bill Adjustment		Multiple	14.86	
125660	06/01/2023	Bill Calculated		Multiple		14.86
125663	06/01/2023	Bill Calculated		Multiple		14.86
125664	06/01/2023	Bill Calculated		Multiple		31.26
125668	06/01/2023	Bill Calculated		Multiple		14.91
125670	06/01/2023	Bill Calculated		Multiple		14.86
125673	06/01/2023	Bill Calculated		Multiple		23.29
125675	06/01/2023	Bill Calculated		Multiple		20.64
125677	06/01/2023	Bill Calculated		Multiple		36.86
125681	06/01/2023	Bill Calculated		Multiple		27.75
125683	06/01/2023	Bill Calculated		Multiple		23.29
125688	06/01/2023	Bill Calculated		Multiple		14.86
125691	06/01/2023	Bill Calculated		Multiple		19.48
125694	06/01/2023	Bill Calculated		Multiple		23.29
125696	06/01/2023	Bill Adjustment		Multiple	20.42	
125698	06/01/2023	Bill Calculated		Multiple		14.86
125701	06/01/2023	Bill Calculated		Multiple		30.76
125703	06/01/2023	Bill Calculated		Multiple		14.86
125705	06/01/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125707	06/01/2023	Bill Calculated		Multiple		22.69
125712	06/01/2023	Bill Calculated		Multiple		14.86
125715	06/01/2023	Bill Calculated		Multiple		16.91
125722	06/02/2023	Bill Calculated		Multiple		14.86
125739	06/02/2023	Bill Calculated		Multiple		14.86
125747	06/02/2023	Bill Calculated		Multiple		153.39
125750	06/02/2023	Bill Calculated		Multiple		23.70
125764	06/02/2023	Bill Adjustment		100-00-12101.000	33.19	
125786	06/05/2023	Bill Adjustment		Multiple	158.03	
125789	06/05/2023	Bill Adjustment		Multiple	30.19	
125792	06/05/2023	Bill Calculated		Multiple		119.00
125795	06/05/2023	Bill Adjustment		Multiple	164.77	
125797	06/05/2023	Bill Adjustment		Multiple	93.60	
125803	06/05/2023	Bill Adjustment		Multiple	51.34	
125804	06/05/2023	Bill Adjustment		100-00-12101.000	3.96	
125806	06/05/2023	Bill Adjustment		Multiple	227.43	
125807	06/05/2023	Bill Adjustment		Multiple	43.47	
125808	06/05/2023	Bill Adjustment		100-00-12101.000	38.22	
125809	06/05/2023	Bill Adjustment		Multiple	157.75	
125833	06/05/2023	Bill Adjustment		Multiple	156.36	
125834	06/05/2023	Bill Adjustment		Multiple	13.64	
125835	06/05/2023	Bill Adjustment		Multiple	123.95	
125859	06/06/2023	Bill Calculated		Multiple		15.07
125862	06/06/2023	Bill Calculated		Multiple		14.86
125864	06/06/2023	Bill Calculated		Multiple		14.86
125866	06/06/2023	Bill Calculated		Multiple		14.86
125869	06/06/2023	Bill Calculated		Multiple		24.56
125872	06/06/2023	Bill Calculated		Multiple		20.69
125876	06/06/2023	Bill Calculated		Multiple		21.92
125879	06/06/2023	Bill Calculated		Multiple		14.86
125882	06/06/2023	Bill Calculated		Multiple		26.75
125883	06/06/2023	Bill Calculated		Multiple		32.43
125889	06/06/2023	Bill Adjustment		Multiple	64.64	
125973	06/07/2023	Bill Calculated		Multiple		14.86
125975	06/07/2023	Bill Calculated		Multiple		23.29
125977	06/07/2023	Bill Calculated		Multiple		14.86
125978	06/07/2023	Bill Calculated		Multiple		20.13
125979	06/07/2023	Bill Calculated		Multiple		30.45
125980	06/07/2023	Bill Calculated		Multiple		28.09
126071	06/07/2023	Bill Calculated		Multiple		14.86
126075	06/07/2023	Bill Adjustment		Multiple	158.57	
126082	06/07/2023	Bill Calculated		Multiple		26.35
126093	06/08/2023	Bill Calculated		Multiple		18.00
126138	06/08/2023	Bill Calculated		Multiple		14.86
126179	06/08/2023	Bill Calculated		Multiple		48.91
126188	06/08/2023	Bill Calculated		Multiple		14.86
126230	06/09/2023	Bill Calculated		Multiple		14.86
126233	06/09/2023	Bill Calculated		Multiple		14.86
126258	06/09/2023	Bill Calculated		Multiple		17.10
126268	06/09/2023	Bill Calculated		Multiple		44.15
126313	06/09/2023	Bill Calculated		Multiple		23.29
126358	06/12/2023	Bill Calculated		Multiple		14.86
126361	06/12/2023	Bill Calculated		Multiple		14.86
126387	06/12/2023	Bill Calculated		Multiple		14.86
126395	06/12/2023	Bill Calculated		Multiple		14.86
126397	06/12/2023	Bill Calculated		Multiple		23.29
126400	06/12/2023	Bill Calculated		Multiple		18.61
126413	06/12/2023	Bill Calculated		Multiple		14.86
126414	06/12/2023	Bill Calculated		Multiple		26.42
126415	06/12/2023	Bill Calculated		Multiple		21.10
126494	06/13/2023	Bill Adjustment		Multiple	179.60	
126557	06/13/2023	Bill Calculated		Multiple		56.62
126560	06/13/2023	Bill Calculated		Multiple		14.86
126565	06/13/2023	Bill Calculated		Multiple		30.41
126583	06/14/2023	Bill Adjustment		Multiple	0.12	
126586	06/14/2023	Bill Calculated		Multiple		14.86
126604	06/14/2023	Bill Calculated		Multiple		14.86
126619	06/15/2023	Bill Calculated		Multiple		83.87
126621	06/15/2023	Bill Calculated		Multiple		23.29
126623	06/15/2023	Bill Calculated		Multiple		16.16
126631	06/15/2023	Bill Adjustment		Multiple	56.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126638	06/15/2023	Bill Calculated		Multiple		41.54
126641	06/15/2023	Bill Calculated		Multiple		79.12
126643	06/15/2023	Bill Calculated		Multiple		14.86
126659	06/16/2023	Bill Calculated		Multiple		14.86
126661	06/16/2023	Bill Calculated		Multiple		33.18
126663	06/16/2023	Bill Calculated		Multiple		66.91
126666	06/16/2023	Bill Calculated		Multiple		46.52
126699	06/16/2023	Bill Calculated		Multiple		14.86
126717	06/19/2023	Bill Calculated		Multiple		14.86
126719	06/19/2023	Bill Calculated		Multiple		18.25
126721	06/19/2023	Bill Calculated		Multiple		23.29
126724	06/19/2023	Bill Calculated		Multiple		42.66
126745	06/19/2023	Bill Calculated		Multiple		14.86
126747	06/19/2023	Bill Calculated		Multiple		48.47
126805	06/20/2023	Bill Calculated		Multiple		14.86
126808	06/20/2023	Bill Calculated		Multiple		3,387.21
126809	06/20/2023	Bill Adjustment		Multiple	3,350.75	
126812	06/20/2023	Bill Calculated		Multiple		25.04
126814	06/20/2023	Bill Calculated		Multiple		14.86
126817	06/20/2023	Bill Calculated		Multiple		14.94
126887	06/21/2023	Bill Calculated		Multiple		14.86
126900	06/21/2023	Bill Calculated		Multiple		14.86
126940	06/21/2023	Bill Adjustment		Multiple	54.58	
126980	06/22/2023	Bill Calculated		Multiple		17.88
126981	06/22/2023	Bill Calculated		Multiple		14.86
126983	06/22/2023	Bill Calculated		Multiple		39.77
127062	06/22/2023	Bill Calculated		Multiple		15.48
127074	06/23/2023	Bill Calculated		Multiple		27.51
127077	06/23/2023	Bill Calculated		Multiple		38.54
127078	06/23/2023	Bill Calculated		Multiple		14.86
127080	06/23/2023	Bill Calculated		Multiple		204.19
127085	06/23/2023	Bill Calculated		Multiple		25.89
127088	06/23/2023	Bill Calculated		Multiple		14.86
127112	06/23/2023	Bill Calculated		Multiple		14.86
127116	06/23/2023	Bill Calculated		Multiple		14.86
127158	06/26/2023	Bill Calculated		Multiple		14.86
127161	06/26/2023	Bill Calculated		Multiple		14.86
127164	06/26/2023	Bill Calculated		Multiple		14.86
127273	06/27/2023	Bill Adjustment		Multiple	72.69	
127274	06/27/2023	Bill Calculated		Multiple		14.86
127275	06/27/2023	Bill Calculated		Multiple		14.86
127315	06/28/2023	Bill Adjustment		Multiple		3,350.75
127316	06/28/2023	Bill Adjustment		Multiple	3,350.75	
127341	06/28/2023	Bill Calculated		Multiple		14.86
127344	06/28/2023	Bill Calculated		Multiple		32.84
127347	06/28/2023	Bill Adjustment		Multiple		3,350.75
127348	06/28/2023	Bill Adjustment		Multiple	3,387.21	
127352	06/28/2023	Bill Adjustment		Multiple		20.42
127356	06/28/2023	Bill Calculated		Multiple		28.02
127374	06/29/2023	Bill Calculated		Multiple		29.70
127377	06/29/2023	Bill Calculated		Multiple		42.03
127389	06/29/2023	Bill Adjustment		100-00-12101.000	24.46	
127390	06/29/2023	Bill Calculated		Multiple		36.45
127401	06/29/2023	Bill Calculated		Multiple		14.86
127416	06/30/2023	Bill Calculated		Multiple		14.86
127418	06/30/2023	Bill Calculated		Multiple		60.99
127421	06/30/2023	Bill Calculated		Multiple		27.28
127423	06/30/2023	Bill Calculated		Multiple		74.34
127425	06/30/2023	Bill Calculated		Multiple		18.92
127428	06/30/2023	Bill Calculated		Multiple		14.86
127430	06/30/2023	Bill Calculated		Multiple		14.86
127432	06/30/2023	Bill Calculated		Multiple		14.86
127434	06/30/2023	Bill Calculated		Multiple		23.29
127436	06/30/2023	Bill Calculated		Multiple		23.64
127439	06/30/2023	Bill Calculated		Multiple		25.94
127442	06/30/2023	Bill Calculated		Multiple		27.04
127445	06/30/2023	Bill Calculated		Multiple		70.45
127448	06/30/2023	Bill Calculated		Multiple		37.11
127451	06/30/2023	Bill Calculated		Multiple		49.26
127453	06/30/2023	Bill Calculated		Multiple		14.86
127454	06/30/2023	Bill Calculated		Multiple		349,431.76

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127457	06/30/2023	Bill Calculated		Multiple		14.86
127461	06/30/2023	Bill Calculated		Multiple		14.86
127463	06/30/2023	Bill Calculated		Multiple		14.86
127465	06/30/2023	Bill Calculated		Multiple		103.18
127504	06/30/2023	Bill Calculated		Multiple		20.80
127550	07/03/2023	Bill Calculated		Multiple		14.86
127553	07/03/2023	Bill Calculated		Multiple		14.86
127555	07/03/2023	Bill Adjustment		Multiple	199.51	
127556	07/03/2023	Bill Calculated		Multiple		14.86
127557	07/03/2023	Bill Calculated		Multiple		915.26
127559	07/03/2023	Bill Calculated		Multiple		322,424.93
127560	07/03/2023	Bill Adjustment		Multiple	321,765.78	
127596	07/05/2023	Bill Calculated		Multiple		33.01
127600	07/05/2023	Bill Calculated		Multiple		43.70
127650	07/05/2023	Bill Calculated		Multiple		16.09
127718	07/06/2023	Bill Calculated		Multiple		1,056.97
127719	07/06/2023	Bill Calculated		Multiple		14.86
127724	07/06/2023	Bill Calculated		Multiple		14.86
127728	07/06/2023	Bill Calculated		Multiple		23.29
127755	07/06/2023	Bill Calculated		Multiple		40.79
127775	07/06/2023	Bill Calculated		Multiple		14.86
127798	07/07/2023	Bill Calculated		Multiple		17.33
127801	07/07/2023	Bill Calculated		Multiple		27.79
127804	07/07/2023	Bill Calculated		Multiple		14.86
127807	07/07/2023	Bill Calculated		Multiple		14.86
127811	07/07/2023	Bill Adjustment		Multiple	108.43	
127813	07/07/2023	Bill Calculated		Multiple		14.86
127820	07/07/2023	Bill Adjustment		Multiple	28.50	
128030	07/11/2023	Bill Calculated		Multiple		14.86
128033	07/11/2023	Bill Calculated		Multiple		14.86
128036	07/11/2023	Bill Calculated		Multiple		26.00
128039	07/11/2023	Bill Calculated		Multiple		18.17
128042	07/11/2023	Bill Calculated		Multiple		18.68
128044	07/11/2023	Bill Calculated		Multiple		14.86
128046	07/11/2023	Bill Calculated		Multiple		38.52
128049	07/11/2023	Bill Calculated		Multiple		14.86
128052	07/11/2023	Bill Calculated		Multiple		18.58
128057	07/11/2023	Bill Calculated		Multiple		14.86
128133	07/12/2023	Bill Calculated		Multiple		19.48
128154	07/12/2023	Bill Calculated		Multiple		49.21
128161	07/12/2023	Bill Calculated		Multiple		14.86
128163	07/12/2023	Bill Calculated		Multiple		14.86
128166	07/12/2023	Bill Calculated		Multiple		23.29
128192	07/13/2023	Bill Calculated		Multiple		96.16
128195	07/13/2023	Bill Calculated		Multiple		14.86
128201	07/13/2023	Bill Calculated		Multiple		14.86
128204	07/13/2023	Bill Calculated		Multiple		14.86
128353	07/14/2023	Bill Calculated		Multiple		21.86
128359	07/14/2023	Bill Calculated		Multiple		22.37
128362	07/14/2023	Bill Calculated		Multiple		14.86
128401	07/17/2023	Bill Calculated		Multiple		14.86
128406	07/17/2023	Bill Calculated		Multiple		18.26
128411	07/17/2023	Bill Calculated		Multiple		32.57
128413	07/17/2023	Bill Calculated		Multiple		18.25
128416	07/17/2023	Bill Calculated		Multiple		14.86
128459	07/18/2023	Bill Calculated		Multiple		41.88
128461	07/18/2023	Bill Calculated		Multiple		14.86
128463	07/18/2023	Bill Calculated		Multiple		14.86
128473	07/18/2023	Bill Calculated		Multiple		44.15
128475	07/18/2023	Bill Calculated		Multiple		14.99
128483	07/18/2023	Bill Calculated		Multiple		38.85
128486	07/18/2023	Bill Adjustment		Multiple	38.85	
128490	07/19/2023	Bill Adjustment		Multiple	68.29	
128510	07/19/2023	Bill Adjustment		Multiple	32.93	
128511	07/19/2023	Bill Adjustment		Multiple		32.93
128520	07/19/2023	Bill Adjustment		Multiple	50.27	
128522	07/19/2023	Bill Adjustment		100-00-12101.000	42.40	
128531	07/19/2023	Bill Calculated		Multiple		21.28
128569	07/19/2023	Bill Calculated		Multiple		23.96
128603	07/19/2023	Bill Calculated		Multiple		40.10
128606	07/19/2023	Bill Calculated		Multiple		26.67

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128662	07/20/2023	Bill Calculated		Multiple		14.86
128666	07/20/2023	Bill Calculated		Multiple		43.39
128741	07/20/2023	Bill Calculated		Multiple		14.86
128794	07/21/2023	Bill Adjustment		Multiple	37.81	
128795	07/21/2023	Bill Adjustment		Multiple	59.78	
128797	07/21/2023	Bill Adjustment		Multiple	154.37	
128813	07/21/2023	Bill Adjustment		Multiple	28.08	
128815	07/21/2023	Bill Adjustment		Multiple		57.29
128821	07/21/2023	Bill Adjustment		Multiple	20.85	
128847	07/21/2023	Bill Calculated		Multiple		14.86
128850	07/21/2023	Bill Calculated		Multiple		49.41
128900	07/24/2023	Bill Calculated		Multiple		14.86
128902	07/24/2023	Bill Calculated		Multiple		39.40
128904	07/24/2023	Bill Calculated		Multiple		14.86
128907	07/24/2023	Bill Calculated		Multiple		29.86
128914	07/24/2023	Bill Calculated		Multiple		37.23
128921	07/24/2023	Bill Calculated		Multiple		31.34
128925	07/24/2023	Bill Calculated		Multiple		73.04
128928	07/24/2023	Bill Calculated		Multiple		14.86
128930	07/24/2023	Bill Calculated		Multiple		23.29
128933	07/24/2023	Bill Calculated		Multiple		72.74
128936	07/24/2023	Bill Calculated		Multiple		14.86
128939	07/24/2023	Bill Calculated		Multiple		14.86
128997	07/25/2023	Bill Calculated		Multiple		14.86
128998	07/25/2023	Bill Adjustment		Multiple	28.20	
129000	07/25/2023	Bill Calculated		Multiple		14.86
129002	07/25/2023	Bill Calculated		Multiple		354.10
129021	07/26/2023	Bill Calculated		Multiple		14.86
129095	07/27/2023	Bill Calculated		Multiple		14.86
129099	07/27/2023	Bill Calculated		Multiple		28.04
129106	07/27/2023	Bill Calculated		Multiple		14.86
129112	07/28/2023	Bill Calculated		Multiple		38.07
129113	07/28/2023	Bill Calculated		Multiple		22.33
129114	07/28/2023	Bill Calculated		Multiple		21.24
129116	07/28/2023	Bill Calculated		Multiple		14.86
129118	07/28/2023	Bill Calculated		Multiple		47.64
129122	07/28/2023	Bill Adjustment		Multiple	1,488.08	
129132	07/28/2023	Bill Calculated		Multiple		14.86
129134	07/28/2023	Bill Calculated		Multiple		32.21
129135	07/28/2023	Bill Calculated		Multiple		44.44
129137	07/28/2023	Bill Calculated		Multiple		14.86
129288	07/31/2023	Bill Calculated		Multiple		28.36
129295	07/31/2023	Bill Calculated		Multiple		14.86
129296	07/31/2023	Bill Calculated		Multiple		14.86
129297	07/31/2023	Bill Calculated		Multiple		27.81
129298	07/31/2023	Bill Calculated		Multiple		23.37
129300	07/31/2023	Bill Calculated		Multiple		23.29
129302	07/31/2023	Bill Calculated		Multiple		14.86
129310	07/31/2023	Bill Calculated		Multiple		29.43
129314	07/31/2023	Bill Calculated		Multiple		339,750.43
129326	07/31/2023	Bill Calculated		Multiple		14.86
129332	07/31/2023	Bill Calculated		Multiple		14.86
129355	08/01/2023	Bill Adjustment		Multiple	185.70	
129358	08/01/2023	Bill Calculated		Multiple		15.59
129361	08/01/2023	Bill Calculated		Multiple		14.86
129363	08/01/2023	Bill Calculated		Multiple		14.86
129364	08/01/2023	Bill Calculated		Multiple		14.86
129366	08/01/2023	Bill Calculated		Multiple		23.95
129379	08/01/2023	Bill Calculated		Multiple		17.04
129395	08/01/2023	Bill Calculated		Multiple		14.86
129438	08/02/2023	Bill Calculated		Multiple		33.26
129440	08/02/2023	Bill Calculated		Multiple		14.86
129463	08/02/2023	Bill Calculated		Multiple		75.09
129465	08/02/2023	Bill Calculated		Multiple		16.12
129466	08/02/2023	Bill Calculated		Multiple		19.50
129478	08/02/2023	Bill Calculated		Multiple		14.86
129550	08/03/2023	Bill Calculated		Multiple		14.86
129561	08/03/2023	Bill Calculated		Multiple		20.16
129565	08/03/2023	Bill Adjustment		Multiple	29.72	
129566	08/03/2023	Bill Adjustment		Multiple		14.86
129572	08/03/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129586	08/03/2023	Bill Calculated		Multiple		22.76
129602	08/04/2023	Bill Adjustment		Multiple	14.86	
129606	08/04/2023	Bill Calculated		Multiple		14.86
129607	08/04/2023	Bill Calculated		Multiple		20.29
129609	08/04/2023	Bill Calculated		Multiple		61.12
129611	08/04/2023	Bill Calculated		Multiple		14.86
129634	08/04/2023	Bill Adjustment		Multiple	100.03	
129635	08/04/2023	Bill Adjustment		Multiple	319.18	
129636	08/04/2023	Bill Adjustment		Multiple	49.80	
129654	08/04/2023	Bill Adjustment		Multiple	166.69	
129657	08/04/2023	Bill Adjustment		Multiple	130.59	
129658	08/04/2023	Bill Adjustment		Multiple	251.79	
129659	08/04/2023	Bill Adjustment		Multiple	85.85	
129690	08/07/2023	Bill Calculated		Multiple		14.86
129694	08/07/2023	Bill Calculated		Multiple		23.29
129721	08/07/2023	Bill Calculated		Multiple		14.86
129753	08/08/2023	Bill Adjustment		Multiple	38.05	
129763	08/08/2023	Bill Calculated		Multiple		14.86
129772	08/08/2023	Bill Calculated		Multiple		31.01
129972	08/10/2023	Bill Adjustment		Multiple	28.95	
129974	08/10/2023	Bill Adjustment		Multiple	35.77	
129975	08/10/2023	Bill Adjustment		Multiple	20.52	
129981	08/10/2023	Bill Calculated		Multiple		14.86
129984	08/10/2023	Bill Calculated		Multiple		65.59
129987	08/10/2023	Bill Calculated		Multiple		14.86
129995	08/10/2023	Bill Calculated		Multiple		21.72
129998	08/10/2023	Bill Calculated		Multiple		38.62
130011	08/11/2023	Bill Adjustment		Multiple	114.66	
130015	08/11/2023	Bill Calculated		Multiple		15.41
130034	08/14/2023	Bill Calculated		Multiple		14.86
130044	08/14/2023	Bill Calculated		Multiple		14.86
130045	08/14/2023	Bill Calculated		Multiple		14.86
130086	08/14/2023	Bill Adjustment		Multiple	17.50	
130092	08/14/2023	Bill Calculated		Multiple		15.39
130094	08/14/2023	Bill Calculated		Multiple		14.86
130100	08/14/2023	Bill Adjustment		Multiple	14.86	
130132	08/15/2023	Bill Calculated		Multiple		23.29
130133	08/15/2023	Bill Calculated		Multiple		14.86
130135	08/15/2023	Bill Calculated		Multiple		14.86
130139	08/15/2023	Bill Calculated		Multiple		89.22
130197	08/16/2023	Bill Calculated		Multiple		23.29
130199	08/16/2023	Bill Calculated		Multiple		14.86
130201	08/16/2023	Bill Calculated		Multiple		40.50
130206	08/16/2023	Bill Calculated		Multiple		48.59
130257	08/16/2023	Bill Calculated		Multiple		14.86
130301	08/17/2023	Bill Calculated		Multiple		14.86
130303	08/17/2023	Bill Calculated		Multiple		14.86
130307	08/17/2023	Bill Calculated		Multiple		14.86
130309	08/17/2023	Bill Calculated		Multiple		25.41
130310	08/17/2023	Bill Calculated		Multiple		18.86
130312	08/17/2023	Bill Calculated		Multiple		14.86
130326	08/18/2023	Bill Calculated		Multiple		21.15
130426	08/21/2023	Bill Calculated		Multiple		31.12
130428	08/21/2023	Bill Calculated		Multiple		14.86
130431	08/21/2023	Bill Calculated		Multiple		71.47
130434	08/21/2023	Bill Calculated		Multiple		23.29
130436	08/21/2023	Bill Calculated		Multiple		24.67
130442	08/21/2023	Bill Calculated		Multiple		27.84
130447	08/21/2023	Bill Calculated		Multiple		31.87
130485	08/21/2023	Bill Calculated		Multiple		42.63
130488	08/21/2023	Bill Adjustment		Multiple	106.51	
130537	08/22/2023	Bill Calculated		Multiple		14.86
130639	08/23/2023	Bill Calculated		Multiple		23.29
130641	08/23/2023	Bill Calculated		Multiple		14.86
130681	08/23/2023	Bill Adjustment		Multiple		14.86
130691	08/23/2023	Bill Adjustment		Multiple	14.86	
130738	08/24/2023	Bill Adjustment		Multiple	47.81	
130739	08/24/2023	Bill Adjustment		Multiple	35.52	
130740	08/24/2023	Bill Adjustment		Multiple	51.62	
130741	08/24/2023	Bill Adjustment		Multiple	44.95	
130742	08/24/2023	Bill Adjustment		Multiple	68.10	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130743	08/24/2023	Bill Adjustment		Multiple	39.57	
130744	08/24/2023	Bill Adjustment		Multiple	43.06	
130745	08/24/2023	Bill Adjustment		Multiple	41.13	
130746	08/24/2023	Bill Adjustment		Multiple	112.94	
130747	08/24/2023	Bill Adjustment		Multiple	170.23	
130748	08/24/2023	Bill Adjustment		Multiple	156.31	
130749	08/24/2023	Bill Adjustment		Multiple	129.57	
130750	08/24/2023	Bill Adjustment		Multiple	49.16	
130751	08/24/2023	Bill Adjustment		Multiple	56.22	
130752	08/24/2023	Bill Adjustment		Multiple	45.67	
130760	08/24/2023	Bill Calculated		Multiple		14.86
130817	08/24/2023	Bill Calculated		Multiple		15.97
130820	08/24/2023	Bill Calculated		Multiple		14.86
130822	08/24/2023	Bill Adjustment		Multiple	14.86	
130949	08/25/2023	Bill Calculated		Multiple		15.26
131015	08/28/2023	Bill Calculated		Multiple		44.08
131039	08/28/2023	Bill Calculated		Multiple		14.86
131041	08/28/2023	Bill Calculated		Multiple		41.45
131043	08/28/2023	Bill Calculated		Multiple		15.50
131044	08/28/2023	Bill Calculated		Multiple		35.07
131063	08/28/2023	Bill Calculated		Multiple		14.86
131065	08/28/2023	Bill Calculated		Multiple		121.48
131071	08/29/2023	Bill Calculated		Multiple		44.01
131074	08/29/2023	Bill Calculated		Multiple		24.40
131085	08/29/2023	Bill Adjustment		Multiple	62.52	
131086	08/29/2023	Bill Adjustment		Multiple	244.86	
131107	08/30/2023	Bill Calculated		Multiple		22.31
131108	08/30/2023	Bill Calculated		Multiple		15.09
131111	08/30/2023	Bill Calculated		Multiple		23.18
131114	08/30/2023	Bill Calculated		Multiple		15.46
131115	08/30/2023	Bill Calculated		Multiple		18.51
131117	08/30/2023	Bill Calculated		Multiple		14.86
131120	08/30/2023	Bill Calculated		Multiple		14.86
131126	08/30/2023	Bill Calculated		Multiple		23.85
131129	08/30/2023	Bill Calculated		Multiple		32.12
131131	08/30/2023	Bill Calculated		Multiple		14.86
131132	08/30/2023	Bill Calculated		Multiple		21.40
131137	08/30/2023	Bill Calculated		Multiple		15.68
131140	08/30/2023	Bill Calculated		Multiple		56.35
131173	08/30/2023	Bill Calculated		Multiple		424,916.35
131197	08/31/2023	Bill Calculated		Multiple		34.74
131199	08/31/2023	Bill Calculated		Multiple		125.31
131201	08/31/2023	Bill Calculated		Multiple		14.86
131205	08/31/2023	Bill Calculated		Multiple		14.86
131207	08/31/2023	Bill Calculated		Multiple		14.86
131217	08/31/2023	Bill Calculated		Multiple		25.45
131237	09/01/2023	Bill Adjustment		Multiple	1,659.73	
131239	09/01/2023	Bill Calculated		Multiple		14.86
131243	09/01/2023	Bill Calculated		Multiple		23.29
131247	09/01/2023	Bill Calculated		Multiple		47.22
131249	09/01/2023	Bill Calculated		Multiple		14.86
131251	09/01/2023	Bill Calculated		Multiple		14.86
131255	09/01/2023	Bill Calculated		Multiple		14.86
131257	09/01/2023	Bill Calculated		Multiple		14.86
131260	09/01/2023	Bill Calculated		Multiple		22.45
131262	09/01/2023	Bill Calculated		Multiple		140.06
131264	09/01/2023	Bill Calculated		Multiple		14.86
131266	09/01/2023	Bill Calculated		Multiple		20.58
131269	09/01/2023	Bill Calculated		Multiple		33.54
131272	09/01/2023	Bill Calculated		Multiple		20.44
131286	09/01/2023	Bill Calculated		Multiple		14.86
131289	09/01/2023	Bill Calculated		Multiple		14.86
131290	09/01/2023	Bill Calculated		Multiple		14.86
131292	09/01/2023	Bill Calculated		Multiple		14.86
131293	09/01/2023	Bill Calculated		Multiple		14.86
131314	09/05/2023	Bill Calculated		Multiple		14.86
131317	09/05/2023	Bill Calculated		Multiple		37.56
131325	09/05/2023	Bill Calculated		Multiple		14.86
131331	09/05/2023	Bill Calculated		Multiple		21.14
131334	09/05/2023	Bill Calculated		Multiple		16.96
131337	09/05/2023	Bill Calculated		Multiple		38.26

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131340	09/05/2023	Bill Calculated		Multiple		28.97
131343	09/05/2023	Bill Calculated		Multiple		26.17
131346	09/05/2023	Bill Calculated		Multiple		23.29
131347	09/05/2023	Bill Calculated		Multiple		27.20
131349	09/05/2023	Bill Calculated		Multiple		16.55
131350	09/05/2023	Bill Calculated		Multiple		16.09
131353	09/05/2023	Bill Calculated		Multiple		14.86
131355	09/05/2023	Bill Calculated		Multiple		14.86
131358	09/05/2023	Bill Calculated		Multiple		20.24
131363	09/05/2023	Bill Calculated		Multiple		20.78
131365	09/05/2023	Bill Calculated		Multiple		14.86
131375	09/05/2023	Bill Calculated		Multiple		17.85
131378	09/05/2023	Bill Calculated		Multiple		52.83
131380	09/05/2023	Bill Calculated		Multiple		30.09
131382	09/05/2023	Bill Calculated		Multiple		39.15
131442	09/06/2023	Bill Calculated		Multiple		14.86
131445	09/06/2023	Bill Calculated		Multiple		14.86
131447	09/06/2023	Bill Calculated		Multiple		14.86
131450	09/06/2023	Bill Adjustment		Multiple	45.56	
131451	09/06/2023	Bill Calculated		Multiple		28.41
131467	09/06/2023	Bill Adjustment		Multiple	14.86	
131540	09/08/2023	Bill Calculated		Multiple		14.86
131542	09/08/2023	Bill Calculated		Multiple		14.86
131571	09/08/2023	Bill Calculated		Multiple		14.86
131578	09/08/2023	Bill Calculated		Multiple		23.29
131580	09/08/2023	Bill Calculated		Multiple		14.86
131615	09/11/2023	Bill Calculated		Multiple		70.87
131647	09/11/2023	Bill Calculated		Multiple		45.18
131650	09/11/2023	Bill Calculated		Multiple		38.47
131661	09/12/2023	Bill Calculated		Multiple		27.79
131663	09/12/2023	Bill Calculated		Multiple		31.75
131665	09/12/2023	Bill Calculated		Multiple		14.86
131670	09/12/2023	Bill Calculated		Multiple		14.86
131673	09/12/2023	Bill Calculated		Multiple		14.86
131681	09/12/2023	Bill Calculated		Multiple		14.86
131741	09/13/2023	Bill Calculated		Multiple		19.14
131815	09/15/2023	Bill Calculated		Multiple		20.11
131834	09/18/2023	Bill Calculated		Multiple		42.57
131839	09/18/2023	Bill Adjustment		Multiple	85.84	
131861	09/18/2023	Bill Calculated		Multiple		23.29
131864	09/18/2023	Bill Calculated		Multiple		165.62
131874	09/19/2023	Bill Adjustment		Multiple	14.86	
131878	09/19/2023	Bill Calculated		Multiple		14.86
131929	09/19/2023	Bill Calculated		Multiple		14.86
131936	09/19/2023	Bill Calculated		Multiple		14.86
131938	09/19/2023	Bill Calculated		Multiple		27.26
131946	09/19/2023	Bill Calculated		Multiple		25.95
131985	09/20/2023	Bill Calculated		Multiple		14.86
131988	09/20/2023	Bill Calculated		Multiple		14.86
131990	09/20/2023	Bill Calculated		Multiple		14.86
132001	09/20/2023	Bill Calculated		Multiple		262.02
132046	09/21/2023	Bill Calculated		Multiple		14.86
132122	09/22/2023	Bill Calculated		Multiple		27.33
132123	09/22/2023	Bill Calculated		Multiple		42.63
132126	09/22/2023	Bill Calculated		Multiple		14.86
132134	09/22/2023	Bill Calculated		Multiple		60.69
132281	09/25/2023	Bill Calculated		Multiple		14.86
132352	09/25/2023	Bill Calculated		Multiple		23.29
132353	09/25/2023	Bill Calculated		Multiple		37.62
132355	09/25/2023	Bill Calculated		Multiple		14.86
132365	09/25/2023	Bill Calculated		Multiple		29.57
132370	09/25/2023	Bill Calculated		Multiple		14.86
132462	09/25/2023	Bill Calculated		Multiple		14.86
132490	09/26/2023	Bill Calculated		Multiple		44.91
132493	09/26/2023	Bill Calculated		Multiple		14.86
132506	09/26/2023	Bill Adjustment		Multiple	26.64	
132507	09/26/2023	Bill Adjustment		Multiple	27.83	
132508	09/26/2023	Bill Adjustment		Multiple	41.67	
132522	09/26/2023	Bill Adjustment		Multiple	36.53	
132524	09/26/2023	Bill Adjustment		Multiple	32.29	
132525	09/26/2023	Bill Adjustment		Multiple	41.67	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132526	09/26/2023	Bill Adjustment		Multiple	29.69	
133418	09/26/2023	Bill Calculated		Multiple		118.31
132556	09/27/2023	Bill Calculated		Multiple		14.86
132558	09/27/2023	Bill Calculated		Multiple		24.98
132561	09/27/2023	Bill Calculated		Multiple		14.86
132563	09/27/2023	Bill Calculated		Multiple		14.86
132564	09/27/2023	Bill Adjustment		Multiple	14.86	
132565	09/27/2023	Bill Adjustment		Multiple		14.86
132566	09/27/2023	Bill Calculated		Multiple		14.86
132567	09/27/2023	Bill Calculated		Multiple		16.54
132570	09/27/2023	Bill Calculated		Multiple		20.38
132579	09/27/2023	Bill Calculated		Multiple		14.86
132582	09/27/2023	Bill Calculated		Multiple		44.78
132599	09/27/2023	Bill Calculated		Multiple		33.15
132602	09/27/2023	Bill Calculated		Multiple		14.86
132658	09/28/2023	Bill Calculated		Multiple		14.86
132660	09/28/2023	Bill Calculated		Multiple		25.51
132661	09/28/2023	Bill Adjustment		Multiple	88.60	
132663	09/28/2023	Bill Calculated		Multiple		17.08
132693	09/28/2023	Bill Calculated		Multiple		14.86
132710	09/28/2023	Bill Adjustment		Multiple	160.50	
132711	09/28/2023	Bill Adjustment		Multiple	848.32	
132719	09/28/2023	Bill Adjustment		Multiple	87,239.05	
132740	09/29/2023	Bill Calculated		Multiple		15.97
132747	09/29/2023	Bill Calculated		Multiple		14.86
132748	09/29/2023	Bill Calculated		Multiple		14.86
132750	09/29/2023	Bill Calculated		Multiple		14.86
132753	09/29/2023	Bill Calculated		Multiple		24.14
132756	09/29/2023	Bill Calculated		Multiple		51.88
132769	09/29/2023	Bill Calculated		Multiple		14.86
132732	09/30/2023	Bill Calculated		Multiple		377,212.13
132780	10/02/2023	Bill Adjustment		Multiple	44.45	
132797	10/02/2023	Bill Calculated		Multiple		28.90
132800	10/02/2023	Bill Calculated		Multiple		14.86
132802	10/02/2023	Bill Calculated		Multiple		14.86
132807	10/02/2023	Bill Calculated		Multiple		14.86
132813	10/02/2023	Bill Calculated		Multiple		14.86
132815	10/02/2023	Bill Adjustment		Multiple	14.86	
132817	10/02/2023	Bill Adjustment		Multiple		14.86
132819	10/02/2023	Bill Calculated		Multiple		54.21
132822	10/02/2023	Bill Calculated		Multiple		14.86
132824	10/02/2023	Bill Adjustment		Multiple	14.86	
132850	10/02/2023	Bill Calculated		Multiple		14.86
132876	10/03/2023	Bill Calculated		Multiple		14.86
132905	10/03/2023	Bill Calculated		Multiple		63.25
132989	10/03/2023	Bill Calculated		Multiple		14.86
133000	10/04/2023	Bill Adjustment		Multiple		14.86
133001	10/04/2023	Bill Adjustment		Multiple	63.88	
133002	10/04/2023	Bill Adjustment		Multiple	206.99	
133009	10/04/2023	Bill Calculated		Multiple		14.86
133011	10/04/2023	Bill Calculated		Multiple		34.11
133149	10/05/2023	Bill Adjustment		Multiple	35.08	
133163	10/05/2023	Bill Adjustment		Multiple	42.83	
133165	10/05/2023	Bill Calculated		Multiple		14.86
133187	10/05/2023	Bill Adjustment		Multiple	17.70	
133192	10/05/2023	Bill Calculated		Multiple		23.29
133199	10/05/2023	Bill Adjustment		Multiple	63.25	
133241	10/06/2023	Bill Calculated		Multiple		24.42
133251	10/06/2023	Bill Calculated		Multiple		14.86
133255	10/06/2023	Bill Calculated		Multiple		14.86
133258	10/06/2023	Bill Calculated		Multiple		14.86
133260	10/06/2023	Bill Calculated		Multiple		40.80
133349	10/09/2023	Bill Calculated		Multiple		14.86
133352	10/09/2023	Bill Calculated		Multiple		36.04
133377	10/09/2023	Bill Adjustment		Multiple	1,400.62	
133395	10/09/2023	Bill Calculated		Multiple		19.45
133426	10/10/2023	Bill Adjustment		Multiple	14.86	
133427	10/10/2023	Bill Calculated		Multiple		14.86
133430	10/10/2023	Bill Calculated		Multiple		14.86
133433	10/10/2023	Bill Calculated		Multiple		14.86
133436	10/10/2023	Bill Calculated		Multiple		31.68

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133470	10/11/2023	Bill Calculated		Multiple		14.86
133511	10/11/2023	Bill Adjustment		Multiple	48.26	
133512	10/11/2023	Bill Adjustment		Multiple		48.26
133514	10/11/2023	Bill Calculated		Multiple		14.86
133715	10/11/2023	Bill Calculated		Multiple		14.86
133718	10/11/2023	Bill Calculated		Multiple		15.44
133719	10/11/2023	Bill Calculated		Multiple		30.35
133720	10/11/2023	Bill Calculated		Multiple		14.86
133738	10/12/2023	Bill Calculated		Multiple		19.33
133748	10/12/2023	Bill Calculated		Multiple		14.86
133792	10/13/2023	Bill Calculated		Multiple		826.54
133797	10/13/2023	Bill Calculated		Multiple		15.76
133801	10/13/2023	Bill Calculated		Multiple		14.86
133806	10/13/2023	Bill Calculated		Multiple		36.26
133835	10/13/2023	Bill Calculated		Multiple		17.61
133838	10/13/2023	Bill Calculated		Multiple		20.45
133891	10/16/2023	Bill Calculated		Multiple		14.86
133894	10/16/2023	Bill Calculated		Multiple		14.86
133897	10/16/2023	Bill Calculated		Multiple		14.86
133900	10/16/2023	Bill Calculated		Multiple		14.86
133902	10/16/2023	Bill Calculated		Multiple		14.86
133905	10/16/2023	Bill Calculated		Multiple		27.26
133910	10/16/2023	Bill Calculated		Multiple		14.86
133913	10/16/2023	Bill Calculated		Multiple		14.86
133956	10/17/2023	Bill Calculated		Multiple		32.06
133998	10/17/2023	Bill Calculated		Multiple		31.28
134001	10/17/2023	Bill Calculated		Multiple		35.39
134054	10/18/2023	Bill Calculated		Multiple		26.05
134093	10/19/2023	Bill Calculated		Multiple		28.05
134096	10/19/2023	Bill Calculated		Multiple		34.32
134099	10/19/2023	Bill Adjustment		Multiple	53.73	
134124	10/19/2023	Bill Calculated		Multiple		30.85
134128	10/19/2023	Bill Calculated		Multiple		14.86
134131	10/19/2023	Bill Calculated		Multiple		18.74
134668	10/20/2023	Bill Calculated		Multiple		14.86
134670	10/20/2023	Bill Calculated		Multiple		33.76
134672	10/20/2023	Bill Calculated		Multiple		36.59
134673	10/20/2023	Bill Calculated		Multiple		14.86
134675	10/20/2023	Bill Calculated		Multiple		14.86
134678	10/20/2023	Bill Calculated		Multiple		14.86
134691	10/20/2023	Bill Calculated		Multiple		47.21
134693	10/20/2023	Bill Calculated		Multiple		18.27
134697	10/20/2023	Bill Calculated		Multiple		14.86
134710	10/23/2023	Bill Calculated		Multiple		42.90
134712	10/23/2023	Bill Calculated		Multiple		14.86
134714	10/23/2023	Bill Calculated		Multiple		25.13
134717	10/23/2023	Bill Calculated		Multiple		22.81
134728	10/23/2023	Bill Calculated		Multiple		46.89
134730	10/23/2023	Bill Calculated		Multiple		14.86
134732	10/23/2023	Bill Calculated		Multiple		14.86
134735	10/23/2023	Bill Calculated		Multiple		14.86
134747	10/24/2023	Bill Calculated		Multiple		14.86
134749	10/24/2023	Bill Calculated		Multiple		32.02
134859	10/25/2023	Bill Calculated		Multiple		23.29
134918	10/25/2023	Bill Calculated		Multiple		14.86
134920	10/25/2023	Bill Calculated		Multiple		124.70
135027	10/25/2023	Bill Calculated		Multiple		14.86
135064	10/26/2023	Bill Calculated		Multiple		77.28
135065	10/26/2023	Bill Adjustment		Multiple	250.64	
135068	10/26/2023	Bill Adjustment		Multiple	156.52	
135082	10/26/2023	Bill Calculated		Multiple		89.31
135090	10/26/2023	Bill Calculated		Multiple		28.78
135114	10/27/2023	Bill Calculated		Multiple		18.14
135121	10/27/2023	Bill Calculated		Multiple		14.86
135129	10/27/2023	Bill Calculated		Multiple		58.77
135134	10/27/2023	Bill Calculated		Multiple		30.33
135142	10/27/2023	Bill Calculated		Multiple		14.86
135154	10/27/2023	Bill Adjustment		Multiple	3,901.11	
135202	10/30/2023	Bill Calculated		Multiple		19.55
135205	10/30/2023	Bill Calculated		Multiple		29.44
135207	10/30/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135210	10/30/2023	Bill Calculated		Multiple		20.06
135222	10/30/2023	Bill Calculated		Multiple		14.86
135224	10/30/2023	Bill Calculated		Multiple		20.57
135227	10/30/2023	Bill Calculated		Multiple		25.86
135229	10/30/2023	Bill Calculated		Multiple		99.69
135230	10/30/2023	Bill Calculated		Multiple		14.86
135241	10/30/2023	Bill Calculated		Multiple		18.11
135246	10/30/2023	Bill Calculated		Multiple		57.74
135250	10/30/2023	Bill Calculated		Multiple		17.36
135286	10/31/2023	Bill Calculated		Multiple	354,599.37	
135289	10/31/2023	Bill Calculated		Multiple		34.79
135292	10/31/2023	Bill Calculated		Multiple		37.08
135308	10/31/2023	Bill Calculated		Multiple		14.86
135311	10/31/2023	Bill Calculated		Multiple		16.76
135313	10/31/2023	Bill Calculated		Multiple		14.86
135315	10/31/2023	Bill Calculated		Multiple		49.40
135317	10/31/2023	Bill Calculated		Multiple		14.86
135319	10/31/2023	Bill Calculated		Multiple		45.71
135349	11/01/2023	Bill Calculated		Multiple		323.09
135405	11/01/2023	Bill Adjustment		Multiple	14.86	
135406	11/01/2023	Bill Adjustment		Multiple	15.36	
135418	11/01/2023	Bill Adjustment		Multiple	14.86	
135420	11/01/2023	Bill Calculated		Multiple		14.86
135430	11/01/2023	Bill Calculated		Multiple		14.86
135455	11/02/2023	Bill Calculated		Multiple		14.86
135498	11/02/2023	Bill Adjustment		Multiple	52,682.76	
135500	11/02/2023	Bill Calculated		Multiple		15.32
135525	11/03/2023	Bill Calculated		Multiple		24.29
135529	11/03/2023	Bill Calculated		Multiple		14.86
135537	11/03/2023	Bill Calculated		Multiple		117.45
135573	11/03/2023	Bill Calculated		Multiple		14.86
135600	11/03/2023	Bill Calculated		Multiple		14.86
135603	11/03/2023	Bill Calculated		Multiple		32.77
135606	11/03/2023	Bill Calculated		Multiple		14.86
135609	11/03/2023	Bill Calculated		Multiple		14.86
135630	11/06/2023	Bill Calculated		Multiple		14.86
135632	11/06/2023	Bill Adjustment		Multiple	30.01	
135638	11/06/2023	Bill Calculated		Multiple		14.86
135641	11/06/2023	Bill Calculated		Multiple		14.86
135642	11/06/2023	Bill Calculated		Multiple		42.92
135661	11/07/2023	Bill Calculated		Multiple		14.86
135682	11/07/2023	Bill Adjustment		Multiple	287.18	
135686	11/07/2023	Bill Calculated		Multiple		31.08
135706	11/07/2023	Bill Calculated		Multiple		24.87
135725	11/07/2023	Bill Calculated		Multiple		14.86
135727	11/07/2023	Bill Calculated		Multiple		14.86
135752	11/08/2023	Bill Adjustment		Multiple	3,251.09	
135766	11/08/2023	Bill Calculated		Multiple		14.86
135794	11/08/2023	Bill Calculated		Multiple		14.86
135939	11/09/2023	Bill Calculated		Multiple		19.59
135942	11/09/2023	Bill Calculated		Multiple		16.80
135955	11/13/2023	Bill Calculated		Multiple		119.92
135965	11/13/2023	Bill Calculated		Multiple		14.86
135967	11/13/2023	Bill Calculated		Multiple		14.86
135969	11/13/2023	Bill Calculated		Multiple		14.86
135971	11/13/2023	Bill Calculated		Multiple		14.86
135972	11/13/2023	Bill Calculated		Multiple		14.86
135973	11/13/2023	Bill Calculated		Multiple		14.86
136017	11/14/2023	Bill Calculated		Multiple		30.31
136020	11/14/2023	Bill Calculated		Multiple		14.86
136022	11/14/2023	Bill Calculated		Multiple		15.47
136024	11/14/2023	Bill Adjustment		Multiple	99.08	
136027	11/14/2023	Bill Calculated		Multiple		23.29
136030	11/14/2023	Bill Adjustment		Multiple	23.29	
136031	11/14/2023	Bill Adjustment		100-00-12101.000		2.59
136032	11/14/2023	Bill Adjustment		100-00-12101.000	5.18	
136033	11/14/2023	Bill Calculated		Multiple		130.45
136035	11/14/2023	Bill Calculated		Multiple		14.86
136107	11/15/2023	Bill Calculated		Multiple		86.26
136140	11/15/2023	Bill Calculated		Multiple		16.65
136142	11/15/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136144	11/15/2023	Bill Calculated		Multiple		14.86
136226	11/16/2023	Bill Calculated		Multiple		20.54
136231	11/16/2023	Bill Calculated		Multiple		35.82
136241	11/16/2023	Bill Calculated		Multiple		14.86
136338	11/17/2023	Bill Calculated		Multiple		14.86
136344	11/17/2023	Bill Calculated		Multiple		14.86
136351	11/17/2023	Bill Calculated		Multiple		52.80
136467	11/20/2023	Bill Calculated		Multiple		14.86
136496	11/20/2023	Bill Adjustment		Multiple	14.86	
136519	11/20/2023	Bill Calculated		Multiple		14.86
136522	11/20/2023	Bill Calculated		Multiple		24.60
136525	11/20/2023	Bill Calculated		Multiple		14.86
136528	11/20/2023	Bill Calculated		Multiple		40.68
136531	11/20/2023	Bill Calculated		Multiple		14.86
136535	11/20/2023	Bill Calculated		Multiple		35.59
136537	11/20/2023	Bill Calculated		Multiple		14.86
136572	11/21/2023	Bill Adjustment		Multiple	43.79	
136582	11/21/2023	Bill Adjustment		Multiple	45.04	
136585	11/21/2023	Bill Calculated		Multiple		15.52
136588	11/21/2023	Bill Calculated		Multiple		28.74
136594	11/21/2023	Bill Adjustment		Multiple	32.75	
136599	11/21/2023	Bill Adjustment		Multiple	521.77	
136605	11/21/2023	Bill Adjustment		Multiple	104.07	
136607	11/21/2023	Bill Adjustment		Multiple	99.38	
136610	11/21/2023	Bill Adjustment		Multiple	93.91	
136612	11/21/2023	Bill Adjustment		Multiple	85.46	
136613	11/21/2023	Bill Adjustment		Multiple		85.46
136614	11/21/2023	Bill Adjustment		Multiple	85.46	
136615	11/21/2023	Bill Adjustment		Multiple	96.56	
136616	11/21/2023	Bill Adjustment		Multiple	67.79	
136617	11/21/2023	Bill Adjustment		Multiple	91.30	
136618	11/21/2023	Bill Adjustment		Multiple	53.90	
136621	11/21/2023	Bill Adjustment		Multiple	35.76	
136622	11/21/2023	Bill Adjustment		Multiple	78.98	
136638	11/22/2023	Bill Calculated		Multiple		14.86
136641	11/22/2023	Bill Calculated		Multiple		23.29
136643	11/22/2023	Bill Calculated		Multiple		23.16
136667	11/27/2023	Bill Adjustment		Multiple	289.48	
136676	11/27/2023	Bill Calculated		Multiple		14.86
136679	11/27/2023	Bill Calculated		Multiple		14.86
136684	11/27/2023	Bill Calculated		Multiple		23.20
136686	11/27/2023	Bill Adjustment		Multiple	163.19	
136723	11/27/2023	Bill Adjustment		Multiple	32.38	
136740	11/28/2023	Bill Calculated		Multiple		1,038.17
136763	11/28/2023	Bill Calculated		Multiple		14.86
136770	11/28/2023	Bill Calculated		Multiple		14.86
136774	11/28/2023	Bill Calculated		Multiple		18.98
136777	11/28/2023	Bill Calculated		Multiple		60.37
136779	11/28/2023	Bill Calculated		Multiple		14.86
136783	11/28/2023	Bill Calculated		Multiple		18.79
136790	11/28/2023	Bill Calculated		Multiple		23.09
136794	11/28/2023	Bill Calculated		Multiple		23.56
136796	11/28/2023	Bill Calculated		Multiple		52.04
136798	11/28/2023	Bill Calculated		Multiple		14.86
136815	11/28/2023	Bill Calculated		Multiple		67.46
136819	11/28/2023	Bill Calculated		Multiple		14.86
136865	11/29/2023	Bill Adjustment		Multiple	6.17	
136871	11/29/2023	Bill Adjustment		Multiple	52.60	
136872	11/29/2023	Bill Adjustment		Multiple		6.17
136873	11/29/2023	Bill Calculated		Multiple		24.34
136880	11/29/2023	Bill Calculated		Multiple		34.72
136881	11/29/2023	Bill Calculated		Multiple		31.81
136886	11/29/2023	Bill Calculated		Multiple		14.86
136917	11/29/2023	Bill Calculated		Multiple		14.86
136932	11/30/2023	Bill Calculated		Multiple		294,397.17
136941	11/30/2023	Bill Adjustment		Multiple	14.86	
136944	11/30/2023	Bill Calculated		Multiple		14.86
136974	11/30/2023	Bill Calculated		Multiple		14.86
136977	11/30/2023	Bill Calculated		Multiple		14.86
136980	11/30/2023	Bill Calculated		Multiple		14.86
136982	11/30/2023	Bill Calculated		Multiple		14.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137034	12/01/2023	Bill Calculated		Multiple		14.86
137036	12/01/2023	Bill Calculated		Multiple		17.55
137039	12/01/2023	Bill Calculated		Multiple		14.86
137041	12/01/2023	Bill Calculated		Multiple		18.31
137047	12/01/2023	Bill Calculated		Multiple		95.22
137078	12/01/2023	Bill Calculated		Multiple		14.86
137079	12/01/2023	Bill Calculated		Multiple		14.86
137080	12/01/2023	Bill Calculated		Multiple		14.86
137123	12/04/2023	Bill Calculated		Multiple		23.29
137124	12/04/2023	Bill Calculated		Multiple		14.86
137130	12/04/2023	Bill Calculated		Multiple		20.68
137132	12/04/2023	Bill Calculated		Multiple		16.75
137135	12/04/2023	Bill Calculated		Multiple		37.29
137212	12/05/2023	Bill Calculated		Multiple		14.86
137262	12/05/2023	Bill Calculated		Multiple		14.86
137318	12/06/2023	Bill Calculated		Multiple		14.86
137319	12/06/2023	Bill Adjustment		Multiple	14.86	
137321	12/06/2023	Bill Adjustment		Multiple	85.26	
137324	12/06/2023	Bill Calculated		Multiple		14.86
137325	12/06/2023	Bill Calculated		Multiple		14.86
137328	12/06/2023	Bill Calculated		Multiple		19.41
137330	12/06/2023	Bill Calculated		Multiple		14.86
137398	12/07/2023	Bill Adjustment		Multiple	33.39	
137421	12/07/2023	Bill Calculated		Multiple		14.86
137423	12/07/2023	Bill Calculated		Multiple		14.86
137436	12/07/2023	Bill Calculated		Multiple		14.86
137446	12/07/2023	Bill Adjustment		100-00-12101.000	37.09	
137460	12/08/2023	Bill Calculated		Multiple		14.86
137465	12/08/2023	Bill Calculated		Multiple		14.86
137562	12/08/2023	Bill Calculated		Multiple		15.12
137572	12/08/2023	Bill Calculated		Multiple		14.86
137573	12/08/2023	Bill Calculated		Multiple		19.24
137574	12/08/2023	Bill Adjustment		100-00-12101.000	40.74	
137637	12/11/2023	Bill Calculated		Multiple		14.86
137640	12/11/2023	Bill Calculated		Multiple		28.39
137644	12/11/2023	Bill Calculated		Multiple		22.36
137668	12/11/2023	Bill Calculated		Multiple		14.86
137672	12/11/2023	Bill Calculated		Multiple		14.86
137697	12/12/2023	Bill Calculated		Multiple		38.98
137721	12/13/2023	Bill Calculated		Multiple		30.29
137725	12/13/2023	Bill Calculated		Multiple		86.49
137762	12/13/2023	Bill Calculated		Multiple		19.10
137784	12/14/2023	Bill Calculated		Multiple		14.86
137786	12/14/2023	Bill Calculated		Multiple		24.38
137798	12/14/2023	Bill Calculated		Multiple		28.52
137804	12/14/2023	Bill Calculated		Multiple		18.46
137817	12/14/2023	Bill Calculated		Multiple		14.86
137876	12/15/2023	Bill Adjustment		Multiple	72.32	
137878	12/15/2023	Bill Calculated		Multiple		14.86
137881	12/15/2023	Bill Calculated		Multiple		14.86
137890	12/18/2023	Bill Calculated		Multiple		25.71
137893	12/18/2023	Bill Calculated		Multiple		14.86
137902	12/18/2023	Bill Calculated		Multiple		14.86
137904	12/18/2023	Bill Calculated		Multiple		14.86
137907	12/18/2023	Bill Calculated		Multiple		14.86
137910	12/18/2023	Bill Calculated		Multiple		14.86
137924	12/18/2023	Bill Calculated		Multiple		16.81
137926	12/18/2023	Bill Calculated		Multiple		14.86
137928	12/18/2023	Bill Calculated		Multiple		32.96
137933	12/18/2023	Bill Calculated		Multiple		16.81
137954	12/19/2023	Bill Calculated		Multiple		14.86
137958	12/19/2023	Bill Calculated		Multiple		21.41
137966	12/19/2023	Bill Calculated		Multiple		14.86
137983	12/19/2023	Bill Calculated		Multiple		14.86
137985	12/19/2023	Bill Calculated		Multiple		44.69
137986	12/19/2023	Bill Calculated		Multiple		14.86
137993	12/20/2023	Bill Adjustment		Multiple	552.33	
138005	12/20/2023	Bill Adjustment		Multiple	69.20	
138007	12/20/2023	Bill Adjustment		Multiple	238.65	
138009	12/20/2023	Bill Calculated		Multiple		14.86
138010	12/20/2023	Bill Adjustment		Multiple	22.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138028	12/20/2023	Bill Adjustment		Multiple	55.75	
138099	12/21/2023	Bill Calculated		Multiple		67.33
138118	12/21/2023	Bill Calculated		Multiple		14.86
138151	12/21/2023	Bill Calculated		Multiple		23.29
138164	12/21/2023	Bill Calculated		Multiple		15.77
138167	12/21/2023	Bill Calculated		Multiple		16.75
138175	12/22/2023	Bill Calculated		Multiple		14.86
138186	12/22/2023	Bill Calculated		Multiple		14.86
138188	12/22/2023	Bill Calculated		Multiple		14.86
138250	12/27/2023	Bill Calculated		Multiple		245.87
138283	12/27/2023	Bill Calculated		Multiple		15.27
138285	12/27/2023	Bill Calculated		Multiple		27.96
138287	12/27/2023	Bill Calculated		Multiple		14.86
138289	12/27/2023	Bill Calculated		Multiple		71.84
138290	12/27/2023	Bill Calculated		Multiple		14.86
138293	12/27/2023	Bill Calculated		Multiple		14.86
138297	12/27/2023	Bill Calculated		Multiple		14.86
138316	12/27/2023	Bill Calculated		Multiple		14.86
138355	12/28/2023	Bill Calculated		Multiple		22.00
138371	12/28/2023	Bill Calculated		Multiple		14.86
138438	12/28/2023	Bill Calculated		Multiple		14.86
138473	12/28/2023	Bill Calculated		Multiple		14.86
138519	12/28/2023	Bill Calculated		Multiple		14.86
138565	12/29/2023	Bill Calculated		Multiple		19.82
138568	12/29/2023	Bill Calculated		Multiple		14.86
138571	12/29/2023	Bill Calculated		Multiple		47.06
138573	12/29/2023	Bill Calculated		Multiple		14.86
138434	12/31/2023	Bill Calculated		Multiple		289,825.66
Total for UB					539,462.94	4,250,895.25

Balance 01/01/2023: 0.00
Net Change: (3,707,668.69)
Balance 12/31/2023: (3,707,668.69)

100-00-41106.200 SALE OF WATER - ALPENA

Journal GJ: General Journal

120971	01/31/2023	MONTHLY OUTSIDE WATER BILLING	4015	Multiple		6,473.39
120972	02/28/2023	MONTHLY OUTSIDE WATER BILLING	4016	Multiple		5,172.63
122606	03/31/2023	MONTHLY OUTSIDE WATER BILLING	4054	Multiple		3,587.29
124044	04/30/2023	MONTHLY OUTSIDE WATER BILLING	4267	Multiple		2,955.82
126097	05/31/2023	MONTHLY OUTSIDE WATER BILLING	4313	Multiple		3,210.95
128297	06/30/2023	MONTHLY OUTSIDE WATER BILLING	4363	Multiple		2,917.69
130062	07/31/2023	MONTHLY OUTSIDE WATER BILLING	4417	Multiple		3,353.86
131583	08/31/2023	MONTHLY OUTSIDE WATER BILLING	4521	Multiple		3,488.09
134766	09/30/2023	MONTHLY OUTSIDE WATER BILLING	4557	Multiple		3,333.71
136133	10/31/2023	MONTHLY OUTSIDE WATER BILLING	4617	Multiple		3,235.44
137147	11/30/2023	MONTHLY OUTSIDE WATER BILLING	4655	Multiple		3,270.16
139145	12/31/2023	MONTHLY OUTSIDE WATER BILLING	4698	Multiple		3,628.52

Total for GJ 0.00 44,627.55

Balance 01/01/2023: 0.00
Net Change: (44,627.55)
Balance 12/31/2023: (44,627.55)

100-00-41106.300 SALE OF WATER - COTTONWOOD

Journal GJ: General Journal

120971	01/31/2023	MONTHLY OUTSIDE WATER BILLING	4015	Multiple		4,225.89
120972	02/28/2023	MONTHLY OUTSIDE WATER BILLING	4016	Multiple		4,304.66
122606	03/31/2023	MONTHLY OUTSIDE WATER BILLING	4054	Multiple		3,906.09
124044	04/30/2023	MONTHLY OUTSIDE WATER BILLING	4267	Multiple		4,271.89
126097	05/31/2023	MONTHLY OUTSIDE WATER BILLING	4313	Multiple		4,960.40
128297	06/30/2023	MONTHLY OUTSIDE WATER BILLING	4363	Multiple		6,028.11
130062	07/31/2023	MONTHLY OUTSIDE WATER BILLING	4417	Multiple		4,230.42
131583	08/31/2023	MONTHLY OUTSIDE WATER BILLING	4521	Multiple		5,227.93
134766	09/30/2023	MONTHLY OUTSIDE WATER BILLING	4557	Multiple		3,916.36
136133	10/31/2023	MONTHLY OUTSIDE WATER BILLING	4617	Multiple		3,878.78
137147	11/30/2023	MONTHLY OUTSIDE WATER BILLING	4655	Multiple		4,007.99
139145	12/31/2023	MONTHLY OUTSIDE WATER BILLING	4698	Multiple		4,628.49

Total for GJ 0.00 53,587.01

Balance 01/01/2023: 0.00
Net Change: (53,587.01)
Balance 12/31/2023: (53,587.01)

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-00-41106.400 SALE OF WATER - SWBA						
Journal GJ: General Journal						
120971	01/31/2023	MONTHLY OUTSIDE WATER BILLING	4015	Multiple		13,640.90
120971	01/31/2023	SALE OF WATER - MYATT LANE	4015	Multiple		7,186.70
120972	02/28/2023	MONTHLY OUTSIDE WATER BILLING	4016	Multiple		11,867.70
120972	02/28/2023	SALE OF WATER - MYATT LANE	4016	Multiple		6,538.80
122606	03/31/2023	MONTHLY OUTSIDE WATER BILLING	4054	Multiple		10,519.20
122606	03/31/2023	SALE OF WATER - MYATT LANE	4054	Multiple		6,802.30
124044	04/30/2023	MONTHLY OUTSIDE WATER BILLING	4267	Multiple		11,712.70
124044	04/30/2023	SALE OF WATER - MYATT LANE	4267	Multiple		7,168.10
126097	05/31/2023	MONTHLY OUTSIDE WATER BILLING	4313	Multiple		12,435.00
126097	05/31/2023	SALE OF WATER - MYATT LANE	4313	Multiple		8,175.60
128297	06/30/2023	MONTHLY OUTSIDE WATER BILLING	4363	Multiple		14,381.80
128297	06/30/2023	SALE OF WATER - MYATT LANE	4363	Multiple		8,265.50
130062	07/31/2023	MONTHLY OUTSIDE WATER BILLING	4417	Multiple		16,871.10
130062	07/31/2023	SALE OF WATER - MYATT LANE	4417	Multiple		9,009.50
131583	08/31/2023	MONTHLY OUTSIDE WATER BILLING	4521	Multiple		15,721.00
131583	08/31/2023	SALE OF WATER - MYATT LANE	4521	Multiple		8,457.70
134766	09/30/2023	MONTHLY OUTSIDE WATER BILLING	4557	Multiple		12,974.40
134766	09/30/2023	SALE OF WATER - MYATT LANE	4557	Multiple		7,003.80
136133	10/31/2023	MONTHLY OUTSIDE WATER BILLING	4617	Multiple		12,351.30
136133	10/31/2023	SALE OF WATER - MYATT LANE	4617	Multiple		7,757.10
137147	11/30/2023	MONTHLY OUTSIDE WATER BILLING	4655	Multiple		11,594.90
137147	11/30/2023	SALE OF WATER - MYATT LANE	4655	Multiple		7,044.10
139145	12/31/2023	MONTHLY OUTSIDE WATER BILLING	4698	Multiple		12,211.80
139145	12/31/2023	SALE OF WATER - MYATT LANE	4698	Multiple		7,301.40
Total for GJ					0.00	246,992.40
Balance 01/01/2023:				0.00		
Net Change:				(246,992.40)		
Balance 12/31/2023:				(246,992.40)		
100-00-41107.000 SEWER SERVICE CHARGES						
Journal UB: UB Billing						
116639	01/03/2023	Bill Calculated		Multiple		9.49
116642	01/03/2023	Bill Calculated		Multiple		31.72
116648	01/03/2023	Bill Calculated		Multiple		26.26
116686	01/03/2023	Bill Calculated		Multiple		9.49
116699	01/03/2023	Bill Calculated		Multiple		9.49
116703	01/03/2023	Bill Calculated		Multiple		9.49
116706	01/03/2023	Bill Calculated		Multiple		9.49
116710	01/03/2023	Bill Calculated		Multiple		9.49
116713	01/03/2023	Bill Adjustment		Multiple	68.97	
116714	01/03/2023	Bill Adjustment		Multiple	97.48	
116717	01/03/2023	Bill Adjustment		Multiple	187.20	
116718	01/03/2023	Bill Adjustment		Multiple	33.31	
116719	01/03/2023	Bill Adjustment		Multiple	13.63	
116747	01/04/2023	Bill Calculated		Multiple		9.49
116750	01/04/2023	Bill Calculated		Multiple		9.49
116759	01/04/2023	Bill Adjustment		Multiple	9.49	
116847	01/04/2023	Bill Calculated		Multiple		11.04
116849	01/04/2023	Bill Calculated		Multiple		9.49
116850	01/04/2023	Bill Calculated		Multiple		9.49
116852	01/04/2023	Bill Calculated		Multiple		10.37
116854	01/04/2023	Bill Calculated		Multiple		9.49
116856	01/04/2023	Bill Calculated		Multiple		9.49
116900	01/05/2023	Bill Calculated		Multiple		17.32
116904	01/05/2023	Bill Calculated		Multiple		27.17
116969	01/06/2023	Bill Adjustment	100-00-12101.000		16.73	
116973	01/06/2023	Bill Calculated		Multiple		10.91
116979	01/06/2023	Bill Calculated		Multiple		36.84
116981	01/06/2023	Bill Calculated		Multiple		10.91
116983	01/06/2023	Bill Calculated		Multiple		10.91
116985	01/06/2023	Bill Calculated		Multiple		10.91
117011	01/06/2023	Bill Calculated		Multiple		10.91
117075	01/09/2023	Bill Calculated		Multiple		20.44
117078	01/09/2023	Bill Calculated		Multiple		99.06
117143	01/09/2023	Bill Adjustment		Multiple	49.03	
117173	01/09/2023	Bill Calculated		Multiple		10.91
117196	01/09/2023	Bill Calculated		Multiple		10.91
117226	01/10/2023	Bill Calculated		Multiple		12.45
117229	01/10/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117235	01/10/2023	Bill Calculated		Multiple		9.49
117305	01/11/2023	Bill Calculated		Multiple		10.91
117306	01/11/2023	Bill Calculated		Multiple		10.91
117313	01/11/2023	Bill Adjustment		Multiple	6,739.60	
117314	01/11/2023	Bill Adjustment		Multiple		6,739.60
117315	01/11/2023	Bill Adjustment		Multiple	6,041.05	
117406	01/11/2023	Bill Calculated		Multiple		44.49
117425	01/12/2023	Bill Adjustment		100-00-12101.000	54.46	
117437	01/12/2023	Bill Adjustment		Multiple	18.98	
117471	01/12/2023	Bill Calculated		Multiple		10.91
117539	01/13/2023	Bill Calculated		Multiple		29.10
117623	01/17/2023	Bill Calculated		Multiple		10.91
117624	01/17/2023	Bill Calculated		Multiple		10.91
117625	01/17/2023	Bill Calculated		Multiple		11.43
117630	01/17/2023	Bill Adjustment		Multiple	21.82	
117631	01/17/2023	Bill Adjustment		Multiple		21.82
117632	01/17/2023	Bill Adjustment		Multiple	10.91	
117633	01/17/2023	Bill Calculated		Multiple		10.91
117649	01/18/2023	Bill Calculated		Multiple		23.57
117661	01/18/2023	Bill Calculated		Multiple		10.91
117702	01/18/2023	Bill Calculated		Multiple		10.91
117766	01/19/2023	Bill Calculated		Multiple		10.91
117793	01/20/2023	Bill Adjustment		Multiple	36.66	
117845	01/20/2023	Bill Calculated		Multiple		15.45
117877	01/23/2023	Bill Calculated		Multiple		10.91
117879	01/23/2023	Bill Calculated		Multiple		33.78
117897	01/23/2023	Bill Calculated		Multiple		10.91
117904	01/23/2023	Bill Calculated		Multiple		42.05
117910	01/23/2023	Bill Calculated		Multiple		10.91
117913	01/23/2023	Bill Calculated		Multiple		18.26
117916	01/23/2023	Bill Calculated		Multiple		13.21
117919	01/23/2023	Bill Calculated		Multiple		10.91
117971	01/24/2023	Bill Calculated		Multiple		10.91
117974	01/24/2023	Bill Calculated		Multiple		55.83
117983	01/24/2023	Bill Calculated		Multiple		14.82
118115	01/27/2023	Bill Adjustment		Multiple	38.59	
118118	01/27/2023	Bill Calculated		Multiple		549.58
118141	01/27/2023	Bill Calculated		Multiple		10.91
118214	01/27/2023	Bill Calculated		Multiple		34.43
118222	01/27/2023	Bill Calculated		Multiple		10.91
118241	01/30/2023	Bill Calculated		Multiple		10.91
118247	01/30/2023	Bill Calculated		Multiple		62.38
118250	01/30/2023	Bill Calculated		Multiple		10.91
118257	01/30/2023	Bill Calculated		Multiple		34.65
118259	01/30/2023	Bill Calculated		Multiple		10.99
118261	01/30/2023	Bill Adjustment		100-00-12101.000	2.12	
118263	01/30/2023	Bill Adjustment		100-00-12101.000	3.06	
118264	01/30/2023	Bill Adjustment		Multiple	29.88	
118265	01/30/2023	Bill Adjustment		Multiple		29.88
118266	01/30/2023	Bill Adjustment		Multiple	29.88	
118268	01/30/2023	Bill Adjustment		Multiple	34.38	
118270	01/30/2023	Bill Adjustment		Multiple	358.81	
118271	01/30/2023	Bill Adjustment		100-00-12101.000	12.96	
118273	01/30/2023	Bill Adjustment		Multiple	33.46	
118386	01/31/2023	Bill Calculated		Multiple		207,345.12
118427	02/01/2023	Bill Calculated		Multiple		10.91
118432	02/01/2023	Bill Calculated		Multiple		10.91
118454	02/01/2023	Bill Calculated		Multiple		10.91
118456	02/01/2023	Bill Calculated		Multiple		18.44
118457	02/01/2023	Bill Adjustment		Multiple	21.65	
118511	02/02/2023	Bill Calculated		Multiple		10.91
118539	02/02/2023	Bill Calculated		Multiple		13.04
118593	02/03/2023	Bill Adjustment		Multiple	10.91	
118599	02/03/2023	Bill Calculated		Multiple		803.07
118602	02/03/2023	Bill Adjustment		Multiple	23.77	
118716	02/06/2023	Bill Calculated		Multiple		10.91
118720	02/06/2023	Bill Calculated		Multiple		12.45
118729	02/06/2023	Bill Calculated		Multiple		10.91
118731	02/06/2023	Bill Calculated		Multiple		15.51
118741	02/06/2023	Bill Calculated		Multiple		80.54
118824	02/07/2023	Bill Adjustment		Multiple	633.83	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118835	02/07/2023	Bill Calculated		Multiple		21.28
118846	02/07/2023	Bill Calculated		Multiple		10.91
118858	02/07/2023	Bill Calculated		Multiple		10.91
118875	02/08/2023	Bill Adjustment		100-00-12101.000	27.33	
118876	02/08/2023	Bill Adjustment		100-00-12101.000	5.65	
118915	02/08/2023	Bill Calculated		Multiple		10.91
118936	02/08/2023	Bill Adjustment		Multiple	54.68	
118939	02/08/2023	Bill Calculated		Multiple		10.91
118943	02/08/2023	Bill Calculated		Multiple		24.82
118948	02/08/2023	Bill Calculated		Multiple		10.91
119053	02/09/2023	Bill Calculated		Multiple		10.91
119055	02/09/2023	Bill Adjustment		Multiple	320.66	
119072	02/09/2023	Bill Calculated		Multiple		19.73
119075	02/09/2023	Bill Calculated		Multiple		10.91
119076	02/09/2023	Bill Calculated		Multiple		33.34
119081	02/09/2023	Bill Calculated		Multiple		10.91
119084	02/09/2023	Bill Calculated		Multiple		10.91
119087	02/09/2023	Bill Calculated		Multiple		10.91
119097	02/10/2023	Bill Calculated		Multiple		10.91
119124	02/10/2023	Bill Calculated		Multiple		10.91
119177	02/13/2023	Bill Calculated		Multiple		11.16
119193	02/13/2023	Bill Calculated		Multiple		29.27
119196	02/13/2023	Bill Calculated		Multiple		28.36
119215	02/13/2023	Bill Calculated		Multiple		10.91
119230	02/13/2023	Bill Calculated		Multiple		10.91
119272	02/14/2023	Bill Calculated		Multiple		27.78
119276	02/14/2023	Bill Calculated		Multiple		10.91
119279	02/14/2023	Bill Adjustment		Multiple	13.85	
119280	02/14/2023	Bill Adjustment		Multiple		13.85
119281	02/14/2023	Bill Adjustment		Multiple	13.85	
119283	02/14/2023	Bill Adjustment		Multiple	154.03	
119284	02/14/2023	Bill Adjustment		Multiple		13.85
119303	02/14/2023	Bill Adjustment		Multiple	60.90	
119304	02/14/2023	Bill Adjustment		Multiple	48.52	
119305	02/14/2023	Bill Adjustment		100-00-12101.000	9.89	
119306	02/14/2023	Bill Adjustment		100-00-12101.000	33.87	
119308	02/14/2023	Bill Calculated		Multiple		13.39
119310	02/14/2023	Bill Adjustment		100-00-12101.000	14.11	
119314	02/14/2023	Bill Adjustment		Multiple	198.25	
119316	02/14/2023	Bill Adjustment		100-00-12101.000	37.65	
119321	02/14/2023	Bill Adjustment		100-00-12101.000	37.21	
119425	02/15/2023	Bill Calculated		Multiple		10.91
119442	02/15/2023	Bill Calculated		Multiple		10.91
119447	02/15/2023	Bill Calculated		Multiple		10.91
119498	02/16/2023	Bill Calculated		Multiple		10.91
119518	02/17/2023	Bill Calculated		Multiple		24.82
119521	02/17/2023	Bill Calculated		Multiple		10.91
119534	02/17/2023	Bill Calculated		Multiple		10.91
119535	02/17/2023	Bill Adjustment		Multiple	129.73	
119541	02/17/2023	Bill Calculated		Multiple		10.91
119543	02/17/2023	Bill Calculated		Multiple		43.18
119586	02/20/2023	Bill Adjustment		Multiple	32.46	
119599	02/20/2023	Bill Calculated		Multiple		17.46
119603	02/20/2023	Bill Calculated		Multiple		46.08
119606	02/20/2023	Bill Calculated		Multiple		10.91
119625	02/20/2023	Bill Calculated		Multiple		38.94
119657	02/21/2023	Bill Adjustment		Multiple	208.01	
119658	02/21/2023	Bill Adjustment		Multiple	62.40	
119659	02/21/2023	Bill Calculated		Multiple		159.78
119661	02/21/2023	Bill Adjustment		Multiple	148.87	
119664	02/21/2023	Bill Calculated		Multiple		10.91
119668	02/21/2023	Bill Calculated		Multiple		29.01
119832	02/23/2023	Bill Calculated		Multiple		10.91
119842	02/23/2023	Bill Adjustment		Multiple	496.21	
119844	02/23/2023	Bill Adjustment		Multiple	539.57	
119866	02/23/2023	Bill Calculated		Multiple		10.91
119869	02/23/2023	Bill Calculated		Multiple		3,048.51
119981	02/24/2023	Bill Calculated		Multiple		10.91
119984	02/24/2023	Bill Calculated		Multiple		10.91
119998	02/24/2023	Bill Calculated		Multiple		10.91
120040	02/27/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120094	02/28/2023	Bill Calculated		Multiple		124,231.79
120096	02/28/2023	Bill Calculated		Multiple		59,332.37
120109	03/01/2023	Bill Calculated		Multiple		10.91
120112	03/01/2023	Bill Calculated		Multiple		10.91
120117	03/01/2023	Bill Calculated		Multiple		11.46
120127	03/01/2023	Bill Adjustment		Multiple	105.11	
120132	03/01/2023	Bill Adjustment		100-00-12101.000	36.77	
120133	03/01/2023	Bill Adjustment		100-00-12101.000	73.54	
120134	03/01/2023	Bill Calculated		Multiple		10.91
120137	03/01/2023	Bill Calculated		Multiple		10.91
120139	03/01/2023	Bill Calculated		Multiple		10.91
120146	03/01/2023	Bill Calculated		Multiple		14.00
120148	03/01/2023	Bill Calculated		Multiple		10.91
120151	03/01/2023	Bill Calculated		Multiple		10.91
120153	03/01/2023	Bill Calculated		Multiple		10.91
120154	03/01/2023	Bill Adjustment		Multiple	10.91	
120173	03/01/2023	Bill Calculated		Multiple		10.91
120174	03/01/2023	Bill Calculated		Multiple		10.91
120175	03/01/2023	Bill Calculated		Multiple		10.91
120206	03/01/2023	Bill Calculated		Multiple		10.91
120210	03/01/2023	Bill Calculated		Multiple		10.91
120213	03/01/2023	Bill Calculated		Multiple		26.85
120217	03/01/2023	Bill Calculated		Multiple		13.67
120220	03/01/2023	Bill Calculated		Multiple		14.62
120247	03/02/2023	Bill Calculated		Multiple		16.98
120249	03/02/2023	Bill Calculated		Multiple		14.16
120252	03/02/2023	Bill Calculated		Multiple		11.53
120257	03/02/2023	Bill Calculated		Multiple		14.24
120266	03/02/2023	Bill Calculated		Multiple		11.53
120269	03/02/2023	Bill Calculated		Multiple		15.90
120297	03/02/2023	Bill Calculated		Multiple		10.91
120300	03/02/2023	Bill Adjustment		Multiple	10.91	
120301	03/02/2023	Bill Adjustment		Multiple	9.49	
120302	03/02/2023	Bill Adjustment		Multiple	10.10	
120303	03/02/2023	Bill Calculated		Multiple		11.61
120309	03/02/2023	Bill Adjustment		Multiple	95.60	
120329	03/03/2023	Bill Adjustment		Multiple	6.32	
120332	03/03/2023	Bill Adjustment		Multiple	11.23	
120334	03/03/2023	Bill Calculated		Multiple		10.91
120342	03/03/2023	Bill Calculated		Multiple		10.91
120364	03/03/2023	Bill Calculated		Multiple		11.63
120367	03/03/2023	Bill Calculated		Multiple		10.91
120380	03/03/2023	Bill Calculated		Multiple		10.91
120383	03/03/2023	Bill Calculated		Multiple		10.91
120408	03/06/2023	Bill Calculated		Multiple		10.91
120433	03/07/2023	Bill Adjustment		Multiple	265.15	
120467	03/07/2023	Bill Adjustment		Multiple	19.57	
120469	03/07/2023	Bill Calculated		Multiple		10.91
120475	03/07/2023	Bill Calculated		Multiple		10.91
120477	03/07/2023	Bill Calculated		Multiple		10.91
120481	03/07/2023	Bill Calculated		Multiple		10.91
120509	03/07/2023	Bill Adjustment		Multiple	159.29	
120510	03/07/2023	Bill Adjustment		Multiple	253.73	
120534	03/07/2023	Bill Calculated		Multiple		10.91
120575	03/08/2023	Bill Adjustment		Multiple	22.76	
120579	03/08/2023	Bill Adjustment		Multiple	97.87	
120580	03/08/2023	Bill Calculated		Multiple		10.91
120581	03/08/2023	Bill Adjustment		Multiple	105.25	
120582	03/08/2023	Bill Adjustment		Multiple		29.62
120583	03/08/2023	Bill Adjustment		Multiple		97.87
120584	03/08/2023	Bill Adjustment		Multiple		105.25
120585	03/08/2023	Bill Calculated		Multiple		10.91
120587	03/08/2023	Bill Calculated		Multiple		10.91
120592	03/08/2023	Bill Adjustment		Multiple	59.30	
120608	03/08/2023	Bill Calculated		Multiple		10.91
120610	03/08/2023	Bill Adjustment		Multiple	69.38	
120669	03/09/2023	Bill Adjustment		Multiple	51.10	
120675	03/09/2023	Bill Adjustment		Multiple		51.10
120676	03/09/2023	Bill Adjustment		Multiple	523.91	
120830	03/10/2023	Bill Calculated		Multiple		23.19
120831	03/10/2023	Bill Calculated		Multiple		14.60

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120835	03/10/2023	Bill Calculated		Multiple		10.91
120838	03/10/2023	Bill Calculated		Multiple		10.91
120917	03/10/2023	Bill Calculated		Multiple		10.91
120937	03/10/2023	Bill Calculated		Multiple		11.22
120956	03/13/2023	Bill Calculated		Multiple		10.91
120957	03/13/2023	Bill Calculated		Multiple		32.39
120959	03/13/2023	Bill Calculated		Multiple		14.79
120963	03/13/2023	Bill Adjustment		Multiple	10,212.56	
120968	03/13/2023	Bill Calculated		Multiple		10.91
120969	03/13/2023	Bill Calculated		Multiple		10.91
121026	03/13/2023	Bill Adjustment		Multiple	29.47	
121027	03/13/2023	Bill Calculated		Multiple		10.91
121031	03/13/2023	Bill Adjustment		100-00-12101.000	11.63	
121032	03/13/2023	Bill Adjustment		100-00-12101.000	18.88	
121033	03/13/2023	Bill Adjustment		Multiple	426.35	
121034	03/13/2023	Bill Adjustment		Multiple	48.51	
121035	03/13/2023	Bill Adjustment		Multiple	516.96	
121038	03/13/2023	Bill Adjustment		Multiple	75.85	
121039	03/13/2023	Bill Adjustment		Multiple	136.23	
121041	03/13/2023	Bill Adjustment		Multiple	129.73	
121042	03/13/2023	Bill Adjustment		Multiple		129.73
121044	03/13/2023	Bill Adjustment		Multiple	91.35	
121045	03/13/2023	Bill Adjustment		100-00-12101.000	10.68	
121050	03/13/2023	Bill Adjustment		Multiple	37.34	
121066	03/14/2023	Bill Adjustment		Multiple	107.59	
121080	03/14/2023	Bill Calculated		Multiple		10.91
121087	03/14/2023	Bill Calculated		Multiple		10.91
121120	03/15/2023	Bill Calculated		Multiple		10.91
121123	03/15/2023	Bill Calculated		Multiple		10.91
121128	03/15/2023	Bill Adjustment		Multiple	80.83	
121199	03/16/2023	Bill Calculated		Multiple		10.91
121204	03/16/2023	Bill Adjustment		Multiple	37.96	
121205	03/16/2023	Bill Adjustment		Multiple	65.46	
121208	03/16/2023	Bill Calculated		Multiple		11.08
121211	03/16/2023	Bill Calculated		Multiple		26.74
121214	03/16/2023	Bill Calculated		Multiple		10.91
121217	03/16/2023	Bill Calculated		Multiple		25.07
121231	03/17/2023	Bill Adjustment		Multiple	250.52	
121234	03/17/2023	Bill Calculated		Multiple		10.91
121235	03/17/2023	Bill Calculated		Multiple		15.58
121237	03/17/2023	Bill Calculated		Multiple		10.91
121243	03/17/2023	Bill Calculated		Multiple		10.91
121323	03/20/2023	Bill Calculated		Multiple		10.91
121416	03/21/2023	Bill Calculated		Multiple		42.11
121418	03/21/2023	Bill Calculated		Multiple		15.92
121420	03/21/2023	Bill Calculated		Multiple		11.49
121428	03/21/2023	Bill Calculated		Multiple		71.63
121454	03/22/2023	Bill Calculated		Multiple		10.91
121461	03/22/2023	Bill Calculated		Multiple		17.04
121463	03/22/2023	Bill Calculated		Multiple		155.61
121502	03/22/2023	Bill Calculated		Multiple		10.91
121523	03/23/2023	Bill Calculated		Multiple		10.91
121689	03/27/2023	Bill Calculated		Multiple		10.91
121691	03/27/2023	Bill Calculated		Multiple		10.91
121731	03/28/2023	Bill Calculated		Multiple		35.82
121734	03/28/2023	Bill Calculated		Multiple		10.91
121736	03/28/2023	Bill Calculated		Multiple		10.91
121740	03/28/2023	Bill Calculated		Multiple		37.26
121743	03/28/2023	Bill Calculated		Multiple		10.91
121745	03/28/2023	Bill Calculated		Multiple		20.62
121747	03/28/2023	Bill Calculated		Multiple		10.91
121844	03/29/2023	Bill Calculated		Multiple		10.91
121887	03/29/2023	Bill Adjustment		Multiple	189.94	
121890	03/29/2023	Bill Calculated		Multiple		10.91
121892	03/29/2023	Bill Calculated		Multiple		22.94
121923	03/30/2023	Bill Calculated		Multiple		69.96
121925	03/30/2023	Bill Calculated		Multiple		10.91
121928	03/30/2023	Bill Calculated		Multiple		11.63
121943	03/31/2023	Bill Calculated		Multiple		10.91
121944	03/31/2023	Bill Calculated		Multiple		10.91
121952	03/31/2023	Bill Calculated		Multiple		2,395.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121965	03/31/2023	Bill Calculated		Multiple		165,820.13
124150	04/02/2023	Bill Adjustment		Multiple	37.29	
121979	04/03/2023	Bill Calculated		Multiple		10.91
121991	04/03/2023	Bill Calculated		Multiple		10.91
121999	04/03/2023	Bill Adjustment		100-00-12101.000	38.74	
122013	04/03/2023	Bill Calculated		Multiple		11.18
122029	04/04/2023	Bill Calculated		Multiple		10.91
122033	04/04/2023	Bill Calculated		Multiple		10.91
122038	04/04/2023	Bill Calculated		Multiple		10.91
122039	04/04/2023	Bill Calculated		Multiple		10.91
122044	04/04/2023	Bill Calculated		Multiple		10.91
122046	04/04/2023	Bill Calculated		Multiple		10.91
122048	04/04/2023	Bill Calculated		Multiple		10.91
122050	04/04/2023	Bill Calculated		Multiple		10.91
122052	04/04/2023	Bill Calculated		Multiple		10.91
122065	04/04/2023	Bill Calculated		Multiple		16.16
122067	04/04/2023	Bill Calculated		Multiple		27.41
122068	04/04/2023	Bill Calculated		Multiple		10.91
122090	04/04/2023	Bill Calculated		Multiple		12.63
122125	04/05/2023	Bill Calculated		Multiple		34.64
122170	04/05/2023	Bill Adjustment		Multiple	80.76	
122230	04/06/2023	Bill Adjustment		Multiple	187.39	
122238	04/06/2023	Bill Calculated		Multiple		10.91
122240	04/06/2023	Bill Calculated		Multiple		14.01
122382	04/11/2023	Bill Calculated		Multiple		10.91
122390	04/11/2023	Bill Calculated		Multiple		11.51
122393	04/11/2023	Bill Calculated		Multiple		10.91
122395	04/11/2023	Bill Calculated		Multiple		10.91
122397	04/11/2023	Bill Calculated		Multiple		16.39
122419	04/11/2023	Bill Calculated		Multiple		10.91
122432	04/11/2023	Bill Calculated		Multiple		21.23
122436	04/11/2023	Bill Calculated		Multiple		26.55
122447	04/11/2023	Bill Calculated		Multiple		13.19
122450	04/11/2023	Bill Calculated		Multiple		10.91
122453	04/11/2023	Bill Calculated		Multiple		148.63
122456	04/11/2023	Bill Calculated		Multiple		10.91
122459	04/11/2023	Bill Calculated		Multiple		36.31
122461	04/11/2023	Bill Calculated		Multiple		10.91
122462	04/11/2023	Bill Adjustment		Multiple	21.82	
122463	04/11/2023	Bill Adjustment		Multiple		21.82
122489	04/11/2023	Bill Adjustment		Multiple	331.09	
122507	04/12/2023	Bill Adjustment		Multiple	10.91	
122521	04/12/2023	Bill Adjustment		Multiple	9.49	
122597	04/12/2023	Bill Calculated		Multiple		12.10
122613	04/12/2023	Bill Calculated		Multiple		10.91
122615	04/12/2023	Bill Calculated		Multiple		34.75
122617	04/12/2023	Bill Calculated		Multiple		10.91
122630	04/12/2023	Bill Calculated		Multiple		10.91
122632	04/12/2023	Bill Calculated		Multiple		20.76
122633	04/12/2023	Bill Calculated		Multiple		10.91
122635	04/12/2023	Bill Calculated		Multiple		10.91
122638	04/12/2023	Bill Calculated		Multiple		10.91
122641	04/12/2023	Bill Calculated		Multiple		18.26
122644	04/12/2023	Bill Calculated		Multiple		14.04
122663	04/12/2023	Bill Calculated		Multiple		10.91
122775	04/13/2023	Bill Adjustment		Multiple	93.90	
122776	04/13/2023	Bill Adjustment		Multiple	67.08	
122778	04/13/2023	Bill Adjustment		Multiple	52.17	
122784	04/13/2023	Bill Adjustment		Multiple	305.98	
122785	04/13/2023	Bill Adjustment		Multiple	133.03	
122824	04/13/2023	Bill Calculated		Multiple		25.79
122829	04/13/2023	Bill Calculated		Multiple		5,732.79
122831	04/13/2023	Bill Adjustment		Multiple	5,721.88	
122948	04/14/2023	Bill Calculated		Multiple		10.91
122970	04/14/2023	Bill Calculated		Multiple		22.23
122976	04/14/2023	Bill Calculated		Multiple		11.25
122979	04/14/2023	Bill Calculated		Multiple		31.87
123010	04/17/2023	Bill Calculated		Multiple		957.50
123071	04/17/2023	Bill Calculated		Multiple		10.91
123075	04/17/2023	Bill Calculated		Multiple		10.91
123090	04/17/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123135	04/18/2023	Bill Calculated		Multiple		10.91
123137	04/18/2023	Bill Calculated		Multiple		61.27
123139	04/18/2023	Bill Calculated		Multiple		10.91
123142	04/18/2023	Bill Calculated		Multiple		28.10
123147	04/18/2023	Bill Calculated		Multiple		10.91
123150	04/18/2023	Bill Calculated		Multiple		10.91
123175	04/18/2023	Bill Calculated		Multiple		10.91
123196	04/19/2023	Bill Adjustment		Multiple	115.98	
123197	04/19/2023	Bill Calculated		Multiple		10.91
123201	04/19/2023	Bill Adjustment		Multiple	10.91	
123202	04/19/2023	Bill Adjustment		Multiple	957.50	
123203	04/19/2023	Bill Calculated		Multiple		10.91
123208	04/19/2023	Bill Calculated		Multiple		17.61
123244	04/19/2023	Bill Calculated		Multiple		15.29
123261	04/20/2023	Bill Calculated		Multiple		74.86
123301	04/20/2023	Bill Calculated		Multiple		36.97
123303	04/20/2023	Bill Calculated		Multiple		47.05
123306	04/20/2023	Bill Adjustment		Multiple	47.05	
123384	04/21/2023	Bill Calculated		Multiple		28.10
123394	04/21/2023	Bill Calculated		Multiple		17.36
123464	04/24/2023	Bill Calculated		Multiple		39.66
123467	04/24/2023	Bill Calculated		Multiple		10.91
123468	04/24/2023	Bill Calculated		Multiple		10.91
123470	04/24/2023	Bill Calculated		Multiple		23.57
123474	04/24/2023	Bill Calculated		Multiple		10.91
123477	04/24/2023	Bill Calculated		Multiple		10.91
123479	04/24/2023	Bill Calculated		Multiple		10.91
123498	04/24/2023	Bill Calculated		Multiple		36.05
123584	04/25/2023	Bill Calculated		Multiple		17.37
123662	04/26/2023	Bill Calculated		Multiple		10.91
123663	04/26/2023	Bill Calculated		Multiple		10.91
123666	04/26/2023	Bill Calculated		Multiple		11.76
123669	04/26/2023	Bill Calculated		Multiple		18.92
123672	04/26/2023	Bill Calculated		Multiple		10.91
123697	04/27/2023	Bill Calculated		Multiple		10.91
123707	04/27/2023	Bill Calculated		Multiple		10.91
123710	04/27/2023	Bill Calculated		Multiple		20.16
123713	04/27/2023	Bill Calculated		Multiple		10.91
123716	04/27/2023	Bill Adjustment		Multiple	10.91	
123718	04/27/2023	Bill Calculated		Multiple		10.91
123731	04/27/2023	Bill Adjustment		Multiple	10.91	
123732	04/27/2023	Bill Adjustment		Multiple	28.10	
123743	04/27/2023	Bill Calculated		Multiple		10.91
123746	04/27/2023	Bill Calculated		Multiple		10.91
123749	04/27/2023	Bill Calculated		Multiple		10.91
123752	04/27/2023	Bill Calculated		Multiple		10.91
123798	04/30/2023	Bill Calculated		Multiple		194,972.42
123800	04/30/2023	Bill Calculated		Multiple		1,174.00
123835	05/01/2023	Bill Calculated		Multiple		10.91
123838	05/01/2023	Bill Calculated		Multiple		22.49
123841	05/01/2023	Bill Calculated		Multiple		10.91
123844	05/01/2023	Bill Calculated		Multiple		10.91
123845	05/01/2023	Bill Calculated		Multiple		10.91
123846	05/01/2023	Bill Calculated		Multiple		10.91
123939	05/02/2023	Bill Calculated		Multiple		10.91
123945	05/02/2023	Bill Calculated		Multiple		15.14
123947	05/02/2023	Bill Calculated		Multiple		16.59
123950	05/02/2023	Bill Calculated		Multiple		10.91
123953	05/02/2023	Bill Calculated		Multiple		10.91
123955	05/02/2023	Bill Calculated		Multiple		10.91
123960	05/02/2023	Bill Calculated		Multiple		10.91
123961	05/02/2023	Bill Adjustment		Multiple	10.91	
123963	05/02/2023	Bill Adjustment		Multiple	40.90	
123966	05/02/2023	Bill Calculated		Multiple		18.78
123969	05/02/2023	Bill Calculated		Multiple		10.91
124011	05/03/2023	Bill Calculated		Multiple		209.05
124012	05/03/2023	Bill Calculated		Multiple		10.91
124017	05/03/2023	Bill Calculated		Multiple		14.62
124019	05/03/2023	Bill Calculated		Multiple		14.80
124021	05/03/2023	Bill Calculated		Multiple		10.91
124037	05/04/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124040	05/04/2023	Bill Calculated		Multiple		10.91
124042	05/04/2023	Bill Adjustment		100-00-12101.000	92.45	
124047	05/04/2023	Bill Calculated		100-00-12101.000		20.10
124062	05/04/2023	Bill Calculated		Multiple		11.90
124068	05/05/2023	Bill Calculated		Multiple		12.03
124119	05/05/2023	Bill Calculated		Multiple		10.91
124120	05/05/2023	Bill Calculated		Multiple		13.15
124142	05/05/2023	Bill Adjustment		100-00-12101.000	126.85	
124162	05/08/2023	Bill Calculated		Multiple		10.91
124180	05/08/2023	Bill Calculated		Multiple		10.91
124182	05/08/2023	Bill Adjustment		100-00-12101.000	36.38	
124183	05/08/2023	Bill Adjustment		100-00-12101.000	58.41	
124209	05/09/2023	Bill Adjustment		100-00-12101.000	67.49	
124262	05/09/2023	Bill Calculated		Multiple		23.72
124265	05/09/2023	Bill Calculated		Multiple		13.17
124271	05/09/2023	Bill Calculated		Multiple		10.91
124282	05/09/2023	Bill Calculated		Multiple		10.91
124289	05/10/2023	Bill Adjustment		Multiple	10.91	
124296	05/10/2023	Bill Calculated		Multiple		73.54
124298	05/10/2023	Bill Adjustment		Multiple	179.79	
124364	05/10/2023	Bill Calculated		Multiple		10.91
124375	05/10/2023	Bill Calculated		Multiple		10.91
124388	05/10/2023	Bill Adjustment		100-00-12101.000	20.10	
124427	05/10/2023	Bill Adjustment		Multiple	35.74	
124428	05/10/2023	Bill Adjustment		Multiple	216.82	
124430	05/10/2023	Bill Adjustment		100-00-12101.000	7.07	
124434	05/11/2023	Bill Adjustment		100-00-12101.000	93.96	
124508	05/11/2023	Bill Calculated		Multiple		10.91
124517	05/12/2023	Bill Calculated		Multiple		10.91
124523	05/12/2023	Bill Adjustment		Multiple	10.91	
124525	05/12/2023	Bill Calculated		Multiple		10.91
124533	05/12/2023	Bill Calculated		Multiple		12.02
124628	05/15/2023	Bill Calculated		Multiple		10.91
124629	05/15/2023	Bill Adjustment		Multiple	10.91	
124635	05/15/2023	Bill Calculated		Multiple		10.91
124637	05/15/2023	Bill Calculated		Multiple		13.52
124640	05/15/2023	Bill Calculated		Multiple		43.16
124642	05/15/2023	Bill Calculated		Multiple		12.55
124661	05/16/2023	Bill Adjustment		Multiple	10.91	
124662	05/16/2023	Bill Adjustment		Multiple		10.91
124665	05/16/2023	Bill Adjustment		Multiple	10.91	
124669	05/16/2023	Bill Calculated		Multiple		34.48
124723	05/16/2023	Bill Calculated		Multiple		10.91
124724	05/16/2023	Bill Calculated		Multiple		10.91
124728	05/16/2023	Bill Calculated		Multiple		30.94
124734	05/16/2023	Bill Calculated		Multiple		17.11
124738	05/16/2023	Bill Adjustment		Multiple	10.91	
124739	05/16/2023	Bill Adjustment		Multiple	53.13	
124740	05/16/2023	Bill Calculated		Multiple		10.91
124743	05/16/2023	Bill Calculated		Multiple		34.64
124745	05/16/2023	Bill Adjustment		100-00-12101.000	34.53	
124747	05/16/2023	Bill Calculated		Multiple		10.91
124788	05/17/2023	Bill Calculated		Multiple		10.91
124792	05/17/2023	Bill Calculated		Multiple		10.91
124796	05/17/2023	Bill Calculated		Multiple		77.00
124810	05/17/2023	Bill Calculated		Multiple		18.19
124813	05/17/2023	Bill Calculated		Multiple		15.31
124842	05/18/2023	Bill Calculated		Multiple		10.91
124849	05/18/2023	Bill Calculated		Multiple		10.91
124886	05/19/2023	Bill Calculated		Multiple		16.95
124889	05/19/2023	Bill Calculated		Multiple		10.91
124931	05/19/2023	Bill Calculated		Multiple		10.91
125035	05/22/2023	Bill Calculated		Multiple		10.91
125050	05/22/2023	Bill Calculated		Multiple		10.91
125052	05/22/2023	Bill Calculated		Multiple		11.08
125054	05/22/2023	Bill Calculated		Multiple		39.35
125088	05/23/2023	Bill Calculated		Multiple		28.68
125091	05/23/2023	Bill Calculated		Multiple		10.91
125093	05/23/2023	Bill Calculated		Multiple		10.91
125094	05/23/2023	Bill Calculated		Multiple		10.91
125108	05/24/2023	Bill Calculated		Multiple		45.20

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125156	05/24/2023	Bill Calculated		Multiple		10.91
125161	05/24/2023	Bill Calculated		Multiple		10.91
125308	05/25/2023	Bill Calculated		Multiple		10.91
125377	05/25/2023	Bill Calculated		Multiple		21.25
125398	05/26/2023	Bill Adjustment		100-00-12101.000	42.83	
125399	05/26/2023	Bill Calculated		Multiple		10.91
125401	05/26/2023	Bill Calculated		Multiple		10.91
125403	05/26/2023	Bill Calculated		Multiple		10.91
125405	05/26/2023	Bill Calculated		Multiple		32.04
125407	05/26/2023	Bill Calculated		Multiple		30.87
125409	05/26/2023	Bill Calculated		Multiple		10.91
125411	05/26/2023	Bill Calculated		Multiple		20.61
125414	05/26/2023	Bill Calculated		Multiple		10.91
125417	05/26/2023	Bill Calculated		Multiple		10.91
125433	05/26/2023	Bill Calculated		Multiple		44.74
125470	05/30/2023	Bill Calculated		Multiple		31.12
125491	05/30/2023	Bill Calculated		Multiple		25.88
125494	05/30/2023	Bill Calculated		Multiple		49.67
125500	05/30/2023	Bill Calculated		Multiple		29.00
125503	05/30/2023	Bill Calculated		Multiple		14.37
125519	05/30/2023	Bill Calculated		Multiple		18.63
125522	05/30/2023	Bill Calculated		Multiple		10.91
125525	05/30/2023	Bill Calculated		Multiple		32.36
125533	05/30/2023	Bill Calculated		Multiple		10.91
125535	05/30/2023	Bill Calculated		Multiple		47.30
125570	05/31/2023	Bill Calculated		Multiple		189,481.90
125595	06/01/2023	Bill Adjustment		100-00-12101.000	93.92	
125603	06/01/2023	Bill Adjustment		Multiple	60.74	
125605	06/01/2023	Bill Adjustment		Multiple		60.74
125607	06/01/2023	Bill Calculated		Multiple		10.91
125609	06/01/2023	Bill Adjustment		Multiple	10.91	
125611	06/01/2023	Bill Adjustment		Multiple	21.82	
125612	06/01/2023	Bill Adjustment		Multiple	26.79	
125615	06/01/2023	Bill Calculated		Multiple		10.91
125628	06/01/2023	Bill Calculated		Multiple		10.91
125629	06/01/2023	Bill Adjustment		Multiple	10.91	
125660	06/01/2023	Bill Calculated		Multiple		10.91
125663	06/01/2023	Bill Calculated		Multiple		10.91
125668	06/01/2023	Bill Calculated		Multiple		10.96
125670	06/01/2023	Bill Calculated		Multiple		10.91
125677	06/01/2023	Bill Calculated		Multiple		33.15
125681	06/01/2023	Bill Calculated		Multiple		23.94
125688	06/01/2023	Bill Calculated		Multiple		10.91
125696	06/01/2023	Bill Adjustment		Multiple	10.91	
125698	06/01/2023	Bill Calculated		Multiple		10.91
125701	06/01/2023	Bill Calculated		Multiple		26.98
125703	06/01/2023	Bill Calculated		Multiple		10.91
125705	06/01/2023	Bill Calculated		Multiple		10.91
125707	06/01/2023	Bill Calculated		Multiple		18.83
125712	06/01/2023	Bill Calculated		Multiple		10.91
125715	06/01/2023	Bill Calculated		Multiple		12.98
125722	06/02/2023	Bill Calculated		Multiple		10.91
125739	06/02/2023	Bill Calculated		Multiple		10.91
125747	06/02/2023	Bill Calculated		Multiple		150.95
125750	06/02/2023	Bill Calculated		Multiple		19.85
125761	06/02/2023	Bill Adjustment		100-00-12101.000	1,126.05	
125762	06/02/2023	Bill Adjustment		100-00-12101.000	838.41	
125789	06/05/2023	Bill Adjustment		Multiple	10.05	
125791	06/05/2023	Bill Adjustment		100-00-12101.000	30.19	
125795	06/05/2023	Bill Adjustment		Multiple	233.41	
125796	06/05/2023	Bill Adjustment		100-00-12101.000	18.90	
125797	06/05/2023	Bill Adjustment		Multiple	163.80	
125803	06/05/2023	Bill Adjustment		Multiple	38.51	
125806	06/05/2023	Bill Adjustment		Multiple	170.57	
125807	06/05/2023	Bill Adjustment		Multiple	32.61	
125809	06/05/2023	Bill Adjustment		Multiple	118.30	
125812	06/05/2023	Bill Adjustment		100-00-12101.000	41.23	
125813	06/05/2023	Bill Adjustment		100-00-12101.000	80.74	
125852	06/06/2023	Bill Adjustment		100-00-12101.000	12.39	
125859	06/06/2023	Bill Calculated		Multiple		11.12
125862	06/06/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125864	06/06/2023	Bill Calculated		Multiple		10.91
125866	06/06/2023	Bill Calculated		Multiple		10.91
125869	06/06/2023	Bill Calculated		Multiple		20.72
125872	06/06/2023	Bill Calculated		Multiple		16.81
125876	06/06/2023	Bill Calculated		Multiple		18.05
125879	06/06/2023	Bill Calculated		Multiple		10.91
125882	06/06/2023	Bill Calculated		Multiple		22.93
125883	06/06/2023	Bill Calculated		Multiple		28.67
125889	06/06/2023	Bill Adjustment		Multiple	48.31	
125973	06/07/2023	Bill Calculated		Multiple		10.91
125977	06/07/2023	Bill Calculated		Multiple		10.91
125978	06/07/2023	Bill Calculated		Multiple		16.23
125979	06/07/2023	Bill Calculated		Multiple		26.67
125980	06/07/2023	Bill Calculated		Multiple		24.29
125992	06/07/2023	Bill Adjustment		100-00-12101.000	76.45	
125993	06/07/2023	Bill Adjustment		100-00-12101.000	18.62	
126049	06/07/2023	Bill Adjustment		100-00-12101.000	17.19	
126071	06/07/2023	Bill Calculated		Multiple		10.91
126074	06/07/2023	Bill Adjustment		100-00-12101.000	23.63	
126075	06/07/2023	Bill Adjustment		Multiple	224.64	
126082	06/07/2023	Bill Calculated		Multiple		22.53
126093	06/08/2023	Bill Calculated		Multiple		14.08
126138	06/08/2023	Bill Calculated		Multiple		10.91
126179	06/08/2023	Bill Calculated		Multiple		45.33
126188	06/08/2023	Bill Calculated		Multiple		10.91
126230	06/09/2023	Bill Calculated		Multiple		10.91
126233	06/09/2023	Bill Calculated		Multiple		10.91
126258	06/09/2023	Bill Calculated		Multiple		13.18
126268	06/09/2023	Bill Calculated		Multiple		40.52
126284	06/09/2023	Bill Adjustment		100-00-12101.000	32.50	
126286	06/09/2023	Bill Adjustment		100-00-12101.000	19.61	
126313	06/09/2023	Bill Calculated		Multiple		17.37
126331	06/09/2023	Bill Adjustment		100-00-12101.000	40.17	
126358	06/12/2023	Bill Calculated		Multiple		10.91
126361	06/12/2023	Bill Calculated		Multiple		10.91
126387	06/12/2023	Bill Calculated		Multiple		10.91
126395	06/12/2023	Bill Calculated		Multiple		10.91
126400	06/12/2023	Bill Calculated		Multiple		14.70
126413	06/12/2023	Bill Calculated		Multiple		10.91
126414	06/12/2023	Bill Calculated		Multiple		22.60
126415	06/12/2023	Bill Calculated		Multiple		17.22
126557	06/13/2023	Bill Calculated		Multiple		53.13
126560	06/13/2023	Bill Calculated		Multiple		10.91
126584	06/14/2023	Bill Adjustment		100-00-12101.000	29.34	
126586	06/14/2023	Bill Calculated		Multiple		10.91
126604	06/14/2023	Bill Calculated		Multiple		10.91
126619	06/15/2023	Bill Calculated		Multiple		80.67
126623	06/15/2023	Bill Calculated		Multiple		12.22
126638	06/15/2023	Bill Calculated		Multiple		37.89
126641	06/15/2023	Bill Calculated		Multiple		75.87
126643	06/15/2023	Bill Calculated		Multiple		10.91
126659	06/16/2023	Bill Calculated		Multiple		10.91
126661	06/16/2023	Bill Calculated		Multiple		29.43
126663	06/16/2023	Bill Calculated		Multiple		63.53
126666	06/16/2023	Bill Calculated		Multiple		42.92
126669	06/16/2023	Bill Adjustment		100-00-12101.000	23.85	
126699	06/16/2023	Bill Calculated		Multiple		10.91
126717	06/19/2023	Bill Calculated		Multiple		10.91
126719	06/19/2023	Bill Calculated		Multiple		14.34
126724	06/19/2023	Bill Calculated		Multiple		39.02
126745	06/19/2023	Bill Calculated		Multiple		10.91
126747	06/19/2023	Bill Calculated		Multiple		44.89
126805	06/20/2023	Bill Calculated		Multiple		10.91
126808	06/20/2023	Bill Calculated		Multiple		3,651.76
126809	06/20/2023	Bill Adjustment		Multiple	3,619.02	
126812	06/20/2023	Bill Calculated		Multiple		21.20
126814	06/20/2023	Bill Calculated		Multiple		10.91
126817	06/20/2023	Bill Calculated		Multiple		10.99
126887	06/21/2023	Bill Calculated		Multiple		10.91
126940	06/21/2023	Bill Adjustment		Multiple	116.20	
126980	06/22/2023	Bill Calculated		Multiple		13.97

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126981	06/22/2023	Bill Calculated		Multiple		10.91
126983	06/22/2023	Bill Calculated		Multiple		36.09
127062	06/22/2023	Bill Calculated		Multiple		11.54
127074	06/23/2023	Bill Calculated		Multiple		23.70
127077	06/23/2023	Bill Calculated		Multiple		34.85
127078	06/23/2023	Bill Calculated		Multiple		10.91
127080	06/23/2023	Bill Calculated		Multiple		204.38
127085	06/23/2023	Bill Calculated		Multiple		22.06
127088	06/23/2023	Bill Calculated		Multiple		10.91
127112	06/23/2023	Bill Calculated		Multiple		10.91
127116	06/23/2023	Bill Calculated		Multiple		10.91
127158	06/26/2023	Bill Calculated		Multiple		10.91
127161	06/26/2023	Bill Calculated		Multiple		10.91
127164	06/26/2023	Bill Calculated		Multiple		10.91
127274	06/27/2023	Bill Calculated		Multiple		10.91
127275	06/27/2023	Bill Calculated		Multiple		10.91
127315	06/28/2023	Bill Adjustment		Multiple		3,619.02
127316	06/28/2023	Bill Adjustment		Multiple	3,619.02	
127344	06/28/2023	Bill Calculated		Multiple		29.08
127347	06/28/2023	Bill Adjustment		Multiple		3,619.02
127348	06/28/2023	Bill Adjustment		Multiple	3,651.76	
127352	06/28/2023	Bill Adjustment		Multiple		10.91
127356	06/28/2023	Bill Calculated		Multiple		24.21
127374	06/29/2023	Bill Calculated		Multiple		25.91
127377	06/29/2023	Bill Calculated		Multiple		38.37
127387	06/29/2023	Bill Adjustment		100-00-12101.000	114.61	
127390	06/29/2023	Bill Calculated		Multiple		32.74
127401	06/29/2023	Bill Calculated		Multiple		10.91
127416	06/30/2023	Bill Calculated		Multiple		10.91
127418	06/30/2023	Bill Calculated		Multiple		57.54
127421	06/30/2023	Bill Calculated		Multiple		23.46
127423	06/30/2023	Bill Calculated		Multiple		71.04
127425	06/30/2023	Bill Calculated		Multiple		15.01
127428	06/30/2023	Bill Calculated		Multiple		10.91
127430	06/30/2023	Bill Calculated		Multiple		10.91
127432	06/30/2023	Bill Calculated		Multiple		10.91
127434	06/30/2023	Bill Calculated		Multiple		17.37
127436	06/30/2023	Bill Calculated		Multiple		19.79
127439	06/30/2023	Bill Calculated		Multiple		22.11
127442	06/30/2023	Bill Calculated		Multiple		23.22
127445	06/30/2023	Bill Calculated		Multiple		67.11
127448	06/30/2023	Bill Calculated		Multiple		33.41
127451	06/30/2023	Bill Calculated		Multiple		45.69
127453	06/30/2023	Bill Calculated		Multiple		10.91
127454	06/30/2023	Bill Calculated		Multiple		230,580.20
127457	06/30/2023	Bill Calculated		Multiple		10.91
127461	06/30/2023	Bill Calculated		Multiple		10.91
127463	06/30/2023	Bill Calculated		Multiple		10.91
127465	06/30/2023	Bill Calculated		Multiple		100.19
127520	07/03/2023	Bill Adjustment		100-00-12101.000	31.06	
127521	07/03/2023	Bill Adjustment		100-00-12101.000	28.27	
127527	07/03/2023	Bill Adjustment		100-00-12101.000	39.88	
127539	07/03/2023	Bill Adjustment		100-00-12101.000	87.50	
127547	07/03/2023	Bill Adjustment		100-00-12101.000	51.52	
127548	07/03/2023	Bill Adjustment		100-00-12101.000	40.05	
127550	07/03/2023	Bill Calculated		Multiple		10.91
127553	07/03/2023	Bill Calculated		Multiple		10.91
127556	07/03/2023	Bill Calculated		Multiple		10.91
127557	07/03/2023	Bill Calculated		Multiple		975.12
127596	07/05/2023	Bill Calculated		Multiple		29.25
127600	07/05/2023	Bill Calculated		Multiple		40.06
127650	07/05/2023	Bill Calculated		Multiple		12.15
127672	07/05/2023	Bill Adjustment		100-00-12101.000	215.94	
127699	07/06/2023	Bill Adjustment		100-00-12101.000	107.76	
127718	07/06/2023	Bill Calculated		Multiple		1,128.71
127724	07/06/2023	Bill Calculated		Multiple		10.91
127728	07/06/2023	Bill Calculated		Multiple		17.37
127756	07/06/2023	Bill Adjustment		100-00-12101.000	27.08	
127770	07/06/2023	Bill Adjustment		100-00-12101.000		12.39
127771	07/06/2023	Bill Adjustment		100-00-12101.000	47.46	
127775	07/06/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127796	07/07/2023	Bill Adjustment		100-00-12101.000	22.93	
127798	07/07/2023	Bill Calculated		Multiple		13.41
127800	07/07/2023	Bill Adjustment		100-00-12101.000	23.31	
127801	07/07/2023	Bill Calculated		Multiple		23.98
127803	07/07/2023	Bill Adjustment		100-00-12101.000	30.15	
127804	07/07/2023	Bill Calculated		Multiple		10.91
127807	07/07/2023	Bill Calculated		Multiple		10.91
127811	07/07/2023	Bill Adjustment		Multiple	78.59	
127813	07/07/2023	Bill Calculated		Multiple		10.91
127819	07/07/2023	Bill Adjustment		100-00-12101.000	60.53	
127820	07/07/2023	Bill Adjustment		Multiple	60.57	
127841	07/07/2023	Bill Adjustment		100-00-12101.000	21.93	
127965	07/10/2023	Bill Adjustment		100-00-12101.000	108.06	
128030	07/11/2023	Bill Calculated		Multiple		10.91
128033	07/11/2023	Bill Calculated		Multiple		10.91
128039	07/11/2023	Bill Calculated		Multiple		14.25
128042	07/11/2023	Bill Calculated		Multiple		14.77
128044	07/11/2023	Bill Calculated		Multiple		10.91
128046	07/11/2023	Bill Calculated		Multiple		34.83
128049	07/11/2023	Bill Calculated		Multiple		10.91
128052	07/11/2023	Bill Calculated		Multiple		14.67
128057	07/11/2023	Bill Calculated		Multiple		10.91
128133	07/12/2023	Bill Calculated		Multiple		15.58
128134	07/12/2023	Bill Adjustment		100-00-12101.000	44.71	
128136	07/12/2023	Bill Adjustment		100-00-12101.000	15.76	
128149	07/12/2023	Bill Adjustment		100-00-12101.000	28.47	
128154	07/12/2023	Bill Calculated		Multiple		45.63
128163	07/12/2023	Bill Calculated		Multiple		10.91
128165	07/12/2023	Bill Adjustment		100-00-12101.000	28.73	
128167	07/12/2023	Bill Adjustment		100-00-12101.000	40.47	
128186	07/13/2023	Bill Adjustment		100-00-12101.000	18.76	
128195	07/13/2023	Bill Calculated		Multiple		10.91
128201	07/13/2023	Bill Calculated		Multiple		10.91
128204	07/13/2023	Bill Calculated		Multiple		10.91
128346	07/14/2023	Bill Adjustment		100-00-12101.000	52.32	
128351	07/14/2023	Bill Adjustment		100-00-12101.000	237.22	
128353	07/14/2023	Bill Calculated		Multiple		17.98
128355	07/14/2023	Bill Adjustment		100-00-12101.000	53.35	
128362	07/14/2023	Bill Calculated		Multiple		10.91
128368	07/14/2023	Bill Adjustment		100-00-12101.000	14.79	
128370	07/14/2023	Bill Adjustment		100-00-12101.000	60.71	
128401	07/17/2023	Bill Calculated		Multiple		10.91
128406	07/17/2023	Bill Calculated		Multiple		14.34
128411	07/17/2023	Bill Calculated		Multiple		28.81
128413	07/17/2023	Bill Calculated		Multiple		14.34
128416	07/17/2023	Bill Calculated		Multiple		10.91
128422	07/17/2023	Bill Adjustment		100-00-12101.000	27.02	
128437	07/17/2023	Bill Adjustment		100-00-12101.000	52.17	
128459	07/18/2023	Bill Calculated		Multiple		38.22
128461	07/18/2023	Bill Calculated		Multiple		10.91
128463	07/18/2023	Bill Calculated		Multiple		10.91
128464	07/18/2023	Bill Adjustment		100-00-12101.000	46.24	
128473	07/18/2023	Bill Calculated		Multiple		40.52
128475	07/18/2023	Bill Calculated		Multiple		11.04
128483	07/18/2023	Bill Calculated		Multiple		35.16
128486	07/18/2023	Bill Adjustment		Multiple	35.16	
128520	07/19/2023	Bill Adjustment		Multiple	38.48	
128531	07/19/2023	Bill Calculated		Multiple		17.40
128569	07/19/2023	Bill Calculated		Multiple		20.11
128603	07/19/2023	Bill Calculated		Multiple		36.43
128606	07/19/2023	Bill Calculated		Multiple		22.84
128652	07/20/2023	Bill Adjustment		100-00-12101.000	44.73	
128662	07/20/2023	Bill Calculated		Multiple		10.91
128741	07/20/2023	Bill Calculated		Multiple		10.91
128769	07/20/2023	Bill Adjustment		100-00-12101.000	39.67	
128794	07/21/2023	Bill Adjustment		Multiple	42.54	
128795	07/21/2023	Bill Adjustment		Multiple	127.03	
128797	07/21/2023	Bill Adjustment		Multiple	173.66	
128813	07/21/2023	Bill Adjustment		Multiple	31.60	
128815	07/21/2023	Bill Adjustment		Multiple	121.72	
128818	07/21/2023	Bill Adjustment		Multiple	15.35	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128819	07/21/2023	Bill Adjustment		Multiple	10.37	
128820	07/21/2023	Bill Adjustment		Multiple	6.62	
128847	07/21/2023	Bill Calculated		Multiple		10.91
128850	07/21/2023	Bill Calculated		Multiple		45.83
128902	07/24/2023	Bill Calculated		Multiple		35.72
128904	07/24/2023	Bill Calculated		Multiple		10.91
128914	07/24/2023	Bill Calculated		Multiple		33.52
128921	07/24/2023	Bill Calculated		Multiple		27.57
128925	07/24/2023	Bill Calculated		Multiple		67.58
128928	07/24/2023	Bill Calculated		Multiple		10.91
128936	07/24/2023	Bill Calculated		Multiple		10.91
128939	07/24/2023	Bill Calculated		Multiple		10.91
128997	07/25/2023	Bill Calculated		Multiple		10.91
128998	07/25/2023	Bill Adjustment		Multiple	28.51	
129000	07/25/2023	Bill Calculated		Multiple		10.91
129002	07/25/2023	Bill Calculated		Multiple		366.88
129021	07/26/2023	Bill Calculated		Multiple		10.91
129095	07/27/2023	Bill Calculated		Multiple		10.91
129099	07/27/2023	Bill Calculated		Multiple		24.24
129106	07/27/2023	Bill Calculated		Multiple		10.91
129112	07/28/2023	Bill Calculated		Multiple		34.37
129113	07/28/2023	Bill Calculated		Multiple		18.46
129114	07/28/2023	Bill Calculated		Multiple		17.36
129116	07/28/2023	Bill Calculated		Multiple		10.91
129121	07/28/2023	Bill Adjustment		100-00-12101.000	42.40	
129132	07/28/2023	Bill Calculated		Multiple		10.91
129134	07/28/2023	Bill Calculated		Multiple		28.45
129135	07/28/2023	Bill Calculated		Multiple		40.82
129137	07/28/2023	Bill Calculated		Multiple		10.91
129288	07/31/2023	Bill Calculated		Multiple		24.56
129295	07/31/2023	Bill Calculated		Multiple		10.91
129296	07/31/2023	Bill Calculated		Multiple		10.91
129297	07/31/2023	Bill Calculated		Multiple		24.00
129298	07/31/2023	Bill Calculated		Multiple		19.52
129300	07/31/2023	Bill Calculated		Multiple		17.37
129302	07/31/2023	Bill Calculated		Multiple		10.91
129310	07/31/2023	Bill Calculated		Multiple		25.64
129314	07/31/2023	Bill Calculated		Multiple		209,904.17
129326	07/31/2023	Bill Calculated		Multiple		10.91
129332	07/31/2023	Bill Calculated		Multiple		10.91
129351	08/01/2023	Bill Adjustment		100-00-12101.000	84.50	
129355	08/01/2023	Bill Adjustment		Multiple	190.82	
129358	08/01/2023	Bill Calculated		Multiple		11.64
129361	08/01/2023	Bill Calculated		Multiple		10.91
129363	08/01/2023	Bill Calculated		Multiple		10.91
129371	08/01/2023	Bill Adjustment		100-00-12101.000	47.54	
129376	08/01/2023	Bill Adjustment		100-00-12101.000	9.38	
129377	08/01/2023	Bill Adjustment		100-00-12101.000	37.28	
129379	08/01/2023	Bill Calculated		Multiple		13.11
129395	08/01/2023	Bill Calculated		Multiple		10.91
129440	08/02/2023	Bill Calculated		Multiple		10.91
129442	08/02/2023	Bill Adjustment		100-00-12101.000	96.26	
129463	08/02/2023	Bill Calculated		Multiple		71.80
129465	08/02/2023	Bill Calculated		Multiple		12.18
129466	08/02/2023	Bill Calculated		Multiple		15.60
129478	08/02/2023	Bill Calculated		Multiple		10.91
129550	08/03/2023	Bill Calculated		Multiple		10.91
129552	08/03/2023	Bill Adjustment		100-00-12101.000	51.42	
129553	08/03/2023	Bill Adjustment		100-00-12101.000	89.63	
129561	08/03/2023	Bill Calculated		Multiple		16.27
129565	08/03/2023	Bill Adjustment		Multiple	21.82	
129566	08/03/2023	Bill Adjustment		Multiple		10.91
129572	08/03/2023	Bill Calculated		Multiple		10.91
129586	08/03/2023	Bill Calculated		Multiple		18.90
129602	08/04/2023	Bill Adjustment		Multiple	10.91	
129606	08/04/2023	Bill Calculated		Multiple		10.91
129611	08/04/2023	Bill Calculated		Multiple		10.91
129623	08/04/2023	Bill Adjustment		100-00-12101.000	19.79	
129634	08/04/2023	Bill Adjustment		Multiple	75.02	
129636	08/04/2023	Bill Adjustment		Multiple	70.54	
129652	08/04/2023	Bill Adjustment		100-00-12101.000	4.24	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129654	08/04/2023	Bill Adjustment		Multiple		236.15
129656	08/04/2023	Bill Adjustment		100-00-12101.000	472.30	
129657	08/04/2023	Bill Adjustment		Multiple	97.74	
129658	08/04/2023	Bill Adjustment		Multiple	188.85	
129659	08/04/2023	Bill Adjustment		Multiple	64.39	
129687	08/07/2023	Bill Adjustment		100-00-12101.000	25.19	
129690	08/07/2023	Bill Calculated		Multiple		10.91
129721	08/07/2023	Bill Calculated		Multiple		10.91
129753	08/08/2023	Bill Adjustment		Multiple	38.46	
129763	08/08/2023	Bill Calculated		Multiple		10.91
129772	08/08/2023	Bill Calculated		Multiple		27.23
129967	08/10/2023	Bill Adjustment		100-00-12101.000	147.63	
129972	08/10/2023	Bill Adjustment		Multiple	29.26	
129974	08/10/2023	Bill Adjustment		Multiple	36.15	
129975	08/10/2023	Bill Adjustment		Multiple	20.74	
129981	08/10/2023	Bill Calculated		Multiple		10.91
129984	08/10/2023	Bill Calculated		Multiple		62.20
129987	08/10/2023	Bill Calculated		Multiple		10.91
129995	08/10/2023	Bill Calculated		Multiple		17.85
129998	08/10/2023	Bill Calculated		Multiple		34.93
130011	08/11/2023	Bill Adjustment		Multiple	86.01	
130015	08/11/2023	Bill Calculated		Multiple		11.46
130034	08/14/2023	Bill Calculated		Multiple		10.91
130044	08/14/2023	Bill Calculated		Multiple		10.91
130045	08/14/2023	Bill Calculated		Multiple		10.91
130086	08/14/2023	Bill Adjustment		Multiple	17.69	
130087	08/14/2023	Bill Adjustment		100-00-12101.000	35.63	
130088	08/14/2023	Bill Adjustment		100-00-12101.000	21.70	
130092	08/14/2023	Bill Calculated		Multiple		11.44
130094	08/14/2023	Bill Calculated		Multiple		10.91
130101	08/14/2023	Bill Adjustment		100-00-12101.000	133.97	
130133	08/15/2023	Bill Calculated		Multiple		10.91
130135	08/15/2023	Bill Calculated		Multiple		10.91
130139	08/15/2023	Bill Calculated		Multiple		86.08
130201	08/16/2023	Bill Calculated		Multiple		36.83
130206	08/16/2023	Bill Calculated		Multiple		45.01
130257	08/16/2023	Bill Calculated		Multiple		10.91
130292	08/17/2023	Bill Adjustment		100-00-12101.000	12.04	
130301	08/17/2023	Bill Calculated		Multiple		10.91
130303	08/17/2023	Bill Calculated		Multiple		10.91
130307	08/17/2023	Bill Calculated		Multiple		10.91
130309	08/17/2023	Bill Calculated		Multiple		21.57
130310	08/17/2023	Bill Calculated		Multiple		14.95
130312	08/17/2023	Bill Calculated		Multiple		10.91
130326	08/18/2023	Bill Calculated		Multiple		17.27
130428	08/21/2023	Bill Calculated		Multiple		10.91
130431	08/21/2023	Bill Calculated		Multiple		68.14
130434	08/21/2023	Bill Calculated		Multiple		17.37
130436	08/21/2023	Bill Calculated		Multiple		20.82
130442	08/21/2023	Bill Calculated		Multiple		24.03
130447	08/21/2023	Bill Calculated		Multiple		28.10
130449	08/21/2023	Bill Adjustment		100-00-12101.000	35.18	
130450	08/21/2023	Bill Adjustment		100-00-12101.000	14.88	
130451	08/21/2023	Bill Adjustment		100-00-12101.000	72.40	
130488	08/21/2023	Bill Adjustment		Multiple	226.33	
130537	08/22/2023	Bill Calculated		Multiple		10.91
130691	08/23/2023	Bill Adjustment		Multiple	10.91	
130738	08/24/2023	Bill Adjustment		Multiple	48.87	
130739	08/24/2023	Bill Adjustment		Multiple	36.45	
130740	08/24/2023	Bill Adjustment		Multiple	52.72	
130741	08/24/2023	Bill Adjustment		Multiple	45.97	
130742	08/24/2023	Bill Adjustment		Multiple	69.37	
130743	08/24/2023	Bill Adjustment		Multiple	40.53	
130744	08/24/2023	Bill Adjustment		Multiple	44.06	
130745	08/24/2023	Bill Adjustment		Multiple	42.11	
130746	08/24/2023	Bill Adjustment		Multiple	114.17	
130747	08/24/2023	Bill Adjustment		Multiple	172.78	
130748	08/24/2023	Bill Adjustment		Multiple	158.01	
130749	08/24/2023	Bill Adjustment		Multiple	130.98	
130750	08/24/2023	Bill Adjustment		Multiple	49.70	
130751	08/24/2023	Bill Adjustment		Multiple	56.84	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130752	08/24/2023	Bill Adjustment		Multiple	46.17	
130817	08/24/2023	Bill Calculated		Multiple		12.03
130820	08/24/2023	Bill Calculated		Multiple		10.91
130949	08/25/2023	Bill Calculated		Multiple		11.31
131015	08/28/2023	Bill Calculated		Multiple		40.45
131039	08/28/2023	Bill Calculated		Multiple		10.91
131041	08/28/2023	Bill Calculated		Multiple		37.79
131043	08/28/2023	Bill Calculated		Multiple		11.55
131044	08/28/2023	Bill Calculated		Multiple		31.34
131063	08/28/2023	Bill Calculated		Multiple		10.91
131065	08/28/2023	Bill Calculated		Multiple		118.69
131067	08/28/2023	Bill Adjustment		100-00-12101.000	115.43	
131071	08/29/2023	Bill Calculated		Multiple		40.37
131074	08/29/2023	Bill Calculated		Multiple		20.56
131085	08/29/2023	Bill Adjustment		Multiple	63.20	
131086	08/29/2023	Bill Adjustment		Multiple	254.94	
131102	08/30/2023	Bill Adjustment		100-00-12101.000	44.41	
131107	08/30/2023	Bill Calculated		Multiple		18.44
131108	08/30/2023	Bill Calculated		Multiple		11.14
131111	08/30/2023	Bill Calculated		Multiple		19.32
131114	08/30/2023	Bill Calculated		Multiple		11.52
131115	08/30/2023	Bill Calculated		Multiple		14.60
131117	08/30/2023	Bill Calculated		Multiple		10.91
131120	08/30/2023	Bill Calculated		Multiple		10.91
131126	08/30/2023	Bill Calculated		Multiple		20.00
131129	08/30/2023	Bill Calculated		Multiple		28.36
131131	08/30/2023	Bill Calculated		Multiple		10.91
131132	08/30/2023	Bill Calculated		Multiple		17.52
131137	08/30/2023	Bill Calculated		Multiple		11.74
131140	08/30/2023	Bill Calculated		Multiple		52.85
131173	08/30/2023	Bill Calculated		Multiple		208,173.51
131197	08/31/2023	Bill Calculated		Multiple		31.01
131201	08/31/2023	Bill Calculated		Multiple		10.91
131205	08/31/2023	Bill Calculated		Multiple		10.91
131207	08/31/2023	Bill Calculated		Multiple		10.91
131217	08/31/2023	Bill Calculated		Multiple		21.62
131237	09/01/2023	Bill Adjustment		Multiple	1,787.19	
131239	09/01/2023	Bill Calculated		Multiple		10.91
131247	09/01/2023	Bill Calculated		Multiple		43.62
131249	09/01/2023	Bill Calculated		Multiple		10.91
131251	09/01/2023	Bill Calculated		Multiple		10.91
131255	09/01/2023	Bill Calculated		Multiple		10.91
131257	09/01/2023	Bill Calculated		Multiple		10.91
131260	09/01/2023	Bill Calculated		Multiple		18.59
131264	09/01/2023	Bill Calculated		Multiple		10.91
131266	09/01/2023	Bill Calculated		Multiple		16.69
131272	09/01/2023	Bill Calculated		Multiple		16.55
131286	09/01/2023	Bill Calculated		Multiple		10.91
131290	09/01/2023	Bill Calculated		Multiple		10.91
131292	09/01/2023	Bill Calculated		Multiple		10.91
131293	09/01/2023	Bill Calculated		Multiple		10.91
131314	09/05/2023	Bill Calculated		Multiple		10.91
131317	09/05/2023	Bill Calculated		Multiple		33.86
131325	09/05/2023	Bill Calculated		Multiple		10.91
131334	09/05/2023	Bill Calculated		Multiple		13.03
131340	09/05/2023	Bill Calculated		Multiple		25.17
131343	09/05/2023	Bill Calculated		Multiple		22.34
131347	09/05/2023	Bill Calculated		Multiple		23.38
131349	09/05/2023	Bill Calculated		Multiple		12.62
131350	09/05/2023	Bill Calculated		Multiple		12.16
131353	09/05/2023	Bill Calculated		Multiple		10.91
131355	09/05/2023	Bill Calculated		Multiple		10.91
131358	09/05/2023	Bill Calculated		Multiple		16.35
131363	09/05/2023	Bill Calculated		Multiple		16.89
131365	09/05/2023	Bill Calculated		Multiple		10.91
131375	09/05/2023	Bill Calculated		Multiple		13.93
131378	09/05/2023	Bill Calculated		Multiple		49.29
131380	09/05/2023	Bill Calculated		Multiple		26.31
131382	09/05/2023	Bill Calculated		Multiple		35.46
131445	09/06/2023	Bill Calculated		Multiple		10.91
131447	09/06/2023	Bill Calculated		Multiple		10.91

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131450	09/06/2023	Bill Adjustment		Multiple	64.54	
131451	09/06/2023	Bill Calculated		Multiple		24.61
131540	09/08/2023	Bill Calculated		Multiple		10.91
131542	09/08/2023	Bill Calculated		Multiple		10.91
131570	09/08/2023	Bill Adjustment		100-00-12101.000	40.70	
131571	09/08/2023	Bill Calculated		Multiple		10.91
131580	09/08/2023	Bill Calculated		Multiple		10.91
131647	09/11/2023	Bill Calculated		Multiple		41.56
131650	09/11/2023	Bill Calculated		Multiple		34.78
131661	09/12/2023	Bill Calculated		Multiple		23.98
131663	09/12/2023	Bill Calculated		Multiple		27.98
131665	09/12/2023	Bill Calculated		Multiple		10.91
131670	09/12/2023	Bill Calculated		Multiple		10.91
131673	09/12/2023	Bill Calculated		Multiple		10.91
131681	09/12/2023	Bill Calculated		Multiple		10.91
131717	09/13/2023	Bill Adjustment		100-00-12101.000	96.54	
131741	09/13/2023	Bill Calculated		Multiple		15.24
131815	09/15/2023	Bill Calculated		Multiple		16.21
131834	09/18/2023	Bill Calculated		Multiple		38.93
131864	09/18/2023	Bill Calculated		Multiple		163.32
131878	09/19/2023	Bill Calculated		Multiple		10.91
131929	09/19/2023	Bill Calculated		Multiple		10.91
131936	09/19/2023	Bill Calculated		Multiple		10.91
131938	09/19/2023	Bill Calculated		Multiple		23.45
131946	09/19/2023	Bill Calculated		Multiple		22.12
131985	09/20/2023	Bill Calculated		Multiple		10.91
131988	09/20/2023	Bill Calculated		Multiple		10.91
131990	09/20/2023	Bill Calculated		Multiple		10.91
132001	09/20/2023	Bill Calculated		Multiple		267.07
132046	09/21/2023	Bill Calculated		Multiple		10.91
132122	09/22/2023	Bill Calculated		Multiple		23.51
132123	09/22/2023	Bill Calculated		Multiple		38.98
132126	09/22/2023	Bill Calculated		Multiple		10.91
132134	09/22/2023	Bill Calculated		Multiple		57.24
132281	09/25/2023	Bill Calculated		Multiple		10.91
132355	09/25/2023	Bill Calculated		Multiple		10.91
132370	09/25/2023	Bill Calculated		Multiple		10.91
132462	09/25/2023	Bill Calculated		Multiple		10.91
132490	09/26/2023	Bill Calculated		Multiple		41.28
132493	09/26/2023	Bill Calculated		Multiple		10.91
132508	09/26/2023	Bill Adjustment		Multiple	88.55	
132517	09/26/2023	Bill Adjustment		100-00-12101.000	22.19	
132518	09/26/2023	Bill Adjustment		100-00-12101.000	24.20	
132522	09/26/2023	Bill Adjustment		Multiple	41.10	
132524	09/26/2023	Bill Adjustment		Multiple	36.32	
132525	09/26/2023	Bill Adjustment		Multiple	46.90	
132526	09/26/2023	Bill Adjustment		Multiple	63.09	
133418	09/26/2023	Bill Calculated		Multiple		85.74
132556	09/27/2023	Bill Calculated		Multiple		10.91
132558	09/27/2023	Bill Calculated		Multiple		21.14
132561	09/27/2023	Bill Calculated		Multiple		10.91
132563	09/27/2023	Bill Calculated		Multiple		10.91
132564	09/27/2023	Bill Adjustment		Multiple	10.91	
132565	09/27/2023	Bill Adjustment		Multiple		10.91
132566	09/27/2023	Bill Calculated		Multiple		10.91
132567	09/27/2023	Bill Calculated		Multiple		12.61
132570	09/27/2023	Bill Calculated		Multiple		16.49
132579	09/27/2023	Bill Calculated		Multiple		10.91
132582	09/27/2023	Bill Calculated		Multiple		41.15
132599	09/27/2023	Bill Calculated		Multiple		29.40
132602	09/27/2023	Bill Calculated		Multiple		10.91
132658	09/28/2023	Bill Calculated		Multiple		10.91
132660	09/28/2023	Bill Calculated		Multiple		21.68
132661	09/28/2023	Bill Adjustment		Multiple	99.67	
132663	09/28/2023	Bill Calculated		Multiple		13.15
132693	09/28/2023	Bill Calculated		Multiple		10.91
132710	09/28/2023	Bill Adjustment		Multiple	180.56	
132711	09/28/2023	Bill Adjustment		Multiple	919.49	
132740	09/29/2023	Bill Calculated		Multiple		12.03
132747	09/29/2023	Bill Calculated		Multiple		10.91
132748	09/29/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132750	09/29/2023	Bill Calculated		Multiple		10.91
132753	09/29/2023	Bill Calculated		Multiple		20.30
132756	09/29/2023	Bill Calculated		Multiple		48.33
132769	09/29/2023	Bill Calculated		Multiple		10.91
132732	09/30/2023	Bill Calculated		Multiple		241,316.20
132780	10/02/2023	Bill Adjustment		Multiple	50.01	
132797	10/02/2023	Bill Calculated		Multiple		25.11
132802	10/02/2023	Bill Calculated		Multiple		10.91
132807	10/02/2023	Bill Calculated		Multiple		10.91
132813	10/02/2023	Bill Calculated		Multiple		10.91
132815	10/02/2023	Bill Adjustment		Multiple	10.91	
132817	10/02/2023	Bill Adjustment		Multiple		10.91
132822	10/02/2023	Bill Calculated		Multiple		10.91
132824	10/02/2023	Bill Adjustment		Multiple	10.91	
132827	10/02/2023	Bill Adjustment		100-00-12101.000	18.44	
132850	10/02/2023	Bill Calculated		Multiple		10.91
132876	10/03/2023	Bill Calculated		Multiple		10.91
132880	10/03/2023	Bill Adjustment		100-00-12101.000	102.56	
132905	10/03/2023	Bill Calculated		Multiple		59.83
132989	10/03/2023	Bill Calculated		Multiple		10.91
133000	10/04/2023	Bill Adjustment		Multiple		10.91
133009	10/04/2023	Bill Calculated		Multiple		10.91
133149	10/05/2023	Bill Adjustment		Multiple	39.46	
133163	10/05/2023	Bill Adjustment		Multiple	48.49	
133165	10/05/2023	Bill Calculated		Multiple		10.91
133187	10/05/2023	Bill Adjustment		Multiple	17.89	
133199	10/05/2023	Bill Adjustment		Multiple	59.83	
133251	10/06/2023	Bill Calculated		Multiple		10.91
133258	10/06/2023	Bill Calculated		Multiple		10.91
133260	10/06/2023	Bill Calculated		Multiple		37.13
133349	10/09/2023	Bill Calculated		Multiple		10.91
133352	10/09/2023	Bill Calculated		Multiple		32.32
133377	10/09/2023	Bill Adjustment		Multiple	1,507.11	
133395	10/09/2023	Bill Calculated		Multiple		15.55
133426	10/10/2023	Bill Adjustment		Multiple	10.91	
133427	10/10/2023	Bill Calculated		Multiple		10.91
133430	10/10/2023	Bill Calculated		Multiple		10.91
133433	10/10/2023	Bill Calculated		Multiple		10.91
133436	10/10/2023	Bill Calculated		Multiple		27.91
133470	10/11/2023	Bill Calculated		Multiple		10.91
133511	10/11/2023	Bill Adjustment		Multiple	102.56	
133512	10/11/2023	Bill Adjustment		Multiple		102.56
133514	10/11/2023	Bill Calculated		Multiple		10.91
133715	10/11/2023	Bill Calculated		Multiple		10.91
133718	10/11/2023	Bill Calculated		Multiple		11.50
133719	10/11/2023	Bill Calculated		Multiple		26.57
133720	10/11/2023	Bill Calculated		Multiple		10.91
133738	10/12/2023	Bill Calculated		Multiple		15.43
133742	10/12/2023	Bill Adjustment		100-00-12101.000	39.56	
133748	10/12/2023	Bill Calculated		Multiple		10.91
133792	10/13/2023	Bill Calculated		Multiple		878.95
133797	10/13/2023	Bill Calculated		Multiple		11.82
133801	10/13/2023	Bill Calculated		Multiple		10.91
133835	10/13/2023	Bill Calculated		Multiple		13.69
133838	10/13/2023	Bill Calculated		Multiple		16.56
133888	10/16/2023	Bill Adjustment		100-00-12101.000		12.04
133889	10/16/2023	Bill Adjustment		100-00-12101.000	47.15	
133891	10/16/2023	Bill Calculated		Multiple		10.91
133894	10/16/2023	Bill Calculated		Multiple		10.91
133897	10/16/2023	Bill Calculated		Multiple		10.91
133900	10/16/2023	Bill Calculated		Multiple		10.91
133902	10/16/2023	Bill Calculated		Multiple		10.91
133905	10/16/2023	Bill Calculated		Multiple		23.45
133910	10/16/2023	Bill Calculated		Multiple		10.91
133913	10/16/2023	Bill Calculated		Multiple		10.91
133956	10/17/2023	Bill Calculated		Multiple		28.30
133998	10/17/2023	Bill Calculated		Multiple		27.50
134001	10/17/2023	Bill Calculated		Multiple		31.66
134054	10/18/2023	Bill Calculated		Multiple		22.22
134093	10/19/2023	Bill Calculated		Multiple		24.24
134096	10/19/2023	Bill Calculated		Multiple		30.58

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134099	10/19/2023	Bill Adjustment		Multiple	114.18	
134124	10/19/2023	Bill Calculated		Multiple		27.08
134131	10/19/2023	Bill Calculated		Multiple		14.84
134668	10/20/2023	Bill Calculated		Multiple		10.91
134670	10/20/2023	Bill Calculated		Multiple		30.01
134672	10/20/2023	Bill Calculated		Multiple		32.87
134675	10/20/2023	Bill Calculated		Multiple		10.91
134691	10/20/2023	Bill Calculated		Multiple		43.61
134693	10/20/2023	Bill Calculated		Multiple		14.36
134697	10/20/2023	Bill Calculated		Multiple		10.91
134710	10/23/2023	Bill Calculated		Multiple		39.26
134712	10/23/2023	Bill Calculated		Multiple		10.91
134714	10/23/2023	Bill Calculated		Multiple		21.29
134717	10/23/2023	Bill Calculated		Multiple		18.95
134728	10/23/2023	Bill Calculated		Multiple		43.29
134730	10/23/2023	Bill Calculated		Multiple		10.91
134732	10/23/2023	Bill Calculated		Multiple		10.91
134735	10/23/2023	Bill Calculated		Multiple		10.91
134743	10/24/2023	Bill Adjustment		100-00-12101.000	41.52	
134747	10/24/2023	Bill Calculated		Multiple		10.91
134918	10/25/2023	Bill Calculated		Multiple		10.91
135027	10/25/2023	Bill Calculated		Multiple		10.91
135064	10/26/2023	Bill Calculated		Multiple		74.01
135065	10/26/2023	Bill Adjustment		Multiple	532.62	
135068	10/26/2023	Bill Adjustment		Multiple	176.09	
135084	10/26/2023	Bill Adjustment		100-00-12101.000	16.97	
135090	10/26/2023	Bill Calculated		Multiple		24.98
135114	10/27/2023	Bill Calculated		Multiple		14.23
135121	10/27/2023	Bill Calculated		Multiple		10.91
135129	10/27/2023	Bill Calculated		Multiple		55.30
135134	10/27/2023	Bill Calculated		Multiple		26.55
135142	10/27/2023	Bill Calculated		Multiple		10.91
135202	10/30/2023	Bill Calculated		Multiple		15.65
135205	10/30/2023	Bill Calculated		Multiple		25.65
135207	10/30/2023	Bill Calculated		Multiple		10.91
135210	10/30/2023	Bill Calculated		Multiple		16.17
135222	10/30/2023	Bill Calculated		Multiple		10.91
135227	10/30/2023	Bill Calculated		Multiple		22.03
135229	10/30/2023	Bill Calculated		Multiple		96.66
135230	10/30/2023	Bill Calculated		Multiple		10.91
135241	10/30/2023	Bill Calculated		Multiple		14.19
135246	10/30/2023	Bill Calculated		Multiple		54.26
135250	10/30/2023	Bill Calculated		Multiple		13.44
135286	10/31/2023	Bill Calculated		Multiple		196,530.64
135289	10/31/2023	Bill Calculated		Multiple		31.06
135292	10/31/2023	Bill Calculated		Multiple		33.37
135308	10/31/2023	Bill Calculated		Multiple		10.91
135311	10/31/2023	Bill Calculated		Multiple		12.83
135313	10/31/2023	Bill Calculated		Multiple		10.91
135315	10/31/2023	Bill Calculated		Multiple		45.82
135317	10/31/2023	Bill Calculated		Multiple		10.91
135319	10/31/2023	Bill Calculated		Multiple		42.10
135405	11/01/2023	Bill Adjustment		Multiple	10.91	
135406	11/01/2023	Bill Adjustment		Multiple	11.41	
135418	11/01/2023	Bill Adjustment		Multiple	10.91	
135420	11/01/2023	Bill Calculated		Multiple		10.91
135430	11/01/2023	Bill Calculated		Multiple		10.91
135455	11/02/2023	Bill Calculated		Multiple		10.91
135500	11/02/2023	Bill Calculated		Multiple		11.38
135529	11/03/2023	Bill Calculated		Multiple		10.91
135537	11/03/2023	Bill Calculated		Multiple		114.62
135573	11/03/2023	Bill Calculated		Multiple		10.91
135600	11/03/2023	Bill Calculated		Multiple		10.91
135603	11/03/2023	Bill Calculated		Multiple		29.02
135606	11/03/2023	Bill Calculated		Multiple		10.91
135609	11/03/2023	Bill Calculated		Multiple		10.91
135630	11/06/2023	Bill Calculated		Multiple		10.91
135638	11/06/2023	Bill Calculated		Multiple		10.91
135641	11/06/2023	Bill Calculated		Multiple		10.91
135661	11/07/2023	Bill Calculated		Multiple		10.91
135682	11/07/2023	Bill Adjustment		Multiple	435.57	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135686	11/07/2023	Bill Calculated		Multiple		27.31
135706	11/07/2023	Bill Calculated		Multiple		21.02
135725	11/07/2023	Bill Calculated		Multiple		10.91
135727	11/07/2023	Bill Calculated		Multiple		10.91
135752	11/08/2023	Bill Adjustment		Multiple	3,511.41	
135766	11/08/2023	Bill Calculated		Multiple		10.91
135794	11/08/2023	Bill Calculated		Multiple		10.91
135939	11/09/2023	Bill Calculated		Multiple		15.69
135942	11/09/2023	Bill Calculated		Multiple		12.87
135965	11/13/2023	Bill Calculated		Multiple		10.91
135967	11/13/2023	Bill Calculated		Multiple		10.91
135969	11/13/2023	Bill Calculated		Multiple		10.91
135971	11/13/2023	Bill Calculated		Multiple		10.91
135972	11/13/2023	Bill Calculated		Multiple		10.91
135973	11/13/2023	Bill Calculated		Multiple		10.91
136017	11/14/2023	Bill Calculated		Multiple		26.53
136020	11/14/2023	Bill Calculated		Multiple		10.91
136022	11/14/2023	Bill Calculated		Multiple		11.53
136024	11/14/2023	Bill Adjustment		Multiple	210.55	
136035	11/14/2023	Bill Calculated		Multiple		10.91
136107	11/15/2023	Bill Calculated		Multiple		83.09
136140	11/15/2023	Bill Calculated		Multiple		12.72
136144	11/15/2023	Bill Calculated		Multiple		10.91
136226	11/16/2023	Bill Calculated		Multiple		16.66
136231	11/16/2023	Bill Calculated		Multiple		32.09
136338	11/17/2023	Bill Calculated		Multiple		10.91
136344	11/17/2023	Bill Calculated		Multiple		10.91
136467	11/20/2023	Bill Calculated		Multiple		10.91
136496	11/20/2023	Bill Adjustment		Multiple	10.91	
136519	11/20/2023	Bill Calculated		Multiple		10.91
136522	11/20/2023	Bill Calculated		Multiple		20.76
136528	11/20/2023	Bill Calculated		Multiple		37.01
136531	11/20/2023	Bill Calculated		Multiple		10.91
136535	11/20/2023	Bill Calculated		Multiple		31.87
136572	11/21/2023	Bill Adjustment		Multiple	93.06	
136582	11/21/2023	Bill Adjustment		Multiple	45.53	
136585	11/21/2023	Bill Calculated		Multiple		11.58
136588	11/21/2023	Bill Calculated		Multiple		24.94
136594	11/21/2023	Bill Adjustment		Multiple	36.84	
136599	11/21/2023	Bill Adjustment		Multiple	1,108.77	
136605	11/21/2023	Bill Adjustment		Multiple	105.20	
136607	11/21/2023	Bill Adjustment		Multiple	100.46	
136610	11/21/2023	Bill Adjustment		Multiple	105.65	
136611	11/21/2023	Bill Adjustment		100-00-12101.000	16.65	
136612	11/21/2023	Bill Adjustment		Multiple		181.58
136613	11/21/2023	Bill Adjustment		Multiple	181.58	
136614	11/21/2023	Bill Adjustment		Multiple	181.58	
136615	11/21/2023	Bill Adjustment		Multiple	205.18	
136616	11/21/2023	Bill Adjustment		Multiple	76.25	
136617	11/21/2023	Bill Adjustment		Multiple	102.66	
136618	11/21/2023	Bill Adjustment		Multiple	60.63	
136621	11/21/2023	Bill Adjustment		Multiple	40.23	
136622	11/21/2023	Bill Adjustment		Multiple	167.82	
136638	11/22/2023	Bill Calculated		Multiple		10.91
136643	11/22/2023	Bill Calculated		Multiple		19.30
136667	11/27/2023	Bill Adjustment		Multiple	302.03	
136676	11/27/2023	Bill Calculated		Multiple		10.91
136679	11/27/2023	Bill Calculated		Multiple		10.91
136680	11/27/2023	Bill Adjustment		100-00-12101.000	14.22	
136684	11/27/2023	Bill Calculated		Multiple		19.34
136686	11/27/2023	Bill Adjustment		Multiple	183.60	
136723	11/27/2023	Bill Adjustment		Multiple	36.43	
136740	11/28/2023	Bill Calculated		Multiple		1,108.34
136763	11/28/2023	Bill Calculated		Multiple		10.91
136770	11/28/2023	Bill Calculated		Multiple		10.91
136774	11/28/2023	Bill Calculated		Multiple		15.08
136777	11/28/2023	Bill Calculated		Multiple		56.91
136779	11/28/2023	Bill Calculated		Multiple		10.91
136783	11/28/2023	Bill Calculated		Multiple		14.88
136790	11/28/2023	Bill Calculated		Multiple		19.23
136794	11/28/2023	Bill Calculated		Multiple		19.70

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136796	11/28/2023	Bill Calculated		Multiple		48.50
136798	11/28/2023	Bill Calculated		Multiple		10.91
136819	11/28/2023	Bill Calculated		Multiple		10.91
136873	11/29/2023	Bill Calculated		Multiple		20.49
136880	11/29/2023	Bill Calculated		Multiple		30.99
136881	11/29/2023	Bill Calculated		Multiple		28.04
136886	11/29/2023	Bill Calculated		Multiple		10.91
136917	11/29/2023	Bill Calculated		Multiple		10.91
136932	11/30/2023	Bill Calculated		Multiple		194,536.90
136941	11/30/2023	Bill Adjustment		Multiple	10.91	
136944	11/30/2023	Bill Calculated		Multiple		10.91
136974	11/30/2023	Bill Calculated		Multiple		10.91
136977	11/30/2023	Bill Calculated		Multiple		10.91
136980	11/30/2023	Bill Calculated		Multiple		10.91
136982	11/30/2023	Bill Calculated		Multiple		10.91
137034	12/01/2023	Bill Calculated		Multiple		10.91
137036	12/01/2023	Bill Calculated		Multiple		13.63
137039	12/01/2023	Bill Calculated		Multiple		10.91
137041	12/01/2023	Bill Calculated		Multiple		14.40
137047	12/01/2023	Bill Calculated		Multiple		92.15
137078	12/01/2023	Bill Calculated		Multiple		10.91
137079	12/01/2023	Bill Calculated		Multiple		10.91
137080	12/01/2023	Bill Calculated		Multiple		10.91
137124	12/04/2023	Bill Calculated		Multiple		10.91
137130	12/04/2023	Bill Calculated		Multiple		16.79
137132	12/04/2023	Bill Calculated		Multiple		12.82
137135	12/04/2023	Bill Calculated		Multiple		33.59
137212	12/05/2023	Bill Calculated		Multiple		10.91
137262	12/05/2023	Bill Calculated		Multiple		10.91
137318	12/06/2023	Bill Calculated		Multiple		10.91
137319	12/06/2023	Bill Adjustment		Multiple	10.91	
137321	12/06/2023	Bill Adjustment		Multiple	86.18	
137324	12/06/2023	Bill Calculated		Multiple		10.91
137325	12/06/2023	Bill Calculated		Multiple		10.91
137328	12/06/2023	Bill Calculated		Multiple		15.51
137330	12/06/2023	Bill Calculated		Multiple		10.91
137398	12/07/2023	Bill Adjustment		Multiple	37.57	
137421	12/07/2023	Bill Calculated		Multiple		10.91
137423	12/07/2023	Bill Calculated		Multiple		10.91
137436	12/07/2023	Bill Calculated		Multiple		10.91
137459	12/08/2023	Bill Adjustment		100-00-12101.000	39.56	
137460	12/08/2023	Bill Calculated		Multiple		10.91
137465	12/08/2023	Bill Calculated		Multiple		10.91
137562	12/08/2023	Bill Calculated		Multiple		11.17
137572	12/08/2023	Bill Calculated		Multiple		10.91
137573	12/08/2023	Bill Calculated		Multiple		15.34
137637	12/11/2023	Bill Calculated		Multiple		10.91
137640	12/11/2023	Bill Calculated		Multiple		24.59
137644	12/11/2023	Bill Calculated		Multiple		18.50
137656	12/11/2023	Bill Adjustment		100-00-12101.000	69.99	
137668	12/11/2023	Bill Calculated		Multiple		10.91
137672	12/11/2023	Bill Calculated		Multiple		10.91
137697	12/12/2023	Bill Calculated		Multiple		35.29
137721	12/13/2023	Bill Calculated		Multiple		26.51
137725	12/13/2023	Bill Calculated		Multiple		83.32
137762	12/13/2023	Bill Calculated		Multiple		15.19
137784	12/14/2023	Bill Calculated		Multiple		10.91
137786	12/14/2023	Bill Calculated		Multiple		20.53
137804	12/14/2023	Bill Calculated		Multiple		14.55
137817	12/14/2023	Bill Calculated		Multiple		10.91
137876	12/15/2023	Bill Adjustment		Multiple	73.11	
137878	12/15/2023	Bill Calculated		Multiple		10.91
137881	12/15/2023	Bill Calculated		Multiple		10.91
137890	12/18/2023	Bill Calculated		Multiple		21.88
137893	12/18/2023	Bill Calculated		Multiple		10.91
137902	12/18/2023	Bill Calculated		Multiple		10.91
137904	12/18/2023	Bill Calculated		Multiple		10.91
137907	12/18/2023	Bill Calculated		Multiple		10.91
137910	12/18/2023	Bill Calculated		Multiple		10.91
137924	12/18/2023	Bill Calculated		Multiple		12.89
137926	12/18/2023	Bill Calculated		Multiple		10.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137928	12/18/2023	Bill Calculated		Multiple		29.21
137933	12/18/2023	Bill Calculated		Multiple		12.88
137954	12/19/2023	Bill Calculated		Multiple		10.91
137958	12/19/2023	Bill Calculated		Multiple		17.53
137966	12/19/2023	Bill Calculated		Multiple		10.91
137983	12/19/2023	Bill Calculated		Multiple		10.91
137985	12/19/2023	Bill Calculated		Multiple		41.06
137986	12/19/2023	Bill Calculated		Multiple		10.91
137993	12/20/2023	Bill Adjustment		Multiple	591.97	
138007	12/20/2023	Bill Adjustment		Multiple	268.45	
138009	12/20/2023	Bill Calculated		Multiple		10.91
138010	12/20/2023	Bill Adjustment		Multiple	46.76	
138028	12/20/2023	Bill Adjustment		Multiple	118.46	
138099	12/21/2023	Bill Calculated		Multiple		63.95
138118	12/21/2023	Bill Calculated		Multiple		10.91
138164	12/21/2023	Bill Calculated		Multiple		11.83
138167	12/21/2023	Bill Calculated		Multiple		12.82
138175	12/22/2023	Bill Calculated		Multiple		10.91
138186	12/22/2023	Bill Calculated		Multiple		10.91
138188	12/22/2023	Bill Calculated		Multiple		10.91
138250	12/27/2023	Bill Calculated		Multiple		249.56
138283	12/27/2023	Bill Calculated		Multiple		11.33
138285	12/27/2023	Bill Calculated		Multiple		24.16
138287	12/27/2023	Bill Calculated		Multiple		10.91
138289	12/27/2023	Bill Calculated		Multiple		68.51
138290	12/27/2023	Bill Calculated		Multiple		10.91
138297	12/27/2023	Bill Calculated		Multiple		10.91
138316	12/27/2023	Bill Calculated		Multiple		10.91
138355	12/28/2023	Bill Calculated		Multiple		18.13
138371	12/28/2023	Bill Calculated		Multiple		10.91
138438	12/28/2023	Bill Calculated		Multiple		10.91
138473	12/28/2023	Bill Calculated		Multiple		10.91
138519	12/28/2023	Bill Calculated		Multiple		10.91
138565	12/29/2023	Bill Calculated		Multiple		15.92
138568	12/29/2023	Bill Calculated		Multiple		10.91
138571	12/29/2023	Bill Calculated		Multiple		43.46
138434	12/31/2023	Bill Calculated		Multiple		203,949.15
Total for UB					77,970.73	2,484,491.36
Balance 01/01/2023:				0.00		
Net Change:				(2,406,520.63)		
Balance 12/31/2023:				(2,406,520.63)		

100-00-41108.000 TRASH REVENUE

Journal UB: UB Billing

116639	01/03/2023	Bill Calculated		Multiple		27.15
116642	01/03/2023	Bill Calculated		Multiple		20.83
116648	01/03/2023	Bill Calculated		Multiple		20.83
116697	01/03/2023	Bill Calculated		Multiple		20.83
116703	01/03/2023	Bill Calculated		Multiple		20.83
116710	01/03/2023	Bill Calculated		Multiple		20.83
116713	01/03/2023	Bill Adjustment		Multiple	68.77	
116714	01/03/2023	Bill Adjustment		Multiple	47.08	
116718	01/03/2023	Bill Adjustment		Multiple	146.95	
116719	01/03/2023	Bill Adjustment		Multiple	56.99	
116847	01/04/2023	Bill Calculated		Multiple		27.15
116850	01/04/2023	Bill Calculated		Multiple		20.83
116852	01/04/2023	Bill Calculated		Multiple		20.83
116854	01/04/2023	Bill Calculated		Multiple		20.83
116856	01/04/2023	Bill Calculated		Multiple		20.83
116900	01/05/2023	Bill Calculated		Multiple		20.83
116904	01/05/2023	Bill Calculated		Multiple		20.83
116979	01/06/2023	Bill Calculated		Multiple		20.83
116983	01/06/2023	Bill Calculated		Multiple		20.83
116985	01/06/2023	Bill Calculated		Multiple		20.83
116987	01/06/2023	Bill Calculated		Multiple		20.83
117011	01/06/2023	Bill Calculated		Multiple		20.83
117075	01/09/2023	Bill Calculated		Multiple		20.83
117078	01/09/2023	Bill Calculated		Multiple		20.83
117143	01/09/2023	Bill Adjustment		Multiple	20.83	
117173	01/09/2023	Bill Calculated		Multiple		20.83
117196	01/09/2023	Bill Calculated		Multiple		20.83

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117226	01/10/2023	Bill Calculated		Multiple		27.15
117229	01/10/2023	Bill Calculated		Multiple		20.83
117235	01/10/2023	Bill Calculated		Multiple		20.83
117306	01/11/2023	Bill Calculated		Multiple		20.83
117404	01/11/2023	Bill Calculated		Multiple		20.83
117406	01/11/2023	Bill Calculated		Multiple		20.83
117437	01/12/2023	Bill Adjustment		Multiple	47.08	
117519	01/13/2023	Bill Calculated		Multiple		134.34
117539	01/13/2023	Bill Calculated		Multiple		20.83
117623	01/17/2023	Bill Calculated		Multiple		20.83
117630	01/17/2023	Bill Adjustment		Multiple	41.66	
117631	01/17/2023	Bill Adjustment		Multiple		41.66
117632	01/17/2023	Bill Adjustment		Multiple	20.83	
117633	01/17/2023	Bill Calculated		Multiple		20.83
117766	01/19/2023	Bill Calculated		Multiple		20.83
117845	01/20/2023	Bill Calculated		Multiple		20.83
117879	01/23/2023	Bill Calculated		Multiple		20.83
117904	01/23/2023	Bill Calculated		Multiple		20.83
117910	01/23/2023	Bill Calculated		Multiple		17.70
117916	01/23/2023	Bill Calculated		Multiple		20.83
117919	01/23/2023	Bill Calculated		Multiple		20.83
117971	01/24/2023	Bill Calculated		Multiple		20.83
117974	01/24/2023	Bill Calculated		Multiple		73.92
118118	01/27/2023	Bill Calculated		Multiple		20.83
118141	01/27/2023	Bill Calculated		Multiple		20.83
118214	01/27/2023	Bill Calculated		Multiple		20.83
118216	01/27/2023	Bill Calculated		Multiple		20.83
118222	01/27/2023	Bill Calculated		Multiple		20.83
118244	01/30/2023	Bill Calculated		Multiple		20.83
118247	01/30/2023	Bill Calculated		Multiple		20.83
118250	01/30/2023	Bill Calculated		Multiple		20.83
118257	01/30/2023	Bill Calculated		Multiple		26.82
118259	01/30/2023	Bill Calculated		Multiple		20.83
118386	01/31/2023	Bill Calculated		Multiple		184,601.74
118432	02/01/2023	Bill Calculated		Multiple		20.83
118450	02/01/2023	Bill Calculated		Multiple		20.83
118454	02/01/2023	Bill Calculated		Multiple		20.83
118456	02/01/2023	Bill Calculated		Multiple		20.83
118511	02/02/2023	Bill Calculated		Multiple		20.83
118592	02/03/2023	Bill Adjustment		100-00-12101.000	80.94	
118593	02/03/2023	Bill Adjustment		Multiple	12.70	
118716	02/06/2023	Bill Calculated		Multiple		20.83
118720	02/06/2023	Bill Calculated		Multiple		20.83
118727	02/06/2023	Bill Adjustment		Multiple	1,641.29	
118729	02/06/2023	Bill Calculated		Multiple		20.83
118731	02/06/2023	Bill Calculated		Multiple		20.83
118741	02/06/2023	Bill Calculated		Multiple		27.15
118835	02/07/2023	Bill Calculated		Multiple		17.70
118858	02/07/2023	Bill Calculated		Multiple		20.83
118915	02/08/2023	Bill Calculated		Multiple		20.83
118939	02/08/2023	Bill Calculated		Multiple		20.83
118943	02/08/2023	Bill Calculated		Multiple		20.83
118948	02/08/2023	Bill Calculated		Multiple		20.83
119072	02/09/2023	Bill Calculated		Multiple		20.83
119075	02/09/2023	Bill Calculated		Multiple		20.83
119076	02/09/2023	Bill Calculated		Multiple		20.83
119078	02/09/2023	Bill Calculated		Multiple		20.83
119081	02/09/2023	Bill Calculated		Multiple		20.83
119087	02/09/2023	Bill Calculated		Multiple		20.83
119097	02/10/2023	Bill Calculated		Multiple		20.83
119124	02/10/2023	Bill Calculated		Multiple		20.83
119177	02/13/2023	Bill Calculated		Multiple		20.83
119191	02/13/2023	Bill Calculated		Multiple		20.83
119193	02/13/2023	Bill Calculated		Multiple		20.83
119196	02/13/2023	Bill Calculated		Multiple		20.83
119215	02/13/2023	Bill Calculated		Multiple		20.83
119230	02/13/2023	Bill Calculated		Multiple		20.83
119272	02/14/2023	Bill Calculated		Multiple		20.83
119276	02/14/2023	Bill Calculated		Multiple		20.83
119442	02/15/2023	Bill Calculated		Multiple		20.83
119447	02/15/2023	Bill Calculated		Multiple		20.83

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119498	02/16/2023	Bill Calculated		Multiple		20.83
119518	02/17/2023	Bill Calculated		Multiple		20.83
119521	02/17/2023	Bill Calculated		Multiple		20.83
119534	02/17/2023	Bill Calculated		Multiple		20.83
119543	02/17/2023	Bill Calculated		Multiple		20.83
119586	02/20/2023	Bill Adjustment		Multiple	67.91	
119599	02/20/2023	Bill Calculated		Multiple		20.83
119625	02/20/2023	Bill Calculated		Multiple		20.83
119659	02/21/2023	Bill Calculated		Multiple		20.83
119664	02/21/2023	Bill Calculated		Multiple		17.70
119668	02/21/2023	Bill Calculated		Multiple		20.83
119677	02/21/2023	Bill Adjustment		Multiple		268.68
119714	02/22/2023	Bill Adjustment		100-00-12101.000	41.66	
119832	02/23/2023	Bill Calculated		Multiple		20.83
119864	02/23/2023	Bill Adjustment		Multiple	268.68	
119866	02/23/2023	Bill Calculated		Multiple		20.83
119869	02/23/2023	Bill Calculated		Multiple		374.22
119981	02/24/2023	Bill Calculated		Multiple		20.83
119984	02/24/2023	Bill Calculated		Multiple		20.83
119987	02/24/2023	Bill Calculated		Multiple		20.83
120004	02/24/2023	Bill Calculated		Multiple		20.83
120040	02/27/2023	Bill Calculated		Multiple		20.83
120094	02/28/2023	Bill Calculated		Multiple		128,444.23
120096	02/28/2023	Bill Calculated		Multiple		56,379.30
120109	03/01/2023	Bill Calculated		Multiple		20.83
120112	03/01/2023	Bill Calculated		Multiple		17.70
120115	03/01/2023	Bill Calculated		Multiple		20.83
120148	03/01/2023	Bill Calculated		Multiple		20.83
120151	03/01/2023	Bill Calculated		Multiple		20.83
120153	03/01/2023	Bill Calculated		Multiple		20.83
120154	03/01/2023	Bill Adjustment		Multiple	20.83	
120173	03/01/2023	Bill Calculated		Multiple		20.83
120174	03/01/2023	Bill Calculated		Multiple		20.83
120206	03/01/2023	Bill Calculated		Multiple		20.83
120210	03/01/2023	Bill Calculated		Multiple		17.70
120213	03/01/2023	Bill Calculated		Multiple		20.83
120217	03/01/2023	Bill Calculated		Multiple		20.83
120220	03/01/2023	Bill Calculated		Multiple		27.15
120249	03/02/2023	Bill Calculated		Multiple		20.83
120252	03/02/2023	Bill Calculated		Multiple		20.83
120257	03/02/2023	Bill Calculated		Multiple		20.83
120264	03/02/2023	Bill Calculated		Multiple		20.83
120297	03/02/2023	Bill Calculated		Multiple		20.83
120300	03/02/2023	Bill Adjustment		Multiple	20.83	
120301	03/02/2023	Bill Adjustment		Multiple	20.83	
120302	03/02/2023	Bill Adjustment		Multiple	26.25	
120303	03/02/2023	Bill Calculated		Multiple		20.83
120342	03/03/2023	Bill Calculated		Multiple		20.83
120367	03/03/2023	Bill Calculated		Multiple		20.83
120383	03/03/2023	Bill Calculated		Multiple		20.83
120400	03/06/2023	Bill Adjustment		Multiple	6.20	
120408	03/06/2023	Bill Calculated		Multiple		20.83
120467	03/07/2023	Bill Adjustment		Multiple	20.83	
120469	03/07/2023	Bill Calculated		Multiple		20.83
120475	03/07/2023	Bill Calculated		Multiple		17.70
120481	03/07/2023	Bill Calculated		Multiple		17.70
120534	03/07/2023	Bill Calculated		Multiple		20.83
120567	03/08/2023	Bill Adjustment		Multiple	12.64	
120580	03/08/2023	Bill Calculated		Multiple		20.83
120585	03/08/2023	Bill Calculated		Multiple		20.83
120587	03/08/2023	Bill Calculated		Multiple		20.83
120590	03/08/2023	Bill Calculated		Multiple		20.83
120608	03/08/2023	Bill Calculated		Multiple		101.96
120835	03/10/2023	Bill Calculated		Multiple		20.83
120838	03/10/2023	Bill Calculated		Multiple		20.83
120937	03/10/2023	Bill Calculated		Multiple		20.83
120957	03/13/2023	Bill Calculated		Multiple		20.83
120959	03/13/2023	Bill Calculated		Multiple		20.83
121027	03/13/2023	Bill Calculated		Multiple		20.83
121080	03/14/2023	Bill Calculated		Multiple		254.28
121087	03/14/2023	Bill Calculated		Multiple		17.70

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121123	03/15/2023	Bill Calculated		Multiple		20.83
121202	03/16/2023	Bill Adjustment		Multiple	2,374.77	
121204	03/16/2023	Bill Adjustment		Multiple	1,626.33	
121205	03/16/2023	Bill Adjustment		Multiple	20.83	
121208	03/16/2023	Bill Calculated		Multiple		20.83
121211	03/16/2023	Bill Calculated		Multiple		20.83
121214	03/16/2023	Bill Calculated		Multiple		20.83
121217	03/16/2023	Bill Calculated		Multiple		20.83
121234	03/17/2023	Bill Calculated		Multiple		20.83
121237	03/17/2023	Bill Calculated		Multiple		20.83
121243	03/17/2023	Bill Calculated		Multiple		20.83
121323	03/20/2023	Bill Calculated		Multiple		20.83
121416	03/21/2023	Bill Calculated		Multiple		20.83
121418	03/21/2023	Bill Calculated		Multiple		17.70
121420	03/21/2023	Bill Calculated		Multiple		20.83
121423	03/21/2023	Bill Calculated		Multiple		20.83
121428	03/21/2023	Bill Calculated		Multiple		20.83
121454	03/22/2023	Bill Calculated		Multiple		20.83
121463	03/22/2023	Bill Calculated		Multiple		20.83
121502	03/22/2023	Bill Calculated		Multiple		17.70
121512	03/23/2023	Bill Calculated		Multiple		20.83
121523	03/23/2023	Bill Calculated		Multiple		15.73
121689	03/27/2023	Bill Calculated		Multiple		73.92
121693	03/27/2023	Bill Adjustment		Multiple	669.04	
121731	03/28/2023	Bill Calculated		Multiple		20.83
121734	03/28/2023	Bill Calculated		Multiple		20.83
121740	03/28/2023	Bill Calculated		Multiple		20.83
121747	03/28/2023	Bill Calculated		Multiple		311.30
121844	03/29/2023	Bill Calculated		Multiple		20.83
121892	03/29/2023	Bill Calculated		Multiple		20.83
121923	03/30/2023	Bill Calculated		Multiple		20.83
121925	03/30/2023	Bill Calculated		Multiple		20.83
121928	03/30/2023	Bill Calculated		Multiple		17.70
121943	03/31/2023	Bill Calculated		Multiple		17.70
121944	03/31/2023	Bill Calculated		Multiple		20.83
121952	03/31/2023	Bill Calculated		Multiple		2,786.65
121965	03/31/2023	Bill Calculated		Multiple		180,015.15
121979	04/03/2023	Bill Calculated		Multiple		101.96
121991	04/03/2023	Bill Calculated		Multiple		20.83
122013	04/03/2023	Bill Calculated		Multiple		73.92
122033	04/04/2023	Bill Calculated		Multiple		20.83
122038	04/04/2023	Bill Calculated		Multiple		20.83
122046	04/04/2023	Bill Calculated		Multiple		20.83
122048	04/04/2023	Bill Calculated		Multiple		20.83
122050	04/04/2023	Bill Calculated		Multiple		73.92
122052	04/04/2023	Bill Calculated		Multiple		17.70
122065	04/04/2023	Bill Calculated		Multiple		15.73
122067	04/04/2023	Bill Calculated		Multiple		20.83
122125	04/05/2023	Bill Calculated		Multiple		20.83
122238	04/06/2023	Bill Calculated		Multiple		20.83
122240	04/06/2023	Bill Calculated		Multiple		17.70
122395	04/11/2023	Bill Calculated		Multiple		20.83
122397	04/11/2023	Bill Calculated		Multiple		17.70
122419	04/11/2023	Bill Calculated		Multiple		20.83
122432	04/11/2023	Bill Calculated		Multiple		20.83
122436	04/11/2023	Bill Calculated		Multiple		20.83
122439	04/11/2023	Bill Calculated		Multiple		20.83
122447	04/11/2023	Bill Calculated		Multiple		20.83
122450	04/11/2023	Bill Calculated		Multiple		20.83
122453	04/11/2023	Bill Calculated		Multiple		17.70
122456	04/11/2023	Bill Calculated		Multiple		20.83
122459	04/11/2023	Bill Calculated		Multiple		20.83
122461	04/11/2023	Bill Calculated		Multiple		20.83
122462	04/11/2023	Bill Adjustment		Multiple	41.66	
122463	04/11/2023	Bill Adjustment		Multiple		41.66
122507	04/12/2023	Bill Adjustment		Multiple	20.83	
122521	04/12/2023	Bill Adjustment		Multiple	26.50	
122568	04/12/2023	Bill Adjustment		Multiple	185.89	
122570	04/12/2023	Bill Adjustment		Multiple	73.92	
122571	04/12/2023	Bill Adjustment		Multiple	147.84	
122588	04/12/2023	Bill Calculated		Multiple		20.83

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122597	04/12/2023	Bill Calculated		Multiple		20.83
122613	04/12/2023	Bill Calculated		Multiple		20.83
122615	04/12/2023	Bill Calculated		Multiple		20.83
122617	04/12/2023	Bill Calculated		Multiple		20.83
122630	04/12/2023	Bill Calculated		Multiple		20.83
122632	04/12/2023	Bill Calculated		Multiple		20.83
122635	04/12/2023	Bill Calculated		Multiple		20.83
122638	04/12/2023	Bill Calculated		Multiple		20.83
122641	04/12/2023	Bill Calculated		Multiple		17.70
122644	04/12/2023	Bill Calculated		Multiple		20.83
122651	04/12/2023	Bill Calculated		Multiple		20.83
122663	04/12/2023	Bill Calculated		Multiple		17.70
122824	04/13/2023	Bill Calculated		Multiple		20.83
122829	04/13/2023	Bill Calculated		Multiple		20.83
122948	04/14/2023	Bill Calculated		Multiple		20.83
122970	04/14/2023	Bill Calculated		Multiple		20.83
122974	04/14/2023	Bill Calculated		Multiple		20.83
122976	04/14/2023	Bill Calculated		Multiple		20.83
122979	04/14/2023	Bill Calculated		Multiple		20.83
123010	04/17/2023	Bill Calculated		Multiple		17.70
123071	04/17/2023	Bill Calculated		Multiple		27.15
123075	04/17/2023	Bill Calculated		Multiple		20.83
123090	04/17/2023	Bill Calculated		Multiple		73.92
123135	04/18/2023	Bill Calculated		Multiple		20.83
123137	04/18/2023	Bill Calculated		Multiple		20.83
123147	04/18/2023	Bill Calculated		Multiple		20.83
123150	04/18/2023	Bill Calculated		Multiple		20.83
123175	04/18/2023	Bill Calculated		Multiple		17.70
123179	04/18/2023	Bill Adjustment		Multiple	73.92	
123196	04/19/2023	Bill Adjustment		Multiple	17.70	
123197	04/19/2023	Bill Calculated		Multiple		17.70
123201	04/19/2023	Bill Adjustment		Multiple	17.70	
123202	04/19/2023	Bill Adjustment		Multiple	17.70	
123203	04/19/2023	Bill Calculated		Multiple		17.70
123208	04/19/2023	Bill Calculated		Multiple		20.83
123261	04/20/2023	Bill Calculated		Multiple		20.83
123301	04/20/2023	Bill Calculated		Multiple		20.83
123303	04/20/2023	Bill Calculated		Multiple		20.83
123306	04/20/2023	Bill Adjustment		Multiple	20.83	
123384	04/21/2023	Bill Calculated		Multiple		20.83
123394	04/21/2023	Bill Calculated		Multiple		20.83
123468	04/24/2023	Bill Calculated		Multiple		20.83
123477	04/24/2023	Bill Calculated		Multiple		20.83
123479	04/24/2023	Bill Calculated		Multiple		20.83
123584	04/25/2023	Bill Calculated		Multiple		73.92
123663	04/26/2023	Bill Calculated		Multiple		20.83
123669	04/26/2023	Bill Calculated		Multiple		20.83
123672	04/26/2023	Bill Calculated		Multiple		20.83
123707	04/27/2023	Bill Calculated		Multiple		20.83
123710	04/27/2023	Bill Calculated		Multiple		20.83
123716	04/27/2023	Bill Adjustment		Multiple	20.83	
123718	04/27/2023	Bill Calculated		Multiple		20.83
123720	04/27/2023	Bill Adjustment		100-00-12101.000	374.22	
123722	04/27/2023	Bill Adjustment		100-00-12101.000	73.92	
123723	04/27/2023	Bill Adjustment		100-00-12101.000	5.97	
123731	04/27/2023	Bill Adjustment		Multiple	73.92	
123743	04/27/2023	Bill Calculated		Multiple		20.83
123746	04/27/2023	Bill Calculated		Multiple		17.70
123749	04/27/2023	Bill Calculated		Multiple		20.83
123752	04/27/2023	Bill Calculated		Multiple		20.83
123798	04/30/2023	Bill Calculated		Multiple		181,063.31
123800	04/30/2023	Bill Calculated		Multiple		2,899.21
123835	05/01/2023	Bill Calculated		Multiple		17.70
123838	05/01/2023	Bill Calculated		Multiple		20.83
123844	05/01/2023	Bill Calculated		Multiple		20.83
123845	05/01/2023	Bill Calculated		Multiple		17.70
123846	05/01/2023	Bill Calculated		Multiple		20.83
123943	05/02/2023	Bill Calculated		Multiple		20.83
123945	05/02/2023	Bill Calculated		Multiple		20.83
123953	05/02/2023	Bill Calculated		Multiple		20.83
123955	05/02/2023	Bill Calculated		Multiple		20.83

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123960	05/02/2023	Bill Calculated		Multiple		20.83
123961	05/02/2023	Bill Adjustment		Multiple	20.83	
123963	05/02/2023	Bill Adjustment		Multiple	41.66	
123966	05/02/2023	Bill Calculated		Multiple		20.83
123969	05/02/2023	Bill Calculated		Multiple		20.83
124017	05/03/2023	Bill Calculated		Multiple		20.83
124019	05/03/2023	Bill Calculated		Multiple		20.83
124021	05/03/2023	Bill Calculated		Multiple		20.83
124037	05/04/2023	Bill Calculated		Multiple		20.83
124040	05/04/2023	Bill Calculated		Multiple		20.83
124060	05/04/2023	Bill Calculated		Multiple		20.83
124062	05/04/2023	Bill Calculated		Multiple		20.83
124071	05/05/2023	Bill Calculated		Multiple		20.83
124141	05/05/2023	Bill Adjustment		Multiple	73.92	
124152	05/08/2023	Bill Calculated		Multiple		20.83
124162	05/08/2023	Bill Calculated		Multiple		20.83
124180	05/08/2023	Bill Calculated		Multiple		20.83
124204	05/09/2023	Bill Adjustment		Multiple	101.96	
124262	05/09/2023	Bill Calculated		Multiple		20.83
124265	05/09/2023	Bill Calculated		Multiple		20.83
124269	05/09/2023	Bill Calculated		Multiple		20.83
124282	05/09/2023	Bill Calculated		Multiple		20.83
124289	05/10/2023	Bill Adjustment		Multiple	20.83	
124296	05/10/2023	Bill Calculated		Multiple		20.83
124357	05/10/2023	Bill Adjustment		Multiple	147.84	
124361	05/10/2023	Bill Adjustment		Multiple	12.52	
124375	05/10/2023	Bill Calculated		Multiple		20.83
124523	05/12/2023	Bill Adjustment		Multiple	89.65	
124525	05/12/2023	Bill Calculated		Multiple		17.70
124527	05/12/2023	Bill Calculated		Multiple		101.96
124531	05/12/2023	Bill Calculated		Multiple		20.83
124635	05/15/2023	Bill Calculated		Multiple		20.83
124640	05/15/2023	Bill Calculated		Multiple		20.83
124642	05/15/2023	Bill Calculated		Multiple		20.83
124665	05/16/2023	Bill Adjustment		Multiple	20.83	
124723	05/16/2023	Bill Calculated		Multiple		20.83
124728	05/16/2023	Bill Calculated		Multiple		20.83
124734	05/16/2023	Bill Calculated		Multiple		20.83
124743	05/16/2023	Bill Calculated		Multiple		20.83
124747	05/16/2023	Bill Calculated		Multiple		20.83
124792	05/17/2023	Bill Calculated		Multiple		20.83
124796	05/17/2023	Bill Calculated		Multiple		20.83
124810	05/17/2023	Bill Calculated		Multiple		20.83
124813	05/17/2023	Bill Calculated		Multiple		20.83
124842	05/18/2023	Bill Calculated		Multiple		17.70
124883	05/19/2023	Bill Calculated		Multiple		20.83
124889	05/19/2023	Bill Calculated		Multiple		20.83
124913	05/19/2023	Bill Adjustment		Multiple	101.96	
124931	05/19/2023	Bill Calculated		Multiple		20.83
125035	05/22/2023	Bill Calculated		Multiple		20.83
125052	05/22/2023	Bill Calculated		Multiple		20.83
125054	05/22/2023	Bill Calculated		Multiple		20.83
125093	05/23/2023	Bill Calculated		Multiple		20.83
125094	05/23/2023	Bill Calculated		Multiple		134.34
125115	05/24/2023	Bill Adjustment		100-00-12101.000	101.96	
125116	05/24/2023	Bill Adjustment		100-00-12101.000		53.32
125117	05/24/2023	Bill Adjustment		100-00-12101.000		101.96
125118	05/24/2023	Bill Adjustment		100-00-12101.000	53.32	
125156	05/24/2023	Bill Calculated		Multiple		20.83
125161	05/24/2023	Bill Calculated		Multiple		20.83
125232	05/24/2023	Bill Calculated		Multiple		20.83
125308	05/25/2023	Bill Calculated		Multiple		20.83
125375	05/25/2023	Bill Calculated		Multiple		73.92
125377	05/25/2023	Bill Calculated		Multiple		20.83
125399	05/26/2023	Bill Calculated		Multiple		20.83
125405	05/26/2023	Bill Calculated		Multiple		20.83
125411	05/26/2023	Bill Calculated		Multiple		20.83
125417	05/26/2023	Bill Calculated		Multiple		20.83
125470	05/30/2023	Bill Calculated		Multiple		20.83
125494	05/30/2023	Bill Calculated		Multiple		20.83
125497	05/30/2023	Bill Calculated		Multiple		101.96

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125519	05/30/2023	Bill Calculated		Multiple		20.83
125522	05/30/2023	Bill Calculated		Multiple		17.70
125533	05/30/2023	Bill Calculated		Multiple		20.83
125535	05/30/2023	Bill Calculated		Multiple		20.83
125570	05/31/2023	Bill Calculated		Multiple		195,043.18
125603	06/01/2023	Bill Adjustment		Multiple	104.15	
125605	06/01/2023	Bill Adjustment		Multiple		104.15
125607	06/01/2023	Bill Calculated		Multiple		20.83
125609	06/01/2023	Bill Adjustment		Multiple	20.83	
125611	06/01/2023	Bill Adjustment		Multiple	48.44	
125615	06/01/2023	Bill Calculated		Multiple		20.83
125628	06/01/2023	Bill Calculated		Multiple		20.83
125629	06/01/2023	Bill Adjustment		Multiple	20.83	
125663	06/01/2023	Bill Calculated		Multiple		20.83
125668	06/01/2023	Bill Calculated		Multiple		20.83
125670	06/01/2023	Bill Calculated		Multiple		20.83
125675	06/01/2023	Bill Calculated		Multiple		73.92
125677	06/01/2023	Bill Calculated		Multiple		30.96
125681	06/01/2023	Bill Calculated		Multiple		20.83
125688	06/01/2023	Bill Calculated		Multiple		20.83
125691	06/01/2023	Bill Calculated		Multiple		20.83
125707	06/01/2023	Bill Calculated		Multiple		20.83
125722	06/02/2023	Bill Calculated		Multiple		17.70
125750	06/02/2023	Bill Calculated		Multiple		20.83
125833	06/05/2023	Bill Adjustment		Multiple	5.42	
125859	06/06/2023	Bill Calculated		Multiple		20.83
125862	06/06/2023	Bill Calculated		Multiple		20.83
125864	06/06/2023	Bill Calculated		Multiple		20.83
125866	06/06/2023	Bill Calculated		Multiple		20.83
125869	06/06/2023	Bill Calculated		Multiple		20.83
125872	06/06/2023	Bill Calculated		Multiple		20.83
125876	06/06/2023	Bill Calculated		Multiple		20.83
125882	06/06/2023	Bill Calculated		Multiple		20.83
125883	06/06/2023	Bill Calculated		Multiple		27.15
125973	06/07/2023	Bill Calculated		Multiple		20.83
125975	06/07/2023	Bill Calculated		Multiple		20.83
125978	06/07/2023	Bill Calculated		Multiple		20.83
125980	06/07/2023	Bill Calculated		Multiple		20.83
126082	06/07/2023	Bill Calculated		Multiple		20.83
126093	06/08/2023	Bill Calculated		Multiple		17.70
126138	06/08/2023	Bill Calculated		Multiple		20.83
126179	06/08/2023	Bill Calculated		Multiple		20.83
126188	06/08/2023	Bill Calculated		Multiple		20.83
126230	06/09/2023	Bill Calculated		Multiple		27.15
126233	06/09/2023	Bill Calculated		Multiple		20.83
126268	06/09/2023	Bill Calculated		Multiple		20.83
126358	06/12/2023	Bill Calculated		Multiple		17.70
126387	06/12/2023	Bill Calculated		Multiple		17.70
126395	06/12/2023	Bill Calculated		Multiple		20.83
126400	06/12/2023	Bill Calculated		Multiple		20.83
126413	06/12/2023	Bill Calculated		Multiple		27.15
126414	06/12/2023	Bill Calculated		Multiple		20.83
126415	06/12/2023	Bill Calculated		Multiple		73.92
126557	06/13/2023	Bill Calculated		Multiple		20.83
126560	06/13/2023	Bill Calculated		Multiple		20.83
126586	06/14/2023	Bill Calculated		Multiple		20.83
126598	06/14/2023	Bill Adjustment		Multiple	6.32	
126604	06/14/2023	Bill Calculated		Multiple		20.83
126619	06/15/2023	Bill Calculated		Multiple		20.83
126623	06/15/2023	Bill Calculated		Multiple		20.83
126638	06/15/2023	Bill Calculated		Multiple		20.83
126641	06/15/2023	Bill Calculated		Multiple		20.83
126643	06/15/2023	Bill Calculated		Multiple		17.70
126659	06/16/2023	Bill Calculated		Multiple		20.83
126661	06/16/2023	Bill Calculated		Multiple		20.83
126663	06/16/2023	Bill Calculated		Multiple		20.83
126666	06/16/2023	Bill Calculated		Multiple		20.83
126678	06/16/2023	Bill Adjustment		100-00-12101.000	100.07	
126699	06/16/2023	Bill Calculated		Multiple		17.70
126724	06/19/2023	Bill Calculated		Multiple		20.83
126747	06/19/2023	Bill Calculated		Multiple		20.83

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126805	06/20/2023	Bill Calculated		Multiple		20.83
126812	06/20/2023	Bill Calculated		Multiple		20.83
126887	06/21/2023	Bill Calculated		Multiple		20.83
126900	06/21/2023	Bill Calculated		Multiple		20.83
126981	06/22/2023	Bill Calculated		Multiple		27.15
126983	06/22/2023	Bill Calculated		Multiple		17.70
127062	06/22/2023	Bill Calculated		Multiple		20.83
127074	06/23/2023	Bill Calculated		Multiple		17.70
127076	06/23/2023	Penalty		Multiple		118.66
127077	06/23/2023	Bill Calculated		Multiple		20.83
127078	06/23/2023	Bill Calculated		Multiple		15.73
127080	06/23/2023	Bill Calculated		Multiple		20.83
127085	06/23/2023	Bill Calculated		Multiple		20.83
127112	06/23/2023	Bill Calculated		Multiple		20.83
127158	06/26/2023	Bill Calculated		Multiple		20.83
127161	06/26/2023	Bill Calculated		Multiple		20.83
127274	06/27/2023	Bill Calculated		Multiple		20.83
127275	06/27/2023	Bill Calculated		Multiple		20.83
127341	06/28/2023	Bill Calculated		Multiple		20.83
127390	06/29/2023	Bill Calculated		Multiple		20.83
127401	06/29/2023	Bill Calculated		Multiple		73.92
127416	06/30/2023	Bill Calculated		Multiple		20.33
127418	06/30/2023	Bill Calculated		Multiple		20.33
127423	06/30/2023	Bill Calculated		Multiple		26.51
127425	06/30/2023	Bill Calculated		Multiple		20.33
127428	06/30/2023	Bill Calculated		Multiple		26.51
127430	06/30/2023	Bill Calculated		Multiple		20.33
127432	06/30/2023	Bill Calculated		Multiple		20.33
127436	06/30/2023	Bill Calculated		Multiple		20.33
127439	06/30/2023	Bill Calculated		Multiple		20.33
127442	06/30/2023	Bill Calculated		Multiple		20.33
127445	06/30/2023	Bill Calculated		Multiple		20.33
127448	06/30/2023	Bill Calculated		Multiple		20.33
127451	06/30/2023	Bill Calculated		Multiple		20.33
127454	06/30/2023	Bill Calculated		Multiple	191,106.26	
127457	06/30/2023	Bill Calculated		Multiple		20.33
127461	06/30/2023	Bill Calculated		Multiple		20.33
127463	06/30/2023	Bill Calculated		Multiple		20.33
127465	06/30/2023	Bill Calculated		Multiple		785.07
127504	06/30/2023	Bill Calculated		Multiple		20.33
127550	07/03/2023	Bill Calculated		Multiple		20.33
127553	07/03/2023	Bill Calculated		Multiple		20.33
127556	07/03/2023	Bill Calculated		Multiple		20.33
127557	07/03/2023	Bill Calculated		Multiple		462.77
127596	07/05/2023	Bill Calculated		Multiple		20.33
127600	07/05/2023	Bill Calculated		Multiple		17.29
127650	07/05/2023	Bill Calculated		Multiple		20.33
127719	07/06/2023	Bill Calculated		Multiple		365.31
127721	07/06/2023	Penalty		Multiple	10.01	
127724	07/06/2023	Bill Calculated		Multiple		17.29
127775	07/06/2023	Bill Calculated		Multiple		183.07
127801	07/07/2023	Bill Calculated		Multiple		20.33
127804	07/07/2023	Bill Calculated		Multiple		17.29
127807	07/07/2023	Bill Calculated		Multiple		20.33
127811	07/07/2023	Bill Adjustment		Multiple	41.16	
127813	07/07/2023	Bill Calculated		Multiple		20.33
127884	07/10/2023	Bill Adjustment		Multiple	146.01	
128030	07/11/2023	Bill Calculated		Multiple		20.33
128033	07/11/2023	Bill Calculated		Multiple		20.33
128036	07/11/2023	Bill Calculated		Multiple		20.33
128039	07/11/2023	Bill Calculated		Multiple		20.33
128044	07/11/2023	Bill Calculated		Multiple		15.38
128046	07/11/2023	Bill Calculated		Multiple		17.29
128049	07/11/2023	Bill Calculated		Multiple		20.33
128052	07/11/2023	Bill Calculated		Multiple		20.33
128057	07/11/2023	Bill Calculated		Multiple		20.33
128133	07/12/2023	Bill Calculated		Multiple		20.33
128154	07/12/2023	Bill Calculated		Multiple		20.33
128163	07/12/2023	Bill Calculated		Multiple		20.33
128204	07/13/2023	Bill Calculated		Multiple		20.33
128353	07/14/2023	Bill Calculated		Multiple		20.33

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128359	07/14/2023	Bill Calculated		Multiple		20.33
128362	07/14/2023	Bill Calculated		Multiple		17.29
128401	07/17/2023	Bill Calculated		Multiple		20.33
128411	07/17/2023	Bill Calculated		Multiple		20.33
128413	07/17/2023	Bill Calculated		Multiple		20.33
128416	07/17/2023	Bill Calculated		Multiple		20.33
128459	07/18/2023	Bill Calculated		Multiple		20.33
128461	07/18/2023	Bill Calculated		Multiple		20.33
128463	07/18/2023	Bill Calculated		Multiple		20.33
128473	07/18/2023	Bill Calculated		Multiple		20.33
128475	07/18/2023	Bill Calculated		Multiple		20.33
128483	07/18/2023	Bill Calculated		Multiple		20.33
128486	07/18/2023	Bill Adjustment		Multiple	20.33	
128531	07/19/2023	Bill Calculated		Multiple		20.33
128569	07/19/2023	Bill Calculated		Multiple		20.33
128606	07/19/2023	Bill Calculated		Multiple		20.33
128662	07/20/2023	Bill Calculated		Multiple		20.33
128666	07/20/2023	Bill Calculated		Multiple		20.33
128741	07/20/2023	Bill Calculated		Multiple		20.33
128847	07/21/2023	Bill Calculated		Multiple		20.33
128850	07/21/2023	Bill Calculated		Multiple		20.33
128900	07/24/2023	Bill Calculated		Multiple		20.33
128902	07/24/2023	Bill Calculated		Multiple		20.33
128921	07/24/2023	Bill Calculated		Multiple		20.33
128928	07/24/2023	Bill Calculated		Multiple		20.33
128930	07/24/2023	Bill Calculated		Multiple		20.33
128936	07/24/2023	Bill Calculated		Multiple		131.13
128963	07/25/2023	Penalty		Multiple		59.43
128964	07/25/2023	Bill Adjustment		Multiple	227.85	
128997	07/25/2023	Bill Calculated		Multiple		20.33
129000	07/25/2023	Bill Calculated		Multiple		20.33
129002	07/25/2023	Bill Calculated		Multiple		72.09
129095	07/27/2023	Bill Calculated		Multiple		20.33
129106	07/27/2023	Bill Calculated		Multiple		20.33
129112	07/28/2023	Bill Calculated		Multiple		17.29
129114	07/28/2023	Bill Calculated		Multiple		17.29
129116	07/28/2023	Bill Calculated		Multiple		20.33
129132	07/28/2023	Bill Calculated		Multiple		20.33
129134	07/28/2023	Bill Calculated		Multiple		20.33
129135	07/28/2023	Bill Calculated		Multiple		20.33
129295	07/31/2023	Bill Calculated		Multiple		119.24
129296	07/31/2023	Bill Calculated		Multiple		20.33
129298	07/31/2023	Bill Calculated		Multiple		20.33
129302	07/31/2023	Bill Calculated		Multiple		20.33
129310	07/31/2023	Bill Calculated		Multiple		20.33
129314	07/31/2023	Bill Calculated		Multiple		189,370.12
129358	08/01/2023	Bill Calculated		Multiple		20.33
129361	08/01/2023	Bill Calculated		Multiple		20.33
129364	08/01/2023	Bill Calculated		Multiple		20.33
129463	08/02/2023	Bill Calculated		Multiple		20.33
129465	08/02/2023	Bill Calculated		Multiple		20.33
129550	08/03/2023	Bill Calculated		Multiple		20.33
129565	08/03/2023	Bill Adjustment		Multiple	34.58	
129566	08/03/2023	Bill Adjustment		Multiple		17.70
129572	08/03/2023	Bill Calculated		Multiple		15.38
129602	08/04/2023	Bill Adjustment		Multiple	20.33	
129606	08/04/2023	Bill Calculated		Multiple		17.29
129609	08/04/2023	Bill Calculated		Multiple		20.33
129690	08/07/2023	Bill Calculated		Multiple		20.33
129772	08/08/2023	Bill Calculated		Multiple		20.33
129804	08/09/2023	Bill Adjustment		100-00-12101.000		81.82
129975	08/10/2023	Bill Adjustment		Multiple	0.50	
129987	08/10/2023	Bill Calculated		Multiple		20.33
129995	08/10/2023	Bill Calculated		Multiple		20.33
129998	08/10/2023	Bill Calculated		Multiple		20.33
130015	08/11/2023	Bill Calculated		Multiple		17.29
130034	08/14/2023	Bill Calculated		Multiple		20.33
130045	08/14/2023	Bill Calculated		Multiple		20.33
130094	08/14/2023	Bill Calculated		Multiple		20.33
130102	08/14/2023	Bill Adjustment		100-00-12101.000	40.71	
130133	08/15/2023	Bill Calculated		Multiple		20.33

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130135	08/15/2023	Bill Calculated		Multiple		20.33
130139	08/15/2023	Bill Calculated		Multiple		26.51
130201	08/16/2023	Bill Calculated		Multiple		20.33
130206	08/16/2023	Bill Calculated		Multiple		20.33
130257	08/16/2023	Bill Calculated		Multiple		20.33
130301	08/17/2023	Bill Calculated		Multiple		20.33
130303	08/17/2023	Bill Calculated		Multiple		20.33
130307	08/17/2023	Bill Calculated		Multiple		20.33
130309	08/17/2023	Bill Calculated		Multiple		20.33
130310	08/17/2023	Bill Calculated		Multiple		20.33
130312	08/17/2023	Bill Calculated		Multiple		20.33
130326	08/18/2023	Bill Calculated		Multiple		20.33
130426	08/21/2023	Bill Calculated		Multiple		20.33
130428	08/21/2023	Bill Calculated		Multiple		20.33
130431	08/21/2023	Bill Calculated		Multiple		17.29
130442	08/21/2023	Bill Calculated		Multiple		20.33
130447	08/21/2023	Bill Calculated		Multiple		20.33
130537	08/22/2023	Bill Calculated		Multiple		72.09
130691	08/23/2023	Bill Adjustment		Multiple	20.33	
131322	08/23/2023	Penalty		Multiple		60.83
130820	08/24/2023	Bill Calculated		Multiple		20.33
130949	08/25/2023	Bill Calculated		Multiple		20.33
131015	08/28/2023	Bill Calculated		Multiple		20.33
131039	08/28/2023	Bill Calculated		Multiple		20.33
131043	08/28/2023	Bill Calculated		Multiple		17.29
131044	08/28/2023	Bill Calculated		Multiple		20.33
131063	08/28/2023	Bill Calculated		Multiple		20.33
131065	08/28/2023	Bill Calculated		Multiple		26.51
131071	08/29/2023	Bill Calculated		Multiple		20.33
131107	08/30/2023	Bill Calculated		Multiple		20.33
131108	08/30/2023	Bill Calculated		Multiple		15.38
131114	08/30/2023	Bill Calculated		Multiple		17.29
131115	08/30/2023	Bill Calculated		Multiple		20.33
131117	08/30/2023	Bill Calculated		Multiple		20.33
131120	08/30/2023	Bill Calculated		Multiple		20.33
131129	08/30/2023	Bill Calculated		Multiple		20.33
131131	08/30/2023	Bill Calculated		Multiple		20.33
131137	08/30/2023	Bill Calculated		Multiple		20.33
131173	08/30/2023	Bill Calculated		Multiple	191,746.35	
131197	08/31/2023	Bill Calculated		Multiple		155.26
131201	08/31/2023	Bill Calculated		Multiple		20.33
131205	08/31/2023	Bill Calculated		Multiple		20.33
131207	08/31/2023	Bill Calculated		Multiple		20.33
131217	08/31/2023	Bill Calculated		Multiple		20.33
131239	09/01/2023	Bill Calculated		Multiple		20.33
131247	09/01/2023	Bill Calculated		Multiple		20.33
131251	09/01/2023	Bill Calculated		Multiple		20.33
131255	09/01/2023	Bill Calculated		Multiple		20.33
131257	09/01/2023	Bill Calculated		Multiple		20.33
131260	09/01/2023	Bill Calculated		Multiple		20.33
131264	09/01/2023	Bill Calculated		Multiple		17.29
131266	09/01/2023	Bill Calculated		Multiple		20.33
131272	09/01/2023	Bill Calculated		Multiple		20.33
131286	09/01/2023	Bill Calculated		Multiple		20.33
131314	09/05/2023	Bill Calculated		Multiple		20.33
131317	09/05/2023	Bill Calculated		Multiple		20.33
131325	09/05/2023	Bill Calculated		Multiple		20.33
131331	09/05/2023	Bill Calculated		Multiple		20.33
131334	09/05/2023	Bill Calculated		Multiple		20.33
131340	09/05/2023	Bill Calculated		Multiple		20.33
131343	09/05/2023	Bill Calculated		Multiple		20.33
131347	09/05/2023	Bill Calculated		Multiple		20.33
131349	09/05/2023	Bill Calculated		Multiple		20.33
131353	09/05/2023	Bill Calculated		Multiple		20.33
131355	09/05/2023	Bill Calculated		Multiple		20.33
131358	09/05/2023	Bill Calculated		Multiple		20.33
131363	09/05/2023	Bill Calculated		Multiple		20.33
131365	09/05/2023	Bill Calculated		Multiple		20.33
131375	09/05/2023	Bill Calculated		Multiple		20.33
131378	09/05/2023	Bill Calculated		Multiple		15.38
131380	09/05/2023	Bill Calculated		Multiple		20.33

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131382	09/05/2023	Bill Calculated		Multiple		20.33
131401	09/06/2023	Penalty		Multiple	5.58	
131442	09/06/2023	Bill Calculated		Multiple		20.33
131445	09/06/2023	Bill Calculated		Multiple		20.33
131447	09/06/2023	Bill Calculated		Multiple		20.33
131451	09/06/2023	Bill Calculated		Multiple		20.33
131540	09/08/2023	Bill Calculated		Multiple		20.33
131542	09/08/2023	Bill Calculated		Multiple		20.33
131571	09/08/2023	Bill Calculated		Multiple		20.33
131580	09/08/2023	Bill Calculated		Multiple		20.33
131615	09/11/2023	Bill Calculated		Multiple		20.33
131647	09/11/2023	Bill Calculated		Multiple		20.33
131650	09/11/2023	Bill Calculated		Multiple		20.33
131661	09/12/2023	Bill Calculated		Multiple		20.33
131663	09/12/2023	Bill Calculated		Multiple		20.33
131665	09/12/2023	Bill Calculated		Multiple		20.33
131670	09/12/2023	Bill Calculated		Multiple		26.51
131673	09/12/2023	Bill Calculated		Multiple		20.33
131681	09/12/2023	Bill Calculated		Multiple		20.33
131741	09/13/2023	Bill Calculated		Multiple		26.51
131815	09/15/2023	Bill Calculated		Multiple		20.33
131834	09/18/2023	Bill Calculated		Multiple		20.33
131864	09/18/2023	Bill Calculated		Multiple		72.09
131878	09/19/2023	Bill Calculated		Multiple		20.33
131936	09/19/2023	Bill Calculated		Multiple		20.33
131938	09/19/2023	Bill Calculated		Multiple		20.33
131946	09/19/2023	Bill Calculated		Multiple		17.29
131985	09/20/2023	Bill Calculated		Multiple		20.33
132001	09/20/2023	Bill Calculated		Multiple		365.31
132122	09/22/2023	Bill Calculated		Multiple		20.33
132123	09/22/2023	Bill Calculated		Multiple		20.33
132126	09/22/2023	Bill Calculated		Multiple		20.33
132134	09/22/2023	Bill Calculated		Multiple		20.33
132257	09/25/2023	Penalty		Multiple		100.03
132281	09/25/2023	Bill Calculated		Multiple		20.33
132355	09/25/2023	Bill Calculated		Multiple		20.33
132370	09/25/2023	Bill Calculated		Multiple		20.33
132490	09/26/2023	Bill Calculated		Multiple		20.33
133418	09/26/2023	Bill Calculated		Multiple		20.33
132558	09/27/2023	Bill Calculated		Multiple		20.33
132561	09/27/2023	Bill Calculated		Multiple		20.33
132563	09/27/2023	Bill Calculated		Multiple		20.33
132564	09/27/2023	Bill Adjustment		Multiple	20.33	
132565	09/27/2023	Bill Adjustment		Multiple		20.33
132566	09/27/2023	Bill Calculated		Multiple		20.33
132567	09/27/2023	Bill Calculated		Multiple		20.33
132570	09/27/2023	Bill Calculated		Multiple		26.51
132579	09/27/2023	Bill Calculated		Multiple		20.33
132582	09/27/2023	Bill Calculated		Multiple		20.33
132599	09/27/2023	Bill Calculated		Multiple		20.33
132602	09/27/2023	Bill Calculated		Multiple		20.33
132658	09/28/2023	Bill Calculated		Multiple		17.29
132663	09/28/2023	Bill Calculated		Multiple		20.33
132693	09/28/2023	Bill Calculated		Multiple		20.33
132740	09/29/2023	Bill Calculated		Multiple		30.25
132748	09/29/2023	Bill Calculated		Multiple		20.33
132750	09/29/2023	Bill Calculated		Multiple		190.70
132769	09/29/2023	Bill Calculated		Multiple		20.33
132732	09/30/2023	Bill Calculated		Multiple		190,843.42
132797	10/02/2023	Bill Calculated		Multiple		20.33
132802	10/02/2023	Bill Calculated		Multiple		20.33
132807	10/02/2023	Bill Calculated		Multiple		17.29
132813	10/02/2023	Bill Calculated		Multiple		20.33
132815	10/02/2023	Bill Adjustment		Multiple	3.34	
132816	10/02/2023	Bill Adjustment		100-00-12101.000		3.34
132822	10/02/2023	Bill Calculated		Multiple		20.33
132824	10/02/2023	Bill Adjustment		Multiple	20.33	
132826	10/02/2023	Bill Adjustment		100-00-12101.000	51.94	
132876	10/03/2023	Bill Calculated		Multiple		20.33
132905	10/03/2023	Bill Calculated		Multiple		29.64
132989	10/03/2023	Bill Calculated		Multiple		17.29

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133000	10/04/2023	Bill Adjustment		Multiple		20.33
133009	10/04/2023	Bill Calculated		Multiple		20.33
133165	10/05/2023	Bill Calculated		Multiple		20.33
133199	10/05/2023	Bill Adjustment		Multiple	29.64	
133260	10/06/2023	Bill Calculated		Multiple		20.33
133349	10/09/2023	Bill Calculated		Multiple		20.33
133352	10/09/2023	Bill Calculated		Multiple		20.33
133395	10/09/2023	Bill Calculated		Multiple		20.33
133426	10/10/2023	Bill Adjustment		Multiple	2.43	
133427	10/10/2023	Bill Calculated		Multiple		20.33
133430	10/10/2023	Bill Calculated		Multiple		20.33
133433	10/10/2023	Bill Calculated		Multiple		20.33
133470	10/11/2023	Bill Calculated		Multiple		20.33
133738	10/12/2023	Bill Calculated		Multiple		20.33
133741	10/12/2023	Bill Adjustment		Multiple	72.09	
133748	10/12/2023	Bill Calculated		Multiple		20.92
133797	10/13/2023	Bill Calculated		Multiple		20.92
133801	10/13/2023	Bill Calculated		Multiple		20.92
133806	10/13/2023	Bill Calculated		Multiple		17.78
133835	10/13/2023	Bill Calculated		Multiple		20.92
133838	10/13/2023	Bill Calculated		Multiple		20.92
133867	10/16/2023	Bill Adjustment		Multiple	144.18	
133894	10/16/2023	Bill Calculated		Multiple		20.92
133897	10/16/2023	Bill Calculated		Multiple		20.92
133900	10/16/2023	Bill Calculated		Multiple		20.92
133902	10/16/2023	Bill Calculated		Multiple		20.92
133910	10/16/2023	Bill Calculated		Multiple		20.92
133913	10/16/2023	Bill Calculated		Multiple		20.92
133998	10/17/2023	Bill Calculated		Multiple		20.92
134001	10/17/2023	Bill Calculated		Multiple		20.92
134058	10/18/2023	Bill Adjustment		100-00-12101.000	47.15	
134096	10/19/2023	Bill Calculated		Multiple		17.78
134124	10/19/2023	Bill Calculated		Multiple		20.92
134128	10/19/2023	Bill Calculated		Multiple		20.92
134131	10/19/2023	Bill Calculated		Multiple		27.27
134670	10/20/2023	Bill Calculated		Multiple		20.92
134672	10/20/2023	Bill Calculated		Multiple		27.27
134675	10/20/2023	Bill Calculated		Multiple		20.92
134678	10/20/2023	Bill Calculated		Multiple		20.92
134691	10/20/2023	Bill Calculated		Multiple		20.92
134693	10/20/2023	Bill Calculated		Multiple		17.78
134710	10/23/2023	Bill Calculated		Multiple		20.92
134712	10/23/2023	Bill Calculated		Multiple		20.92
134717	10/23/2023	Bill Calculated		Multiple		20.92
134728	10/23/2023	Bill Calculated		Multiple		74.26
134730	10/23/2023	Bill Calculated		Multiple		20.92
134732	10/23/2023	Bill Calculated		Multiple		17.78
134735	10/23/2023	Bill Calculated		Multiple		74.26
134747	10/24/2023	Bill Calculated		Multiple		20.92
134749	10/24/2023	Bill Calculated		Multiple		20.92
134918	10/25/2023	Bill Calculated		Multiple		17.78
134920	10/25/2023	Bill Calculated		Multiple		20.92
134953	10/25/2023	Penalty		Multiple	40.14	
134958	10/25/2023	Penalty		Multiple	20.59	
135027	10/25/2023	Bill Calculated		Multiple		20.92
135284	10/25/2023	Penalty		Multiple		158.35
135064	10/26/2023	Bill Calculated		Multiple		20.92
135085	10/26/2023	Bill Adjustment		Multiple	366.14	
135087	10/26/2023	Penalty		Multiple	5.19	
135114	10/27/2023	Bill Calculated		Multiple		20.92
135129	10/27/2023	Bill Calculated		Multiple		20.92
135134	10/27/2023	Bill Calculated		Multiple		20.92
135202	10/30/2023	Bill Calculated		Multiple		20.92
135222	10/30/2023	Bill Calculated		Multiple		20.92
135224	10/30/2023	Bill Calculated		Multiple		20.92
135227	10/30/2023	Bill Calculated		Multiple		20.92
135229	10/30/2023	Bill Calculated		Multiple		17.78
135250	10/30/2023	Bill Calculated		Multiple		20.92
135286	10/31/2023	Bill Calculated		Multiple		196,455.87
135289	10/31/2023	Bill Calculated		Multiple		20.92
135292	10/31/2023	Bill Calculated		Multiple		20.92

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135308	10/31/2023	Bill Calculated		Multiple		20.92
135311	10/31/2023	Bill Calculated		Multiple		20.92
135313	10/31/2023	Bill Calculated		Multiple		20.92
135315	10/31/2023	Bill Calculated		Multiple		20.92
135317	10/31/2023	Bill Calculated		Multiple		20.92
135319	10/31/2023	Bill Calculated		Multiple		20.92
135405	11/01/2023	Bill Adjustment		Multiple	159.93	
135430	11/01/2023	Bill Calculated		Multiple		20.92
135455	11/02/2023	Bill Calculated		Multiple		20.92
135500	11/02/2023	Bill Calculated		Multiple		20.92
135525	11/03/2023	Bill Calculated		Multiple		20.92
135529	11/03/2023	Bill Calculated		Multiple		20.92
135573	11/03/2023	Bill Calculated		Multiple		20.92
135600	11/03/2023	Bill Calculated		Multiple		20.92
135603	11/03/2023	Bill Calculated		Multiple		20.92
135606	11/03/2023	Bill Calculated		Multiple		20.92
135609	11/03/2023	Bill Calculated		Multiple		20.92
135630	11/06/2023	Bill Calculated		Multiple		20.92
135641	11/06/2023	Bill Calculated		Multiple		20.92
135686	11/07/2023	Bill Calculated		Multiple		20.92
135703	11/07/2023	Bill Adjustment		100-00-12101.000	53.57	
135704	11/07/2023	Bill Adjustment		100-00-12101.000	190.09	
135706	11/07/2023	Bill Calculated		Multiple		20.92
135766	11/08/2023	Bill Calculated		Multiple		20.92
135794	11/08/2023	Bill Calculated		Multiple		20.92
135939	11/09/2023	Bill Calculated		Multiple		20.92
135942	11/09/2023	Bill Calculated		Multiple		20.92
135965	11/13/2023	Bill Calculated		Multiple		15.79
135969	11/13/2023	Bill Calculated		Multiple		20.92
136017	11/14/2023	Bill Calculated		Multiple		17.78
136035	11/14/2023	Bill Calculated		Multiple		20.92
136107	11/15/2023	Bill Calculated		Multiple		27.27
136144	11/15/2023	Bill Calculated		Multiple		20.92
136226	11/16/2023	Bill Calculated		Multiple		20.92
136241	11/16/2023	Bill Calculated		Multiple		20.92
136338	11/17/2023	Bill Calculated		Multiple		17.78
136467	11/20/2023	Bill Calculated		Multiple		20.92
136522	11/20/2023	Bill Calculated		Multiple		20.92
136525	11/20/2023	Bill Calculated		Multiple		20.92
136528	11/20/2023	Bill Calculated		Multiple		20.92
136535	11/20/2023	Bill Calculated		Multiple		17.78
136585	11/21/2023	Bill Calculated		Multiple		20.92
136588	11/21/2023	Bill Calculated		Multiple		20.92
136638	11/22/2023	Bill Calculated		Multiple		20.92
136643	11/22/2023	Bill Calculated		Multiple		27.27
136648	11/27/2023	Penalty		Multiple		127.05
136667	11/27/2023	Bill Adjustment		Multiple		0.49
136679	11/27/2023	Bill Calculated		Multiple		20.92
136763	11/28/2023	Bill Calculated		Multiple		20.92
136774	11/28/2023	Bill Calculated		Multiple		27.27
136777	11/28/2023	Bill Calculated		Multiple		20.92
136783	11/28/2023	Bill Calculated		Multiple		20.92
136794	11/28/2023	Bill Calculated		Multiple		20.92
136798	11/28/2023	Bill Calculated		Multiple		20.92
136873	11/29/2023	Bill Calculated		Multiple		20.92
136880	11/29/2023	Bill Calculated		Multiple		20.92
136881	11/29/2023	Bill Calculated		Multiple		20.92
136886	11/29/2023	Bill Calculated		Multiple		134.93
136917	11/29/2023	Bill Calculated		Multiple		20.92
136932	11/30/2023	Bill Calculated		Multiple		196,261.08
136941	11/30/2023	Bill Adjustment		Multiple	40.92	
136943	11/30/2023	Bill Adjustment		100-00-12101.000		20.00
136944	11/30/2023	Bill Calculated		Multiple		20.92
136974	11/30/2023	Bill Calculated		Multiple		20.92
136982	11/30/2023	Bill Calculated		Multiple		134.93
137034	12/01/2023	Bill Calculated		Multiple		20.92
137036	12/01/2023	Bill Calculated		Multiple		20.92
137039	12/01/2023	Bill Calculated		Multiple		20.92
137041	12/01/2023	Bill Calculated		Multiple		20.92
137047	12/01/2023	Bill Calculated		Multiple		20.92
137078	12/01/2023	Bill Calculated		Multiple		17.78

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137079	12/01/2023	Bill Calculated		Multiple		20.92
137080	12/01/2023	Bill Calculated		Multiple		20.92
137124	12/04/2023	Bill Calculated		Multiple		20.92
137128	12/04/2023	Penalty		Multiple	9.75	
137129	12/04/2023	Penalty		Multiple	10.06	
137130	12/04/2023	Bill Calculated		Multiple		20.92
137132	12/04/2023	Bill Calculated		Multiple		20.92
137135	12/04/2023	Bill Calculated		Multiple		20.92
137212	12/05/2023	Bill Calculated		Multiple		20.92
137262	12/05/2023	Bill Calculated		Multiple		20.92
137318	12/06/2023	Bill Calculated		Multiple		20.92
137319	12/06/2023	Bill Adjustment		Multiple	20.92	
137324	12/06/2023	Bill Calculated		Multiple		20.92
137325	12/06/2023	Bill Calculated		Multiple		20.92
137332	12/06/2023	Penalty		Multiple	10.06	
137421	12/07/2023	Bill Calculated		Multiple		20.92
137423	12/07/2023	Bill Calculated		Multiple		31.09
137460	12/08/2023	Bill Calculated		Multiple		20.92
137637	12/11/2023	Bill Calculated		Multiple		20.92
137644	12/11/2023	Bill Calculated		Multiple		20.92
137672	12/11/2023	Bill Calculated		Multiple		30.49
137697	12/12/2023	Bill Calculated		Multiple		20.92
137721	12/13/2023	Bill Calculated		Multiple		20.92
137762	12/13/2023	Bill Calculated		Multiple		20.92
137817	12/14/2023	Bill Calculated		Multiple		27.27
137878	12/15/2023	Bill Calculated		Multiple		20.92
137881	12/15/2023	Bill Calculated		Multiple		20.92
137902	12/18/2023	Bill Calculated		Multiple		20.92
137904	12/18/2023	Bill Calculated		Multiple		20.92
137907	12/18/2023	Bill Calculated		Multiple		17.78
137910	12/18/2023	Bill Calculated		Multiple		20.92
137924	12/18/2023	Bill Calculated		Multiple		20.92
137928	12/18/2023	Bill Calculated		Multiple		20.92
137954	12/19/2023	Bill Calculated		Multiple		20.92
137958	12/19/2023	Bill Calculated		Multiple		20.92
137983	12/19/2023	Bill Calculated		Multiple		20.92
137985	12/19/2023	Bill Calculated		Multiple		20.92
138099	12/21/2023	Bill Calculated		Multiple		27.27
138118	12/21/2023	Bill Calculated		Multiple		17.78
138164	12/21/2023	Bill Calculated		Multiple		20.92
138167	12/21/2023	Bill Calculated		Multiple		20.92
138188	12/22/2023	Bill Calculated		Multiple		20.92
138199	12/22/2023	Penalty		Multiple		131.93
138250	12/27/2023	Bill Calculated		Multiple		312.64
138283	12/27/2023	Bill Calculated		Multiple		20.92
138293	12/27/2023	Bill Calculated		Multiple		20.92
138297	12/27/2023	Bill Calculated		Multiple		20.92
138316	12/27/2023	Bill Calculated		Multiple		20.92
138355	12/28/2023	Bill Calculated		Multiple		20.92
138371	12/28/2023	Bill Calculated		Multiple		20.92
138438	12/28/2023	Bill Calculated		Multiple		20.92
138519	12/28/2023	Bill Calculated		Multiple		20.92
138568	12/29/2023	Bill Calculated		Multiple		20.92
138571	12/29/2023	Bill Calculated		Multiple		20.92
138434	12/31/2023	Bill Calculated		Multiple		196,152.06
Total for UB					11,555.62	2,306,679.93
Balance 01/01/2023:				0.00		
Net Change:				(2,295,124.31)		
Balance 12/31/2023:				(2,295,124.31)		
100-00-41109.000 STATE SURCHARGE						
Journal UB: UB Billing						
116639	01/03/2023	Bill Calculated		Multiple		0.40
116642	01/03/2023	Bill Calculated		Multiple		0.40
116645	01/03/2023	Bill Calculated		Multiple		0.40
116648	01/03/2023	Bill Calculated		Multiple		0.40
116686	01/03/2023	Bill Calculated		Multiple		0.40
116689	01/03/2023	Bill Calculated		Multiple		0.40
116697	01/03/2023	Bill Calculated		Multiple		0.40
116699	01/03/2023	Bill Calculated		Multiple		0.40
116703	01/03/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116706	01/03/2023	Bill Calculated		Multiple		0.40
116710	01/03/2023	Bill Calculated		Multiple		0.40
116713	01/03/2023	Bill Adjustment		Multiple	0.80	
116714	01/03/2023	Bill Adjustment		Multiple	0.80	
116717	01/03/2023	Bill Adjustment		Multiple	0.80	
116718	01/03/2023	Bill Adjustment		Multiple	0.40	
116719	01/03/2023	Bill Adjustment		Multiple	0.40	
116747	01/04/2023	Bill Calculated		Multiple		0.40
116750	01/04/2023	Bill Calculated		Multiple		0.40
116759	01/04/2023	Bill Adjustment		Multiple	0.40	
116847	01/04/2023	Bill Calculated		Multiple		0.40
116849	01/04/2023	Bill Calculated		Multiple		0.40
116850	01/04/2023	Bill Calculated		Multiple		0.40
116852	01/04/2023	Bill Calculated		Multiple		0.40
116854	01/04/2023	Bill Calculated		Multiple		0.40
116856	01/04/2023	Bill Calculated		Multiple		0.40
116900	01/05/2023	Bill Calculated		Multiple		0.40
116904	01/05/2023	Bill Calculated		Multiple		0.40
116973	01/06/2023	Bill Calculated		Multiple		0.40
116979	01/06/2023	Bill Calculated		Multiple		0.40
116981	01/06/2023	Bill Calculated		Multiple		0.40
116983	01/06/2023	Bill Calculated		Multiple		0.40
116985	01/06/2023	Bill Calculated		Multiple		0.40
116987	01/06/2023	Bill Calculated		Multiple		0.40
117011	01/06/2023	Bill Calculated		Multiple		0.40
117075	01/09/2023	Bill Calculated		Multiple		0.40
117078	01/09/2023	Bill Calculated		Multiple		0.40
117143	01/09/2023	Bill Adjustment		Multiple	0.40	
117173	01/09/2023	Bill Calculated		Multiple		0.40
117196	01/09/2023	Bill Calculated		Multiple		0.40
117226	01/10/2023	Bill Calculated		Multiple		0.40
117229	01/10/2023	Bill Calculated		Multiple		0.40
117235	01/10/2023	Bill Calculated		Multiple		0.40
117305	01/11/2023	Bill Calculated		Multiple		0.40
117306	01/11/2023	Bill Calculated		Multiple		0.40
117404	01/11/2023	Bill Calculated		Multiple		0.40
117406	01/11/2023	Bill Calculated		Multiple		0.40
117437	01/12/2023	Bill Adjustment		Multiple	0.80	
117471	01/12/2023	Bill Calculated		Multiple		0.40
117519	01/13/2023	Bill Calculated		Multiple		0.40
117539	01/13/2023	Bill Calculated		Multiple		0.40
117623	01/17/2023	Bill Calculated		Multiple		0.40
117624	01/17/2023	Bill Calculated		Multiple		0.40
117625	01/17/2023	Bill Calculated		Multiple		0.40
117627	01/17/2023	Bill Calculated		Multiple		0.40
117630	01/17/2023	Bill Adjustment		Multiple	0.80	
117631	01/17/2023	Bill Adjustment		Multiple		0.80
117632	01/17/2023	Bill Adjustment		Multiple	0.40	
117633	01/17/2023	Bill Calculated		Multiple		0.40
117649	01/18/2023	Bill Calculated		Multiple		0.40
117651	01/18/2023	Bill Calculated		Multiple		0.40
117661	01/18/2023	Bill Calculated		Multiple		0.40
117671	01/18/2023	Bill Calculated		Multiple		0.40
117702	01/18/2023	Bill Calculated		Multiple		0.40
117766	01/19/2023	Bill Calculated		Multiple		0.40
117845	01/20/2023	Bill Calculated		Multiple		0.40
117877	01/23/2023	Bill Calculated		Multiple		0.40
117879	01/23/2023	Bill Calculated		Multiple		0.40
117897	01/23/2023	Bill Calculated		Multiple		0.40
117904	01/23/2023	Bill Calculated		Multiple		0.40
117910	01/23/2023	Bill Calculated		Multiple		0.40
117913	01/23/2023	Bill Calculated		Multiple		0.40
117916	01/23/2023	Bill Calculated		Multiple		0.40
117919	01/23/2023	Bill Calculated		Multiple		0.40
117971	01/24/2023	Bill Calculated		Multiple		0.40
117974	01/24/2023	Bill Calculated		Multiple		0.40
117983	01/24/2023	Bill Calculated		Multiple		0.40
118118	01/27/2023	Bill Calculated		Multiple		0.40
118141	01/27/2023	Bill Calculated		Multiple		0.40
118205	01/27/2023	Bill Calculated		Multiple		0.40
118211	01/27/2023	Bill Calculated		Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118213	01/27/2023	Bill Adjustment		Multiple	0.40	
118214	01/27/2023	Bill Calculated		Multiple		0.40
118216	01/27/2023	Bill Calculated		Multiple		0.40
118222	01/27/2023	Bill Calculated		Multiple		0.40
118241	01/30/2023	Bill Calculated		Multiple		0.40
118244	01/30/2023	Bill Calculated		Multiple		0.40
118247	01/30/2023	Bill Calculated		Multiple		0.40
118250	01/30/2023	Bill Calculated		Multiple		0.40
118252	01/30/2023	Bill Calculated		Multiple		0.40
118254	01/30/2023	Bill Calculated		Multiple		0.40
118257	01/30/2023	Bill Calculated		Multiple		0.40
118259	01/30/2023	Bill Calculated		Multiple		0.40
118386	01/31/2023	Bill Calculated		Multiple		2,726.30
118427	02/01/2023	Bill Calculated		Multiple		0.40
118432	02/01/2023	Bill Calculated		Multiple		0.40
118450	02/01/2023	Bill Calculated		Multiple		0.40
118454	02/01/2023	Bill Calculated		Multiple		0.40
118456	02/01/2023	Bill Calculated		Multiple		0.40
118511	02/02/2023	Bill Calculated		Multiple		0.40
118539	02/02/2023	Bill Calculated		Multiple		0.40
118593	02/03/2023	Bill Adjustment		Multiple	0.40	
118599	02/03/2023	Bill Calculated		Multiple		0.40
118602	02/03/2023	Bill Adjustment		Multiple	0.80	
118609	02/03/2023	Bill Adjustment		Multiple	0.40	
118716	02/06/2023	Bill Calculated		Multiple		0.40
118720	02/06/2023	Bill Calculated		Multiple		0.40
118729	02/06/2023	Bill Calculated		Multiple		0.40
118731	02/06/2023	Bill Calculated		Multiple		0.40
118741	02/06/2023	Bill Calculated		Multiple		0.40
118835	02/07/2023	Bill Calculated		Multiple		0.40
118846	02/07/2023	Bill Calculated		Multiple		0.40
118858	02/07/2023	Bill Calculated		Multiple		0.40
118915	02/08/2023	Bill Calculated		Multiple		0.40
118936	02/08/2023	Bill Adjustment		Multiple	0.80	
118939	02/08/2023	Bill Calculated		Multiple		0.40
118943	02/08/2023	Bill Calculated		Multiple		0.40
118948	02/08/2023	Bill Calculated		Multiple		0.40
119053	02/09/2023	Bill Calculated		Multiple		0.40
119072	02/09/2023	Bill Calculated		Multiple		0.40
119075	02/09/2023	Bill Calculated		Multiple		0.40
119076	02/09/2023	Bill Calculated		Multiple		0.40
119078	02/09/2023	Bill Calculated		Multiple		0.40
119081	02/09/2023	Bill Calculated		Multiple		0.40
119084	02/09/2023	Bill Calculated		Multiple		0.40
119087	02/09/2023	Bill Calculated		Multiple		0.40
119097	02/10/2023	Bill Calculated		Multiple		0.40
119099	02/10/2023	Bill Calculated		Multiple		0.40
119124	02/10/2023	Bill Calculated		Multiple		0.40
119177	02/13/2023	Bill Calculated		Multiple		0.40
119191	02/13/2023	Bill Calculated		Multiple		0.40
119193	02/13/2023	Bill Calculated		Multiple		0.40
119196	02/13/2023	Bill Calculated		Multiple		0.40
119215	02/13/2023	Bill Calculated		Multiple		0.40
119226	02/13/2023	Bill Calculated		Multiple		0.40
119230	02/13/2023	Bill Calculated		Multiple		0.40
119272	02/14/2023	Bill Calculated		Multiple		0.40
119276	02/14/2023	Bill Calculated		Multiple		0.40
119308	02/14/2023	Bill Calculated		Multiple		0.40
119425	02/15/2023	Bill Calculated		Multiple		0.40
119442	02/15/2023	Bill Calculated		Multiple		0.40
119444	02/15/2023	Bill Calculated		Multiple		0.40
119447	02/15/2023	Bill Calculated		Multiple		0.40
119498	02/16/2023	Bill Calculated		Multiple		0.40
119518	02/17/2023	Bill Calculated		Multiple		0.40
119521	02/17/2023	Bill Calculated		Multiple		0.40
119534	02/17/2023	Bill Calculated		Multiple		0.40
119541	02/17/2023	Bill Calculated		Multiple		0.40
119543	02/17/2023	Bill Calculated		Multiple		0.40
119586	02/20/2023	Bill Adjustment		Multiple	1.20	
119593	02/20/2023	Bill Calculated		Multiple		0.40
119599	02/20/2023	Bill Calculated		Multiple		0.40

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119603	02/20/2023	Bill Calculated		Multiple		0.40
119606	02/20/2023	Bill Calculated		Multiple		0.40
119625	02/20/2023	Bill Calculated		Multiple		0.40
119659	02/21/2023	Bill Calculated		Multiple		0.40
119664	02/21/2023	Bill Calculated		Multiple		0.40
119668	02/21/2023	Bill Calculated		Multiple		0.40
119832	02/23/2023	Bill Calculated		Multiple		0.40
119866	02/23/2023	Bill Calculated		Multiple		0.40
119869	02/23/2023	Bill Calculated		Multiple		0.40
119971	02/24/2023	Bill Calculated		Multiple		0.40
119981	02/24/2023	Bill Calculated		Multiple		0.40
119984	02/24/2023	Bill Calculated		Multiple		0.40
119987	02/24/2023	Bill Calculated		Multiple		0.40
119998	02/24/2023	Bill Calculated		Multiple		0.40
120004	02/24/2023	Bill Calculated		Multiple		0.40
120040	02/27/2023	Bill Calculated		Multiple		0.40
120094	02/28/2023	Bill Calculated		Multiple		1,737.80
120096	02/28/2023	Bill Calculated		Multiple		992.50
120109	03/01/2023	Bill Calculated		Multiple		0.40
120112	03/01/2023	Bill Calculated		Multiple		0.40
120115	03/01/2023	Bill Calculated		Multiple		0.40
120117	03/01/2023	Bill Calculated		Multiple		0.40
120134	03/01/2023	Bill Calculated		Multiple		0.40
120137	03/01/2023	Bill Calculated		Multiple		0.40
120139	03/01/2023	Bill Calculated		Multiple		0.40
120146	03/01/2023	Bill Calculated		Multiple		0.40
120148	03/01/2023	Bill Calculated		Multiple		0.40
120149	03/01/2023	Bill Calculated		Multiple		0.40
120151	03/01/2023	Bill Calculated		Multiple		0.40
120153	03/01/2023	Bill Calculated		Multiple		0.40
120154	03/01/2023	Bill Adjustment		Multiple	0.40	
120173	03/01/2023	Bill Calculated		Multiple		0.40
120174	03/01/2023	Bill Calculated		Multiple		0.40
120175	03/01/2023	Bill Calculated		Multiple		0.40
120206	03/01/2023	Bill Calculated		Multiple		0.40
120210	03/01/2023	Bill Calculated		Multiple		0.40
120213	03/01/2023	Bill Calculated		Multiple		0.40
120220	03/01/2023	Bill Calculated		Multiple		0.40
120247	03/02/2023	Bill Calculated		Multiple		0.40
120249	03/02/2023	Bill Calculated		Multiple		0.40
120252	03/02/2023	Bill Calculated		Multiple		0.40
120257	03/02/2023	Bill Calculated		Multiple		0.40
120264	03/02/2023	Bill Calculated		Multiple		0.40
120266	03/02/2023	Bill Calculated		Multiple		0.40
120269	03/02/2023	Bill Calculated		Multiple		0.40
120297	03/02/2023	Bill Calculated		Multiple		0.40
120300	03/02/2023	Bill Adjustment		Multiple	0.40	
120301	03/02/2023	Bill Adjustment		Multiple	0.40	
120302	03/02/2023	Bill Adjustment		Multiple	0.40	
120303	03/02/2023	Bill Calculated		Multiple		0.40
120334	03/03/2023	Bill Calculated		Multiple		0.40
120342	03/03/2023	Bill Calculated		Multiple		0.40
120364	03/03/2023	Bill Calculated		Multiple		0.40
120367	03/03/2023	Bill Calculated		Multiple		0.40
120380	03/03/2023	Bill Calculated		Multiple		0.40
120383	03/03/2023	Bill Calculated		Multiple		0.40
120408	03/06/2023	Bill Calculated		Multiple		0.40
120467	03/07/2023	Bill Adjustment		Multiple	0.40	
120469	03/07/2023	Bill Calculated		Multiple		0.40
120475	03/07/2023	Bill Calculated		Multiple		0.40
120477	03/07/2023	Bill Calculated		Multiple		0.40
120481	03/07/2023	Bill Calculated		Multiple		0.40
120534	03/07/2023	Bill Calculated		Multiple		0.40
120580	03/08/2023	Bill Calculated		Multiple		0.40
120585	03/08/2023	Bill Calculated		Multiple		0.40
120587	03/08/2023	Bill Calculated		Multiple		0.40
120590	03/08/2023	Bill Calculated		Multiple		0.40
120599	03/08/2023	Bill Calculated		Multiple		0.40
120608	03/08/2023	Bill Calculated		Multiple		0.40
120610	03/08/2023	Bill Adjustment		Multiple	0.40	
120830	03/10/2023	Bill Calculated		Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120831	03/10/2023	Bill Calculated		Multiple		0.40
120835	03/10/2023	Bill Calculated		Multiple		0.40
120838	03/10/2023	Bill Calculated		Multiple		0.40
120917	03/10/2023	Bill Calculated		Multiple		0.40
120937	03/10/2023	Bill Calculated		Multiple		0.40
120956	03/13/2023	Bill Calculated		Multiple		0.40
120957	03/13/2023	Bill Calculated		Multiple		0.40
120959	03/13/2023	Bill Calculated		Multiple		0.40
120968	03/13/2023	Bill Calculated		Multiple		0.40
120969	03/13/2023	Bill Calculated		Multiple		0.40
121027	03/13/2023	Bill Calculated		Multiple		0.40
121080	03/14/2023	Bill Calculated		Multiple		0.40
121087	03/14/2023	Bill Calculated		Multiple		0.40
121120	03/15/2023	Bill Calculated		Multiple		0.40
121123	03/15/2023	Bill Calculated		Multiple		0.40
121199	03/16/2023	Bill Calculated		Multiple		0.40
121204	03/16/2023	Bill Adjustment		Multiple	1.60	
121205	03/16/2023	Bill Adjustment		Multiple	8.52	
121208	03/16/2023	Bill Calculated		Multiple		0.40
121211	03/16/2023	Bill Calculated		Multiple		0.40
121214	03/16/2023	Bill Calculated		Multiple		0.40
121217	03/16/2023	Bill Calculated		Multiple		0.40
121234	03/17/2023	Bill Calculated		Multiple		0.40
121235	03/17/2023	Bill Calculated		Multiple		0.40
121237	03/17/2023	Bill Calculated		Multiple		0.40
121243	03/17/2023	Bill Calculated		Multiple		0.40
121323	03/20/2023	Bill Calculated		Multiple		0.40
121416	03/21/2023	Bill Calculated		Multiple		0.40
121418	03/21/2023	Bill Calculated		Multiple		0.40
121420	03/21/2023	Bill Calculated		Multiple		0.40
121423	03/21/2023	Bill Calculated		Multiple		0.40
121428	03/21/2023	Bill Calculated		Multiple		0.40
121454	03/22/2023	Bill Calculated		Multiple		0.40
121461	03/22/2023	Bill Calculated		Multiple		0.40
121463	03/22/2023	Bill Calculated		Multiple		0.40
121502	03/22/2023	Bill Calculated		Multiple		0.40
121512	03/23/2023	Bill Calculated		Multiple		0.40
121513	03/23/2023	Bill Calculated		Multiple		0.40
121523	03/23/2023	Bill Calculated		Multiple		0.40
121671	03/24/2023	Bill Calculated		Multiple		0.40
121689	03/27/2023	Bill Calculated		Multiple		0.40
121691	03/27/2023	Bill Calculated		Multiple		0.40
121731	03/28/2023	Bill Calculated		Multiple		0.40
121734	03/28/2023	Bill Calculated		Multiple		0.40
121736	03/28/2023	Bill Calculated		Multiple		0.40
121740	03/28/2023	Bill Calculated		Multiple		0.40
121743	03/28/2023	Bill Calculated		Multiple		0.40
121745	03/28/2023	Bill Calculated		Multiple		0.40
121747	03/28/2023	Bill Calculated		Multiple		0.40
121844	03/29/2023	Bill Calculated		Multiple		0.40
121847	03/29/2023	Bill Calculated		Multiple		0.40
121887	03/29/2023	Bill Adjustment		Multiple	8.00	
121890	03/29/2023	Bill Calculated		Multiple		0.40
121892	03/29/2023	Bill Calculated		Multiple		0.40
121923	03/30/2023	Bill Calculated		Multiple		0.40
121925	03/30/2023	Bill Calculated		Multiple		0.40
121928	03/30/2023	Bill Calculated		Multiple		0.40
121943	03/31/2023	Bill Calculated		Multiple		0.40
121944	03/31/2023	Bill Calculated		Multiple		0.40
121952	03/31/2023	Bill Calculated		Multiple		8.00
121965	03/31/2023	Bill Calculated		Multiple		2,712.30
121979	04/03/2023	Bill Calculated		Multiple		0.40
121991	04/03/2023	Bill Calculated		Multiple		0.40
122013	04/03/2023	Bill Calculated		Multiple		0.40
122029	04/04/2023	Bill Calculated		Multiple		0.40
122033	04/04/2023	Bill Calculated		Multiple		0.40
122038	04/04/2023	Bill Calculated		Multiple		0.40
122039	04/04/2023	Bill Calculated		Multiple		0.40
122044	04/04/2023	Bill Calculated		Multiple		0.40
122046	04/04/2023	Bill Calculated		Multiple		0.40
122048	04/04/2023	Bill Calculated		Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122050	04/04/2023	Bill Calculated		Multiple		0.40
122052	04/04/2023	Bill Calculated		Multiple		0.40
122065	04/04/2023	Bill Calculated		Multiple		0.40
122067	04/04/2023	Bill Calculated		Multiple		0.40
122068	04/04/2023	Bill Calculated		Multiple		0.40
122090	04/04/2023	Bill Calculated		Multiple		0.40
122125	04/05/2023	Bill Calculated		Multiple		0.40
122238	04/06/2023	Bill Calculated		Multiple		0.40
122240	04/06/2023	Bill Calculated		Multiple		0.40
122382	04/11/2023	Bill Calculated		Multiple		0.40
122393	04/11/2023	Bill Calculated		Multiple		0.40
122395	04/11/2023	Bill Calculated		Multiple		0.40
122397	04/11/2023	Bill Calculated		Multiple		0.40
122419	04/11/2023	Bill Calculated		Multiple		0.40
122432	04/11/2023	Bill Calculated		Multiple		0.40
122436	04/11/2023	Bill Calculated		Multiple		0.40
122439	04/11/2023	Bill Calculated		Multiple		0.40
122447	04/11/2023	Bill Calculated		Multiple		0.40
122450	04/11/2023	Bill Calculated		Multiple		0.40
122453	04/11/2023	Bill Calculated		Multiple		0.40
122456	04/11/2023	Bill Calculated		Multiple		0.40
122459	04/11/2023	Bill Calculated		Multiple		0.40
122461	04/11/2023	Bill Calculated		Multiple		0.40
122462	04/11/2023	Bill Adjustment		Multiple	0.80	
122463	04/11/2023	Bill Adjustment		Multiple		0.80
122507	04/12/2023	Bill Adjustment		Multiple	0.40	
122521	04/12/2023	Bill Adjustment		Multiple	0.40	
122588	04/12/2023	Bill Calculated		Multiple		0.40
122597	04/12/2023	Bill Calculated		Multiple		0.40
122613	04/12/2023	Bill Calculated		Multiple		0.40
122615	04/12/2023	Bill Calculated		Multiple		0.40
122617	04/12/2023	Bill Calculated		Multiple		0.40
122630	04/12/2023	Bill Calculated		Multiple		0.40
122632	04/12/2023	Bill Calculated		Multiple		0.40
122633	04/12/2023	Bill Calculated		Multiple		0.40
122635	04/12/2023	Bill Calculated		Multiple		0.40
122638	04/12/2023	Bill Calculated		Multiple		0.40
122641	04/12/2023	Bill Calculated		Multiple		0.40
122644	04/12/2023	Bill Calculated		Multiple		0.40
122651	04/12/2023	Bill Calculated		Multiple		0.40
122663	04/12/2023	Bill Calculated		Multiple		0.40
122824	04/13/2023	Bill Calculated		Multiple		0.40
122826	04/13/2023	Bill Calculated		Multiple		0.40
122829	04/13/2023	Bill Calculated		Multiple		0.40
122948	04/14/2023	Bill Calculated		Multiple		0.40
122970	04/14/2023	Bill Calculated		Multiple		0.40
122976	04/14/2023	Bill Calculated		Multiple		0.40
122979	04/14/2023	Bill Calculated		Multiple		0.40
123010	04/17/2023	Bill Calculated		Multiple		0.40
123071	04/17/2023	Bill Calculated		Multiple		0.40
123075	04/17/2023	Bill Calculated		Multiple		0.40
123090	04/17/2023	Bill Calculated		Multiple		0.40
123135	04/18/2023	Bill Calculated		Multiple		0.40
123137	04/18/2023	Bill Calculated		Multiple		0.40
123139	04/18/2023	Bill Calculated		Multiple		0.40
123142	04/18/2023	Bill Calculated		Multiple		0.40
123144	04/18/2023	Bill Calculated		Multiple		0.40
123147	04/18/2023	Bill Calculated		Multiple		0.40
123150	04/18/2023	Bill Calculated		Multiple		0.40
123175	04/18/2023	Bill Calculated		Multiple		0.40
123192	04/19/2023	Bill Calculated		Multiple		0.40
123196	04/19/2023	Bill Adjustment		Multiple	0.40	
123197	04/19/2023	Bill Calculated		Multiple		0.40
123202	04/19/2023	Bill Adjustment		Multiple	0.40	
123203	04/19/2023	Bill Calculated		Multiple		0.40
123208	04/19/2023	Bill Calculated		Multiple		0.40
123244	04/19/2023	Bill Calculated		Multiple		0.40
123261	04/20/2023	Bill Calculated		Multiple		0.40
123301	04/20/2023	Bill Calculated		Multiple		0.40
123303	04/20/2023	Bill Calculated		Multiple		0.40
123306	04/20/2023	Bill Adjustment		Multiple	0.40	

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From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123384	04/21/2023	Bill Calculated		Multiple		0.40
123394	04/21/2023	Bill Calculated		Multiple		0.40
123464	04/24/2023	Bill Calculated		Multiple		0.40
123467	04/24/2023	Bill Calculated		Multiple		0.40
123468	04/24/2023	Bill Calculated		Multiple		0.40
123470	04/24/2023	Bill Calculated		Multiple		0.40
123474	04/24/2023	Bill Calculated		Multiple		0.40
123477	04/24/2023	Bill Calculated		Multiple		0.40
123479	04/24/2023	Bill Calculated		Multiple		0.40
123482	04/24/2023	Bill Calculated		Multiple		0.40
123484	04/24/2023	Bill Adjustment		Multiple	0.40	
123485	04/24/2023	Bill Calculated		Multiple		0.40
123498	04/24/2023	Bill Calculated		Multiple		0.40
123584	04/25/2023	Bill Calculated		Multiple		0.40
123662	04/26/2023	Bill Calculated		Multiple		0.40
123663	04/26/2023	Bill Calculated		Multiple		0.40
123666	04/26/2023	Bill Calculated		Multiple		0.40
123669	04/26/2023	Bill Calculated		Multiple		0.40
123672	04/26/2023	Bill Calculated		Multiple		0.40
123697	04/27/2023	Bill Calculated		Multiple		0.40
123707	04/27/2023	Bill Calculated		Multiple		0.40
123710	04/27/2023	Bill Calculated		Multiple		0.40
123713	04/27/2023	Bill Calculated		Multiple		0.40
123716	04/27/2023	Bill Adjustment		Multiple	0.40	
123718	04/27/2023	Bill Calculated		Multiple		0.40
123731	04/27/2023	Bill Adjustment		Multiple	0.40	
123732	04/27/2023	Bill Adjustment		Multiple	0.40	
123735	04/27/2023	Bill Calculated		Multiple		0.40
123743	04/27/2023	Bill Calculated		Multiple		0.40
123746	04/27/2023	Bill Calculated		Multiple		0.40
123749	04/27/2023	Bill Calculated		Multiple		0.40
123752	04/27/2023	Bill Calculated		Multiple		0.40
123798	04/30/2023	Bill Calculated		Multiple		2,722.30
123800	04/30/2023	Bill Calculated		Multiple		6.00
123835	05/01/2023	Bill Calculated		Multiple		0.40
123838	05/01/2023	Bill Calculated		Multiple		0.40
123841	05/01/2023	Bill Calculated		Multiple		0.40
123844	05/01/2023	Bill Calculated		Multiple		0.40
123845	05/01/2023	Bill Calculated		Multiple		0.40
123846	05/01/2023	Bill Calculated		Multiple		0.40
123939	05/02/2023	Bill Calculated		Multiple		0.40
123943	05/02/2023	Bill Calculated		Multiple		0.40
123945	05/02/2023	Bill Calculated		Multiple		0.40
123947	05/02/2023	Bill Calculated		Multiple		0.40
123950	05/02/2023	Bill Calculated		Multiple		0.40
123953	05/02/2023	Bill Calculated		Multiple		0.40
123955	05/02/2023	Bill Calculated		Multiple		0.40
123960	05/02/2023	Bill Calculated		Multiple		0.40
123961	05/02/2023	Bill Adjustment		Multiple	0.40	
123963	05/02/2023	Bill Adjustment		Multiple	0.80	
123966	05/02/2023	Bill Calculated		Multiple		0.40
123969	05/02/2023	Bill Calculated		Multiple		0.40
124011	05/03/2023	Bill Calculated		Multiple		0.40
124012	05/03/2023	Bill Calculated		Multiple		0.40
124014	05/03/2023	Bill Calculated		Multiple		0.40
124017	05/03/2023	Bill Calculated		Multiple		0.40
124019	05/03/2023	Bill Calculated		Multiple		0.40
124021	05/03/2023	Bill Calculated		Multiple		0.40
124037	05/04/2023	Bill Calculated		Multiple		0.40
124040	05/04/2023	Bill Calculated		Multiple		0.40
124058	05/04/2023	Bill Calculated		Multiple		0.40
124060	05/04/2023	Bill Calculated		Multiple		0.40
124062	05/04/2023	Bill Calculated		Multiple		0.40
124068	05/05/2023	Bill Calculated		Multiple		0.40
124071	05/05/2023	Bill Calculated		Multiple		0.40
124119	05/05/2023	Bill Calculated		Multiple		0.40
124120	05/05/2023	Bill Calculated		Multiple		0.40
124152	05/08/2023	Bill Calculated		Multiple		0.40
124162	05/08/2023	Bill Calculated		Multiple		0.40
124180	05/08/2023	Bill Calculated		Multiple		0.40
124262	05/09/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124265	05/09/2023	Bill Calculated		Multiple		0.40
124269	05/09/2023	Bill Calculated		Multiple		0.40
124271	05/09/2023	Bill Calculated		Multiple		0.40
124282	05/09/2023	Bill Calculated		Multiple		0.40
124289	05/10/2023	Bill Adjustment		Multiple	0.40	
124296	05/10/2023	Bill Calculated		Multiple		0.40
124364	05/10/2023	Bill Calculated		Multiple		0.40
124375	05/10/2023	Bill Calculated		Multiple		0.40
124411	05/10/2023	Bill Calculated		Multiple		0.40
124508	05/11/2023	Bill Calculated		Multiple		0.40
124517	05/12/2023	Bill Calculated		Multiple		0.40
124523	05/12/2023	Bill Adjustment		Multiple	0.40	
124525	05/12/2023	Bill Calculated		Multiple		0.40
124527	05/12/2023	Bill Calculated		Multiple		0.40
124531	05/12/2023	Bill Calculated		Multiple		0.40
124533	05/12/2023	Bill Calculated		Multiple		0.40
124628	05/15/2023	Bill Calculated		Multiple		0.40
124629	05/15/2023	Bill Adjustment		Multiple	0.40	
124634	05/15/2023	Bill Calculated		Multiple		0.40
124635	05/15/2023	Bill Calculated		Multiple		0.40
124637	05/15/2023	Bill Calculated		Multiple		0.40
124640	05/15/2023	Bill Calculated		Multiple		0.40
124642	05/15/2023	Bill Calculated		Multiple		0.40
124661	05/16/2023	Bill Adjustment		Multiple	0.40	
124662	05/16/2023	Bill Adjustment		Multiple		0.40
124665	05/16/2023	Bill Adjustment		Multiple	0.40	
124669	05/16/2023	Bill Calculated		Multiple		0.40
124723	05/16/2023	Bill Calculated		Multiple		0.40
124724	05/16/2023	Bill Calculated		Multiple		0.40
124728	05/16/2023	Bill Calculated		Multiple		0.40
124731	05/16/2023	Bill Calculated		Multiple		0.40
124734	05/16/2023	Bill Calculated		Multiple		0.40
124737	05/16/2023	Bill Adjustment		100-00-12101.000	2.00	
124739	05/16/2023	Bill Adjustment		Multiple	0.40	
124740	05/16/2023	Bill Calculated		Multiple		0.40
124743	05/16/2023	Bill Calculated		Multiple		0.40
124747	05/16/2023	Bill Calculated		Multiple		0.40
124788	05/17/2023	Bill Calculated		Multiple		0.40
124792	05/17/2023	Bill Calculated		Multiple		0.40
124796	05/17/2023	Bill Calculated		Multiple		0.40
124810	05/17/2023	Bill Calculated		Multiple		0.40
124813	05/17/2023	Bill Calculated		Multiple		0.40
124839	05/18/2023	Bill Calculated		Multiple		0.40
124842	05/18/2023	Bill Calculated		Multiple		0.40
124849	05/18/2023	Bill Calculated		Multiple		0.40
124883	05/19/2023	Bill Calculated		Multiple		0.40
124886	05/19/2023	Bill Calculated		Multiple		0.40
124889	05/19/2023	Bill Calculated		Multiple		0.40
124931	05/19/2023	Bill Calculated		Multiple		0.40
125035	05/22/2023	Bill Calculated		Multiple		0.40
125050	05/22/2023	Bill Calculated		Multiple		0.40
125052	05/22/2023	Bill Calculated		Multiple		0.40
125054	05/22/2023	Bill Calculated		Multiple		0.40
125088	05/23/2023	Bill Calculated		Multiple		0.40
125091	05/23/2023	Bill Calculated		Multiple		0.40
125093	05/23/2023	Bill Calculated		Multiple		0.40
125094	05/23/2023	Bill Calculated		Multiple		0.40
125108	05/24/2023	Bill Calculated		Multiple		0.40
125156	05/24/2023	Bill Calculated		Multiple		0.40
125161	05/24/2023	Bill Calculated		Multiple		0.40
125232	05/24/2023	Bill Calculated		Multiple		0.40
125308	05/25/2023	Bill Calculated		Multiple		0.40
125375	05/25/2023	Bill Calculated		Multiple		0.40
125377	05/25/2023	Bill Calculated		Multiple		0.40
125401	05/26/2023	Bill Calculated		Multiple		0.40
125403	05/26/2023	Bill Calculated		Multiple		0.40
125405	05/26/2023	Bill Calculated		Multiple		0.40
125407	05/26/2023	Bill Calculated		Multiple		0.40
125409	05/26/2023	Bill Calculated		Multiple		0.40
125411	05/26/2023	Bill Calculated		Multiple		0.40
125414	05/26/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125417	05/26/2023	Bill Calculated		Multiple		0.40
125433	05/26/2023	Bill Calculated		Multiple		0.40
125470	05/30/2023	Bill Calculated		Multiple		0.40
125491	05/30/2023	Bill Calculated		Multiple		0.40
125494	05/30/2023	Bill Calculated		Multiple		0.40
125497	05/30/2023	Bill Calculated		Multiple		0.40
125500	05/30/2023	Bill Calculated		Multiple		0.40
125503	05/30/2023	Bill Calculated		Multiple		0.40
125519	05/30/2023	Bill Calculated		Multiple		0.40
125522	05/30/2023	Bill Calculated		Multiple		0.40
125525	05/30/2023	Bill Calculated		Multiple		0.40
125533	05/30/2023	Bill Calculated		Multiple		0.40
125535	05/30/2023	Bill Calculated		Multiple		0.40
125570	05/31/2023	Bill Calculated		Multiple		2,719.90
125603	06/01/2023	Bill Adjustment		Multiple	2.00	
125605	06/01/2023	Bill Adjustment		Multiple		2.00
125607	06/01/2023	Bill Calculated		Multiple		0.40
125609	06/01/2023	Bill Adjustment		Multiple	0.40	
125611	06/01/2023	Bill Adjustment		Multiple	0.80	
125615	06/01/2023	Bill Calculated		Multiple		0.40
125628	06/01/2023	Bill Calculated		Multiple		0.40
125629	06/01/2023	Bill Adjustment		Multiple	0.40	
125660	06/01/2023	Bill Calculated		Multiple		0.40
125663	06/01/2023	Bill Calculated		Multiple		0.40
125664	06/01/2023	Bill Calculated		Multiple		0.40
125668	06/01/2023	Bill Calculated		Multiple		0.40
125670	06/01/2023	Bill Calculated		Multiple		0.40
125673	06/01/2023	Bill Calculated		Multiple		0.40
125675	06/01/2023	Bill Calculated		Multiple		0.40
125677	06/01/2023	Bill Calculated		Multiple		0.40
125681	06/01/2023	Bill Calculated		Multiple		0.40
125683	06/01/2023	Bill Calculated		Multiple		0.40
125688	06/01/2023	Bill Calculated		Multiple		0.40
125691	06/01/2023	Bill Calculated		Multiple		0.40
125694	06/01/2023	Bill Calculated		Multiple		0.40
125696	06/01/2023	Bill Adjustment		Multiple	0.40	
125698	06/01/2023	Bill Calculated		Multiple		0.40
125701	06/01/2023	Bill Calculated		Multiple		0.40
125703	06/01/2023	Bill Calculated		Multiple		0.40
125705	06/01/2023	Bill Calculated		Multiple		0.40
125707	06/01/2023	Bill Calculated		Multiple		0.40
125712	06/01/2023	Bill Calculated		Multiple		0.40
125715	06/01/2023	Bill Calculated		Multiple		0.40
125722	06/02/2023	Bill Calculated		Multiple		0.40
125739	06/02/2023	Bill Calculated		Multiple		0.40
125747	06/02/2023	Bill Calculated		Multiple		0.40
125750	06/02/2023	Bill Calculated		Multiple		0.40
125792	06/05/2023	Bill Calculated		Multiple		0.40
125859	06/06/2023	Bill Calculated		Multiple		0.40
125862	06/06/2023	Bill Calculated		Multiple		0.40
125864	06/06/2023	Bill Calculated		Multiple		0.40
125866	06/06/2023	Bill Calculated		Multiple		0.40
125869	06/06/2023	Bill Calculated		Multiple		0.40
125872	06/06/2023	Bill Calculated		Multiple		0.40
125876	06/06/2023	Bill Calculated		Multiple		0.40
125879	06/06/2023	Bill Calculated		Multiple		0.40
125882	06/06/2023	Bill Calculated		Multiple		0.40
125883	06/06/2023	Bill Calculated		Multiple		0.40
125973	06/07/2023	Bill Calculated		Multiple		0.40
125975	06/07/2023	Bill Calculated		Multiple		0.40
125977	06/07/2023	Bill Calculated		Multiple		0.40
125978	06/07/2023	Bill Calculated		Multiple		0.40
125979	06/07/2023	Bill Calculated		Multiple		0.40
125980	06/07/2023	Bill Calculated		Multiple		0.40
126071	06/07/2023	Bill Calculated		Multiple		0.40
126082	06/07/2023	Bill Calculated		Multiple		0.40
126093	06/08/2023	Bill Calculated		Multiple		0.40
126138	06/08/2023	Bill Calculated		Multiple		0.40
126179	06/08/2023	Bill Calculated		Multiple		0.40
126188	06/08/2023	Bill Calculated		Multiple		0.40
126230	06/09/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126233	06/09/2023	Bill Calculated		Multiple		0.40
126258	06/09/2023	Bill Calculated		Multiple		0.40
126268	06/09/2023	Bill Calculated		Multiple		0.40
126313	06/09/2023	Bill Calculated		Multiple		0.40
126358	06/12/2023	Bill Calculated		Multiple		0.40
126361	06/12/2023	Bill Calculated		Multiple		0.40
126387	06/12/2023	Bill Calculated		Multiple		0.40
126395	06/12/2023	Bill Calculated		Multiple		0.40
126397	06/12/2023	Bill Calculated		Multiple		0.40
126400	06/12/2023	Bill Calculated		Multiple		0.40
126413	06/12/2023	Bill Calculated		Multiple		0.40
126414	06/12/2023	Bill Calculated		Multiple		0.40
126415	06/12/2023	Bill Calculated		Multiple		0.40
126494	06/13/2023	Bill Adjustment		Multiple	5.20	
126557	06/13/2023	Bill Calculated		Multiple		0.40
126560	06/13/2023	Bill Calculated		Multiple		0.40
126565	06/13/2023	Bill Calculated		Multiple		0.40
126586	06/14/2023	Bill Calculated		Multiple		0.40
126604	06/14/2023	Bill Calculated		Multiple		0.40
126619	06/15/2023	Bill Calculated		Multiple		0.40
126621	06/15/2023	Bill Calculated		Multiple		0.40
126623	06/15/2023	Bill Calculated		Multiple		0.40
126631	06/15/2023	Bill Adjustment		Multiple	0.40	
126638	06/15/2023	Bill Calculated		Multiple		0.40
126641	06/15/2023	Bill Calculated		Multiple		0.40
126643	06/15/2023	Bill Calculated		Multiple		0.40
126659	06/16/2023	Bill Calculated		Multiple		0.40
126661	06/16/2023	Bill Calculated		Multiple		0.40
126663	06/16/2023	Bill Calculated		Multiple		0.40
126666	06/16/2023	Bill Calculated		Multiple		0.40
126699	06/16/2023	Bill Calculated		Multiple		0.40
126717	06/19/2023	Bill Calculated		Multiple		0.40
126719	06/19/2023	Bill Calculated		Multiple		0.40
126721	06/19/2023	Bill Calculated		Multiple		0.40
126724	06/19/2023	Bill Calculated		Multiple		0.40
126745	06/19/2023	Bill Calculated		Multiple		0.40
126747	06/19/2023	Bill Calculated		Multiple		0.40
126805	06/20/2023	Bill Calculated		Multiple		0.40
126808	06/20/2023	Bill Calculated		Multiple		0.40
126812	06/20/2023	Bill Calculated		Multiple		0.40
126814	06/20/2023	Bill Calculated		Multiple		0.40
126817	06/20/2023	Bill Calculated		Multiple		0.40
126887	06/21/2023	Bill Calculated		Multiple		0.40
126900	06/21/2023	Bill Calculated		Multiple		0.40
126980	06/22/2023	Bill Calculated		Multiple		0.40
126981	06/22/2023	Bill Calculated		Multiple		0.40
126983	06/22/2023	Bill Calculated		Multiple		0.40
127062	06/22/2023	Bill Calculated		Multiple		0.40
127074	06/23/2023	Bill Calculated		Multiple		0.40
127077	06/23/2023	Bill Calculated		Multiple		0.40
127078	06/23/2023	Bill Calculated		Multiple		0.40
127080	06/23/2023	Bill Calculated		Multiple		0.40
127085	06/23/2023	Bill Calculated		Multiple		0.40
127088	06/23/2023	Bill Calculated		Multiple		0.40
127112	06/23/2023	Bill Calculated		Multiple		0.40
127116	06/23/2023	Bill Calculated		Multiple		0.40
127158	06/26/2023	Bill Calculated		Multiple		0.40
127161	06/26/2023	Bill Calculated		Multiple		0.30
127164	06/26/2023	Bill Calculated		Multiple		0.40
127274	06/27/2023	Bill Calculated		Multiple		0.40
127275	06/27/2023	Bill Calculated		Multiple		0.40
127341	06/28/2023	Bill Calculated		Multiple		0.40
127344	06/28/2023	Bill Calculated		Multiple		0.40
127348	06/28/2023	Bill Adjustment		Multiple	0.40	
127352	06/28/2023	Bill Adjustment		Multiple		0.40
127356	06/28/2023	Bill Calculated		Multiple		0.40
127374	06/29/2023	Bill Calculated		Multiple		0.40
127377	06/29/2023	Bill Calculated		Multiple		0.40
127390	06/29/2023	Bill Calculated		Multiple		0.40
127401	06/29/2023	Bill Calculated		Multiple		0.40
127416	06/30/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127418	06/30/2023	Bill Calculated		Multiple		0.40
127421	06/30/2023	Bill Calculated		Multiple		0.40
127423	06/30/2023	Bill Calculated		Multiple		0.40
127425	06/30/2023	Bill Calculated		Multiple		0.40
127428	06/30/2023	Bill Calculated		Multiple		0.40
127430	06/30/2023	Bill Calculated		Multiple		0.40
127432	06/30/2023	Bill Calculated		Multiple		0.40
127434	06/30/2023	Bill Calculated		Multiple		0.40
127436	06/30/2023	Bill Calculated		Multiple		0.40
127439	06/30/2023	Bill Calculated		Multiple		0.40
127442	06/30/2023	Bill Calculated		Multiple		0.40
127445	06/30/2023	Bill Calculated		Multiple		0.40
127448	06/30/2023	Bill Calculated		Multiple		0.40
127451	06/30/2023	Bill Calculated		Multiple		0.40
127453	06/30/2023	Bill Calculated		Multiple		0.40
127454	06/30/2023	Bill Calculated		Multiple		2,713.20
127457	06/30/2023	Bill Calculated		Multiple		0.40
127461	06/30/2023	Bill Calculated		Multiple		0.40
127463	06/30/2023	Bill Calculated		Multiple		0.40
127465	06/30/2023	Bill Calculated		Multiple		0.40
127504	06/30/2023	Bill Calculated		Multiple		0.40
127550	07/03/2023	Bill Calculated		Multiple		0.40
127553	07/03/2023	Bill Calculated		Multiple		0.40
127556	07/03/2023	Bill Calculated		Multiple		0.40
127557	07/03/2023	Bill Calculated		Multiple		0.40
127596	07/05/2023	Bill Calculated		Multiple		0.40
127600	07/05/2023	Bill Calculated		Multiple		0.40
127650	07/05/2023	Bill Calculated		Multiple		0.40
127718	07/06/2023	Bill Calculated		Multiple		0.30
127724	07/06/2023	Bill Calculated		Multiple		0.40
127728	07/06/2023	Bill Calculated		Multiple		0.40
127775	07/06/2023	Bill Calculated		Multiple		0.40
127798	07/07/2023	Bill Calculated		Multiple		0.40
127801	07/07/2023	Bill Calculated		Multiple		0.40
127804	07/07/2023	Bill Calculated		Multiple		0.40
127807	07/07/2023	Bill Calculated		Multiple		0.40
127811	07/07/2023	Bill Adjustment		Multiple	2.40	
127813	07/07/2023	Bill Calculated		Multiple		0.40
128030	07/11/2023	Bill Calculated		Multiple		0.40
128033	07/11/2023	Bill Calculated		Multiple		0.40
128036	07/11/2023	Bill Calculated		Multiple		0.40
128039	07/11/2023	Bill Calculated		Multiple		0.40
128042	07/11/2023	Bill Calculated		Multiple		0.40
128044	07/11/2023	Bill Calculated		Multiple		0.40
128046	07/11/2023	Bill Calculated		Multiple		0.40
128049	07/11/2023	Bill Calculated		Multiple		0.40
128052	07/11/2023	Bill Calculated		Multiple		0.40
128057	07/11/2023	Bill Calculated		Multiple		0.40
128133	07/12/2023	Bill Calculated		Multiple		0.40
128154	07/12/2023	Bill Calculated		Multiple		0.40
128163	07/12/2023	Bill Calculated		Multiple		0.40
128166	07/12/2023	Bill Calculated		Multiple		0.40
128192	07/13/2023	Bill Calculated		Multiple		0.40
128195	07/13/2023	Bill Calculated		Multiple		0.40
128201	07/13/2023	Bill Calculated		Multiple		0.40
128353	07/14/2023	Bill Calculated		Multiple		0.40
128359	07/14/2023	Bill Calculated		Multiple		0.40
128362	07/14/2023	Bill Calculated		Multiple		0.40
128401	07/17/2023	Bill Calculated		Multiple		0.40
128406	07/17/2023	Bill Calculated		Multiple		0.40
128411	07/17/2023	Bill Calculated		Multiple		0.40
128413	07/17/2023	Bill Calculated		Multiple		0.40
128416	07/17/2023	Bill Calculated		Multiple		0.40
128459	07/18/2023	Bill Calculated		Multiple		0.40
128461	07/18/2023	Bill Calculated		Multiple		0.40
128463	07/18/2023	Bill Calculated		Multiple		0.40
128473	07/18/2023	Bill Calculated		Multiple		0.40
128475	07/18/2023	Bill Calculated		Multiple		0.40
128483	07/18/2023	Bill Calculated		Multiple		0.40
128486	07/18/2023	Bill Adjustment		Multiple	0.40	
128520	07/19/2023	Bill Adjustment		Multiple	1.20	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128531	07/19/2023	Bill Calculated		Multiple		0.40
128569	07/19/2023	Bill Calculated		Multiple		0.40
128603	07/19/2023	Bill Calculated		Multiple		0.40
128606	07/19/2023	Bill Calculated		Multiple		0.40
128662	07/20/2023	Bill Calculated		Multiple		0.40
128666	07/20/2023	Bill Calculated		Multiple		0.40
128741	07/20/2023	Bill Calculated		Multiple		0.40
128847	07/21/2023	Bill Calculated		Multiple		0.40
128850	07/21/2023	Bill Calculated		Multiple		0.40
128900	07/24/2023	Bill Calculated		Multiple		0.40
128902	07/24/2023	Bill Calculated		Multiple		0.40
128904	07/24/2023	Bill Calculated		Multiple		0.40
128907	07/24/2023	Bill Calculated		Multiple		0.40
128914	07/24/2023	Bill Calculated		Multiple		0.40
128921	07/24/2023	Bill Calculated		Multiple		0.40
128925	07/24/2023	Bill Calculated		Multiple		0.40
128928	07/24/2023	Bill Calculated		Multiple		0.40
128930	07/24/2023	Bill Calculated		Multiple		0.40
128933	07/24/2023	Bill Calculated		Multiple		0.40
128936	07/24/2023	Bill Calculated		Multiple		0.40
128939	07/24/2023	Bill Calculated		Multiple		0.40
128997	07/25/2023	Bill Calculated		Multiple		0.40
129000	07/25/2023	Bill Calculated		Multiple		0.40
129002	07/25/2023	Bill Calculated		Multiple		0.40
129021	07/26/2023	Bill Calculated		Multiple		0.40
129095	07/27/2023	Bill Calculated		Multiple		0.40
129099	07/27/2023	Bill Calculated		Multiple		0.40
129106	07/27/2023	Bill Calculated		Multiple		0.40
129112	07/28/2023	Bill Calculated		Multiple		0.40
129113	07/28/2023	Bill Calculated		Multiple		0.40
129114	07/28/2023	Bill Calculated		Multiple		0.40
129116	07/28/2023	Bill Calculated		Multiple		0.40
129118	07/28/2023	Bill Calculated		Multiple		0.40
129132	07/28/2023	Bill Calculated		Multiple		0.40
129135	07/28/2023	Bill Calculated		Multiple		0.40
129137	07/28/2023	Bill Calculated		Multiple		0.40
129288	07/31/2023	Bill Calculated		Multiple		0.40
129295	07/31/2023	Bill Calculated		Multiple		0.40
129296	07/31/2023	Bill Calculated		Multiple		0.40
129297	07/31/2023	Bill Calculated		Multiple		0.40
129298	07/31/2023	Bill Calculated		Multiple		0.40
129300	07/31/2023	Bill Calculated		Multiple		0.40
129302	07/31/2023	Bill Calculated		Multiple		0.40
129310	07/31/2023	Bill Calculated		Multiple		0.40
129314	07/31/2023	Bill Calculated		Multiple		2,719.30
129326	07/31/2023	Bill Calculated		Multiple		0.40
129332	07/31/2023	Bill Calculated		Multiple		0.40
129358	08/01/2023	Bill Calculated		Multiple		0.40
129361	08/01/2023	Bill Calculated		Multiple		0.40
129363	08/01/2023	Bill Calculated		Multiple		0.40
129364	08/01/2023	Bill Calculated		Multiple		0.40
129366	08/01/2023	Bill Calculated		Multiple		0.40
129379	08/01/2023	Bill Calculated		Multiple		0.40
129395	08/01/2023	Bill Calculated		Multiple		0.40
129438	08/02/2023	Bill Calculated		Multiple		0.40
129440	08/02/2023	Bill Calculated		Multiple		0.40
129463	08/02/2023	Bill Calculated		Multiple		0.40
129465	08/02/2023	Bill Calculated		Multiple		0.40
129466	08/02/2023	Bill Calculated		Multiple		0.40
129478	08/02/2023	Bill Calculated		Multiple		0.40
129550	08/03/2023	Bill Calculated		Multiple		0.40
129561	08/03/2023	Bill Calculated		Multiple		0.40
129565	08/03/2023	Bill Adjustment		Multiple	0.80	
129566	08/03/2023	Bill Adjustment		Multiple		0.40
129572	08/03/2023	Bill Calculated		Multiple		0.40
129586	08/03/2023	Bill Calculated		Multiple		0.40
129602	08/04/2023	Bill Adjustment		Multiple	0.40	
129606	08/04/2023	Bill Calculated		Multiple		0.40
129609	08/04/2023	Bill Calculated		Multiple		0.40
129611	08/04/2023	Bill Calculated		Multiple		0.40
129690	08/07/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129694	08/07/2023	Bill Calculated		Multiple		0.40
129721	08/07/2023	Bill Calculated		Multiple		0.40
129763	08/08/2023	Bill Calculated		Multiple		0.40
129772	08/08/2023	Bill Calculated		Multiple		0.40
129981	08/10/2023	Bill Calculated		Multiple		0.40
129984	08/10/2023	Bill Calculated		Multiple		0.40
129987	08/10/2023	Bill Calculated		Multiple		0.40
129995	08/10/2023	Bill Calculated		Multiple		0.40
129998	08/10/2023	Bill Calculated		Multiple		0.40
130015	08/11/2023	Bill Calculated		Multiple		0.40
130034	08/14/2023	Bill Calculated		Multiple		0.40
130044	08/14/2023	Bill Calculated		Multiple		0.40
130045	08/14/2023	Bill Calculated		Multiple		0.40
130092	08/14/2023	Bill Calculated		Multiple		0.40
130094	08/14/2023	Bill Calculated		Multiple		0.40
130132	08/15/2023	Bill Calculated		Multiple		0.40
130133	08/15/2023	Bill Calculated		Multiple		0.40
130135	08/15/2023	Bill Calculated		Multiple		0.40
130139	08/15/2023	Bill Calculated		Multiple		0.40
130197	08/16/2023	Bill Calculated		Multiple		0.40
130201	08/16/2023	Bill Calculated		Multiple		0.40
130206	08/16/2023	Bill Calculated		Multiple		0.40
130257	08/16/2023	Bill Calculated		Multiple		0.40
130301	08/17/2023	Bill Calculated		Multiple		0.40
130303	08/17/2023	Bill Calculated		Multiple		0.40
130307	08/17/2023	Bill Calculated		Multiple		0.40
130309	08/17/2023	Bill Calculated		Multiple		0.40
130310	08/17/2023	Bill Calculated		Multiple		0.40
130312	08/17/2023	Bill Calculated		Multiple		0.40
130326	08/18/2023	Bill Calculated		Multiple		0.40
130426	08/21/2023	Bill Calculated		Multiple		0.40
130428	08/21/2023	Bill Calculated		Multiple		0.40
130431	08/21/2023	Bill Calculated		Multiple		0.40
130434	08/21/2023	Bill Calculated		Multiple		0.40
130436	08/21/2023	Bill Calculated		Multiple		0.40
130442	08/21/2023	Bill Calculated		Multiple		0.40
130447	08/21/2023	Bill Calculated		Multiple		0.40
130485	08/21/2023	Bill Calculated		Multiple		0.40
130537	08/22/2023	Bill Calculated		Multiple		0.40
130639	08/23/2023	Bill Calculated		Multiple		0.40
130691	08/23/2023	Bill Adjustment		Multiple	0.40	
130817	08/24/2023	Bill Calculated		Multiple		0.40
130820	08/24/2023	Bill Calculated		Multiple		0.40
130949	08/25/2023	Bill Calculated		Multiple		0.40
131015	08/28/2023	Bill Calculated		Multiple		0.40
131039	08/28/2023	Bill Calculated		Multiple		0.40
131041	08/28/2023	Bill Calculated		Multiple		0.40
131043	08/28/2023	Bill Calculated		Multiple		0.40
131044	08/28/2023	Bill Calculated		Multiple		0.40
131063	08/28/2023	Bill Calculated		Multiple		0.40
131065	08/28/2023	Bill Calculated		Multiple		0.40
131071	08/29/2023	Bill Calculated		Multiple		0.40
131074	08/29/2023	Bill Calculated		Multiple		0.40
131107	08/30/2023	Bill Calculated		Multiple		0.40
131108	08/30/2023	Bill Calculated		Multiple		0.40
131111	08/30/2023	Bill Calculated		Multiple		0.40
131114	08/30/2023	Bill Calculated		Multiple		0.40
131115	08/30/2023	Bill Calculated		Multiple		0.40
131117	08/30/2023	Bill Calculated		Multiple		0.40
131120	08/30/2023	Bill Calculated		Multiple		0.40
131126	08/30/2023	Bill Calculated		Multiple		0.40
131129	08/30/2023	Bill Calculated		Multiple		0.40
131131	08/30/2023	Bill Calculated		Multiple		0.40
131132	08/30/2023	Bill Calculated		Multiple		0.40
131137	08/30/2023	Bill Calculated		Multiple		0.40
131140	08/30/2023	Bill Calculated		Multiple		0.40
131173	08/30/2023	Bill Calculated		Multiple		2,725.30
131197	08/31/2023	Bill Calculated		Multiple		0.40
131201	08/31/2023	Bill Calculated		Multiple		0.40
131205	08/31/2023	Bill Calculated		Multiple		0.40
131207	08/31/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131217	08/31/2023	Bill Calculated		Multiple		0.40
131239	09/01/2023	Bill Calculated		Multiple		0.40
131243	09/01/2023	Bill Calculated		Multiple		0.40
131247	09/01/2023	Bill Calculated		Multiple		0.40
131249	09/01/2023	Bill Calculated		Multiple		0.40
131251	09/01/2023	Bill Calculated		Multiple		0.40
131255	09/01/2023	Bill Calculated		Multiple		0.40
131257	09/01/2023	Bill Calculated		Multiple		0.40
131260	09/01/2023	Bill Calculated		Multiple		0.40
131264	09/01/2023	Bill Calculated		Multiple		0.40
131266	09/01/2023	Bill Calculated		Multiple		0.40
131269	09/01/2023	Bill Calculated		Multiple		0.40
131272	09/01/2023	Bill Calculated		Multiple		0.40
131286	09/01/2023	Bill Calculated		Multiple		0.40
131289	09/01/2023	Bill Calculated		Multiple		0.40
131290	09/01/2023	Bill Calculated		Multiple		0.40
131292	09/01/2023	Bill Calculated		Multiple		0.40
131293	09/01/2023	Bill Calculated		Multiple		0.40
131314	09/05/2023	Bill Calculated		Multiple		0.40
131317	09/05/2023	Bill Calculated		Multiple		0.40
131325	09/05/2023	Bill Calculated		Multiple		0.40
131331	09/05/2023	Bill Calculated		Multiple		0.40
131334	09/05/2023	Bill Calculated		Multiple		0.40
131337	09/05/2023	Bill Calculated		Multiple		0.40
131340	09/05/2023	Bill Calculated		Multiple		0.40
131343	09/05/2023	Bill Calculated		Multiple		0.40
131346	09/05/2023	Bill Calculated		Multiple		0.40
131347	09/05/2023	Bill Calculated		Multiple		0.40
131349	09/05/2023	Bill Calculated		Multiple		0.40
131350	09/05/2023	Bill Calculated		Multiple		0.40
131353	09/05/2023	Bill Calculated		Multiple		0.40
131355	09/05/2023	Bill Calculated		Multiple		0.40
131358	09/05/2023	Bill Calculated		Multiple		0.40
131363	09/05/2023	Bill Calculated		Multiple		0.40
131365	09/05/2023	Bill Calculated		Multiple		0.40
131375	09/05/2023	Bill Calculated		Multiple		0.40
131378	09/05/2023	Bill Calculated		Multiple		0.40
131380	09/05/2023	Bill Calculated		Multiple		0.40
131382	09/05/2023	Bill Calculated		Multiple		0.40
131442	09/06/2023	Bill Calculated		Multiple		0.40
131445	09/06/2023	Bill Calculated		Multiple		0.40
131447	09/06/2023	Bill Calculated		Multiple		0.40
131451	09/06/2023	Bill Calculated		Multiple		0.40
131540	09/08/2023	Bill Calculated		Multiple		0.40
131542	09/08/2023	Bill Calculated		Multiple		0.40
131571	09/08/2023	Bill Calculated		Multiple		0.40
131578	09/08/2023	Bill Calculated		Multiple		0.40
131580	09/08/2023	Bill Calculated		Multiple		0.40
131615	09/11/2023	Bill Calculated		Multiple		0.40
131647	09/11/2023	Bill Calculated		Multiple		0.40
131650	09/11/2023	Bill Calculated		Multiple		0.40
131661	09/12/2023	Bill Calculated		Multiple		0.40
131663	09/12/2023	Bill Calculated		Multiple		0.40
131665	09/12/2023	Bill Calculated		Multiple		0.40
131670	09/12/2023	Bill Calculated		Multiple		0.40
131673	09/12/2023	Bill Calculated		Multiple		0.40
131681	09/12/2023	Bill Calculated		Multiple		0.40
131741	09/13/2023	Bill Calculated		Multiple		0.40
131815	09/15/2023	Bill Calculated		Multiple		0.40
131834	09/18/2023	Bill Calculated		Multiple		0.40
131861	09/18/2023	Bill Calculated		Multiple		0.40
131864	09/18/2023	Bill Calculated		Multiple		0.40
131878	09/19/2023	Bill Calculated		Multiple		0.40
131929	09/19/2023	Bill Calculated		Multiple		0.40
131936	09/19/2023	Bill Calculated		Multiple		0.40
131946	09/19/2023	Bill Calculated		Multiple		0.40
131985	09/20/2023	Bill Calculated		Multiple		0.40
131988	09/20/2023	Bill Calculated		Multiple		0.40
131990	09/20/2023	Bill Calculated		Multiple		0.40
132001	09/20/2023	Bill Calculated		Multiple		0.40
132046	09/21/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132122	09/22/2023	Bill Calculated		Multiple		0.40
132123	09/22/2023	Bill Calculated		Multiple		0.40
132126	09/22/2023	Bill Calculated		Multiple		0.40
132134	09/22/2023	Bill Calculated		Multiple		0.40
132281	09/25/2023	Bill Calculated		Multiple		0.40
132352	09/25/2023	Bill Calculated		Multiple		0.40
132353	09/25/2023	Bill Calculated		Multiple		0.40
132355	09/25/2023	Bill Calculated		Multiple		0.40
132365	09/25/2023	Bill Calculated		Multiple		0.40
132462	09/25/2023	Bill Calculated		Multiple		0.40
132493	09/26/2023	Bill Calculated		Multiple		0.40
133418	09/26/2023	Bill Calculated		Multiple		1.20
132556	09/27/2023	Bill Calculated		Multiple		0.40
132558	09/27/2023	Bill Calculated		Multiple		0.40
132561	09/27/2023	Bill Calculated		Multiple		0.40
132563	09/27/2023	Bill Calculated		Multiple		0.40
132564	09/27/2023	Bill Adjustment		Multiple	0.40	
132565	09/27/2023	Bill Adjustment		Multiple		0.40
132566	09/27/2023	Bill Calculated		Multiple		0.40
132567	09/27/2023	Bill Calculated		Multiple		0.40
132570	09/27/2023	Bill Calculated		Multiple		0.40
132579	09/27/2023	Bill Calculated		Multiple		0.40
132582	09/27/2023	Bill Calculated		Multiple		0.40
132599	09/27/2023	Bill Calculated		Multiple		0.40
132602	09/27/2023	Bill Calculated		Multiple		0.40
132658	09/28/2023	Bill Calculated		Multiple		0.40
132660	09/28/2023	Bill Calculated		Multiple		0.40
132663	09/28/2023	Bill Calculated		Multiple		0.40
132693	09/28/2023	Bill Calculated		Multiple		0.40
132740	09/29/2023	Bill Calculated		Multiple		0.40
132747	09/29/2023	Bill Calculated		Multiple		0.40
132748	09/29/2023	Bill Calculated		Multiple		0.40
132750	09/29/2023	Bill Calculated		Multiple		0.40
132753	09/29/2023	Bill Calculated		Multiple		0.40
132756	09/29/2023	Bill Calculated		Multiple		0.40
132769	09/29/2023	Bill Calculated		Multiple		0.40
132732	09/30/2023	Bill Calculated		Multiple		2,724.90
132797	10/02/2023	Bill Calculated		Multiple		0.40
132800	10/02/2023	Bill Calculated		Multiple		0.40
132802	10/02/2023	Bill Calculated		Multiple		0.40
132807	10/02/2023	Bill Calculated		Multiple		0.40
132813	10/02/2023	Bill Calculated		Multiple		0.40
132815	10/02/2023	Bill Adjustment		Multiple	0.40	
132817	10/02/2023	Bill Adjustment		Multiple		0.40
132819	10/02/2023	Bill Calculated		Multiple		0.40
132822	10/02/2023	Bill Calculated		Multiple		0.40
132824	10/02/2023	Bill Adjustment		Multiple	0.40	
132850	10/02/2023	Bill Calculated		Multiple		0.40
132876	10/03/2023	Bill Calculated		Multiple		0.40
132905	10/03/2023	Bill Calculated		Multiple		0.40
132989	10/03/2023	Bill Calculated		Multiple		0.40
133000	10/04/2023	Bill Adjustment		Multiple		0.40
133009	10/04/2023	Bill Calculated		Multiple		0.40
133011	10/04/2023	Bill Calculated		Multiple		0.40
133165	10/05/2023	Bill Calculated		Multiple		0.40
133192	10/05/2023	Bill Calculated		Multiple		0.40
133199	10/05/2023	Bill Adjustment		Multiple	0.40	
133251	10/06/2023	Bill Calculated		Multiple		0.40
133255	10/06/2023	Bill Calculated		Multiple		0.40
133258	10/06/2023	Bill Calculated		Multiple		0.40
133260	10/06/2023	Bill Calculated		Multiple		0.40
133349	10/09/2023	Bill Calculated		Multiple		0.40
133352	10/09/2023	Bill Calculated		Multiple		0.40
133395	10/09/2023	Bill Calculated		Multiple		0.40
133426	10/10/2023	Bill Adjustment		Multiple	0.40	
133427	10/10/2023	Bill Calculated		Multiple		0.40
133430	10/10/2023	Bill Calculated		Multiple		0.40
133433	10/10/2023	Bill Calculated		Multiple		0.40
133436	10/10/2023	Bill Calculated		Multiple		0.40
133470	10/11/2023	Bill Calculated		Multiple		0.40
133514	10/11/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133715	10/11/2023	Bill Calculated		Multiple		0.40
133718	10/11/2023	Bill Calculated		Multiple		0.40
133719	10/11/2023	Bill Calculated		Multiple		0.40
133720	10/11/2023	Bill Calculated		Multiple		0.40
133738	10/12/2023	Bill Calculated		Multiple		0.40
133748	10/12/2023	Bill Calculated		Multiple		0.40
133792	10/13/2023	Bill Calculated		Multiple		0.40
133797	10/13/2023	Bill Calculated		Multiple		0.40
133801	10/13/2023	Bill Calculated		Multiple		0.40
133806	10/13/2023	Bill Calculated		Multiple		0.40
133835	10/13/2023	Bill Calculated		Multiple		0.40
133838	10/13/2023	Bill Calculated		Multiple		0.40
133891	10/16/2023	Bill Calculated		Multiple		0.40
133894	10/16/2023	Bill Calculated		Multiple		0.40
133897	10/16/2023	Bill Calculated		Multiple		0.40
133900	10/16/2023	Bill Calculated		Multiple		0.40
133902	10/16/2023	Bill Calculated		Multiple		0.40
133905	10/16/2023	Bill Calculated		Multiple		0.40
133910	10/16/2023	Bill Calculated		Multiple		0.40
133913	10/16/2023	Bill Calculated		Multiple		0.40
133956	10/17/2023	Bill Calculated		Multiple		0.40
133998	10/17/2023	Bill Calculated		Multiple		0.40
134001	10/17/2023	Bill Calculated		Multiple		0.40
134054	10/18/2023	Bill Calculated		Multiple		0.40
134093	10/19/2023	Bill Calculated		Multiple		0.40
134096	10/19/2023	Bill Calculated		Multiple		0.40
134124	10/19/2023	Bill Calculated		Multiple		0.40
134128	10/19/2023	Bill Calculated		Multiple		0.40
134131	10/19/2023	Bill Calculated		Multiple		0.40
134668	10/20/2023	Bill Calculated		Multiple		0.40
134670	10/20/2023	Bill Calculated		Multiple		0.40
134672	10/20/2023	Bill Calculated		Multiple		0.40
134675	10/20/2023	Bill Calculated		Multiple		0.40
134678	10/20/2023	Bill Calculated		Multiple		0.40
134691	10/20/2023	Bill Calculated		Multiple		0.40
134693	10/20/2023	Bill Calculated		Multiple		0.40
134697	10/20/2023	Bill Calculated		Multiple		0.40
134710	10/23/2023	Bill Calculated		Multiple		0.40
134712	10/23/2023	Bill Calculated		Multiple		0.40
134714	10/23/2023	Bill Calculated		Multiple		0.40
134717	10/23/2023	Bill Calculated		Multiple		0.40
134728	10/23/2023	Bill Calculated		Multiple		0.40
134730	10/23/2023	Bill Calculated		Multiple		0.40
134732	10/23/2023	Bill Calculated		Multiple		0.40
134735	10/23/2023	Bill Calculated		Multiple		0.40
134747	10/24/2023	Bill Calculated		Multiple		0.40
134749	10/24/2023	Bill Calculated		Multiple		0.40
134859	10/25/2023	Bill Calculated		Multiple		0.40
134918	10/25/2023	Bill Calculated		Multiple		0.40
134920	10/25/2023	Bill Calculated		Multiple		0.40
135027	10/25/2023	Bill Calculated		Multiple		0.40
135064	10/26/2023	Bill Calculated		Multiple		0.40
135082	10/26/2023	Bill Calculated		Multiple		0.40
135090	10/26/2023	Bill Calculated		Multiple		0.40
135114	10/27/2023	Bill Calculated		Multiple		0.40
135121	10/27/2023	Bill Calculated		Multiple		0.40
135129	10/27/2023	Bill Calculated		Multiple		0.40
135134	10/27/2023	Bill Calculated		Multiple		0.40
135142	10/27/2023	Bill Calculated		Multiple		0.40
135202	10/30/2023	Bill Calculated		Multiple		0.40
135205	10/30/2023	Bill Calculated		Multiple		0.40
135207	10/30/2023	Bill Calculated		Multiple		0.40
135210	10/30/2023	Bill Calculated		Multiple		0.40
135222	10/30/2023	Bill Calculated		Multiple		0.40
135224	10/30/2023	Bill Calculated		Multiple		0.40
135227	10/30/2023	Bill Calculated		Multiple		0.40
135229	10/30/2023	Bill Calculated		Multiple		0.40
135230	10/30/2023	Bill Calculated		Multiple		0.40
135241	10/30/2023	Bill Calculated		Multiple		0.40
135246	10/30/2023	Bill Calculated		Multiple		0.40
135250	10/30/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135286	10/31/2023	Bill Calculated		Multiple		2,724.90
135289	10/31/2023	Bill Calculated		Multiple		0.40
135292	10/31/2023	Bill Calculated		Multiple		0.40
135308	10/31/2023	Bill Calculated		Multiple		0.40
135311	10/31/2023	Bill Calculated		Multiple		0.40
135313	10/31/2023	Bill Calculated		Multiple		0.40
135315	10/31/2023	Bill Calculated		Multiple		0.40
135317	10/31/2023	Bill Calculated		Multiple		0.40
135319	10/31/2023	Bill Calculated		Multiple		0.40
135349	11/01/2023	Bill Calculated		Multiple		0.40
135405	11/01/2023	Bill Adjustment		Multiple	0.40	
135406	11/01/2023	Bill Adjustment		Multiple	0.40	
135418	11/01/2023	Bill Adjustment		Multiple	0.40	
135420	11/01/2023	Bill Calculated		Multiple		0.40
135430	11/01/2023	Bill Calculated		Multiple		0.40
135455	11/02/2023	Bill Calculated		Multiple		0.40
135500	11/02/2023	Bill Calculated		Multiple		0.40
135525	11/03/2023	Bill Calculated		Multiple		0.40
135529	11/03/2023	Bill Calculated		Multiple		0.40
135537	11/03/2023	Bill Calculated		Multiple		0.40
135573	11/03/2023	Bill Calculated		Multiple		0.40
135600	11/03/2023	Bill Calculated		Multiple		0.40
135603	11/03/2023	Bill Calculated		Multiple		0.40
135606	11/03/2023	Bill Calculated		Multiple		0.40
135609	11/03/2023	Bill Calculated		Multiple		0.40
135638	11/06/2023	Bill Calculated		Multiple		0.40
135641	11/06/2023	Bill Calculated		Multiple		0.40
135661	11/07/2023	Bill Calculated		Multiple		0.40
135686	11/07/2023	Bill Calculated		Multiple		0.40
135706	11/07/2023	Bill Calculated		Multiple		0.40
135725	11/07/2023	Bill Calculated		Multiple		0.40
135727	11/07/2023	Bill Calculated		Multiple		0.40
135766	11/08/2023	Bill Calculated		Multiple		0.40
135794	11/08/2023	Bill Calculated		Multiple		0.40
135942	11/09/2023	Bill Calculated		Multiple		0.40
135955	11/13/2023	Bill Calculated		Multiple		0.40
135965	11/13/2023	Bill Calculated		Multiple		0.40
135967	11/13/2023	Bill Calculated		Multiple		0.40
135969	11/13/2023	Bill Calculated		Multiple		0.40
135971	11/13/2023	Bill Calculated		Multiple		0.40
135972	11/13/2023	Bill Calculated		Multiple		0.40
135973	11/13/2023	Bill Calculated		Multiple		0.40
136017	11/14/2023	Bill Calculated		Multiple		0.40
136020	11/14/2023	Bill Calculated		Multiple		0.40
136022	11/14/2023	Bill Calculated		Multiple		0.40
136027	11/14/2023	Bill Calculated		Multiple		0.40
136033	11/14/2023	Bill Calculated		Multiple		0.40
136035	11/14/2023	Bill Calculated		Multiple		0.40
136107	11/15/2023	Bill Calculated		Multiple		0.40
136140	11/15/2023	Bill Calculated		Multiple		0.40
136144	11/15/2023	Bill Calculated		Multiple		0.40
136226	11/16/2023	Bill Calculated		Multiple		0.40
136231	11/16/2023	Bill Calculated		Multiple		0.40
136241	11/16/2023	Bill Calculated		Multiple		0.40
136338	11/17/2023	Bill Calculated		Multiple		0.40
136344	11/17/2023	Bill Calculated		Multiple		0.40
136351	11/17/2023	Bill Calculated		Multiple		0.40
136467	11/20/2023	Bill Calculated		Multiple		0.40
136496	11/20/2023	Bill Adjustment		Multiple	0.40	
136519	11/20/2023	Bill Calculated		Multiple		0.40
136522	11/20/2023	Bill Calculated		Multiple		0.40
136525	11/20/2023	Bill Calculated		Multiple		0.40
136528	11/20/2023	Bill Calculated		Multiple		0.40
136531	11/20/2023	Bill Calculated		Multiple		0.40
136535	11/20/2023	Bill Calculated		Multiple		0.40
136537	11/20/2023	Bill Calculated		Multiple		0.40
136585	11/21/2023	Bill Calculated		Multiple		0.40
136588	11/21/2023	Bill Calculated		Multiple		0.40
136638	11/22/2023	Bill Calculated		Multiple		0.40
136641	11/22/2023	Bill Calculated		Multiple		0.40
136643	11/22/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136676	11/27/2023	Bill Calculated		Multiple		0.40
136679	11/27/2023	Bill Calculated		Multiple		0.40
136684	11/27/2023	Bill Calculated		Multiple		0.40
136740	11/28/2023	Bill Calculated		Multiple		0.40
136763	11/28/2023	Bill Calculated		Multiple		0.40
136770	11/28/2023	Bill Calculated		Multiple		0.40
136774	11/28/2023	Bill Calculated		Multiple		0.40
136777	11/28/2023	Bill Calculated		Multiple		0.40
136779	11/28/2023	Bill Calculated		Multiple		0.40
136783	11/28/2023	Bill Calculated		Multiple		0.40
136790	11/28/2023	Bill Calculated		Multiple		0.40
136794	11/28/2023	Bill Calculated		Multiple		0.40
136796	11/28/2023	Bill Calculated		Multiple		0.40
136798	11/28/2023	Bill Calculated		Multiple		0.40
136815	11/28/2023	Bill Calculated		Multiple		0.40
136819	11/28/2023	Bill Calculated		Multiple		0.40
136873	11/29/2023	Bill Calculated		Multiple		0.40
136880	11/29/2023	Bill Calculated		Multiple		0.40
136881	11/29/2023	Bill Calculated		Multiple		0.40
136886	11/29/2023	Bill Calculated		Multiple		0.40
136917	11/29/2023	Bill Calculated		Multiple		0.40
136932	11/30/2023	Bill Calculated		Multiple		2,723.30
136941	11/30/2023	Bill Adjustment		Multiple	0.40	
136944	11/30/2023	Bill Calculated		Multiple		0.40
136974	11/30/2023	Bill Calculated		Multiple		0.40
136977	11/30/2023	Bill Calculated		Multiple		0.40
136980	11/30/2023	Bill Calculated		Multiple		0.40
136982	11/30/2023	Bill Calculated		Multiple		0.40
137034	12/01/2023	Bill Calculated		Multiple		0.40
137036	12/01/2023	Bill Calculated		Multiple		0.40
137039	12/01/2023	Bill Calculated		Multiple		0.40
137041	12/01/2023	Bill Calculated		Multiple		0.40
137047	12/01/2023	Bill Calculated		Multiple		0.40
137078	12/01/2023	Bill Calculated		Multiple		0.40
137079	12/01/2023	Bill Calculated		Multiple		0.40
137080	12/01/2023	Bill Calculated		Multiple		0.40
137123	12/04/2023	Bill Calculated		Multiple		0.40
137124	12/04/2023	Bill Calculated		Multiple		0.40
137130	12/04/2023	Bill Calculated		Multiple		0.40
137132	12/04/2023	Bill Calculated		Multiple		0.40
137135	12/04/2023	Bill Calculated		Multiple		0.40
137212	12/05/2023	Bill Calculated		Multiple		0.30
137262	12/05/2023	Bill Calculated		Multiple		0.40
137318	12/06/2023	Bill Calculated		Multiple		0.40
137319	12/06/2023	Bill Adjustment		Multiple	0.40	
137324	12/06/2023	Bill Calculated		Multiple		0.40
137325	12/06/2023	Bill Calculated		Multiple		0.40
137328	12/06/2023	Bill Calculated		Multiple		0.40
137330	12/06/2023	Bill Calculated		Multiple		0.40
137421	12/07/2023	Bill Calculated		Multiple		0.40
137423	12/07/2023	Bill Calculated		Multiple		0.40
137436	12/07/2023	Bill Calculated		Multiple		0.40
137460	12/08/2023	Bill Calculated		Multiple		0.40
137465	12/08/2023	Bill Calculated		Multiple		0.40
137562	12/08/2023	Bill Calculated		Multiple		0.40
137572	12/08/2023	Bill Calculated		Multiple		0.40
137573	12/08/2023	Bill Calculated		Multiple		0.40
137637	12/11/2023	Bill Calculated		Multiple		0.40
137640	12/11/2023	Bill Calculated		Multiple		0.40
137644	12/11/2023	Bill Calculated		Multiple		0.40
137668	12/11/2023	Bill Calculated		Multiple		0.40
137672	12/11/2023	Bill Calculated		Multiple		0.40
137697	12/12/2023	Bill Calculated		Multiple		0.40
137721	12/13/2023	Bill Calculated		Multiple		0.40
137725	12/13/2023	Bill Calculated		Multiple		0.40
137762	12/13/2023	Bill Calculated		Multiple		0.40
137784	12/14/2023	Bill Calculated		Multiple		0.40
137786	12/14/2023	Bill Calculated		Multiple		0.40
137798	12/14/2023	Bill Calculated		Multiple		0.40
137804	12/14/2023	Bill Calculated		Multiple		0.40
137817	12/14/2023	Bill Calculated		Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137878	12/15/2023	Bill Calculated		Multiple		0.40
137881	12/15/2023	Bill Calculated		Multiple		0.40
137890	12/18/2023	Bill Calculated		Multiple		0.40
137893	12/18/2023	Bill Calculated		Multiple		0.40
137902	12/18/2023	Bill Calculated		Multiple		0.40
137904	12/18/2023	Bill Calculated		Multiple		0.40
137907	12/18/2023	Bill Calculated		Multiple		0.40
137910	12/18/2023	Bill Calculated		Multiple		0.40
137924	12/18/2023	Bill Calculated		Multiple		0.40
137926	12/18/2023	Bill Calculated		Multiple		0.40
137928	12/18/2023	Bill Calculated		Multiple		0.40
137933	12/18/2023	Bill Calculated		Multiple		0.40
137954	12/19/2023	Bill Calculated		Multiple		0.40
137966	12/19/2023	Bill Calculated		Multiple		0.40
137983	12/19/2023	Bill Calculated		Multiple		0.40
137985	12/19/2023	Bill Calculated		Multiple		0.40
137986	12/19/2023	Bill Calculated		Multiple		0.40
138009	12/20/2023	Bill Calculated		Multiple		0.40
138099	12/21/2023	Bill Calculated		Multiple		0.40
138118	12/21/2023	Bill Calculated		Multiple		0.40
138151	12/21/2023	Bill Calculated		Multiple		0.40
138164	12/21/2023	Bill Calculated		Multiple		0.40
138167	12/21/2023	Bill Calculated		Multiple		0.40
138175	12/22/2023	Bill Calculated		Multiple		0.40
138186	12/22/2023	Bill Calculated		Multiple		0.40
138188	12/22/2023	Bill Calculated		Multiple		0.40
138283	12/27/2023	Bill Calculated		Multiple		0.40
138285	12/27/2023	Bill Calculated		Multiple		0.40
138287	12/27/2023	Bill Calculated		Multiple		0.40
138289	12/27/2023	Bill Calculated		Multiple		0.40
138290	12/27/2023	Bill Calculated		Multiple		0.40
138293	12/27/2023	Bill Calculated		Multiple		0.40
138297	12/27/2023	Bill Calculated		Multiple		0.40
138316	12/27/2023	Bill Calculated		Multiple		0.40
138355	12/28/2023	Bill Calculated		Multiple		0.40
138371	12/28/2023	Bill Calculated		Multiple		0.40
138438	12/28/2023	Bill Calculated		Multiple		0.40
138473	12/28/2023	Bill Calculated		Multiple		0.40
138519	12/28/2023	Bill Calculated		Multiple		0.40
138565	12/29/2023	Bill Calculated		Multiple		0.40
138568	12/29/2023	Bill Calculated		Multiple		0.40
138571	12/29/2023	Bill Calculated		Multiple		0.40
138434	12/31/2023	Bill Calculated		Multiple		2,732.20
Total for UB					60.52	33,161.10
Balance 01/01/2023:				0.00		
Net Change:				(33,100.58)		
Balance 12/31/2023:				(33,100.58)		

100-00-41111.000 PURCHASE DISCOUNTS

Journal GJ: General Journal

119993	01/31/2023	SALES TAX PURCHASE DISCOUNT	3923	100-00-22100.000		984.00
120184	02/28/2023	SALES TAX PURCHASE DISCOUNT	4001	100-00-22100.000		797.00
124046	03/31/2023	SALES TAX PURCHASE DISCOUNT	4053	100-00-22100.000		772.00
124045	04/30/2023	SALES TAX PURCHASE DISCOUNT	4266	100-00-22100.000		828.00
126102	05/31/2023	SALES TAX PURCHASE DISCOUNT	4310	100-00-22100.000		813.00
128343	06/30/2023	SALES TAX PURCHASE DISCOUNT	4362	100-00-22100.000		929.00
130070	07/31/2023	SALES TAX PURCHASE DISCOUNT	4416	100-00-22100.000		922.00
131585	08/31/2023	SALES TAX PURCHASE DISCOUNT	4520	100-00-22100.000		1,084.00
134773	09/30/2023	SALES TAX PURCHASE DISCOUNT	4548	100-00-22100.000		982.00
135427	10/31/2023	SALES TAX PURCHASE DISCOUNT	4591	100-00-22100.000		962.00
137216	11/30/2023	SALES TAX PURCHASE DISCOUNT	4654	100-00-22100.000		847.00
139147	12/31/2023	SALES TAX PURCHASE DISCOUNT	4696	100-00-22100.000		833.00
Total for GJ					0.00	10,753.00
Balance 01/01/2023:				0.00		
Net Change:				(10,753.00)		
Balance 12/31/2023:				(10,753.00)		

100-00-41141.000 INTEREST INCOME

Journal CR: Cash Receipts

119295	01/31/2023	INTEREST INCOME	433298	100-00-11000.000		1.74
119296	01/31/2023	INTEREST INCOME	433299	100-00-11003.000		3.55

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119810	01/31/2023	INTEREST INCOME	434838	100-00-11007.000		4,926.83
120709	02/28/2023	INTEREST INCOME	435597	100-00-11000.000		1.59
120710	02/28/2023	INTEREST INCOME	435598	100-00-11003.000		3.36
121754	02/28/2023	INTEREST INCOME	437702	100-00-11007.000		2,994.24
122036	03/31/2023	INTEREST INCOME	437815	100-00-11003.000		4.02
123550	03/31/2023	INTEREST INCOME	440202	100-00-11007.000		1,514.27
124050	03/31/2023	INTEREST INCOME	440420	100-00-11000.000		1.79
124877	04/28/2023	INTEREST INCOME	442335	100-00-11007.000		1,591.16
124937	04/30/2023	INTEREST INCOME	442538	100-00-11000.000		1.75
124938	04/30/2023	INTEREST INCOME	442539	100-00-11003.000		4.01
126422	05/31/2023	INTEREST INCOME	444200	100-00-11000.000		1.81
126423	05/31/2023	INTEREST INCOME	444201	100-00-11003.000		4.30
126425	05/31/2023	INTEREST INCOME	444203	100-00-11007.000		2,164.21
128529	06/30/2023	INTEREST INCOME	447595	100-00-11007.000		1,919.36
128534	06/30/2023	INTEREST INCOME	447602	100-00-11000.000		1.75
128536	06/30/2023	INTEREST INCOME	447604	100-00-11003.000		4.30
130702	07/31/2023	INTEREST INCOME	450743	100-00-11000.000		1.83
130703	07/31/2023	INTEREST INCOME	450744	100-00-11003.000		4.61
130710	07/31/2023	INTEREST INCOME	450751	100-00-11007.000		1,830.66
132666	08/31/2023	INTEREST INCOME	453658	100-00-11000.000		1.84
132667	08/31/2023	INTEREST INCOME	453659	100-00-11003.000		4.93
132674	08/31/2023	INTEREST INCOME	453667	100-00-11007.000		2,443.63
135304	09/29/2023	INTEREST INCOME	456531	100-00-11007.000		2,541.25
135295	09/30/2023	INTEREST INCOME	456522	100-00-11003.000		5.07
135296	09/30/2023	INTEREST INCOME	456523	100-00-11000.000		1.79
136455	10/31/2023	INTEREST INCOME	458452	100-00-11003.000		5.59
136456	10/31/2023	INTEREST INCOME	458453	100-00-11007.000		1.85
136464	10/31/2023	INTEREST INCOME	458463	100-00-11007.000		2,911.13
136465	10/31/2023	INTEREST INCOME	458466	100-00-11000.000		1.85
138107	11/30/2023	INTEREST INCOME	461497	100-00-11003.000		5.59
138108	11/30/2023	INTEREST INCOME	461498	100-00-11000.000		1.79
138117	11/30/2023	INTEREST INCOME	461506	100-00-11007.000		3,254.97
139584	12/29/2023	INTEREST INCOME	463146	100-00-11007.000		3,039.06
139572	12/31/2023	INTEREST INCOME	463134	100-00-11003.000		5.95
139573	12/31/2023	INTEREST INCOME	463135	100-00-11000.000		1.85

Total for CR					0.00	31,209.28
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Journal GJ: General Journal

139386	10/31/2023	TO CORRECT CR 458453	4639	100-00-11007.000	1.85	
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Total for GJ					1.85	0.00
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Balance 01/01/2023:	0.00
Net Change:	(31,207.43)
Balance 12/31/2023:	(31,207.43)

100-00-41199.000 OTHER INCOME

Journal CR: Cash Receipts

117461	01/12/2023	OTHER INCOME	430481	100-00-11007.000		557.50
117538	01/13/2023	OTHER INCOME	430711	100-00-11007.000		356.75
139347	06/28/2023	OTHER INCOME	462911	100-00-11007.000		2,250.00
139521	06/29/2023	OTHER INCOME	463130	100-00-11007.000		2,250.00
129013	07/26/2023	OTHER INCOME	448092	100-00-11007.000		1,950.00
135365	09/08/2023	OTHER INCOME	456574	100-00-11007.000		1,950.00
133167	10/05/2023	OTHER INCOME	454050	100-00-11007.000		31.17
136578	10/06/2023	OTHER INCOME	458725	100-00-11007.000		1,950.00
136454	11/20/2023	OTHER INCOME	458450	100-00-11007.000		2,556.46
136573	11/21/2023	OTHER INCOME	458722	100-00-11007.000		1,950.00
137629	12/11/2023	OTHER INCOME	459730	100-00-11007.000		1,950.00
139937	12/22/2023	OTHER INCOME	463895	100-00-11007.000		1,800.00

Total for CR					0.00	19,551.88
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Journal GJ: General Journal

139881	06/29/2023	TO REVERSE CR 463130	4767	100-00-11007.000	2,250.00	
137015	11/21/2023	TO REVERSE CR 458722	4642	100-00-11007.000	1,950.00	
139882	11/21/2023	TO REVERSE MANUAL JOURNAL ENTR	4766	100-00-11007.000		1,950.00

Total for GJ					4,200.00	1,950.00
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Balance 01/01/2023:	0.00
Net Change:	(17,301.88)
Balance 12/31/2023:	(17,301.88)

100-00-41270.000 TRASH BILLING

Journal AP: Accounts Payable

118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T RES-202301		Multiple		2,347.00
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118771	01/31/2023	LRS/JANUARY 2023 POLYCART TRAS	POLY-202301	Multiple		68.50
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple		1.00
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple		258.50
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple		2,346.50
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCART TRA	POLY-202302	Multiple		70.50
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple		1.00
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple		258.50
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple		2,343.50
122199	03/31/2023	LRS/MARCH 2023 POLYCART TRASH	POLY-202303	Multiple		71.50
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple		1.00
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple		257.00
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple		2,351.00
125177	04/30/2023	LRS/APRIL 2023 POLYCART TRASH	POLY-202304	Multiple		75.00
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple		1.00
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple		262.00
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple		2,346.50
126028	05/31/2023	LRS/MAY 2023 POLYCART TRASH PA	POLY-202305	Multiple		73.00
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple		1.00
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple		252.00
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple		2,353.50
129785	06/30/2023	LRS/JUNE 2023 POLYCART TRASH P	POLY-202306	Multiple		78.00
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple		1.00
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple		348.50
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple		1.00
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple		2,342.50
129797	07/31/2023	LRS/JULY 2023 POLYCART TRASH P	POLY-202307	Multiple		78.00
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple		343.50
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple		2,349.00
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple		76.50
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple		1.00
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple		346.50
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple		2,350.50
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple		76.00
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple		1.00
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple		347.00
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple		2,354.50
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple		76.00
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple		1.00
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple		342.00
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple		2,348.50
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple		75.50
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple		1.00
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple		342.00
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple		2,358.50
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple		75.00
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple		1.00
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple		341.50

Total for AP					0.00	32,796.00
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Balance 01/01/2023:	0.00
Net Change:	(32,796.00)
Balance 12/31/2023:	(32,796.00)

100-00-52901.000 ESG PROJECT - INTEREST

Journal AP: Accounts Payable

118555	01/01/2023	ANSTAFF BANK N.A./WATER METER	4000501-01/23	Multiple	9,911.06	
123031	04/07/2023	ANSTAFF BANK N.A./WATER METER	4000501-04	Multiple	8,324.44	
128432	07/07/2023	ANSTAFF BANK N.A./WATER METER	24000501- 07/07/	Multiple	8,755.76	
134852	10/06/2023	ANSTAFF BANK N.A./WATER METER	400501-10	Multiple	8,049.02	
138926	12/29/2023	ANSTAFF BANK N.A./WATER METER	400501-12/23	Multiple	8,034.27	

Total for AP					43,074.55	0.00
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Journal ENC: Encumbrances

72565	04/17/2023	ESG PROJECT LOAN INTEREST	2334898	Multiple	8,324.44	
76479	07/17/2023	ESG PROJECT LOAN INTEREST	2336743	Multiple	8,755.76	
80577	10/12/2023	ESG PROJECT LOAN INTEREST	2338506	Multiple	8,049.02	
83444	12/29/2023	ESG PROJECT LOAN INTEREST	2440091	Multiple	8,034.27	

Total for ENC					33,163.49	0.00
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Balance 01/01/2023:	0.00
Net Change:	43,074.55
Balance 12/31/2023:	43,074.55

100-00-52902.000 ESG - ANSTAFF BANK - PRINCIPAL

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
118555	01/01/2023	ANSTAFF BANK N.A./WATER METER	4000501-01/23	Multiple	44,078.74	
123031	04/07/2023	ANSTAFF BANK N.A./WATER METER	4000501-04	Multiple	45,665.36	
123031	04/07/2023	ANSTAFF BANK N.A./WATER METER	4000501-04	Multiple	250.00	
128432	07/07/2023	ANSTAFF BANK N.A./WATER METER	24000501- 07/07/	Multiple	45,234.04	
134852	10/06/2023	ANSTAFF BANK N.A./WATER METER	400501-10	Multiple	45,940.78	
134852	10/06/2023	ANSTAFF BANK N.A./WATER METER	400501-10	Multiple	250.00	
138926	12/29/2023	ANSTAFF BANK N.A./WATER METER	400501-12/23	Multiple	45,955.53	
Total for AP					227,374.45	0.00
Journal ENC: Encumbrances						
72565	04/17/2023	ESG PROJECT LOAN PRINCIPAL	2334898	Multiple	45,665.36	
72565	04/17/2023	ESG PROPECT LOAN- LATE FEE	2334898	Multiple	250.00	
76479	07/17/2023	ESG PROJECT LOAN PRINCIPAL	2336743	Multiple	45,234.04	
80577	10/12/2023	ESG PROJECT LOAN PRINCIPAL	2338506	Multiple	45,940.78	
80577	10/12/2023	LATE CHARGE	2338506	Multiple	250.00	
83444	12/29/2023	ESG PROJECT LOAN PRINCIPAL	2440091	Multiple	45,955.53	
Total for ENC					183,295.71	0.00
Balance 01/01/2023:				0.00		
Net Change:				227,374.45		
Balance 12/31/2023:				227,374.45		
100-00-52903.000 UNACCOUNTED WATER FINDINGS						
Journal AP: Accounts Payable						
131503	08/28/2023	ISI WATER COMPANY/REVIEW OF UN 1		100-00-21001.100	3,271.85	
134088	10/05/2023	ISI WATER COMPANY/REVIEW OF UN 2		100-00-21001.100	5,012.08	
135974	11/06/2023	ISI WATER COMPANY/REVIEW OF UN 3		100-00-21001.100	4,874.55	
138560	12/20/2023	ISI WATER COMPANY/REVIEW OF UN 4		100-00-21001.100	5,437.28	
139088	12/31/2023	ISI WATER COMPANY/REVIEW OF UN 5		100-00-21001.100	4,329.52	
Total for AP					22,925.28	0.00
Journal ENC: Encumbrances						
78293	08/28/2023	REVIEW OF UNBILLED WATER	2337601	100-00-21001.100	3,271.85	
80298	10/17/2023	REVIEW OF UNBILLED WATER	2338399	100-00-21001.100	5,012.08	
81195	11/13/2023	REVIEW OF UNBILLED WATER	2339079	100-00-21001.100	4,874.55	
83168	12/20/2023	REVIEW OF UNBILLED WATER	2339970	100-00-21001.100	5,437.28	
83605	12/31/2023	REVIEW OF UNBILLED WATER	2440192	100-00-21001.100	4,329.52	
Total for ENC					22,925.28	0.00
Balance 01/01/2023:				0.00		
Net Change:				22,925.28		
Balance 12/31/2023:				22,925.28		
100-02-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	16,674.27	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	18,270.90	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	17,774.64	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	15,388.03	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	15,436.10	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	15,395.63	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	16,837.71	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	16,149.15	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	15,531.11	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	16,844.07	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	16,835.40	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	16,887.35	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	16,852.72	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	16,852.72	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	18,045.74	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	16,232.91	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	15,873.69	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	15,102.94	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	15,671.42	
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple	793.60	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	18,353.60	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	19,542.94	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	19,862.16	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	19,405.52	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	19,190.08	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	879.15	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	100.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	19,871.65	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	19,575.92	
Total for PR					450,231.12	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		16,674.27
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	16,674.27	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	16,881.76	
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,263.20	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	335.90	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		16,674.27
Total for PRAW					35,155.13	33,348.54
Balance 01/01/2023:				0.00		
Net Change:				452,037.71		
Balance 12/31/2023:				452,037.71		
100-02-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	2,700.00	
Total for PR					2,700.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,700.00		
Balance 12/31/2023:				2,700.00		
100-02-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,123.20	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	77.94	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	297.24	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,009.14	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	367.59	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	393.84	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	125.91	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	14.58	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	164.88	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	584.04	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	331.56	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	213.03	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	164.88	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	961.44	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	51.96	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	51.96	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	213.94	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	523.70	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	60.96	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	388.47	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,726.81	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,065.34	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	129.90	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	51.96	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	772.50	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	233.82	
Total for PR					11,100.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,123.20
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,123.20	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,123.20
Total for PRAW					1,123.20	2,246.40
Balance 01/01/2023:				0.00		
Net Change:				9,977.39		
Balance 12/31/2023:				9,977.39		
100-02-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,726.56	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,811.03	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,768.62	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,512.05	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,421.12	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,418.96	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,598.83	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,476.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,404.62	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,670.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,629.98	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,619.78	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,607.09	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,729.12	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,772.55	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,494.84	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,464.62	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,394.01	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,410.20	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,871.28	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3,258.53	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3,206.10	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,992.83	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,947.89	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	548.33	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	15.32	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3,162.69	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3,034.85	
Total for PR					70,968.08	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,726.56
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,726.56	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,586.28	
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	193.52	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,726.56
Total for PRAW					5,506.36	5,453.12
Balance 01/01/2023:				0.00		
Net Change:				71,021.32		
Balance 12/31/2023:				71,021.32		

100-02-52204.000 HEALTH INSURANCE

Journal AP: Accounts Payable

117952	01/17/2023	UNITEDHEALTH GROUP/COBRA PARTI W&S31314		100-00-21001.100	13.50	
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA W&S31687		Multiple	41.28	
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF W&S32112		Multiple	13.50	
134682	10/18/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32521		Multiple	13.50	
134682	10/18/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32521		Multiple	14.50	
Total for AP					96.28	0.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,517.42	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,517.37	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,517.42	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,517.37	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,741.42	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,741.39	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	224.01	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,741.43	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,517.38	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,741.43	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,741.39	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3,384.32	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3,160.26	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3,160.31	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3,160.25	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,741.42	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,741.39	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,517.42	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,741.38	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,965.44	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,965.40	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,965.44	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,965.39	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,965.43	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,965.40	
Total for PR					67,917.28	0.00
Balance 01/01/2023:				0.00		
Net Change:				68,013.56		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				68,013.56		
100-02-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116668	01/03/2023	Air Evac Lifeteam Group/2023 A W&S211-11032022		Multiple	660.00	
Total for AP					660.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				660.00		
Balance 12/31/2023:				660.00		
100-02-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	9.76	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	9.76	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	9.77	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	7.76	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	8.76	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	8.76	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8.76	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	7.77	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	8.76	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	8.77	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	10.76	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	9.76	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	9.76	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	9.77	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	8.76	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	8.76	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7.76	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	8.76	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	10.76	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	10.76	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	10.76	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	10.76	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	11.76	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	11.76	
Total for PR					230.28	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		9.76
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	9.76	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	10.00	
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		9.76
Total for PRAW					20.76	19.52
Balance 01/01/2023:				0.00		
Net Change:				231.52		
Balance 12/31/2023:				231.52		
100-02-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,257.72	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,299.91	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,278.71	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,156.86	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,106.54	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,105.38	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,292.77	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,134.03	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,103.25	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,230.76	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,210.77	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,181.73	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,180.34	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,241.32	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,263.03	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,145.04	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,129.94	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,195.44	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,108.17	
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple	60.71	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,332.22	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,520.63	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,494.44	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,387.92	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,365.51	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	273.81	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	7.65	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,472.75	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,408.93	
Total for PR					32,946.28	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,257.72
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,257.72	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,158.11	
145899	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	96.64	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	25.69	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,257.72
Total for PRAW					2,538.16	2,515.44
Balance 01/01/2023:				0.00		
Net Change:				32,969.00		
Balance 12/31/2023:				32,969.00		
100-02-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 W&SCOMP-2023		Multiple	11,895.02	
Total for AP					11,895.02	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,895.02		
Balance 12/31/2023:				11,895.02		
100-02-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
130975	02/15/2023	MARMIC FIRE & SAFETY CO , INC. C633086		Multiple	520.02	
130975	02/15/2023	MARMIC FIRE & SAFETY CO , INC. C633086		Multiple		65.00
123432	03/14/2023	AMAZON CAPITAL SERVICES/OFFICE 19NX-K399-7196		Multiple	73.99	
123432	03/14/2023	AMAZON CAPITAL SERVICES/OFFICE 19NX-K399-7196		Multiple	149.99	
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO 1021681		Multiple	445.00	
139104	05/24/2023	MILLERS HARDWARE/MATERIALS FOR B152361		Multiple	99.00	
139104	05/24/2023	MILLERS HARDWARE/MATERIALS FOR B152361		Multiple	9.41	
130298	06/29/2023	HOME DEPOT/APPLIANCE FOR WATER 006931/2620174		Multiple	159.00	
130298	06/29/2023	HOME DEPOT/APPLIANCE FOR WATER 006931/2620174		Multiple	15.11	
133604	08/21/2023	MILLERS HARDWARE/MATERIALS FOR B155999		Multiple	18.84	
133627	08/22/2023	CURTIS HEATING & COOLING/HVAC 0000129788		Multiple	130.66	
133627	08/22/2023	CURTIS HEATING & COOLING/HVAC 0000129788		Multiple	54.50	
133627	08/22/2023	CURTIS HEATING & COOLING/HVAC 0000129788		Multiple	17.59	
133626	08/24/2023	CURTIS HEATING & COOLING/HVAC 0000129849		Multiple	225.00	
133626	08/24/2023	CURTIS HEATING & COOLING/HVAC 0000129849		Multiple	21.38	
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI 112720235151		Multiple	590.00	
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI 112720235151		Multiple	56.05	
138916	11/28/2023	HOME DEPOT/SUPPLIES FOR BUILDI 112820234903		Multiple	3.58	
138916	11/28/2023	HOME DEPOT/SUPPLIES FOR BUILDI 112820234903		Multiple	129.00	
138916	11/28/2023	HOME DEPOT/SUPPLIES FOR BUILDI 112820234903		Multiple	12.60	
138464	12/04/2023	MILLERS HARDWARE/MATERIALS FOR E126356 F105003		Multiple	6.29	
138464	12/04/2023	MILLERS HARDWARE/MATERIALS FOR E126356 F105003		Multiple	0.60	
138464	12/04/2023	MILLERS HARDWARE/MATERIALS FOR E126356 F105003		Multiple	34.25	
138464	12/04/2023	MILLERS HARDWARE/MATERIALS FOR E126356 F105003		Multiple	3.25	
138867	12/28/2023	MILLERS HARDWARE/SUPPLIES FOR 8160966		Multiple	2,210.33	
Total for AP					4,985.44	65.00
Journal ENC: Encumbrances						
72842	04/21/2023	HOT PLATE	2335095	Multiple	73.99	
72842	04/21/2023	AIR FRYER	2335095	Multiple	149.99	
74270	05/31/2023	LOOP INSTALLATION & SERVICES-	2335671	Multiple	445.00	
77633	08/16/2023	MINI FRIDGE	2337287	Multiple	159.00	
77633	08/16/2023	TAX	2337287	Multiple	15.11	
77777	08/21/2023	WATER BLDG & UNITS	2337442	Multiple	520.02	
77777	08/21/2023	PO: 2337442, MARMIC FIRE & SAF	2337442	Multiple		65.00
79664	10/06/2023	EVAP COIL	2338369	Multiple	225.00	
79664	10/06/2023	TAX	2338369	Multiple	21.38	
79665	10/06/2023	CLEAN CONTACT POINTS & FREON	2338370	Multiple	130.66	
79665	10/06/2023	SERVICE CALL	2338370	Multiple	54.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79665	10/06/2023	TAX	2338370	Multiple	17.59	
79677	10/06/2023	FILTER	2338383	Multiple	18.84	
82606	12/14/2023	DRILL KIT CONCRETE	2339728	Multiple	6.29	
82606	12/14/2023	TAX	2339728	Multiple	0.60	
82606	12/14/2023	GUTTER,JOINT,END CAPS,OUTET	2339728	Multiple	34.25	
82606	12/14/2023	TAX	2339728	Multiple	3.25	
82736	12/15/2023	LIQUID NAIL	2339785	Multiple	3.58	
82736	12/15/2023	COUNTERTOP	2339785	Multiple	129.00	
82736	12/15/2023	TAX	2339785	Multiple	12.60	
82740	12/15/2023	CABINETS	2339789	Multiple	590.00	
82740	12/15/2023	TAX	2339789	Multiple	56.05	
83626	12/30/2023	RAILROAD TIES	2440187	Multiple	99.00	
83626	12/30/2023	TAX	2440187	Multiple	9.41	
85226	12/30/2023	PARTS/SUPPLIES/LABOR-WATER	2440841	Multiple	61.62	
83251	12/31/2023	LUMBER, DOOR W/JAM	2440014	Multiple	2,210.33	
Total for ENC					5,047.06	65.00
Balance 01/01/2023:				0.00		
Net Change:				4,920.44		
Balance 12/31/2023:				4,920.44		
100-02-52212.000 AUDIT FEE						
Journal AP: Accounts Payable						
135977	11/01/2023	ABACUS CPAS, LLC/FIRST INSTALL	326988	100-00-21001.100	6,000.00	
138929	12/01/2023	ABACUS CPAS, LLC/SECOND INSTAL	331389	100-00-21001.100	6,000.00	
Total for AP					12,000.00	0.00
Journal ENC: Encumbrances						
89768	01/01/2023	FIRST AND SECOND INSTALLMENT-	2443088	100-00-21001.100	7,400.00	
81192	11/08/2023	FIRST INSTALLMENT- 2022 AUDIT	2339049	100-00-21001.100	6,000.00	
83447	12/01/2023	SECOND INSTALLMENT- 2022 AUDIT	2440056	100-00-21001.100	6,000.00	
91583	12/31/2023	CANCEL PO # 2332519	2332519	100-00-21001.100		7,400.00
Total for ENC					19,400.00	7,400.00
Balance 01/01/2023:				0.00		
Net Change:				12,000.00		
Balance 12/31/2023:				12,000.00		
100-02-52216.000 MATERIALS REPAIRS						
Journal AP: Accounts Payable						
118309	01/03/2023	MILLERS HARDWARE/MATERIALS FOR	A149481	Multiple	26.98	
118309	01/03/2023	MILLERS HARDWARE/MATERIALS FOR	A149481	Multiple	2.56	
121556	01/05/2023	MILLERS HARDWARE/MATERIALS FOR	G40415	Multiple	1.80	
121556	01/05/2023	MILLERS HARDWARE/MATERIALS FOR	G40415	Multiple	0.17	
121563	01/06/2023	APAC/MATERIALS FOR WATER LEAK	7001835210	Multiple	87.51	
121563	01/06/2023	APAC/MATERIALS FOR WATER LEAK	7001835210	Multiple	6.78	
118684	01/07/2023	APAC/MATERIALS FOR WATER RE-TA	7001834951	Multiple	96.32	
118684	01/07/2023	APAC/MATERIALS FOR WATER RE-TA	7001834951	Multiple	7.46	
118686	01/09/2023	CORE AND MAIN/MATERIALS FOR WA	Q907379	Multiple	570.28	
118686	01/09/2023	CORE AND MAIN/MATERIALS FOR WA	Q907379	Multiple	54.18	
118687	01/09/2023	CORE AND MAIN/MATERIALS FOR SA	Q806960	Multiple	778.30	
118687	01/09/2023	CORE AND MAIN/MATERIALS FOR SA	Q806960	Multiple	73.94	
118685	01/14/2023	APAC/MATERIALS FOR WATER TAP @	7001838737	Multiple	699.18	
118685	01/14/2023	APAC/MATERIALS FOR WATER TAP @	7001838737	Multiple	36.00	
118685	01/14/2023	APAC/MATERIALS FOR WATER TAP @	7001838737	Multiple	5.00	
118685	01/14/2023	APAC/MATERIALS FOR WATER TAP @	7001838737	Multiple	70.32	
118046	01/20/2023	MILLERS HARDWARE/MATERIALS FOR	C236202	Multiple	11.98	
118046	01/20/2023	MILLERS HARDWARE/MATERIALS FOR	C236202	Multiple	1.14	
125269	01/23/2023	APAC/MATERIALS FOR WATER METER	7001877418	Multiple	932.24	
125269	01/23/2023	APAC/MATERIALS FOR WATER METER	7001877418	Multiple	17.50	
125269	01/23/2023	APAC/MATERIALS FOR WATER METER	7001877418	Multiple	5.00	
125269	01/23/2023	APAC/MATERIALS FOR WATER METER	7001877418	Multiple	90.70	
119925	01/24/2023	POWELL FEED/MATERIALS FOR WATE	4084356	100-00-21001.100	32.50	
120953	01/24/2023	MILLERS HARDWARE/MATERIALS FOR	D132936	Multiple	75.99	
120953	01/24/2023	MILLERS HARDWARE/MATERIALS FOR	D132936	Multiple	7.22	
118743	02/01/2023	HACH CO/MATERIALS FOR BEAR CRE	13448822	Multiple	750.00	
118743	02/01/2023	HACH CO/MATERIALS FOR BEAR CRE	13448822	Multiple	88.16	
118743	02/01/2023	HACH CO/MATERIALS FOR BEAR CRE	13448822	Multiple	79.63	
119928	02/08/2023	MILLERS HARDWARE/MATERIALS FOR	B148041	Multiple	25.95	
119928	02/08/2023	MILLERS HARDWARE/MATERIALS FOR	B148041	Multiple	53.97	
119928	02/08/2023	MILLERS HARDWARE/MATERIALS FOR	B148041	Multiple	7.59	
119400	02/09/2023	MILLERS HARDWARE/MATERIALS FOR	Q158629	Multiple	8.98	
119400	02/09/2023	MILLERS HARDWARE/MATERIALS FOR	Q158629	Multiple	85.00	
119400	02/09/2023	MILLERS HARDWARE/MATERIALS FOR	Q158629	Multiple	8.93	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122132	02/21/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130216-000-000	Multiple	1,271.25	
122132	02/21/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130216-000-000	Multiple	40.00	
122132	02/21/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130216-000-000	Multiple	124.57	
120619	02/24/2023	MILLERS HARDWARE/MATERIALS FOR	A151538	Multiple	140.99	
120619	02/24/2023	MILLERS HARDWARE/MATERIALS FOR	A151538	Multiple	13.39	
121562	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001853804	Multiple	497.23	
121562	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001853804	Multiple	38.55	
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple	349.59	
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple	75.00	
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple	12.50	
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple	5.00	
125270	02/28/2023	APAC/MATERIALS FOR WATER REPAI	7001889063	Multiple	42.01	
121565	03/01/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR116563	Multiple	59.00	
121565	03/01/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR116563	Multiple	5.61	
122625	03/01/2023	SHIP N GO POWERED BY SQUARETEK	001504	100-00-21001.100	118.10	
122626	03/01/2023	SHIP N GO POWERED BY SQUARETEK	000881	100-00-21001.100	34.65	
121557	03/06/2023	MILLERS HARDWARE/MATERIALS FOR	C238886	Multiple	75.99	
121557	03/06/2023	MILLERS HARDWARE/MATERIALS FOR	C238886	Multiple	7.22	
121558	03/07/2023	MILLERS HARDWARE/MATERIALS FOR	H90429	Multiple	20.99	
121558	03/07/2023	MILLERS HARDWARE/MATERIALS FOR	H90429	Multiple	1.99	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	133.19	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	10.32	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	90.41	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	7.01	
121559	03/10/2023	MILLERS HARDWARE/MATERIALS FOR	A152106	Multiple	20.69	
121559	03/10/2023	MILLERS HARDWARE/MATERIALS FOR	A152106	Multiple	1.16	
121559	03/10/2023	MILLERS HARDWARE/MATERIALS FOR	A152106	Multiple	140.99	
121559	03/10/2023	MILLERS HARDWARE/MATERIALS FOR	A152106	Multiple	15.47	
121561	03/13/2023	APAC/MATERIALS FOR WATER REPAI	7001860739	Multiple	152.99	
121561	03/13/2023	APAC/MATERIALS FOR WATER REPAI	7001860739	Multiple	11.86	
121827	03/13/2023	CORE AND MAIN/MATERIALS FOR WA	S436321	Multiple	45.60	
121827	03/13/2023	CORE AND MAIN/MATERIALS FOR WA	S436321	Multiple	122.00	
121827	03/13/2023	CORE AND MAIN/MATERIALS FOR WA	S436321	Multiple	15.92	
121163	03/14/2023	AR DEPT OF HEALTH/PROJECT COST	PWS#062-ARDOT090	100-00-21001.100	242.20	
121555	03/14/2023	POWELL FEED/MATERIALS FOR REPA	4096321	100-00-21001.100	52.00	
122431	03/17/2023	FORESEE GENERAL INSURANCE AGEN	009374	100-00-21001.100	18.25	
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple	176.95	
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple	13.71	
126298	03/23/2023	APAC/MATERIALS FOR WATER REPAI	7001889065	Multiple	990.51	
126298	03/23/2023	APAC/MATERIALS FOR WATER REPAI	7001889065	Multiple	12.50	
126298	03/23/2023	APAC/MATERIALS FOR WATER REPAI	7001889065	Multiple	5.00	
126298	03/23/2023	APAC/MATERIALS FOR WATER REPAI	7001889065	Multiple	95.77	
121828	03/24/2023	CORE AND MAIN/MATERIALS FOR HY	S419135	Multiple	198.00	
121828	03/24/2023	CORE AND MAIN/MATERIALS FOR HY	S419135	Multiple	18.82	
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple	56.25	
121829	03/24/2023	CORE AND MAIN/SEWER INVENTORY	S500664	Multiple	5.34	
122162	03/27/2023	APAC/MATERIALS FOR WATER REPAI	7001867110	Multiple	113.07	
122162	03/27/2023	APAC/MATERIALS FOR WATER REPAI	7001867110	Multiple	8.76	
122162	03/27/2023	APAC/MATERIALS FOR WATER REPAI	7001867110	Multiple	219.24	
122162	03/27/2023	APAC/MATERIALS FOR WATER REPAI	7001867110	Multiple	16.99	
125265	03/27/2023	MILLERS HARDWARE/MATERIALS FOR	C240151	Multiple	48.00	
125265	03/27/2023	MILLERS HARDWARE/MATERIALS FOR	C240151	Multiple	4.56	
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple	17.99	
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple	8.99	
126307	04/07/2023	FERGUSON ENTERPRISES INC/MATER	0731004	Multiple	36.00	
126307	04/07/2023	FERGUSON ENTERPRISES INC/MATER	0731004	Multiple	116.30	
126307	04/07/2023	FERGUSON ENTERPRISES INC/MATER	0731004	Multiple	14.47	
126307	04/07/2023	FERGUSON ENTERPRISES INC/MATER	0731004	Multiple		155.06
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA	7001875239	Multiple	159.74	
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA	7001875239	Multiple	12.38	
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple	2.00	
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple	19.99	
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple	5.49	
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple	159.99	
125266	04/13/2023	MILLERS HARDWARE/MATERIALS FOR	T92346	Multiple	17.81	
124316	04/17/2023	MILLERS HARDWARE/MATERIALS FOR	C241849	Multiple	28.45	
124316	04/17/2023	MILLERS HARDWARE/MATERIALS FOR	C241849	Multiple	2.70	
124322	04/17/2023	APAC/MATERIALS FOR WATER LINES	7001878808	Multiple	1,090.70	
124322	04/17/2023	APAC/MATERIALS FOR WATER LINES	7001878808	Multiple	84.50	
124313	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	A153626	Multiple	13.80	
124313	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	A153626	Multiple	89.85	

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124313	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	A153626	Multiple	101.70	
124313	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	A153626	Multiple	19.50	
124318	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	D135717	Multiple	28.68	
124318	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	D135717	Multiple	2.72	
124320	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	G41762	Multiple	44.25	
124320	04/18/2023	MILLERS HARDWARE/MATERIALS FOR	G41762	Multiple	4.20	
124319	04/20/2023	MILLERS HARDWARE/MATERIALS FOR	B150981	Multiple	17.99	
124319	04/20/2023	MILLERS HARDWARE/MATERIALS FOR	B150981	Multiple	11.61	
124319	04/20/2023	MILLERS HARDWARE/MATERIALS FOR	B150981	Multiple	2.81	
124321	04/20/2023	APAC/MATERIALS FOR WATER LINES	7001879881	Multiple	825.00	
124321	04/20/2023	APAC/MATERIALS FOR WATER LINES	7001879881	Multiple	10.00	
124321	04/20/2023	APAC/MATERIALS FOR WATER LINES	7001879881	Multiple	5.00	
124321	04/20/2023	APAC/MATERIALS FOR WATER LINES	7001879881	Multiple	65.11	
125252	04/21/2023	CORE AND MAIN/MATERIALS FOR WA	S703453	Multiple	142.50	
125252	04/21/2023	CORE AND MAIN/MATERIALS FOR WA	S703453	Multiple	405.00	
125252	04/21/2023	CORE AND MAIN/MATERIALS FOR WA	S703453	Multiple	52.01	
125264	04/25/2023	MILLERS HARDWARE/MATERIALS FOR	C242423	Multiple	30.99	
125264	04/25/2023	MILLERS HARDWARE/MATERIALS FOR	C242423	Multiple	15.99	
125264	04/25/2023	MILLERS HARDWARE/MATERIALS FOR	C242423	Multiple	5.13	
126280	04/26/2023	APAC/MATERIALS FOR HWY 7 AR DO	7001882505	Multiple	497.00	
126299	04/28/2023	APAC/MATERIALS FOR WATER LEAK	7001881610	Multiple	83.30	
126299	04/28/2023	APAC/MATERIALS FOR WATER LEAK	7001881610	Multiple	6.46	
126306	04/30/2023	CAPITAL MATERIALS LLC/MATERIAL	44186-1	100-00-21001.100	1,658.70	
125253	05/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130666-000-000	Multiple	160.50	
125253	05/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130666-000-000	Multiple	23.87	
125253	05/02/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130666-000-000	Multiple	14.38	
125263	05/02/2023	MILLERS HARDWARE/MATERIALS FOR	C242715	Multiple	22.99	
125263	05/02/2023	MILLERS HARDWARE/MATERIALS FOR	C242715	Multiple	2.97	
125263	05/02/2023	MILLERS HARDWARE/MATERIALS FOR	C242715	Multiple	2.47	
126295	05/03/2023	APAC/MATERIALS FOR WATER LEAK	7001884544	Multiple	155.70	
126295	05/03/2023	APAC/MATERIALS FOR WATER LEAK	7001884544	Multiple	12.07	
125267	05/04/2023	MILLERS HARDWARE/MATERIALS FOR	D136466	Multiple	2.55	
125267	05/04/2023	MILLERS HARDWARE/MATERIALS FOR	D136466	Multiple	0.51	
126297	05/10/2023	APAC/MATERIALS FOR WATER LEAK	7001888805	Multiple	550.24	
126297	05/10/2023	APAC/MATERIALS FOR WATER LEAK	7001888805	Multiple	550.24	
125251	05/12/2023	CORE AND MAIN/MATERIALS FOR WA	S696675	Multiple	1,024.80	
125251	05/12/2023	CORE AND MAIN/MATERIALS FOR WA	S696675	Multiple	183.00	
125251	05/12/2023	CORE AND MAIN/MATERIALS FOR WA	S696675	Multiple	114.75	
126519	05/16/2023	CORE AND MAIN/WATER PARTS- 202	002800	Multiple		148.10
126519	05/16/2023	CORE AND MAIN/WATER PARTS- 202	002800	Multiple	763.93	
129199	05/17/2023	MILLERS HARDWARE/MATERIALS FOR	A154883	Multiple	64.99	
129199	05/17/2023	MILLERS HARDWARE/MATERIALS FOR	A154883	Multiple	21.59	
129199	05/17/2023	MILLERS HARDWARE/MATERIALS FOR	A154883	Multiple	5.12	
129199	05/17/2023	MILLERS HARDWARE/MATERIALS FOR	A154883	Multiple	8.71	
129214	05/17/2023	APAC/MATERIALS FOR WATER LEAK	7001891574	Multiple	83.79	
129214	05/17/2023	APAC/MATERIALS FOR WATER LEAK	7001891574	Multiple	6.49	
129201	05/18/2023	MILLERS HARDWARE/MATERIALS FOR	G42189	Multiple	151.83	
129201	05/18/2023	MILLERS HARDWARE/MATERIALS FOR	G42189	Multiple	14.42	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	612.00	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	8.00	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	50.00	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	125.00	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	100.00	
126316	05/23/2023	CONSOLIDATED PIPE & SUPPLY CO.	9130343-000-000	Multiple	85.03	
129205	05/24/2023	POWELL FEED/MATERIALS FOR WATE	4116267	100-00-21001.100	42.00	
129200	06/06/2023	MILLERS HARDWARE/MATERIALS FOR	B152846	Multiple	17.70	
129200	06/06/2023	MILLERS HARDWARE/MATERIALS FOR	B152846	Multiple	1.68	
127276	06/09/2023	ALL PHASE PLUMBING PLUS/WATER	994399	100-00-21001.100	193.78	
129215	06/14/2023	APAC/MATERIALS FOR WATER LEAK	7001903278	Multiple	96.16	
129215	06/14/2023	APAC/MATERIALS FOR WATER LEAK	7001903278	Multiple	7.45	
129206	06/20/2023	POWELL FEED/MATERIALS FOR NEW	4123155	Multiple	90.99	
129206	06/20/2023	POWELL FEED/MATERIALS FOR NEW	4123155	Multiple	70.00	
129212	06/21/2023	APAC/MATERIALS FOR WATER LEAK	7001907345	Multiple	89.43	
129212	06/21/2023	APAC/MATERIALS FOR WATER LEAK	7001907345	Multiple	6.93	
138421	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	059-0523	Multiple	600.00	
138421	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	059-0523	Multiple	75.00	
138422	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	176-1019	Multiple	300.00	
138422	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	176-1019	Multiple	150.00	
129202	06/22/2023	MILLERS HARDWARE/MATERIALS FOR	Q165621	Multiple	103.38	
129198	06/28/2023	MILLERS HARDWARE/MATERIALS FOR	E121887	Multiple	97.93	
129198	06/28/2023	MILLERS HARDWARE/MATERIALS FOR	E121887	Multiple	9.30	

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129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple	465.00	
129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple	75.00	
129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple	5.00	
129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple	5.00	
129277	06/29/2023	APAC/MATERIALS FOR WATER LEAK	7001910304-1	Multiple	52.27	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	3,640.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	1,080.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	1,280.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	3,328.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	1,780.00	
131704	06/29/2023	SOUTHERN PIPE & SUPPLY/WATER M	7734345-00	Multiple	1,055.26	
129213	06/30/2023	APAC/MATERIALS FOR WATER LEAK	7001911336	Multiple	393.23	
129213	06/30/2023	APAC/MATERIALS FOR WATER LEAK	7001911336	Multiple	30.48	
129204	07/06/2023	MILLERS HARDWARE/MATERIAL FOR	Q166290	Multiple	4.49	
129204	07/06/2023	MILLERS HARDWARE/MATERIAL FOR	Q166290	Multiple	0.43	
131725	07/10/2023	CORE AND MAIN/MATERIALS FOR WA	T049718	Multiple	107.52	
131725	07/10/2023	CORE AND MAIN/MATERIALS FOR WA	T049718	Multiple	56.96	
131725	07/10/2023	CORE AND MAIN/MATERIALS FOR WA	T049718	Multiple	15.63	
128435	07/12/2023	ITRON INC./ITRON MAINTENANCE R	654650	100-00-21001.100	13,374.62	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	41.02	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	6.00	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	10.39	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	15.95	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	12.12	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	18.45	
129203	07/13/2023	MILLERS HARDWARE/MATERIALS FOR	G42870	Multiple	9.87	
130981	07/13/2023	APAC/MATERIALS FOR WATER REPAI	7001916502	Multiple	85.26	
130981	07/13/2023	APAC/MATERIALS FOR WATER REPAI	7001916502	Multiple	6.77	
130982	07/17/2023	APAC/MATERIALS FOR WATER LEAK	7001920415	Multiple	76.93	
130982	07/17/2023	APAC/MATERIALS FOR WATER LEAK	7001920415	Multiple	5.96	
131048	07/17/2023	HACH CO/MATERIALS FOR CHLORIME	13658121	Multiple	742.00	
131048	07/17/2023	HACH CO/MATERIALS FOR CHLORIME	13658121	Multiple	16.00	
131048	07/17/2023	HACH CO/MATERIALS FOR CHLORIME	13658121	Multiple	72.02	
131049	07/17/2023	HACH CO/MATERIALS FOR WATER SA	13658215	Multiple	755.00	
131049	07/17/2023	HACH CO/MATERIALS FOR WATER SA	13658215	Multiple	16.00	
131049	07/17/2023	HACH CO/MATERIALS FOR WATER SA	13658215	Multiple	73.25	
133615	07/19/2023	APAC/MATERIALS FOR WATER LEAK	7001920632	Multiple	457.80	
133615	07/19/2023	APAC/MATERIALS FOR WATER LEAK	7001920632	Multiple	35.49	
130458	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR116859	Multiple	139.41	
130459	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR117659	Multiple	69.71	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	232.50	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	75.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	5.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	5.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	155.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	75.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	5.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	5.00	
139164	07/22/2023	APAC- CENTRAL/MATERIALS FOR WA	7001922528	Multiple	53.00	
130980	07/24/2023	APAC/MATERIALS FOR WATER LEAK	7001923979	Multiple	80.64	
130980	07/24/2023	APAC/MATERIALS FOR WATER LEAK	7001923979	Multiple	6.25	
131050	07/24/2023	HACH CO/MATERIALS FOR METER ST	13668848	Multiple	750.00	
131050	07/24/2023	HACH CO/MATERIALS FOR METER ST	13668848	Multiple	16.00	
131050	07/24/2023	HACH CO/MATERIALS FOR METER ST	13668848	Multiple	72.78	
138865	07/24/2023	ALL PHASE PLUMBING PLUS/MATERI	372430	100-00-21001.100	260.00	
130976	07/25/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118220	Multiple	69.71	
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple	465.00	
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple	75.00	
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple	5.00	
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple	5.00	
133616	07/25/2023	APAC/MATERIALS FOR WATER LEAK	7001925720	Multiple	52.27	
133703	07/27/2023	APAC/MATERIALS FOR STREET CUTS	7001924449	Multiple	785.50	
133617	07/29/2023	APAC/MATERIALS FOR WATER RE-TA	7001924103	Multiple	78.96	
133617	07/29/2023	APAC/MATERIALS FOR WATER RE-TA	7001924103	Multiple	6.12	
133614	07/31/2023	APAC/MATERIALS FOR WATER LEAK	7001927043	Multiple	97.51	
133614	07/31/2023	APAC/MATERIALS FOR WATER LEAK	7001927043	Multiple	100.51	
133614	07/31/2023	APAC/MATERIALS FOR WATER LEAK	7001927043	Multiple	15.35	
133612	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927274	Multiple	100.79	
133612	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927274	Multiple	7.81	
133620	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927277	Multiple	159.09	
133620	08/02/2023	APAC/MATERIALS FOR WATER LEAK	7001927277	Multiple	12.33	

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131452	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR	Multiple	1,375.00	
130983	08/04/2023	WINSUPPLY/MATERIALS FOR WATER	277560-01	Multiple	89.47	
130983	08/04/2023	WINSUPPLY/MATERIALS FOR WATER	277560-01	Multiple	8.50	
133613	08/04/2023	APAC/MATERIALS FOR WATER RE-TA	7001927428	Multiple	91.26	
133613	08/04/2023	APAC/MATERIALS FOR WATER RE-TA	7001927428	Multiple	7.07	
138481	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	A158231	Multiple	151.83	
138481	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	A158231	Multiple	14.42	
139103	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	B155327	Multiple	27.98	
139103	08/04/2023	MILLERS HARDWARE/MATERIAL REPA	B155327	Multiple	2.66	
133610	08/07/2023	APAC/MATERIALS FOR WATER LEAK	7001930197	Multiple	98.59	
133610	08/07/2023	APAC/MATERIALS FOR WATER LEAK	7001930197	Multiple	7.64	
133606	08/10/2023	MILLERS HARDWARE/MATERIALS FOR	A158469	Multiple	10.75	
133606	08/10/2023	MILLERS HARDWARE/MATERIALS FOR	A158469	Multiple	1.02	
133608	08/10/2023	POWELL FEED/MATERIALS FOR WATE	4135153	Multiple	79.00	
133608	08/10/2023	POWELL FEED/MATERIALS FOR WATE	4135153	Multiple	35.00	
133608	08/10/2023	POWELL FEED/MATERIALS FOR WATE	4135153	Multiple	7.51	
138864	08/10/2023	ALL PHASE PLUMBING PLUS/MATERI	094771	100-00-21001.100	294.00	
133605	08/11/2023	MILLERS HARDWARE/MATERIALS/TOO	B155625	Multiple	26.67	
133605	08/11/2023	MILLERS HARDWARE/MATERIALS/TOO	B155625	Multiple	2.53	
141631	08/11/2023	AMAZON CAPITAL SERVICES/MATERI	1DYW-HM9C-NG7T	Multiple	143.52	
141631	08/11/2023	AMAZON CAPITAL SERVICES/MATERI	1DYW-HM9C-NG7T	Multiple	13.62	
133622	08/15/2023	APAC/MATERIALS FOR WATER LEAK	7001933455	Multiple	92.24	
133622	08/15/2023	APAC/MATERIALS FOR WATER LEAK	7001933455	Multiple	7.15	
138482	08/16/2023	MILLERS HARDWARE/MATERIALS REP	A158743	Multiple	0.80	
138482	08/16/2023	MILLERS HARDWARE/MATERIALS REP	A158743	Multiple	0.89	
138482	08/16/2023	MILLERS HARDWARE/MATERIALS REP	A158743	Multiple	0.16	
138484	08/16/2023	MILLERS HARDWARE/MATERIAL REPA	B155865	Multiple	151.83	
138484	08/16/2023	MILLERS HARDWARE/MATERIAL REPA	B155865	Multiple	14.42	
132144	08/17/2023	HOMEDPOT.COM/MATERIALS FOR WA	WG40740883	Multiple	129.87	
132144	08/17/2023	HOMEDPOT.COM/MATERIALS FOR WA	WG40740883	Multiple	12.34	
133621	08/17/2023	APAC/MATERIALS FOR WATER LEAK	7001933659	Multiple	92.40	
133621	08/17/2023	APAC/MATERIALS FOR WATER LEAK	7001933659	Multiple	7.16	
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple	546.00	
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple	182.00	
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple	546.00	
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple	18.30	
132224	08/18/2023	DWYER INSTRUMENTS. LLC/MATERIA	05442559	Multiple	122.77	
133604	08/21/2023	MILLERS HARDWARE/MATERIALS FOR	B155999	Multiple	151.83	
133604	08/21/2023	MILLERS HARDWARE/MATERIALS FOR	B155999	Multiple	16.21	
133611	08/21/2023	APAC/MATERIALS FOR WATER RE-TA	7001936763	Multiple	99.00	
133611	08/21/2023	APAC/MATERIALS FOR WATER RE-TA	7001936763	Multiple	7.67	
133618	08/29/2023	APAC/MATERIALS FOR WATER LEAK	7001939518	Multiple	102.58	
133618	08/29/2023	APAC/MATERIALS FOR WATER LEAK	7001939518	Multiple	7.95	
131512	08/30/2023	UNITED SYSTEMS & SOFTWARE, INC	100621	100-00-21001.100	3,455.16	
133624	08/30/2023	MCCUTCHEON SURVEYING, INC./SERV	078-0723	Multiple	450.00	
133624	08/30/2023	MCCUTCHEON SURVEYING, INC./SERV	078-0723	Multiple	300.00	
138419	08/30/2023	MCCUTCHEON SURVEYING, INC./SURV	076-0723	Multiple	300.00	
138419	08/30/2023	MCCUTCHEON SURVEYING, INC./SURV	076-0723	Multiple	75.00	
133607	08/31/2023	POWELL FEED/MATERIALS FOR WATE	4139836	100-00-21001.100	70.00	
138496	09/01/2023	MILLERS HARDWARE/MATERIALS FOR	A159409	Multiple	114.98	
133641	09/05/2023	AULDS ELECTRIC/PARTS AND REPAI	3289	Multiple	100.00	
133641	09/05/2023	AULDS ELECTRIC/PARTS AND REPAI	3289	Multiple	50.00	
133641	09/05/2023	AULDS ELECTRIC/PARTS AND REPAI	3289	Multiple	27.60	
133641	09/05/2023	AULDS ELECTRIC/PARTS AND REPAI	3289	Multiple	2.62	
137161	09/05/2023	CORE AND MAIN/MATERIALS FOR WA	T420001	Multiple	28.00	
137161	09/05/2023	CORE AND MAIN/MATERIALS FOR WA	T420001	Multiple	54.60	
137161	09/05/2023	CORE AND MAIN/MATERIALS FOR WA	T420001	Multiple	73.50	
137161	09/05/2023	CORE AND MAIN/MATERIALS FOR WA	T420001	Multiple	14.83	
133609	09/06/2023	POWELL FEED/MATERIALS FOR WATE	4141150	100-00-21001.100	56.00	
133602	09/11/2023	MILLERS HARDWARE/MATERIALS FOR	A159790	Multiple	1.44	
133602	09/11/2023	MILLERS HARDWARE/MATERIALS FOR	A159790	Multiple	2.84	
133602	09/11/2023	MILLERS HARDWARE/MATERIALS FOR	A159790	Multiple	0.41	
133619	09/13/2023	APAC/MATERIALS FOR WATER LEAK	7001945575	Multiple	100.51	
133619	09/13/2023	APAC/MATERIALS FOR WATER LEAK	7001945575	Multiple	7.79	
133634	09/13/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118785	Multiple	5.39	
133634	09/13/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118785	Multiple	12.69	
133634	09/13/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118785	Multiple	1.72	
138495	09/13/2023	MILLERS HARDWARE/MATERIALS TO	D141449	Multiple	19.94	
138495	09/13/2023	MILLERS HARDWARE/MATERIALS TO	D141449	Multiple	1.89	
133603	09/15/2023	MILLERS HARDWARE/MATERIALS FOR	A159973	Multiple	15.56	
133603	09/15/2023	MILLERS HARDWARE/MATERIALS FOR	A159973	Multiple	7.36	

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133603	09/15/2023	MILLERS HARDWARE/MATERIALS FOR	A159973	Multiple	2.18	
137162	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	S436247	Multiple	832.10	
137162	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	S436247	Multiple	79.05	
137164	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T480766	Multiple	430.00	
137164	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T480766	Multiple	104.00	
137164	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T480766	Multiple	38.00	
137164	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T480766	Multiple	54.34	
137165	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T554215	Multiple	7.50	
137165	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T554215	Multiple	0.71	
137166	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T516992	Multiple	315.00	
137166	09/18/2023	CORE AND MAIN/MATERIALS FOR WA	T516992	Multiple	29.93	
139562	09/19/2023	QUALITY QUICK PRINT/MATERIALS	42358	Multiple	219.00	
134636	09/20/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	933996445	100-00-21001.100	1,257.40	
133598	09/21/2023	CLEVER STONE CO/MATERIALS FOR	404227	Multiple	606.07	
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple	448.75	
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple	289.80	
134637	09/22/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334039262	100-00-21001.100	427.20	
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple	620.00	
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple	60.00	
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple	15.00	
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple	5.00	
139165	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948585	Multiple	66.51	
139166	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948315	Multiple	100.51	
139166	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948315	Multiple	7.79	
139167	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948061	Multiple	156.31	
139167	09/23/2023	APAC- CENTRAL/MATERIALS FOR WA	7001948061	Multiple	12.11	
133629	09/26/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118927	Multiple	92.95	
138483	09/26/2023	MILLERS HARDWARE/MATERIAL REPA	B157359	Multiple	4.58	
138483	09/26/2023	MILLERS HARDWARE/MATERIAL REPA	B157359	Multiple	4.80	
138483	09/26/2023	MILLERS HARDWARE/MATERIAL REPA	B157359	Multiple	6.98	
138483	09/26/2023	MILLERS HARDWARE/MATERIAL REPA	B157359	Multiple	1.58	
138480	09/27/2023	MILLERS HARDWARE/MATERIALS REP	G43721	Multiple	32.50	
138480	09/27/2023	MILLERS HARDWARE/MATERIALS REP	G43721	Multiple	17.95	
138480	09/27/2023	MILLERS HARDWARE/MATERIALS REP	G43721	Multiple	4.79	
141710	09/29/2023	AMAZON CAPITAL SERVICES/SUPPLI	13DN-DTYV-PDLT	Multiple	225.24	
139168	09/30/2023	APAC- CENTRAL/MATERIALS FOR WA	7001950097	Multiple	87.59	
139168	09/30/2023	APAC- CENTRAL/MATERIALS FOR WA	7001950097	Multiple	6.79	
133639	10/02/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W934732	Multiple	56.02	
133639	10/02/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W934732	Multiple	5.32	
136370	10/04/2023	CASH SAVER 870/MEALS & DRINKS	004539	100-00-21001.100	29.72	
136371	10/04/2023	LITTLE CEASERS/LUNCH/DINNER FO	1022245	100-00-21001.100	46.34	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	35.98	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	17.99	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	5.13	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	89.95	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	71.96	
138477	10/04/2023	POWELL FEED/MATERIAL REPAIRS F	4148548 4148568	Multiple	15.39	
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple	32.99	
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple	10.99	
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple	51.98	
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple	51.98	
138478	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	C253794	Multiple	14.05	
138479	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	B157722	Multiple	22.00	
138479	10/04/2023	MILLERS HARDWARE/MATERIAL REPA	B157722	Multiple	2.09	
138494	10/04/2023	MILLERS HARDWARE/MATERIALS FOR	Q171404	Multiple	72.23	
136446	10/06/2023	FERGUSON ENT-DBA POLLARDWATER/	WW047288	Multiple	406.52	
136447	10/06/2023	PK SAFETY/MATERIALS FOR WATER/	10238909	Multiple	418.84	
136372	10/07/2023	CENTRAL DONUTS/BREAKFAST FOR C	007482	100-00-21001.100	59.74	
139169	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954176	Multiple	113.71	
139169	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954176	Multiple	8.81	
139170	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954179	Multiple	80.97	
139170	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954179	Multiple	6.28	
139171	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954308	Multiple	84.65	
139171	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954308	Multiple	6.56	
139172	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954311	Multiple	118.53	
139172	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954311	Multiple	9.19	
139173	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954415	Multiple	79.99	
139173	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954415	Multiple	6.20	
139174	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954453	Multiple	172.97	
139174	10/07/2023	APAC- CENTRAL/MATERIALS FOR WA	7001954453	Multiple	13.41	
138503	10/10/2023	POWELL FEED/MATERIAL REPAIRS F	4149990	100-00-21001.100	35.00	

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138860	10/10/2023	QUALITY QUICK PRINT/MATERIALS	42405	Multiple	179.49	
138486	10/11/2023	MILLERS HARDWARE/MATERIAL REPA	C254164	Multiple	53.99	
138486	10/11/2023	MILLERS HARDWARE/MATERIAL REPA	C254164	Multiple	8.99	
138486	10/11/2023	MILLERS HARDWARE/MATERIAL REPA	C254164	Multiple	5.98	
138489	10/11/2023	MILLERS HARDWARE/MATERIALS FOR	Q171756	Multiple	33.75	
138489	10/11/2023	MILLERS HARDWARE/MATERIALS FOR	Q171756	Multiple	3.21	
138907	10/12/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131441-000-000	Multiple	2,012.00	
138907	10/12/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131441-000-000	Multiple	70.00	
138907	10/12/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131441-000-000	Multiple	197.80	
138488	10/16/2023	MILLERS HARDWARE/MATERIALS FOR	B158249	Multiple	35.98	
138488	10/16/2023	MILLERS HARDWARE/MATERIALS FOR	B158249	Multiple	17.99	
138488	10/16/2023	MILLERS HARDWARE/MATERIALS FOR	B158249	Multiple	5.13	
136450	10/18/2023	PK SAFETY/MATERIALS FOR WATER/	10239351	Multiple	466.69	
137356	10/19/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334432195	Multiple	360.00	
137356	10/19/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334432195	Multiple	32.34	
137356	10/19/2023	GRAYBAR/PARTS FOR PRV'S & SCAD	9334432195	Multiple	30.41	
138863	10/19/2023	ALL PHASE PLUMBING PLUS/MATERI	094772	100-00-21001.100	508.00	
139160	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959667	Multiple	88.08	
139160	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959667	Multiple	6.83	
139161	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959869	Multiple	90.53	
139161	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959869	Multiple	7.02	
139162	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959942- 7001	Multiple	90.34	
139162	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959942- 7001	Multiple	7.00	
139162	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959942- 7001	Multiple	99.96	
139162	10/21/2023	APAC- CENTRAL/MATERIALS FOR WA	7001959942- 7001	Multiple	7.75	
137352	10/24/2023	TRAFFIC SAFETY STORE/MATERIALS	114851	Multiple	247.30	
138455	10/24/2023	FASTENAL COMPANY/MATERIAL REPA	ARHAR119246	Multiple	33.36	
138455	10/24/2023	FASTENAL COMPANY/MATERIAL REPA	ARHAR119246	Multiple	3.17	
138490	10/24/2023	MILLERS HARDWARE/MATERIALS FOR	A161541	Multiple	1.48	
138490	10/24/2023	MILLERS HARDWARE/MATERIALS FOR	A161541	Multiple	1.30	
138490	10/24/2023	MILLERS HARDWARE/MATERIALS FOR	A161541	Multiple	2.40	
138490	10/24/2023	MILLERS HARDWARE/MATERIALS FOR	A161541	Multiple	0.50	
139849	10/25/2023	CORRPRO/2023 YEARLY TANK INSPE	740198	Multiple	620.00	
139849	10/25/2023	CORRPRO/2023 YEARLY TANK INSPE	740198	Multiple	620.00	
139849	10/25/2023	CORRPRO/2023 YEARLY TANK INSPE	740198	Multiple	620.00	
139163	10/28/2023	APAC- CENTRAL/MATERIALS FOR WA	7001963712	Multiple	98.86	
139163	10/28/2023	APAC- CENTRAL/MATERIALS FOR WA	7001963712	Multiple	7.66	
138491	10/31/2023	MILLERS HARDWARE/MATERIALS FOR	B158964	Multiple	1.16	
138491	10/31/2023	MILLERS HARDWARE/MATERIALS FOR	B158964	Multiple	85.00	
138491	10/31/2023	MILLERS HARDWARE/MATERIALS FOR	B158964	Multiple	8.19	
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	w937792	Multiple	56.02	
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	w937792	Multiple	5.32	
139157	11/04/2023	APAC- CENTRAL/MATERIALS FOR WA	7001965637	Multiple	125.95	
139157	11/04/2023	APAC- CENTRAL/MATERIALS FOR WA	7001965637	Multiple	9.76	
138498	11/06/2023	POWELL FEED/MATERIAL REPAIRS F	4156531	100-00-21001.100	70.00	
138493	11/07/2023	MILLERS HARDWARE/MATERIALS FOR	w71391	Multiple	129.99	
138493	11/07/2023	MILLERS HARDWARE/MATERIALS FOR	w71391	Multiple	12.35	
137358	11/08/2023	TANNER HARDWARE/MATERIALS FOR	2311-121153	Multiple	300.00	
137358	11/08/2023	TANNER HARDWARE/MATERIALS FOR	2311-121153	Multiple	28.50	
138405	11/08/2023	HARRISON BATTERY & TIRE/MATERI	156344	Multiple	110.00	
138405	11/08/2023	HARRISON BATTERY & TIRE/MATERI	156344	Multiple	10.45	
139158	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969162	Multiple	172.29	
139158	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969162	Multiple	13.35	
139159	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969651	Multiple	455.60	
139159	11/11/2023	APAC- CENTRAL/MATERIALS FOR WA	7001969651	Multiple	35.31	
138475	11/13/2023	HARRISON BATTERY & TIRE/MATERI	156410	Multiple	220.00	
138475	11/13/2023	HARRISON BATTERY & TIRE/MATERI	156410	Multiple	20.90	
138476	11/13/2023	POWELL FEED/MATERIAL REPAIR FO	4158202	100-00-21001.100	35.00	
137163	11/14/2023	SOUTHERN PIPE & SUPPLY/MATERIA	8744564-00	Multiple	81.20	
137163	11/14/2023	SOUTHERN PIPE & SUPPLY/MATERIA	8744564-00	Multiple	81.30	
137163	11/14/2023	SOUTHERN PIPE & SUPPLY/MATERIA	8744564-00	Multiple	15.44	
137361	11/14/2023	HOME DEPOT/MATERIALS FOR WATER	014087/4511412	100-00-21001.100	228.79	
138459	11/14/2023	MILLERS HARDWARE/MATERIAL REPA	Q174141	Multiple	6.82	
138459	11/14/2023	MILLERS HARDWARE/MATERIAL REPA	Q174141	Multiple	0.65	
138469	11/15/2023	VILLINES LOCK & KEY LLC/MATERI	31723	Multiple	316.20	
138469	11/15/2023	VILLINES LOCK & KEY LLC/MATERI	31723	Multiple	443.50	
138469	11/15/2023	VILLINES LOCK & KEY LLC/MATERI	31723	Multiple	1.14	
138469	11/15/2023	VILLINES LOCK & KEY LLC/MATERI	31723	Multiple	72.28	
137362	11/16/2023	SHIP N GO POWERED BY SQUARETEK	016959	100-00-21001.100	33.81	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	177.12	
137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	57.50	

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137814	11/16/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131557-000-000	Multiple	22.29	
138460	11/17/2023	BARCO MUNICIPAL PRODUCTS/MATER	IN-247739	Multiple	180.00	
138460	11/17/2023	BARCO MUNICIPAL PRODUCTS/MATER	IN-247739	Multiple	100.00	
138460	11/17/2023	BARCO MUNICIPAL PRODUCTS/MATER	IN-247739	Multiple	26.60	
138873	11/20/2023	HACH CO/MATERIALS FOR METER ST	13821244	Multiple	637.50	
138873	11/20/2023	HACH CO/MATERIALS FOR METER ST	13821244	Multiple	16.00	
138873	11/20/2023	HACH CO/MATERIALS FOR METER ST	13821244	Multiple	62.09	
137692	11/21/2023	BOONE COUNTY CIRCUIT CLERK/EAS	11.21.23 HWY7/CA	100-00-21001.100	20.00	
137363	11/22/2023	TRACTOR SUPPLY CO/MATERIALS FO	899322	Multiple	199.99	
137363	11/22/2023	TRACTOR SUPPLY CO/MATERIALS FO	899322	Multiple	19.00	
138915	11/27/2023	HOME DEPOT/MATERIALS FOR WATER	112720239242	Multiple	50.24	
138915	11/27/2023	HOME DEPOT/MATERIALS FOR WATER	112720239242	Multiple	4.77	
138499	11/29/2023	CLEVER STONE CO/MATERIALS FOR	79343	Multiple	368.87	
138499	11/29/2023	CLEVER STONE CO/MATERIALS FOR	79343	Multiple	368.87	
138917	11/29/2023	HARPS FOOD STORE/MEALS FOR CRE	510099181001	Multiple	30.84	
138917	11/29/2023	HARPS FOOD STORE/MEALS FOR CRE	510099181001	Multiple	2.91	
138931	11/29/2023	EL MEXICO LINDO - CC/MEALS FOR	853256	Multiple	59.70	
138931	11/29/2023	EL MEXICO LINDO - CC/MEALS FOR	853256	Multiple	6.00	
138441	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131546-000-000	Multiple	59.10	
138441	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131546-000-000	Multiple	11.70	
138441	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131546-000-000	Multiple	11.70	
138441	11/30/2023	CONSOLIDATED PIPE & SUPPLY CO.	9131546-000-000	Multiple	7.83	
138506	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977715	Multiple	170.64	
138506	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977715	Multiple	13.22	
138507	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977871	Multiple	132.67	
138507	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977871	Multiple	144.55	
138507	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977871	Multiple	147.61	
138507	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977871	Multiple	32.92	
138508	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977713	Multiple	106.84	
138508	12/02/2023	APAC- CENTRAL/MATERIALS FOR WA	7001977713	Multiple	8.28	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	17.99	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	53.97	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	6.83	
139598	12/04/2023	APAC- CENTRAL/MATERIAL REPAIRS	560139046	100-00-21001.100	2,449.38	
139560	12/05/2023	APAC- CENTRAL/MATERIAL REPAIRS	560353039	100-00-21001.100	504.03	
138417	12/06/2023	CUNNINGHAM SANDBLASTING CO./MA	985	100-00-21001.100	35,000.00	
139597	12/06/2023	APAC- CENTRAL/MATERIAL REPAIRS	560607764	100-00-21001.100	1,620.97	
138463	12/09/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001980948	Multiple	168.68	
138463	12/09/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001980948	Multiple	13.07	
138894	12/13/2023	DWYER INSTRUMENTS. LLC/MATERIA	05488848	Multiple	182.00	
138894	12/13/2023	DWYER INSTRUMENTS. LLC/MATERIA	05488848	Multiple	17.38	
138894	12/13/2023	DWYER INSTRUMENTS. LLC/MATERIA	05488848	Multiple	18.94	
141081	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984250	Multiple	165.50	
141081	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984250	Multiple	12.83	
141082	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984447	Multiple	99.28	
141082	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984447	Multiple	7.69	
138953	12/18/2023	SHIP N GO POWERED BY SQUARETEK	22021	Multiple	97.96	
138953	12/18/2023	SHIP N GO POWERED BY SQUARETEK	22021	Multiple	9.31	
138862	12/21/2023	MILLERS HARDWARE/MATERIALS FOR	D145047	Multiple	83.98	
138862	12/21/2023	MILLERS HARDWARE/MATERIALS FOR	D145047	Multiple	7.98	
138861	12/22/2023	MILLERS HARDWARE/MATERIALS REP	C257791	Multiple	10.88	
138861	12/22/2023	MILLERS HARDWARE/MATERIALS REP	C257791	Multiple	1.03	
138866	12/22/2023	PIPPIN WHOLESALE CO/MATERIAL R	W941559	Multiple	560.20	
138866	12/22/2023	PIPPIN WHOLESALE CO/MATERIAL R	W941559	Multiple	53.21	

Total for AP

130,186.23

303.16

Journal CR: Cash Receipts

124497	05/11/2023	MATERIALS REPAIRS	441385	100-00-11007.000		74.64
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Total for CR

0.00

74.64

Journal ENC: Encumbrances

68636	01/13/2023	CL REAGENT SET	2333075	Multiple	750.00	
68636	01/13/2023	SHIPPING	2333075	Multiple	88.16	
68636	01/13/2023	TAX	2333075	Multiple	79.63	
68798	01/19/2023	3/4 BALL VALVE	2333139	Multiple	26.98	
68798	01/19/2023	TAX	2333139	Multiple	2.56	
68841	01/20/2023	1.5 COMM	2333210	Multiple	96.32	
68841	01/20/2023	TAX	2333210	Multiple	7.46	
68842	01/20/2023	3500 PSI	2333213	Multiple	699.18	
68842	01/20/2023	HOT WATER	2333213	Multiple	36.00	
68842	01/20/2023	ENVIR CHRGR	2333213	Multiple	5.00	
68842	01/20/2023	TAX	2333213	Multiple	70.32	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
68861	01/23/2023	CONCRETE	2333266	Multiple	11.98	
68861	01/23/2023	TAX	2333266	Multiple	1.14	
74123	01/23/2023	PO 2334421, MATERIALS FOR WATE	7001877418	Multiple		1,416.00
74123	01/23/2023	PO 2334421, MATERIALS FOR WATE	7001877418	Multiple		136.66
69935	02/14/2023	CABLE TIE	2333687	Multiple	8.98	
69935	02/14/2023	T POST	2333687	Multiple	85.00	
69935	02/14/2023	TAX	2333687	Multiple	8.93	
69989	02/14/2023	3 X 1 CC SADDLE 3.74 - 4.13	2333673	Multiple	1,271.25	
69989	02/14/2023	FREGHT	2333673	Multiple	40.00	
69989	02/14/2023	TAX	2333673	Multiple	101.62	
70311	02/23/2023	1/2 PLYWOOD	2333748	Multiple	25.95	
70311	02/23/2023	LIQUID FILL	2333748	Multiple	53.97	
70311	02/23/2023	TAX	2333748	Multiple	7.59	
70312	02/23/2023	STRAW	2333752	100-00-21001.100	32.50	
74124	02/28/2023	PO 2334428, MATERIALS FOR WATE	7001889063	Multiple		483.00
74124	02/28/2023	PO 2334428, MATERIALS FOR WATE	7001889063	Multiple		17.50
74124	02/28/2023	PO 2334428, MATERIALS FOR WATE	7001889063	Multiple		55.16
70517	03/02/2023	10GA SOLID THIN	2333928	Multiple	140.99	
70517	03/02/2023	TAX	2333928	Multiple	13.39	
70524	03/02/2023	3/4 HEX NUT	2333946	Multiple	45.60	
70524	03/02/2023	3/4 CPLG NUT	2333946	Multiple	122.00	
70524	03/02/2023	TAX	2333946	Multiple	15.92	
70615	03/06/2023	3/4 SS ALL THREAD	2334010	Multiple	612.00	
70615	03/06/2023	3/4 18 SS HEX NUT	2334010	Multiple	8.00	
70615	03/06/2023	3/4 CARBON STEEL 90 EYE BOLT	2334010	Multiple	50.00	
70615	03/06/2023	10 GA COPPER SOLID TRACER WIRE	2334010	Multiple	125.00	
70615	03/06/2023	FREIGHT	2334010	Multiple	100.00	
70615	03/06/2023	TAX	2334010	Multiple	69.37	
70616	03/06/2023	SAFETY FLANGE KIT FOR CLOW MED	2334014	Multiple	198.00	
70616	03/06/2023	TAX	2334014	Multiple	18.82	
70617	03/06/2023	3/4 X 1 ANG METER VALVE	2334017	Multiple	832.10	
70617	03/06/2023	TAX	2334017	Multiple	79.05	
71002	03/10/2023	CONTRACTOR MIX	2334166	Multiple	75.99	
71002	03/10/2023	TAX	2334166	Multiple	7.22	
71148	03/14/2023	WATER LINE RELOCATE @ HWY7 ARD	2334242	100-00-21001.100	242.20	
71450	03/21/2023	1.5" COMMON	2334420	Multiple	87.51	
71450	03/21/2023	6.78	2334420	Multiple	6.78	
71451	03/21/2023	1.5" CLEAN	2334424	Multiple	497.23	
71451	03/21/2023	TAX	2334424	Multiple	38.55	
71452	03/21/2023	3500 PSI	2334428	Multiple	483.00	
71452	03/21/2023	MIN LOAD CHRGR	2334428	Multiple	75.00	
71452	03/21/2023	ENRG CHRGR	2334428	Multiple	17.50	
71452	03/21/2023	ENVRN CHRGR	2334428	Multiple	5.00	
71452	03/21/2023	TAX	2334428	Multiple	55.16	
71453	03/21/2023	1.5" COMM - SHERMAN WATER REPA	2334429	Multiple	133.19	
71453	03/21/2023	TAX	2334429	Multiple	10.32	
71453	03/21/2023	1.5" COMM- ROSE&MARYOTT WATER	2334429	Multiple	90.41	
71453	03/21/2023	TAX	2334429	Multiple	7.01	
71454	03/21/2023	1.5" COMM SHERMAN WATER REPAIR	2334430	Multiple	176.95	
71454	03/21/2023	TAX	2334430	Multiple	13.71	
71455	03/21/2023	B STONE	2334431	Multiple	152.99	
71455	03/21/2023	TAX	2334431	Multiple	11.86	
71456	03/21/2023	16PK AA	2334432	Multiple	20.99	
71456	03/21/2023	TAX	2334432	Multiple	1.99	
71457	03/21/2023	CONTRACTOR MIX	2334433	Multiple	75.99	
71457	03/21/2023	TAX	2334433	Multiple	7.22	
71459	03/21/2023	1 X 1 PVC CONNECTOR	2334436	Multiple	20.69	
71459	03/21/2023	TAPE	2334436	Multiple	1.16	
71459	03/21/2023	10 GA SOLID THIN	2334436	Multiple	140.99	
71459	03/21/2023	TAX	2334436	Multiple	15.47	
71460	03/21/2023	STRAW	2334437	100-00-21001.100	52.00	
71465	03/21/2023	2" M ADAPTER	2334439	Multiple	1.80	
71465	03/21/2023	TAX	2334439	Multiple	0.17	
71469	03/22/2023	ALLTHREAD, NUTS, BOLTS, WASHER	2334442	Multiple	59.00	
71469	03/22/2023	TAX	2334442	Multiple	5.61	
71502	03/23/2023	3500 PSI	2334421	Multiple	1,416.00	
71502	03/23/2023	ENRG SURCHRG	2334421	Multiple	17.50	
71502	03/23/2023	ENVIRN CHRGR	2334421	Multiple	5.00	
71502	03/23/2023	TAX	2334421	Multiple	136.66	
71700	03/24/2023	18" CL50 LINED	2334263	Multiple	3,640.00	
71700	03/24/2023	8" MJ SLEEVE LINED	2334263	Multiple	1,080.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71700	03/24/2023	10" MJ SLEEVE LINED	2334263	Multiple	1,280.00	
71700	03/24/2023	18" MJ SLEEVE LINED	2334263	Multiple	3,328.00	
71700	03/24/2023	18" MJ MEGALUG DI PIPE W/ASSC.	2334263	Multiple	1,780.00	
71700	03/24/2023	MATERIAL TAX	2334263	Multiple	1,055.26	
71703	03/24/2023	WATER STOPS	2334344	Multiple	56.25	
71703	03/24/2023	WATER MATERIAL TAX	2334344	Multiple	5.34	
71917	03/27/2023	TAX	2333673	100-00-21001.100	22.95	
72034	04/05/2023	1" CONCRETE RKST @ N. PINE	2334737	Multiple	113.07	
72034	04/05/2023	TAX	2334737	Multiple	8.76	
72034	04/05/2023	1.5" CL7 @ HOLT & LIBERTY	2334737	Multiple	219.24	
72034	04/05/2023	TAX	2334737	Multiple	16.99	
72035	04/05/2023	METER GASKET	2334739	Multiple	36.00	
72035	04/05/2023	1SS STIFNER	2334739	Multiple	116.30	
72035	04/05/2023	TAX	2334739	Multiple	14.47	
72141	04/07/2023	SHIPPING FEES	2334773	Multiple	118.10	
72141	04/07/2023	SHIPPING FEES	2334773	Multiple	34.56	
72155	04/07/2023	PLAN REVIEW & CHECK	2334794	100-00-21001.100	18.25	
72415	04/11/2023	SHIPPING FEES	2334773	100-00-21001.100	0.09	
72841	04/21/2023	8" MJ REG. GASKET	2335074	Multiple	142.50	
72841	04/21/2023	3/4 X 4 T HEAD B & N	2335074	Multiple	405.00	
72841	04/21/2023	TAX	2335074	Multiple	52.01	
72990	04/27/2023	CL S AE CMT	2335172	Multiple	825.00	
72990	04/27/2023	ENGRY CHR	2335172	Multiple	10.00	
72990	04/27/2023	ENVIRN CHR	2335172	Multiple	5.00	
72990	04/27/2023	TAX	2335172	Multiple	65.11	
72997	04/27/2023	GRADE 8 BOLTS	2335160	Multiple	28.45	
72997	04/27/2023	TAX	2335160	Multiple	2.70	
72998	04/27/2023	12PK C BATTERY	2335161	Multiple	17.99	
72998	04/27/2023	ELEC TAPE	2335161	Multiple	11.61	
72998	04/27/2023	TAX	2335161	Multiple	2.81	
72999	04/27/2023	GRADE 8 BOLTS	2335162	Multiple	28.68	
72999	04/27/2023	TAX	2335162	Multiple	2.72	
73000	04/27/2023	4X8X16 CONCRETE CAP BLOCKS	2335163	Multiple	44.25	
73000	04/27/2023	TAX	2335163	Multiple	4.20	
73025	04/27/2023	3/4 X 12' ALL THREAD	2335153	Multiple	1,024.80	
73025	04/27/2023	3/4 SS ROD CPLG	2335153	Multiple	183.00	
73025	04/27/2023	TAX	2335153	Multiple	114.75	
73026	04/27/2023	SCREENINGS	2335173	Multiple	1,090.70	
73026	04/27/2023	TAX	2335173	Multiple	84.50	
72994	05/01/2023	3/4 X 3-1/2 SS HEX HEAD BOLT W	2335154	Multiple	160.50	
72994	05/01/2023	FREIGHT	2335154	Multiple	25.00	
72994	05/01/2023	TAX	2335154	Multiple	14.38	
72996	05/01/2023	FLEX HOSE	2335159	Multiple	13.80	
72996	05/01/2023	CONCRETE MIX	2335159	Multiple	89.85	
72996	05/01/2023	PORTLAND MIX	2335159	Multiple	101.70	
72996	05/01/2023	TAX	2335159	Multiple	19.50	
74107	05/02/2023	PO 2335154, MATERIALS FOR WATE	9130666-000-000	Multiple		25.00
73874	05/18/2023	NUTS, BOLT, SCREWS	2335555	Multiple	2.55	
73874	05/18/2023	TAX	2335555	Multiple	0.51	
73875	05/18/2023	D BATTERY	2335569	Multiple	17.99	
73875	05/18/2023	BLU PAINT	2335569	Multiple	8.99	
73995	05/22/2023	3/16 ROUND FILE	2335650	Multiple	2.00	
73995	05/22/2023	BAR/CHAIN OIL	2335650	Multiple	19.99	
73995	05/22/2023	SAW WRENCH	2335650	Multiple	5.49	
73995	05/22/2023	2CY OIL- 4.75GAL MIX	2335650	Multiple	159.99	
73995	05/22/2023	TAX	2335650	Multiple	17.81	
73996	05/22/2023	7/16 OSB	2335651	Multiple	48.00	
73996	05/22/2023	TAX	2335651	Multiple	4.56	
73997	05/22/2023	3PK REC BLADE	2335652	Multiple	30.99	
73997	05/22/2023	4ML BLK	2335652	Multiple	15.99	
73997	05/22/2023	TAX	2335652	Multiple	5.13	
73998	05/22/2023	MAILBOX	2335653	Multiple	22.99	
73998	05/22/2023	LETTERS	2335653	Multiple	2.97	
73998	05/22/2023	TAX	2335653	Multiple	2.47	
74648	05/24/2023	CREDIT MEMO FROM 2021	2334739	100-00-21001.100		155.06
74649	05/24/2023	TAX	2334010	100-00-21001.100	15.66	
74264	05/31/2023	1" CONCRETE ROCK	2335791	Multiple	83.30	
74264	05/31/2023	TAX	2335791	Multiple	6.46	
74265	05/31/2023	1" CONCRETE ROCK	2335792	Multiple	155.70	
74265	05/31/2023	TAX	2335792	Multiple	12.07	
74266	05/31/2023	CL S CEMENT @ HWY 7 AR DOT BRIDG	2335799	Multiple	497.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74267	05/31/2023	1" CONCRETE ROCK @ 1766 HWY 65	2335800	Multiple	159.74	
74267	05/31/2023	TAX FOR 1766 HWY 65 S	2335800	Multiple	12.38	
74271	05/31/2023	COLD MIX	2335711	100-00-21001.100	1,658.70	
74275	05/31/2023	CL S CEMENT @ 2801 INNWOOD	2335796	Multiple	550.24	
74275	05/31/2023	CL S CEMENT @ HWY 7 AR DOT BRIDG	2335796	Multiple	550.24	
74276	05/31/2023	3500 PSI	2335798	Multiple	990.51	
74276	05/31/2023	ENRG SUR	2335798	Multiple	12.50	
74276	05/31/2023	ENVIN SUR	2335798	Multiple	5.00	
74276	05/31/2023	TAX	2335798	Multiple	95.77	
74850	06/13/2023	B.O. REC. 2022; REMAIN REC.202	2336075	Multiple	763.93	
74850	06/13/2023	PO: 2336075, CORE AND MAIN	2336075	Multiple		148.10
74985	06/16/2023	HEX BOLTS	2336140	Multiple	107.52	
74985	06/16/2023	HEX NUT	2336140	Multiple	56.96	
74985	06/16/2023	TAX	2336140	Multiple	15.63	
74986	06/16/2023	PRV REPLACEMENT AFTER F&P,- L/	2336160	100-00-21001.100	193.78	
75256	06/22/2023	CHLORINE REAGENT SET	2336321	Multiple	750.00	
75256	06/22/2023	SHIPPING	2336321	Multiple	16.00	
75256	06/22/2023	TAX	2336321	Multiple	100.00	
76483	07/17/2023	8/1/2023 THROUGH 7/31/2024	2336755	100-00-21001.100	13,374.62	
76485	07/17/2023	COLORIMETER ASSEMBLY	2336640	Multiple	755.00	
76485	07/17/2023	FREIGHT	2336640	Multiple	16.00	
76485	07/17/2023	TAX	2336640	Multiple	100.00	
76486	07/17/2023	MAINT. KIT, PRE ASSEM TUBING	2336642	Multiple	742.00	
76486	07/17/2023	FREIGHT	2336642	Multiple	16.00	
76486	07/17/2023	TAX	2336642	Multiple	100.00	
76489	07/17/2023	SAMPLING ROD	2336782	Multiple	295.00	
76489	07/17/2023	TAX	2336782	Multiple	28.03	
78146	07/17/2023	PO 2336642, MATERIALS FOR CHLO	13658121	Multiple		100.00
78147	07/17/2023	PO 2336640, MATERIALS FOR WATE	13658215	Multiple		100.00
76775	07/24/2023	1/4 X 6 FLAT STEEL	2336925	Multiple	41.02	
76775	07/24/2023	CUT CHR	2336925	Multiple	6.00	
76775	07/24/2023	1/4 X 2 FLAT STEEL	2336925	Multiple	10.39	
76775	07/24/2023	5/8 X 20 REBAR	2336925	Multiple	15.95	
76775	07/24/2023	1 SQ TUBING	2336925	Multiple	12.12	
76775	07/24/2023	1 1/4 SQ TUBING	2336925	Multiple	18.45	
76775	07/24/2023	TAX	2336925	Multiple	9.87	
76776	07/24/2023	CLASS A CMT	2336926	Multiple	465.00	
76776	07/24/2023	MIN CHR	2336926	Multiple	75.00	
76776	07/24/2023	ENGY SURCHR	2336926	Multiple	5.00	
76776	07/24/2023	ENVI CHR	2336926	Multiple	5.00	
76776	07/24/2023	TAX	2336926	Multiple	52.27	
76778	07/24/2023	BKC - MATERIALS	2336946	Multiple	4.49	
76778	07/24/2023	TAX	2336946	Multiple	0.43	
76781	07/24/2023	1" CONCRETE ROCK	2336956	Multiple	89.43	
76781	07/24/2023	TAX	2336956	Multiple	6.93	
76782	07/24/2023	1" CONCRETE ROCK	2336957	Multiple	393.23	
76782	07/24/2023	TAX	2336957	Multiple	30.48	
76783	07/24/2023	1" CONCRETE ROCK	2336958	Multiple	83.79	
76783	07/24/2023	TAX	2336958	Multiple	6.49	
76784	07/24/2023	1" CONCRETE ROCK	2336959	Multiple	96.16	
76784	07/24/2023	TAX	2336959	Multiple	7.45	
76785	07/24/2023	STAKE FLAGS-WATER	2336961	Multiple	103.38	
76787	07/24/2023	KY31 TALL FESCUE	2336964	Multiple	90.99	
76787	07/24/2023	STRAW	2336964	Multiple	70.00	
76788	07/24/2023	STRAW	2336965	100-00-21001.100	42.00	
76789	07/24/2023	10GA SOLID THIN	2336966	Multiple	151.83	
76789	07/24/2023	TAX	2336966	Multiple	14.42	
76790	07/24/2023	4X8X16 CONCRETE CAP BLOCKS	2336967	Multiple	17.70	
76790	07/24/2023	TAX	2336967	Multiple	1.68	
76792	07/24/2023	DUAL CHK	2336969	Multiple	64.99	
76792	07/24/2023	1 BALL VALVE	2336969	Multiple	21.59	
76792	07/24/2023	3/4 BRS DRAIN	2336969	Multiple	5.12	
76792	07/24/2023	TAX	2336969	Multiple	8.71	
76793	07/24/2023	BRUSH, TINT, PLYWOOD & METAL	2336970	Multiple	97.93	
76793	07/24/2023	TAX	2336970	Multiple	9.30	
78148	07/24/2023	PO 2336321, MATERIALS FOR METE	13668848	Multiple		100.00
77014	07/31/2023	QUICK CONNECT	2337059	Multiple	246.00	
77014	07/31/2023	TAX	2337059	Multiple	23.38	
77497	08/11/2023	SELF PRIMING HAND PUMP	2337249	Multiple	143.52	
77497	08/11/2023	TAX	2337249	Multiple	13.62	
79003	08/18/2023	626-10 PRESSURE TRANSMITTER	2338003	Multiple	546.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79003	08/18/2023	626-12 PRESSURE TRANSMITTER	2338003	Multiple	182.00	
79003	08/18/2023	626-09 PRESSURE TRANSMITTER	2338003	Multiple	546.00	
79003	08/18/2023	SHIPPING	2338003	Multiple	18.30	
79003	08/18/2023	TAX	2338003	Multiple	122.77	
77773	08/21/2023	BLU MARKING PAINT #116859	2337433	Multiple	139.41	
77773	08/21/2023	BLU MARKING PAINT #117659	2337433	Multiple	69.71	
77783	08/21/2023	BLU MARKING WATER LINES	2337448	Multiple	69.71	
77889	08/23/2023	1.5" CL 7	2337470	Multiple	80.64	
77889	08/23/2023	TAX	2337470	Multiple	6.25	
77890	08/23/2023	1" ROCK	2337471	Multiple	85.26	
77890	08/23/2023	TAX	2337471	Multiple	6.77	
77891	08/23/2023	1" ROCK	2337472	Multiple	76.93	
77891	08/23/2023	TAX	2337472	Multiple	5.96	
77892	08/23/2023	200PSI 2-1/2 IQ GAUG	2337473	Multiple	89.47	
77892	08/23/2023	TAX	2337473	Multiple	8.50	
78134	08/28/2023	3/4 X 1/8 MTR WASHER	2337564	Multiple	28.00	
78134	08/28/2023	3/4 FIBER YOKE END	2337564	Multiple	54.60	
78134	08/28/2023	1 FIBER YOKE END	2337564	Multiple	73.50	
78134	08/28/2023	TAX	2337564	Multiple	14.83	
78300	08/30/2023	ITRON IMR RADIO & CHARGERS	2337681	100-00-21001.100	3,455.16	
78196	09/05/2023	RED STICK PUMP UNIT	2337605	Multiple	430.00	
78196	09/05/2023	REED PUMP STICK CASE	2337605	Multiple	104.00	
78196	09/05/2023	REED ADAPT PLATER	2337605	Multiple	38.00	
78196	09/05/2023	TAX	2337605	Multiple	54.34	
78197	09/05/2023	SHUT OFF TOOL	2337614	Multiple	315.00	
78197	09/05/2023	TAX	2337614	Multiple	29.93	
78253	09/06/2023	WATER	2337638	Multiple	1,375.00	
78515	09/14/2023	1 X 1/8 METER WASHERS	2337788	Multiple	7.50	
78515	09/14/2023	TAX	2337788	Multiple	0.71	
78632	09/19/2023	3/4" CONCRETE ROCK	2337855	Multiple	159.09	
78632	09/19/2023	TAX	2337855	Multiple	12.33	
78633	09/19/2023	1" CONCRETE ROCK	2337857	Multiple	92.24	
78633	09/19/2023	TAX	2337857	Multiple	7.15	
78634	09/19/2023	3/4" CONCRETE ROCK	2337858	Multiple	92.40	
78634	09/19/2023	TAX	2337858	Multiple	7.16	
78635	09/19/2023	3"X6' DOME MARKER LT BLUE W/WH	2337863	Multiple	448.75	
78635	09/19/2023	FREIGHT	2337863	Multiple	289.80	
78635	09/19/2023	TAX	2337863	Multiple	70.17	
78707	09/21/2023	36" HAND PUMPS	2337929	Multiple	129.87	
78707	09/21/2023	TAX	2337929	Multiple	12.34	
82036	09/21/2023	PO 2337863, MATERIALS FOR WATE	38784	Multiple		70.17
79288	09/29/2023	WATER REPAIR	2338144	Multiple	606.07	
79289	09/29/2023	LABOR	2338145	Multiple	100.00	
79289	09/29/2023	SERVICE CALL	2338145	Multiple	50.00	
79289	09/29/2023	MATERIALS	2338145	Multiple	27.60	
79289	09/29/2023	TAX	2338145	Multiple	2.62	
79293	09/29/2023	CONTRACTORS GRASS SEED	2338149	Multiple	79.00	
79293	09/29/2023	STRAW	2338149	Multiple	35.00	
79293	09/29/2023	TAX	2338149	Multiple	7.51	
79296	09/29/2023	STRAW	2338152	100-00-21001.100	56.00	
79298	09/29/2023	1 1/2"X3 POOL HOSE	2338154	Multiple	15.56	
79298	09/29/2023	1 1/4" FLEXIBLE COUPLING	2338154	Multiple	7.36	
79298	09/29/2023	TAX	2338154	Multiple	2.18	
79302	09/29/2023	GRAY WIRE CONNECTOR	2338158	Multiple	1.44	
79302	09/29/2023	GRN AUTO FUSE	2338158	Multiple	2.84	
79302	09/29/2023	TAX	2338158	Multiple	0.41	
79303	09/29/2023	STRAW	2338159	100-00-21001.100	70.00	
79304	09/29/2023	3/4" CONCRETE ROCK	2338160	Multiple	100.51	
79304	09/29/2023	TAX	2338160	Multiple	7.79	
79305	09/29/2023	3/4" CONCRETE ROCK	2338161	Multiple	102.58	
79305	09/29/2023	TAX	2338161	Multiple	7.95	
79521	10/05/2023	3/4" ROCK	2338327	Multiple	98.59	
79521	10/05/2023	TAX	2338327	Multiple	7.64	
79522	10/05/2023	3/4 ROCK	2338328	Multiple	99.00	
79522	10/05/2023	TAX	2338328	Multiple	7.67	
79523	10/05/2023	3/4 ROCK	2338329	Multiple	100.79	
79523	10/05/2023	TAX	2338329	Multiple	7.81	
79524	10/05/2023	1 ROCK	2338330	Multiple	91.26	
79524	10/05/2023	TAX	2338330	Multiple	7.07	
79525	10/05/2023	1 ROCK	2338332	Multiple	97.51	
79525	10/05/2023	3/4 ROCK	2338332	Multiple	100.51	

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79525	10/05/2023	TAX	2338332	Multiple	15.35	
79526	10/05/2023	1.5" CL 7	2338335	Multiple	457.80	
79526	10/05/2023	TAX	2338335	Multiple	35.49	
79527	10/05/2023	CL A CMT	2338336	Multiple	465.00	
79527	10/05/2023	MIN LD CHRGR	2338336	Multiple	75.00	
79527	10/05/2023	ENRG SUR CHRGR	2338336	Multiple	5.00	
79527	10/05/2023	ENVR CHRGR	2338336	Multiple	5.00	
79527	10/05/2023	TAX	2338336	Multiple	52.27	
79528	10/05/2023	1.5 CL 7	2338337	Multiple	78.96	
79528	10/05/2023	TAX	2338337	Multiple	6.12	
79530	10/05/2023	MARKING PAINT- WATER	2338339	Multiple	92.95	
79667	10/06/2023	GERMICIDAL	2338372	Multiple	56.02	
79667	10/06/2023	TAX	2338372	Multiple	5.32	
79673	10/06/2023	FIELD WORK	2338378	Multiple	450.00	
79673	10/06/2023	OFFICE RESEARCH	2338378	Multiple	300.00	
79675	10/06/2023	1/2 HEX NUT	2338380	Multiple	5.39	
79675	10/06/2023	1/2 HEX HEAD CAP	2338380	Multiple	12.69	
79675	10/06/2023	TAX	2338380	Multiple	1.72	
79677	10/06/2023	10 GA SOLID THIN	2338383	Multiple	151.83	
79677	10/06/2023	TAX	2338383	Multiple	16.21	
79678	10/06/2023	MULTIMETER	2338384	Multiple	26.67	
79678	10/06/2023	TAX	2338384	Multiple	2.53	
79679	10/06/2023	3/4 CTS INSERT	2338385	Multiple	10.75	
79679	10/06/2023	TAX	2338385	Multiple	1.02	
79681	10/06/2023	LED FLASHING STOP/SLOW PADDLES	2338388	Multiple	270.80	
79682	10/06/2023	36" REFLECTIVE CONES IN ORANGE	2338389	Multiple	406.65	
79683	10/06/2023	WATER-MULTI GAS MONITOR	2338391	Multiple	418.84	
79809	10/10/2023	1' HYDRANT EXT	2338174	Multiple	2,012.00	
79809	10/10/2023	FREIGHT	2338174	Multiple	70.00	
79809	10/10/2023	TAX	2338174	Multiple	197.79	
79812	10/10/2023	ASPHALT- WATER	2338333	Multiple	785.50	
80416	10/19/2023	24VDC 5 AMP POWER SUPPLY	2338633	Multiple	427.20	
80416	10/19/2023	20A MOD POWER SUPPLY	2338633	Multiple	1,257.40	
82212	10/24/2023	PO 2338388, MATERIALS FOR REPA	114851	Multiple		270.80
80684	10/30/2023	POWER SUPPLY 24VDC 5AMP	2338677	Multiple	360.00	
80684	10/30/2023	FREIGHT	2338677	Multiple	5.00	
80684	10/30/2023	TAX	2338677	Multiple	28.29	
80763	10/31/2023	2" FORD DUAL CHECK	2338808	Multiple	420.00	
80763	10/31/2023	TAX	2338808	Multiple	37.80	
80764	10/31/2023	5/8"x 3 1/2" 304SS BOLT	2338809	Multiple	59.10	
80764	10/31/2023	5/8" 304SS HEX NUT	2338809	Multiple	11.70	
80764	10/31/2023	5/8 304SS FLAT WASHER	2338809	Multiple	11.70	
80764	10/31/2023	TAX	2338809	Multiple	7.43	
82636	10/31/2023	TAX	2338809	100-00-21001.100	0.41	
81035	11/07/2023	3/4" ALL THREAD SS	2338854	Multiple	177.12	
81035	11/07/2023	3/4" DUC LUGS	2338854	Multiple	57.50	
81035	11/07/2023	TAX	2338854	Multiple	22.29	
81112	11/08/2023	3/4"x3 1/2" T HEAD BOLTS & NUT	2338960	Multiple	81.20	
81112	11/08/2023	3/4"x4" T HEAD BOLTS & NUTS	2338960	Multiple	81.30	
81112	11/08/2023	TAX	2338960	Multiple	15.44	
81526	11/17/2023	4'x50' SAFETY FENCE W/CAUTION	2339149	Multiple	180.00	
81526	11/17/2023	SHIPPING	2339149	Multiple	100.00	
81526	11/17/2023	TAX	2339149	Multiple	26.60	
81529	11/17/2023	ALL CREWS WORKING LEAK	2339249	100-00-21001.100	29.72	
81530	11/17/2023	ALL CREWS WORKING	2339250	100-00-21001.100	46.34	
81531	11/17/2023	ALL CREWS WORKING	2339251	100-00-21001.100	59.74	
81532	11/17/2023	TOTAL CHLORINE REAGENT SET CL1	2339160	Multiple	750.00	
81532	11/17/2023	FREIGHT	2339160	Multiple	16.00	
81532	11/17/2023	TAX	2339160	Multiple	62.08	
81538	11/17/2023	WATER	2339265	Multiple	406.52	
81566	11/17/2023	CONFINED SPACE GAS ALERT&CALIB	2339280	Multiple	466.69	
81567	11/17/2023	MULTI- GAS MONITOR- WATER	2339281	Multiple	418.84	
81780	11/22/2023	#9 CARR CT. OFF OF HWY 7 SOUTH	2339338	100-00-21001.100	20.00	
82082	12/05/2023	CL A CMT	2339533	Multiple	232.50	
82082	12/05/2023	MIN CHRGR	2339533	Multiple	75.00	
82082	12/05/2023	ENVRN CHRGR	2339533	Multiple	5.00	
82082	12/05/2023	ENRG CHRGR	2339533	Multiple	5.00	
82082	12/05/2023	CL A CMT	2339533	Multiple	155.00	
82082	12/05/2023	MIN CHRGR	2339533	Multiple	75.00	
82082	12/05/2023	ENVRN CHRGR	2339533	Multiple	5.00	
82082	12/05/2023	ENRG CHRGR	2339533	Multiple	5.00	

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82082	12/05/2023	TAX	2339533	Multiple	53.00	
82083	12/05/2023	1" CONCRETE	2339534	Multiple	156.31	
82083	12/05/2023	TAX	2339534	Multiple	12.11	
82084	12/05/2023	3/4" CONCRETE	2339535	Multiple	100.51	
82084	12/05/2023	TAX	2339535	Multiple	7.79	
82085	12/05/2023	CL A CMT	2339536	Multiple	620.00	
82085	12/05/2023	MIN CHRG	2339536	Multiple	60.00	
82085	12/05/2023	ENRG CHRG	2339536	Multiple	15.00	
82085	12/05/2023	ENVRN CHRG	2339536	Multiple	5.00	
82085	12/05/2023	TAX	2339536	Multiple	66.51	
82086	12/05/2023	1" CONCRETE	2339537	Multiple	87.59	
82086	12/05/2023	TAX	2339537	Multiple	6.79	
82087	12/05/2023	3/4" CONCRETE	2339538	Multiple	113.71	
82087	12/05/2023	TAX	2339538	Multiple	8.81	
82088	12/05/2023	1" CONCRETE	2339539	Multiple	80.97	
82088	12/05/2023	TAX	2339539	Multiple	6.28	
82089	12/05/2023	1" CONCRETE	2339540	Multiple	84.65	
82089	12/05/2023	TAX	2339540	Multiple	6.56	
82090	12/05/2023	3/4" CONCRETE	2339541	Multiple	118.53	
82090	12/05/2023	TAX	2339541	Multiple	9.19	
82091	12/05/2023	1" CONCRETE	2339542	Multiple	79.99	
82091	12/05/2023	TAX	2339542	Multiple	6.20	
82092	12/05/2023	1" CONCRETE	2339543	Multiple	172.97	
82092	12/05/2023	TAX	2339543	Multiple	13.41	
82193	12/06/2023	RAILROAD TIES	2339585	Multiple	300.00	
82193	12/06/2023	TAX	2339585	Multiple	28.50	
82196	12/06/2023	STACKABLE CABINET/SHELF 4 TIER	2339588	100-00-21001.100	228.79	
82197	12/06/2023	REPEATER FOR METER READERS	2339589	100-00-21001.100	33.81	
82198	12/06/2023	TARP FOR COLD MIX	2339591	Multiple	199.99	
82198	12/06/2023	TAX	2339591	Multiple	19.00	
82199	12/06/2023	1" CONCRETE ROCK	2339592	Multiple	88.08	
82199	12/06/2023	TAX	2339592	Multiple	6.83	
82200	12/06/2023	1" CONCRETE ROCK	2339593	Multiple	90.53	
82200	12/06/2023	TAX	2339593	Multiple	7.02	
82201	12/06/2023	3/4" CONCRETE ROCK	2339594	Multiple	90.34	
82201	12/06/2023	TAX	2339594	Multiple	7.00	
82201	12/06/2023	3/4" CONCRETE ROCK	2339594	Multiple	99.96	
82201	12/06/2023	TAX	2339594	Multiple	7.75	
82202	12/06/2023	3/4" CONCRETE ROCK	2339595	Multiple	98.86	
82202	12/06/2023	TAX	2339595	Multiple	7.66	
82203	12/06/2023	CLASS A CMT	2339596	Multiple	465.00	
82203	12/06/2023	HOT WATER	2339596	Multiple	18.00	
82203	12/06/2023	MIN LOAD CHARGE	2339596	Multiple	75.00	
82203	12/06/2023	ENERGY SURCHARGE	2339596	Multiple	17.50	
82203	12/06/2023	ENVIR CURCHARGE	2339596	Multiple	5.00	
82203	12/06/2023	TAX	2339596	Multiple	55.16	
82203	12/06/2023	1" CONCRETE ROCK	2339596	Multiple	160.60	
82203	12/06/2023	TAX	2339596	Multiple	12.45	
82204	12/06/2023	3/4" CONCRETE ROCK	2339597	Multiple	125.95	
82204	12/06/2023	TAX	2339597	Multiple	9.76	
82205	12/06/2023	3/4" CONCRETE ROCK	2339598	Multiple	172.29	
82205	12/06/2023	TAX	2339598	Multiple	13.35	
82206	12/06/2023	ASPHALT	2339599	Multiple	455.60	
82206	12/06/2023	TAX	2339599	Multiple	35.31	
82207	12/06/2023	FREIGHT	2338677	Multiple	27.34	
82207	12/06/2023	TAX	2338677	Multiple	2.12	
83015	12/06/2023	EXTERIOR OF TANK 85X100	2339801	100-00-21001.100	35,000.00	
82521	12/13/2023	SEAL KIT FOR TP03 TRASH PUMP	2339654	Multiple	258.00	
82521	12/13/2023	FREIGHT	2339654	Multiple	30.00	
82521	12/13/2023	TAX	2339654	Multiple	27.36	
82524	12/13/2023	12PK D BATTERY	2339670	Multiple	35.98	
82524	12/13/2023	8PK 9V BATTERY	2339670	Multiple	17.99	
82524	12/13/2023	TAX	2339670	Multiple	5.13	
82525	12/13/2023	80# CONCRETE MIX	2339672	Multiple	33.75	
82525	12/13/2023	TAX	2339672	Multiple	3.21	
82526	12/13/2023	WHT SXS COUPLING	2339673	Multiple	1.48	
82526	12/13/2023	WHT SXS TEE	2339673	Multiple	1.30	
82526	12/13/2023	1 1/2" SCH40	2339673	Multiple	2.40	
82526	12/13/2023	TAX	2339673	Multiple	0.50	
82527	12/13/2023	3/4" X 60' ELEC TAPE	2339675	Multiple	1.16	
82527	12/13/2023	20'X100' MIL BLK POLY	2339675	Multiple	85.00	

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82527	12/13/2023	TAX	2339675	Multiple	8.19	
82529	12/13/2023	LASER TURBO HOT SAW BLADE	2339677	Multiple	129.99	
82529	12/13/2023	TAX	2339677	Multiple	12.35	
82530	12/13/2023	BLK PVC SOCK BOOTS-WATER	2339678	Multiple	72.23	
82531	12/13/2023	70LB INDUS HANG SCALE	2339679	Multiple	19.94	
82531	12/13/2023	TAX	2339679	Multiple	1.89	
82532	12/13/2023	CLEANER MED PVC CEMENT-WATER	2339680	Multiple	114.98	
82533	12/13/2023	T POST GREEN	2339681	Multiple	22.00	
82533	12/13/2023	TAX	2339681	Multiple	2.09	
82534	12/13/2023	80# CONCRETE MIX	2339682	Multiple	32.50	
82534	12/13/2023	92# PORTLAND CEMENT	2339682	Multiple	17.95	
82534	12/13/2023	TAX	2339682	Multiple	4.79	
82535	12/13/2023	10GA SOLID TRACER WIRE	2339683	Multiple	151.83	
82535	12/13/2023	TAX	2339683	Multiple	14.42	
82536	12/13/2023	WHT MALE ADAPTER	2339684	Multiple	0.80	
82536	12/13/2023	WHT 90° SXS ELBOW	2339684	Multiple	0.89	
82536	12/13/2023	TAX	2339684	Multiple	0.16	
82537	12/13/2023	MTRC GREASE FIT	2339685	Multiple	4.58	
82537	12/13/2023	2PK MTL PEDAL MOUSETRAP	2339685	Multiple	4.80	
82537	12/13/2023	RAT/MOUSE STICKY TRAP	2339685	Multiple	6.98	
82537	12/13/2023	TAX	2339685	Multiple	1.58	
82538	12/13/2023	10GA SOLID TRACER WIRE	2339686	Multiple	151.83	
82538	12/13/2023	TAX	2339686	Multiple	14.42	
82540	12/13/2023	TRAILER JACK	2339688	Multiple	53.99	
82540	12/13/2023	PADLOCK	2339688	Multiple	8.99	
82540	12/13/2023	TAX	2339688	Multiple	5.98	
82547	12/13/2023	AM 3600/3601 WO	2339700	Multiple	316.20	
82547	12/13/2023	RXO 26D	2339700	Multiple	443.50	
82547	12/13/2023	DUP KEY	2339700	Multiple	1.14	
82547	12/13/2023	TAX	2339700	Multiple	72.28	
82548	12/13/2023	12V 9AMP BATTERY	2339701	Multiple	220.00	
82548	12/13/2023	TAX	2339701	Multiple	20.90	
82549	12/13/2023	STRAW	2339702	100-00-21001.100	35.00	
82550	12/13/2023	3PC RAINSUIT LARGE	2339703	Multiple	35.98	
82550	12/13/2023	3PC RAINSUIT XXL	2339703	Multiple	17.99	
82550	12/13/2023	TAX	2339703	Multiple	5.13	
82550	12/13/2023	3PC RAINSUIT XL	2339703	Multiple	89.95	
82550	12/13/2023	3PC RAINSUIT MED	2339703	Multiple	71.96	
82550	12/13/2023	TAX	2339703	Multiple	15.39	
82590	12/13/2023	12PK C BATTERY	2339737	Multiple	17.99	
82590	12/13/2023	12PK D BATTERY	2339737	Multiple	53.97	
82590	12/13/2023	TAX	2339737	Multiple	6.83	
82593	12/13/2023	5/8"x3 1/4" BOLT	2339742	Multiple	33.36	
82593	12/13/2023	TAX	2339742	Multiple	3.17	
83334	12/13/2023	TAX	2339160	Multiple	0.01	
83334	12/13/2023	TOTAL CHLORINE REAGENT SET CL1	2339160	Multiple		112.50
82596	12/14/2023	YEL RAINSUIT LARGE	2339704	Multiple	32.99	
82596	12/14/2023	2PC YEL SUIT LARGE	2339704	Multiple	10.99	
82596	12/14/2023	RAINSUIT XL	2339704	Multiple	51.98	
82596	12/14/2023	RAINSUIT XXL	2339704	Multiple	51.98	
82596	12/14/2023	TAX	2339704	Multiple	14.05	
82597	12/14/2023	12V 9AMP BATTERY	2339706	Multiple	110.00	
82597	12/14/2023	TAX	2339706	Multiple	10.45	
82598	12/14/2023	STRAW	2339708	100-00-21001.100	70.00	
82599	12/14/2023	COLDMIX-WATER	2339709	Multiple	368.87	
82599	12/14/2023	COLDMIX-SEWER	2339709	Multiple	368.87	
82600	12/14/2023	BLEACH	2339711	Multiple	56.02	
82600	12/14/2023	TAX	2339711	Multiple	5.32	
82601	12/14/2023	STRAW	2339716	100-00-21001.100	35.00	
82603	12/14/2023	3/4" CONCRETE ROCK	2339720	Multiple	170.64	
82603	12/14/2023	TAX	2339720	Multiple	13.22	
82604	12/14/2023	1" CONCRETE ROCK	2339722	Multiple	132.67	
82604	12/14/2023	1" CONCRETE ROCK	2339722	Multiple	144.55	
82604	12/14/2023	1" CONCRETE ROCK	2339722	Multiple	147.61	
82604	12/14/2023	TAX	2339722	Multiple	32.92	
82605	12/14/2023	3/4" CONCRETE ROCK	2339723	Multiple	106.84	
82605	12/14/2023	TAX	2339723	Multiple	8.28	
82607	12/14/2023	1" CLEAN	2339729	Multiple	168.68	
82607	12/14/2023	TAX	2339729	Multiple	13.07	
82608	12/14/2023	GRINDER WHEEL	2339732	Multiple	6.82	
82608	12/14/2023	TAX	2339732	Multiple	0.65	

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82994	12/14/2023	TAX	2338174	100-00-21001.100	0.01	
82738	12/15/2023	DINNER-WATER/SEWER	2339787	Multiple	30.84	
82738	12/15/2023	TAX	2339787	Multiple	2.91	
82739	12/15/2023	DINNER-WATER/SEWER	2339788	Multiple	59.70	
82739	12/15/2023	TAX	2339788	Multiple	6.00	
82741	12/15/2023	PROPANE FUEL	2339791	Multiple	50.24	
82741	12/15/2023	TAX	2339791	Multiple	4.77	
82743	12/15/2023	FIELD WORK	2339795	Multiple	300.00	
82743	12/15/2023	OFFICE	2339795	Multiple	150.00	
82744	12/15/2023	FIELD WORK	2339796	Multiple	600.00	
82744	12/15/2023	OFFICE	2339796	Multiple	75.00	
82745	12/15/2023	FIELD WORK	2339798	Multiple	300.00	
82745	12/15/2023	OFFICE	2339798	Multiple	75.00	
83335	12/15/2023	DOOR HANGERS-WATER	2339712	Multiple	179.49	
84712	12/16/2023	1" CLEAN	2440557	Multiple	165.50	
84712	12/16/2023	TAX	2440557	Multiple	12.83	
84713	12/16/2023	3/4" CONCRETE ROCK	2440558	Multiple	99.28	
84713	12/16/2023	TAX	2440558	Multiple	7.69	
83022	12/27/2023	626-10 PRESSURE TRANSMITTER	2339921	Multiple	182.00	
83022	12/27/2023	SHIPPING	2339921	Multiple	17.38	
83022	12/27/2023	TAX	2339921	Multiple	18.94	
83240	12/30/2023	MATERIALS & LABOR	2440018	100-00-21001.100	508.00	
83241	12/30/2023	MATERIALS & LABOR	2440019	100-00-21001.100	294.00	
83242	12/30/2023	MATERIALS & LABOR	2440020	100-00-21001.100	260.00	
83243	12/30/2023	FLAT FREE FOR DOLLIE	2440021	Multiple	83.98	
83243	12/30/2023	TAX	2440021	Multiple	7.98	
83244	12/30/2023	NUTS,BOLTS,SCREWS,BIT	2440022	Multiple	10.88	
83244	12/30/2023	TAX	2440022	Multiple	1.03	
83245	12/30/2023	BLEACH	2440031	Multiple	560.20	
83245	12/30/2023	TAX	2440031	Multiple	53.21	
83472	12/30/2023	SHIPPING FEES	2440105	Multiple	97.96	
83472	12/30/2023	TAX	2440105	Multiple	9.31	
83625	12/30/2023	FEMALE ADAPTER THREAD	2440186	Multiple	27.98	
83625	12/30/2023	TAX	2440186	Multiple	2.66	
83972	12/30/2023	INV#59667,59869,59942,63712,63	2440304	100-00-21001.100	504.03	
83973	12/30/2023	REQUIREMENT BOOKS-WATER	2440311	Multiple	219.00	
85232	12/30/2023	HYDRANT ADAPTERS	2440851	Multiple	225.24	
83993	12/31/2023	APAC INVOICES THROUGH 10/07/20	2440302	100-00-21001.100	2,449.38	
83994	12/31/2023	INV#65637,65721,67085,69162,69	2440303	100-00-21001.100	1,620.97	
84192	12/31/2023	SKYLINE TANK 500,000 ELEVATED	2440326	Multiple	620.00	
84192	12/31/2023	BUNKER RD TANK 4,000,000 STAND	2440326	Multiple	620.00	
84192	12/31/2023	SHERMAN TANK 750,000 STANDPIPE	2440326	Multiple	620.00	
91640	12/31/2023	CANCEL PO # 2336782	2336782	Multiple		295.00
91640	12/31/2023	CANCEL PO # 2336782	2336782	Multiple		28.03
91644	12/31/2023	CANCEL PO # 2337059	2337059	Multiple		246.00
91644	12/31/2023	CANCEL PO # 2337059	2337059	Multiple		23.38
91667	12/31/2023	CANCEL PO # 2338389	2338389	Multiple		406.65
91668	12/31/2023	CANCEL PO # 2338391	2338391	Multiple		418.84
91682	12/31/2023	CANCEL PO # 2338808	2338808	Multiple		420.00
91682	12/31/2023	CANCEL PO # 2338808	2338808	Multiple		37.80
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		465.00
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		18.00
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		75.00
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		17.50
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		5.00
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		55.16
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		160.60
91693	12/31/2023	CANCEL PO # 2339596	2339596	Multiple		12.45
91694	12/31/2023	CANCEL PO # 2339654	2339654	Multiple		258.00
91694	12/31/2023	CANCEL PO # 2339654	2339654	Multiple		30.00
91694	12/31/2023	CANCEL PO # 2339654	2339654	Multiple		27.36
Total for ENC					132,679.84	6,189.72
Balance 01/01/2023:				0.00		
Net Change:				129,808.43		
Balance 12/31/2023:				129,808.43		

100-02-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

117049	01/01/2023	GCM COMPUTERS INC/SONIC WALL &	2185353	100-00-21001.100	45.00	
118681	01/06/2023	CINTAS FIRST AID & SAFETY/MONT	5139677610	100-00-21001.100	137.26	
118682	01/06/2023	CINTAS CORP/01/06/2023 WATER	4142626165	100-00-21001.100	77.08	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117241	01/07/2023	SUMNERONE, INC./MONTHLY COPIER	3452127	Multiple	22.00	
117241	01/07/2023	SUMNERONE, INC./MONTHLY COPIER	3452127	Multiple		2.09
118683	01/12/2023	CINTAS CORP/1/12/2023 WATER	4143238020	100-00-21001.100	84.01	
119147	01/19/2023	CINTAS CORP/1/19/2023 WATER	4143946350	100-00-21001.100	84.74	
119146	01/26/2023	CINTAS CORP/1/26/2023 WATER	4144626517	100-00-21001.100	84.74	
120621	01/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0042	100-00-21001.100	205.00	
119145	02/01/2023	GCM COMPUTERS INC/SONIC WALL &	2186044	100-00-21001.100	45.00	
119403	02/02/2023	CINTAS CORP/2-2-2023 WATER	4145351857	100-00-21001.100	80.18	
119402	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066179	Multiple	82.70	
119402	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066179	Multiple		7.86
119401	02/07/2023	SUMNERONE, INC./MONTHLY COPIER	3482332	Multiple	22.00	
119401	02/07/2023	SUMNERONE, INC./MONTHLY COPIER	3482332	Multiple		2.09
119404	02/09/2023	CINTAS CORP/2-9-2023 WATER	4146158453	100-00-21001.100	80.18	
119924	02/16/2023	CINTAS CORP/2-16-2023 WATER	4146863538	100-00-21001.100	80.18	
120622	02/23/2023	CINTAS CORP/2-23-2023 WATER	4147430584	100-00-21001.100	111.96	
120620	03/01/2023	GCM COMPUTERS INC/SONIC WALL &	2186755	100-00-21001.100	45.00	
121564	03/02/2023	CINTAS CORP/3-2-2023 WATER	4148123251	100-00-21001.100	66.23	
121567	03/07/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0067	100-00-21001.100	225.00	
121568	03/07/2023	SUMNERONE, INC./MONTHLY COPIER	3512113	Multiple	22.00	
121568	03/07/2023	SUMNERONE, INC./MONTHLY COPIER	3512113	Multiple		87.64
121568	03/07/2023	SUMNERONE, INC./MONTHLY COPIER	3512113	Multiple	10.42	
121566	03/09/2023	CINTAS CORP/3-9-2023 WATER	4148830152	100-00-21001.100	68.91	
122159	03/16/2023	CINTAS CORP/03/16/2023 WATER	4149539900	100-00-21001.100	66.05	
122297	03/23/2023	CINTAS CORP/3-23-2023 WATER	4150247703	100-00-21001.100	64.22	
125268	03/23/2023	PENMAC PERSONNEL SERV INC/NEW	899049	100-00-21001.100	27.00	
122158	03/30/2023	CINTAS CORP/03/30/2023 WATER	4150936424	100-00-21001.100	64.22	
123433	03/31/2023	INFORMATION NETWORK OF ARKANS	5585362	100-00-21001.100	150.00	
122161	04/01/2023	GCM COMPUTERS INC/SONIC WALL &	2187453	100-00-21001.100	45.00	
122296	04/04/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0094	100-00-21001.100	90.00	
123435	04/06/2023	CINTAS CORP/4/6/2023 WATER	4151644260	100-00-21001.100	64.22	
123430	04/07/2023	SUMNERONE, INC./MONTHLY COPIER	3544521	Multiple	22.00	
123430	04/07/2023	SUMNERONE, INC./MONTHLY COPIER	3544521	Multiple		2.09
123434	04/13/2023	CINTAS CORP/4/13/2023 WATER	4152342377	100-00-21001.100	72.70	
124323	04/20/2023	CINTAS CORP/4/20/2023 WATER	4153041384	100-00-21001.100	79.38	
124325	04/27/2023	CINTAS CORP/4/27/2023 WATER	4153752317	100-00-21001.100	79.38	
124324	04/30/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0121	100-00-21001.100	335.00	
124326	05/01/2023	GCM COMPUTERS INC/SONIC WALL &	2188127	100-00-21001.100	45.00	
125274	05/04/2023	CINTAS CORP/5/4/2023 WATER	4154458285	100-00-21001.100	85.52	
125272	05/08/2023	SUMNERONE, INC./MONTHLY COPIER	3573956	Multiple	22.00	
125272	05/08/2023	SUMNERONE, INC./MONTHLY COPIER	3573956	Multiple		2.09
125273	05/11/2023	CINTAS CORP/5-11-2023 WATER	4155151738	100-00-21001.100	85.52	
125271	05/18/2023	CINTAS CORP/5/18/2023 WATER	4155855180	100-00-21001.100	85.52	
127279	05/25/2023	CINTAS CORP/5/25/2023 WATER	4156550668	100-00-21001.100	85.52	
129207	06/01/2023	GCM COMPUTERS INC/SONIC WALL &	2188828	100-00-21001.100	45.00	
127280	06/02/2023	CINTAS CORP/6/2/2023 WATER	4157365243	100-00-21001.100	85.52	
129208	06/07/2023	SUMNERONE, INC./MONTHLY COPIER	3602665	Multiple	24.00	
129208	06/07/2023	SUMNERONE, INC./MONTHLY COPIER	3602665	Multiple		82.94
129208	06/07/2023	SUMNERONE, INC./MONTHLY COPIER	3602665	Multiple	10.16	
127278	06/08/2023	CINTAS CORP/6/8/2023 WATER	4157958159	100-00-21001.100	85.52	
127277	06/13/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0149	100-00-21001.100	85.00	
127281	06/15/2023	CINTAS CORP/6/15/2023 WATER	4158648392	100-00-21001.100	85.52	
129238	06/22/2023	CINTAS CORP/6/22/2023 WATER	4159332720	100-00-21001.100	85.52	
129239	06/29/2023	CINTAS CORP/6/29/2023 WATER	4160045440	100-00-21001.100	85.52	
129236	07/01/2023	GCM COMPUTERS INC/SONIC WALL &	2189535	100-00-21001.100	45.00	
129237	07/07/2023	SUMNERONE, INC./MONTHLY COPIER	3630558	Multiple	24.00	
129237	07/07/2023	SUMNERONE, INC./MONTHLY COPIER	3630558	Multiple		2.28
129240	07/07/2023	CINTAS CORP/7/7/2023 WATER	4160827181	100-00-21001.100	85.52	
129235	07/11/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0178	100-00-21001.100	120.00	
129241	07/13/2023	CINTAS CORP/7/13/2023 WATER	4161434899	100-00-21001.100	85.52	
130973	07/20/2023	CINTAS CORP/7-20-2023 WATER	4162108218	100-00-21001.100	85.52	
130974	07/27/2023	CINTAS CORP/7/27/2023 WATER	4162833743	100-00-21001.100	85.38	
130972	08/01/2023	GCM COMPUTERS INC/SONIC WALL &	2190208	100-00-21001.100	45.00	
130987	08/01/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0210	100-00-21001.100	255.00	
130977	08/03/2023	CINTAS CORP/8/3/2023 WATER	4163543335	100-00-21001.100	85.38	
130985	08/07/2023	SUMNERONE, INC./MONTHLY COPIER	3657946	Multiple	24.00	
130985	08/07/2023	SUMNERONE, INC./MONTHLY COPIER	3657946	Multiple		2.28
130978	08/10/2023	CINTAS CORP/8/10/2023 WATER	4164213450	100-00-21001.100	85.38	
130986	08/16/2023	CINTAS FIRST AID & SAFETY/MONT	5171382748	100-00-21001.100	86.46	
130979	08/17/2023	CINTAS CORP/8/17/2023 WATER	4164906794	100-00-21001.100	74.46	
131824	08/24/2023	CINTAS CORP/8/24/2023 WATER	4165620638	100-00-21001.100	88.60	
133623	08/31/2023	CINTAS CORP, MS #15/8/31/2023	4166353862	100-00-21001.100	88.60	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133625	08/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0264	100-00-21001.100	255.00	
133640	09/01/2023	GCM COMPUTERS INC/SONIC WALL &	2190921	100-00-21001.100	45.00	
133637	09/07/2023	SUMNERONE, INC./MONTHLY COPIER	3690139	Multiple	24.00	
133637	09/07/2023	SUMNERONE, INC./MONTHLY COPIER	3690139	Multiple	157.64	
133637	09/07/2023	SUMNERONE, INC./MONTHLY COPIER	3690139	Multiple	17.26	
133628	09/08/2023	CINTAS CORP, MS #15/9/8/2023 W	4167130803	100-00-21001.100	159.72	
133638	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805538	Multiple	86.85	
133638	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805538	Multiple	8.25	
133631	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167719036	100-00-21001.100	87.21	
137169	09/21/2023	CINTAS CORP/9/21/2023 WATER	4168423323	100-00-21001.100	107.55	
133632	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145885	100-00-21001.100	121.69	
133635	09/30/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0269	100-00-21001.100	240.00	
133636	10/01/2023	GCM COMPUTERS INC/SONIC WALL &	2191626	100-00-21001.100	45.00	
133633	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844628	100-00-21001.100	107.55	
138510	10/07/2023	SUMNERONE, INC./MONTHLY COPIER	3722868	Multiple	24.00	
138510	10/07/2023	SUMNERONE, INC./MONTHLY COPIER	3722868	Multiple	2.28	
136047	10/12/2023	CINTAS CORP/10/12/2023 WATER	4170551807	100-00-21001.100	121.69	
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple	41.67	
138448	10/26/2023	CINTAS CORP/10/26/2023 WATER	15391870	100-00-21001.100	121.69	
138453	11/01/2023	GCM COMPUTERS INC/SONIC WALL &	2192329 2193026	Multiple	45.00	
138453	11/01/2023	GCM COMPUTERS INC/SONIC WALL &	2192329 2193026	Multiple	45.00	
136046	11/02/2023	CINTAS CORP/11/02/2023 WATER	4172680181	100-00-21001.100	121.69	
138462	11/07/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0293	100-00-21001.100	205.00	
138511	11/07/2023	SUMNERONE, INC./MONTHLY COPIER	3753076	Multiple	24.00	
138511	11/07/2023	SUMNERONE, INC./MONTHLY COPIER	3753076	Multiple	2.28	
137167	11/09/2023	CINTAS CORP/11/09/2023 UNIFORM	4173396055	100-00-21001.100	122.44	
138446	11/16/2023	CINTAS CORP/11/16/2023 WATER	4174171905	100-00-21001.100	137.26	
137168	11/22/2023	CINTAS CORP/11/22/2023 WATER	4174847510	100-00-21001.100	135.66	
138443	11/30/2023	CINTAS CORP/11/30/2023 WATER	4175559811	100-00-21001.100	137.26	
138418	12/05/2023	AQUA BACKFLOW, INC./MONTHLY CR	2023-0323	100-00-21001.100	195.00	
138451	12/07/2023	CINTAS CORP/12/07/2023 WATER	4176265099	100-00-21001.100	137.99	
138512	12/07/2023	SUMNERONE, INC./MONTHLY COPIER	3781914	Multiple	24.00	
138512	12/07/2023	SUMNERONE, INC./MONTHLY COPIER	3781914	Multiple	104.63	
138512	12/07/2023	SUMNERONE, INC./MONTHLY COPIER	3781914	Multiple	12.22	
138899	12/14/2023	CINTAS CORP/12/14/2023 WATER	4176981458	100-00-21001.100	137.99	
138893	12/21/2023	CINTAS CORP/12/21/2023 WATER	4177719481	100-00-21001.100	138.74	
138870	12/29/2023	CINTAS CORP/12/29/2023 WATER	4178518364	100-00-21001.100	138.74	
141993	12/31/2023	AQUA BACKFLOW, INC./MONTHLY CR	2024-0009-1	100-00-21001.100	360.00	
Total for AP					9,393.73	0.00

Journal ENC: Encumbrances

68362	01/09/2023	BASE RATE CHRG	2332953	Multiple	22.00	
68362	01/09/2023	TAX	2332953	Multiple	2.09	
68804	01/19/2023	UNIFORMS	2333186	100-00-21001.100	84.01	
68864	01/23/2023	UNIFORMS	2333276	100-00-21001.100	77.08	
68898	01/24/2023	SERVICE & REFILL	2333273	100-00-21001.100	137.26	
69579	02/07/2023	UNIFORMS	2333462	100-00-21001.100	84.74	
69582	02/07/2023	UNIFORMS	2333465	100-00-21001.100	84.74	
69584	02/07/2023	MONTHLY SUBSCRIPTION	2333473	100-00-21001.100	45.00	
69925	02/14/2023	BASE RATE CHRG	2333624	Multiple	22.00	
69925	02/14/2023	TAX	2333624	Multiple	2.09	
69928	02/14/2023	SERVICE & REFILL	2333679	Multiple	82.70	
69928	02/14/2023	TAX	2333679	Multiple	7.86	
69930	02/14/2023	UNIFORMS	2333681	100-00-21001.100	80.18	
69933	02/14/2023	UNIFORMS	2333684	100-00-21001.100	80.18	
70318	02/23/2023	UNIFORMS	2333798	100-00-21001.100	80.18	
70519	03/02/2023	JANUARY 2023	2333930	100-00-21001.100	205.00	
70520	03/02/2023	MONTHLY SUBSCRIPTION	2333931	100-00-21001.100	45.00	
70522	03/02/2023	UNIFORMS	2333933	100-00-21001.100	111.96	
71004	03/10/2023	UNIFORMS	2334179	100-00-21001.100	66.23	
71471	03/22/2023	UNIFORMS	2334447	100-00-21001.100	68.91	
71473	03/22/2023	FEB. 2023	2334449	100-00-21001.100	225.00	
71474	03/22/2023	BASE RATE CHRG	2334450	Multiple	22.00	
71474	03/22/2023	QUARTERLY CHRG	2334450	Multiple	87.64	
71474	03/22/2023	TAX	2334450	Multiple	10.42	
72025	04/05/2023	UNIFORMS	2334714	100-00-21001.100	66.05	
72028	04/05/2023	UNIFORMS	2334717	100-00-21001.100	64.22	
72030	04/05/2023	MONTHLY SUBSCRIPTION	2334703	100-00-21001.100	45.00	
72113	04/06/2023	MARCH 2023	2334745	100-00-21001.100	90.00	
72115	04/06/2023	UNIFORMS	2334751	100-00-21001.100	64.22	
72549	04/17/2023	BASE RATE CHRG	2334930	Multiple	22.00	
72549	04/17/2023	TAX	2334930	Multiple	2.09	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
72622	04/18/2023	UNIFORMS	2334978	100-00-21001.100	64.22	
72625	04/18/2023	UNIFORMS	2334981	100-00-21001.100	72.70	
72627	04/18/2023	2023 ANNUAL FEES	2334984	100-00-21001.100	150.00	
72991	04/27/2023	UNIFORMS	2335174	100-00-21001.100	79.38	
72995	05/01/2023	MONTHLY SUBSCRIPTION	2335157	100-00-21001.100	45.00	
73338	05/08/2023	UNIFORMS	2335367	100-00-21001.100	79.38	
73403	05/08/2023	APRIL 2023	2335358	100-00-21001.100	335.00	
73676	05/15/2023	UNIFORMS	2335499	100-00-21001.100	85.52	
73871	05/18/2023	UNIFORMS	2335508	100-00-21001.100	85.52	
73873	05/18/2023	BASE RATE CHRG	2335551	Multiple	22.00	
73873	05/18/2023	TAX	2335551	Multiple	2.09	
73878	05/18/2023	B. MISTLER	2335590	100-00-21001.100	27.00	
74001	05/22/2023	UNIFORMS	2335656	100-00-21001.100	85.52	
75243	06/22/2023	UNIFORMS	2336279	100-00-21001.100	85.52	
75246	06/22/2023	UNIFORMS	2336282	100-00-21001.100	85.52	
75249	06/22/2023	UNIFORMS	2336285	100-00-21001.100	85.52	
75251	06/22/2023	MAY 2023	2336288	100-00-21001.100	85.00	
75253	06/22/2023	UNIFORMS	2336290	100-00-21001.100	85.52	
76487	07/17/2023	BASE RATE CHRG	2336764	Multiple	24.00	
76487	07/17/2023	QUARTERLY CHRG	2336764	Multiple	82.94	
76487	07/17/2023	TAX	2336764	Multiple	10.16	
76488	07/17/2023	MONTHLY SUBSCRIPTION	2336765	100-00-21001.100	45.00	
76491	07/17/2023	UNIFORMS	2336785	100-00-21001.100	85.52	
76495	07/17/2023	UNIFORMS	2336795	100-00-21001.100	85.52	
76498	07/17/2023	UNIFORMS	2336798	100-00-21001.100	85.52	
76500	07/17/2023	MONTHLY SUBSCRIPTION	2336801	100-00-21001.100	45.00	
76501	07/17/2023	BASE RATE CHRG	2336802	Multiple	24.00	
76501	07/17/2023	TAX	2336802	Multiple	2.28	
76633	07/20/2023	UNIFORMS	2336816	100-00-21001.100	85.52	
76797	07/24/2023	JUNE 2023	2336986	100-00-21001.100	120.00	
76854	08/01/2023	UNIFORMS	2337031	100-00-21001.100	85.52	
76856	08/01/2023	MONTHLY SUBSCRIPTION	2337038	100-00-21001.100	45.00	
77130	08/07/2023	UNIFORMS	2337160	100-00-21001.100	85.38	
77329	08/08/2023	JULY 2023	2337187	100-00-21001.100	255.00	
77781	08/21/2023	UNIFORMS	2337446	100-00-21001.100	85.38	
77802	08/21/2023	UNIFORMS	2337464	100-00-21001.100	85.38	
77803	08/21/2023	UNIFORMS	2337465	100-00-21001.100	74.46	
77894	08/23/2023	SERVICE & REFILL	2337476	100-00-21001.100	86.46	
77895	08/23/2023	BASE CHRG	2337477	Multiple	24.00	
77895	08/23/2023	TAX	2337477	Multiple	2.28	
78347	09/07/2023	UNIFORMS	2337695	100-00-21001.100	88.60	
79297	09/29/2023	SUBSCRIPTION	2338153	100-00-21001.100	45.00	
79301	09/29/2023	UNIFORMS	2338157	100-00-21001.100	159.72	
79515	10/05/2023	SEPTEMBER 2023	2338305	100-00-21001.100	240.00	
79516	10/05/2023	MONTHLY SUBSCRIPTION	2338306	100-00-21001.100	45.00	
79519	10/05/2023	UNIFORMS	2338325	100-00-21001.100	88.60	
79548	10/05/2023	UNIFORMS	2338351	100-00-21001.100	87.21	
79658	10/06/2023	UNIFORMS	2338363	100-00-21001.100	121.69	
79660	10/06/2023	UNIFORMS	2338365	100-00-21001.100	107.55	
79669	10/06/2023	SERVICE & REFILL	2338374	Multiple	86.85	
79669	10/06/2023	TAX	2338374	Multiple	8.25	
79670	10/06/2023	AUGUST 2023	2338375	100-00-21001.100	255.00	
79671	10/06/2023	BASE RATE CHRG	2338376	Multiple	24.00	
79671	10/06/2023	QUARTERLY CHRG	2338376	Multiple	157.64	
79671	10/06/2023	TAX	2338376	Multiple	17.26	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	41.67	
80882	11/03/2023	UNIFORMS	2338881	100-00-21001.100	121.69	
81114	11/08/2023	UNIFORMS	2339037	100-00-21001.100	121.69	
81758	11/21/2023	UNIFORMS	2339307	100-00-21001.100	107.55	
81761	11/21/2023	UNIFORMS	2339323	100-00-21001.100	122.44	
81924	11/30/2023	UNIFORMS	2339380	100-00-21001.100	135.66	
82542	12/13/2023	BASE RATE CHARGE	2339694	Multiple	24.00	
82542	12/13/2023	TAX	2339694	Multiple	2.28	
82543	12/13/2023	BASE RATE CHARGE	2339695	Multiple	24.00	
82543	12/13/2023	TAX	2339695	Multiple	2.28	
82544	12/13/2023	BASE RATE CHARGE	2339696	Multiple	24.00	
82544	12/13/2023	QUARTERLY CHARGE	2339696	Multiple	104.63	
82544	12/13/2023	TAX	2339696	Multiple	12.22	
82584	12/13/2023	OCTOBER 2023	2339733	100-00-21001.100	205.00	
82594	12/13/2023	SUBSCRIPTION NOV	2339743	Multiple	45.00	
82594	12/13/2023	SUBSCRIPTION DEC	2339743	Multiple	45.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82609	12/13/2023	UNIFORMS	2339747	100-00-21001.100	137.99	
82657	12/15/2023	UNIFORMS	2339752	100-00-21001.100	121.69	
82659	12/15/2023	UNIFORMS	2339757	100-00-21001.100	137.99	
82662	12/15/2023	UNIFORMS	2339767	100-00-21001.100	137.26	
82665	12/15/2023	UNIFORMS	2339770	100-00-21001.100	137.26	
82747	12/15/2023	NOVEMBER 2023	2339800	100-00-21001.100	195.00	
83019	12/27/2023	UNIFORMS	2339918	100-00-21001.100	138.74	
83234	12/30/2023	UNIFORMS	2440005	100-00-21001.100	138.74	
85446	12/31/2023	DECEMBER-2023	2440978	100-00-21001.100	360.00	
Total for ENC					9,348.73	0.00
Journal GJ: General Journal						
140035	11/17/2023	TO CORRECT DEPOSIT	4787	100-00-12104.200		33.43
Total for GJ					0.00	33.43
Balance 01/01/2023:				0.00		
Net Change:				9,360.30		
Balance 12/31/2023:				9,360.30		
100-02-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	220.83	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	220.83	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	220.83	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	220.83	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	220.83	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	220.83	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	220.83	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	220.83	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	220.83	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	220.83	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	220.83	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	570.87	
Total for AP					3,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,000.00		
Balance 12/31/2023:				3,000.00		
100-02-52260.000 PLANNING COST - NWAEDD						
Journal AP: Accounts Payable						
117485	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV	01012023 w/s	100-00-21001.100	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
68567	01/12/2023	2023 ECONOMIC DEVELOPMENT	2333030	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,000.00		
Balance 12/31/2023:				1,000.00		
100-02-52261.000 BILLING/POSTAGE						
Journal GJ: General Journal						
149571	01/06/2023	RECORD POSTAGE PURCHASE	5226	100-00-22214.200		333.33
149578	01/06/2023	TO REVERSE MANUAL JOURNAL ENTR	5233	100-00-22214.200	333.33	
149579	01/06/2023	RECORD POSTAGE PURCHASE	5234	100-00-22214.200	333.33	
149572	06/29/2023	RECORD POSTAGE PURCHASE	5227	100-00-22214.200		333.33
149576	06/29/2023	TO REVERSE MANUAL JOURNAL ENTR	5231	100-00-22214.200	333.33	
149577	06/29/2023	RECORD POSTAGE PURCHASE	5232	100-00-22214.200	333.33	
149573	12/08/2023	RECORD POSTAGE PURCHASE	5228	100-00-22214.200		833.33
149574	12/08/2023	TO REVERSE MANUAL JOURNAL ENTR	5229	100-00-22214.200	833.33	
149575	12/08/2023	RECORD POSTAGE PURCHASE	5230	100-00-22214.200	833.33	
Total for GJ					2,999.98	1,499.99
Balance 01/01/2023:				0.00		
Net Change:				1,499.99		
Balance 12/31/2023:				1,499.99		
100-02-52264.000 BANK SERVICE CHARGES						
Journal AP: Accounts Payable						
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple	90.00	
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple	1,870.00	
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple	3,455.57	
118932	01/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230131	100-00-21001.100	48.79	
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023-_2	Multiple	60.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023-_2	Multiple	1,903.00	
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023-_2	Multiple	3,993.07	
123692	02/28/2023	AMERICAN EXPRESS/BANK FEES- WA	2023028	100-00-21001.100	59.32	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	90.00	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	1,905.00	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	3,967.43	
123772	03/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230331-W/S	100-00-21001.100	137.49	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	75.00	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	1,940.00	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	3,716.96	
126376	04/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230430 W/S	100-00-21001.100	84.61	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	75.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	1,927.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	4,103.60	
126377	05/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230531	100-00-21001.100	134.36	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	195.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	1,936.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	3,856.38	
131510	06/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230630-WS	100-00-21001.100	139.44	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	150.00	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	1,951.00	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	3,882.83	
131511	07/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20230731	100-00-21001.100	166.48	
133058	08/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230830	100-00-21001.100	133.25	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	135.00	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	1,936.00	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	3,879.73	
134684	09/25/2023	ANSTAFF BANK N.A./FINANCE CHAR	20230925	100-00-21001.100	679.26	
133059	09/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20230930	100-00-21001.100	143.12	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	135.00	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	2,040.15	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	3,870.83	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10 FIR	Multiple	135.00	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10 FIR	Multiple	2,061.15	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10 FIR	Multiple	3,941.00	
139409	10/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20231031	100-00-21001.100	141.73	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	30.00	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	2,040.15	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	3,847.31	
139411	11/30/2023	AMERICAN EXPRESS/BANK FEES- WA	20231130	100-00-21001.100	116.92	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	15.00	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	2,034.90	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	3,870.16	
139524	12/31/2023	AMERICAN EXPRESS/BANK FEES- WA	20231231	100-00-21001.100	136.00	
Total for AP					73,234.99	0.00

Journal ENC: Encumbrances

69530	01/31/2023	ACH REJECT FEE'S	2333417	Multiple	90.00	
69530	01/31/2023	EFT UTILITY	2333417	Multiple	1,870.00	
69530	01/31/2023	CREDIT CARD UTILITY-2149	2333417	Multiple	3,455.57	
69667	01/31/2023	BANK SERVICE CHARGE	2333566	100-00-21001.100	48.79	
70659	02/28/2023	ACH REJECT/ CHARGEBACK FEE'S	2334003	Multiple	60.00	
70659	02/28/2023	EFT UTILITY	2334003	Multiple	1,903.00	
70659	02/28/2023	CREDIT CARD UTILITY-2200	2334003	Multiple	3,993.07	
71728	02/28/2023	BANK SERVICE CHARGE	2334496	100-00-21001.100	59.32	
73014	03/31/2023	BANK SERVICE CHARGE	2335180	100-00-21001.100	137.49	
72106	04/05/2023	ACH REJECT/ CHARGEBACK FEE'S	2334673	Multiple	90.00	
72106	04/05/2023	EFT UTILITY	2334673	Multiple	1,905.00	
72106	04/05/2023	CREDIT CARD UTILITY-2295	2334673	Multiple	3,967.43	
73270	04/30/2023	ACH REJECT/ CHARGEBACK FEE'S	2335288	Multiple	75.00	
73270	04/30/2023	EFT UTILITY	2335288	Multiple	1,940.00	
73270	04/30/2023	CREDIT CARD UTILITY-2188	2335288	Multiple	3,716.96	
74685	04/30/2023	BANK SERVICE CHARGE	2336023	100-00-21001.100	84.61	
74686	05/31/2023	BANK SERVICE CHARGE	2336024	100-00-21001.100	134.36	
74700	05/31/2023	ACH REJECT/ CHARGEBACK FEE'S	2335841	Multiple	75.00	
74700	05/31/2023	EFT UTILITY	2335841	Multiple	1,927.00	
74700	05/31/2023	CREDIT CARD UTILITY-2280	2335841	Multiple	4,103.60	
75895	07/06/2023	ACH REJECT/ CHARGEBACK FEE'S	2336494	Multiple	195.00	
75895	07/06/2023	EFT UTILITY	2336494	Multiple	1,936.00	
75895	07/06/2023	CREDIT CARD UTILITY-2216	2336494	Multiple	3,856.38	
77149	07/31/2023	ACH REJECT/ CHARGEBACK FEE'S	2337120	Multiple	150.00	
77149	07/31/2023	EFT UTILITY	2337120	Multiple	1,951.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77149	07/31/2023	CREDIT CARD UTILITY-2232	2337120	Multiple	3,882.83	
78284	07/31/2023	BANK SERVICE CHARGE	2337535	100-00-21001.100	139.44	
78285	07/31/2023	BANK SERVICE CHARGE	2337536	100-00-21001.100	166.48	
79357	08/31/2023	BANK SERVICE CHARGE	2338188	100-00-21001.100	133.25	
78352	09/07/2023	ACH REJECT/ CHARGEBACK FEE'S	2337685	Multiple	135.00	
78352	09/07/2023	EFT UTILITY	2337685	Multiple	1,936.00	
78352	09/07/2023	CREDIT CARD UTILITY-2259	2337685	Multiple	3,879.73	
79355	09/30/2023	BANK SERVICE CHARGE	2338192	100-00-21001.100	143.12	
81004	10/31/2023	ACH REJECT/ CHARGEBACK FEE'S	2338918	Multiple	135.00	
81004	10/31/2023	EFT UTILITY	2338918	Multiple	2,061.15	
81004	10/31/2023	CREDIT CARD UTILITY-2225	2338918	Multiple	3,941.00	
81799	10/31/2023	BANK SERVICE CHARGE	2339333	100-00-21001.100	141.73	
82130	11/30/2023	ACH REJECT/ CHARGEBACK FEE'S	2339517	Multiple	30.00	
82130	11/30/2023	EFT UTILITY	2339517	Multiple	2,040.15	
82130	11/30/2023	CREDIT CARD UTILITY-2253	2339517	Multiple	3,847.31	
82886	11/30/2023	BANK SERVICE CHARGE	2339888	100-00-21001.100	116.92	
82351	12/08/2023	ACH REJECT/ CHARGEBACK FEE'S	2339618	Multiple	135.00	
82351	12/08/2023	EFT UTILITY	2339618	Multiple	2,040.15	
82351	12/08/2023	CREDIT CARD UTILITY-2255	2339618	Multiple	3,870.83	
83445	12/31/2023	ACH REJECT/ CHARGEBACK FEE'S	2440069	Multiple	15.00	
83445	12/31/2023	EFT UTILITY	2440069	Multiple	2,034.90	
83445	12/31/2023	CREDIT CARD UTILITY-2259	2440069	Multiple	3,870.16	
83985	12/31/2023	BANK SERVICE CHARGE	2440276	100-00-21001.100	136.00	
Total for ENC					72,555.73	0.00

Journal GJ: General Journal

120985	01/25/2023	TO RECORD LOST CASHIERS CHECK	3973	100-00-11000.000		5.90
120028	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3983	100-00-11007.000	35.00	
120033	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3921	100-00-11007.000	1,921.84	
121713	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4036	100-00-11007.000	2,424.86	
121882	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4038	100-00-11007.000	35.00	
122055	03/12/2023	TO RECORD MONTHLY SERVICE CHAR	4051	100-00-11000.000	0.18	
123558	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4247	100-00-11007.000	35.00	
125579	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4260	100-00-11007.000	2,171.35	
126176	03/31/2023	BANK CHARGES	4318	100-00-11007.000	33.00	
125447	04/10/2023	SERVICE CHARGES	4286	100-00-11003.000	0.36	
125580	04/10/2023	TO REVERSE MANUAL JOURNAL ENTR	4304	100-00-11003.000		0.36
125581	04/10/2023	SERVICE CHARGES	4305	100-00-11000.000	0.36	
126322	04/10/2023	BANK CHARGES	4329	100-00-11007.000	33.00	
125012	04/28/2023	TO RECORD MONTHLY SERVICE CHAR	4283	100-00-11007.000	35.00	
126488	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4342	100-00-11007.000	2,254.66	
127223	05/23/2023	BANK CHARGES	4345	100-00-11007.000	33.00	
126484	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4338	100-00-11007.000	35.00	
126489	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4343	100-00-11007.000	2,492.34	
128340	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4384	100-00-11007.000	35.00	
139362	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4716	100-00-11007.000	2,303.57	
130596	07/10/2023	TO RECORD MONTHLY SERVICE CHAR	4451	100-00-11000.000	0.09	
130071	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4414	100-00-11007.000	1,849.12	
130593	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4448	100-00-11007.000	35.00	
132709	08/10/2023	TO RECORD MONTHLY SERVICE CHAR	4545	100-00-11000.000	0.18	
132698	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4537	100-00-11007.000	35.00	
135268	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4570	100-00-11007.000	1,746.56	
135426	09/06/2023	BANK CHARGES	4592	100-00-11007.000	33.00	
135263	09/10/2023	TO RECORD MONTHLY SERVICE CHAR	4588	100-00-11000.000	0.09	
135261	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4586	100-00-11007.000	35.00	
135269	09/30/2023	TO RECORD MONTHLY SERVICE CHAR	4571	100-00-11007.000	1,691.22	
139385	10/19/2023	RETURN OF CHECKFREE PAYMENT	4643	100-00-11007.000	60.00	
139389	10/19/2023	TO REVERSE MANUAL JOURNAL ENTR	4722	100-00-11007.000		60.00
136124	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4631	100-00-11007.000	35.00	
138277	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4644	100-00-11007.000	1,690.59	
138256	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4676	100-00-11007.000	35.00	
138273	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4674	100-00-11007.000	1,740.26	
139435	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4733	100-00-11007.000	35.00	
139427	12/31/2023	TO RECORD MONTHLY SERVICE CHAR	4718	100-00-11007.000	1,787.13	
Total for GJ					24,686.76	66.26

Balance 01/01/2023: 0.00
Net Change: 97,855.49
Balance 12/31/2023: 97,855.49

100-02-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

134114	08/31/2023	HOME DEPOT/TOOLS FOR WATER/SEW WM449448018	Multiple	206.95	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134115	08/31/2023	HOME DEPOT/TOOLS FOR WATER CRE	WM44942880	Multiple	129.87	
134115	08/31/2023	HOME DEPOT/TOOLS FOR WATER CRE	WM44942880	Multiple	12.34	
137378	11/20/2023	HOME DEPOT/SMALL TOOL WATER/SE	020974/8511824	Multiple	526.32	
137378	11/20/2023	HOME DEPOT/SMALL TOOL WATER/SE	020974/8511824	Multiple	526.33	
138485	11/20/2023	MILLERS HARDWARE/SMALL TOOLS W	C255914	Multiple	178.38	
138465	11/28/2023	HENARD UTILITY PRODUCTS/EQUIPM	EQU-1074077	Multiple	576.47	
138869	12/22/2023	HENARD UTILITY PRODUCTS/SMALL	EQU-1074233	Multiple	246.60	
Total for AP					2,403.26	0.00
Journal ENC: Encumbrances						
80227	10/18/2023	18V GREASE GUN- WATER	2338601	Multiple	206.95	
80228	10/18/2023	36" UT HAND PUMP	2338602	Multiple	129.87	
80228	10/18/2023	TAX	2338602	Multiple	12.34	
81695	11/20/2023	STANLEY MODEL TP03 3" TRASH PU	2339187	Multiple	799.19	
82224	12/06/2023	PRY BAR,RAKE,PICK,SHOVEL,LEVEL	2339590	Multiple	526.32	
82224	12/06/2023	LOPER,HMMR,TAPE,WRENCH,TUBE CU	2339590	Multiple	526.33	
82539	12/13/2023	WATER-LIFTING SLIDE,MASON HAMM	2339687	Multiple	178.38	
82642	12/13/2023	STANLEY MODEL TP03 3" TRASH PU	2339187	Multiple		222.72
83250	12/31/2023	TRASH PUMP-WATER	2440008	Multiple	246.60	
Total for ENC					2,625.98	222.72
Balance 01/01/2023:				0.00		
Net Change:				2,403.26		
Balance 12/31/2023:				2,403.26		
100-02-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117085	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP22000581	Multiple	10,885.16	
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple	5,300.90	
120494	02/08/2023	UNITED INSURANCE/BOND-LICENSE	667256	Multiple	250.00	
120494	02/08/2023	UNITED INSURANCE/BOND-LICENSE	667256	Multiple	8.75	
140378	11/08/2023	UNITED INSURANCE/BOND-LICENSE	S216766	100-00-21001.100	250.00	
Total for AP					16,694.81	0.00
Journal ENC: Encumbrances						
70619	03/06/2023	2/8/23 - 2/8/24 POLICY#S216766	2334030	Multiple	250.00	
70619	03/06/2023	FEE	2334030	Multiple	8.75	
84481	12/31/2023	BOND RENEWAL	2440482	100-00-21001.100	250.00	
Total for ENC					508.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				16,694.81		
Balance 12/31/2023:				16,694.81		
100-02-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
118969	01/13/2023	WAL-MART/SUPPLIES FOR BREAKROO	003188	Multiple	12.50	
118047	01/18/2023	MILLERS HARDWARE/SUPPLIES FOR	E116837	Multiple	5.99	
118047	01/18/2023	MILLERS HARDWARE/SUPPLIES FOR	E116837	Multiple	15.93	
118047	01/18/2023	MILLERS HARDWARE/SUPPLIES FOR	E116837	Multiple	2.08	
123027	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLME	501207- WATER	100-00-21001.100	1,145.83	
123432	03/14/2023	AMAZON CAPITAL SERVICES/OFFICE	19NX-K399-7196	Multiple	44.94	
123432	03/14/2023	AMAZON CAPITAL SERVICES/OFFICE	19NX-K399-7196	Multiple	25.69	
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple	67.60	
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-W/S	Multiple	11.60	
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-W/S	Multiple	50.02	
124867	04/29/2023	AMAZON MARKETPLACE PMTS/ACCESS	1GKQ-V9LT-CW9C	100-00-21001.100	48.68	
125267	05/04/2023	MILLERS HARDWARE/MATERIALS FOR	D136466	Multiple	2.79	
130535	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-2	Multiple	273.75	
130984	08/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	19FM-JHY6-V7L6	Multiple	285.09	
133601	08/07/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W929838	Multiple	100.39	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	40.00	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	40.00	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	40.00	
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple	172.65	
136368	09/26/2023	HOME DEPOT/SUPPLIES FOR WATER/	026172/3514248	Multiple	61.73	
138468	10/06/2023	AMAZON CAPITAL SERVICES/SUPPLI	1CVP-3KGH-Y3GW	Multiple	9.99	
138468	10/06/2023	AMAZON CAPITAL SERVICES/SUPPLI	1CVP-3KGH-Y3GW	Multiple	0.95	
136378	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418	Multiple	8.70	
136384	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	74424060- WS	Multiple	4.50	
139396	10/14/2023	ATERA CC/Void Invoice 74423941	744239418	Multiple		8.70
139397	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	20231014	Multiple	8.70	
137304	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 WS	Multiple	4.50	
137309	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430- W/S	Multiple	8.70	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138497	11/18/2023	AMAZON CAPITAL SERVICES/SUPPLI	1N46-THWD-HLXQ	Multiple	52.18	
138409	11/21/2023	CLARK OFFICE PRODUCTS/SUPPLES	H91968	Multiple	75.64	
138409	11/21/2023	CLARK OFFICE PRODUCTS/SUPPLES	H91968	Multiple	7.19	
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple	618.76	
141703	12/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	16LX-JGCC-XPGK	Multiple	113.38	
141703	12/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	16LX-JGCC-XPGK	Multiple	10.77	
138509	12/11/2023	AMAZON CAPITAL SERVICES/SUPPLI	11M7-XC4H-16LP	Multiple	75.63	
138411	12/12/2023	SEVEN D/SUPPLIES FOR SHOP/TRUC	231256	Multiple	102.30	
139288	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 WS	Multiple	4.50	
139292	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 WS	Multiple	8.70	
138955	12/21/2023	HOME DEPOT/SUPPLIES-STORAGE FO	WG50667653	Multiple	199.99	
138955	12/21/2023	HOME DEPOT/SUPPLIES-STORAGE FO	WG50667653	Multiple	19.00	
141822	12/28/2023	HOME DEPOT/SUPPLIES FOR WATER/	5257613122820237	Multiple	70.41	
141823	12/30/2023	HOME DEPOT/SUPPLIES FOR NEW OF	6185904123020239	Multiple	150.00	
Total for AP					4,001.75	8.70

Journal ENC: Encumbrances

68862	01/23/2023	6 X 1 DRYWALL	2333267	Multiple	5.99	
68862	01/23/2023	IRON CORNER	2333267	Multiple	15.93	
68862	01/23/2023	TAX	2333267	Multiple	2.08	
69679	02/08/2023	CUPS, BOWLS, PLATES	2333576	Multiple	12.50	
73020	04/14/2023	INFOSEC LICENSES-4	2335188	Multiple	50.02	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.83	
72842	04/21/2023	OFFICE SUPPLIES- PENS, PAPER C	2335095	Multiple	44.94	
72842	04/21/2023	TAX	2335095	Multiple	25.69	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	67.60	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	11.60	
73874	05/18/2023	B/W LTR	2335555	Multiple	2.79	
73880	05/18/2023	PHONE CASE, WALL BOXES	2335599	100-00-21001.100	48.68	
77132	08/07/2023	INK TONNER/CARTRIDGE- WATER	2337168	Multiple	273.75	
77896	08/23/2023	WATER- GIS/GPS	2337479	Multiple	285.09	
79292	09/29/2023	WATER-PAPER CLIP, PENS, STICKY	2338148	Multiple	172.65	
79668	10/06/2023	H. SANDERS BUSSINESS CARDS	2338373	Multiple	40.00	
79668	10/06/2023	N. CASE BUSSINESS CARDS	2338373	Multiple	40.00	
79668	10/06/2023	B. MISTLER BUSSINESS CARDS	2338373	Multiple	40.00	
79674	10/06/2023	WATER- SUPPLIES	2338379	Multiple	100.39	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	8.70	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	4.50	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	4.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	8.70	
81527	11/17/2023	BRUSHES/BUCKETS/SPONGES...ETC-	2339247	Multiple	61.73	
82541	12/13/2023	500W POWER INVERTER-WATER	2339693	Multiple	75.63	
82546	12/13/2023	3PK SCREEN PROTECTOR	2339699	Multiple	9.99	
82546	12/13/2023	TAX	2339699	Multiple	0.95	
82586	12/13/2023	MONTHLY PLANNERS 2024-METER RE	2339705	Multiple	52.18	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	4.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	8.70	
82748	12/15/2023	BREACH-WATER	2339811	Multiple	102.30	
82749	12/15/2023	STORAGE FILE BOXES	2339813	Multiple	75.64	
82749	12/15/2023	TAX	2339813	Multiple	7.19	
82750	12/15/2023	APPT BOOK/WKLY/MTHLY-WATER	2339814	Multiple	85.63	
83339	12/15/2023	CANCEL PO # 2339814	2339814	Multiple		85.63
82995	12/27/2023	POWER STATION/CABLE-SOLAR-WATE	2339710	Multiple	618.76	
83471	12/30/2023	METAL STORAGE CABINET	2440104	Multiple	199.99	
83471	12/30/2023	TAX	2440104	Multiple	19.00	
85228	12/30/2023	ELKAY REPLACEMENT FILTER	2440846	Multiple	113.38	
85228	12/30/2023	TAX	2440846	Multiple	10.77	
85350	12/30/2023	SHOP TOWELS & TARP	2440937	Multiple	70.41	
85351	12/30/2023	GALV RING & NAILS-WATER	2440940	Multiple	150.00	
Total for ENC					4,078.68	85.63

Balance 01/01/2023: 0.00
Net Change: 3,993.05
Balance 12/31/2023: 3,993.05

100-02-52281.000 ARKANSAS ONE CALL

Journal AP: Accounts Payable

119144	02/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0542646	Multiple	79.80	
119144	02/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0542646	Multiple	108.30	
122160	04/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0566811	Multiple	79.80	
122160	04/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0566811	Multiple	261.25	
129209	06/05/2023	AR ONE CALL/MONTHLY ONE CALL F	0577361	Multiple	79.80	
129209	06/05/2023	AR ONE CALL/MONTHLY ONE CALL F	0577361	Multiple	215.65	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130988	08/03/2023	AR ONE CALL/MONTHLY ONE CALL F	0601290	Multiple	79.80	
130988	08/03/2023	AR ONE CALL/MONTHLY ONE CALL F	0601290	Multiple	211.85	
138454	11/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0645287-IN	Multiple	79.80	
138454	11/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0645287-IN	Multiple	142.50	
138461	12/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0646245-IN	Multiple	79.80	
138461	12/04/2023	AR ONE CALL/MONTHLY ONE CALL F	0646245-IN	Multiple	92.15	

Total for AP 1,510.50 0.00

Journal ENC: Encumbrances

69576	02/07/2023	PUBLIC AUTHORITY	2333458	Multiple	79.80	
69576	02/07/2023	CALL FEE	2333458	Multiple	108.30	
72031	04/05/2023	PUBLIC AUTHORITY	2334704	Multiple	79.80	
72031	04/05/2023	CALL FEE	2334704	Multiple	261.25	
76635	07/20/2023	PUBLIC AUTHORITY	2336818	Multiple	79.80	
76635	07/20/2023	CALL FEE	2336818	Multiple	215.65	
77330	08/08/2023	PUBLIC AUTHORITY	2337188	Multiple	79.80	
77330	08/08/2023	CALL FEE	2337188	Multiple	211.85	
82591	12/13/2023	PUBLIC AUTHORITY	2339738	Multiple	79.80	
82591	12/13/2023	CALL FEE	2339738	Multiple	92.15	
82592	12/13/2023	PUBLIC AUTHORITY	2339741	Multiple	79.80	
82592	12/13/2023	CALL FEE	2339741	Multiple	142.50	

Total for ENC 1,510.50 0.00

Balance 01/01/2023: 0.00
Net Change: 1,510.50
Balance 12/31/2023: 1,510.50

100-02-52282.000 SAFETY SUPPLIES

Journal AP: Accounts Payable

129211	07/09/2023	AMAZON CAPITAL SERVICES/SAFETY	1RLC-TVV4-WTDJ	Multiple	110.55	
134614	09/21/2023	HOME DEPOT/SAFETY SUPPLIES FOR	WM47008549	100-00-21001.100	25.98	
133630	09/25/2023	AMAZON CAPITAL SERVICES/SUPPLI	1PLN-TLCX-7JVK	Multiple	5.99	
133630	09/25/2023	AMAZON CAPITAL SERVICES/SUPPLI	1PLN-TLCX-7JVK	Multiple	19.99	
133630	09/25/2023	AMAZON CAPITAL SERVICES/SUPPLI	1PLN-TLCX-7JVK	Multiple	29.99	
133630	09/25/2023	AMAZON CAPITAL SERVICES/SUPPLI	1PLN-TLCX-7JVK	Multiple	5.32	
136437	09/28/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2877	Multiple	72.09	
141710	09/29/2023	AMAZON CAPITAL SERVICES/SUPPLI	13DN-DTYV-PDLT	Multiple	197.00	
136355	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275	Multiple	2,287.38	
136449	10/12/2023	HOMEDPOT.COM/SAFETY SUPPLIES	WM48872526	Multiple	150.54	
136449	10/12/2023	HOMEDPOT.COM/SAFETY SUPPLIES	WM48872526	Multiple	150.53	
141707	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JV6-WTXF-1PWJ	Multiple	59.98	
141707	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JV6-WTXF-1PWJ	Multiple	5.70	
141708	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	147F-7GGT-1C1R	Multiple	9.99	
141708	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	147F-7GGT-1C1R	Multiple	0.95	
139287	11/05/2023	NO AR REGIONAL MED CENTER/POST	20231105	100-00-21001.100	86.78	
139135	12/12/2023	ULINE SHIPPING SUPPLY SPECIALI	172063618	Multiple	162.35	

Total for AP 3,381.11 0.00

Journal ENC: Encumbrances

69195	01/24/2023	3M DUST MASK	2232332	Multiple	13.87	
69196	01/24/2023	EAR PLUGS, SAFETY GLASSES, ELE	2232192	Multiple	29.91	
76777	07/24/2023	FULL BRIM HIGH VIS HARD HATS	2336944	Multiple	110.55	
79291	09/29/2023	HELMET LIGHT CLIPS	2338147	Multiple	5.99	
79291	09/29/2023	HARD HAT LIGHT CLIP	2338147	Multiple	19.99	
79291	09/29/2023	RECHARGEABLE HEADLAMP	2338147	Multiple	29.99	
79291	09/29/2023	TAX	2338147	Multiple	5.32	
80322	10/18/2023	FLASHLIGHTS 2PK	2338630	100-00-21001.100	25.98	
83806	11/05/2023	POST ACCIDENTAL DRUG TEST- D.	2440253	100-00-21001.100	86.78	
81512	11/17/2023	WATER	2339232	Multiple	2,287.38	
81533	11/17/2023	RAIL CLIP FOR FLASHLIGHT-WATER	2339254	Multiple	72.09	
81539	11/17/2023	WATER	2339266	Multiple	150.54	
81539	11/17/2023	SEWER	2339266	Multiple	150.53	
82522	12/13/2023	SAFETY SUPPLIES FOR FIRST AID	2339668	Multiple	187.50	
85229	12/30/2023	RECHARGEABLE HEADLAMP	2440847	Multiple	59.98	
85229	12/30/2023	TAX	2440847	Multiple	5.70	
85230	12/30/2023	TACTICAL FLASHLIGHT	2440848	Multiple	9.99	
85230	12/30/2023	TAX	2440848	Multiple	0.95	
85232	12/30/2023	HARD HAT CLIPS, HEADLAMPS-WATE	2440851	Multiple	197.00	

Total for ENC 3,450.04 0.00

Balance 01/01/2023: 0.00
Net Change: 3,381.11
Balance 12/31/2023: 3,381.11

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-02-52284.000 SAFETY OVERHEAD						
Journal AP: Accounts Payable						
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	3,696.31	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	3,696.31	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	3,696.31	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	3,696.31	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	3,696.31	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	3,696.31	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	3,696.31	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	3,696.31	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	3,696.31	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	3,696.31	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	3,696.31	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	3,696.28	
Total for AP					44,355.69	0.00
Balance 01/01/2023:				0.00		
Net Change:				44,355.69		
Balance 12/31/2023:				44,355.69		
100-02-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple	664.01	
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple	107.88	
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple	221.72	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple	664.03	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple	40.04	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple	222.10	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-w/s	Multiple	664.05	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-w/s	Multiple	53.94	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-w/s	Multiple	221.72	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple	732.23	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple	53.94	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/s	Multiple	220.26	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	663.80	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	118.66	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-w/s	Multiple	220.26	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple	663.74	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple	107.88	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple	220.26	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple	663.83	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple	107.88	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple	222.17	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	663.83	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	107.88	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-ws	Multiple	222.17	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 ws	Multiple	697.56	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 ws	Multiple	33.08	
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- ws	Multiple	222.17	
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 ws	Multiple	665.00	
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 ws	Multiple	53.94	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 ws	Multiple	224.32	
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 ws	Multiple	665.00	
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 ws	Multiple	53.94	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 ws	Multiple	224.32	
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 ws	Multiple	666.62	
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 ws	Multiple	92.59	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 ws	Multiple	224.32	
Total for AP					11,671.14	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,671.14		
Balance 12/31/2023:				11,671.14		
100-02-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
119029	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E63T1	100-00-21001.100	150.00	
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple	150.00	
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple	150.00	
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple	150.00	
124420	03/28/2023	BACK MUNICIPAL CONSULTING/MUNI	ARL004RV20027345	100-00-21001.100	50.00	
126513	04/30/2023	AWW & WEA CONFERENCE/REGISTRAT	1568-2681	100-00-21001.100	50.00	
126520	04/30/2023	FISHERMANS WHARF/MEALS WHILE @	005980	Multiple	124.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO 2023-797		Multiple	281.70	
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO 2023-797		Multiple	281.70	
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO 2023-797		Multiple	281.70	
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO 2023-797		Multiple	281.70	
127505	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25937887		100-00-21001.100	10.00	
127506	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25938956		100-00-21001.100	10.00	
127507	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25939632		100-00-21001.100	10.00	
127508	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25939578		100-00-21001.100	10.00	
127509	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25937888		100-00-21001.100	10.00	
127510	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25939220		100-00-21001.100	10.00	
127512	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT 25939644		100-00-21001.100	10.00	
129234	07/20/2023	PENMAC PERSONNEL SERV INC/NEW 908151		100-00-21001.100	27.00	
132111	07/31/2023	AR RURAL WATER ASSO/2023 ARWA 2023 1613		100-00-21001.100	185.00	
132112	07/31/2023	AR RURAL WATER ASSO/2023 ARWA 2023 1612		100-00-21001.100	185.00	
132113	07/31/2023	AR RURAL WATER ASSO/2023 ARWA 2023 S.RAGSDALE		100-00-21001.100	185.00	
132114	07/31/2023	AR RURAL WATER ASSO/2023 ARWA 2023 C.JONES		100-00-21001.100	185.00	
132146	08/21/2023	MCDONALDS - CC/MEAL FOR EMPLOY 021741		100-00-21001.100	10.84	
132145	08/22/2023	PANDA HOUSE/MEAL FOR EMPLOYEE 022636		100-00-21001.100	31.50	
132147	08/22/2023	MCDONALDS - CC/MEAL FOR EMPLOY 022567		100-00-21001.100	10.50	
132148	08/23/2023	MCDONALDS - CC/MEAL FOR EMPLOY 023459		100-00-21001.100	10.37	
132149	08/24/2023	MCDONALDS - CC/MEAL FOR EMPLOY 024927		100-00-21001.100	10.05	
134113	08/24/2023	HOLIDAY INN CC/ROOM FOR EMPLOY 21001546		100-00-21001.100	346.92	
134117	09/10/2023	PICANTE'S/MEALS FOR EMPLOYEES 010868		100-00-21001.100	56.09	
134625	09/10/2023	THE HOTEL HOT SPRINGS/MEAL FOR 010983		100-00-21001.100	34.83	
134626	09/10/2023	FISHERMANS WHARF/MEAL FOR EMPL 010986		100-00-21001.100	37.69	
134118	09/11/2023	TEXAS ROADHOUSE/MEALS FOR EMPL 011980		100-00-21001.100	87.43	
134127	09/11/2023	RED PIER/MEALS FOR EMPLOYEES W 011903		100-00-21001.100	98.40	
134627	09/11/2023	THE HOTEL HOT SPRINGS/MEAL FOR 011599		100-00-21001.100	24.73	
134629	09/11/2023	OUTBACK/MEAL FOR EMPLOYEE WHIL 011421		100-00-21001.100	34.62	
134608	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO 357007		100-00-21001.100	283.96	
134610	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO 356805		100-00-21001.100	283.96	
134611	09/12/2023	THE HOTEL HOT SPRINGS/ROOMS FO 356804		100-00-21001.100	283.96	
134631	09/12/2023	THE HOTEL HOT SPRINGS/ROOM FOR 356177		100-00-21001.100	283.96	
134634	09/12/2023	IHOP CC/MEAL FOR EMPLOYEE WHIL 49506127		100-00-21001.100	37.03	
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW 1614367		Multiple	300.00	
139559	12/05/2023	AWW & WEA CONFERENCE/2024 AWW 1614401		Multiple	300.00	
139561	12/06/2023	AWW & WEA CONFERENCE/2024 AWW 1616157		100-00-21001.100	150.00	

Total for AP

5,786.34

0.00

Journal ENC: Encumbrances

69696	02/08/2023	C. JONES	2333582	Multiple	150.00	
69696	02/08/2023	N. CASE	2333582	Multiple	150.00	
69696	02/08/2023	H. SISCO	2333582	Multiple	150.00	
69697	02/08/2023	W. PHILLIPS	2333585	100-00-21001.100	150.00	
73572	05/10/2023	W. PHILLIPS	2335439	100-00-21001.100	50.00	
74845	06/13/2023	W. PHILLIPS	2336040	100-00-21001.100	50.00	
74848	06/13/2023	WATER EMPLOYEES	2336066	Multiple	124.00	
74909	06/13/2023	C.JONES	2336073	Multiple	281.70	
74909	06/13/2023	W. PHILLIPS	2336073	Multiple	281.70	
74909	06/13/2023	H. SISCO	2336073	Multiple	281.70	
74909	06/13/2023	T. HOLT	2336073	Multiple	281.70	
74909	06/13/2023	N. CASE	2336073	Multiple	281.70	
75538	06/30/2023	C.JONES	2336347	Multiple	10.00	
75538	06/30/2023	H. SANDERS	2336347	Multiple	10.00	
75538	06/30/2023	R. CASE	2336347	Multiple	10.00	
75538	06/30/2023	S. RAGSDALE	2336347	Multiple	10.00	
75538	06/30/2023	A. MILLIGAN	2336347	Multiple	10.00	
75538	06/30/2023	H. SISCO	2336347	Multiple	10.00	
75538	06/30/2023	T. HOLT	2336347	Multiple	10.00	
76796	07/24/2023	J. MCDOUGAL	2336985	100-00-21001.100	27.00	
78844	09/21/2023	H. SANDERS	2337939	Multiple	185.00	
78844	09/21/2023	A. MILLIGAN	2337939	Multiple	185.00	
78844	09/21/2023	C.JONES	2337939	Multiple	185.00	
78844	09/21/2023	S.RAGSDALE	2337939	Multiple	185.00	
78845	09/21/2023	G.BLAIR	2337931	Multiple	10.84	
78845	09/21/2023	G.BLAIR	2337931	Multiple	10.50	
78845	09/21/2023	G.BLAIR	2337931	Multiple	10.37	
78845	09/21/2023	G.BLAIR	2337931	Multiple	10.05	
78846	09/21/2023	G.BLAIR	2337932	100-00-21001.100	31.50	
80223	10/18/2023	S.RAGSDALE, A.MILLIGAN, H.SAND	2338596	100-00-21001.100	56.09	
80224	10/18/2023	S.RAGSDALE, A.MILLIGAN, H.SAND	2338597	100-00-21001.100	87.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80226	10/18/2023	G. BLAIR	2338600	100-00-21001.100	346.92	
80320	10/18/2023	H.SANDERS	2338617	Multiple	283.96	
80320	10/18/2023	S.RAGSDALE	2338617	Multiple	283.96	
80320	10/18/2023	A.MILLIGAN	2338617	Multiple	283.96	
80326	10/18/2023	C. JONES	2338636	100-00-21001.100	37.69	
80328	10/18/2023	C. JONES	2338638	100-00-21001.100	34.62	
80329	10/18/2023	C.JONES	2338639	100-00-21001.100	283.96	
80331	10/18/2023	C. JONES	2338641	100-00-21001.100	37.03	
80333	10/18/2023	A.MILLIGAN, H.SANDERS, S.RAGSD	2338643	100-00-21001.100	98.40	
80341	10/18/2023	C.JONES	2338647	Multiple	34.83	
80341	10/18/2023	C.JONES	2338647	Multiple	24.73	
83975	12/30/2023	2024 AWW & WEA WATER CONFERENC	2440314	Multiple	300.00	
83976	12/30/2023	2024 AWW & WEA WATER CONFERENC	2440315	Multiple	300.00	
83977	12/30/2023	2024 AWW & WEA CONFERENCE- H.	2440316	100-00-21001.100	150.00	
Total for ENC					5,786.34	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,786.34		
Balance 12/31/2023:				5,786.34		

100-02-52288.000 MAINTENANCE FUND

Journal AP: Accounts Payable

118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	6,211.47	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	6,211.47	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	6,211.47	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	6,211.47	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	6,211.47	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	6,211.47	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	6,211.47	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	6,211.47	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	6,211.47	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	6,211.47	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	6,211.47	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	6,211.52	
Total for AP					74,537.69	0.00
Balance 01/01/2023:				0.00		
Net Change:				74,537.69		
Balance 12/31/2023:				74,537.69		

100-02-52289.000 UTILITIES

Journal AP: Accounts Payable

119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/S	Multiple	325.76	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/S	Multiple	325.70	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-w/S	Multiple	325.76	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple	323.72	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-w/S	Multiple	323.72	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/S	Multiple	323.72	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/S	Multiple	325.48	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple	325.48	
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple	325.48	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	328.47	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple	328.47	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple	328.47	
Total for AP					3,910.23	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,910.23		
Balance 12/31/2023:				3,910.23		

100-02-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	369.49	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	369.49	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	369.49	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	369.49	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	369.49	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	369.49	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	369.49	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	369.49	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	369.49	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	369.49	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	369.49	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	369.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					4,433.88	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		4,433.88		
		Balance 12/31/2023:		4,433.88		
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100-02-52291.000		EQUIPMENT REPAIRS				
Journal AP: Accounts Payable						
124381	05/10/2023	POTTER EQUIPMENT CO/Void Invoi	PH65500	Multiple	25.00	
124381	05/10/2023	POTTER EQUIPMENT CO/Void Invoi	PH65500	Multiple	2.38	
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple	10.50	
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple	69.65	
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple	29.08	
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple	16.00	
138891	12/13/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-555961	Multiple	11.90	
Total for AP					164.51	0.00
Journal CR: Cash Receipts						
124499	05/11/2023	EQUIPMENT REPAIRS	441386	100-00-11007.000		27.38
Total for CR					0.00	27.38
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	732.89	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	348.87	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	693.73	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	488.02	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	420.68	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	148.68	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	198.52	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	664.04	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	769.04	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	8,738.08	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	938.84	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	285.94	
Total for DTDF					14,427.33	0.00
Journal ENC: Encumbrances						
83021	12/27/2023	HEX NUT	2339920	Multiple	10.50	
83021	12/27/2023	BAR ADJUSTMENT	2339920	Multiple	69.65	
83021	12/27/2023	SCREW	2339920	Multiple	29.08	
83021	12/27/2023	FREIGHT	2339920	Multiple	16.00	
83021	12/27/2023	TAX	2339920	Multiple	11.90	
Total for ENC					137.13	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		14,564.46		
		Balance 12/31/2023:		14,564.46		
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100-02-52292.000		FUEL				
Journal AP: Accounts Payable						
126514	05/01/2023	CASEY'S CC/FUEL FOR UNIT#250	001950	100-00-21001.100	34.04	
126517	05/01/2023	PHILLIPS 66/FUEL FOR UNIT# 225	203710	100-00-21001.100	25.00	
126516	05/02/2023	CASEY'S CC/FUEL FOR UNIT# 225	000017	100-00-21001.100	20.00	
126515	05/10/2023	CASEY'S CC/FUEL FOR UNIT# 250	002933	100-00-21001.100	32.34	
129210	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494410	Multiple	37.50	
129210	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494410	Multiple	37.50	
129210	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494410	Multiple	7.13	
134628	09/11/2023	KROGER CO/FUEL FOR EMPLOYEE WH	011223	100-00-21001.100	30.50	
Total for AP					224.01	0.00
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	1,422.32	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	1,649.83	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,045.52	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,934.38	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	2,005.16	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	2,565.29	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	2,243.75	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	3,344.82	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	2,836.67	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	2,933.05	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	1,354.40	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	1,388.60	
Total for DTDF					25,723.79	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
74843	06/13/2023	TRAVELING FOR WATER TRAINING @	2336038	100-00-21001.100	25.00	
74844	06/13/2023	TRAVELING FOR WATER TRAINING @	2336039	100-00-21001.100	20.00	
74846	06/13/2023	TRAVELING-2023 SPRING CONFR. @	2336042	100-00-21001.100	34.04	
74847	06/13/2023	TRAVELING-2023 SPRING CONFR. @	2336044	100-00-21001.100	32.34	
76636	07/20/2023	OXYGEN	2336827	Multiple	37.50	
76636	07/20/2023	ACET	2336827	Multiple	37.50	
76636	07/20/2023	TAX	2336827	Multiple	7.13	
80327	10/18/2023	UNIT# 225	2338637	100-00-21001.100	30.50	
Total for ENC					224.01	0.00
Balance 01/01/2023:				0.00		
Net Change:				25,947.80		
Balance 12/31/2023:				25,947.80		
100-02-52293.000 TIRES						
Journal AP: Accounts Payable						
138853	12/20/2023	HARRISON BATTERY & TIRE/NEW TI	156978	Multiple	660.00	
138853	12/20/2023	HARRISON BATTERY & TIRE/NEW TI	156978	Multiple	62.70	
Total for AP					722.70	0.00
Journal DTDF: DUE TO/DUE FROM						
134769	09/30/2023	MONTHLY TIRES	4561	Multiple	1,055.80	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	832.20	
Total for DTDF					1,888.00	0.00
Journal ENC: Encumbrances						
83247	12/30/2023	LT 265/70/17 AMERICUS ATR	2440034	Multiple	660.00	
83247	12/30/2023	TIRE	2440034	Multiple	62.70	
Total for ENC					722.70	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,610.70		
Balance 12/31/2023:				2,610.70		
100-02-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
119927	01/28/2023	AMAZON CAPITAL SERVICES/REPLAC	1XRC-H717-TVD4	Multiple	16.27	
119927	01/28/2023	AMAZON CAPITAL SERVICES/REPLAC	1XRC-H717-TVD4	Multiple	16.27	
119927	01/28/2023	AMAZON CAPITAL SERVICES/REPLAC	1XRC-H717-TVD4	Multiple	3.10	
119926	02/05/2023	AMAZON CAPITAL SERVICES/MONITO	1FQN-L1G4-KDPX	Multiple	59.98	
119926	02/05/2023	AMAZON CAPITAL SERVICES/MONITO	1FQN-L1G4-KDPX	Multiple	5.70	
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503	Multiple	1,620.41	
123778	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012	Multiple	96.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple	432.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple	24.00	
136361	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814	Multiple	925.97	
136361	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814	Multiple	925.97	
Total for AP					4,125.67	0.00
Journal ENC: Encumbrances						
70314	02/23/2023	HEADSET FIT KIT	2333786	Multiple	16.27	
70314	02/23/2023	CORDLESS HEADSET KIT	2333786	Multiple	16.27	
70314	02/23/2023	TAX	2333786	Multiple	3.10	
70315	02/23/2023	DUAL MONITOR WALL MOUNT	2333787	Multiple	59.98	
70315	02/23/2023	TAX	2333787	Multiple	5.70	
70352	02/23/2023	WATER	2333789	Multiple	1,620.41	
73017	04/12/2023	JAMF SOFTWARE (WATER)	2335200	Multiple	96.00	
73021	04/12/2023	JAMF SOFTWARE (WATER)	2335177	Multiple	120.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		120.00
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	432.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	24.00	
81516	11/17/2023	WATER	2339238	Multiple	925.97	
81516	11/17/2023	SEWER	2339238	Multiple	925.97	
Total for ENC					4,245.67	120.00
Balance 01/01/2023:				0.00		
Net Change:				4,125.67		
Balance 12/31/2023:				4,125.67		
100-02-52500.000 TRASH EXPENSE						
Journal AP: Accounts Payable						
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple	97,100.17	
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple		105.44
118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple		5,677.46

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118771	01/31/2023	LRS/JANUARY 2023 POLYCARD TRAS	POLY-202301	Multiple	2,829.32	
118771	01/31/2023	LRS/JANUARY 2023 POLYCARD TRAS	POLY-202301	Multiple		221.13
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple	1,402.46	
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple		38.23
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple	80,906.53	
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple		5,326.88
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple	122.91	
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple	98,232.30	
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple		225.60
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple		5,672.20
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCARD TRA	POLY-202302	Multiple	3,213.09	
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCARD TRA	POLY-202302	Multiple		219.44
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple	2,227.60	
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple		95.65
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple	82,638.12	
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple		5,367.44
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple	1,722.23	
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple	100,872.28	
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple		331.90
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple		6,543.85
122199	03/31/2023	LRS/MARCH 2023 POLYCARD TRASH	POLY-202303	Multiple	3,106.93	
122199	03/31/2023	LRS/MARCH 2023 POLYCARD TRASH	POLY-202303	Multiple		281.43
122199	03/31/2023	LRS/MARCH 2023 POLYCARD TRASH	POLY-202303	Multiple		54.48
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple	3,918.72	
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple		95.65
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple	86,601.41	
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple		5,767.00
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple	3,043.81	
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple	97,953.88	
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple		261.20
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple		6,566.67
125177	04/30/2023	LRS/APRIL 2023 POLYCARD TRASH	POLY-202304	Multiple	3,232.39	
125177	04/30/2023	LRS/APRIL 2023 POLYCARD TRASH	POLY-202304	Multiple		290.28
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple	2,516.26	
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple		95.65
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple	80,296.02	
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple		5,893.75
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple	1,003.63	
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple	107,970.18	
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple		167.33
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple		6,556.90
126028	05/31/2023	LRS/MAY 2023 POLYCARD TRASH PA	POLY-202305	Multiple	2,495.05	
126028	05/31/2023	LRS/MAY 2023 POLYCARD TRASH PA	POLY-202305	Multiple		290.28
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple	2,516.26	
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple		95.65
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple	82,900.61	
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple		5,682.30
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple	372.38	
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple	94,036.72	
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple		938.72
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple		6,565.60
129785	06/30/2023	LRS/JUNE 2023 POLYCARD TRASH P	POLY-202306	Multiple	2,794.89	
129785	06/30/2023	LRS/JUNE 2023 POLYCARD TRASH P	POLY-202306	Multiple		290.28
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple	1,113.80	
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple		95.65
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple	91,570.66	
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple		6,013.32
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple	100.07	
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple	3,855.33	
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple		95.65
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple	97,650.72	
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple		167.46
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple		6,526.22
129797	07/31/2023	LRS/JULY 2023 POLYCARD TRASH P	POLY-202307	Multiple	2,639.51	
129797	07/31/2023	LRS/JULY 2023 POLYCARD TRASH P	POLY-202307	Multiple		284.97
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple	94,084.03	
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple		5,909.85
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple	146.01	
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple	92,369.99	
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple		519.43
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple		6,545.85

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple	2,880.23	
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple		276.12
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple		3.87
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple	3,539.01	
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple		95.65
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple	93,671.81	
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple		5,984.22
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple		63.27
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple	98,526.84	
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple		1,028.49
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple		6,548.61
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple	2,630.69	
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple		276.12
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple		65.72
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple	2,075.62	
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple		95.65
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple	89,314.35	
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple		5,969.11
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple	92,216.21	
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple		646.31
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple		6,555.93
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple	2,587.18	
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple		274.35
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple	2,862.85	
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple		95.65
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple	91,060.49	
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple		5,931.85
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple	681.50	
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple	97,450.48	
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple		534.15
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple		6,537.46
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple	2,680.90	
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple		274.35
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple		21.48
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple	1,409.01	
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple		95.65
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple	92,557.09	
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple		5,972.67
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple	384.60	
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple	96,089.08	
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple		385.78
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple		6,564.21
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple	2,486.50	
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple		272.58
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple	3,086.58	
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple		95.65
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple	92,198.92	
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple		5,938.95
Total for AP					2,299,946.21	156,480.64
Balance 01/01/2023:				0.00		
Net Change:				2,143,465.57		
Balance 12/31/2023:				2,143,465.57		

100-02-52500.100 CONSERVATION

Journal AP: Accounts Payable

118770	01/31/2023	LRS/JANUARY 2023 RESIDENTIAL T	RES-202301	Multiple	5,677.46	
118771	01/31/2023	LRS/JANUARY 2023 POLYCART TRAS	POLY-202301	Multiple	221.13	
118772	01/31/2023	LRS/JANUARY 2023 COMPACTOR PAY	COMP-202301	Multiple	38.23	
118773	01/31/2023	LRS/JANUARY 2023 DUMPSTER TRAS	DUMP-202301	Multiple	5,326.88	
120867	02/28/2023	LRS/FEBRUARY 2023 RESIDENTIAL	RES-202302	Multiple	5,672.20	
120868	02/28/2023	LRS/FEBRUARY 2023 POLYCART TRA	POLY-202302	Multiple	219.44	
120869	02/28/2023	LRS/FEBRUARY 2023 COMPACTOR PA	COMP-202302	Multiple	95.65	
120870	02/28/2023	LRS/FEBRUARY 2023 DUMPSTER TRA	DUMP-202302	Multiple	5,367.44	
122198	03/31/2023	LRS/MARCH 2023 RESIDENTIAL TRA	RES-202303	Multiple	6,543.85	
122199	03/31/2023	LRS/MARCH 2023 POLYCART TRASH	POLY-202303	Multiple	281.43	
122200	03/31/2023	LRS/MARCH 2023 COMPACTOR PAYME	COMP-202303	Multiple	95.65	
122201	03/31/2023	LRS/MARCH 2023 DUMPSTER TRASH	DUMP-202303	Multiple	5,767.00	
125176	04/30/2023	LRS/APRIL 2023 RESIDENTIAL TRA	RES-202304	Multiple	6,566.67	
125177	04/30/2023	LRS/APRIL 2023 POLYCART TRASH	POLY-202304	Multiple	290.28	
125178	04/30/2023	LRS/APRIL 2023 COMPACTOR PAYME	COMP-202304	Multiple	95.65	
125179	04/30/2023	LRS/APRIL 2023 DUMPSTER TRASH	DUMP-202304	Multiple	5,893.75	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126027	05/31/2023	LRS/MAY 2023 RESIDENTIAL TRASH	RES-202305	Multiple	6,556.90	
126028	05/31/2023	LRS/MAY 2023 POLYCART TRASH PA	POLY-202305	Multiple	290.28	
126029	05/31/2023	LRS/MAY 2023 COMPACTOR PAYMENT	COMP-202305	Multiple	95.65	
126030	05/31/2023	LRS/MAY 2023 DUMPSTER TRASH PA	DUMP-202305	Multiple	5,682.30	
129784	06/30/2023	LRS/JUNE 2023 RESIDENTIAL TRAS	RES-202306	Multiple	6,565.60	
129785	06/30/2023	LRS/JUNE 2023 POLYCART TRASH P	POLY-202306	Multiple	290.28	
129786	06/30/2023	LRS/JUNE 2023 COMPACTOR PAYMEN	COMP-202306	Multiple	95.65	
129787	06/30/2023	LRS/JUNE 2023 DUMPSTER TRASH P	DUMP-202306	Multiple	6,013.32	
129789	07/31/2023	LRS/JULY 2023 COMPACTOR PAYMEN	COMP-202307	Multiple	95.65	
129796	07/31/2023	LRS/JULY 2023 RESIDENTIAL TRAS	RES-202307	Multiple	6,526.22	
129797	07/31/2023	LRS/JULY 2023 POLYCART TRASH P	POLY-202307	Multiple	284.97	
129798	07/31/2023	LRS/JULY 2023 DUMPSTER TRASH P	DUMP-202307	Multiple	5,909.85	
131437	08/31/2023	LRS/AUGUST 2023 RESIDENTIAL TR	RES-202308	Multiple	6,545.85	
131438	08/31/2023	LRS/AUGUST 2023 POLYCART TRASH	POLY-202308	Multiple	276.12	
131439	08/31/2023	LRS/AUGUST 2023 COMPACTOR PAYM	COMP-202308	Multiple	95.65	
131440	08/31/2023	LRS/AUGUST 2023 DUMPSTER TRASH	DUMP-202308	Multiple	5,984.22	
133154	09/30/2023	LRS/SEPTEMBER 2023 RESIDENTIAL	RES-202309	Multiple	6,548.61	
133155	09/30/2023	LRS/SEPTEMBER 2023 POLYCART TR	POLY-202309	Multiple	276.12	
133156	09/30/2023	LRS/SEPTEMBER 2023 COMPACTOR P	COMP-202309	Multiple	95.65	
133157	09/30/2023	LRS/SEPTEMBER 2023 DUMPSTER TR	DUMP-202309	Multiple	5,969.11	
135784	10/31/2023	LRS/OCTOBER 2023 RESIDENTIAL T	RES-202310	Multiple	6,555.93	
135785	10/31/2023	LRS/OCTOBER 2023 POLYCART TRAS	POLY-202310	Multiple	274.35	
135786	10/31/2023	LRS/OCTOBER 2023 COMPACTOR PAY	COMP-202310	Multiple	95.65	
135787	10/31/2023	LRS/OCTOBER 2023 DUMPSTER TRAS	DUMP-202310	Multiple	5,931.85	
137558	11/30/2023	LRS/NOVEMBER 2023 RESIDENTIAL	RES-202311	Multiple	6,537.46	
137559	11/30/2023	LRS/NOVEMBER 2023 POLYCART TRA	POLY-202311	Multiple	274.35	
137560	11/30/2023	LRS/NOVEMBER 2023 COMPACTOR PA	COMP-202311	Multiple	95.65	
137561	11/30/2023	LRS/NOVEMBER 2023 DUMPSTER TRA	DUMP-202311	Multiple	5,972.67	
141328	12/31/2023	LRS/DECEMBER 2023 RESIDENTIAL	RES202312	Multiple	6,564.21	
141329	12/31/2023	LRS/DECEMBER 2023 POLYCART TRA	POLY-202312	Multiple	272.58	
141330	12/31/2023	LRS/DECEMBER 2023 COMPACTOR PA	COMP-202312	Multiple	95.65	
141331	12/31/2023	LRS/DECEMBER 2023 DUMPSTER TRA	DUMP-202312	Multiple	5,938.95	
Total for AP					150,960.01	0.00

Balance 01/01/2023: 0.00
Net Change: 150,960.01
Balance 12/31/2023: 150,960.01

100-03-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	12,187.37	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	12,813.18	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	12,734.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	12,845.64	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	12,746.80	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	12,784.31	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	12,845.08	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	12,631.76	
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple	996.06	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	11,508.41	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	11,508.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	12,169.20	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	12,830.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	12,830.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	14,192.38	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	10,323.60	
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple	7,823.88	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	10,765.20	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	10,674.34	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	12,521.20	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	13,026.48	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	11,475.93	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	11,991.64	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	13,907.60	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	13,907.60	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	13,951.50	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,750.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	14,041.19	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	13,907.61	
Total for PR					337,690.36	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		12,187.37
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	12,187.37	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	13,276.00	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	656.55	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		12,187.37
Total for PRAW					26,119.92	24,374.74
Balance 01/01/2023:				0.00		
Net Change:				339,435.54		
Balance 12/31/2023:				339,435.54		
<hr/>						
100-03-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,600.00	
Total for PR					1,600.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,600.00		
Balance 12/31/2023:				1,600.00		
<hr/>						
100-03-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,271.92	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	173.46	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	559.22	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	735.72	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	919.32	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	285.66	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	37.08	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	122.04	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	262.52	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	114.20	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	57.10	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	276.04	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	682.69	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	64.06	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,158.66	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	404.16	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	64.06	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	443.82	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	53.00	
Total for PR					7,684.73	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,271.92
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,271.92	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	70.66	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,271.92
Total for PRAW					1,342.58	2,543.84
Balance 01/01/2023:				0.00		
Net Change:				6,483.47		
Balance 12/31/2023:				6,483.47		
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100-03-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,061.96	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,989.57	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,036.52	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,080.67	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,093.65	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,002.32	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,973.56	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,935.19	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,781.79	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,803.31	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,881.83	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,974.32	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,965.57	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,174.28	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,581.58	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,649.24	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,677.61	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,022.84	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,005.48	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,758.11	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,014.63	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,192.57	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,130.66	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,147.19	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	513.22	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,219.11	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,138.78	
Total for PR					51,805.56	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,061.96
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,061.96	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,044.73	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,061.96
Total for PRAW					4,106.69	4,123.92
Balance 01/01/2023:				0.00		
Net Change:				51,788.33		
Balance 12/31/2023:				51,788.33		
100-03-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA W&S31687		Multiple	27.77	
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF W&S32112		Multiple	14.50	
Total for AP					42.27	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,285.78	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,285.76	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,285.78	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,285.76	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,285.78	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,285.76	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,285.78	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,285.76	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,285.78	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,285.76	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,285.78	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,285.76	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,285.78	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	642.88	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,285.78	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,285.76	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,152.68	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,928.64	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,509.79	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,509.77	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,509.79	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,509.77	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,509.79	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,509.77	
Total for PR					33,069.44	0.00
Balance 01/01/2023:				0.00		
Net Change:				33,111.71		
Balance 12/31/2023:				33,111.71		
100-03-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116668	01/03/2023	Air Evac Lifeteam Group/2023 A W&S211-11032022		Multiple	420.00	
Total for AP					420.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				420.00		
Balance 12/31/2023:				420.00		
100-03-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	7.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	7.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	6.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	6.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	6.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	6.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	6.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	5.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	5.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	5.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	5.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	5.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	5.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	4.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	4.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	6.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	5.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	5.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5.00	
Total for PR					128.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		7.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	7.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	8.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		7.00
Total for PRAW					15.00	14.00
Balance 01/01/2023:				0.00		
Net Change:				129.00		
Balance 12/31/2023:				129.00		
100-03-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	975.22	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	939.04	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	962.52	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	984.56	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	991.04	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	945.42	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	985.47	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	910.97	
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple	76.20	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	836.28	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	846.96	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	886.17	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	932.39	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	928.01	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,032.25	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	760.28	
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple	598.52	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	768.83	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	782.98	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,010.09	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	923.73	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	806.61	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	949.61	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,038.47	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,007.55	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,015.80	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	256.27	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,051.73	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,011.61	
Total for PR					25,214.58	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		975.22
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	975.22	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	920.54	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	50.23	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		975.22
Total for PRAW					1,945.99	1,950.44
Balance 01/01/2023:				0.00		
Net Change:				25,210.13		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				25,210.13		
100-03-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 W&SCOMP-2023		Multiple	11,794.90	
Total for AP					11,794.90	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,794.90		
Balance 12/31/2023:				11,794.90		
100-03-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
119138	01/18/2023	SHANNON'S OVERHEAD DOORS/SERVI	941674	100-00-21001.100	100.00	
131020	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633098	Multiple	342.44	
131020	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633098	Multiple		65.00
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO	1021681	Multiple	445.00	
133583	08/25/2023	MILLERS HARDWARE/SUPPLIES FOR	C251115	100-00-21001.100	289.68	
137360	11/09/2023	HOME DEPOT/MATERIALS FOR SEWER	009125/9110341	Multiple	329.00	
137360	11/09/2023	HOME DEPOT/MATERIALS FOR SEWER	009125/9110341	Multiple	32.49	
138492	11/15/2023	MILLERS HARDWARE/MATERIALS/SUP	A162459	Multiple	5.03	
138492	11/15/2023	MILLERS HARDWARE/MATERIALS/SUP	A162459	Multiple	7.10	
138492	11/15/2023	MILLERS HARDWARE/MATERIALS/SUP	A162459	Multiple	1.15	
138867	12/28/2023	MILLERS HARDWARE/SUPPLIES FOR	8160966	Multiple	2,000.00	
Total for AP					3,551.89	65.00
Journal ENC: Encumbrances						
69577	02/07/2023	CABLE REPAIR ON BACK DOOR	2333459	100-00-21001.100	100.00	
74270	05/31/2023	LOOP INSTALLATION & SERVICES-	2335671	Multiple	445.00	
77778	08/21/2023	SEWER BLDG & UNITS	2337443	Multiple	342.44	
77778	08/21/2023	PO: 2337443, MARMIC FIRE & SAF	2337443	Multiple		65.00
79676	10/06/2023	LUMBER, SCREWS, HINGES, ROLLER	2338382	100-00-21001.100	289.68	
82195	12/06/2023	PORTABLE AC UNIT	2339587	Multiple	329.00	
82195	12/06/2023	TAX	2339587	Multiple	32.49	
82528	12/13/2023	3" DWV 90 ELBOW	2339676	Multiple	5.03	
82528	12/13/2023	3" DWV SCH40 TEE	2339676	Multiple	7.10	
82528	12/13/2023	TAX	2339676	Multiple	1.15	
83251	12/31/2023	WINDOWS, 8" OC SMART SIDE	2440014	Multiple	2,000.00	
Total for ENC					3,551.89	65.00
Balance 01/01/2023:				0.00		
Net Change:				3,486.89		
Balance 12/31/2023:				3,486.89		
100-03-52216.000 MATERIAL REPAIRS						
Journal AP: Accounts Payable						
118678	01/10/2023	MILLERS HARDWARE/MATERIALS FOR	A149801	Multiple	11.98	
118678	01/10/2023	MILLERS HARDWARE/MATERIALS FOR	A149801	Multiple	21.68	
118678	01/10/2023	MILLERS HARDWARE/MATERIALS FOR	A149801	Multiple	3.20	
120954	02/02/2023	MILLERS HARDWARE/MATERIALS FOR	G40761	Multiple	29.95	
120954	02/02/2023	MILLERS HARDWARE/MATERIALS FOR	G40761	Multiple	2.85	
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple	43.36	
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple	51.09	
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple	10.42	
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple	3.58	
119405	02/10/2023	MILLERS HARDWARE/MATERIALS FOR	B148131	Multiple	10.30	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	128.00	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	111.00	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	217.70	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	43.00	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	29.99	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	7.58	
119917	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	C237591	Multiple	51.04	
133590	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	B148311	Multiple	19.47	
133590	02/15/2023	MILLERS HARDWARE/MATERIALS FOR	B148311	Multiple	1.85	
120623	02/17/2023	MILLERS HARDWARE/MATERIALS FOR	B148393	Multiple	260.00	
120623	02/17/2023	MILLERS HARDWARE/MATERIALS FOR	B148393	Multiple	132.00	
120623	02/17/2023	MILLERS HARDWARE/MATERIALS FOR	B148393	Multiple	27.89	
120623	02/17/2023	MILLERS HARDWARE/MATERIALS FOR	B148393	Multiple	39.89	
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple	1,048.77	
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple	54.00	
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple	17.50	
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple	5.00	
125282	02/17/2023	APAC/MATERIALS FOR 10" SEWER M	7001877416	Multiple	106.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple	1,048.77	
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple	54.00	
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple	5.00	
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple	17.50	
125281	02/20/2023	APAC/MATERIALS FOR 10" SEWER M	7001877414	Multiple	106.90	
126304	02/22/2023	HENARD UTILITY PRODUCTS/MATERI	EQU-1072084	Multiple	1,350.00	
126304	02/22/2023	HENARD UTILITY PRODUCTS/MATERI	EQU-1072084	Multiple	1,350.00	
126304	02/22/2023	HENARD UTILITY PRODUCTS/MATERI	EQU-1072084	Multiple	46.00	
126304	02/22/2023	HENARD UTILITY PRODUCTS/MATERI	EQU-1072084	Multiple	212.83	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	283.14	
121570	03/07/2023	APAC/MATERIALS FOR WATER & SEW	7001857395	Multiple	21.94	
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple	552.61	
121569	03/18/2023	APAC/MATERIALS FOR WATER & SEW	7001860735	Multiple	42.84	
121549	03/20/2023	MILLERS HARDWARE/MATERIALS FOR	A152423	Multiple	21.40	
121549	03/20/2023	MILLERS HARDWARE/MATERIALS FOR	A152423	Multiple	2.03	
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple	11.96	
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple	7.98	
125275	04/04/2023	MILLERS HARDWARE/MATERIALS/SUP	Q161265	Multiple	4.46	
125277	05/02/2023	MILLERS HARDWARE/SUPPLIES FOR	A154257	Multiple	11.01	
125277	05/02/2023	MILLERS HARDWARE/SUPPLIES FOR	A154257	Multiple	1.05	
126518	05/04/2023	NAVIGATION ELECTRONICS, INC./N	0091238	100-00-21001.100	500.00	
129216	06/01/2023	APAC/MATERIALS FOR SEWER REPAI	7001898068	Multiple	623.05	
129216	06/01/2023	APAC/MATERIALS FOR SEWER REPAI	7001898068	Multiple	48.29	
129248	06/01/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-552161	Multiple	150.00	
129248	06/01/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-552161	Multiple	14.25	
129242	06/07/2023	MILLERS HARDWARE/MATERIALS FOR	A155741	Multiple	52.00	
129242	06/07/2023	MILLERS HARDWARE/MATERIALS FOR	A155741	Multiple	4.94	
129202	06/22/2023	MILLERS HARDWARE/MATERIALS FOR	Q165621	Multiple	103.37	
130458	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR116859	Multiple	139.40	
130459	07/21/2023	FASTENAL COMPANY/SUPPLIES FOR	ARHAR117659	Multiple	69.71	
130976	07/25/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118220	Multiple	69.71	
133582	07/26/2023	APAC/MATERIALS FOR SEWER RE-TA	7001924203	Multiple	193.46	
133582	07/26/2023	APAC/MATERIALS FOR SEWER RE-TA	7001924203	Multiple	14.99	
133703	07/27/2023	APAC/MATERIALS FOR STREET CUTS	7001924449	Multiple	785.49	
131374	08/01/2023	DANA BYRD/SEWER REPAIR DUE TO	3570	100-00-21001.100	88.95	
131452	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR	Multiple	1,375.00	
133578	08/09/2023	MILLERS HARDWARE/MATERIALS FOR	A158447	Multiple	11.69	
133578	08/09/2023	MILLERS HARDWARE/MATERIALS FOR	A158447	Multiple	10.24	
133578	08/09/2023	MILLERS HARDWARE/MATERIALS FOR	A158447	Multiple	2.08	
138496	09/01/2023	MILLERS HARDWARE/MATERIALS FOR	A159409	Multiple	114.97	
139562	09/19/2023	QUALITY QUICK PRINT/MATERIALS	42358	Multiple	219.00	
133598	09/21/2023	CLEVER STONE CO/MATERIALS FOR	404227	Multiple	206.07	
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple	89.75	
137160	09/21/2023	PRO-MARK UTILITY SUPPLY INC./M	38784	Multiple	57.96	
133629	09/26/2023	FASTENAL COMPANY/MATERIALS FOR	ARHAR118927	Multiple	92.94	
138487	09/27/2023	MILLERS HARDWARE/MATERIALS/SUP	A159679	Multiple	150.00	
138487	09/27/2023	MILLERS HARDWARE/MATERIALS/SUP	A159679	Multiple	14.25	
138494	10/04/2023	MILLERS HARDWARE/MATERIALS FOR	Q171404	Multiple	72.24	
136446	10/06/2023	FERGUSON ENT-DBA POLLARDWATER/	WW047288	Multiple	406.52	
136447	10/06/2023	PK SAFETY/MATERIALS FOR WATER/	10238909	Multiple	418.84	
138860	10/10/2023	QUALITY QUICK PRINT/MATERIALS	42405	Multiple	179.49	
136450	10/18/2023	PK SAFETY/MATERIALS FOR WATER/	10239351	Multiple	466.69	
137810	10/19/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073830	Multiple	285.53	
137810	10/19/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073830	Multiple	33.78	
137810	10/19/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073830	Multiple	30.34	
137352	10/24/2023	TRAFFIC SAFETY STORE/MATERIALS	114851	Multiple	247.31	
137359	11/09/2023	HARBOR FREIGHT/MATERIALS FOR S	009628	100-00-21001.100	54.90	
137355	11/15/2023	HOMEDPOT.COM/MATERIALS FOR MU	014008/3768128	Multiple	8.97	
137355	11/15/2023	HOMEDPOT.COM/MATERIALS FOR MU	014008/3768128	Multiple	7.14	
137355	11/15/2023	HOMEDPOT.COM/MATERIALS FOR MU	014008/3768128	Multiple	1.53	
138504	11/30/2023	LOU'S GLOVES, INC./LATEX 14ML	054729	100-00-21001.100	132.00	
139848	12/06/2023	APAC- CENTRAL/MATERIAL REPAIRS	560605901	100-00-21001.100	2,978.89	
141041	12/16/2023	APAC- CENTRAL/MATERIAL REPAIR	7001984551	Multiple	175.86	
141041	12/16/2023	APAC- CENTRAL/MATERIAL REPAIR	7001984551	Multiple	13.63	
141083	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984365	Multiple	155.45	
141083	12/16/2023	APAC- CENTRAL/MATERIAL REPAIRS	7001984365	Multiple	12.05	
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple	620.00	
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple	60.00	
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple	12.50	
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple	5.00	
141040	12/23/2023	APAC- CENTRAL/MATERIAL REPAIR	7001988792	Multiple	66.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					19,287.90	0.00
Journal ENC: Encumbrances						
68799	01/19/2023	CONCRETE	2333184	Multiple	11.98	
68799	01/19/2023	4" 2WY CLEANOUT TEE	2333184	Multiple	21.68	
68799	01/19/2023	TAX	2333184	Multiple	3.20	
69927	02/14/2023	4 CLEAN OUT TEE	2333678	Multiple	43.36	
69927	02/14/2023	4 BACKWATER VALVE	2333678	Multiple	51.09	
69927	02/14/2023	4 CLEANOUT BODY	2333678	Multiple	10.42	
69927	02/14/2023	4 MPT PLUG	2333678	Multiple	3.58	
69927	02/14/2023	TAX	2333678	Multiple	10.30	
74136	02/17/2023	PO 2334422, MATERIALS FOR 10"	7001877416	Multiple		1,593.00
74136	02/17/2023	PO 2334422, MATERIALS FOR 10"	7001877416	Multiple		158.61
74135	02/20/2023	PO 2334423, MATERIALS FOR 10"	7001877414	Multiple		1,593.00
74135	02/20/2023	PO 2334423, MATERIALS FOR 10"	7001877414	Multiple		158.61
70320	02/23/2023	6X6X16	2333805	Multiple	128.00	
70320	02/23/2023	4X4X16	2333805	Multiple	111.00	
70320	02/23/2023	2X4X20	2333805	Multiple	217.70	
70320	02/23/2023	RAILROAD TIE	2333805	Multiple	43.00	
70320	02/23/2023	5LB STR	2333805	Multiple	29.99	
70320	02/23/2023	CARRIAGE BOLTS	2333805	Multiple	7.58	
70320	02/23/2023	TAX	2333805	Multiple	51.04	
70518	03/02/2023	3/4 X 20 REBAR	2333929	Multiple	260.00	
70518	03/02/2023	2X2X1/4 ANGLE IRON	2333929	Multiple	132.00	
70518	03/02/2023	7/8 DRILL BIT	2333929	Multiple	27.89	
70518	03/02/2023	TAX	2333929	Multiple	39.89	
71003	03/10/2023	CONCRETE MIX	2334167	Multiple	29.95	
71003	03/10/2023	TAX	2334167	Multiple	2.85	
71453	03/21/2023	1.5" CHIP SPEC- 712 E. SOUTH S	2334429	Multiple	283.14	
71453	03/21/2023	TAX	2334429	Multiple	21.94	
71454	03/21/2023	3/4" CLEAN- SEWER TAP @ RUSSEL	2334430	Multiple	552.61	
71454	03/21/2023	TAX	2334430	Multiple	42.84	
71461	03/21/2023	BALL VALVE	2334440	Multiple	21.40	
71461	03/21/2023	TAX	2334440	Multiple	2.03	
71503	03/23/2023	3500 PSI	2334422	Multiple	1,593.00	
71503	03/23/2023	HOT WATER	2334422	Multiple	54.00	
71503	03/23/2023	ENGR SURCHRG	2334422	Multiple	17.50	
71503	03/23/2023	ENVIN CHRGR	2334422	Multiple	5.00	
71503	03/23/2023	TAX	2334422	Multiple	158.61	
71504	03/23/2023	3500 PSI	2334423	Multiple	1,593.00	
71504	03/23/2023	HOT WATER	2334423	Multiple	54.00	
71504	03/23/2023	ENVRN CHRGR	2334423	Multiple	5.00	
71504	03/23/2023	ENRG SURCHRG	2334423	Multiple	17.50	
71504	03/23/2023	TAX	2334423	Multiple	158.61	
73875	05/18/2023	A23 BATTERY	2335569	Multiple	11.96	
73875	05/18/2023	2PK A23 BATTERY	2335569	Multiple	7.98	
73875	05/18/2023	TAX	2335569	Multiple	4.46	
73876	05/18/2023	TEF TAPE	2335571	Multiple	11.01	
73876	05/18/2023	TAX	2335571	Multiple	1.05	
74269	05/24/2023	TAX	2232508	Multiple	212.83	
74269	05/24/2023	FREIGHT	2232508	Multiple		210.50
74849	06/13/2023	6-17-23 THROUGH 6-17-24	2336071	100-00-21001.100	500.00	
76780	07/24/2023	ASPHALT	2336953	Multiple	623.05	
76780	07/24/2023	TAX	2336953	Multiple	48.29	
76785	07/24/2023	STAKE FLAGS-SEWER	2336961	Multiple	103.37	
76786	07/24/2023	80# CONCRETE MIX	2336963	Multiple	52.00	
76786	07/24/2023	TAX	2336963	Multiple	4.94	
76794	07/24/2023	ASPHALT RAKE	2336971	Multiple	150.00	
76794	07/24/2023	TAX	2336971	Multiple	14.25	
77773	08/21/2023	GRN MARKING PAINT #116859	2337433	Multiple	139.40	
77773	08/21/2023	GRN MARKING PAINT #117659	2337433	Multiple	69.71	
77783	08/21/2023	GRN MARKING SEWER LINES	2337448	Multiple	69.71	
78204	09/05/2023	CUSTOMER REIMBURSEMENT	2337629	100-00-21001.100	88.95	
78253	09/06/2023	SEWER	2337638	Multiple	1,375.00	
78635	09/19/2023	3"X6' DOME MARKER GRN W/WHT	2337863	Multiple	89.75	
78635	09/19/2023	FREIGHT	2337863	Multiple	57.96	
78635	09/19/2023	TAX	2337863	Multiple	14.03	
82036	09/21/2023	PO 2337863, MATERIALS FOR WATE	38784	Multiple		14.03
79288	09/29/2023	SEWER REPAIR	2338144	Multiple	206.07	
79294	09/29/2023	BLU TEF TAPE	2338150	Multiple	11.69	
79294	09/29/2023	3/4" BRS MPT BOIL DRAIN	2338150	Multiple	10.24	
79294	09/29/2023	TAX	2338150	Multiple	2.08	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79529	10/05/2023	3/4 ROCK	2338338	Multiple	193.46	
79529	10/05/2023	TAX	2338338	Multiple	14.99	
79530	10/05/2023	MARKING PAINT- SEWER	2338339	Multiple	92.94	
79680	10/06/2023	3 M THRD ADPT	2338386	Multiple	19.47	
79680	10/06/2023	TAX	2338386	Multiple	1.85	
79681	10/06/2023	LED FLASHING STOP/SLOW PADDLES	2338388	Multiple	270.80	
79682	10/06/2023	36" REFLECTIVE CONES IN ORANGE	2338389	Multiple	406.50	
79683	10/06/2023	SEWER-MULIT GAS MONITOR	2338391	Multiple	418.84	
79812	10/10/2023	ASPHALT- SEWER	2338333	Multiple	785.49	
80222	10/18/2023	TX343 CABLE ASSY, REPAIR CABLE	2338583	Multiple	285.53	
80222	10/18/2023	FREIGHT	2338583	Multiple	30.00	
80222	10/18/2023	TAX	2338583	Multiple	29.98	
82212	10/24/2023	PO 2338388, MATERIALS FOR REPA	114851	Multiple		270.80
81538	11/17/2023	SEWER	2339265	Multiple	406.52	
81566	11/17/2023	CONFINED SPACE GAS ALERT&CALIB	2339280	Multiple	466.69	
81567	11/17/2023	MULTI- GAS MONITOR- SEWER	2339281	Multiple	418.84	
82641	11/29/2023	FREIGHT	2338583	Multiple	3.78	
82641	11/29/2023	TAX	2338583	Multiple	0.36	
81922	11/30/2023	BR SHOE 81884A-30	2339358	Multiple	108.87	
81922	11/30/2023	TAX	2339358	Multiple	10.35	
82191	12/06/2023	4-1/2 GRINDING WHEEL	2339582	Multiple	8.97	
82191	12/06/2023	4-1/2 CUT OFF WHEEL	2339582	Multiple	7.14	
82191	12/06/2023	TAX	2339582	Multiple	1.53	
82194	12/06/2023	24" LOCK RING TOOL	2339586	100-00-21001.100	54.90	
82523	12/13/2023	AP PIPE CLEANER	2339669	Multiple	150.00	
82523	12/13/2023	TAX	2339669	Multiple	14.25	
82530	12/13/2023	BLK PVC SOCK BOOTS-WATER	2339678	Multiple	72.24	
82532	12/13/2023	CLEANER MED PVC CEMENT-SEWER	2339680	Multiple	114.97	
83337	12/13/2023	BR SHOE 81884A-30	2339358	Multiple		108.87
83337	12/13/2023	TAX	2339358	Multiple		10.35
82602	12/14/2023	LATEX 14ML SZ XL GLOVES	2339718	100-00-21001.100	132.00	
83335	12/15/2023	DOOR HANGERS-SEWER	2339712	Multiple	179.49	
84714	12/16/2023	1" CONCRETE ROCK	2440559	Multiple	155.45	
84714	12/16/2023	TAX	2440559	Multiple	12.05	
83973	12/30/2023	REQUIREMENT BOOKS-SEWER	2440311	Multiple	219.00	
84673	12/30/2023	CLASS A CMT	2440555	Multiple	620.00	
84673	12/30/2023	MIN LOAD CHARGE	2440555	Multiple	60.00	
84673	12/30/2023	ENERGY SURCHARGE	2440555	Multiple	12.50	
84673	12/30/2023	ENVIR SURCH	2440555	Multiple	5.00	
84673	12/30/2023	TAX	2440555	Multiple	66.27	
84674	12/30/2023	3/4" CONCRETE ROCK	2440556	Multiple	175.86	
84674	12/30/2023	TAX	2440556	Multiple	13.63	
84190	12/31/2023	INV#57895,61157,CREDIT 12443	2440395	100-00-21001.100	2,978.89	
91667	12/31/2023	CANCEL PO # 2338389	2338389	Multiple		406.50
91668	12/31/2023	CANCEL PO # 2338391	2338391	Multiple		418.84
Total for ENC					18,715.86	4,943.11
Balance 01/01/2023:				0.00		
Net Change:				19,287.90		
Balance 12/31/2023:				19,287.90		

100-03-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

118679	01/06/2023	CINTAS CORP/01/06/2023 SEWER	4142626077	100-00-21001.100	79.78	
118680	01/12/2023	CINTAS CORP/1/12/2023 SEWER	4143237927	100-00-21001.100	79.78	
119143	01/19/2023	CINTAS CORP/1/19/2023 SEWER	4143946343	100-00-21001.100	79.78	
119142	01/26/2023	CINTAS CORP/1/26/2023 SEWER	4144626498	100-00-21001.100	79.78	
119407	02/02/2023	CINTAS CORP/2-2-2023 SEWER	4145351819	100-00-21001.100	79.78	
119408	02/09/2023	CINTAS CORP/2-9-2023 SEWER	4146158444	100-00-21001.100	79.78	
119915	02/16/2023	PENMAC PERSONNEL SERV INC/WEEK	896370	100-00-21001.100	394.63	
119916	02/16/2023	CINTAS CORP/2-16-2023 SEWER	4146863517	100-00-21001.100	79.78	
120624	02/23/2023	CINTAS CORP/2-23-2023 SEWER	4147430486	100-00-21001.100	79.78	
121547	03/02/2023	CINTAS CORP/3-2-2023 SEWER	4148123148	100-00-21001.100	79.78	
121548	03/09/2023	CINTAS CORP/3-9-2023 SEWER	4148830018	100-00-21001.100	83.57	
122156	03/16/2023	CINTAS CORP/03/16/2023 SEWER	4149539928	100-00-21001.100	83.57	
122157	03/23/2023	CINTAS CORP/03/23/2023 SEWER	4150247635	100-00-21001.100	79.78	
122154	03/30/2023	CINTAS CORP/03/30/2023 SEWER	4150936368	100-00-21001.100	79.78	
123410	04/06/2023	CINTAS CORP/4/6/2023 SEWER	4151644343	100-00-21001.100	79.78	
123409	04/13/2023	CINTAS CORP/4/13/2023 SEWER	4152342312	100-00-21001.100	79.78	
124234	04/20/2023	CINTAS CORP/4/20/2023 SEWER	4153041317	100-00-21001.100	63.14	
124235	04/27/2023	CINTAS CORP/4/27/2023 SEWER	4153752379	100-00-21001.100	63.14	
125278	05/04/2023	CINTAS CORP/5-4-2023 SEWER	4154458188	100-00-21001.100	68.06	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125279	05/11/2023	CINTAS CORP/5-11-2023 SEWER	4155151619	100-00-21001.100	68.06	
125280	05/18/2023	CINTAS CORP/5/18/2023 SEWER	4155855127	100-00-21001.100	68.06	
126303	05/18/2023	PENMAC PERSONNEL SERV INC/NEW	903399	100-00-21001.100	52.00	
127196	05/25/2023	CINTAS CORP/5/25/2023 SEWER	4156550535	100-00-21001.100	68.06	
127197	06/02/2023	CINTAS CORP/6/2/2023 SEWER	4157365086	100-00-21001.100	68.06	
127195	06/08/2023	CINTAS CORP/6/8/2023 SEWER	4157958194	100-00-21001.100	68.06	
127198	06/15/2023	CINTAS CORP/6/15/2023 SEWER	4158648342	100-00-21001.100	82.28	
129247	06/22/2023	CINTAS CORP/6/22/2023 SEWER	4159332700	100-00-21001.100	82.28	
129246	06/29/2023	CINTAS CORP/6/29/2023 SEWER	4160045358	100-00-21001.100	82.28	
129245	07/07/2023	CINTAS CORP/7/7/2023 SEWER	4160827183	100-00-21001.100	79.04	
129244	07/13/2023	CINTAS CORP/7/13/2023 SEWER	4161434893	100-00-21001.100	78.34	
131023	07/17/2023	CINTAS CORP/8/17/2023 SEWER	4164906729	100-00-21001.100	83.49	
131018	07/20/2023	CINTAS CORP/7-20-2023 SEWER	4162108047	100-00-21001.100	58.14	
131019	07/27/2023	CINTAS CORP/7/27/2023 SEWER	4162833590	100-00-21001.100	87.35	
131021	08/03/2023	CINTAS CORP/8/3/2023 SEWER	4163543258	100-00-21001.100	85.21	
131022	08/10/2023	CINTAS CORP/8/10/2023 SEWER	4164214551	100-00-21001.100	83.49	
131825	08/24/2023	CINTAS CORP/8/24/2023 SEWER	4165620541	100-00-21001.100	83.49	
133589	08/31/2023	CINTAS CORP, MS #15/08/31/2023	4166353905	100-00-21001.100	99.07	
133580	09/08/2023	CINTAS CORP, MS #15/9/8/2023 S	4167130775	100-00-21001.100	99.07	
133585	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718719	100-00-21001.100	99.07	
137023	09/21/2023	CINTAS CORP/9/21/2023 SEWER	4168423304	100-00-21001.100	114.82	
133584	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145635	100-00-21001.100	100.60	
133586	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844530	100-00-21001.100	100.60	
136044	10/12/2023	CINTAS CORP/10/12/2023 SEWER	4170551610	100-00-21001.100	100.60	
136045	10/19/2023	CINTAS CORP/10/19/2023 SEWER	4171267266	100-00-21001.100	112.74	
136048	10/19/2023	CINTAS CORP/10/19/2023 WATER	4171267209	100-00-21001.100	121.69	
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple	41.67	
138449	10/26/2023	CINTAS CORP/10/26/2023 SEWER	15391522	100-00-21001.100	112.74	
136043	11/02/2023	CINTAS CORP/11/02/2023 SEWER	4172680256	100-00-21001.100	114.18	
137024	11/09/2023	CINTAS CORP/11/09/2023 SEWER	4173395811	100-00-21001.100	114.18	
138445	11/16/2023	CINTAS CORP/11/16/2023 SEWER	4174171649	100-00-21001.100	114.18	
137025	11/22/2023	CINTAS CORP/11/22/2023SEWER	4174847532	100-00-21001.100	114.18	
138442	11/30/2023	CINTAS CORP/12/07/2023 SEWER	4175559784	100-00-21001.100	114.18	
138450	12/07/2023	CINTAS CORP/11/30/2023 SEWER	4176264909	100-00-21001.100	114.18	
138897	12/14/2023	CINTAS CORP/12/14/2023 SEWER	4176981316	100-00-21001.100	114.18	
138896	12/21/2023	CINTAS CORP/12/21/2023 SEWER	4177719405	100-00-21001.100	114.18	
138871	12/29/2023	CINTAS CORP/12/29/2023 SEWER	4178518276	100-00-21001.100	114.18	
Total for AP					5,201.23	0.00

Journal ENC: Encumbrances

68805	01/19/2023	UNIFORMS	2333187	100-00-21001.100	79.78
68863	01/23/2023	UNIFORMS	2333275	100-00-21001.100	79.78
69580	02/07/2023	UNIFORMS	2333463	100-00-21001.100	79.78
69583	02/07/2023	UNIFORMS	2333466	100-00-21001.100	79.78
69931	02/14/2023	UNIFORMS	2333682	100-00-21001.100	79.78
69934	02/14/2023	UNIFORMS	2333685	100-00-21001.100	79.78
70313	02/23/2023	A. BRENNER	2333764	100-00-21001.100	394.63
70319	02/23/2023	UNIFORMS	2333799	100-00-21001.100	79.78
70523	03/02/2023	UNIFORMS	2333934	100-00-21001.100	79.78
70525	03/02/2023	A. BRENNER	2333962	100-00-21001.100	770.00
71005	03/10/2023	UNIFORMS	2334180	100-00-21001.100	79.78
71472	03/22/2023	UNIFORMS	2334448	100-00-21001.100	83.57
72022	04/05/2023	UNIFORMS	2334711	100-00-21001.100	79.78
72026	04/05/2023	UNIFORMS	2334715	100-00-21001.100	83.57
72029	04/05/2023	UNIFORMS	2334718	100-00-21001.100	79.78
72623	04/18/2023	UNIFORMS	2334979	100-00-21001.100	79.78
72624	04/18/2023	UNIFORMS	2334980	100-00-21001.100	79.78
72992	04/27/2023	UNIFORMS	2335175	100-00-21001.100	63.14
73337	05/08/2023	UNIFORMS	2335366	100-00-21001.100	63.14
73675	05/15/2023	UNIFORMS	2335498	100-00-21001.100	68.06
73872	05/18/2023	UNIFORMS	2335509	100-00-21001.100	68.06
73999	05/22/2023	UNIFORMS	2335654	100-00-21001.100	68.06
74340	06/05/2023	J. FLUD	2335820	100-00-21001.100	52.00
75242	06/22/2023	UNIFORMS	2336278	100-00-21001.100	68.06
75245	06/22/2023	UNIFORMS	2336281	100-00-21001.100	68.06
75248	06/22/2023	UNIFORMS	2336284	100-00-21001.100	68.06
75254	06/22/2023	UNIFORMS	2336291	100-00-21001.100	82.28
76492	07/17/2023	UNIFORMS	2336786	100-00-21001.100	78.34
76494	07/17/2023	UNIFORMS	2336794	100-00-21001.100	79.04
76499	07/17/2023	UNIFORMS	2336800	100-00-21001.100	82.28
76634	07/20/2023	UNIFORMS	2336817	100-00-21001.100	82.28
76853	08/01/2023	UNIFORMS	2337030	100-00-21001.100	58.14

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77131	08/07/2023	UNIFORMS	2337161	100-00-21001.100	87.35	
77782	08/21/2023	UNIFORMS	2337447	100-00-21001.100	85.21	
77800	08/21/2023	UNIFORMS	2337462	100-00-21001.100	83.49	
77801	08/21/2023	UNIFORMS	2337463	100-00-21001.100	83.49	
78346	09/07/2023	UNIFORMS	2337694	100-00-21001.100	83.49	
79300	09/29/2023	UNIFORMS	2338156	100-00-21001.100	99.07	
79518	10/05/2023	UNIFORMS	2338324	100-00-21001.100	99.07	
79547	10/05/2023	UNIFORMS	2338350	100-00-21001.100	99.07	
79550	10/05/2023	UNIFORMS	2338354	100-00-21001.100	100.60	
79661	10/06/2023	UNIFORMS	2338366	100-00-21001.100	100.60	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	41.67	
80879	11/03/2023	UNIFORMS	2338878	100-00-21001.100	112.74	
80880	11/03/2023	UNIFORMS	2338879	100-00-21001.100	121.69	
80883	11/03/2023	UNIFORMS	2338882	100-00-21001.100	100.60	
81115	11/08/2023	UNIFORMS	2339039	100-00-21001.100	114.18	
81757	11/21/2023	UNIFORMS	2339306	100-00-21001.100	114.82	
81760	11/21/2023	UNIFORMS	2339321	100-00-21001.100	114.18	
81923	11/30/2023	UNIFORMS	2339379	100-00-21001.100	114.18	
82595	12/13/2023	UNIFORMS-SEWER	2339745	100-00-21001.100	114.18	
82656	12/15/2023	UNIFORMS	2339750	100-00-21001.100	112.74	
82660	12/15/2023	UNIFORMS	2339758	100-00-21001.100	114.18	
82661	12/15/2023	UNIFORMS	2339766	100-00-21001.100	114.18	
82664	12/15/2023	UNIFORMS	2339769	100-00-21001.100	114.18	
83020	12/27/2023	UNIFORMS	2339919	100-00-21001.100	118.14	
83235	12/30/2023	UNIFORMS	2440006	100-00-21001.100	114.18	
91591	12/31/2023	CANCEL PO # 2333962	2333962	100-00-21001.100		770.00
91702	12/31/2023	LIQ: UNIFORMS	2339919	100-00-21001.100		3.96
Total for ENC					5,975.19	773.96
Balance 01/01/2023:				0.00		
Net Change:				5,201.23		
Balance 12/31/2023:				5,201.23		

100-03-52226.000 CONTRACTED PAYROLL

Journal AP: Accounts Payable

118675	01/05/2023	PENMAC PERSONNEL SERV INC/WEEK	893258	100-00-21001.100	770.00	
118677	01/12/2023	PENMAC PERSONNEL SERV INC/WEEK	893731	100-00-21001.100	616.00	
118048	01/19/2023	PENMAC PERSONNEL SERV INC/WEEK	894255	100-00-21001.100	770.00	
118049	01/19/2023	PENMAC PERSONNEL SERV INC/WEEK	894256	Multiple	770.00	
118049	01/19/2023	PENMAC PERSONNEL SERV INC/WEEK	894256	Multiple	27.00	
119139	01/26/2023	PENMAC PERSONNEL SERV INC/WEEK	894783	100-00-21001.100	770.00	
119140	01/26/2023	PENMAC PERSONNEL SERV INC/WEEK	894782	100-00-21001.100	693.00	
119137	02/02/2023	PENMAC PERSONNEL SERV INC/WEEK	895310	100-00-21001.100	770.00	
119141	02/02/2023	PENMAC PERSONNEL SERV INC/WEEK	895311	100-00-21001.100	770.00	
119406	02/09/2023	PENMAC PERSONNEL SERV INC/WEEK	895836	100-00-21001.100	770.00	
122298	02/09/2023	PENMAC PERSONNEL SERV INC/WEEK	895835	100-00-21001.100	519.75	
121824	02/16/2023	PENMAC PERSONNEL SERV INC/WEEK	896369	100-00-21001.100	458.73	
Total for AP					7,704.48	0.00

Journal ENC: Encumbrances

68356	01/09/2023	E. BROCK	2332941	100-00-21001.100	770.00	
68797	01/19/2023	E. BROCK	2333125	100-00-21001.100	616.00	
68839	01/20/2023	B. EASTON	2333196	100-00-21001.100	770.00	
68840	01/20/2023	A. BRENNER	2333197	Multiple	770.00	
68840	01/20/2023	CBC & DRUG TESTING	2333197	Multiple	27.00	
69597	02/07/2023	E. BROCK	2333457	100-00-21001.100	770.00	
69598	02/07/2023	A. BRENNER	2333470	100-00-21001.100	770.00	
69599	02/07/2023	E. BROCK	2333471	100-00-21001.100	693.00	
69600	02/07/2023	A. BRENNER	2333472	100-00-21001.100	770.00	
69926	02/14/2023	A. BRENNER	2333632	100-00-21001.100	770.00	
71706	03/27/2023	E. BROCK	2334477	100-00-21001.100	458.73	
72114	04/06/2023	E. BROCK	2334750	100-00-21001.100	519.75	
Total for ENC					7,704.48	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,704.48		
Balance 12/31/2023:				7,704.48		

100-03-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

122402	02/27/2023	ESRI/MAINTENANCE AND LICENSE F 94424694		Multiple	400.00	
122402	02/27/2023	ESRI/MAINTENANCE AND LICENSE F 94424694		Multiple	100.00	
Total for AP					500.00	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
72144	04/07/2023	ARC GIS DESKTOP MAINTENANCE	2334776	Multiple	400.00	
72144	04/07/2023	ARC GIS ONLINE MAINTENANCE	2334776	Multiple	100.00	
Total for ENC					500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				500.00		
Balance 12/31/2023:				500.00		
100-03-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	158.33	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	158.33	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	158.33	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	158.33	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	158.33	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	158.33	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	158.33	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	158.33	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	158.33	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	158.33	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	158.33	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	558.37	
Total for AP					2,300.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,300.00		
Balance 12/31/2023:				2,300.00		
100-03-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
125276	04/20/2023	MILLERS HARDWARE/TOOLS FOR SEW	C242154	Multiple	34.99	
125276	04/20/2023	MILLERS HARDWARE/TOOLS FOR SEW	C242154	Multiple	3.32	
134114	08/31/2023	HOME DEPOT/TOOLS FOR WATER/SEW	WM449448018	Multiple	206.96	
134632	09/12/2023	HARBOR FREIGHT/TOOLS FOR SEWER	012783	100-00-21001.100	65.34	
134633	09/12/2023	HARBOR FREIGHT/TOOLS FOR SEWER	012447	100-00-21001.100	43.76	
133579	09/13/2023	AMAZON CAPITAL SERVICES/SMALL	1DX7-H7DJ-1LVG	Multiple	103.93	
133579	09/13/2023	AMAZON CAPITAL SERVICES/SMALL	1DX7-H7DJ-1LVG	Multiple	9.87	
134635	09/20/2023	HOME DEPOT/TOOLS FOR SEWER CRE	020925/9623883	100-00-21001.100	174.11	
138485	11/20/2023	MILLERS HARDWARE/SMALL TOOLS W	C255914	Multiple	178.38	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	129.98	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	59.98	
138458	12/04/2023	MILLERS HARDWARE/MATERIALS/SMA	C256638	Multiple	18.05	
138869	12/22/2023	HENARD UTILITY PRODUCTS/SMALL	EQU-1074233	Multiple	2,471.33	
Total for AP					3,500.00	0.00
Journal ENC: Encumbrances						
73877	05/18/2023	RATCHET	2335572	Multiple	34.99	
73877	05/18/2023	TAX	2335572	Multiple	3.32	
79295	09/29/2023	LINCOLN PNEUMATIC GREASE GUN	2338151	Multiple	103.93	
79295	09/29/2023	TAX	2338151	Multiple	9.87	
80227	10/18/2023	18V GREASE GUN- SEWER	2338601	Multiple	206.96	
80330	10/18/2023	6- 24" LOCK RING TOOLS	2338640	Multiple	65.34	
80330	10/18/2023	4- 24" LOCK RING TOOLS	2338640	Multiple	43.76	
80332	10/18/2023	M18 BATTERY 5AH	2338642	100-00-21001.100	174.11	
82539	12/13/2023	SEWER-PIPE WRENCH, SPREADER	2339687	Multiple	178.38	
82590	12/13/2023	4"X16' LIFT SLING	2339737	Multiple	129.98	
82590	12/13/2023	2"X12' 2PLY SLING	2339737	Multiple	59.98	
82590	12/13/2023	TAX	2339737	Multiple	18.05	
83250	12/31/2023	TRASH PUMP-SEWER	2440008	Multiple	2,471.33	
Total for ENC					3,500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,500.00		
Balance 12/31/2023:				3,500.00		
100-03-52279.000 INSURANCE						
Journal AP: Accounts Payable						
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple	8,431.99	
Total for AP					8,431.99	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,431.99		
Balance 12/31/2023:				8,431.99		
100-03-52280.000 OPERATING SUPPLIES						

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
118969	01/13/2023	WAL-MART/SUPPLIES FOR BREAKROO	003188	Multiple	12.49	
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple	67.60	
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple	11.60	
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple	50.02	
130535	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-2	Multiple	273.75	
130984	08/07/2023	AMAZON CAPITAL SERVICES/SUPPLI	19FM-JHY6-V7L6	Multiple	285.09	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	40.00	
134624	09/08/2023	WAL-MART/SUPPLIES FOR BREAKROO	008339	100-00-21001.100	54.87	
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple	172.66	
136368	09/26/2023	HOME DEPOT/SUPPLIES FOR WATER/	026172/3514248	Multiple	61.73	
141702	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1VDY-HCJN-1N1G	Multiple	85.74	
141702	10/16/2023	AMAZON CAPITAL SERVICES/SUPPLI	1VDY-HCJN-1N1G	Multiple	8.14	
137351	10/24/2023	DOLLAR GENERAL/SUPPLIES FOR SE	024323	100-00-21001.100	13.69	
138497	11/18/2023	AMAZON CAPITAL SERVICES/SUPPLI	1N46-THWD-HLXQ	Multiple	52.17	
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple	1,237.53	
138410	12/04/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92435	Multiple	197.99	
138410	12/04/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92435	Multiple	18.81	
138509	12/11/2023	AMAZON CAPITAL SERVICES/SUPPLI	11M7-XC4H-16LP	Multiple	75.63	
138411	12/12/2023	SEVEN D/SUPPLIES FOR SHOP/TRUC	231256	Multiple	102.30	
138954	12/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	00299	Multiple	145.55	
138954	12/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	00299	Multiple	11.81	
141822	12/28/2023	HOME DEPOT/SUPPLIES FOR WATER/	5257613122820237	Multiple	70.41	
141823	12/30/2023	HOME DEPOT/SUPPLIES FOR NEW OF	6185904123020239	Multiple	34.61	
Total for AP					3,084.19	0.00
Journal ENC: Encumbrances						
69679	02/08/2023	CUPS, BOWLS, PLATES	2333576	Multiple	12.49	
73020	04/14/2023	INFOSEC LICENSES-4	2335188	Multiple	50.02	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	67.60	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	11.60	
77132	08/07/2023	INK TONNER/CARTRIDGE- SEWER	2337168	Multiple	273.75	
77896	08/23/2023	SEWER- GIS/GPS	2337479	Multiple	285.09	
79292	09/29/2023	SEWER- MSG BOOK, SHARPIE, BIND	2338148	Multiple	172.66	
79668	10/06/2023	J. CASEY BUSSINESS CARDS	2338373	Multiple	40.00	
80325	10/18/2023	SPONG, AIR FRESH, TRUCK CLEANE	2338635	100-00-21001.100	54.87	
80342	10/18/2023	SEWER APP-GWINUP	2338648	100-00-21001.100	27.40	
81527	11/17/2023	BRUSHES/BUCKETS/SPONGES...ETC-	2339247	Multiple	61.73	
82138	12/06/2023	FLASH DRIVE	2339566	100-00-21001.100	13.69	
82541	12/13/2023	500W POWER INVERTER-SEWER	2339693	Multiple	75.63	
82586	12/13/2023	MONTHLY PLANNERS 2024-SEWER	2339705	Multiple	52.17	
82748	12/15/2023	BREACH-SEWER	2339811	Multiple	102.30	
82750	12/15/2023	APPT BOOK/WKLY/MTHLY-SEWER	2339814	Multiple	85.63	
82751	12/15/2023	CHAIRMAT	2339815	Multiple	197.99	
82751	12/15/2023	TAX	2339815	Multiple	18.81	
83339	12/15/2023	CANCEL PO # 2339814	2339814	Multiple		85.63
82995	12/27/2023	POWER STATION/CABLE-SOLAR-SEWE	2339710	Multiple	1,237.53	
83473	12/30/2023	PLATES,BOWLS,TRAY,UTENSILS	2440106	Multiple	145.55	
83473	12/30/2023	TAX	2440106	Multiple	11.81	
85227	12/30/2023	PHONE CASES, STICKY NOTES, PEN	2440845	Multiple	85.74	
85227	12/30/2023	TAX	2440845	Multiple	8.14	
85350	12/30/2023	SHOP TOWELS & TARP	2440937	Multiple	70.41	
85351	12/30/2023	DRILL BITS & HAMMER SET-SEWER	2440940	Multiple	34.61	
91672	12/31/2023	CANCEL PO # 2338648	2338648	100-00-21001.100		27.40
Total for ENC					3,197.22	113.03
Balance 01/01/2023:				0.00		
Net Change:				3,084.19		
Balance 12/31/2023:				3,084.19		

100-03-52282.000 SAFETY SUPPLIES

Journal AP: Accounts Payable

129243	07/06/2023	LOU'S GLOVES, INC./SUPPLIES FO	053356	100-00-21001.100	132.00	
129211	07/09/2023	AMAZON CAPITAL SERVICES/SAFETY	1RLC-TVV4-WTDJ	Multiple	110.55	
132108	08/02/2023	DEFENDER SAFETY/SAFETY SUPPLIE	2247DS23	100-00-21001.100	109.95	
134613	09/21/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2823	100-00-21001.100	19.11	
136437	09/28/2023	WAVECEL/SAFETY SUPPLIES FOR WA	2877	Multiple	72.09	
141710	09/29/2023	AMAZON CAPITAL SERVICES/SUPPLI	13DN-DTYV-PDLT	Multiple	197.00	
136355	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275	Multiple	2,287.38	
141709	10/14/2023	AMAZON CAPITAL SERVICES/SUPPLI	1RDH-PYH4-W9CK	Multiple	39.89	
141709	10/14/2023	AMAZON CAPITAL SERVICES/SUPPLI	1RDH-PYH4-W9CK	Multiple	3.79	
139135	12/12/2023	ULINE SHIPPING SUPPLY SPECIALI	172063618	Multiple	162.35	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					3,134.11	0.00
Journal ENC: Encumbrances						
69195	01/24/2023	3M DUST MASK	2232332	Multiple	13.88	
69196	01/24/2023	EAR PLUGS, SAFETY GLASSES, ELE	2232192	Multiple	29.91	
76777	07/24/2023	FULL BRIM HIGH VIS HARD HATS	2336944	Multiple	110.55	
76779	07/24/2023	SAINT SEWER GLOVES	2336949	100-00-21001.100	132.00	
78709	09/21/2023	H2-CH SAFETY HELMET	2337933	100-00-21001.100	109.95	
80323	10/18/2023	RAIL CLIP FOR FLASHLIGHT- HARD	2338631	100-00-21001.100	19.11	
81512	11/17/2023	SEWER	2339232	Multiple	2,287.38	
81533	11/17/2023	RAIL CLIP FOR FLASHLIGHT-SEWER	2339254	Multiple	72.09	
82522	12/13/2023	SAFETY SUPPLIES FOR FIRST AID	2339668	Multiple	187.50	
85231	12/30/2023	RECHARGEABLE FLASHLIGHTS	2440849	Multiple	39.89	
85231	12/30/2023	TAX	2440849	Multiple	3.79	
85232	12/30/2023	HARD HAT CLIPS, HEADLAMPS-SEWE	2440851	Multiple	197.00	
Total for ENC					3,203.05	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,134.11		
Balance 12/31/2023:				3,134.11		

100-03-52285.000 TELEPHONE

Journal AP: Accounts Payable

120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple	331.50	
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple	26.97	
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple	26.28	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple	331.50	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple	26.97	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple	26.58	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-w/s	Multiple	331.50	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-w/s	Multiple	26.97	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-w/s	Multiple	26.58	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple	331.33	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple	26.97	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple	26.49	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	331.33	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	26.97	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-w/s	Multiple	26.49	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple	331.35	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple	26.97	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple	26.49	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple	277.27	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple	26.97	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple	26.87	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	288.35	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	26.97	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple	26.87	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple	288.75	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple		11.30
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple	26.87	
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple	345.95	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	27.00	
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple	364.66	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple	27.00	
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple	332.07	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple	27.00	
Total for AP					4,421.84	11.30
Balance 01/01/2023:				0.00		
Net Change:				4,410.54		
Balance 12/31/2023:				4,410.54		

100-03-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple	150.00	
119030	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1	Multiple	150.00	
122403	02/28/2023	MCDONALDS - CC/MEALS WHILE TRA	009264	100-00-21001.100	16.56	
122404	02/28/2023	BURGER KING/MEALS WHILE TRAVEL	008488	100-00-21001.100	26.31	
122405	02/28/2023	SUBWAY - CC/MEALS WHILE TRAVEL	1/A-446202	100-00-21001.100	33.30	
122406	03/01/2023	TEXAS ROADHOUSE/MEALS WHILE TR	70022	100-00-21001.100	65.18	
122407	03/01/2023	MCDONALDS - CC/MEALS WHILE TRA	005430	100-00-21001.100	25.29	
122426	03/12/2023	PAYPAL ARKANSAS/EXAM LICENSE F	WWL-050491	100-00-21001.100	42.80	
122427	03/14/2023	THE BACK FORTY/MEALS WHILE TRA	004342	100-00-21001.100	14.65	
122428	03/14/2023	CASEY'S GENERAL STORE - CC/MEA	006705	100-00-21001.100	7.66	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122429	03/15/2023	COLTONS/MEALS WHILE TRAVELING	006490	100-00-21001.100	35.13	
122430	03/16/2023	CHILI'S GRILL/MEALS WHILE TRAV	003531	100-00-21001.100	21.85	
126520	04/30/2023	FISHERMANS WHARF/MEALS WHILE @	005980	Multiple	124.01	
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797	Multiple	281.70	
126562	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797	Multiple	281.70	
127511	05/16/2023	AR DEPT OF HEALTH/WATER OPERAT	25937886	100-00-21001.100	10.00	
127513	06/01/2023	AR DEPARTMENT OF HEALTH/PLUMBI	25945835	100-00-21001.100	25.00	
130456	07/18/2023	AR GOVERNMENT SERVICES/WWL EXA	HPT-7AFD-69HBN	100-00-21001.100	42.80	
133581	07/27/2023	PENMAC PERSONNEL SERV INC/TEST	908694	100-00-21001.100	27.00	
131017	07/31/2023	INFORMATION NETWORK OF ARKANSA	5813054	100-00-21001.100	15.00	
132138	08/03/2023	AR GOVERNMENT SERVICES/WWL2 EX	HPW-FH6F-0BK5S	Multiple	40.00	
132138	08/03/2023	AR GOVERNMENT SERVICES/WWL2 EX	HPW-FH6F-0BK5S	Multiple	2.80	
132115	08/14/2023	HARDEE'S/MEALS WHILE TRAVELING	007628	100-00-21001.100	12.19	
132116	08/15/2023	SONIC/MEALS WHILE TRAVELING FO	448	100-00-21001.100	7.28	
132117	08/16/2023	ARBY'S/MEALS WHILE TRAVELING F	008416	100-00-21001.100	12.40	
132118	08/17/2023	MCDONALDS - CC/MEALS WHILE TRA	006915	100-00-21001.100	6.50	
133588	09/07/2023	PENMAC PERSONNEL SERV INC/NEW	911929	100-00-21001.100	27.00	
134612	09/13/2023	AR GOVERNMENT SERVICES/WWL EXA	HPW-M9CW-V6KZW	100-00-21001.100	42.80	
136438	10/02/2023	LA HUERTA/MEALS FOR EMPLOYEES	002018	100-00-21001.100	17.27	
136444	10/02/2023	HOLIDAY INN CC/ROOMS-TRAINING/	24602851	100-00-21001.100	333.69	
136445	10/02/2023	HOLIDAY INN CC/ROOMS-TRAINING/	43335765	100-00-21001.100	405.21	
136439	10/03/2023	KINYOY HIBACHI/MEAL- TRAINING/T	003355	100-00-21001.100	12.00	
136440	10/03/2023	TACO BELL - CC/MEALS FOR EMPLO	003100	100-00-21001.100	15.33	
136442	10/04/2023	BENT CANOE/MEAL- TRAINING/TRAV	66404	100-00-21001.100	31.52	
136443	10/04/2023	KASPERS/MEAL- TRAINING/TRAVEL	81514	100-00-21001.100	75.36	
138031	10/05/2023	PENMAC PERSONNEL SERV INC/NEW	914092	Multiple	27.00	
138031	10/05/2023	PENMAC PERSONNEL SERV INC/NEW	914092	Multiple	27.00	
138932	12/04/2023	WALMART.COM/SUPPLES FOR TRAINI	01781	Multiple	425.58	
138932	12/04/2023	WALMART.COM/SUPPLES FOR TRAINI	01781	Multiple	40.43	
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614367	Multiple	300.00	
139559	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614401	Multiple	300.00	
Total for AP					3,557.30	0.00

Journal ENC: Encumbrances

69696	02/08/2023	C. RINE	2333582	Multiple	150.00	
69696	02/08/2023	N. MOUNCE	2333582	Multiple	150.00	
72145	04/07/2023	D. RAMSEY	2334782	100-00-21001.100	16.56	
72146	04/07/2023	D. RAMSEY	2334783	100-00-21001.100	26.31	
72147	04/07/2023	D. RAMSEY	2334784	100-00-21001.100	33.30	
72148	04/07/2023	D. RAMSEY	2334785	100-00-21001.100	65.18	
72149	04/07/2023	D. RAMSEY	2334786	100-00-21001.100	25.29	
72150	04/07/2023	D. DEAN	2334788	100-00-21001.100	42.80	
72151	04/07/2023	D. DEAN	2334789	100-00-21001.100	14.65	
72152	04/07/2023	D. DEAN	2334790	100-00-21001.100	7.66	
72153	04/07/2023	D. DEAN	2334791	100-00-21001.100	35.13	
72154	04/07/2023	D. DEAN	2334792	100-00-21001.100	21.85	
74848	06/13/2023	SEWER EMPLOYEES	2336066	Multiple	124.01	
74909	06/13/2023	N. MOUNCE	2336073	Multiple	281.70	
74909	06/13/2023	C. RINE	2336073	Multiple	281.70	
75538	06/30/2023	C. RINE	2336347	Multiple	10.00	
75539	06/30/2023	C. RINE	2336392	100-00-21001.100	25.00	
77771	08/21/2023	D. YOUNGBLOOD	2337431	100-00-21001.100	42.80	
77893	08/23/2023	GWEN & MCDUGAL	2337475	100-00-21001.100	15.00	
78708	09/21/2023	J. CASEY	2337924	Multiple	40.00	
78708	09/21/2023	SERVICE FEE	2337924	Multiple	2.80	
78840	09/21/2023	J.CASEY	2337940	100-00-21001.100	12.19	
78841	09/21/2023	J.CASEY	2337941	100-00-21001.100	7.28	
78842	09/21/2023	J. CASEY	2337942	100-00-21001.100	12.40	
78843	09/21/2023	J.CASEY	2337943	100-00-21001.100	6.50	
79306	09/29/2023	C.GWINUP	2338162	100-00-21001.100	27.00	
79672	10/06/2023	J.FLUD	2338377	100-00-21001.100	27.00	
80321	10/18/2023	S. RAGSDALE	2338621	100-00-21001.100	42.80	
81534	11/17/2023	S.RAGSDALE	2339256	100-00-21001.100	17.27	
81536	11/17/2023	D.YOUNGBLOOD	2339260	100-00-21001.100	15.33	
81537	11/17/2023	S.RAGSDALE	2339264	Multiple	333.69	
81537	11/17/2023	D.YOUNGBLOOD	2339264	Multiple	405.21	
81563	11/17/2023	S. RAGSDALE	2339272	100-00-21001.100	12.00	
81564	11/17/2023	S. RAGSDALE & D. YOUNGBLOOD	2339275	100-00-21001.100	31.52	
81565	11/17/2023	S. RAGSDALE & D. YOUNGBLOOD	2339277	100-00-21001.100	75.36	
82545	12/13/2023	D. CRINER	2339698	Multiple	27.00	
82545	12/13/2023	D. GUNDRY	2339698	Multiple	27.00	
82742	12/15/2023	SMSG TV/MOUNT	2339793	Multiple	425.58	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82742	12/15/2023	TAX	2339793	Multiple	40.43	
83975	12/30/2023	2024 AWW & WEA WATER CONFERENC	2440314	Multiple	300.00	
83976	12/30/2023	2024 AWW & WEA WATER CONFERENC	2440315	Multiple	300.00	
Total for ENC					3,557.30	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,557.30		
Balance 12/31/2023:				3,557.30		

100-03-52289.000 UTILITIES

Journal AP: Accounts Payable

119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012W/S	Multiple	36.18	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-W/S	Multiple	36.18	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-W/S	Multiple	36.18	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-W/	Multiple	36.07	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-W/S	Multiple	36.07	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-W/S	Multiple	36.07	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-W/S	Multiple	36.21	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple	36.21	
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple	36.21	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	36.37	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple	36.37	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple	36.37	
Total for AP					434.49	0.00

Balance 01/01/2023:				0.00		
Net Change:				434.49		
Balance 12/31/2023:				434.49		

100-03-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	369.49	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	369.49	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	369.49	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	369.49	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	369.49	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	369.49	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	369.49	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	369.49	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	369.49	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	369.49	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	369.49	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	369.49	
Total for AP					4,433.88	0.00

Balance 01/01/2023:				0.00		
Net Change:				4,433.88		
Balance 12/31/2023:				4,433.88		

100-03-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

139102	06/16/2023	MILLERS HARDWARE/EQUIPMENT REP	C246299	Multiple	78.98	
139102	06/16/2023	MILLERS HARDWARE/EQUIPMENT REP	C246299	Multiple	7.50	
137021	09/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073615	Multiple	426.00	
137021	09/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073615	Multiple	78.00	
137021	09/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073615	Multiple	33.83	
137021	09/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073615	Multiple	51.11	
137022	10/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073614	Multiple	469.54	
137022	10/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073614	Multiple	33.73	
137022	10/21/2023	HENARD UTILITY PRODUCTS/REPAIR	EQU-1073614	Multiple	47.81	
138983	10/25/2023	MILLERS HARDWARE/EQUIPMENT REP	Q172714	Multiple	1.79	
138983	10/25/2023	MILLERS HARDWARE/EQUIPMENT REP	Q172714	Multiple	0.17	
138980	11/03/2023	MILLERS HARDWARE/EQUIPMENT REP	T98994	Multiple	21.99	
138980	11/03/2023	MILLERS HARDWARE/EQUIPMENT REP	T98994	Multiple	2.09	
138984	11/08/2023	MILLERS HARDWARE/EQUIPMENT REP	T99112	Multiple	60.00	
138984	11/08/2023	MILLERS HARDWARE/EQUIPMENT REP	T99112	Multiple	110.60	
138984	11/08/2023	MILLERS HARDWARE/EQUIPMENT REP	T99112	Multiple	16.21	
138981	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	W71520	Multiple	11.99	
138981	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	W71520	Multiple	1.14	
138982	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	E125835	Multiple	23.99	
138982	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	E125835	Multiple	7.64	
138982	11/14/2023	MILLERS HARDWARE/EQUIPMENT REP	E125835	Multiple	3.00	
138846	11/29/2023	ENVIRONMENTAL PRODUCTS GROUP I	P02283	Multiple	108.87	
138846	11/29/2023	ENVIRONMENTAL PRODUCTS GROUP I	P02283	Multiple	24.05	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138846	11/29/2023	ENVIRONMENTAL PRODUCTS GROUP I	P02283	Multiple	12.63	
138859	12/15/2023	J.A. RIGGS TRACTOR CO./EQUIPME	00PS1031074	Multiple	796.32	
138859	12/15/2023	J.A. RIGGS TRACTOR CO./EQUIPME	00PS1031074	Multiple	75.64	
138855	12/20/2023	HARRISON BATTERY & TIRE/EQUIPM	156979	Multiple	64.95	
138855	12/20/2023	HARRISON BATTERY & TIRE/EQUIPM	156979	Multiple	6.17	
Total for AP					2,575.74	0.00
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	1,372.69	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	970.82	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	495.88	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	1,312.15	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	613.36	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	274.74	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	2,443.97	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	828.47	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	2,014.40	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	7,043.74	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	392.14	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	2,187.17	
Total for DTDF					19,949.53	0.00
Journal ENC: Encumbrances						
69352	01/24/2023	TIGER TAIL	2232194	Multiple	116.58	
69352	01/24/2023	FREIGHT	2232194	Multiple	27.50	
69352	01/24/2023	TAX	2232194	Multiple	13.69	
70741	03/07/2023	CUES CAMERA	2232451	Multiple	3,259.53	
70741	03/07/2023	FREIGHT	2232451	Multiple	46.36	
70741	03/07/2023	TAX	2232451	Multiple	314.05	
78810	09/21/2023	CLEATS FOR UNIT #362	2337861	Multiple	426.00	
78810	09/21/2023	RIVET FOR UNIT #362	2337861	Multiple	78.00	
78810	09/21/2023	FREIGHT FOR UNIT #362	2337861	Multiple	50.00	
78810	09/21/2023	TAX FOR UNIT #362	2337861	Multiple	52.63	
78810	09/21/2023	1 1/4 90 SWIVEL FOR UNIT #370	2337861	Multiple	469.54	
78810	09/21/2023	FREIGHT FOR UNIT #370	2337861	Multiple	50.00	
78810	09/21/2023	TAX FOR UNIT #370	2337861	Multiple	49.36	
81958	09/21/2023	PO 2337861, REPAIR PARTS FOR U	EQU-1073615	Multiple		50.00
81958	09/21/2023	PO 2337861, REPAIR PARTS FOR U	EQU-1073615	Multiple		52.63
81959	10/21/2023	PO 2337861, REPAIR PARTS FOR U	EQU-1073614	Multiple		50.00
81959	10/21/2023	PO 2337861, REPAIR PARTS FOR U	EQU-1073614	Multiple		49.36
83337	12/13/2023	BR SHOE 81884A-30	2339358	Multiple	108.87	
83337	12/13/2023	FREIGHT	2339358	Multiple	24.05	
83337	12/13/2023	TAX	2339358	Multiple	12.63	
83246	12/30/2023	2 WHEEL FRONT END ALIGNMENT	2440032	Multiple	64.95	
83246	12/30/2023	TAX	2440032	Multiple	6.17	
83249	12/30/2023	PARTS & LABOR	2440036	Multiple	796.32	
83249	12/30/2023	TAX	2440036	Multiple	75.64	
83493	12/30/2023	LABOR	2440121	Multiple	60.00	
83493	12/30/2023	SPARK PLUG, FILTER, SPROCKET, BAR	2440121	Multiple	110.60	
83493	12/30/2023	TAX	2440121	Multiple	16.21	
83494	12/30/2023	LYNCH PIN	2440122	Multiple	1.79	
83494	12/30/2023	TAX	2440122	Multiple	0.17	
83495	12/30/2023	WELD ROD	2440123	Multiple	23.99	
83495	12/30/2023	80 GRIT	2440123	Multiple	7.64	
83495	12/30/2023	TAX	2440123	Multiple	3.00	
83496	12/30/2023	BAR & CHAIN OIL	2440124	Multiple	11.99	
83496	12/30/2023	TAX	2440124	Multiple	1.14	
83497	12/30/2023	2 GAL MIX 6PK	2440125	Multiple	21.99	
83497	12/30/2023	TAX	2440125	Multiple	2.09	
83624	12/30/2023	TURBO NOZZLE, SPRAY GUN	2440185	Multiple	78.98	
83624	12/30/2023	TAX	2440185	Multiple	7.50	
Total for ENC					6,388.96	201.99
Balance 01/01/2023:				0.00		
Net Change:				22,525.27		
Balance 12/31/2023:				22,525.27		
100-03-52292.000 FUEL						
Journal AP: Accounts Payable						
134119	09/11/2023	LONE'S/FUEL FOR EMPLOYEES WHIL	011202	100-00-21001.100	40.00	
136441	10/04/2023	MOTION FUELS/FUEL FOR UNIT #30	004849	100-00-21001.100	50.93	
Total for AP					90.93	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	2,590.62	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	1,927.79	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,340.29	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,208.52	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	1,882.35	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	2,123.51	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	1,108.40	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,542.45	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	1,112.43	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	1,645.27	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	2,757.74	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	2,319.58	
Total for DTDF					22,558.95	0.00
Journal ENC: Encumbrances						
80225	10/18/2023	UNIT# 302	2338598	100-00-21001.100	40.00	
81535	11/17/2023	PO: 2339258, MOTION FUELS	2339258	100-00-21001.100	50.93	
Total for ENC					90.93	0.00
Balance 01/01/2023:				0.00		
Net Change:				22,649.88		
Balance 12/31/2023:				22,649.88		
100-03-52293.000 TIRES						
Journal AP: Accounts Payable						
138858	12/20/2023	HARRISON BATTERY & TIRE/NEW TI 156981		Multiple	900.00	
138858	12/20/2023	HARRISON BATTERY & TIRE/NEW TI 156981		Multiple	85.50	
Total for AP					985.50	0.00
Journal DTDF: DUE TO/DUE FROM						
127215	05/31/2023	MONTHLY TIRES	4349	Multiple	383.25	
130058	07/31/2023	MONTHLY TIRES	4428	Multiple	778.50	
134769	09/30/2023	MONTHLY TIRES	4561	Multiple	3,942.00	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	153.30	
Total for DTDF					5,257.05	0.00
Journal ENC: Encumbrances						
83237	12/30/2023	LT245/75/16 KENDA AT2	2440009	Multiple	900.00	
83237	12/30/2023	TAX	2440009	Multiple	85.50	
Total for ENC					985.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,242.55		
Balance 12/31/2023:				6,242.55		
100-03-52297.000 PLANNING/ENGINEERING						
Journal AP: Accounts Payable						
139557	12/15/2023	AR GOVERNMENT SERVICES/LICENSE 2023121510295966		100-00-21001.100	80.00	
Total for AP					80.00	0.00
Journal ENC: Encumbrances						
83974	12/30/2023	W. PHILLIPS 12-31-2025	2440313	100-00-21001.100	80.00	
Total for ENC					80.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				80.00		
Balance 12/31/2023:				80.00		
100-03-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
118676	01/12/2023	SUITEBRIAR INC./BUSINESS GOOGL 25019		100-00-21001.100	25.84	
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C 202503		Multiple	1,620.41	
123778	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS INV317012		Multiple	24.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227- w/S		Multiple	216.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227- w/S		Multiple	12.00	
133587	09/06/2023	AMAZON CAPITAL SERVICES/OFFICE 1HH6-PRHJ-CDYJ		Multiple	126.05	
133587	09/06/2023	AMAZON CAPITAL SERVICES/OFFICE 1HH6-PRHJ-CDYJ		Multiple	24.98	
133587	09/06/2023	AMAZON CAPITAL SERVICES/OFFICE 1HH6-PRHJ-CDYJ		Multiple	14.35	
137357	11/08/2023	WALMART.COM/SOFTWARE SUPPLIES 008517		100-00-21001.100	56.94	
139105	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA 1VNT-MWMY-JLYH		Multiple	372.96	
139105	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA 1VNT-MWMY-JLYH		Multiple	35.43	
139106	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA 1TFX-XDV1-JML6		Multiple	214.69	
139106	12/24/2023	AMAZON CAPITAL SERVICES/SOFTWA 1TFX-XDV1-JML6		Multiple	20.40	
Total for AP					2,764.05	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
68637	01/13/2023	D. RAMSEY	2333069	100-00-21001.100	25.84	
70352	02/23/2023	SEWER	2333789	Multiple	1,620.41	
73017	04/12/2023	JAMF SOFTWARE (SEWER)	2335200	Multiple	24.00	
73021	04/12/2023	JAMF SOFTWARE (SEWER)	2335177	Multiple	120.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		120.00
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	216.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	12.00	
79663	10/06/2023	COMPUTER MONITOR	2338368	Multiple	126.05	
79663	10/06/2023	POWER STRIP	2338368	Multiple	24.98	
79663	10/06/2023	TAX	2338368	Multiple	14.35	
82192	12/06/2023	LG EXTERNAL DRIVE	2339584	100-00-21001.100	56.94	
83627	12/30/2023	ACER OFFICE MONITOR-WATER	2440195	Multiple	372.96	
83627	12/30/2023	TAX	2440195	Multiple	35.43	
83628	12/30/2023	TRIPLE MONITOR STAND	2440196	Multiple	214.69	
83628	12/30/2023	TAX	2440196	Multiple	20.40	
Total for ENC					2,884.05	120.00
Balance 01/01/2023:				0.00		
Net Change:				2,764.05		
Balance 12/31/2023:				2,764.05		
100-03-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
119564	02/14/2023	KUBOTA CENTER/NEW EQUIPMENT: 2	E02653	Multiple	9,072.00	
119564	02/14/2023	KUBOTA CENTER/NEW EQUIPMENT: 2	E02653	Multiple	861.84	
130455	07/18/2023	NORTHERN TOOL.COM - CC/NEW EQU	52399322	100-00-21001.100	2,468.14	
138465	11/28/2023	HENARD UTILITY PRODUCTS/EQUIPM	EQU-1074077	Multiple	2,098.02	
Total for AP					14,500.00	0.00
Journal ENC: Encumbrances						
70089	02/16/2023	72" BLUE DIAMOND EXT. HD BRUSH	2333402	Multiple	9,072.00	
70089	02/16/2023	TAX	2333402	Multiple	861.84	
77770	08/21/2023	17" GAS COMPACTOR WACKER PACKE	2337430	100-00-21001.100	2,468.14	
81695	11/20/2023	STANLEY MODEL TP03 3" TRASH PU	2339187	Multiple	2,050.00	
82642	12/13/2023	STANLEY MODEL TP03 3" TRASH PU	2339187	Multiple	48.02	
Total for ENC					14,500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				14,500.00		
Balance 12/31/2023:				14,500.00		
100-04-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	12,361.56	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	13,639.73	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	13,721.03	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	13,608.64	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	13,608.67	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	13,588.29	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	13,599.67	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	13,704.43	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	13,606.74	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	13,652.54	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	13,669.70	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	13,649.41	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	13,512.90	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	730.44	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	12,491.54	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	13,444.30	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	13,617.68	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	13,556.57	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	13,546.58	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	13,595.63	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	13,147.72	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	12,889.75	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	13,266.14	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	13,281.14	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	13,384.44	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,104.41	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	13,303.61	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	13,188.44	
Total for PR					350,471.70	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		12,361.56
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	12,361.56	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	13,427.81	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		12,361.56
Total for PRAW					25,789.37	24,723.12
Balance 01/01/2023:				0.00		
Net Change:				351,537.95		
Balance 12/31/2023:				351,537.95		
100-04-52202.000 OVERTIME						
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	68.81	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	226.48	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	153.48	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	137.68	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	253.28	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	118.50	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	169.93	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	272.86	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	352.27	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	227.75	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	73.29	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	422.67	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	56.58	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	79.95	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	397.79	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	148.92	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	142.04	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	129.35	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	201.69	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	280.62	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	434.12	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	307.77	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	202.60	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	147.05	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	255.58	
Total for PR					5,261.06	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	49.32	
Total for PRAW					49.32	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,310.38		
Balance 12/31/2023:				5,310.38		
100-04-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,893.81	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,100.14	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,136.76	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,108.33	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,105.93	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,120.53	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,101.63	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,125.53	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,126.36	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,145.55	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,129.08	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,102.32	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,134.91	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,922.38	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,071.92	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,147.18	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,099.66	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,097.09	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,102.66	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,045.12	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,017.71	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,098.89	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,081.82	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,081.53	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	169.20	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,060.66	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,059.62	
Total for PR					54,386.32	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,893.81
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,893.81	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,064.69	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,893.81
Total for PRAW					3,958.50	3,787.62
Balance 01/01/2023:				0.00		
Net Change:				54,557.20		
Balance 12/31/2023:				54,557.20		
100-04-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA W&S31687		Multiple	27.78	
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF W&S32112		Multiple	14.50	
Total for AP					42.28	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,283.90	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,283.90	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,283.93	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,283.91	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,283.92	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,283.89	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,283.92	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,283.89	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,283.92	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,283.89	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,283.90	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,283.91	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,059.91	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,059.89	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,059.91	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,059.90	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,059.91	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,059.88	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,283.91	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,283.91	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,373.50	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,373.50	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,373.52	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,373.51	
Total for PR					29,828.13	0.00
Balance 01/01/2023:				0.00		
Net Change:				29,870.41		
Balance 12/31/2023:				29,870.41		
100-04-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116668	01/03/2023	Air Evac Lifeteam Group/2023 A W&S211-11032022		Multiple	300.00	
Total for AP					300.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				300.00		
Balance 12/31/2023:				300.00		
100-04-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	6.74	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	6.73	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	6.75	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	6.74	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	6.75	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	6.73	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	6.74	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	6.75	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	6.74	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	6.75	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	6.75	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	6.74	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	5.73	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	5.75	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	5.74	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	5.75	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	5.74	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	5.73	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	6.73	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	6.76	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	6.73	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	6.73	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	6.72	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	6.74	
Total for PR					155.76	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		6.74
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	6.74	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	6.73	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		6.74
Total for PRAW					13.47	13.48
Balance 01/01/2023:				0.00		
Net Change:				155.75		
Balance 12/31/2023:				155.75		
100-04-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	887.69	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	990.69	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,008.97	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	994.84	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	993.60	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,000.87	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,049.44	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,003.37	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,003.78	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,013.38	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,005.17	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	991.77	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,008.09	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	55.88	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	906.85	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	981.57	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,019.16	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	995.41	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,047.19	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	996.92	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	968.05	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	949.35	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	989.93	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	979.78	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	979.64	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	84.48	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	969.20	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	968.69	
Total for PR					25,843.76	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		887.69
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	887.69	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	954.67	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		887.69
Total for PRAW					1,842.36	1,775.38
Balance 01/01/2023:				0.00		
Net Change:				25,910.74		
Balance 12/31/2023:				25,910.74		
100-04-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 W&SCOMP-2023		Multiple	1,259.42	
Total for AP					1,259.42	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		1,259.42		
		Balance 12/31/2023:		1,259.42		
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100-04-52211.000		BUILDING MAINTENANCE				
Journal AP: Accounts Payable						
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	62.40	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	6.75	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	5.50	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	18.99	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	1.79	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	1.79	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	8.09	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	17.99	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	3.59	
119923	02/13/2023	MILLERS HARDWARE/SUPPLIES/MATE	C237350	Multiple	12.05	
120490	02/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	003827/8013542	Multiple	109.00	
120490	02/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	003827/8013542	Multiple	10.36	
131026	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633103	Multiple	65.00	
131026	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633103	Multiple	11.00	
122279	02/16/2023	NATE KOLB PUMBING AND ELECTRIC	1460	Multiple	462.50	
122279	02/16/2023	NATE KOLB PUMBING AND ELECTRIC	1460	Multiple	351.38	
122279	02/16/2023	NATE KOLB PUMBING AND ELECTRIC	1460	Multiple	25.00	
122400	03/09/2023	HOME DEPOT/MATERIALS FOR BREAK	001504/4524881	100-00-21001.100	59.56	
122150	03/17/2023	MILLERS HARDWARE/SUPPLIES/MATE	C239647	Multiple	23.39	
122150	03/17/2023	MILLERS HARDWARE/SUPPLIES/MATE	C239647	Multiple	28.79	
122150	03/17/2023	MILLERS HARDWARE/SUPPLIES/MATE	C239647	Multiple	4.96	
126310	05/18/2023	MODERN FENCE OF NWA/REPAIRS FO	1021681	Multiple	445.90	
125259	05/19/2023	MILLERS HARDWARE/KEYS FOR BUIL	F99897	Multiple	19.90	
125259	05/19/2023	MILLERS HARDWARE/KEYS FOR BUIL	F99897	Multiple	1.89	
Total for AP					1,757.57	0.00
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Journal ENC: Encumbrances						
70323	02/23/2023	CORRUGATED METAL	2333808	Multiple	62.40	
70323	02/23/2023	2X4X12	2333808	Multiple	6.75	
70323	02/23/2023	2X4X10	2333808	Multiple	5.50	
70323	02/23/2023	5X10 WHT GUTTER	2333808	Multiple	18.99	
70323	02/23/2023	5 RIGHT END CAP	2333808	Multiple	1.79	
70323	02/23/2023	5 LEFT END CAP	2333808	Multiple	1.79	
70323	02/23/2023	5 OUTLET	2333808	Multiple	8.09	
70323	02/23/2023	2X3X10 DOWNSPOUT	2333808	Multiple	17.99	
70323	02/23/2023	5 SLIP JOINT	2333808	Multiple	3.59	
70323	02/23/2023	TAX	2333808	Multiple	12.05	
70618	03/06/2023	4' COUNTERTOP	2334026	Multiple	109.00	
70618	03/06/2023	TAX	2334026	Multiple	10.36	
72032	04/05/2023	SURGE STRIP	2334734	Multiple	23.39	
72032	04/05/2023	EXT CORD	2334734	Multiple	28.79	
72032	04/05/2023	TAX	2334734	Multiple	4.96	
72033	04/05/2023	LABOR	2334735	Multiple	462.50	
72033	04/05/2023	PARTS & SUPPLIES	2334735	Multiple	351.38	
72033	04/05/2023	SERVICE FEE	2334735	Multiple	25.00	
72142	04/07/2023	OVER LIGHTS AND BATTERIES	2334774	100-00-21001.100	59.56	
74002	05/22/2023	KEYS	2335657	Multiple	19.90	
74002	05/22/2023	TAX	2335657	Multiple	1.89	
74270	05/31/2023	LOOP INSTALLATION & SERVICES-	2335671	Multiple	445.90	
77779	08/21/2023	SERVICE CALL	2337444	Multiple	65.00	
77779	08/21/2023	METER READER UNITS	2337444	Multiple	11.00	
85226	12/30/2023	PARTS/SUPPLIES/LABOR-METER REA	2440841	Multiple	230.00	
Total for ENC					1,987.57	0.00
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		Balance 01/01/2023:		0.00		
		Net Change:		1,757.57		
		Balance 12/31/2023:		1,757.57		
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100-04-52219.000		PERMITS				
Journal AP: Accounts Payable						
131492	07/11/2023	AR DEPT OF HEALTH/FISCAL PUBLI	26064088	100-00-21001.100	34,248.00	
Total for AP					34,248.00	0.00
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Journal ENC: Encumbrances						
78307	09/07/2023	JULY 10, 2023 THROUGH JULY 1,	2337469	100-00-21001.100	34,248.00	
Total for ENC					34,248.00	0.00
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		Balance 01/01/2023:		0.00		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				34,248.00		
Balance 12/31/2023:				34,248.00		
100-04-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
118002	01/06/2023	CINTAS CORP/01/06/2023 METER R	4142626120	100-00-21001.100	62.59	
118003	01/12/2023	CINTAS CORP/1/12/2023 METER RE	4143237870	100-00-21001.100	100.51	
119149	01/19/2023	CINTAS CORP/1/19/2023 METER RE	4143946402	100-00-21001.100	62.59	
119148	01/26/2023	CINTAS CORP/1/26/2023 METER RE	4144626508	100-00-21001.100	85.51	
119398	02/02/2023	CINTAS CORP/2-2-2023 METER REA	4145351894	100-00-21001.100	62.59	
119399	02/09/2023	CINTAS CORP/2-9-2023 METER REA	4146158416	100-00-21001.100	62.59	
119918	02/16/2023	CINTAS CORP/2-16-2023 METER RE	4146863572	100-00-21001.100	62.59	
120641	02/23/2023	CINTAS CORP/2-23-2023 METER RE	4147430602	100-00-21001.100	101.64	
121542	03/02/2023	CINTAS CORP/3/2/2023 METER REA	4148123307	100-00-21001.100	62.59	
121543	03/09/2023	CINTAS CORP/3-9-2023 METER REA	4148830031	100-00-21001.100	63.30	
122152	03/16/2023	CINTAS CORP/03/16/2023 METER R	4149539954	100-00-21001.100	72.43	
122153	03/23/2023	CINTAS CORP/03/23/2023 METER R	4150247630	100-00-21001.100	62.59	
122151	03/30/2023	CINTAS CORP/03/30/2023 METER R	4150936376	100-00-21001.100	62.59	
123408	04/06/2023	CINTAS CORP/4/06/2023 METER RE	4151644335	100-00-21001.100	100.51	
123407	04/13/2023	CINTAS CORP/4/13/2023 METER RE	4152342336	100-00-21001.100	97.07	
124232	04/20/2023	CINTAS CORP/4/20/2023 METER RE	4153041281	100-00-21001.100	60.42	
124233	04/27/2023	CINTAS CORP/4/27/2023 METER RE	4153752290	100-00-21001.100	62.59	
125262	05/04/2023	CINTAS CORP/5/4/2023 METER REA	4154458130	100-00-21001.100	67.44	
125261	05/11/2023	CINTAS CORP/5-11-2023 METER RE	4155151735	100-00-21001.100	82.29	
125260	05/18/2023	CINTAS CORP/5/18/2023 METER RE	4155855254	100-00-21001.100	67.44	
127200	05/25/2023	CINTAS CORP/5/25/2023 METER RE	4156550559	100-00-21001.100	65.11	
127201	06/02/2023	CINTAS CORP/6/2/2023 METER REA	4157365162	100-00-21001.100	89.73	
127199	06/08/2023	CINTAS CORP/6/8/2023 METER REA	4157958148	100-00-21001.100	72.36	
127202	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822105	Multiple	51.55	
127202	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822105	Multiple	4.90	
127203	06/15/2023	CINTAS CORP/6/15/2023 METER RE	4158648326	100-00-21001.100	82.29	
129175	06/22/2023	CINTAS CORP/6/22/2023 METER RE	4159332753	100-00-21001.100	67.44	
129177	06/29/2023	CINTAS CORP/6/26/2023 METER RE	4160045462	100-00-21001.100	115.92	
129176	07/07/2023	CINTAS CORP/7/7/2023 METER REA	4160827218	100-00-21001.100	134.53	
129178	07/13/2023	CINTAS CORP/7/13/2023 METER RE	4161434942	100-00-21001.100	67.44	
129179	07/13/2023	CINTAS FIRST AID & SAFETY/MONT	5166619026	100-00-21001.100	88.39	
131025	07/27/2023	CINTAS CORP/7/27/2023 METER RE	4162833665	100-00-21001.100	92.12	
131027	08/03/2023	CINTAS CORP/8/3/2023 METER REA	4163543286	100-00-21001.100	67.44	
131028	08/10/2023	CINTAS CORP/8/10/2023 METER RE	4164213435	100-00-21001.100	67.44	
131029	08/17/2023	CINTAS CORP/8/17/2023 METER RE	4164906825	100-00-21001.100	97.14	
131826	08/24/2023	CINTAS CORP/8/24/2023 METER RE	4165620664	100-00-21001.100	61.45	
131024	08/27/2023	CINTAS CORP/7-20-2023 METER RE	4162108081	100-00-21001.100	67.44	
133594	08/31/2023	CINTAS CORP, MS #15/8/31/2023	4166353728	100-00-21001.100	124.57	
133593	09/08/2023	CINTAS CORP, MS #15/9/8/2023 M	4167130754	100-00-21001.100	59.12	
133595	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718826	100-00-21001.100	61.45	
137003	09/21/2023	CINTAS CORP/9/21/2023 METER RE	4168423141	100-00-21001.100	43.29	
133596	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145705	100-00-21001.100	96.96	
133597	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844528	100-00-21001.100	57.43	
136041	10/12/2023	CINTAS CORP/10/12/2023 METER R	4170551638	100-00-21001.100	57.43	
136042	10/19/2023	CINTAS CORP/10/19/2023 METER R	4171267098	100-00-21001.100	57.43	
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 w/s	Multiple	41.66	
138430	10/26/2023	CINTAS CORP/10/26/2023 METER R	4171971910	100-00-21001.100	57.43	
136040	11/02/2023	CINTAS CORP/11/02/2023 METER R	4172680179	100-00-21001.100	77.20	
137004	11/09/2023	CINTAS CORP/11/09/2023 METER R	4173395965	100-00-21001.100	62.35	
138447	11/16/2023	CINTAS CORP/11/16/2023 METER R	4174171733	100-00-21001.100	57.43	
137005	11/22/2023	CINTAS CORP/11/22/2023 METER R	4174847542	100-00-21001.100	57.43	
138444	11/30/2023	CINTAS CORP/11/30/2023 METER R	4175559713	100-00-21001.100	87.13	
138452	12/07/2023	CINTAS CORP/12/7/2023	4176264939	100-00-21001.100	57.43	
138898	12/14/2023	CINTAS CORP/12/14/2023 METER R	4176981235	100-00-21001.100	118.03	
138892	12/21/2023	CINTAS CORP/12/21/2023 METER R	4177719420	100-00-21001.100	57.43	
138872	12/29/2023	CINTAS CORP/12/29/2023 METER R	4178518227	100-00-21001.100	57.43	
Total for AP					4,043.19	0.00
Journal ENC: Encumbrances						
68803	01/19/2023	UNIFORMS	2333185	100-00-21001.100	100.51	
68865	01/23/2023	UNIFORMS	2333277	100-00-21001.100	62.59	
69578	02/07/2023	UNIFORMS	2333461	100-00-21001.100	85.51	
69581	02/07/2023	UNIFORMS	2333464	100-00-21001.100	62.59	
69929	02/14/2023	UNIFORMS	2333680	100-00-21001.100	62.59	
69932	02/14/2023	UNIFORMS	2333683	100-00-21001.100	62.59	
70317	02/23/2023	UNIFORMS	2333797	100-00-21001.100	62.59	
70521	03/02/2023	UNIFORMS	2333932	100-00-21001.100	101.64	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71551	03/09/2023	UNIFORMS	2229873	100-00-21001.100		34.37
71470	03/22/2023	UNIFORMS	2334446	100-00-21001.100	63.30	
72023	04/05/2023	UNIFORMS	2334712	100-00-21001.100	62.59	
72024	04/05/2023	UNIFORMS	2334713	100-00-21001.100	72.43	
72027	04/05/2023	UNIFORMS	2334716	100-00-21001.100	62.59	
72621	04/18/2023	UNIFORMS	2334977	100-00-21001.100	100.51	
72626	04/18/2023	UNIFORMS	2334982	100-00-21001.100	97.07	
72993	04/27/2023	UNIFORMS	2335176	100-00-21001.100	60.42	
73339	05/08/2023	UNIFORMS	2335368	100-00-21001.100	62.59	
73677	05/15/2023	UNIFORMS	2335500	100-00-21001.100	67.44	
73870	05/18/2023	UNIFORMS	2335507	100-00-21001.100	82.29	
74000	05/22/2023	UNIFORMS	2335655	100-00-21001.100	67.44	
75244	06/22/2023	UNIFORMS	2336280	100-00-21001.100	89.73	
75247	06/22/2023	UNIFORMS	2336283	100-00-21001.100	65.11	
75250	06/22/2023	UNIFORMS	2336286	100-00-21001.100	72.36	
75252	06/22/2023	UNIFORMS	2336289	100-00-21001.100	82.29	
75255	06/22/2023	SERVICE & REFILL JUNE2023	2336292	Multiple	51.55	
75255	06/22/2023	TAX	2336292	Multiple	4.90	
76490	07/17/2023	UNIFORMS	2336784	100-00-21001.100	67.44	
76493	07/17/2023	SERVICE & REFILL	2336787	100-00-21001.100	88.39	
76496	07/17/2023	UNIFORMS	2336796	100-00-21001.100	134.53	
76497	07/17/2023	UNIFORMS	2336797	100-00-21001.100	115.92	
76632	07/20/2023	UNIFORMS	2336815	100-00-21001.100	67.44	
76855	08/01/2023	UNIFORMS	2337032	100-00-21001.100	67.44	
77129	08/07/2023	UNIFORMS	2337159	100-00-21001.100	92.12	
77780	08/21/2023	UNIFORMS	2337445	100-00-21001.100	67.44	
77804	08/21/2023	UNIFORMS	2337466	100-00-21001.100	67.44	
77805	08/21/2023	UNIFORMS	2337467	100-00-21001.100	97.14	
78348	09/07/2023	UNIFORMS	2337696	100-00-21001.100	61.45	
79299	09/29/2023	UNIFORMS	2338155	100-00-21001.100	59.12	
79520	10/05/2023	UNIFORMS	2338326	100-00-21001.100	124.57	
79549	10/05/2023	UNIFORMS	2338353	100-00-21001.100	61.45	
79659	10/06/2023	UNIFORMS	2338364	100-00-21001.100	96.96	
79662	10/06/2023	UNIFORMS	2338367	100-00-21001.100	57.43	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	41.66	
80881	11/03/2023	UNIFORMS	2338880	100-00-21001.100	57.43	
80884	11/03/2023	UNIFORMS	2338883	100-00-21001.100	57.43	
81113	11/08/2023	UNIFORMS	2339036	100-00-21001.100	77.20	
81759	11/21/2023	UNIFORMS	2339308	100-00-21001.100	43.29	
81762	11/21/2023	UNIFORMS	2339324	100-00-21001.100	62.35	
81763	11/21/2023	UNIFORMS	2339326	100-00-21001.100	62.35	
81925	11/30/2023	UNIFORMS	2339381	100-00-21001.100	57.43	
82610	12/13/2023	UNIFORMS	2339748	100-00-21001.100	57.43	
82658	12/15/2023	UNIFORMS	2339756	100-00-21001.100	118.03	
82663	12/15/2023	UNIFORMS	2339768	100-00-21001.100	87.13	
82666	12/15/2023	UNIFORMS	2339771	100-00-21001.100	57.43	
82667	12/15/2023	UNIFORMS	2339772	100-00-21001.100	57.43	
83018	12/27/2023	UNIFORMS	2339917	100-00-21001.100	57.43	
83236	12/30/2023	UNIFORMS	2440007	100-00-21001.100	57.43	
91688	12/31/2023	CANCEL PO # 2339324	2339324	100-00-21001.100		62.35
Total for ENC					4,042.95	96.72
Balance 01/01/2023:				0.00		
Net Change:				4,043.19		
Balance 12/31/2023:				4,043.19		

100-04-52230.000 HR ALLOCATION

Journal AP: Accounts Payable

118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	58.33	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	58.33	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	58.33	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	58.33	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	58.33	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	58.33	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	58.33	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	58.33	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	58.33	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	58.33	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	58.33	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	208.37	
Total for AP					850.00	0.00
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				850.00		
Balance 12/31/2023:				850.00		
100-04-52261.000 BILLING/POSTAGE						
Journal AP: Accounts Payable						
121076	03/06/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105682734	100-00-21001.100	197.10	
126368	06/05/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105797005	100-00-21001.100	197.10	
131956	09/04/2023	FRANCOTYP-POSTALIA, INC./QUART	RI105905889	100-00-21001.100	197.10	
136812	11/24/2023	USPS/OVERNIGHT CHECK TO CARROL	EI416226874US	100-00-21001.100	28.75	
138078	12/04/2023	FRANCOTYP-POSTALIA, INC./QUART	RI106017386	100-00-21001.100	197.10	
Total for AP					817.15	0.00
Journal ENC: Encumbrances						
71150	03/06/2023	QUARTERLY POSTAGE FEE	2334229	100-00-21001.100	197.10	
74691	06/05/2023	QUARTERLY POSTAGE FEE	2336031	100-00-21001.100	197.10	
78549	09/04/2023	QUARTERLY POSTAGE FEE	2337841	100-00-21001.100	197.10	
81794	11/22/2023	OVERNIGHT CHECK	2339354	100-00-21001.100	28.75	
82890	12/04/2023	QUARTERLY POSTAGE FEE	2339845	100-00-21001.100	197.10	
Total for ENC					817.15	0.00
Balance 01/01/2023:				0.00		
Net Change:				817.15		
Balance 12/31/2023:				817.15		
100-04-52262.000 OUTSIDE BILLING SERVICES						
Journal AP: Accounts Payable						
117927	01/06/2023	INFO SEND/DECEMBER 2022 WATER	227773	100-00-21001.100	2,255.04	
118531	01/06/2023	INFO SEND/Void Invoice 227773	227773	100-00-21001.100		2,255.04
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple	100.00	
118787	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1	Multiple	50.00	
119823	01/31/2023	INFO SEND/JANUARY 2023 WATER B	230286	100-00-21001.100	2,304.48	
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_-2	Multiple	100.00	
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_-2	Multiple	50.00	
120515	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_-2	Multiple	1,439.25	
121789	02/28/2023	INFO SEND/FEBRUARY 2023 WATER	231809	100-00-21001.100	2,376.74	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	100.00	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	50.00	
122254	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3	Multiple	731.75	
123492	03/31/2023	INFO SEND/MARCH 2023 WATER BIL	233704	100-00-21001.100	2,347.49	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	100.00	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	50.00	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	735.75	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	50.00	
124132	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4	Multiple	0.25	
124754	04/30/2023	INFO SEND/APRIL 2023 WATER BIL	235397	100-00-21001.100	4,089.25	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	100.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	50.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	737.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	50.00	
126369	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5	Multiple	1.25	
127135	05/31/2023	INFO SEND/MAY 2023 WATER BILLS	240877	100-00-21001.100	2,334.91	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	100.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	50.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	740.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	50.00	
127838	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6	Multiple	1.00	
128765	07/07/2023	INFO SEND/JUNE 2023 WATER BILL	242847	100-00-21001.100	2,325.28	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	100.00	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	50.00	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	749.25	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	50.00	
129707	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	Multiple	3.00	
130564	07/31/2023	INFO SEND/JUNE 2023 WATER BILL	245165	100-00-21001.100	2,411.83	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	100.00	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	50.00	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	757.25	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	50.00	
131608	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8	Multiple	2.00	
132307	08/31/2023	INFO SEND/AUGUST 2023 WATER BI	246918	100-00-21001.100	2,404.54	
133871	09/29/2023	INFO SEND/SEPTEMBER 2023 WATER	247683	100-00-21001.100	2,398.58	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	100.00	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	50.00	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	759.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	50.00	
137552	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	Multiple	5.25	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	FIR Multiple	100.00	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	FIR Multiple	50.00	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	FIR Multiple	760.25	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	FIR Multiple	50.00	
135714	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	FIR Multiple	46.25	
136282	11/03/2023	INFO SEND/OCTOBER 2023 WATER B	250576	100-00-21001.100	2,390.90	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	100.00	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	50.00	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	761.75	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	50.00	
137289	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	Multiple	45.00	
142653	11/30/2023	INFO SEND/NOVEMBER 2023 WATER	252377	100-00-21001.100	2,375.74	
139553	12/29/2023	INFO SEND/DECEMBER 2023 WATER	253268	100-00-21001.100	2,366.34	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	100.00	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	50.00	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	770.00	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	50.00	
138927	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	Multiple	44.75	
Total for AP					43,721.12	2,255.04
Journal ENC: Encumbrances						
69530	01/31/2023	ACCESS FEE	2333417	Multiple	100.00	
69530	01/31/2023	CLOUD ACCESS FEE	2333417	Multiple	50.00	
70303	01/31/2023	JANUARY 2023 WATER BILLS	2333863	100-00-21001.100	2,304.48	
70659	02/28/2023	ACCESS FEE	2334003	Multiple	100.00	
70659	02/28/2023	CLOUD ACCESS FEE	2334003	Multiple	50.00	
70659	02/28/2023	PAPERLESS CUSTOMERS	2334003	Multiple	1,439.25	
71726	02/28/2023	FEBRUARY 2023 WATER BILLS	2334372	100-00-21001.100	2,376.74	
72846	03/31/2023	MARCH 2023 WATER BILLS	2335091	100-00-21001.100	2,347.49	
72106	04/05/2023	ACCESS FEE	2334673	Multiple	100.00	
72106	04/05/2023	CLOUD ACCESS FEE	2334673	Multiple	50.00	
72106	04/05/2023	PAPERLESS CUSTOMERS	2334673	Multiple	731.75	
73270	04/30/2023	ACCESS FEE	2335288	Multiple	100.00	
73270	04/30/2023	CLOUD ACCESS FEE	2335288	Multiple	50.00	
73270	04/30/2023	PAPERLESS CUSTOMERS	2335288	Multiple	735.75	
73270	04/30/2023	OBD ACCESS FEE	2335288	Multiple	50.00	
73270	04/30/2023	ONLINE BANK DIRECT- UTILITY	2335288	Multiple	0.25	
73827	04/30/2023	APRIL 2023 WATER BILLS	2335511	100-00-21001.100	4,089.25	
74700	05/31/2023	ACCESS FEE	2335841	Multiple	100.00	
74700	05/31/2023	CLOUD ACCESS FEE	2335841	Multiple	50.00	
74700	05/31/2023	PAPERLESS CUSTOMERS	2335841	Multiple	737.00	
74700	05/31/2023	OBD ACCESS FEE	2335841	Multiple	50.00	
74700	05/31/2023	ONLINE BANK DIRECT- UTILITY	2335841	Multiple	1.25	
75302	05/31/2023	MAY 2023 WATER BILLS	2336249	100-00-21001.100	2,334.91	
76618	06/30/2023	JUNE 2023 WATER BILLS	2336829	100-00-21001.100	2,325.28	
75895	07/06/2023	ACCESS FEE	2336494	Multiple	100.00	
75895	07/06/2023	CLOUD ACCESS FEE	2336494	Multiple	50.00	
75895	07/06/2023	PAPERLESS CUSTOMERS	2336494	Multiple	740.00	
75895	07/06/2023	OBD ACCESS FEE	2336494	Multiple	50.00	
75895	07/06/2023	ONLINE BANK DIRECT- UTILITY	2336494	Multiple	1.00	
77149	07/31/2023	ACCESS FEE	2337120	Multiple	100.00	
77149	07/31/2023	CLOUD ACCESS FEE	2337120	Multiple	50.00	
77149	07/31/2023	PAPERLESS CUSTOMERS	2337120	Multiple	749.25	
77149	07/31/2023	OBD ACCESS FEE	2337120	Multiple	50.00	
77149	07/31/2023	ONLINE BANK DIRECT- UTILITY	2337120	Multiple	3.00	
77852	07/31/2023	JULY 2023 WATER BILLS	2337426	100-00-21001.100	2,411.83	
78858	08/31/2023	AUGUST 2023 WATER BILLS	2337914	100-00-21001.100	2,404.54	
78352	09/07/2023	ACCESS FEE	2337685	Multiple	100.00	
78352	09/07/2023	CLOUD ACCESS FEE	2337685	Multiple	50.00	
78352	09/07/2023	PAPERLESS CUSTOMERS	2337685	Multiple	757.25	
78352	09/07/2023	OBD ACCESS FEE	2337685	Multiple	50.00	
78352	09/07/2023	ONLINE BANK DIRECT- UTILITY	2337685	Multiple	2.00	
80052	09/29/2023	SEPTEMBER 2023 WATER BILLS	2338490	100-00-21001.100	2,398.58	
81004	10/31/2023	BILLER PORTAL ACCESS FEE	2338918	Multiple	100.00	
81004	10/31/2023	CLOUD ACCESS FEE	2338918	Multiple	50.00	
81004	10/31/2023	PAPERLESS CUSTOMERS	2338918	Multiple	760.25	
81004	10/31/2023	OBD ACCESS FEE	2338918	Multiple	50.00	
81004	10/31/2023	ONLINE BANK DIRECT- UTILITY	2338918	Multiple	46.25	
81405	10/31/2023	OCTOBER 2023 WATER BILLS	2339099	100-00-21001.100	2,390.90	
82130	11/30/2023	BILLER PORTAL ACCESS FEE	2339517	Multiple	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82130	11/30/2023	CLOUD ACCESS FEE	2339517	Multiple	50.00	
82130	11/30/2023	PAPERLESS CUSTOMERS	2339517	Multiple	761.75	
82130	11/30/2023	OBD ACCESS FEE	2339517	Multiple	50.00	
82130	11/30/2023	ONLINE BANK DIRECT- UTILITY	2339517	Multiple	45.00	
86075	11/30/2023	NOVEMBER 2023 WATER BILLS	2441265	100-00-21001.100	2,375.74	
82351	12/08/2023	BILLER PORTAL ACCESS FEE	2339618	Multiple	100.00	
82351	12/08/2023	CLOUD ACCESS FEE	2339618	Multiple	50.00	
82351	12/08/2023	PAPERLESS CUSTOMERS	2339618	Multiple	759.00	
82351	12/08/2023	OBD ACCESS FEE	2339618	Multiple	50.00	
82351	12/08/2023	ONLINE BANK DIRECT- UTILITY	2339618	Multiple	5.25	
83987	12/29/2023	DECEMBER 2023 WATER BILLS	2440290	100-00-21001.100	2,366.34	
83445	12/31/2023	BILLER PORTAL ACCESS FEE	2440069	Multiple	100.00	
83445	12/31/2023	CLOUD ACCESS FEE	2440069	Multiple	50.00	
83445	12/31/2023	PAPERLESS CUSTOMERS	2440069	Multiple	770.00	
83445	12/31/2023	OBD ACCESS FEE	2440069	Multiple	50.00	
83445	12/31/2023	ONLINE BANK DIRECT- UTILITY	2440069	Multiple	44.75	
Total for ENC					41,466.08	0.00
Journal GJ: General Journal						
137014	10/31/2023	TO MOVE TO CORRECT MONTH	4651	100-00-11007.000	2,390.90	
139401	11/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4653	100-00-11007.000		2,390.90
Total for GJ					2,390.90	2,390.90
Balance 01/01/2023:				0.00		
Net Change:				41,466.08		
Balance 12/31/2023:				41,466.08		
100-04-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
137378	11/20/2023	HOME DEPOT/SMALL TOOL WATER/SE	020974/8511824	Multiple	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
82224	12/06/2023	RATCHET, SET, DRILL, DR, PLIERS, WR	2339590	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,000.00		
Balance 12/31/2023:				1,000.00		
100-04-52279.000 INSURANCE						
Journal AP: Accounts Payable						
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple	766.03	
Total for AP					766.03	0.00
Balance 01/01/2023:				0.00		
Net Change:				766.03		
Balance 12/31/2023:				766.03		
100-04-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
117949	01/13/2023	QUALITY QUICK PRINT/WATER LEAK	41248	100-00-21001.100	257.33	
117945	01/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117128	100-00-21001.100	32.85	
119793	02/10/2023	WAL-MART/INVERTER FOR HUNTER'S	20230210	100-00-21001.100	37.81	
119922	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	C237367	Multiple	9.99	
119922	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	C237367	Multiple	0.95	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	17.99	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	3.99	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	6.99	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	3.50	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	5.50	
120640	02/13/2023	MILLERS HARDWARE/SUPPLIES FOR	B148219	Multiple	3.61	
119920	02/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C237550	Multiple	3.79	
119920	02/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C237550	Multiple	2.69	
119920	02/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C237550	Multiple	0.62	
119773	02/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117405	100-00-21001.100	35.43	
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple	2.33	
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple	3.23	
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple	2.50	
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple	3.20	
119921	02/16/2023	MILLERS HARDWARE/SUPPLIES FOR	A151199	Multiple	1.06	
119919	02/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	17RH-TKXV-6XJY	Multiple	49.99	
119919	02/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	17RH-TKXV-6XJY	Multiple	59.19	
119919	02/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	17RH-TKXV-6XJY	Multiple	10.37	
121541	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	C238896	Multiple	0.56	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121541	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	C238896	Multiple	16.68	
121541	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	C238896	Multiple	1.64	
121410	03/16/2023	CLARK OFFICE PRODUCTS/WATER DE	117626	100-00-21001.100	35.07	
122401	03/17/2023	WAL-MART/SUPPLIES FOR BREAKROO	003358	100-00-21001.100	75.90	
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple	152.10	
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple	26.10	
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple	112.56	
123490	04/19/2023	CLARK OFFICE PRODUCTS/WATER DE	117876	100-00-21001.100	34.88	
125076	05/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118152	100-00-21001.100	35.60	
129182	05/23/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W923249	Multiple	32.44	
129182	05/23/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W923249	Multiple	87.24	
129182	05/23/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W923249	Multiple	5.82	
128101	05/26/2023	WAL-MART/SUPPLIES FOR BREAK RO	003093	Multiple	26.30	
128101	05/26/2023	WAL-MART/SUPPLIES FOR BREAK RO	003093	Multiple	2.50	
126365	06/06/2023	CLARK OFFICE PRODUCTS/CLIP BOA	H84415	100-00-21001.100	12.53	
127138	06/15/2023	CLARK OFFICE PRODUCTS/WATER DE	118378	100-00-21001.100	34.26	
127647	06/19/2023	QUALITY QUICK PRINT/WATER PAYM	41898	100-00-21001.100	139.33	
130297	06/29/2023	WAL-MART/SUPPLIES FOR LEAD & C	005304	100-00-21001.100	29.02	
128108	07/09/2023	AMAZON CAPITAL SERVICES/WIRELE	1RD3-FW34-TYQW	100-00-21001.100	98.52	
130299	07/13/2023	WAL-MART/SUPPLIES FOR BREAK RO	000452	100-00-21001.100	10.91	
128763	07/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118629	100-00-21001.100	33.86	
133601	08/07/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W929838	Multiple	100.40	
130560	08/18/2023	CLARK OFFICE PRODUCTS/WATER DE	118875	100-00-21001.100	36.55	
133591	08/31/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H88317	Multiple	100.00	
133591	08/31/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H88317	Multiple	9.50	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	40.00	
133599	09/01/2023	QUALITY QUICK PRINT/OFFICE SUP	42271	Multiple	19.00	
134623	09/06/2023	WAL-MART/SUPPLIES FOR BREAKROO	006450	100-00-21001.100	138.35	
132312	09/18/2023	CLARK OFFICE PRODUCTS/WATER DE	119120	100-00-21001.100	33.53	
133592	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89402	Multiple	156.40	
133592	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89402	Multiple	14.86	
133600	09/26/2023	CLARK OFFICE PRODUCTS/OFFICE S	H89400	Multiple	172.66	
136369	09/27/2023	WAL-MART/SUPPLIES FOR BREAKROO	027781	100-00-21001.100	24.51	
134619	10/18/2023	CLARK OFFICE PRODUCTS/WATER DE	119372	100-00-21001.100	32.85	
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	W937792	Multiple	60.36	
138501	11/03/2023	PIPPIN WHOLESALE CO/MATERIALS/	W937792	Multiple	5.73	
138505	11/20/2023	VILLINES LOCK & KEY LLC/SUPPLI	31738	Multiple	13.68	
138505	11/20/2023	VILLINES LOCK & KEY LLC/SUPPLI	31738	Multiple	6.00	
138505	11/20/2023	VILLINES LOCK & KEY LLC/SUPPLI	31738	Multiple	1.87	
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI	112720235151	Multiple	139.00	
138914	11/27/2023	HOME DEPOT/SUPPLIES FOR BUILDI	112720235151	Multiple	13.21	
138502	11/28/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W939585	Multiple	45.19	
138502	11/28/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W939585	Multiple	72.72	
138502	11/28/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W939585	Multiple	11.20	
138413	12/01/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92356	Multiple	202.54	
138413	12/01/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92356	Multiple	19.24	
138500	12/03/2023	AMAZON CAPITAL SERVICES/SUPPLI	1HR3-FW3G-1VCP	Multiple	1,237.53	
138933	12/04/2023	WALMART.COM/SUPPLIES FOR BREAK	05812	Multiple	414.06	
138933	12/04/2023	WALMART.COM/SUPPLIES FOR BREAK	05812	Multiple	24.15	
138082	12/15/2023	CLARK OFFICE PRODUCTS/WATER DE	119860	100-00-21001.100	32.85	

Total for AP

4,736.67 0.00

Journal ENC: Encumbrances

68884	01/13/2023	WATER LEAK DOORKNOCKERS	2333099	100-00-21001.100	257.33	
68879	01/18/2023	WATER DEPT COPIES 12/17/22 -1/	2333107	100-00-21001.100	32.85	
70248	02/10/2023	INVERTER FOR HUNTERS TRUCK	2333661	100-00-21001.100	37.81	
70239	02/16/2023	WATER DEPT COPIES 1/16/23 -2/1	2333762	100-00-21001.100	35.43	
70316	02/23/2023	PANINI PRESS	2333788	Multiple	49.99	
70316	02/23/2023	DOUBLE HOT PLATE	2333788	Multiple	59.19	
70316	02/23/2023	TAX	2333788	Multiple	10.37	
70321	02/23/2023	2X3/4 PVC BUSHING	2333806	Multiple	2.33	
70321	02/23/2023	3X2 PVC DWV CPLG	2333806	Multiple	3.23	
70321	02/23/2023	3/4 45° ELL	2333806	Multiple	2.50	
70321	02/23/2023	3/4 SCH 40	2333806	Multiple	3.20	
70321	02/23/2023	TAX	2333806	Multiple	1.06	
70322	02/23/2023	1LB STR	2333807	Multiple	9.99	
70322	02/23/2023	TAX	2333807	Multiple	0.95	
70324	02/23/2023	BRASSO MTL	2333804	Multiple	3.79	
70324	02/23/2023	MINI BRUSH SET	2333804	Multiple	2.69	
70324	02/23/2023	TAX	2333804	Multiple	0.62	
70516	03/02/2023	BLADE	2333927	Multiple	17.99	
70516	03/02/2023	CLR TAPE	2333927	Multiple	3.99	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70516	03/02/2023	SILICONE	2333927	Multiple	6.99	
70516	03/02/2023	2X4X8	2333927	Multiple	3.50	
70516	03/02/2023	2X4X10	2333927	Multiple	5.50	
70516	03/02/2023	TAX	2333927	Multiple	3.61	
71372	03/16/2023	WATER DEPT COPIES 2/16/23 -3/1	2334374	100-00-21001.100	35.07	
71458	03/21/2023	GR 2 BOLTS	2334434	Multiple	0.56	
71458	03/21/2023	NUTS, BOLTS, SCREWS	2334434	Multiple	16.68	
71458	03/21/2023	TAX	2334434	Multiple	1.64	
72143	04/07/2023	PLATES, FLATWARE, CONDIMENTS	2334775	100-00-21001.100	75.90	
73020	04/14/2023	INFOSEC LICENSES-9	2335188	Multiple	112.56	
72844	04/19/2023	WATER DEPT COPIES 3/16/23 -4/1	2335089	100-00-21001.100	34.88	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	152.10	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	26.10	
73979	05/19/2023	WATER DEPT COPIES 4/19/23 -5/1	2335645	100-00-21001.100	35.60	
74693	06/06/2023	CLIP BOARDS	2335935	100-00-21001.100	12.53	
75475	06/19/2023	WATER PAYMENT VOUCHERS	2336414	100-00-21001.100	139.33	
75306	06/20/2023	WATER DEPT COPIES 5/18/23 -6/1	2336251	100-00-21001.100	34.26	
76121	07/09/2023	WIRELESS MOUSE AND KEYBOARD FO	2336590	100-00-21001.100	98.52	
76120	07/10/2023	FOIL, WRAP, LIDS...ETC	2336523	Multiple	26.30	
76120	07/10/2023	TAX	2336523	Multiple	2.50	
76623	07/19/2023	WATER DEPT COPIES 6/18/23 -7/1	2336884	100-00-21001.100	33.86	
76795	07/24/2023	60GAL BAGS	2336973	Multiple	32.44	
76795	07/24/2023	COFFEE	2336973	Multiple	87.24	
76795	07/24/2023	TAX	2336973	Multiple	5.82	
77632	08/16/2023	ZIPLOC BACK, RUBBER BANDS...ET	2337286	100-00-21001.100	29.02	
77634	08/16/2023	CUPS	2337288	100-00-21001.100	10.91	
77858	08/18/2023	WATER DEPT COPIES 7/18/23 -8/1	2337492	100-00-21001.100	36.55	
78852	09/18/2023	WATER DEPT COPIES 8/18/23- 9/1	2337919	100-00-21001.100	33.53	
79290	09/29/2023	APPT BOOKS	2338146	Multiple	156.40	
79290	09/29/2023	TAX	2338146	Multiple	14.86	
79292	09/29/2023	M READER- LEGAL PADS, PUSH PIN	2338148	Multiple	172.66	
79666	10/06/2023	ROLL CART	2338371	Multiple	100.00	
79666	10/06/2023	TAX	2338371	Multiple	9.50	
79668	10/06/2023	C.JONES BUSSINESS CARDS	2338373	Multiple	40.00	
79668	10/06/2023	TAX	2338373	Multiple	19.00	
79674	10/06/2023	METER READERS- SUPPLIES	2338379	Multiple	100.40	
80193	10/10/2023	DOORKNOCKERS FOR THE GUYS	2338547	100-00-21001.100	358.98	
80197	10/10/2023	CANCEL PO # 2338547	2338547	100-00-21001.100		358.98
	10/10/2023	TAX	2339712		31.14	
	10/10/2023	ENVELOPES 1000CT	2339712		127.74	
80324	10/18/2023	BOWLS, PLATES,& BATTERY BACK U	2338634	100-00-21001.100	138.35	
80396	10/18/2023	WATER DEPT COPIES 9/18/23- 10/	2338666	100-00-21001.100	32.85	
81528	11/17/2023	PANS & CLEANER	2339248	100-00-21001.100	24.51	
82583	12/13/2023	OFFICE BOXES	2339727	Multiple	202.54	
82583	12/13/2023	TAX	2339727	Multiple	19.24	
82585	12/13/2023	100Z STYRO CUPS	2339717	Multiple	45.19	
82585	12/13/2023	160Z STYRO CUPS	2339717	Multiple	72.72	
82585	12/13/2023	TAX	2339717	Multiple	11.20	
82587	12/13/2023	DOOR HANGERS-YELLOW 300CT	2339712	Multiple	100.05	
82587	12/13/2023	DOOR HANGERS-BLUE 300CT	2339712	Multiple	100.05	
82587	12/13/2023	ENVELOPES 1000CT	2339712	Multiple	127.74	
82587	12/13/2023	TAX	2339712	Multiple	31.14	
82588	12/13/2023	DUPL KEY	2339719	Multiple	13.68	
82588	12/13/2023	DUPL RXO KEY	2339719	Multiple	6.00	
82588	12/13/2023	TAX	2339719	Multiple	1.87	
82600	12/14/2023	60GA TRASH BAGS-METER READERS	2339711	Multiple	60.36	
82600	12/14/2023	TAX	2339711	Multiple	5.73	
82737	12/15/2023	USB, COFFEE, DUSTER, SHREDDER	2339786	Multiple	414.06	
82737	12/15/2023	TAX	2339786	Multiple	24.15	
82740	12/15/2023	MICROWAVE	2339789	Multiple	139.00	
82740	12/15/2023	TAX	2339789	Multiple	13.21	
83335	12/15/2023	DOOR HANGERS-YELLOW 300CT	2339712	Multiple		100.05
83335	12/15/2023	DOOR HANGERS-BLUE 300CT	2339712	Multiple		100.05
83335	12/15/2023	ENVELOPES 1000CT	2339712	Multiple		127.74
83335	12/15/2023	TAX	2339712	Multiple		31.14
82877	12/19/2023	WATER DEPT COPIES 11/17/23- 12	2339848	100-00-21001.100	32.85	
82995	12/27/2023	POWER STATION/CABLE-SOLAR- MTR	2339710	Multiple	1,237.53	
Total for ENC					5,613.51	717.96
Balance 01/01/2023:				0.00		
Net Change:				4,736.67		
Balance 12/31/2023:				4,736.67		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-04-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429-	w/s Multiple	129.21	
119783	01/27/2023	WINDSTREAM/WATER PHONE BILL	20230127-	100-00-21001.100	7.55	
119784	01/27/2023	WINDSTREAM/WATER PHONE BILL	20230127	100-00-21001.100	18.12	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432-	w/s Multiple	129.21	
121492	02/28/2023	WINDSTREAM/WATER PHONE BILL	20230228-	100-00-21001.100	7.55	
121493	02/28/2023	WINDSTREAM/WATER PHONE BILL	20230228-w/s	100-00-21001.100	18.12	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-	w/s Multiple	129.21	
123605	03/28/2023	WINDSTREAM/WATER PHONE BILL	20230328 w/s	100-00-21001.100	18.12	
123606	03/28/2023	WINDSTREAM/WATER PHONE BILL	20230328	100-00-21001.100	7.55	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675-	w/s Multiple	129.15	
125204	04/27/2023	WINDSTREAM/WATER PHONE BILL	2023042w/s	100-00-21001.100	7.55	
125203	05/18/2023	WINDSTREAM/WATER PHONE BILL	20230518-w/s	100-00-21001.100	18.12	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	129.15	
126925	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526- w/s	100-00-21001.100	18.12	
126926	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526-	100-00-21001.100	7.55	
139349	05/26/2023	WINDSTREAM/WATER PHONE BILL	20230526*	100-00-21001.100	7.55	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389-	w/s Multiple	129.15	
128645	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628-w/s	100-00-21001.100	18.12	
128646	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628	100-00-21001.100	7.55	
130577	06/28/2023	WINDSTREAM/Void Invoice 202306	20230628	100-00-21001.100		7.55
130579	06/28/2023	WINDSTREAM/WATER PHONE BILL	20230628.	100-00-21001.100	7.55	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026-	w/s Multiple	129.17	
131772	07/27/2023	WINDSTREAM/WATER PHONE BILL	20230727-	100-00-21001.100	18.12	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	129.17	
132441	08/28/2023	WINDSTREAM/WATER PHONE BILL	20230828-w/s	100-00-21001.100	18.12	
132442	08/28/2023	WINDSTREAM/WATER PHONE BILL	20230828	100-00-21001.100	7.55	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple	129.37	
134686	09/27/2023	WINDSTREAM/WATER PHONE BILL	20230927-WS	100-00-21001.100	18.12	
134687	09/27/2023	WINDSTREAM/WATER PHONE BILL	20230927WS	100-00-21001.100	7.55	
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple	129.43	
136713	10/27/2023	WINDSTREAM/WATER PHONE BILL	20231027-	100-00-21001.100	18.12	
136714	10/27/2023	WINDSTREAM/WATER PHONE BILL	20231027 WS	100-00-21001.100	7.55	
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple	129.43	
138143	11/27/2023	WINDSTREAM/WATER PHONE BILL	20231127 WS	100-00-21001.100	7.55	
138144	11/27/2023	WINDSTREAM/WATER PHONE BILL	20231127	100-00-21001.100	18.12	
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple	129.43	
140429	12/28/2023	WINDSTREAM/WATER PHONE BILL	20231228 WS	100-00-21001.100	7.55	
140430	12/28/2023	WINDSTREAM/WATER PHONE BILL	20231228- WS	100-00-21001.100	18.12	
Total for AP					1,866.67	7.55
Balance 01/01/2023:				0.00		
Net Change:				1,859.12		
Balance 12/31/2023:				1,859.12		
100-04-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
139558	12/05/2023	AWW & WEA CONFERENCE/2024 AWW	1614367	Multiple	250.00	
Total for AP					250.00	0.00
Journal ENC: Encumbrances						
83975	12/30/2023	2024 AWW & WEA WATER CONFERENC	2440314	Multiple	250.00	
Total for ENC					250.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				250.00		
Balance 12/31/2023:				250.00		
100-04-52289.000 UTILITIES						
Journal AP: Accounts Payable						
117642	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 w/s	Multiple	1,274.60	
118529	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 w/s	Multiple		1,274.60
118926	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230116- w/s	Multiple	1,823.14	
118764	01/27/2023	ENTERGY/JANUARY 2023 WATER & s	10017219150 w/s	Multiple	1,923.52	
120855	02/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017317384- w/s	Multiple	1,744.12	
120871	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306-w/s	Multiple	1,836.65	
122194	03/28/2023	ENTERGY/WATER & SEWER ELECTRIC	10017421447- w/s	Multiple	1,568.29	
122574	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- w/s	Multiple	1,037.79	
124079	04/25/2023	ENTERGY/WATER & SEWER ELECTRIC	10017525580-w/s	Multiple	1,595.61	
124399	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426-w/s	Multiple	548.01	
125651	05/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017626644-w/s	Multiple	1,597.23	
126032	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530- w/s	Multiple	156.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127655	06/23/2023	ENTERGY/WATER & SEWER ELECTRIC	10017727910-	w/s Multiple	1,680.48	
128622	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706-W/S	Multiple	97.54	
129525	07/25/2023	ENTERGY/WATER & SEWER ELECTRIC	20230725 W/S	Multiple	1,744.26	
129799	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727-WS	Multiple	91.71	
131424	08/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017930879-	w/s Multiple	1,879.83	
131756	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-WS	Multiple	104.28	
132760	09/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018032566-	w/s Multiple	1,965.97	
133523	10/02/2023	BLACK HILLS ENERGY/GAS BILL	2023100 WS	Multiple	92.85	
135377	10/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018136218-	WS Multiple	1,918.72	
135789	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030-WS	Multiple	91.72	
136950	11/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018236931 WS	Multiple	1,886.93	
137224	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 WS	Multiple	239.61	
138779	12/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018339134 WS	Multiple	1,753.50	
139055	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228 WS	Multiple	641.33	
Total for AP					29,293.73	1,274.60
Balance 01/01/2023:				0.00		
Net Change:				28,019.13		
Balance 12/31/2023:				28,019.13		
100-04-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	831.35	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	831.35	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	831.35	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	831.35	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	831.35	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	831.35	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	831.35	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	831.35	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	831.35	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	831.35	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	831.35	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	831.37	
Total for AP					9,976.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				9,976.22		
Balance 12/31/2023:				9,976.22		
100-04-52291.000 EQUIPMENT REPAIRS						
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	47.61	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	629.34	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	137.07	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	1,105.78	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	35.38	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	19.16	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	113.27	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	75.19	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	17.41	
Total for DTDF					2,180.21	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,180.21		
Balance 12/31/2023:				2,180.21		
100-04-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	574.92	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	587.47	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	725.55	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	650.16	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	643.78	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	654.65	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	818.57	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	869.53	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	726.98	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	679.96	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	853.21	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	605.76	
Total for DTDF					8,390.54	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,390.54		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				8,390.54		
100-04-52293.000 TIRES						
Journal AP: Accounts Payable						
138856	12/20/2023	HARRISON BATTERY & TIRE/NEW TI 156980		Multiple	660.00	
138856	12/20/2023	HARRISON BATTERY & TIRE/NEW TI 156980		Multiple	62.70	
139076	12/21/2023	HARRISON BATTERY & TIRE/NEW TI 157009		Multiple	600.00	
139076	12/21/2023	HARRISON BATTERY & TIRE/NEW TI 157009		Multiple	57.00	
Total for AP					1,379.70	0.00
Journal DTDF: DUE TO/DUE FROM						
122921	03/31/2023	MONTHLY TIRES	4069	Multiple	800.18	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	569.40	
Total for DTDF					1,369.58	0.00
Journal ENC: Encumbrances						
83238	12/30/2023	LT 265/70/17 AMERICUS RUGGED A 2440011		Multiple	660.00	
83238	12/30/2023	TAX 2440011		Multiple	62.70	
83239	12/30/2023	LT 245/75/16 AMERICUS ATR 2440012		Multiple	600.00	
83239	12/30/2023	TAX 2440012		Multiple	57.00	
83248	12/30/2023	LT 265/70/17 AMERICUS RUGGED A 2440035		Multiple	660.00	
83248	12/30/2023	TAX 2440035		Multiple	62.70	
84370	12/30/2023	CANCEL PO # 2440035	2440035	Multiple		660.00
84370	12/30/2023	CANCEL PO # 2440035	2440035	Multiple		62.70
Total for ENC					2,102.40	722.70
Balance 01/01/2023:				0.00		
Net Change:				2,749.28		
Balance 12/31/2023:				2,749.28		
100-04-52297.000 PLANNING/ENGINEERING						
Journal AP: Accounts Payable						
120680	02/12/2023	AR DEMOCRAT & GAZETTE/REQUEST 3271685		100-00-21001.100	263.76	
128100	05/25/2023	AMERICAN PLANNING ASSOCIATION/ 411345		100-00-21001.100	10.00	
133302	10/01/2023	NATURAL RESOURCES DIVISION/VIR RINE&PHILLIPS 23		100-00-21001.100	20.00	
Total for AP					293.76	0.00
Journal ENC: Encumbrances						
70515	03/02/2023	AD# 75649833; 2/5/2023 & 2/12/ 2333880		100-00-21001.100	263.76	
76119	07/10/2023	MANUAL MINING & DATA CENTERS 2336522		100-00-21001.100	10.00	
79514	10/05/2023	C. RINE & W. PHILLIPS 2338266		100-00-21001.100	20.00	
Total for ENC					293.76	0.00
Balance 01/01/2023:				0.00		
Net Change:				293.76		
Balance 12/31/2023:				293.76		
100-04-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
119934	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C 202503		Multiple	1,620.41	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227- w/s		Multiple	76.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227- w/s		Multiple	144.40	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227- w/s		Multiple	4.00	
142398	10/12/2023	ITRON INC./NETWORK SOFTWARE SE 662271		100-00-21001.100	23,756.48	
Total for AP					25,601.29	0.00
Journal ENC: Encumbrances						
70352	02/23/2023	METER READERS 2333789		Multiple	1,620.41	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4 2335611		Multiple	76.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4 2335611		Multiple	144.40	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1 2335611		Multiple	4.00	
85867	11/01/2023	ITRON CONTRACT# SC00010003 2441022		100-00-21001.100	23,756.48	
Total for ENC					25,601.29	0.00
Balance 01/01/2023:				0.00		
Net Change:				25,601.29		
Balance 12/31/2023:				25,601.29		
100-04-52400.100 ALPENA						
Journal AP: Accounts Payable						
118747	01/31/2023	CARROLL BOONE WATER DIS/JANUAR 2538		Multiple	4,569.18	
120403	02/28/2023	CARROLL BOONE WATER DIS/FEBRUA 2548		Multiple	3,646.06	
122255	03/31/2023	CARROLL BOONE WATER DIS/MARCH 2558		Multiple	2,520.98	
124131	04/30/2023	CARROLL BOONE WATER DIS/APRIL 2568		Multiple	2,520.98	
125324	04/30/2023	CARROLL BOONE WATER DIS/APRIL 2568- DIF		Multiple		448.14
126363	05/31/2023	CARROLL BOONE WATER DIS/MAY 20 2578		Multiple	2,253.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127639	06/30/2023	CARROLL BOONE WATER DIS/JUNE 2	2588	Multiple	2,045.78	
129709	07/31/2023	CARROLL BOONE WATER DIS/JULY 2	2598	Multiple	2,355.32	
131495	08/31/2023	CARROLL BOONE WATER DIS/AUGUST	2608	Multiple	2,450.58	
133061	09/30/2023	CARROLL BOONE WATER DIS/SEPTEMBER	2618	Multiple	2,341.02	
136592	10/31/2023	CARROLL BOONE WATER DIS/OCTOBER	2628	Multiple	2,271.28	
137258	11/30/2023	CARROLL BOONE WATER DIS/NOVEMBER	2638	Multiple	2,295.92	
138925	12/31/2023	CARROLL BOONE WATER DIS/DECEMBER	2648	Multiple	2,550.24	

Total for AP					31,821.24	448.14
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Journal ENC: Encumbrances

69511	01/31/2023	JANUARY 2023 WATER USAGE- ALPE	2333403	Multiple	4,569.18	
70605	03/06/2023	FEBRUARY 2023 WATER USAGE- ALP	2333963	Multiple	3,646.06	
72098	04/05/2023	MARCH 2023 WATER USAGE- ALPENA	2334647	Multiple	2,520.98	
74178	04/30/2023	PO: 2335747, CARROLL BOONE WAT	2335747	Multiple		448.14
73241	05/03/2023	APRIL 2023 WATER USAGE- ALPENA	2335223	Multiple	2,520.98	
74701	05/31/2023	MAY 2023 WATER USAGE- ALPENA	2335836	Multiple	2,253.90	
75816	06/30/2023	JUNE 2023 WATER USAGE- ALPENA	2336482	Multiple	2,045.78	
77148	07/31/2023	JULY 2023 WATER USAGE- ALPENA	2337102	Multiple	2,355.32	
78291	08/31/2023	AUGUST 2023 WATER USAGE- ALPEN	2337656	Multiple	2,450.58	
79414	09/30/2023	SEPTEMBER 2023 WATER USAGE- AL	2338199	Multiple	2,341.02	
80838	11/02/2023	OCTOBER 2023 WATER USAGE- ALPE	2338872	Multiple	2,271.28	
81774	11/21/2023	OCTOBER 2023 WATER USAGE- ALPE	2339337	Multiple	2,271.28	
81775	11/21/2023	CANCEL PO # 2339337	2339337	Multiple		2,271.28
82134	11/30/2023	NOVEMBER 2023 WATER USAGE- ALP	2339447	Multiple	2,295.92	
83418	12/31/2023	DECEMBER 2023 WATER USAGE- ALP	2440000	Multiple	2,550.24	

Total for ENC					34,092.52	2,719.42
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Balance 01/01/2023:	0.00
Net Change:	31,373.10
Balance 12/31/2023:	31,373.10

100-04-52400.200 HARRISON

Journal AP: Accounts Payable

118747	01/31/2023	CARROLL BOONE WATER DIS/JANUAR	2538	Multiple	186,753.60	
120403	02/28/2023	CARROLL BOONE WATER DIS/FEBRUA	2548	Multiple	169,272.40	
122255	03/31/2023	CARROLL BOONE WATER DIS/MARCH	2558	Multiple	182,162.20	
124131	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568	Multiple	182,162.20	
125324	04/30/2023	CARROLL BOONE WATER DIS/APRIL 2568- DIF		Multiple	90.20	
126363	05/31/2023	CARROLL BOONE WATER DIS/MAY 20	2578	Multiple	197,267.40	
127639	06/30/2023	CARROLL BOONE WATER DIS/JUNE 2	2588	Multiple	206,811.00	
129709	07/31/2023	CARROLL BOONE WATER DIS/JULY 2	2598	Multiple	213,169.00	
131495	08/31/2023	CARROLL BOONE WATER DIS/AUGUST	2608	Multiple	207,046.40	
133061	09/30/2023	CARROLL BOONE WATER DIS/SEPTEMBER	2618	Multiple	188,141.80	
136592	10/31/2023	CARROLL BOONE WATER DIS/OCTOBER	2628	Multiple	186,351.00	
137258	11/30/2023	CARROLL BOONE WATER DIS/NOVEMBER	2638	Multiple	177,447.60	
138925	12/31/2023	CARROLL BOONE WATER DIS/DECEMBER	2648	Multiple	175,518.20	

Total for AP					2,272,193.00	0.00
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Journal ENC: Encumbrances

69511	01/31/2023	JANUARY 2023 WATER USAGE- HARR	2333403	Multiple	186,753.60	
70605	03/06/2023	FEBRUARY 2023 WATER USAGE- HAR	2333963	Multiple	169,272.40	
72098	04/05/2023	MARCH 2023 WATER USAGE- HARRIS	2334647	Multiple	182,162.20	
74178	04/30/2023	APRIL 2023 WATER USAGE- HARRIS	2335747	Multiple	90.20	
73241	05/03/2023	APRIL 2023 WATER USAGE- HARRIS	2335223	Multiple	182,162.20	
74701	05/31/2023	MAY 2023 WATER USAGE- HARRISON	2335836	Multiple	197,267.40	
75816	06/30/2023	JUNE 2023 WATER USAGE- HARRISO	2336482	Multiple	206,811.00	
77148	07/31/2023	JULY 2023 WATER USAGE- HARRISO	2337102	Multiple	213,169.00	
78291	08/31/2023	AUGUST 2023 WATER USAGE- HARRI	2337656	Multiple	207,046.40	
79414	09/30/2023	SEPTEMBER 2023 WATER USAGE- HA	2338199	Multiple	188,141.80	
80838	11/02/2023	OCTOBER 2023 WATER USAGE- HARR	2338872	Multiple	186,351.00	
81774	11/21/2023	OCTOBER 2023 WATER USAGE- HARR	2339337	Multiple	186,351.00	
81775	11/21/2023	CANCEL PO # 2339337	2339337	Multiple		186,351.00
82134	11/30/2023	NOVEMBER 2023 WATER USAGE- HAR	2339447	Multiple	177,447.60	
83418	12/31/2023	DECEMBER 2023 WATER USAGE- HAR	2440000	Multiple	175,518.20	

Total for ENC					2,458,544.00	186,351.00
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Balance 01/01/2023:	0.00
Net Change:	2,272,193.00
Balance 12/31/2023:	2,272,193.00

100-04-52400.300 SW BOONE

Journal AP: Accounts Payable

118747	01/31/2023	CARROLL BOONE WATER DIS/JANUAR	2538	Multiple	9,655.80	
118747	01/31/2023	CARROLL BOONE WATER DIS/JANUAR	2538	Multiple	5,075.40	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120403	02/28/2023	CARROLL BOONE WATER DIS/FEBRUA	2548	Multiple	8,397.40	
120403	02/28/2023	CARROLL BOONE WATER DIS/FEBRUA	2548	Multiple	4,615.60	
122255	03/31/2023	CARROLL BOONE WATER DIS/MARCH	2558	Multiple	7,440.40	
122255	03/31/2023	CARROLL BOONE WATER DIS/MARCH	2558	Multiple	4,802.60	
124131	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568	Multiple	7,440.40	
124131	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568	Multiple	4,802.60	
125324	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568- DIF	Multiple	847.00	
125324	04/30/2023	CARROLL BOONE WATER DIS/APRIL	2568- DIF	Multiple	259.60	
126363	05/31/2023	CARROLL BOONE WATER DIS/MAY 20	2578	Multiple	8,800.00	
126363	05/31/2023	CARROLL BOONE WATER DIS/MAY 20	2578	Multiple	5,777.20	
127639	06/30/2023	CARROLL BOONE WATER DIS/JUNE 2	2588	Multiple	10,181.60	
127639	06/30/2023	CARROLL BOONE WATER DIS/JUNE 2	2588	Multiple	5,841.00	
129709	07/31/2023	CARROLL BOONE WATER DIS/JULY 2	2598	Multiple	11,948.20	
129709	07/31/2023	CARROLL BOONE WATER DIS/JULY 2	2598	Multiple	6,369.00	
131495	08/31/2023	CARROLL BOONE WATER DIS/AUGUST	2608	Multiple	11,132.00	
131495	08/31/2023	CARROLL BOONE WATER DIS/AUGUST	2608	Multiple	5,977.40	
133061	09/30/2023	CARROLL BOONE WATER DIS/SEPTEMBER	2618	Multiple	9,182.80	
133061	09/30/2023	CARROLL BOONE WATER DIS/SEPTEMBER	2618	Multiple	4,945.60	
136592	10/31/2023	CARROLL BOONE WATER DIS/OCTOBER	2628	Multiple	8,740.60	
136592	10/31/2023	CARROLL BOONE WATER DIS/OCTOBER	2628	Multiple	5,480.20	
137258	11/30/2023	CARROLL BOONE WATER DIS/NOVEMBER	2638	Multiple	8,203.80	
137258	11/30/2023	CARROLL BOONE WATER DIS/NOVEMBER	2638	Multiple	4,974.20	
138925	12/31/2023	CARROLL BOONE WATER DIS/DECEMBER	2648	Multiple	8,641.60	
138925	12/31/2023	CARROLL BOONE WATER DIS/DECEMBER	2648	Multiple	5,156.80	
Total for AP					174,688.80	0.00

Journal ENC: Encumbrances

69511	01/31/2023	JANUARY 2023 WATER USAGE- SWBC	2333403	Multiple	9,655.80	
69511	01/31/2023	JANUARY 2023 WATER USAGE- MYAT	2333403	Multiple	5,075.40	
70605	03/06/2023	FEBRUARY 2023 WATER USAGE- SWB	2333963	Multiple	8,397.40	
70605	03/06/2023	FEBRUARY 2023 WATER USAGE- MYA	2333963	Multiple	4,615.60	
72098	04/05/2023	MARCH 2023 WATER USAGE- SWBC	2334647	Multiple	7,440.40	
72098	04/05/2023	MARCH 2023 WATER USAGE- MYATT	2334647	Multiple	4,802.60	
74178	04/30/2023	APRIL 2023 WATER USAGE- SWBC	2335747	Multiple	847.00	
74178	04/30/2023	APRIL 2023 WATER USAGE- MYATT	2335747	Multiple	259.60	
73241	05/03/2023	APRIL 2023 WATER USAGE- SWBC	2335223	Multiple	7,440.40	
73241	05/03/2023	APRIL 2023 WATER USAGE- MYATT	2335223	Multiple	4,802.60	
74701	05/31/2023	MAY 2023 WATER USAGE- SWBC	2335836	Multiple	8,800.00	
74701	05/31/2023	MAY 2023 WATER USAGE- MYATT LA	2335836	Multiple	5,777.20	
75816	06/30/2023	JUNE 2023 WATER USAGE- SWBC	2336482	Multiple	10,181.60	
75816	06/30/2023	JUNE 2023 WATER USAGE- MYATT L	2336482	Multiple	5,841.00	
77148	07/31/2023	JULY 2023 WATER USAGE- SWBC	2337102	Multiple	11,948.20	
77148	07/31/2023	JULY 2023 WATER USAGE- MYATT L	2337102	Multiple	6,369.00	
78291	08/31/2023	AUGUST 2023 WATER USAGE- SWBC	2337656	Multiple	11,132.00	
78291	08/31/2023	AUGUST 2023 WATER USAGE- MYATT	2337656	Multiple	5,977.40	
79414	09/30/2023	SEPTEMBER 2023 WATER USAGE- SW	2338199	Multiple	9,182.80	
79414	09/30/2023	SEPTEMBER 2023 WATER USAGE- MY	2338199	Multiple	4,945.60	
80838	11/02/2023	OCTOBER 2023 WATER USAGE- SWBC	2338872	Multiple	8,740.60	
80838	11/02/2023	OCTOBER 2023 WATER USAGE- MYAT	2338872	Multiple	5,480.20	
81774	11/21/2023	OCTOBER 2023 WATER USAGE- SWBC	2339337	Multiple	8,740.60	
81774	11/21/2023	OCTOBER 2023 WATER USAGE- MYAT	2339337	Multiple	5,480.20	
81775	11/21/2023	CANCEL PO # 2339337	2339337	Multiple		8,740.60
81775	11/21/2023	CANCEL PO # 2339337	2339337	Multiple		5,480.20
82134	11/30/2023	NOVEMBER 2023 WATER USAGE- SWB	2339447	Multiple	8,203.80	
82134	11/30/2023	NOVEMBER 2023 WATER USAGE- MYA	2339447	Multiple	4,974.20	
83418	12/31/2023	DECEMBER 2023 WATER USAGE- SWB	2440000	Multiple	8,641.60	
83418	12/31/2023	DECEMBER 2023 WATER USAGE- MYA	2440000	Multiple	5,156.80	
Total for ENC					188,909.60	14,220.80

Balance 01/01/2023: 0.00
Net Change: 174,688.80
Balance 12/31/2023: 174,688.80

100-05-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	14,975.20	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	16,302.34	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	16,312.81	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	16,115.05	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	16,115.05	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	16,115.05	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	16,134.98	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	16,144.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	16,125.02	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	16,292.38	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	16,578.42	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	18,271.49	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	14,986.09	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	3,206.25	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	15,108.47	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	16,375.99	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	15,934.25	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	16,099.14	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	16,507.19	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	16,475.54	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	16,352.68	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	15,974.11	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	17,165.85	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	16,556.10	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	16,380.92	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,500.00	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	100.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	16,898.51	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	16,987.52	
Total for PR					428,091.35	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		14,975.20
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	14,975.20	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	16,270.09	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		14,975.20
Total for PRAW					31,245.29	29,950.40
Balance 01/01/2023:				0.00		
Net Change:				429,386.24		
Balance 12/31/2023:				429,386.24		
100-05-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	5,750.00	
Total for PR					5,750.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,750.00		
Balance 12/31/2023:				5,750.00		
100-05-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	409.40	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	125.52	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	464.94	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	125.52	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	313.80	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	285.50	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	228.40	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	296.64	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	830.94	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	228.40	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	74.16	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	251.04	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	310.32	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	426.60	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	91.53	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	480.81	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	453.01	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	221.20	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	239.44	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	465.28	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	621.84	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	444.96	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	488.16	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	490.48	
Total for PR					8,367.89	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		409.40
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	409.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		409.40
Total for PRAW					409.40	818.80
		Balance 01/01/2023:		0.00		
		Net Change:		7,958.49		
		Balance 12/31/2023:		7,958.49		

100-05-52203.000 RETIREMENT

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,356.93	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,516.75	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,570.35	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,488.06	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,468.82	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,516.91	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,515.63	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,473.41	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,505.35	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,541.44	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,667.11	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,834.19	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,307.22	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,353.07	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,556.35	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,506.48	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,480.41	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,602.57	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,593.47	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,539.12	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,483.93	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,701.10	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,631.67	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,577.74	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,110.70	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	15.32	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,663.65	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,677.64	
Total for PR					67,255.39	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,356.93
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,356.93	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,492.59	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,356.93
Total for PRAW					4,849.52	4,713.86
		Balance 01/01/2023:		0.00		
		Net Change:		67,391.05		
		Balance 12/31/2023:		67,391.05		

100-05-52204.000 HEALTH INSURANCE

Journal AP: Accounts Payable

123592	04/17/2023	UNITEDHEALTH GROUP/COBRA ANNUA W&S31687		Multiple	27.78	
128708	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF W&S32112		Multiple	14.50	
134682	10/18/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32521		Multiple	13.50	
Total for AP					55.78	0.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,538.93	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,538.92	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,538.93	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,538.92	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,538.93	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,538.92	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,538.93	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,538.92	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,538.93	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,538.92	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,538.93	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,538.92	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,538.93	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,957.79	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,957.81	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,957.79	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,957.81	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,957.79	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,957.81	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,957.79	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,957.81	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,957.79	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,957.81	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,957.79	
Total for PR					41,541.82	0.00
Balance 01/01/2023:				0.00		
Net Change:				41,597.60		
Balance 12/31/2023:				41,597.60		
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100-05-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116668	01/03/2023	Air Evac Lifeteam Group/2023 A w&S211-11032022		Multiple	480.00	
Total for AP					480.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				480.00		
Balance 12/31/2023:				480.00		
<hr/>						
100-05-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	8.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	8.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	8.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	8.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	8.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	8.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	8.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	8.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	8.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	8.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	8.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	7.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	8.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	8.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	8.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	8.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	8.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	8.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	8.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	8.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	8.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	8.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	8.00	
Total for PR					191.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		8.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	8.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	8.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		8.00
Total for PRAW					16.00	16.00
Balance 01/01/2023:				0.00		
Net Change:				191.00		
Balance 12/31/2023:				191.00		
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100-05-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,121.52	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,201.33	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,228.09	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,187.01	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,177.40	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,201.40	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,256.18	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,179.68	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,195.63	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,213.66	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,276.41	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,359.83	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,096.71	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	245.27	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,123.73	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,206.89	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,181.98	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,168.94	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,299.61	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,225.39	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,198.26	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,170.73	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,279.13	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,244.50	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,217.54	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	554.62	
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	7.65	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,260.47	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,267.44	
Total for PR					32,347.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,121.52
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,121.52	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,155.81	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,121.52
Total for PRAW					2,277.33	2,243.04
Balance 01/01/2023:				0.00		
Net Change:				32,381.29		
Balance 12/31/2023:				32,381.29		
100-05-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116829	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 W&SCOMP-2023		Multiple	4,614.73	
Total for AP					4,614.73	0.00
Balance 01/01/2023:				0.00		
Net Change:				4,614.73		
Balance 12/31/2023:				4,614.73		
100-05-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
119397	01/01/2023	ADVANCED FAB & MFG./MODIFY SC 324		100-00-21001.100	500.00	
117223	01/04/2023	BOBBIE PAUL/PLUMBING SERVICE C 608039		100-00-21001.100	135.00	
118976	01/09/2023	MILLERS HARDWARE/MAINTENANCE S C235363		100-00-21001.100	88.64	
118977	01/10/2023	COLLIER AUTO SUPPLY/CUTTING TO 481781		100-00-21001.100	10.92	
118979	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE 1112436		100-00-21001.100		65.63
118980	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE 005370/1624155		100-00-21001.100	126.87	
118981	01/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE 001025/1112438		100-00-21001.100	43.73	
118983	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT 175527		Multiple	19.95	
118983	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT 175527		Multiple	1.90	
118978	01/17/2023	COLLIER AUTO SUPPLY/CUTTING TO 482367		100-00-21001.100	49.60	
117991	01/18/2023	CLARK OFFICE PRODUCTS/COPIER S H77867		Multiple	135.66	
117991	01/18/2023	CLARK OFFICE PRODUCTS/COPIER S H77867		Multiple	110.00	
117991	01/18/2023	CLARK OFFICE PRODUCTS/COPIER S H77867		Multiple	23.34	
120520	01/25/2023	MILLERS HARDWARE/MAINTENANCE S F97315		100-00-21001.100	10.90	
120522	01/26/2023	MODERN PARTS/POWER WASHER HOSE 422946		100-00-21001.100	95.63	
120525	01/27/2023	HOME DEPOT/OPERATIONAL SUPPLIE 005882/5511897		100-00-21001.100	46.66	
120528	01/27/2023	BIG LOTS/BATTERIES FOR LIFT ST 003609		Multiple	19.96	
120528	01/27/2023	BIG LOTS/BATTERIES FOR LIFT ST 003609		Multiple	1.90	
120526	01/30/2023	HOME DEPOT/OPERATIONAL SUPPLIE 004769/2021296		100-00-21001.100	81.96	
120527	02/06/2023	HOME DEPOT/OPERATIONAL SUPPLIE 002686/5124540		100-00-21001.100	205.72	
120523	02/13/2023	MODERN PARTS/POWER WASHER HOSE 423925		100-00-21001.100	9.50	
120532	02/13/2023	WAL-MART/OPERATIONAL SUPPLIES 000218		100-00-21001.100	23.26	
120539	02/14/2023	COLLIER AUTO SUPPLY/WELDING GA 484365		Multiple	91.99	
120539	02/14/2023	COLLIER AUTO SUPPLY/WELDING GA 484365		Multiple	0.80	
120539	02/14/2023	COLLIER AUTO SUPPLY/WELDING GA 484365		Multiple	2.75	
120539	02/14/2023	COLLIER AUTO SUPPLY/WELDING GA 484365		Multiple	9.07	
120521	02/16/2023	MILLERS HARDWARE/MAINTENANCE S Q159016		100-00-21001.100	85.39	
122475	03/01/2023	MILLERS HARDWARE/MAINTENANCE S B148890		100-00-21001.100	52.54	
122478	03/02/2023	POWELL FEED/WEED KILLER 4093280		100-00-21001.100	267.50	
122479	03/03/2023	UV DOCTOR LAMPS, LLC/UV LAMPS 16130		100-00-21001.100	2,425.78	
122476	03/06/2023	MILLERS HARDWARE/MAINTENANCE S F98109		100-00-21001.100	26.65	
122477	03/07/2023	MILLERS HARDWARE/MAINTENANCE S F98125		100-00-21001.100	9.18	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122482	03/10/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006725/3121474	100-00-21001.100	17.48	
122480	03/17/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16169	100-00-21001.100	456.73	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	32.29	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	65.65	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	51.49	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	72.32	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	226.01	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	51.70	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	116.08	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	48.82	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	418.25	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	72.63	
122166	03/24/2023	RP POWER LLC/MAINTENANCE SUPPL	INV057795	Multiple	109.76	
124466	03/28/2023	TRACTOR SUPPLY CO/SPRING	578928	Multiple	5.29	
124466	03/28/2023	TRACTOR SUPPLY CO/SPRING	578928	Multiple	0.50	
124468	03/29/2023	AMAZON.COM/SUPPLIES	111-5657820-9153	100-00-21001.100	21.40	
124469	03/30/2023	MILLERS HARDWARE/MAINTENANCE S	W65504	100-00-21001.100	15.32	
122281	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267599	Multiple	807.75	
122281	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267599	Multiple	62.60	
124475	04/05/2023	MODERN PARTS/MAINTENANCE SUPPL	427614	100-00-21001.100	14.77	
124478	04/05/2023	HOME DEPOT/TOOLS & MAINTENANCE	005438/7613199	100-00-21001.100	40.53	
124480	04/10/2023	POWELL FEED/WEED KILLER	4103584	Multiple	219.98	
124480	04/10/2023	POWELL FEED/WEED KILLER	4103584	Multiple	20.90	
124250	04/11/2023	LAWN SPRINKLERS OF ARKANSAS/AN	2961	100-00-21001.100	260.00	
124481	04/11/2023	MODERN PARTS/MAINTENANCE SUPPL	427992	100-00-21001.100	176.40	
124483	04/12/2023	MODERN PARTS/MAINTENANCE SUPPL	428037	100-00-21001.100	8.98	
124624	04/19/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16239	Multiple	6,150.00	
124624	04/19/2023	UV DOCTOR LAMPS, LLC/UV LAMPS	16239	Multiple	184.58	
124488	04/20/2023	WORLEY'S TIRE (HARRISON)/TIRE	179943	Multiple	10.00	
124488	04/20/2023	WORLEY'S TIRE (HARRISON)/TIRE	179943	Multiple	0.96	
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple	95.55	
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple	2.75	
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple	0.80	
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple	0.75	
124490	04/24/2023	COLLIER AUTO SUPPLY/WELDING GA	489809	Multiple	9.48	
124491	04/24/2023	MILLERS HARDWARE/MAINTENANCE S	F99262	100-00-21001.100	4.24	
126434	04/25/2023	MILLERS HARDWARE/MAINTENANCE S	A153986	100-00-21001.100	29.30	
126438	04/25/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006662/7064371	100-00-21001.100	28.22	
127901	04/27/2023	UNIVERSAL BLOWER PAC INC/MAINT	17856	Multiple	573.85	
127901	04/27/2023	UNIVERSAL BLOWER PAC INC/MAINT	17856	Multiple	1,110.00	
127901	04/27/2023	UNIVERSAL BLOWER PAC INC/MAINT	17856	Multiple	171.00	
127901	04/27/2023	UNIVERSAL BLOWER PAC INC/MAINT	17856	Multiple	224.57	
124254	04/28/2023	HARNES ROOFING INC/REPAIR ROO	73657	100-00-21001.100	350.00	
126443	04/28/2023	TRACTOR SUPPLY CO/TOOLBOX & IN	846954	100-00-21001.100	414.19	
126439	05/08/2023	HOME DEPOT/MAINTENANCE SUPPLIE	003381/4512448	100-00-21001.100	14.20	
126450	05/08/2023	POWELL FEED/WEED KILLER	4111497	Multiple	94.99	
126450	05/08/2023	POWELL FEED/WEED KILLER	4111497	Multiple	9.02	
126435	05/09/2023	MILLERS HARDWARE/MAINTENANCE S	C243369	100-00-21001.100	79.80	
126440	05/11/2023	HOME DEPOT/MAINTENANCE SUPPLIE	009250/1512672	100-00-21001.100	32.34	
126452	05/11/2023	O'REILLY AUTO PARTS/MACHINE GR	4073-219712	100-00-21001.100	18.02	
126454	05/11/2023	AUTO ZONE/AUTO BULBS & AIR FRE	189031	100-00-21001.100	14.21	
126456	05/12/2023	LOYDS ELECTRIC SUPPLY/FUSES FO	5453049-00	100-00-21001.100	99.19	
126436	05/22/2023	MILLERS HARDWARE/MAINTENANCE S	F99947	100-00-21001.100	124.64	
126437	05/24/2023	MILLERS HARDWARE/MAINTENANCE S	F100028	100-00-21001.100	65.68	
126444	05/24/2023	TRACTOR SUPPLY CO/TOOLBOX & IN	585349	100-00-21001.100	437.99	
128302	05/25/2023	MILLERS HARDWARE/MAINTENANCE S	F100063	100-00-21001.100	32.20	
128304	05/26/2023	HOME DEPOT/SUPPLIES, MAINTENAN	004308/6513496	100-00-21001.100	4.07	
128305	05/30/2023	HOME DEPOT/SUPPLIES, MAINTENAN	008405/2113722	100-00-21001.100	40.23	
128308	06/02/2023	MILLERS HARDWARE/MAINTENANCE S	F100281	100-00-21001.100	85.34	
128312	06/07/2023	MODERN PARTS/ANTIFREEZE	432136	100-00-21001.100	14.22	
128317	06/12/2023	WAL-MART/SUPPLIES	006713	100-00-21001.100	21.83	
127191	06/13/2023	OIC INC/ANNUAL FLOW METER CALI	13877	Multiple	630.00	
127191	06/13/2023	OIC INC/ANNUAL FLOW METER CALI	13877	Multiple	72.00	
127191	06/13/2023	OIC INC/ANNUAL FLOW METER CALI	13877	Multiple	45.63	
127191	06/13/2023	OIC INC/ANNUAL FLOW METER CALI	13877	Multiple	8.78	
128381	06/14/2023	AMAZON.COM/OFFICE SUPPLIES &	111-2964636-1625	100-00-21001.100	1,012.86	
128320	06/15/2023	MILLERS HARDWARE/MAINTENANCE S	F100577	100-00-21001.100	61.27	
128323	06/19/2023	MILLERS HARDWARE/MAINTENANCE S	C246501	100-00-21001.100	87.59	
129217	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494409	Multiple	112.50	
129217	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494409	Multiple	37.50	
129217	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494409	Multiple	37.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129217	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494409	Multiple	17.81	
128325	06/20/2023	MILLERS HARDWARE/MAINTENANCE S	F100688	100-00-21001.100	23.86	
128327	06/21/2023	WAL-MART/SUPPLIES	009544	100-00-21001.100	49.43	
129222	06/21/2023	FITTON TERMITE & PESK CONTROL/	22769	Multiple	99.95	
129222	06/21/2023	FITTON TERMITE & PESK CONTROL/	22769	Multiple	7.75	
128328	06/23/2023	RCP RECORDERS CHARTS/FLOW CHAR	124303	100-00-21001.100	395.98	
129220	06/26/2023	AULDS ELECTRIC/ELECTRICIAN INS	3229	100-00-21001.100	1,070.56	
130339	06/27/2023	AMAZON.COM/MOSQUITO CONTROL PR	111-4553153-0850	100-00-21001.100	46.66	
129221	06/28/2023	CURTIS HEATING & COOLING/ADD F	0000128844	Multiple	120.01	
129221	06/28/2023	CURTIS HEATING & COOLING/ADD F	0000128844	Multiple	54.50	
129221	06/28/2023	CURTIS HEATING & COOLING/ADD F	0000128844	Multiple	16.57	
130409	07/11/2023	WAL-MART/SUPPLIES, AIR CONDITI	001289	100-00-21001.100	162.06	
130417	07/12/2023	POWELL FEED/TANK HEATER & OILS	4128523	100-00-21001.100	238.48	
130418	07/12/2023	POWELL FEED/TANK HEATER & OILS	4128546	100-00-21001.100		186.14
130419	07/12/2023	MILLERS HARDWARE/MAINTENANCE S	B154334	100-00-21001.100	26.76	
130420	07/14/2023	WORLEY'S TIRE (HARRISON)/FLAT	184601	100-00-21001.100	19.17	
130337	07/19/2023	HOME DEPOT/MAINTENANCE & CLEAN	001856/2516803	100-00-21001.100	26.19	
130955	07/19/2023	FITTON TERMITE & PESK CONTROL/	23266	100-00-21001.100	107.70	
130957	07/26/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3256	100-00-21001.100	100.00	
132171	07/31/2023	MILLERS HARDWARE/MAINTENANCE S	A158013	100-00-21001.100	87.59	
130956	08/01/2023	CURTIS HEATING & COOLING/AIR C	0000129478	100-00-21001.100	347.94	
132172	08/01/2023	MILLERS HARDWARE/MAINTENANCE S	A158065	100-00-21001.100	5.14	
132173	08/01/2023	MILLERS HARDWARE/MAINTENANCE S	C249411	100-00-21001.100	55.03	
132218	08/06/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-0079715-1139	100-00-21001.100	30.64	
132197	08/10/2023	MODERN PARTS/OIL	436574	100-00-21001.100	41.89	
132174	08/14/2023	MILLERS HARDWARE/MAINTENANCE S	F102100	100-00-21001.100	39.40	
132891	08/16/2023	FITTON TERMITE & PESK CONTROL/	23810	100-00-21001.100	107.70	
132175	08/17/2023	MILLERS HARDWARE/MAINTENANCE S	C250627	100-00-21001.100	53.63	
132190	08/17/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006899/3060535	100-00-21001.100	21.32	
132150	08/21/2023	DAVIS INSTRUMENTS/3 YEAR SUBSC	CH-3HNMWRLV3XKEU	100-00-21001.100	275.40	
133809	08/28/2023	POWELL FEED/AGRI HYDRAULIC OIL	4139142	100-00-21001.100	73.15	
133829	08/28/2023	MODERN PARTS/UNIT 5505 AND 556	437771	100-00-21001.100	306.26	
133823	08/31/2023	WAL-MART/SUPPLIES & R EDDINGS	031724	100-00-21001.100	23.65	
133818	09/01/2023	USA BLUE BOOK/BROOM HEADS FOR	00122993	100-00-21001.100	187.63	
133826	09/05/2023	HOME DEPOT/SMALL TOOLS, MAINTA	005935/4512905	100-00-21001.100	7.63	
133816	09/07/2023	MILLERS HARDWARE/MAINTENANCE S	Q169705	100-00-21001.100	97.08	
133817	09/07/2023	MILLERS HARDWARE/MAINTENANCE S	Q169713	100-00-21001.100	15.14	
133828	09/07/2023	MODERN PARTS/UNIT 5505 AND 556	438514	100-00-21001.100	51.52	
133815	09/08/2023	MILLERS HARDWARE/MAINTENANCE S	A159686	100-00-21001.100	47.94	
133813	09/12/2023	COLLIER AUTO SUPPLY/WELDING GA	500782	100-00-21001.100	50.48	
133312	09/18/2023	FITTON TERMITE & PESK CONTROL/	24400	100-00-21001.100	107.45	
133814	09/21/2023	MILLERS HARDWARE/MAINTENANCE S	C252783	100-00-21001.100	51.14	
133811	09/22/2023	BUMPER TO BUMPER/UNIT 5505 REP	19-194146	100-00-21001.100	60.31	
133708	09/26/2023	INTEGRITY CONTRACTING/NEW DOOR	0075	100-00-21001.100	1,696.25	
136305	10/03/2023	MILLERS HARDWARE/MAINTENANCE S	B157680	100-00-21001.100	53.62	
136316	10/10/2023	ONSET COMPUTER CORP/DATA LOGGE	265863	100-00-21001.100	885.83	
136318	10/13/2023	OZARK BEARING & SUPPLY/COUPLIN	243802	100-00-21001.100	113.00	
136319	10/18/2023	HOME DEPOT/MAINTENANCE SUPPLIE	018596/1515690	100-00-21001.100	187.22	
136049	10/19/2023	AULDS ELECTRIC/ELECTRICIAN REP	3345	100-00-21001.100	128.21	
136321	10/19/2023	HOME DEPOT/MAINTENANCE SUPPLIE	019795/0515756	100-00-21001.100	202.53	
136323	10/23/2023	HOME DEPOT/MAINTENANCE SUPPLIE	023303/6062123	100-00-21001.100	42.61	
137350	10/25/2023	HACH CO/DO PROBES FOR AERATION	13794019	100-00-21001.100	6,510.26	
136184	10/30/2023	BOBBIE PAUL/PLUMBER REPAIR WAT	372082	100-00-21001.100	513.21	
137293	10/30/2023	MILLERS HARDWARE/KEYS FOR SHOP	F104163	100-00-21001.100	23.97	
137296	10/30/2023	WALMART.COM/SHOP & OFFICE BLDG	030863	100-00-21001.100	70.72	
136989	11/02/2023	CLARK OFFICE PRODUCTS/MONTHLY	119486	100-00-21001.100	28.00	
137298	11/03/2023	HOME DEPOT/MAINTENANCE SUPPLIE	003006/5112674	100-00-21001.100	13.38	
137295	11/08/2023	MILLERS HARDWARE/KEYS FOR SHOP	F104440	100-00-21001.100	58.00	
137300	11/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012187	100-00-21001.100	81.13	
137301	11/14/2023	WORLEY'S TIRE (HARRISON)/REPAI	191022	100-00-21001.100	16.43	
138427	11/30/2023	HARNESS ROOFING INC/WWTP OFFIC	77327	100-00-21001.100	3,344.00	
139601	12/04/2023	MILLERS HARDWARE/SUPPLIES	F105015	Multiple	39.40	
139601	12/04/2023	MILLERS HARDWARE/SUPPLIES	F105015	Multiple	131.39	
139601	12/04/2023	MILLERS HARDWARE/SUPPLIES	F105015	Multiple	105.05	
139602	12/06/2023	MODERN PARTS/VEHICLE BULB	6238-444914	100-00-21001.100	2.08	
139534	12/07/2023	FITTON TERMITE & PESK CONTROL/	26269	100-00-21001.100	139.70	
137517	12/08/2023	M & D CLEANING/MONTHLY OFFICE	947581	100-00-21001.100	521.51	
139621	12/13/2023	HACH CO/DO PROBE CONTROLLERS F	13849604	Multiple	6,924.02	
139621	12/13/2023	HACH CO/DO PROBE CONTROLLERS F	13849604	Multiple	502.12	
139535	12/26/2023	MODERN FENCE OF NWA/GATE REPAI	1022561	100-00-21001.100	246.38	
141923	12/27/2023	HACH CO/SUPPLIES FOR AERATION	13863771	100-00-21001.100	465.48	

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141919	12/28/2023	MILLERS HARDWARE/MAINTENANCE S	C258051	100-00-21001.100	36.07	
141921	12/28/2023	MODERN PARTS/ANTIFREEZE	6238-446301	100-00-21001.100	15.32	
139541	12/30/2023	AULDS ELECTRIC/ELECTRICAL REPA	3385	100-00-21001.100	1,217.88	
Total for AP					49,803.49	251.77
Journal ENC: Encumbrances						
68188	01/06/2023	RESWEATING COPPER UNION	2332882	100-00-21001.100	135.00	
68807	01/20/2023	DRUM	2333190	Multiple	135.66	
68807	01/20/2023	LABOR	2333190	Multiple	110.00	
68807	01/20/2023	TAX	2333190	Multiple	23.34	
69689	02/08/2023	INV 1624155 BROOMS & SUPPLIES	2333584	Multiple	126.87	
69689	02/08/2023	INV 1112438 BRUSH HEADS	2333584	Multiple	43.73	
69689	02/08/2023	PO: 2333584, HOME DEPOT	2333584	Multiple		65.63
69690	02/08/2023	FLAT REPAIR	2333587	Multiple	19.95	
69690	02/08/2023	TAX	2333587	Multiple	1.90	
69694	02/08/2023	INV C235363 GLOVES & TIE DOWNS	2333591	100-00-21001.100	88.64	
69695	02/08/2023	INV 481781 CUTTING TORCH TIP	2333593	Multiple	10.92	
69695	02/08/2023	INV 482367 OXYGEN TANK RENTAL	2333593	Multiple	49.60	
69992	02/14/2023	MODIFY PRIMARY SCUM PIT PIPE	2333710	100-00-21001.100	500.00	
70624	03/07/2023	INV F97315 LIFT STATION KEYS	2334038	Multiple	10.90	
70624	03/07/2023	INV !159016 2 MIG WIRE SPOOLS	2334038	Multiple	85.39	
70625	03/07/2023	INV 6238-422946 POWER WASHER H	2334039	Multiple	95.63	
70625	03/07/2023	INV 6238-423925 HEADLIGHT	2334039	Multiple	9.50	
70627	03/07/2023	INV 5511897 BATTERIES FOR CALL	2334041	Multiple	46.66	
70627	03/07/2023	INV 2021296 ICE MELT	2334041	Multiple	81.96	
70627	03/07/2023	INV 5124540 GRAB HOOK, HOSES,	2334041	Multiple	205.72	
70628	03/07/2023	C BATTERIES FOR CALL BOXES	2334042	Multiple	19.96	
70628	03/07/2023	TAX	2334042	Multiple	1.90	
70629	03/07/2023	INV 000218 HEADLIGHT RESTORATI	2334043	Multiple	23.26	
70632	03/07/2023	ARGON GAS	2334047	Multiple	91.99	
70632	03/07/2023	MAINT FEE	2334047	Multiple	0.80	
70632	03/07/2023	HAZ MAT	2334047	Multiple	2.75	
70632	03/07/2023	TAX	2334047	Multiple	9.07	
71918	03/31/2023	FUEL FILTER	2334600	Multiple	32.29	
71918	03/31/2023	FUEL WATER SEPERATOR	2334600	Multiple	65.65	
71918	03/31/2023	OIL FILTER	2334600	Multiple	51.49	
71918	03/31/2023	OIL FILTER	2334600	Multiple	72.32	
71918	03/31/2023	INDUSTRIAL AIR CLEANER	2334600	Multiple	226.01	
71918	03/31/2023	FUEL FILTER	2334600	Multiple	51.70	
71918	03/31/2023	OIL FILTER ELEMENT	2334600	Multiple	116.08	
71918	03/31/2023	OIL FILTER	2334600	Multiple	48.82	
71918	03/31/2023	AIR CLEANER INDUSTRIAL	2334600	Multiple	418.25	
71918	03/31/2023	FREIGHT	2334600	Multiple	72.63	
71918	03/31/2023	TAX	2334600	Multiple	109.76	
72119	04/06/2023	QUARTS OIL FOR GENERATORS	2334757	Multiple	807.75	
72119	04/06/2023	TAX	2334757	Multiple	62.60	
72129	04/06/2023	INV B148890 WIRE GRINDING WHEE	2334763	Multiple	52.54	
72129	04/06/2023	INV F98109 PAINTING SUPPLIES	2334763	Multiple	26.65	
72129	04/06/2023	INV F98125 PAINT ROLLERS	2334763	Multiple	9.18	
72130	04/06/2023	INV 4093280 WEED KILLER FIELD	2334764	100-00-21001.100	267.50	
72132	04/06/2023	INV 3121474 BALL VALVE, CLEANO	2334767	100-00-21001.100	17.48	
72140	04/06/2023	INVOICE 16130 UV LAMPS	2334765	Multiple	2,425.78	
72140	04/06/2023	INVOICE 16169 LAMP SOCKETS	2334765	Multiple	456.73	
73278	05/04/2023	ANNUAL BACKFLOW CHECK	2335326	100-00-21001.100	260.00	
73281	05/04/2023	REPLACE MISSING SHINGLES	2335329	100-00-21001.100	350.00	
73419	05/08/2023	SPRING	2335383	Multiple	5.29	
73419	05/08/2023	TAX	2335383	Multiple	0.50	
73420	05/08/2023	INV 9153850 SOAP DISPENSER	2335385	Multiple	21.40	
73421	05/08/2023	INV W65504 OIL MIX FOR WEEDEA	2335386	Multiple	15.32	
73421	05/08/2023	INV F99262 BOLTS	2335386	Multiple	4.24	
73477	05/09/2023	INV 6238-427614 RELAY	2335411	Multiple	14.77	
73477	05/09/2023	INV 6238-427992 2 BATTERIES	2335411	Multiple	176.40	
73477	05/09/2023	INV 6238-428037 BATTERY TERMI	2335411	Multiple	8.98	
73479	05/09/2023	INV 7613199 BUCKETS, LIDS, ST	2335413	Multiple	40.53	
73480	05/09/2023	2.5 GAL WEED KILLER	2335414	Multiple	219.98	
73480	05/09/2023	TAX	2335414	Multiple	20.90	
73485	05/09/2023	ACETYLENE	2335421	Multiple	95.55	
73485	05/09/2023	HAZ MAT FEE	2335421	Multiple	2.75	
73485	05/09/2023	MAINTENANCE FEE	2335421	Multiple	0.80	
73485	05/09/2023	DEMAND	2335421	Multiple	0.75	
73485	05/09/2023	TAX	2335421	Multiple	9.48	
73579	05/11/2023	FLAT REPAIR SIDE BY SIDE	2335440	Multiple	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73579	05/11/2023	TAX	2335440	Multiple	0.96	
73674	05/12/2023	UV LAMPS	2335419	Multiple	6,150.00	
73674	05/12/2023	SHIPPING & HANDLING	2335419	Multiple	184.58	
74621	06/09/2023	INV A153986 ABSORB, GAL CAP &	2335981	Multiple	29.30	
74621	06/09/2023	INV C243369 FLAGGING SUPPLIES	2335981	Multiple	79.80	
74621	06/09/2023	INV F99947 PADLOCKS & KEYS WWT	2335981	Multiple	124.64	
74621	06/09/2023	INVF100028 BROOM & FLOOR CLEAN	2335981	Multiple	65.68	
74622	06/09/2023	INV 7064371 COUPLINGS	2335987	Multiple	28.22	
74622	06/09/2023	INV 4512448 DISC GRINDER	2335987	Multiple	14.20	
74622	06/09/2023	INV 1512672 CLEANING SUPPLIES	2335987	Multiple	32.34	
74624	06/09/2023	INV 846954 TOOLBOX UNIT 5564	2335989	Multiple	414.19	
74624	06/09/2023	INV 585349 INDUSTRIAL FAN FOR	2335989	Multiple	437.99	
74630	06/09/2023	2.5 GAL WEED KILLER	2336002	Multiple	94.99	
74630	06/09/2023	TAX	2336002	Multiple	9.02	
74632	06/09/2023	INV 4073-219712 GREASE	2336004	100-00-21001.100	18.02	
74634	06/09/2023	INV 189031 AUTO BULBS & AIR FR	2336006	100-00-21001.100	14.21	
74636	06/09/2023	INV 5453049-00 FUSES FOR UV SY	2336009	100-00-21001.100	99.19	
75136	06/21/2023	SERVICE HOURS	2336275	Multiple	630.00	
75136	06/21/2023	MILES FUEL CHARGE	2336275	Multiple	72.00	
75136	06/21/2023	AR TAX	2336275	Multiple	45.63	
75136	06/21/2023	BOONE COUNTY TAX	2336275	Multiple	8.78	
75517	06/29/2023	5 GAL AEON OIL	2336126	Multiple	573.85	
75517	06/29/2023	FILTER ELEMENTS	2336126	Multiple	1,110.00	
75517	06/29/2023	GRIP BELT	2336126	Multiple	171.00	
75517	06/29/2023	FREIGHT	2336126	Multiple	224.57	
76011	07/10/2023	PEST SERVICE	2336582	Multiple	99.95	
76011	07/10/2023	TAX	2336582	Multiple	7.75	
76012	07/10/2023	ADD FREON TO NEW MINI SPLIT EL	2336583	Multiple	120.01	
76012	07/10/2023	SERVICE CALL	2336583	Multiple	54.50	
76012	07/10/2023	TAX	2336583	Multiple	16.57	
76061	07/10/2023	INSTALL MINI SPLIT IN ELEC CON	2336585	100-00-21001.100	1,070.56	
76393	07/11/2023	INV 1625832 MINI SPLIT FOR ELE	2336621	Multiple	1,012.86	
76178	07/12/2023	INV F100063 KEYS FOR GATE WWT	2336618	Multiple	32.20	
76178	07/12/2023	INV F100281 PAINT SUPPLIES & A	2336618	Multiple	85.34	
76178	07/12/2023	INV F100577 SUPPLIES TO REPAIR	2336618	Multiple	61.27	
76178	07/12/2023	INV C246501 WEEDKILLER	2336618	Multiple	87.59	
76178	07/12/2023	INV F100688 MINI SPLIT INSTALL	2336618	Multiple	23.86	
76179	07/12/2023	INV 316300076393 FLOOR MATS 55	2336619	Multiple	21.83	
76179	07/12/2023	INV 317200148387 SPRAYER & MAI	2336619	Multiple	49.43	
76180	07/12/2023	INV 6513496 NUMBERS FOR FORKLI	2336620	Multiple	4.07	
76180	07/12/2023	INV 2113722 NUMBERS & SHOP RAG	2336620	Multiple	40.23	
76184	07/12/2023	INV 6238432136 ANTIFREEZE	2336625	100-00-21001.100	14.22	
76187	07/12/2023	INV 124303 FLOW CHART PENS	2336645	100-00-21001.100	395.98	
76509	07/17/2023	OXYGEN	2336821	Multiple	112.50	
76509	07/17/2023	ACET	2336821	Multiple	37.50	
76509	07/17/2023	ARGON	2336821	Multiple	37.50	
76509	07/17/2023	TAX	2336821	Multiple	17.81	
77061	08/02/2023	INV 3256 CALL BOX REPLACEMENT	2337104	100-00-21001.100	100.00	
77101	08/04/2023	INV 000129478 AIR CAPACITOR R	2337135	100-00-21001.100	347.94	
77102	08/04/2023	INV 23266 MONTHLY PEST SERVIC	2337136	100-00-21001.100	107.70	
77487	08/11/2023	INV 2516803 AIR CONDITIONER FI	2337267	Multiple	26.19	
77488	08/11/2023	INV 11145531530850667 PEST CON	2337268	100-00-21001.100	46.66	
77490	08/11/2023	INV 319200168599 AIR CONDITION	2337273	Multiple	162.06	
77493	08/11/2023	INV 4128523 HEATER & OILS	2337277	Multiple	238.48	
77493	08/11/2023	PO: 2337277, POWELL FEED	2337277	Multiple		186.14
77494	08/11/2023	INV B154334	2337278	100-00-21001.100	26.76	
77495	08/11/2023	INV 184601 FLAT REPAIR	2337279	100-00-21001.100	19.17	
78200	09/05/2023	INV 23810 PEST CONTROL SPRAYIN	2337627	100-00-21001.100	107.70	
78504	09/14/2023	INV A158013 YARD HYDRANT	2337801	Multiple	87.59	
78504	09/14/2023	INV A158065 HOSE CONNECTOR	2337801	Multiple	5.14	
78504	09/14/2023	INV C249411 HYDRANT INSTALL SU	2337801	Multiple	55.03	
78504	09/14/2023	INV F102100 OIL DRY & FLOOR CL	2337801	Multiple	39.40	
78504	09/14/2023	INV C250627 QCK CONNECT & TURB	2337801	Multiple	53.63	
78507	09/14/2023	INV 3060535 CHAIN OIL	2337805	Multiple	21.32	
78510	09/14/2023	INV 11100797151139447 FLAGGING	2337809	Multiple	30.64	
78511	09/14/2023	INV 6238-436574 OIL	2337826	100-00-21001.100	41.89	
78555	09/15/2023	INV CH3NHMWRV3XKEURGTG1 3YR RE	2337850	100-00-21001.100	275.40	
79416	10/04/2023	INV 24400 PEST CONTROL SERVIC	2338244	100-00-21001.100	107.45	
79810	10/10/2023	INV 75 REPLACE DOOR & JAMB BAC	2338246	100-00-21001.100	1,696.25	
80088	10/13/2023	INV 4139142 AGRI HYDRAULIC OIL	2338530	100-00-21001.100	73.15	
80089	10/13/2023	INV 6238-437771 UNIT 5505 PART	2338531	Multiple	306.26	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80089	10/13/2023	INV 6238-438514 HEADLIGHT UNIT	2338531	Multiple	51.52	
80090	10/13/2023	INV 4512905 WASP SPRAY	2338532	Multiple	7.63	
80091	10/13/2023	INV 324300191323 MAINTENANCE S	2338533	Multiple	23.65	
80093	10/13/2023	INV 00122993 BROOM HEADS-CLARI	2338535	100-00-21001.100	187.63	
80094	10/13/2023	INV Q169713 BOLTS FOR PRI WEIR	2338536	Multiple	15.14	
80094	10/13/2023	INV Q169705 BOLTS & NUTS FOR P	2338536	Multiple	97.08	
80094	10/13/2023	INV A159686 GREASE AND RECEP C	2338536	Multiple	47.94	
80094	10/13/2023	INV C252783 MISC SUPPLIES	2338536	Multiple	51.14	
80095	10/13/2023	INV 500782 WELDING GAS	2338537	100-00-21001.100	50.48	
80097	10/13/2023	INV 00190194146 5505 PARTS	2338541	100-00-21001.100	60.31	
80895	11/03/2023	INV 3345 REPLACE RECEPTACLE OU	2338910	100-00-21001.100	128.21	
80949	11/03/2023	INV 372082 REPAIR PUMP WELL WA	2338942	100-00-21001.100	513.21	
81459	11/17/2023	INV B157680 RACHET PULLER & SP	2339188	100-00-21001.100	53.62	
81464	11/17/2023	INV 243802 COUPLING SLEEVE	2339203	100-00-21001.100	113.00	
81465	11/17/2023	INV 1515690 WINTERIZING SUPPLI	2339204	Multiple	187.22	
81465	11/17/2023	INV 0515756 WINTERIZING SUPPLI	2339204	Multiple	202.53	
81465	11/17/2023	INV 6062123 BROOMS FOR CLARIFI	2339204	Multiple	42.61	
81468	11/17/2023	INV 265863 6 DATA LOGGERS	2339207	100-00-21001.100	885.83	
81771	11/21/2023	INV 119486 MONTHLY COPIER FEE	2339331	100-00-21001.100	28.00	
81993	12/04/2023	INV F1041163 KEYS FOR BACK SHO	2339467	Multiple	23.97	
81993	12/04/2023	INV F104440 MAINTENANCE SUPPLI	2339467	Multiple	58.00	
81994	12/04/2023	INV 330300740288 SHOP SUPPLIES	2339472	Multiple	70.72	
81995	12/04/2023	INV 5112674 NUMBERS FOR BACK S	2339474	100-00-21001.100	13.38	
81996	12/04/2023	INV 012187 MONTHLY GATE FEE	2339475	100-00-21001.100	81.13	
81997	12/04/2023	INV 191022 REPAIR FLAT UNIT 55	2339476	100-00-21001.100	16.43	
82177	12/04/2023	INV 13794019 DO PROBES FOR BAS	2339473	100-00-21001.100	6,510.26	
82226	12/07/2023	INV 947581 MONTHLY OFFICE CLE	2339613	100-00-21001.100	521.51	
82643	12/14/2023	INV 77327 OFFICE BLDG ROOF REP	2339775	100-00-21001.100	3,344.00	
83211	12/29/2023	INV 26269 QUART. PEST SERVICE	2439995	100-00-21001.100	139.70	
83212	12/29/2023	INV 1022561 MAIN GATE REPAIRS	2439996	100-00-21001.100	246.38	
84053	12/29/2023	INV 13849604 2 - DO PROBE CONT	2440144	Multiple	6,924.02	
84053	12/29/2023	INV 13855400 2 PROTECTIVE SCRE	2440144	Multiple	502.12	
85280	12/29/2023	INV C258051 FILTER, GUAGE, GLO	2440888	100-00-21001.100	36.07	
85281	12/29/2023	INV 6238-446301 ANTIFREEZE	2440890	100-00-21001.100	15.32	
85282	12/29/2023	INV 13863771 OUTPUT MODULES DO	2440891	100-00-21001.100	465.48	
83533	12/31/2023	INV 3385 PARKING LOT LIGHT RE	2440120	100-00-21001.100	1,217.88	
83538	12/31/2023	INV F105015 MINERAL SPIRITS	2440135	Multiple	39.40	
83538	12/31/2023	INV T99705 CHAINSAW CHAPS	2440135	Multiple	131.39	
83538	12/31/2023	INV D144789 GLOVES	2440135	Multiple	105.05	
83539	12/31/2023	INV 6238444914 MINI BULB	2440140	100-00-21001.100	2.08	
Total for ENC					49,803.49	251.77

Balance 01/01/2023: 0.00
Net Change: 49,551.72
Balance 12/31/2023: 49,551.72

100-05-52219.000 PERMITS

Journal AP: Accounts Payable

130947	08/25/2023	WEHCO NEWSPAPERS INC./PUBLIC NO	5158-WR-2; 2023	100-00-21001.100	171.13	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	450.00	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	6,440.00	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	200.00	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	500.00	
137299	11/01/2023	ADEQ/ADEQ PERMIT RENEWALS	PDS-202805	Multiple	153.80	
Total for AP					7,914.93	0.00

Journal ENC: Encumbrances

77703	08/18/2023	ADD 314450 PUBLIC NOTICE 5158-	2337414	100-00-21001.100	171.13	
81476	11/17/2023	INV PDS202805 COMPOST PERMIT 0	2339061	Multiple	450.00	
81476	11/17/2023	INV PDS202805 NPDES AR0034321	2339061	Multiple	6,440.00	
81476	11/17/2023	INV PDS202805 NO-EXP ARR00C373	2339061	Multiple	200.00	
81476	11/17/2023	INV PDS202805 LAND APPLICATION	2339061	Multiple	500.00	
81476	11/17/2023	FEE	2339061	Multiple	153.80	
Total for ENC					7,914.93	0.00

Balance 01/01/2023: 0.00
Net Change: 7,914.93
Balance 12/31/2023: 7,914.93

100-05-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

117994	01/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	117008	Multiple	12.00	
117994	01/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	117008	Multiple	8.63	
117994	01/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	117008	Multiple	1.96	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	12.74	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	17.12	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	9.95	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	15.81	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	15.81	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	7.95	
117222	01/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5139482704	Multiple	7.54	
117996	01/06/2023	CINTAS CORP/UNIFORMS	4142626090	100-00-21001.100	91.01	
117221	01/10/2023	M & D CLEANING/MONTHLY CLEANIN	947557	Multiple	484.00	
117221	01/10/2023	M & D CLEANING/MONTHLY CLEANIN	947557	Multiple	37.51	
117997	01/12/2023	CINTAS CORP/UNIFORMS	4143237980	100-00-21001.100	91.01	
118984	01/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	004594	Multiple	74.95	
118984	01/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	004594	Multiple	6.18	
117995	01/19/2023	CINTAS CORP/UNIFORMS	4143946485	100-00-21001.100	117.85	
118583	01/26/2023	CINTAS CORP/UNIFORMS	4144626697	100-00-21001.100	91.01	
119033	02/02/2023	CINTAS CORP/UNIFORMS	4145352087	100-00-21001.100	91.01	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	11.42	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	14.05	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	6.53	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	9.95	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	10.27	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	8.85	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	15.81	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	22.14	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	14.22	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	7.95	
119032	02/06/2023	CINTAS FIRST AID & SAFETY/FIRS	5144066111	Multiple	11.51	
119031	02/09/2023	M & D CLEANING/OFFICE CLEANING	947559	Multiple	484.00	
119031	02/09/2023	M & D CLEANING/OFFICE CLEANING	947559	Multiple	37.51	
119932	02/09/2023	CINTAS CORP/UNIFORMS & GLOVES	4146158445	100-00-21001.100	84.08	
120538	02/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	001311	Multiple	74.95	
120538	02/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	001311	Multiple	6.18	
119931	02/16/2023	CINTAS CORP/UNIFORMS & GLOVES	4146863510	100-00-21001.100	110.92	
119933	02/17/2023	CINTAS CORP/UNIFORMS & GLOVES	1903750873	100-00-21001.100	70.82	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	65.00	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	99.00	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	42.35	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	45.98	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	39.20	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	8.25	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	26.40	
120666	02/20/2023	MARMIC FIRE & SAFETY CO , INC.	C633830	Multiple	12.57	
119930	02/23/2023	CINTAS CORP/UNIFORMS & GLOVES	4147430803	100-00-21001.100	84.08	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	14.05	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	9.66	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	14.05	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	9.95	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	13.17	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	7.95	
120665	02/27/2023	CINTAS FIRST AID & SAFETY/FIRS	5147168788	Multiple	6.54	
120662	03/02/2023	CINTAS CORP/UNIFORMS	4148123493	100-00-21001.100	90.60	
120726	03/08/2023	M & D CLEANING/MONTHLY CLEANIN	947561	Multiple	484.00	
120726	03/08/2023	M & D CLEANING/MONTHLY CLEANIN	947561	Multiple	37.51	
121544	03/09/2023	CINTAS CORP/UNIFORMS	4148830280	100-00-21001.100	86.93	
122483	03/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003828	Multiple	74.95	
122483	03/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003828	Multiple	6.18	
121545	03/16/2023	CINTAS CORP/UNIFORMS	4149540088	100-00-21001.100	113.77	
122164	03/23/2023	CINTAS CORP/UNIFORMS	4150247878	100-00-21001.100	84.08	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	9.95	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	10.27	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	8.79	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	22.14	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	7.95	
122167	03/23/2023	CINTAS FIRST AID & SAFETY/FIRS	5150852348	Multiple	5.61	
122163	03/30/2023	CINTAS CORP/UNIFORMS	4150936735	100-00-21001.100	97.13	
122282	04/05/2023	M & D CLEANING/MONTHLY CLEANIN	947563	Multiple	484.00	
122282	04/05/2023	M & D CLEANING/MONTHLY CLEANIN	947563	Multiple	37.51	
123414	04/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	117767	Multiple	12.00	
123414	04/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	117767	Multiple	6.90	
123414	04/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	117767	Multiple	1.80	
122280	04/06/2023	CINTAS CORP/UNIFORMS	4151644592	100-00-21001.100	84.08	

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124482	04/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	005079	Multiple	74.95	
124482	04/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	005079	Multiple	6.18	
123413	04/13/2023	CINTAS CORP/UNIFORMS	4152342501	100-00-21001.100	113.70	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	14.05	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	6.53	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	9.95	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	15.81	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	19.33	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	7.95	
123417	04/20/2023	CINTAS FIRST AID & SAFETY/FIRS	5154828355	Multiple	6.99	
123418	04/20/2023	CINTAS CORP/UNIFORMS	4153041636	100-00-21001.100	86.86	
124251	04/27/2023	CINTAS CORP/UNIFORMS	4153752559	100-00-21001.100	99.91	
125286	05/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	117994	Multiple	12.00	
125286	05/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	117994	Multiple	8.27	
125286	05/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	117994	Multiple	1.93	
124252	05/04/2023	CINTAS CORP/UNIFORMS	4154458406	100-00-21001.100	93.72	
124274	05/09/2023	M & D CLEANING/MONTHLY CLEANIN	947565	Multiple	484.00	
124274	05/09/2023	M & D CLEANING/MONTHLY CLEANIN	947565	Multiple	37.51	
125283	05/11/2023	CINTAS CORP/UNIFORMS	4155151930	100-00-21001.100	137.47	
126455	05/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003462	Multiple	74.95	
126455	05/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003462	Multiple	6.18	
125284	05/18/2023	CINTAS CORP/UNIFORMS	4155855443	100-00-21001.100	93.72	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	14.56	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	9.95	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	9.78	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	17.47	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	7.95	
125285	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095677	Multiple	5.67	
127185	05/25/2023	CINTAS CORP/UNIFORMS	4156550833	100-00-21001.100	93.72	
127186	06/02/2023	CINTAS CORP/UNIFORMS	4157365432	100-00-21001.100	93.72	
127192	06/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118243	Multiple	12.00	
127192	06/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118243	Multiple	27.43	
127192	06/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118243	Multiple	3.75	
126274	06/06/2023	M & D CLEANING/MONTHLY CLEANIN	947567	Multiple	484.00	
126274	06/06/2023	M & D CLEANING/MONTHLY CLEANIN	947567	Multiple	37.51	
127187	06/08/2023	CINTAS CORP/UNIFORMS	4157958320	100-00-21001.100	122.62	
128316	06/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	004061	100-00-21001.100	81.13	
127188	06/15/2023	CINTAS CORP/UNIFORMS	4158648624	100-00-21001.100	82.54	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	13.10	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	7.22	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	9.95	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	9.71	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	10.75	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	7.95	
127189	06/15/2023	CINTAS FIRST AID & SAFETY/FIRS	5162822181	Multiple	5.57	
127193	06/22/2023	CINTAS CORP/UNIFORMS	4159332907	100-00-21001.100	96.59	
129253	06/29/2023	CINTAS CORP/UNIFORMS	4160045619	100-00-21001.100	82.54	
127907	07/01/2023	M & D CLEANING/MONTHLY CLEANIN	947569	100-00-21001.100	521.51	
129252	07/06/2023	CLARK OFFICE PRODUCTS/MONTHLY	118518	100-00-21001.100	36.27	
129254	07/07/2023	CINTAS CORP/UNIFORMS	4160827429	100-00-21001.100	111.44	
130416	07/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000536	100-00-21001.100	81.13	
129249	07/13/2023	CINTAS FIRST AID & SAFETY/FIRS	5166619050	100-00-21001.100	109.87	
129256	07/13/2023	CINTAS CORP/UNIFORMS	4161435158	100-00-21001.100	88.74	
130959	07/20/2023	CINTAS CORP/UNIFORMS	4162108448	100-00-21001.100	102.79	
130958	07/27/2023	CINTAS CORP/UNIFORMS	4162833931	100-00-21001.100	88.74	
130961	08/03/2023	CINTAS CORP/UNIFORMS	4163543582	100-00-21001.100	117.64	
130962	08/07/2023	CLARK OFFICE PRODUCTS/MONTHLY	118745	100-00-21001.100	34.70	
129949	08/08/2023	M & D CLEANING/MONTHLY CLEANIN	947571	Multiple	484.00	
129949	08/08/2023	M & D CLEANING/MONTHLY CLEANIN	947571	Multiple	37.51	
130960	08/10/2023	CINTAS CORP/UNIFORMS	4164213782	100-00-21001.100	88.74	
132198	08/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	011083	100-00-21001.100	81.13	
130965	08/16/2023	CINTAS FIRST AID & SAFETY/FIRS	5171382753	100-00-21001.100	94.05	
132890	08/17/2023	CINTAS CORP/UNIFORMS	4164907001	100-00-21001.100	102.79	
132892	08/24/2023	CINTAS CORP/UNIFORMS	4165620954	100-00-21001.100	88.74	
132893	08/31/2023	CINTAS CORP/UNIFORMS	4166354088	100-00-21001.100	117.64	
132895	09/05/2023	CLARK OFFICE PRODUCTS/MONTHLY	118990	100-00-21001.100	27.01	
131710	09/08/2023	M & D CLEANING/MONTHLY CLEANIN	947573	100-00-21001.100	521.51	
132900	09/08/2023	CINTAS CORP/UNIFORMS	4167130973	100-00-21001.100	88.74	
132899	09/11/2023	CINTAS FIRST AID & SAFETY/FIRS	5174805551	100-00-21001.100	77.13	
133812	09/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012798	100-00-21001.100	81.13	
132897	09/14/2023	CINTAS CORP/UNIFORMS	4167719168	100-00-21001.100	102.79	

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132903	09/21/2023	CINTAS CORP/UNIFORMS	4168423459	100-00-21001.100	88.74	
133314	09/28/2023	CINTAS CORP, MS #15/UNIFORMS	4169145929	100-00-21001.100	117.64	
133311	10/03/2023	CLARK OFFICE PRODUCTS/MONTHLY	2338302	100-00-21001.100	25.06	
135182	10/05/2023	CINTAS CORP, MS #15/UNIFORMS	4169844764	100-00-21001.100	88.74	
133300	10/10/2023	M & D CLEANING/MONTHLY OFFICE	947576	100-00-21001.100	521.51	
135180	10/11/2023	CINTAS FIRST AID & SAFETY/FIRS	5179215774	100-00-21001.100	38.73	
135181	10/12/2023	CINTAS CORP, MS #15/UNIFORMS	4170551930	100-00-21001.100	102.79	
136317	10/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	012004	100-00-21001.100	81.13	
135183	10/19/2023	CINTAS CORP, MS #15/UNIFORMS &	4171267369	100-00-21001.100	88.74	
135811	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 W/S	Multiple	41.66	
136182	10/26/2023	CINTAS CORP/UNIFORMS	4171972315	100-00-21001.100	117.64	
136183	11/02/2023	CINTAS CORP/UNIFORMS	4172680388	100-00-21001.100	88.74	
136453	11/07/2023	CINTAS FIRST AID & SAFETY/FIRS	5182914015	100-00-21001.100	89.10	
136451	11/09/2023	CINTAS CORP/UNIFORMS	4173396098	100-00-21001.100	102.79	
136037	11/10/2023	M & D CLEANING/MONTHLY CLEANIN	947579	100-00-21001.100	521.51	
136452	11/16/2023	CINTAS CORP/UNIFORMS	4174171975	100-00-21001.100	88.74	
137605	11/22/2023	CINTAS CORP/UNIFORMS	4174847633	100-00-21001.100	117.64	
137606	11/30/2023	CINTAS CORP/UNIFORMS	4175559974	100-00-21001.100	88.74	
139536	12/04/2023	CLARK OFFICE PRODUCTS/MONTHLY	119728	100-00-21001.100	24.02	
137518	12/05/2023	CINTAS FIRST AID & SAFETY/FIRS	5186844694	100-00-21001.100	88.71	
139599	12/12/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	006098	100-00-21001.100	81.13	
138429	12/14/2023	CINTAS CORP/UNIFORMS	4176265268	41769 Multiple	102.79	
138429	12/14/2023	CINTAS CORP/UNIFORMS	4176265268	41769 Multiple	88.74	
139538	12/21/2023	CINTAS CORP/UNIFORMS	4177719752	Multiple	117.64	
139538	12/21/2023	CINTAS CORP/UNIFORMS	4177719752	Multiple	88.74	
Total for AP					13,505.84	0.00
Journal ENC: Encumbrances						
68190	01/06/2023	BANDAGE MED	2332881	Multiple	12.74	
68190	01/06/2023	QUICK HEAL BANDAGES MED	2332881	Multiple	17.12	
68190	01/06/2023	HARD SURFACE CLEANING	2332881	Multiple	9.95	
68190	01/06/2023	ACETAMINOPHEN SM	2332881	Multiple	15.81	
68190	01/06/2023	IBUPROFEN TABS SM	2332881	Multiple	15.81	
68190	01/06/2023	SERVICE CHARGE	2332881	Multiple	7.95	
68190	01/06/2023	TAX	2332881	Multiple	7.54	
68191	01/06/2023	MONTHLY CLEANIGN SERVICE JAN	2332880	Multiple	484.00	
68191	01/06/2023	TAX	2332880	Multiple	37.51	
68354	01/09/2023	UNIFORMS	2332968	100-00-21001.100	91.01	
68411	01/10/2023	MONTHLY SERVICE BILLING	2332985	Multiple	12.00	
68411	01/10/2023	METERED BILLING	2332985	Multiple	8.63	
68411	01/10/2023	TAX	2332985	Multiple	1.96	
68604	01/12/2023	UNIFORMS	2232664	100-05-52225.000	168.60	
68604	01/12/2023	CREDIT FOR OVERCHARGE	2232664	100-05-52225.000		168.60
68732	01/18/2023	UNIFORMS	2333122	100-00-21001.100	91.01	
68808	01/20/2023	UNIFORMS	2333191	100-00-21001.100	117.85	
69285	01/31/2023	UNIFORMS	2333359	100-00-21001.100	91.01	
69570	02/07/2023	UNIFORMS	2333503	100-00-21001.100	91.01	
69571	02/07/2023	COMFORT STRIPS	2333505	Multiple	11.42	
69571	02/07/2023	XLONG BANDAGE	2333505	Multiple	14.05	
69571	02/07/2023	ALCOHOL SWABS SMALL	2333505	Multiple	6.53	
69571	02/07/2023	HARD SERVICE CLEAN	2333505	Multiple	9.95	
69571	02/07/2023	TRIPLE ANTIBIOTIC OINTMENT	2333505	Multiple	10.27	
69571	02/07/2023	HYDROCORTISONE CREAM	2333505	Multiple	8.85	
69571	02/07/2023	IBUPROFEN	2333505	Multiple	15.81	
69571	02/07/2023	EYE WASH 4 PACK	2333505	Multiple	22.14	
69571	02/07/2023	TWEEZERS, METAL 3 PK	2333505	Multiple	14.22	
69571	02/07/2023	SERVICE CHARGE	2333505	Multiple	7.95	
69571	02/07/2023	TAX	2333505	Multiple	11.51	
69691	02/08/2023	MONTHLY GATE FEE	2333588	Multiple	74.95	
69691	02/08/2023	TAX	2333588	Multiple	6.18	
69708	02/09/2023	MONTHLY CLEANING FEE	2333606	Multiple	484.00	
69708	02/09/2023	TAX	2333606	Multiple	37.51	
70350	02/23/2023	INV 1903750873 GLOVES	2333878	Multiple	70.82	
70350	02/23/2023	INV 4146158445 UNIFORMS	2333878	Multiple	84.08	
70350	02/23/2023	INV 4146863510 UNIFORMS	2333878	Multiple	110.92	
70350	02/23/2023	INV 4147430803 UNIFORMS	2333878	Multiple	84.08	
70475	02/28/2023	KNUCKLE BANDAGE	2333914	Multiple	14.05	
70475	02/28/2023	ELASTIC STRIP SMALL	2333914	Multiple	9.66	
70475	02/28/2023	LARGE PATCH 2 X 3	2333914	Multiple	14.05	
70475	02/28/2023	HARD SURFACE DISINFECTION	2333914	Multiple	9.95	
70475	02/28/2023	EYE DROPS	2333914	Multiple	13.17	
70475	02/28/2023	SERVICE CHARGE	2333914	Multiple	7.95	

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70475	02/28/2023	TAX	2333914	Multiple	6.54	
70476	02/28/2023	SERVICE CALL	2333915	Multiple	65.00	
70476	02/28/2023	EXTINGUISHER INSPECTIONS	2333915	Multiple	99.00	
70476	02/28/2023	HYDROTEST 2.5LB DRY CHEM EXTING	2333915	Multiple	42.35	
70476	02/28/2023	HYDRO TEST 5LB DRY CHEM EXTING	2333915	Multiple	45.98	
70476	02/28/2023	6 YEAR MAINTENANCE 5LB DRY CHE	2333915	Multiple	39.20	
70476	02/28/2023	ORING	2333915	Multiple	8.25	
70476	02/28/2023	VALVEL STEM	2333915	Multiple	26.40	
70476	02/28/2023	TAX	2333915	Multiple	12.57	
70631	03/07/2023	MONTHLY GATE FEE	2334046	Multiple	74.95	
70631	03/07/2023	TAX	2334046	Multiple	6.18	
70635	03/07/2023	UNIFORMS	2334051	100-00-21001.100	90.60	
70829	03/09/2023	MONTHLY CLEANING FEE	2334149	Multiple	484.00	
70829	03/09/2023	TAX	2334149	Multiple	37.51	
71493	03/23/2023	INV 4148830280 UNIFORMS	2334484	Multiple	86.93	
71493	03/23/2023	INV 4149540088 UNIFORMS	2334484	Multiple	113.77	
71868	03/29/2023	HARD SERFACE CLEAN	2334601	Multiple	9.95	
71868	03/29/2023	ANTIBIOTIC CREAM	2334601	Multiple	10.27	
71868	03/29/2023	FIRST AID CREAM	2334601	Multiple	8.79	
71868	03/29/2023	EYE WASH	2334601	Multiple	22.14	
71868	03/29/2023	SERVICE CHARGE	2334601	Multiple	7.95	
71868	03/29/2023	TAX	2334601	Multiple	5.61	
71869	03/29/2023	UNIFORMS	2334602	100-00-21001.100	84.08	
71893	03/31/2023	UNIFORMS	2334619	100-00-21001.100	97.13	
72120	04/06/2023	MONTHLY FEE	2334758	Multiple	484.00	
72120	04/06/2023	TAX	2334758	Multiple	37.51	
72121	04/06/2023	UNIFORMS	2334759	100-00-21001.100	84.08	
72133	04/06/2023	MONTHLY GATE FEE	2334768	Multiple	74.95	
72133	04/06/2023	TAX	2334768	Multiple	6.18	
72506	04/14/2023	UNIFORMS	2334933	100-00-21001.100	113.70	
72507	04/14/2023	MONTHLY SERVICE FEE	2334935	Multiple	12.00	
72507	04/14/2023	METER BILLING	2334935	Multiple	6.90	
72507	04/14/2023	TAX	2334935	Multiple	1.80	
72717	04/20/2023	UNIFORMS INV 4153041636	2335064	100-00-21001.100	86.86	
72718	04/20/2023	WOUND CLOSURE BANDAGE	2335066	Multiple	14.05	
72718	04/20/2023	ALCOHOL SWABS	2335066	Multiple	6.53	
72718	04/20/2023	HARD SERVICE DISINFECTION	2335066	Multiple	9.95	
72718	04/20/2023	IBUPROFEN TABS	2335066	Multiple	15.81	
72718	04/20/2023	BOTTLE EYE BUFFERED SOLUTION	2335066	Multiple	19.33	
72718	04/20/2023	SERVICE CHARGE	2335066	Multiple	7.95	
72718	04/20/2023	TAX	2335066	Multiple	6.99	
73279	05/04/2023	UNIFORMS INV 4153752559	2335327	Multiple	99.91	
73279	05/04/2023	UNIFORMS INV 4154458406	2335327	Multiple	93.72	
73283	05/05/2023	MAY CLEANING FEE	2335347	Multiple	484.00	
73283	05/05/2023	TAX	2335347	Multiple	37.51	
73481	05/09/2023	MONTHLY GATE FEE	2335415	Multiple	74.95	
73481	05/09/2023	TAX	2335415	Multiple	6.18	
73557	05/10/2023	SERVICE BILLING	2335430	Multiple	12.00	
73557	05/10/2023	METER BILLING	2335430	Multiple	8.27	
73557	05/10/2023	TAX	2335430	Multiple	1.93	
73852	05/18/2023	INV 4155151930 UNIFORMS	2335587	Multiple	137.47	
73852	05/18/2023	INV 4155855443 UNIFORMS	2335587	Multiple	93.72	
73853	05/18/2023	WATERPROOF CLEAR STRIPS	2335588	Multiple	14.56	
73853	05/18/2023	HARD SERFACE CLEANING	2335588	Multiple	9.95	
73853	05/18/2023	HYDROCORTISONE CREAM	2335588	Multiple	9.78	
73853	05/18/2023	IBUPROFEN	2335588	Multiple	17.47	
73853	05/18/2023	SERVICE CHARGE	2335588	Multiple	7.95	
73853	05/18/2023	TAX	2335588	Multiple	5.67	
74334	06/02/2023	INV 4156550833 UNIFORMS	2335835	Multiple	93.72	
74334	06/02/2023	INV 4157365432 UNIFORMS	2335835	Multiple	93.72	
74490	06/07/2023	MONTHLY CLEANING FEE	2335928	Multiple	484.00	
74490	06/07/2023	TAX	2335928	Multiple	37.51	
74635	06/09/2023	MONTHLY GATE FEE	2336008	Multiple	74.95	
74635	06/09/2023	TAX	2336008	Multiple	6.18	
74638	06/09/2023	UNIFORMS	2336011	100-00-21001.100	122.62	
74953	06/15/2023	UNIFORMS	2336129	100-00-21001.100	82.54	
74954	06/15/2023	COMFORT STRIPS	2336132	Multiple	13.10	
74954	06/15/2023	ALCOHOL SWABS	2336132	Multiple	7.22	
74954	06/15/2023	HARD SURFACE DISINFECTION	2336132	Multiple	9.95	
74954	06/15/2023	FIRST AID CREAM	2336132	Multiple	9.71	
74954	06/15/2023	QUIKHEAL STRIP REFILL	2336132	Multiple	10.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74954	06/15/2023	SERVICE CHARGE	2336132	Multiple	7.95	
74954	06/15/2023	TAX	2336132	Multiple	5.57	
75135	06/21/2023	SERVICE BILLING	2336274	Multiple	12.00	
75135	06/21/2023	METERED BILLING	2336274	Multiple	27.43	
75135	06/21/2023	TAX	2336274	Multiple	3.75	
75241	06/22/2023	UNIFORMS	2336342	100-00-21001.100	96.59	
75465	06/29/2023	INV 4160045619 UNIFORMS	2336410	100-00-21001.100	82.54	
75466	06/29/2023	INVOICE 947569	2336411	100-00-21001.100	521.51	
76013	07/10/2023	INV 118518	2336584	100-00-21001.100	36.27	
76014	07/10/2023	INV 4160827429	2336586	100-00-21001.100	111.44	
76185	07/12/2023	INV 004061	2336626	100-00-21001.100	81.13	
76360	07/14/2023	INV 4161435158 UNIFORMS	2336746	100-00-21001.100	88.74	
76361	07/14/2023	INV 5166619050 FIRST AID CABI	2336747	100-00-21001.100	109.87	
77062	08/02/2023	INV 4162108448 UNIFORMS	2337105	Multiple	102.79	
77062	08/02/2023	INV 4162833931 UNIFORMS	2337105	Multiple	88.74	
77098	08/04/2023	MONTHLY CLEANING FEE	2337132	Multiple	484.00	
77098	08/04/2023	TAX	2337132	Multiple	37.51	
77492	08/11/2023	INV 000536	2337276	100-00-21001.100	81.13	
77627	08/16/2023	INV 118745 MONTHLY COPIER FEE	2337391	100-00-21001.100	34.70	
77628	08/16/2023	INV 4163543582 UNIFORMS	2337392	Multiple	117.64	
77628	08/16/2023	INV 4164213782 UNIFORMS	2337392	Multiple	88.74	
77697	08/18/2023	INV 5171382753 BANDAIDS, IBUPR	2337411	100-00-21001.100	94.05	
77897	08/23/2023	INV 4164907001 UNIFORMS	2337511	100-00-21001.100	102.79	
78182	08/31/2023	INV 4165620954 UNIFORMS	2337607	Multiple	88.74	
78182	08/31/2023	INV 4166354088 UNIFORMS	2337607	Multiple	117.64	
78199	09/05/2023	INV 947573 MONTHLY CLEANING F	2337626	100-00-21001.100	521.51	
78302	09/07/2023	INV 118990 MONTHLY COPIER FEE	2337684	100-00-21001.100	27.01	
78457	09/12/2023	INV 5174805551 FIRST AID CABIN	2337782	100-00-21001.100	77.13	
78458	09/12/2023	INV 4167130973 UNIFORMS	2337783	100-00-21001.100	88.74	
78512	09/14/2023	INV 011083 MONTHLY GATE FEE	2337827	100-00-21001.100	81.13	
78547	09/15/2023	INV 4167719168 UNIFORMS	2337848	100-00-21001.100	102.79	
79192	09/26/2023	INV 4168423459 UNIFORMS	2338103	100-00-21001.100	88.74	
79417	10/04/2023	INV 4169145929 UNIFORMS	2338245	100-00-21001.100	117.64	
79503	10/05/2023	INV 119240 MONTHLY COPIER FEE	2338302	100-00-21001.100	25.06	
79504	10/05/2023	INV 947576 MONTHLY CLEANING F	2338303	100-00-21001.100	521.51	
80046	10/12/2023	INV 5179215774 FIRST AID CABI	2338497	100-00-21001.100	38.73	
80047	10/12/2023	INV 4169844764 UNIFORMS	2338498	Multiple	88.74	
80047	10/12/2023	INV 4170551930 UNIFORMS	2338498	Multiple	102.79	
80096	10/13/2023	INV 012798 MONTHLY GATE FEE	2338538	100-00-21001.100	81.13	
80506	10/24/2023	INV 4171267369 UNIFORMS	2338743	Multiple	88.74	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	41.66	
80896	11/03/2023	INV 947579 OCT CLEANING FEE	2338911	100-00-21001.100	521.51	
80897	11/03/2023	INV 4171972315 UNIFORMS	2338912	Multiple	117.64	
80897	11/03/2023	INV 4172680388 UNIFORMS	2338912	Multiple	88.74	
81463	11/17/2023	INV 012004 MONTHLY GATE FEE	2339202	100-00-21001.100	81.13	
81469	11/17/2023	INV 5182914015 FIRST AID CAB R	2339208	100-00-21001.100	89.10	
81470	11/17/2023	INV 4173396098 UNIFORMS	2339209	Multiple	102.79	
81470	11/17/2023	INV 4174171975 UNIFORMS	2339209	Multiple	88.74	
82000	12/04/2023	INV 4174847633 UNIFORMS	2339481	Multiple	117.64	
82000	12/04/2023	INV 4175559974 UNIFORMS	2339481	Multiple	88.74	
82225	12/07/2023	INV 5186844694 FIRST AID CABI	2339612	100-00-21001.100	88.71	
82629	12/14/2023	INV 4176265268 UNIFORMS	2339759	Multiple	102.79	
82629	12/14/2023	INV4176981614 UNIFORMS	2339759	Multiple	88.74	
83213	12/29/2023	INV 119728 MONTHLY COPIER FEE	2439997	100-00-21001.100	24.02	
83214	12/29/2023	INV 4177719752 UNIFORMS	2439998	Multiple	117.64	
83214	12/29/2023	INV 4178518499 UNIFORMS	2439998	Multiple	88.74	
83540	12/31/2023	INV 006098 MONTHLY GATE FEE	2440141	100-00-21001.100	81.13	

Total for ENC					13,674.44	168.60
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Balance 01/01/2023:	0.00
Net Change:	13,505.84
Balance 12/31/2023:	13,505.84

100-05-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

120524	01/27/2023	HARRISON DAILY TIMES/NEWSPAPER	534461-23	100-00-21001.100	156.47	
119396	02/09/2023	AWWMA/AWWMA MEMBERSHIP RENEWAL	4228CAT2023	100-00-21001.100	250.00	
120663	03/01/2023	NWD AWWWEA/ANNUAL MEMBERSHIP D	3.1.2023 CITYHAR	100-00-21001.100	200.00	
121546	03/14/2023	AR DEMOCRAT & GAZETTE/NEWSPAPE	4812921714-23-1.	100-00-21001.100	102.00	
129223	06/13/2023	AR DEMOCRAT & GAZETTE/SUBSCRIP	4812921714-23.16	100-00-21001.100	102.00	
132188	07/24/2023	AR RURAL WATER ASSO/2023 MEMBE	2023 101033	100-00-21001.100	1,300.00	
132192	07/31/2023	AR DEMOCRAT & GAZETTE/NEWSPAPE	4812921714-23FAL	100-00-21001.100	102.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137792	12/14/2023	NWD AWWWEA/ANNUAL MEMBERSHIP D	2023 MEMBERSHIP	100-00-21001.100	200.00	
Total for AP					2,412.47	0.00
Journal ENC: Encumbrances						
69809	02/09/2023	W PHILLIPS & K CATLIN MEMBERSH	2333621	100-00-21001.100	250.00	
70514	03/02/2023	ANNUAL NW DISTRICT AWW&WEA DUE	2333974	100-00-21001.100	200.00	
70626	03/07/2023	ANNUAL SUBSCRIPTION HARRISON D	2334040	100-00-21001.100	156.47	
71492	03/23/2023	QUARTERLY SUBSCRIPTION	2334482	100-00-21001.100	102.00	
75398	06/27/2023	3 MONTH SUBSCRIPTION RENEWAL	2336374	100-00-21001.100	102.00	
78508	09/14/2023	INV 7/31/2023 RENEWAL	2337806	100-00-21001.100	102.00	
78535	09/14/2023	INV 2023101033 AR RURAL WATER	2337804	100-00-21001.100	1,300.00	
82630	12/14/2023	ANNUAL MEMBERSHIP DUES NWD AWW	2339765	100-00-21001.100	200.00	
Total for ENC					2,412.47	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,412.47		
Balance 12/31/2023:				2,412.47		
100-05-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	225.00	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	225.00	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	225.00	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	225.00	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	225.00	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	225.00	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	225.00	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	225.00	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	225.00	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	225.00	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	225.00	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	525.00	
Total for AP					3,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,000.00		
Balance 12/31/2023:				3,000.00		
100-05-52232.000 PRETREATMENT						
Journal AP: Accounts Payable						
122469	02/22/2023	WAYPOINT ANALYTICAL, INC/LABOR	1210763	100-00-21001.100	262.20	
124479	04/05/2023	AMAZON.COM/SUPPLIES	111-9387021-9949	100-00-21001.100	87.59	
124486	04/14/2023	WPY REGION VI PRETREATMENT/CON	01GY0GNTFR9ZHD0W	100-00-21001.100	250.00	
126451	05/08/2023	WPY REGION VI PRETREATMENT/CON	TNDRVP38THNNL1E8	100-00-21001.100	250.00	
132160	05/22/2023	WAYPOINT ANALYTICAL, INC/LABOR	1217731	100-00-21001.100	262.20	
128314	06/09/2023	AR ENVIRONMENTAL TRAINING ACAD	1110308433	100-00-21001.100	150.00	
128315	06/09/2023	WAL-MART/SUPPLIES	003683	100-00-21001.100	52.41	
128379	06/11/2023	AMAZON.COM/OFFICE SUPPLIES &	113-8982861-3288	100-00-21001.100	108.95	
128380	06/11/2023	AMAZON.COM/OFFICE SUPPLIES &	111-0784590-7049	100-00-21001.100	27.23	
132207	06/12/2023	HACH CO/LAB SUPPLIES	13614972	100-00-21001.100	1,715.38	
128321	06/15/2023	HOME DEPOT/SUPPLIES, MAINTENAN	005366/6514718	100-00-21001.100	53.46	
130411	07/03/2023	UPS FREIGHT/SHIPPING SPECTROPH	009684	100-00-21001.100	13.39	
129251	07/11/2023	ABC ADVERTISING INC/J JENNINGS	20128	100-00-21001.100	47.43	
130406	07/12/2023	ADEQ/WASTEWATER LICENSE RENEWA	112603236	100-00-21001.100	42.80	
132151	07/24/2023	CASEY'S GENERAL STORE #2991/GA	000973	100-00-21001.100	44.16	
132166	07/24/2023	SALTGRASS/MEAL PRETREATMENT CO	6800	100-00-21001.100	84.73	
132169	07/24/2023	EMBASSY SUITES/HOTEL PRETREATM	91717180	100-00-21001.100	451.32	
132170	07/24/2023	EMBASSY SUITES/HOTEL PRETREATM	91717180-1	100-00-21001.100	451.32	
132153	07/25/2023	CHILI'S GRILL/PRETREATMENT CON	009334	100-00-21001.100	34.39	
132162	07/26/2023	HOOCHIE'S/MEAL PRETREATMENT CO	001388	100-00-21001.100	40.21	
132163	07/27/2023	TORCHYS TACOS/MEAL PRETREATMEN	13795	100-00-21001.100	24.57	
132164	07/27/2023	RACETRAC/FUEL UNIT 5558	006852	100-00-21001.100	57.88	
132165	07/27/2023	WHATABURGER/MEAL PRETREATMENT	004916	100-00-21001.100	23.52	
132155	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222768	100-00-21001.100	262.20	
132156	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222744	100-00-21001.100	558.90	
132157	07/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222743	100-00-21001.100	530.15	
132167	07/28/2023	PHILLIPS 66/FUEL UNIT 5558 PRE	00-009752	100-00-21001.100	58.74	
132161	08/02/2023	WAYPOINT ANALYTICAL, INC/LABOR	1223178	100-00-21001.100	320.85	
132152	08/09/2023	CASEY'S GENERAL STORE #2991/GA	005436	100-00-21001.100	4.26	
132196	08/23/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-2824032-2904	100-00-21001.100	34.98	
132894	08/30/2023	AMAZON CAPITAL SERVICES/WEBCAM	1CRC-VKDK-T1LX	100-00-21001.100	65.69	
133820	08/31/2023	AMAZON.COM/PHONE CASE J JENNIN	111-0190780-9487	100-00-21001.100	24.04	
136308	09/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1227383	100-00-21001.100	435.85	
137292	11/21/2023	WAYPOINT ANALYTICAL, INC/LAB S	1231436	100-00-21001.100	262.20	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					7,093.00	0.00
Journal ENC: Encumbrances						
72138	04/06/2023	INVOICE 1210763 INDUSTRIAL MET	2334760	Multiple	262.00	
72319	04/11/2023	INVOICE 1210763 INDUSTRIAL MET	2334760	100-00-21001.100	0.20	
73420	05/08/2023	INV 9949051 BATTERY BACKUP R R	2335385	Multiple	87.59	
73483	05/09/2023	CONFERENCE REGISTRATION J JENN	2335417	100-00-21001.100	250.00	
74631	06/09/2023	PRETREATMENT REGISTRATION	2336003	100-00-21001.100	250.00	
76393	07/11/2023	INV 3288230 MONITOR FOR PRETRE	2336621	Multiple	108.95	
76393	07/11/2023	INV 7049048 MONITOR STAND	2336621	Multiple	27.23	
76179	07/12/2023	INV 316000710918 WIRELESS KEYB	2336619	Multiple	52.41	
76180	07/12/2023	INV 6514718 SM TOOLS FOR UNIT	2336620	Multiple	53.46	
76182	07/12/2023	INV 1110308433 J JENNINGS REG	2336623	100-00-21001.100	150.00	
76363	07/14/2023	INV 20128 J JENNINGS BUSINESS	2336749	100-00-21001.100	47.43	
77489	08/11/2023	INV 112603236 J JENNING EXAM F	2337272	Multiple	42.80	
77491	08/11/2023	INV 009684 SHIPPING SPEC. FOR	2337274	100-00-21001.100	13.39	
78183	08/31/2023	INV 1CRC-VKDK-T1LX WEBCAM JEN	2337608	100-00-21001.100	65.69	
78495	09/14/2023	INV 000973 GAS UNIT 5558 PRET	2337786	Multiple	44.16	
78495	09/14/2023	INV 005436 MEAL JENNINGS INDU	2337786	Multiple	4.26	
78496	09/14/2023	INV 3020123 MEAL JENNINGS & ED	2337787	100-00-21001.100	34.39	
78497	09/14/2023	INV 006852 FUEL 5558 PRETREA	2337790	100-00-21001.100	57.88	
78498	09/14/2023	INV 029956 MEAL JENNINGS & EDD	2337793	100-00-21001.100	40.21	
78499	09/14/2023	INV 13795 MEAL JENNINGS & EDDI	2337794	100-00-21001.100	24.57	
78500	09/14/2023	INV 209075 MEAL JENNINGS & EDD	2337795	100-00-21001.100	23.52	
78501	09/14/2023	INV 6800 MEAL JENNINGS & EDDIN	2337796	100-00-21001.100	84.73	
78502	09/14/2023	INV 130702 FUEL 5558	2337797	100-00-21001.100	58.74	
78503	09/14/2023	INV 91717180 #304 HOTEL J JENN	2337798	Multiple	451.32	
78503	09/14/2023	INV 91717180 #306 HOTEL R EDDI	2337798	Multiple	451.32	
78510	09/14/2023	INV 11128240322904216 CHRGR &	2337809	Multiple	34.98	
78534	09/14/2023	INV 1222768 INDUSTRIAL METALS	2337789	Multiple	262.20	
78534	09/14/2023	INV 1222744 CLARIDGE EX DMR	2337789	Multiple	558.90	
78534	09/14/2023	INV 1222743 ANCHOR DMR	2337789	Multiple	530.15	
78534	09/14/2023	INV 1217731 INDUSTRIAL METALS	2337789	Multiple	262.20	
78534	09/14/2023	INV 1223178 PACE DMR	2337789	Multiple	320.85	
78562	09/15/2023	INV 13614972 FIELD METER	2337409	Multiple	1,715.38	
80092	10/13/2023	INV11101907809487435 PHONE CAS	2338534	100-00-21001.100	24.04	
81473	11/17/2023	INV 1227383 PACE ANNUAL DMR	2339200	Multiple	435.85	
82002	12/04/2023	INV 1231436 INDUSTRIAL METALS	2339458	Multiple	262.20	
Total for ENC					7,093.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,093.00		
Balance 12/31/2023:				7,093.00		

100-05-52235.000 TESTING

Journal AP: Accounts Payable

122470	03/07/2023	WAYPOINT ANALYTICAL, INC/LABOR	1211613	100-00-21001.100	1,555.95	
122471	03/13/2023	WAYPOINT ANALYTICAL, INC/LABOR	1212054	100-00-21001.100	1,581.25	
126459	04/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1215871	100-00-21001.100	1,437.50	
126460	04/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1215846	100-00-21001.100	303.60	
126461	05/02/2023	WAYPOINT ANALYTICAL, INC/LABOR	1216204	100-00-21001.100	246.10	
132159	05/24/2023	WAYPOINT ANALYTICAL, INC/LABOR	1217922	100-00-21001.100	246.10	
132154	07/24/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222286	100-00-21001.100	549.70	
132158	07/27/2023	WAYPOINT ANALYTICAL, INC/LABOR	1222631	100-00-21001.100	1,581.25	
136309	09/28/2023	WAYPOINT ANALYTICAL, INC/LABOR	1227348	100-00-21001.100	862.50	
136310	10/09/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228017	100-00-21001.100	303.60	
136311	10/09/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228018	100-00-21001.100	246.10	
136312	10/16/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228651	100-00-21001.100	34.50	
136313	10/18/2023	WAYPOINT ANALYTICAL, INC/LABOR	1228906	100-00-21001.100	473.80	
137290	10/23/2023	WAYPOINT ANALYTICAL, INC/LAB S	1229165	100-00-21001.100	1,437.50	
137291	11/20/2023	WAYPOINT ANALYTICAL, INC/LAB S	1231229	100-00-21001.100	1,186.80	
143189	11/20/2023	WAYPOINT ANALYTICAL, INC/SOIL	1231230 & 123123	Multiple	1,384.60	
143189	11/20/2023	WAYPOINT ANALYTICAL, INC/SOIL	1231230 & 123123	Multiple	1,582.40	
Total for AP					15,013.25	0.00

Journal ENC: Encumbrances

72138	04/06/2023	INVOICE 1211613 TABLE II&III	2334760	Multiple	1,555.95	
72138	04/06/2023	INVOICE 1212054 BIOMONITORING	2334760	Multiple	1,581.25	
74793	06/12/2023	INV 1215871 BIOMONITORING	2335999	Multiple	1,437.50	
74793	06/12/2023	INV 1215846 TABLE II & III	2335999	Multiple	303.60	
74793	06/12/2023	INV 1216204 TABLE II & III	2335999	Multiple	246.10	
78534	09/14/2023	INV 1222286 INF/EFF TBL III	2337789	Multiple	549.70	
78534	09/14/2023	INV 1222631 BIOMONITORING	2337789	Multiple	1,581.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
78534	09/14/2023	INV 1217922 INF/EFF TBL III 2N	2337789	Multiple	246.10	
81473	11/17/2023	INV 1227348 BIOMONITORING	2339200	Multiple	862.50	
81473	11/17/2023	INV 1228017 QUARTERLY TBL III	2339200	Multiple	303.60	
81473	11/17/2023	INV 1228018 QUARTERLY TBL III	2339200	Multiple	246.10	
81473	11/17/2023	INV 1228651 PHOS TESTING	2339200	Multiple	34.50	
81473	11/17/2023	INV 1228906 ANNUAL SLUDGE	2339200	Multiple	473.80	
82002	12/04/2023	INV 1229165 BIOMONITORING	2339458	Multiple	1,437.50	
82002	12/04/2023	INV 1231229 SOIL SAMPLES	2339458	Multiple	1,186.80	
86279	12/31/2023	INV 1231230 SOIL ANALYSIS LAN	2441386	Multiple	1,384.60	
86279	12/31/2023	INV 1231231 SOIL ANALYSIS LAND	2441386	Multiple	1,582.40	
Total for ENC					15,013.25	0.00
Balance 01/01/2023:				0.00		
Net Change:				15,013.25		
Balance 12/31/2023:				15,013.25		

100-05-52236.000 LAB CHEMICALS AND SUPPLIES

Journal AP: Accounts Payable

124470	02/22/2023	USA BLUE BOOK/LAB SUPPLIES	277276	Multiple	1,058.75	
124470	02/22/2023	USA BLUE BOOK/LAB SUPPLIES	277276	Multiple	103.73	
124470	02/22/2023	USA BLUE BOOK/LAB SUPPLIES	277276	Multiple	33.10	
124278	03/29/2023	MEMPHIS SCALE WORKS/ANNUAL LAB	231400237	Multiple	250.00	
124278	03/29/2023	MEMPHIS SCALE WORKS/ANNUAL LAB	231400237	Multiple	20.00	
124278	03/29/2023	MEMPHIS SCALE WORKS/ANNUAL LAB	231400237	Multiple	25.66	
126441	04/26/2023	AMAZON.COM/TAPE & M-18 BATTERI	111-5521086-1673	100-00-21001.100	80.76	
126457	05/19/2023	ENVIRONMENTAL RESOURCE/LABORAT	041348	100-00-21001.100	652.89	
128303	05/25/2023	WAL-MART/SUPPLIES	004045-23	100-00-21001.100	19.41	
132200	05/26/2023	USA BLUE BOOK/LAB SUPPLIES	00022366	100-00-21001.100	111.52	
132208	05/26/2023	HACH CO/LAB SUPPLIES	13599426	100-00-21001.100	1,264.78	
132209	05/26/2023	HACH CO/LAB SUPPLIES	13599704	100-00-21001.100	269.43	
128378	05/27/2023	AMAZON.COM/OFFICE SUPPLIES &	111-3891093-8835	100-00-21001.100	29.88	
132210	05/30/2023	HACH CO/LAB SUPPLIES	13600165	100-00-21001.100	144.27	
132211	05/30/2023	HACH CO/LAB SUPPLIES	13601424	100-00-21001.100	71.96	
128311	06/06/2023	DOLLAR GENERAL/LAB BATTERIES	005345	100-00-21001.100	10.24	
132212	06/14/2023	HACH CO/LAB SUPPLIES	13618452	100-00-21001.100	51.45	
132203	06/19/2023	USA BLUE BOOK/LAB SUPPLIES	00048789	100-00-21001.100	229.64	
132202	06/20/2023	USA BLUE BOOK/LAB SUPPLIES	00049390	100-00-21001.100	225.28	
132201	06/21/2023	USA BLUE BOOK/LAB SUPPLIES	00051205	100-00-21001.100	550.10	
132213	06/22/2023	HACH CO/LAB SUPPLIES	13627547	100-00-21001.100	390.40	
128329	06/25/2023	TFS FISHER SCI/LAB SUPPLIES	4006194	100-00-21001.100	533.34	
130407	06/30/2023	WAL-MART/SUPPLIES, AIR CONDITI	009902	100-00-21001.100	14.16	
132204	06/30/2023	USA BLUE BOOK/LAB SUPPLIES	00060040	100-00-21001.100	125.00	
132205	07/18/2023	USA BLUE BOOK/LAB SUPPLIES	00075538	100-00-21001.100	37.17	
132206	07/18/2023	USA BLUE BOOK/LAB SUPPLIES	00075083	100-00-21001.100	37.17	
130422	07/19/2023	TFS FISHER SCI/LAB SUPPLIES	4670654	100-00-21001.100	1,084.82	
132214	07/19/2023	HACH CO/LAB SUPPLIES	13662046	100-00-21001.100	425.40	
132215	07/27/2023	HACH CO/LAB SUPPLIES	13674522	100-00-21001.100	760.18	
132886	08/16/2023	USA BLUE BOOK/LAB SUPPLIES	00106573	100-00-21001.100	320.42	
132887	08/17/2023	USA BLUE BOOK/LAB SUPPLIES	00107911	100-00-21001.100	268.84	
132884	08/18/2023	HACH CO/LAB SUPPLIES	13705546	100-00-21001.100	1,137.84	
132885	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109095	100-00-21001.100	786.86	
132888	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109030	100-00-21001.100	145.47	
132889	08/18/2023	USA BLUE BOOK/LAB SUPPLIES	00109363	100-00-21001.100	171.33	
132199	09/19/2023	USA BLUE BOOK/LAB SUPPLIES	115957	100-00-21001.100		26.66
136324	10/18/2023	HACH CO/LAB SUPPLIES	13782108	100-00-21001.100	425.40	
137294	11/03/2023	MILLERS HARDWARE/KEYS FOR SHOP	D143343	100-00-21001.100	33.93	
137302	11/15/2023	AMAZON.COM/LAB SUPPLIES	111-9673782-4698	100-00-21001.100	76.66	
139604	11/28/2023	USA BLUE BOOK/LAB SUPPLIES	INV00205747	100-00-21001.100	655.04	
Total for AP					12,632.28	26.66

Journal ENC: Encumbrances

73486	05/09/2023	LAB BALANCE CHECK	2335423	Multiple	250.00	
73486	05/09/2023	STD & COMPLIANCE FEE	2335423	Multiple	20.00	
73486	05/09/2023	TAX	2335423	Multiple	25.66	
73498	05/09/2023	PIPET WASHER	2335387	Multiple	1,058.75	
73498	05/09/2023	TAX	2335387	Multiple	103.73	
73498	05/09/2023	FREIGHT	2335387	Multiple	33.10	
74623	06/09/2023	INV 11155210861673029 PACKING	2335988	Multiple	80.76	
74637	06/09/2023	INV 041348 DMR QA ANALYTES	2336010	100-00-21001.100	652.89	
76393	07/11/2023	INV 8835432 REPORT COVERS	2336621	Multiple	29.88	
76179	07/12/2023	INV 314500752654 LAB SUPPLIES	2336619	Multiple	19.41	
76183	07/12/2023	INV 70196 BATTERIES FOR DO ME	2336624	100-00-21001.100	10.24	
76186	07/12/2023	INV 4006194 LAB CHEMICALS & SU	2336627	100-00-21001.100	533.34	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77490	08/11/2023	INV 318100809305 SHIPPING SUPP	2337273	Multiple	14.16	
77707	08/18/2023	INV 4670654 CHLORIDE ELECTRODE	2337281	100-00-21001.100	1,084.82	
78227	09/05/2023	INV 13705546 PIPET SER	2337510	100-00-21001.100	1,137.84	
78228	09/05/2023	INV 00109095 BEAKERS, BOD BOT	2337560	Multiple	786.86	
78228	09/05/2023	INV 00106573 BOTTLES, FLASKS	2337560	Multiple	320.42	
78228	09/05/2023	INV 00107911 SET. CONES, BRUSH	2337560	Multiple	268.84	
78228	09/05/2023	INV 00109030 CONE RACK	2337560	Multiple	145.47	
78228	09/05/2023	INV 00109363 CARBOY	2337560	Multiple	171.33	
78537	09/14/2023	INV 22366 PHOS TEST KITS	2337831	Multiple	111.52	
78537	09/14/2023	INV 51205 DIPSTICK CORE SAMPL	2337831	Multiple	550.10	
78537	09/14/2023	INV 49390 CHLORIDE STD 1000PP	2337831	Multiple	225.28	
78537	09/14/2023	INV 48789 SETTLEOMETER KIT	2337831	Multiple	229.64	
78537	09/14/2023	INV 60040 CHLORIDE STD 100PPM	2337831	Multiple	125.00	
78537	09/14/2023	INV 75538 CLEANING BRUSH FOR	2337831	Multiple	37.17	
78537	09/14/2023	INV 75083 CLEANING BURSH FOR D	2337831	Multiple	37.17	
78537	09/14/2023	PO: 2337831, USA BLUE BOOK	2337831	Multiple		26.66
78562	09/15/2023	INV 13599426 LAB CHEMICALS	2337409	Multiple	1,264.78	
78562	09/15/2023	INV 13599704 NH3 REAGENTS	2337409	Multiple	269.43	
78562	09/15/2023	INV 13600165 BOD STANDARD	2337409	Multiple	144.27	
78562	09/15/2023	INV 13601424 NITRATE REAGENTS	2337409	Multiple	71.96	
78562	09/15/2023	INV 13618452 STIR BARS	2337409	Multiple	51.45	
78562	09/15/2023	INV 13627547 COLIFORM TUBES	2337409	Multiple	390.40	
78562	09/15/2023	INV 13662046 MPN TUBES	2337409	Multiple	425.40	
78562	09/15/2023	INV 13674522 SPECTROMETER CALI	2337409	Multiple	760.18	
81466	11/17/2023	INV 13782108 FECAL COLIFORM TU	2339205	100-00-21001.100	425.40	
81993	12/04/2023	INV D143343 SHOVEL FOR SOIL SA	2339467	Multiple	33.93	
81998	12/04/2023	INV 11196737824698641 TSS FILT	2339479	100-00-21001.100	76.66	
83536	12/31/2023	INV 00205747 LAB SUPPLIES	2440133	100-00-21001.100	655.04	
Total for ENC					12,632.28	26.66
Balance 01/01/2023:				0.00		
Net Change:				12,605.62		
Balance 12/31/2023:				12,605.62		

100-05-52237.000 CHEMICALS

Journal AP: Accounts Payable

119050	01/04/2023	POLYDYNE INC/POLYMER	1703602	100-00-21001.100	1,485.00	
120537	02/03/2023	POLYDYNE INC/POLYMER	1712010	100-00-21001.100	1,485.00	
122472	02/24/2023	POLYDYNE INC/POLYMER	1717778	100-00-21001.100	1,485.00	
124467	03/27/2023	POLYDYNE INC/POLYMER	1725961	100-00-21001.100	1,485.00	
133819	05/25/2023	POLYDYNE INC/POLYMER	1742359	100-00-21001.100	1,485.00	
130415	06/29/2023	POLYDYNE INC/POLYMER	1751671	100-00-21001.100	1,485.00	
132194	08/02/2023	POLYDYNE INC/POLYMER	1760641	100-00-21001.100	1,485.00	
139603	11/13/2023	POLYDYNE INC/POLYMER FOR BELT	1786740	Multiple	1,485.00	
139603	11/13/2023	POLYDYNE INC/POLYMER FOR BELT	1786740	Multiple	1,485.00	
Total for AP					13,365.00	0.00

Journal ENC: Encumbrances

69817	02/09/2023	INV 1703602 2 450LB DRUMS POL	2333592	100-00-21001.100	1,485.00	
70682	03/07/2023	POLYMER	2334045	100-00-21001.100	1,485.00	
72139	04/06/2023	POLYMER	2334761	100-00-21001.100	1,485.00	
73497	05/09/2023	POLYMER	2335384	100-00-21001.100	1,485.00	
77706	08/18/2023	INV 1751671 POLYMER	2337275	100-00-21001.100	1,485.00	
78536	09/14/2023	INV 1760641 POLYMER	2337808	100-00-21001.100	1,485.00	
80100	10/13/2023	INV 1742359 POLYMER	2338540	100-00-21001.100	1,485.00	
83552	12/31/2023	INV 1786740 POLYMER	2440143	Multiple	1,485.00	
83552	12/31/2023	INV 1791819 POLYMER	2440143	Multiple	1,485.00	
Total for ENC					13,365.00	0.00

Balance 01/01/2023:				0.00		
Net Change:				13,365.00		
Balance 12/31/2023:				13,365.00		

100-05-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

124477	04/05/2023	HOME DEPOT/TOOLS & MAINTENANCE	005476/7613200	100-00-21001.100	63.38	
126442	04/26/2023	AMAZON.COM/TAPE & M-18 BATTERI	111-7985783-2913	100-00-21001.100	135.22	
128306	05/31/2023	MILLERS HARDWARE/MAINTENANCE S	A155503	100-00-21001.100	27.88	
132176	07/31/2023	O'REILLY AUTO PARTS/AIR TOOL S	4073-239914	100-00-21001.100	84.28	
132189	07/31/2023	HOME DEPOT/MAINTENANCE SUPPLIE	000685/0520276	100-00-21001.100	436.84	
132191	08/17/2023	HOME DEPOT/MAINTENANCE SUPPLIE	006870/3060534	100-00-21001.100	491.66	
133827	08/29/2023	HOME DEPOT/SMALL TOOLS, MAINTA	029282/1113909	100-00-21001.100	109.47	
136307	10/04/2023	MODERN PARTS/TOOLS	440444	100-00-21001.100	89.78	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					1,438.51	0.00
Journal ENC: Encumbrances						
73479	05/09/2023	INV 7613200 TOOLS	2335413	Multiple	63.38	
74623	06/09/2023	INV 11179857832913017 M18 BATT	2335988	Multiple	135.22	
76178	07/12/2023	INV A155503 SMALL TOOLS	2336618	Multiple	27.88	
78505	09/14/2023	INV 4073-239914 AIR TOOL SET	2337802	100-00-21001.100	84.28	
78507	09/14/2023	INV 0520276 IMP WRENCH, SOCKET	2337805	Multiple	436.84	
78507	09/14/2023	INV 3060534 PRESSURE WASHIER	2337805	Multiple	491.66	
80090	10/13/2023	INV 1113909 WET/DRY VAC	2338532	Multiple	109.47	
81461	11/17/2023	INV 6238-440444 RATCHET	2339199	100-00-21001.100	89.78	
Total for ENC					1,438.51	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,438.51		
Balance 12/31/2023:				1,438.51		
100-05-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117085	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	W&SIP22000581	Multiple	19,483.65	
118921	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	W&S-IV23000043	Multiple	2,048.75	
126824	06/05/2023	AR MUNICIPAL VEHICLE PRO/SEWER	W&SIV23000748	100-00-21001.100	214.36	
Total for AP					21,746.76	0.00
Balance 01/01/2023:				0.00		
Net Change:				21,746.76		
Balance 12/31/2023:				21,746.76		
100-05-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
118985	01/13/2023	WAL-MART/SUPPLIES	005945	100-00-21001.100	109.27	
117992	01/18/2023	CLARK OFFICE PRODUCTS/OFFICE S	H77802	Multiple	15.99	
117992	01/18/2023	CLARK OFFICE PRODUCTS/OFFICE S	H77802	Multiple	14.99	
117992	01/18/2023	CLARK OFFICE PRODUCTS/OFFICE S	H77802	Multiple	50.99	
117992	01/18/2023	CLARK OFFICE PRODUCTS/OFFICE S	H77802	Multiple	7.79	
119028	01/18/2023	CLARK OFFICE PRODUCTS/FOLDERS	H77802C.C.	Multiple	15.99	
119028	01/18/2023	CLARK OFFICE PRODUCTS/FOLDERS	H77802C.C.	Multiple	14.99	
119028	01/18/2023	CLARK OFFICE PRODUCTS/FOLDERS	H77802C.C.	Multiple	50.99	
119028	01/18/2023	CLARK OFFICE PRODUCTS/FOLDERS	H77802C.C.	Multiple	7.79	
118986	01/19/2023	WAL-MART/SUPPLIES	008196	100-00-21001.100	45.08	
118982	01/23/2023	HOME DEPOT/MAINTENANCE SUPPLIE	008455/9523123	100-00-21001.100	85.91	
120529	01/27/2023	WAL-MART/OPERATIONAL SUPPLIES	005415	100-00-21001.100	49.93	
118582	01/29/2023	AMAZON CAPITAL SERVICES/MONITO	1DW4-RMMT-YFVQ	Multiple	12.45	
118582	01/29/2023	AMAZON CAPITAL SERVICES/MONITO	1DW4-RMMT-YFVQ	Multiple	1.18	
120530	02/02/2023	WAL-MART/OPERATIONAL SUPPLIES	005767	100-00-21001.100	145.38	
120531	02/06/2023	WAL-MART/OPERATIONAL SUPPLIES	003663	100-00-21001.100	21.26	
120540	02/20/2023	CLARK OFFICE PRODUCTS/CREDIT	H77802CM 009657	100-00-21001.100		89.76
122473	03/01/2023	WAL-MART/PRINTER INK CARTRIDGE	005253	100-00-21001.100	83.22	
122474	03/06/2023	WAL-MART/PRINTER INK CARTRIDGE	008065	100-00-21001.100	145.38	
124476	04/05/2023	WAL-MART/PAPER SUPPLIES & COFF	006822	100-00-21001.100	70.67	
124484	04/11/2023	AMAZON.COM/SUPPLIES	111-9839440-3554	100-00-21001.100	9.31	
123782	04/14/2023	ATERA CC/ATERA STANDARD	175434457	Multiple	84.50	
123787	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-w/s	Multiple	14.50	
123791	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-w/s	Multiple	62.53	
124489	04/21/2023	WAL-MART/PAPER SUPPLIES & COFF	008170	100-00-21001.100	20.46	
126453	05/11/2023	SQUARETEK COMPUTER SERVICE/PHO	007961	100-00-21001.100	10.94	
126458	05/24/2023	WAL-MART/OFFICE SUPPLIES	001606	Multiple	27.66	
126458	05/24/2023	WAL-MART/OFFICE SUPPLIES	001606	Multiple	39.72	
126458	05/24/2023	WAL-MART/OFFICE SUPPLIES	001606	Multiple	9.68	
126458	05/24/2023	WAL-MART/OFFICE SUPPLIES	001606	Multiple	7.32	
128307	06/01/2023	WAL-MART/SUPPLIES	001319	100-00-21001.100	55.09	
128313	06/08/2023	HOME DEPOT/SUPPLIES, MAINTENAN	004065/3523411	100-00-21001.100	33.78	
128324	06/19/2023	HOME DEPOT/SUPPLIES, MAINTENAN	001445/2062715	100-00-21001.100	95.25	
128649	06/19/2023	HOME DEPOT/Void Invoice	001445 001445/2062715	100-00-21001.100		95.25
128693	06/19/2023	HOME DEPOT/SUPPLIES, MAINTENAN	001445/2062715-1	100-00-21001.100	96.25	
128326	06/20/2023	HOME DEPOT/SUPPLIES, MAINTENAN	000042/1613122	100-00-21001.100	56.73	
127194	06/21/2023	CLARK OFFICE PRODUCTS/LAMINATO	H85026	Multiple	87.39	
127194	06/21/2023	CLARK OFFICE PRODUCTS/LAMINATO	H85026	Multiple	8.30	
130335	06/26/2023	HOME DEPOT/MAINTENANCE & CLEAN	009152/5515377	100-00-21001.100	79.33	
130408	06/30/2023	WAL-MART/SUPPLIES, AIR CONDITI	001586	100-00-21001.100	43.76	
130336	07/03/2023	HOME DEPOT/MAINTENANCE & CLEAN	005576/8063581	100-00-21001.100	60.19	
130410	07/13/2023	WAL-MART/SUPPLIES, AIR CONDITI	006754	100-00-21001.100	21.64	
130534	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161-1	100-00-21001.100	273.75	
130338	07/21/2023	HOME DEPOT/MAINTENANCE & CLEAN	009762/0510059	100-00-21001.100	60.09	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132186	07/31/2023	WAL-MART/OPERATING SUPPLIES	002714	100-00-21001.100	45.83	
132195	08/04/2023	AMAZON.COM/FLAGGING TAPE, ELEC	111-2316857-4174	100-00-21001.100	57.90	
132187	08/22/2023	WAL-MART/OPERATING SUPPLIES	022383	100-00-21001.100	81.52	
133824	08/30/2023	WAL-MART/SUPPLIES & R EDDINGS	030979	100-00-21001.100	11.06	
133821	08/31/2023	CLARK OFFICE PRODUCTS/COPY PAP	H88298	100-00-21001.100	109.48	
133822	09/06/2023	WAL-MART/SUPPLIES & R EDDINGS	006599	100-00-21001.100	145.38	
133825	09/20/2023	HOME DEPOT/SMALL TOOLS, MAINTA	020656/9623903	100-00-21001.100	157.53	
136306	10/04/2023	MAIN ST MERCHANDISE/BREAKROOM	004792	100-00-21001.100	109.34	
136356	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-1	100-00-21001.100	1,231.67	
135179	10/11/2023	CINTAS CORP, MS #15/UNIFORMS &	1904335855	100-00-21001.100	70.79	
136378	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418	Multiple	5.80	
136384	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	74424060- WS	Multiple	3.00	
139396	10/14/2023	ATERA CC/Void Invoice	74423941 744239418	Multiple		5.80
139397	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	20231014	Multiple	5.80	
136326	10/23/2023	SQUARETEK COMPUTER SERVICE/PHO	13-967	100-00-21001.100	10.94	
137297	11/14/2023	WALMART.COM/SHOP & OFFICE BLDG	014862	100-00-21001.100	97.94	
137304	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 WS	Multiple	3.00	
137309	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430- W/S	Multiple	5.80	
137303	11/20/2023	BIG LOTS/TRASH BAGS	020445	100-00-21001.100	35.02	
139595	11/25/2023	AMAZON.COM/SUPPLIES, PHONE CAS	111-9636290-7640	Multiple	145.09	
139595	11/25/2023	AMAZON.COM/SUPPLIES, PHONE CAS	111-9636290-7640	Multiple	76.61	
139595	11/25/2023	AMAZON.COM/SUPPLIES, PHONE CAS	111-9636290-7640	Multiple	35.55	
139595	11/25/2023	AMAZON.COM/SUPPLIES, PHONE CAS	111-9636290-7640	Multiple	67.84	
138952	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX-	Multiple	25.76	
138952	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX-	Multiple	21.90	
139596	12/01/2023	CLARK OFFICE PRODUCTS/2024 CAL	H92354	100-00-21001.100	307.19	
139288	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 WS	Multiple	3.00	
139292	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 WS	Multiple	5.80	
Total for AP					5,083.96	190.81

Journal ENC: Encumbrances

68739	01/19/2023	FILE FOLDERS	2333147	Multiple	15.99	
68739	01/19/2023	HANGING FILE FOLDERS	2333147	Multiple	14.99	
68739	01/19/2023	FOLDER LABERS 1500	2333147	Multiple	50.99	
68739	01/19/2023	TAX	2333147	Multiple	7.79	
69284	01/31/2023	MONITOR CORD	2333358	Multiple	12.45	
69284	01/31/2023	TAX	2333358	Multiple	1.18	
69689	02/08/2023	INV 9523123 TRASH BAGS, PAPER	2333584	Multiple	85.91	
69692	02/08/2023	INV 5945 SOAP, TOWELS, CLEANER	2333589	Multiple	109.27	
69692	02/08/2023	INV 8196 COFFEE, CUPS, WINDSHI	2333589	Multiple	45.08	
69693	02/08/2023	FILE FOLDERS	2333590	Multiple	15.99	
69693	02/08/2023	HANGING FILE FOLDERS	2333590	Multiple	14.99	
69693	02/08/2023	FOLDER LABELS	2333590	Multiple	50.99	
69693	02/08/2023	TAX	2333590	Multiple	7.79	
70629	03/07/2023	INV 005415 BATTERIES & PHONE C	2334043	Multiple	49.93	
70629	03/07/2023	INV 003663 VEHICLE CLEANING SU	2334043	Multiple	21.26	
70629	03/07/2023	INV 005767 R EDDINGS 1ST HEP B	2334043	Multiple	145.38	
70633	03/07/2023	PO: 2334048, CLARK OFFICE PROD	2334048	100-00-21001.100		89.76
72128	04/06/2023	INV 005253 INK CARTRIDGE	2334762	Multiple	83.22	
72128	04/06/2023	INV 008065 HEP SHOT 2 R. EDDIG	2334762	Multiple	145.38	
73020	04/14/2023	INFOSEC LICENSES-5	2335188	Multiple	62.53	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	84.50	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	14.50	
73420	05/08/2023	INV 3554664 PHONE CASE S SLANK	2335385	Multiple	9.31	
73478	05/09/2023	INV 463095498263410 PAPER PROD	2335412	Multiple	70.67	
73478	05/09/2023	INV 583111448794973 COFFEE	2335412	Multiple	20.46	
74620	06/09/2023	PAPER TOWELS	2335980	Multiple	27.66	
74620	06/09/2023	TIOLET PAPER	2335980	Multiple	39.72	
74620	06/09/2023	STORAGE HKS	2335980	Multiple	9.68	
74620	06/09/2023	TAX	2335980	Multiple	7.32	
74633	06/09/2023	INV 13-143 STANDBY PHONE GLASS	2336005	100-00-21001.100	10.94	
75240	06/22/2023	LAMINATOR	2336339	Multiple	87.39	
75240	06/22/2023	TAX	2336339	Multiple	8.30	
76179	07/12/2023	INV 315200604930 BLD CLEANING	2336619	Multiple	55.09	
76180	07/12/2023	INV 3523411 BATTERIES & DEGRE	2336620	Multiple	33.78	
76180	07/12/2023	INV 2062715 TRASH BAGS, PAPER	2336620	Multiple	95.25	
76180	07/12/2023	INV 1613122 PEST CONTROL SUPPL	2336620	Multiple	56.73	
76637	07/20/2023	INV 2062715 TRASH BAGS, PAPER	2336620	100-00-21001.100	1.00	
77133	08/07/2023	INK TONNER/CARTRIDGE	2337167	100-00-21001.100	273.75	
77487	08/11/2023	INV 5515377 AIR HOSE, PLUG, C	2337267	Multiple	79.33	
77487	08/11/2023	INV 8063581 WATER BROOM	2337267	Multiple	60.19	
77487	08/11/2023	INV 0510059 CLEANING SUPPLIES	2337267	Multiple	60.09	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77490	08/11/2023	INV 1042000314 BATTERIES	2337273	Multiple	43.76	
77490	08/11/2023	INV 1042000314 PHONE CHARGING	2337273	Multiple	21.64	
78506	09/14/2023	INV 583212731017237 ELECTROLIT	2337803	Multiple	45.83	
78506	09/14/2023	INV 583234527007622 CUPS, PENS	2337803	Multiple	81.52	
78510	09/14/2023	INV 11123168574174605 ELECTROL	2337809	Multiple	57.90	
80087	10/13/2023	INV H88298 COPY PAPER	2338499	100-00-21001.100	109.48	
80090	10/13/2023	INV 9623903 TRASH BAGS, TOWELS	2338532	Multiple	157.53	
80091	10/13/2023	INV 324200615445 WATER	2338533	Multiple	11.06	
80091	10/13/2023	INV 1042000314 R EDDINGS HEP B	2338533	Multiple	145.38	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	5.80	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	3.00	
80506	10/24/2023	INV 1904335855 GLOVES	2338743	Multiple	70.79	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	3.00	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	5.80	
81460	11/17/2023	INV 383277469530394 BREAKROOM	2339189	100-00-21001.100	109.34	
81467	11/17/2023	INV 13-967 TEMP GLASS FOR PHON	2339206	100-00-21001.100	10.94	
81511	11/17/2023	WWTP	2339233	100-00-21001.100	1,231.67	
83443	11/28/2023	OFFICE SUPPLIES- ELLEN	2439993	Multiple	25.76	
83443	11/28/2023	BATTERIES 1/2- ELLEN	2439993	Multiple	21.90	
81994	12/04/2023	INV 331800451929 OFFICE BLDG S	2339472	Multiple	97.94	
81999	12/04/2023	INV 020445 TRASH BAGS	2339480	100-00-21001.100	35.02	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	3.00	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	5.80	
83535	12/31/2023	INV 11196362907640220 BATTERY	2440130	Multiple	145.09	
83535	12/31/2023	INV 11131593813525065 WATER FO	2440130	Multiple	76.61	
83535	12/31/2023	INV 11193207749986648 PHON CAS	2440130	Multiple	35.55	
83535	12/31/2023	INV 11122662210965846 MANGR OF	2440130	Multiple	67.84	
83537	12/31/2023	INV H92354 2024 CLAENDARS & L	2440134	100-00-21001.100	307.19	
Total for ENC					4,982.91	89.76
Balance 01/01/2023:				0.00		
Net Change:				4,893.15		
Balance 12/31/2023:				4,893.15		

100-05-52285.000 TELEPHONE

Journal AP: Accounts Payable

120874	01/21/2023	VERIZON WIRELESS/WATER AND SEW	9925907429- w/s	Multiple	252.60	
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple	226.85	
121167	02/21/2023	VERIZON WIRELESS/WATER AND SEW	9928289432- w/s	Multiple	252.60	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple	226.85	
124087	03/21/2023	VERIZON WIRELESS/WATER AND SEW	9930701284-w/s	Multiple	254.06	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-w/s	Multiple	226.85	
126035	04/21/2023	VERIZON WIRELESS/WATER AND SEW	9933093675- w/s	Multiple	252.42	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-w/	Multiple	224.91	
128102	05/21/2023	VERIZON WIRELESS/WATER AND SEW	9935470635-w/s	Multiple	252.42	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-w/s	Multiple	224.91	
129540	06/21/2023	VERIZON WIRELESS/WATER AND SEW	9937833389- w/s	Multiple	252.42	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-w/s	Multiple	224.91	
131778	07/21/2023	VERIZON WIRELESS/WATER AND SEW	9940209026- w/s	Multiple	252.48	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-w/s	Multiple	226.20	
133159	08/21/2023	VERIZON WIRELESS/WATER AND SEW	20230821	Multiple	252.48	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple	226.20	
135951	09/21/2023	VERIZON WIRELESS/WATER AND SEW	9945008590 WS	Multiple	253.08	
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple	226.20	
136715	10/21/2023	VERIZON WIRELESS/WATER AND SEW	9947443105 WS	Multiple	253.26	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	229.08	
138306	11/21/2023	VERIZON WIRELESS/WATER AND SEW	9949881334 WS	Multiple	294.32	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple	229.08	
141345	12/21/2023	VERIZON WIRELESS/WATER AND SEW	9952348699 WS	Multiple	253.26	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple	229.08	
Total for AP					5,796.52	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,796.52		
Balance 12/31/2023:				5,796.52		

100-05-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

119036	02/09/2023	AWWMA/AWWMA SPRING CONFERENCE	4228CAT 2023	100-00-21001.100	150.00	
120541	02/23/2023	ADEQ/WWL/WW LICENSE TEST FEE R	2023022312573797	100-00-21001.100	42.80	
122481	03/07/2023	WYNDHAM RIVERFRONT LR/HOTEL &	0037992	100-00-21001.100	129.59	
122484	03/14/2023	THE BACK FORTY/MEAL CLASS I CO	004268	100-00-21001.100	12.85	
122485	03/15/2023	COLTONS/MEAL R EDDIGS	006526	100-00-21001.100	23.77	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122486	03/16/2023	CHILI'S GRILL/MEAL CLASS I COU	003946	100-00-21001.100	14.49	
122168	03/31/2023	SPRINGDALE WATER UTILITIES/REN	T.ROBINSON#00017	100-00-21001.100	40.00	
124472	04/03/2023	BRAUM'S/MEAL K CATLIN	004471	100-00-21001.100	7.42	
124474	04/03/2023	SURESTAY PLUS HOTEL/HOTEL K CA	241436298	Multiple	90.00	
124474	04/03/2023	SURESTAY PLUS HOTEL/HOTEL K CA	241436298	Multiple	12.94	
124474	04/03/2023	SURESTAY PLUS HOTEL/HOTEL K CA	241436298	Multiple	90.00	
124474	04/03/2023	SURESTAY PLUS HOTEL/HOTEL K CA	241436298	Multiple	12.94	
124487	04/14/2023	AWWMA/CONFERENCE REGISTRATION	7.26 - 7.29 2023	100-00-21001.100	385.00	
123415	04/19/2023	AWWMA/CONFERENCE REGISTRATION	23WP 7.26-7.29	100-00-21001.100	385.00	
126445	04/30/2023	AWW & WEA CONFERENCE/AWARDS LU	1806-7810	100-00-21001.100	50.00	
126446	04/30/2023	FISHERMANS WHARF/CONFERENCE ME	005916	100-00-21001.100	110.66	
126447	04/30/2023	HUDDLE HOUSE/AWW&WEA CONF MEAL	002533	100-00-21001.100	31.78	
126563	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797-1	Multiple	281.70	
126563	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797-1	Multiple	281.70	
126563	05/04/2023	THE HOTEL HOT SPRINGS/HOTEL FO	2023-797-1	Multiple	281.70	
128318	05/16/2023	ARKANSAS DEPT. OF HEALTH/WATER	25937885	100-00-21001.100	10.00	
128319	05/16/2023	ARKANSAS DEPT. OF HEALTH/WATER	25940260	Multiple	10.00	
128319	05/16/2023	ARKANSAS DEPT. OF HEALTH/WATER	25940260	Multiple	2.44	
130405	06/29/2023	ADEQ/WASTEWATER LICENSE RENEWA	71180039	100-00-21001.100	491.60	
132193	08/01/2023	ADEQ/WW LICENSE RENEWAL	HPW-JQ0W-7QPJ4	100-00-21001.100	42.80	
136314	10/05/2023	ADEQ/WASTEWATER LICENSE RENEWA	115986612	100-00-21001.100	155.00	
136315	10/11/2023	ADEQ/WASTEWATER LICENSE RENEWA	116155108	100-00-21001.100	53.00	
Total for AP					3,199.18	0.00
Journal ENC: Encumbrances						
69810	02/09/2023	SPRING CONF REGISTRATION K CAT	2333622	100-00-21001.100	150.00	
70634	03/07/2023	WW LICENSE TEST FEE R EDDINGS	2334050	100-00-21001.100	42.80	
72348	03/14/2023	PO 2334781, MEAL CLASS I COURS	004268	100-00-21001.100		14.23
71894	03/31/2023	LICENSE RENEWAL T ROBINSON	2334620	100-00-21001.100	40.00	
72131	04/06/2023	HOTEL & 1 MEAL AWWMA K CATLIN	2334766	100-00-21001.100	129.59	
72134	04/06/2023	MEAL OPERATOR I CLASS R EDDING	2334769	100-00-21001.100	23.77	
72135	04/06/2023	MEAL CLASS I COURSE R EDDINGS	2334780	100-00-21001.100	14.49	
72136	04/06/2023	MEAL CLASS I COURSE R EDDINGS	2334781	100-00-21001.100	14.23	
72620	04/18/2023	CONFERENCE REGISTRATION W PHIL	2334986	100-00-21001.100	385.00	
74812	04/30/2023	PO 2335992, CONFERENCE MEAL	005916	100-00-21001.100		110.86
73423	05/08/2023	MEAL K CATLIN ADA, OK CONFEREN	2335389	100-00-21001.100	7.42	
73476	05/09/2023	SURESTAY HOTEL K CATLIN 4/3	2335410	Multiple	90.00	
73476	05/09/2023	TAX	2335410	Multiple	12.94	
73476	05/09/2023	SURESTAY HOTEL K CATLIN 4/4	2335410	Multiple	90.00	
73476	05/09/2023	TAX	2335410	Multiple	12.94	
73484	05/09/2023	CONFERENCE REGISTRATION K CATL	2335418	100-00-21001.100	385.00	
74625	06/09/2023	REC 1806-7810 LUNCHEON K CATL	2335990	100-00-21001.100	50.00	
74626	06/09/2023	INV5242921 MEAL CATLIN, CROW,	2335992	100-00-21001.100	110.86	
74627	06/09/2023	INV 20051 MEAL M CROW & T ROBI	2335994	100-00-21001.100	31.78	
74794	06/13/2023	M. CROW	2336074	Multiple	281.70	
74794	06/13/2023	K. CATLIN	2336074	Multiple	281.70	
74794	06/13/2023	T. ROBINSON	2336074	Multiple	281.70	
74952	06/15/2023	GRADE IV WATER DISTRIBUTION K	2336127	Multiple	10.00	
74952	06/15/2023	GRAVE IV WATER TREATMENT K CAT	2336127	Multiple	10.00	
74952	06/15/2023	FEE	2336127	Multiple	2.44	
77489	08/11/2023	INV 71180039 LICENSE RENEWALS	2337272	Multiple	491.60	
78509	09/14/2023	INV 114120230 S SLANKARD RENEW	2337807	100-00-21001.100	42.80	
81462	11/17/2023	INV 115986612 CASE & MILLIGAN	2339201	Multiple	155.00	
81462	11/17/2023	INV 116155108 R EDDINGS LICENS	2339201	Multiple	53.00	
Total for ENC					3,200.76	125.09
Balance 01/01/2023:				0.00		
Net Change:				3,199.18		
Balance 12/31/2023:				3,199.18		

100-05-52289.000 UTILITIES

Journal AP: Accounts Payable

117642	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 w/s	Multiple	2,272.89	
118529	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 w/s	Multiple		2,272.89
118926	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230116- w/s	Multiple	2,665.14	
119786	01/26/2023	COX BUSINESS/WATER AND SEWER P	2023012w/s	Multiple	506.02	
118764	01/27/2023	ENTERGY/JANUARY 2023 WATER & S	10017219150 w/s	Multiple	7,129.09	
120855	02/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017317384- w/s	Multiple	7,589.81	
121489	02/24/2023	COX BUSINESS/WATER AND SEWER P	20230224-w/s	Multiple	506.02	
120871	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306-w/s	Multiple	1,946.91	
123342	03/24/2023	COX BUSINESS/WATER AND SEWER P	20230324-w/s	Multiple	506.02	
122194	03/28/2023	ENTERGY/WATER & SEWER ELECTRIC	10017421447- w/s	Multiple	6,960.68	
122574	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- w/s	Multiple	1,975.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124079	04/25/2023	ENTERGY/WATER & SEWER ELECTRIC	10017525580-W/S	Multiple	8,284.94	
125207	04/25/2023	COX BUSINESS/WATER AND SEWER P	20230425-W/	Multiple	501.31	
124399	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426-W/S	Multiple	375.70	
125651	05/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017626644-W/S	Multiple	8,432.99	
126921	05/26/2023	COX BUSINESS/WATER AND SEWER P	20230526-W/S	Multiple	501.31	
126032	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530- W/S	Multiple	135.43	
127655	06/23/2023	ENTERGY/WATER & SEWER ELECTRIC	10017727910- W/S	Multiple	8,980.41	
128640	06/24/2023	COX BUSINESS/WATER AND SEWER P	20230624-W/S	Multiple	501.31	
128622	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706-W/S	Multiple	29.67	
129525	07/25/2023	ENTERGY/WATER & SEWER ELECTRIC	20230725 W/S	Multiple	8,085.23	
131775	07/26/2023	COX BUSINESS/WATER AND SEWER P	20230726-W/S	Multiple	505.30	
129799	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727-WS	Multiple	28.58	
131424	08/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10017930879- W/S	Multiple	8,049.50	
133363	08/25/2023	COX BUSINESS/WATER AND SEWER P	20230825-WS	Multiple	505.30	
131756	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-WS	Multiple	27.91	
133989	09/24/2023	COX BUSINESS/WATER AND SEWER P	20230924- WS	Multiple	505.30	
132760	09/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018032566- W/S	Multiple	814.44	
133523	10/02/2023	BLACK HILLS ENERGY/GAS BILL	2023100 WS	Multiple	29.67	
135377	10/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018136218- WS	Multiple	14,885.04	
137364	10/27/2023	COX BUSINESS/WATER AND SEWER P	20231027 WS	Multiple	512.17	
135789	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030-WS	Multiple	29.67	
136950	11/24/2023	ENTERGY/WATER & SEWER ELECTRIC	10018236931 WS	Multiple	7,655.49	
138147	11/25/2023	COX BUSINESS/WATER AND SEWER P	20231125 WS	Multiple	512.17	
137224	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 WS	Multiple	950.51	
139730	12/25/2023	COX BUSINESS/WATER AND SEWER P	20231225 WS	Multiple	512.17	
138779	12/26/2023	ENTERGY/WATER & SEWER ELECTRIC	10018339134 WS	Multiple	7,261.04	
139055	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228 WS	Multiple	1,425.69	
Total for AP					112,096.65	2,272.89
Balance 01/01/2023:				0.00		
Net Change:				109,823.76		
Balance 12/31/2023:				109,823.76		

100-05-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

118437	01/01/2023	CITY OF HARRISON GENERAL FUND	01012023	Multiple	461.86	
118438	02/01/2023	CITY OF HARRISON GENERAL FUND	02012023	Multiple	461.86	
120190	03/01/2023	CITY OF HARRISON GENERAL FUND	03012023	Multiple	461.86	
122071	04/03/2023	CITY OF HARRISON GENERAL FUND	04032023	Multiple	461.86	
123920	05/01/2023	CITY OF HARRISON GENERAL FUND	05012023	Multiple	461.86	
125647	06/01/2023	CITY OF HARRISON GENERAL FUND	06012023	Multiple	461.86	
127732	07/05/2023	CITY OF HARRISON GENERAL FUND	07052023	Multiple	461.86	
129518	08/01/2023	CITY OF HARRISON GENERAL FUND	08012023	Multiple	461.86	
131411	09/01/2023	CITY OF HARRISON GENERAL FUND	09012023	Multiple	461.86	
132829	10/02/2023	CITY OF HARRISON GENERAL FUND	10022023	Multiple	461.86	
135387	11/01/2023	CITY OF HARRISON GENERAL FUND	11012023	Multiple	461.86	
137085	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	461.89	
Total for AP					5,542.35	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,542.35		
Balance 12/31/2023:				5,542.35		

100-05-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

117993	01/07/2023	AULDS ELECTRIC/ELECTRICIAN WEL	3091	100-00-21001.100	160.00	
118521	01/07/2023	AULDS ELECTRIC/Void Invoice 30	3091	100-00-21001.100		160.00
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple	100.00	
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple	135.60	
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple	100.60	
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple	38.40	
118707	01/18/2023	AULDS ELECTRIC/ELECTRICIAN MYE	3110	Multiple	13.21	
120536	02/03/2023	WORLEY'S TIRE (HARRISON)/FLAT	176340	Multiple	19.95	
120536	02/03/2023	WORLEY'S TIRE (HARRISON)/FLAT	176340	Multiple	1.90	
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple	100.00	
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple	50.00	
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple	158.63	
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple	17.38	
119893	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - W	3123	Multiple	16.72	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	100.00	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	125.00	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	200.00	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	216.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	475.89	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	39.80	
120664	02/10/2023	AULDS ELECTRIC/ELECTRICIAN - M	3124	Multiple	69.60	
123412	04/04/2023	AULDS ELECTRIC/ELECTRICIAN	3160	100-00-21001.100	216.31	
123411	04/06/2023	AULDS ELECTRIC/ELECTRICIAN	3163	100-00-21001.100	755.86	
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple	100.00	
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple	225.00	
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple	2,059.84	
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple	29.98	
123416	04/13/2023	AULDS ELECTRIC/ELECTRICIAN - M	3170	Multiple	198.53	
129219	04/13/2023	AULDS ELECTRIC/ELECTRICIAN SER	3173	100-00-21001.100	103.68	
124253	04/27/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3190	Multiple	100.00	
124253	04/27/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3190	Multiple	94.20	
124253	04/27/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3190	Multiple	8.95	
129218	04/27/2023	AULDS ELECTRIC/ELECTRICIAN SER	3191	100-00-21001.100	257.16	
128322	06/19/2023	MILLERS HARDWARE/MAINTENANCE S	T94840	100-00-21001.100	134.51	
129250	07/06/2023	AULDS ELECTRIC/ELECTRICIAN MAI	3237	100-00-21001.100	192.08	
130421	07/18/2023	USA BLUE BOOK/AUTODIALER FOR F	00075555	100-00-21001.100	432.02	
130963	08/14/2023	AERO-MOD/REPLACEMENT BEARINGS	S044049-1	100-00-21001.100	7,121.58	
132901	09/05/2023	AULDS ELECTRIC/ELECTRICIAN BRE	3285	100-00-21001.100	1,441.85	
132896	09/06/2023	OIC INC/REPAIR EFFLUENT FLOW M	13963	100-00-21001.100	1,056.68	
132898	09/08/2023	AULDS ELECTRIC/ELECTRICIAN FOR	3288	100-00-21001.100	150.00	
132902	09/19/2023	AULDS ELECTRIC/ELECTRICIAN WWT	3308	100-00-21001.100	182.20	
133313	09/27/2023	SENTRY EQUIPMENT CORP/SKIMMER	233897	100-00-21001.100	77.52	
133709	09/27/2023	AERO-MOD/BELT PRESS BELT DRIVE	S044125-1	100-00-21001.100	3,497.54	
135177	10/13/2023	SENTRY EQUIPMENT CORP/WIPERS P	234470	100-00-21001.100	47.71	
135178	10/17/2023	AULDS ELECTRIC/MYERS LIFT STAT	3334	100-00-21001.100	109.35	
138426	12/07/2023	AERO-MOD/PARTS FOR BELT PRESS	S044721-1 SO4470	Multiple	279.42	
138426	12/07/2023	AERO-MOD/PARTS FOR BELT PRESS	S044721-1 SO4470	Multiple	100.48	
139268	12/07/2023	ADVANCED DIESEL SOLUTIONS LLC/	15163	100-00-21001.100	414.84	
139540	12/26/2023	AULDS ELECTRIC/ELECTRICAL REPA	3383 & 3384	Multiple	531.57	
139540	12/26/2023	AULDS ELECTRIC/ELECTRICAL REPA	3383 & 3384	Multiple	329.77	
Total for AP					22,388.21	160.00

Journal DTDF: DUE TO/DUE FROM

119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	56.53	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	53.63	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	59.62	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	1,277.80	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	9.84	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	2,405.15	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	1,832.66	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	22.65	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	359.31	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	107.41	
Total for DTDF					6,184.60	0.00

Journal ENC: Encumbrances

68412	01/10/2023	HOLIDAY SERVICE CALL WILLINGTO	2332986	100-00-21001.100	160.00	
69104	01/27/2023	SERVICE CALL	2332963	Multiple	100.00	
69104	01/27/2023	START CAPACITOR	2332963	Multiple	135.60	
69104	01/27/2023	BLEED OFF RESISTORS, COP CONDU	2332963	Multiple	100.60	
69104	01/27/2023	ALTERNATING RELAY, DIS PPE, MI	2332963	Multiple	38.40	
69104	01/27/2023	TAX	2332963	Multiple	13.21	
70182	02/22/2023	SERVICE CALL WELLINGTON LIFT	2333851	Multiple	100.00	
70182	02/22/2023	ADDITIONAL LABOR HOUR JEREMY	2333851	Multiple	50.00	
70182	02/22/2023	30' FLOAT	2333851	Multiple	158.63	
70182	02/22/2023	MISC PARTS	2333851	Multiple	17.38	
70182	02/22/2023	TAX	2333851	Multiple	16.72	
70425	02/24/2023	SERVICE CALL	2333883	Multiple	100.00	
70425	02/24/2023	ADDITIONAL LABOR HOURS JEREMY	2333883	Multiple	125.00	
70425	02/24/2023	ADDITIONAL LABOR HOURS RUBEN	2333883	Multiple	200.00	
70425	02/24/2023	STANDARD GRADE 30' FLOAT	2333883	Multiple	216.90	
70425	02/24/2023	INDUSTRIAL GRADE 30' FLOAT	2333883	Multiple	475.89	
70425	02/24/2023	MISC MATERIALS	2333883	Multiple	39.80	
70425	02/24/2023	TAX	2333883	Multiple	69.60	
70630	03/07/2023	FLAT REPAIR #5562	2334044	Multiple	19.95	
70630	03/07/2023	TAX	2334044	Multiple	1.90	
72321	04/11/2023	INV 3160 MAIN LIFT REPLACE HR	2334875	Multiple	216.31	
72321	04/11/2023	INV 3163 MAIN LIFT REPLACE FLO	2334875	Multiple	755.86	
72749	04/20/2023	SERVICE CALL	2335011	Multiple	100.00	
72749	04/20/2023	HRS LABOR JEREMY	2335011	Multiple	225.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
72749	04/20/2023	SQUARE D MOTOR STARTER	2335011	Multiple	2,059.84	
72749	04/20/2023	MISC PARTS & MATERIALS	2335011	Multiple	29.98	
72749	04/20/2023	TAX	2335011	Multiple	198.53	
73280	05/04/2023	LABOR 1ST HOUR	2335328	Multiple	100.00	
73280	05/04/2023	CONTROL CUBE RELAY	2335328	Multiple	94.20	
73280	05/04/2023	TAX	2335328	Multiple	8.95	
75397	06/27/2023	INV 3173 MAIN LIFT GEN BATTERY	2336373	Multiple	103.68	
75397	06/27/2023	INV 3191 CLASSIFIER INSTALLATI	2336373	Multiple	257.16	
76178	07/12/2023	INV T98840 MOWER DECK BELT	2336618	Multiple	134.51	
76359	07/14/2023	INV 3237 MAIN LIFT GEN BATT CH	2336745	100-00-21001.100	192.08	
77496	08/11/2023	INV00075555 AUTODIALER FOREST	2337280	100-00-21001.100	432.02	
77724	08/18/2023	INV S044049-1 BELT PRESS BEARI	2337412	100-00-21001.100	7,121.58	
78533	09/14/2023	INV 3285 BREWER LIFT ST. FLOAT	2337784	100-00-21001.100	1,441.85	
78548	09/15/2023	INV 3288 ELECTRICIAN FOREST HG	2337849	100-00-21001.100	150.00	
78809	09/21/2023	INV 13963 REPAIR EFF FLOW METE	2337847	100-00-21001.100	1,056.68	
79191	09/26/2023	INV 3308 BASIN OIL PRESSURE S	2338102	100-00-21001.100	182.20	
79425	10/04/2023	INV 233897 REPLACEMENT SKIMME	2338248	100-00-21001.100	77.52	
79811	10/10/2023	INV S044125 BELT DRIVE MOTOR/G	2338301	100-00-21001.100	3,497.54	
80504	10/24/2023	INV 3334 MYERS LIFT CONTRL SY	2338739	100-00-21001.100	109.35	
80505	10/24/2023	INV 199705 REPLACEMENT WIPERS	2338740	100-00-21001.100	47.71	
82640	12/14/2023	INV S044721-1 STATOR	2339774	Multiple	279.42	
82640	12/14/2023	INV S044707-1 TENSION ROLLER B	2339774	Multiple	100.48	
83215	12/29/2023	INV 3383 MAIN LIFT FLOAT CONTR	2439999	Multiple	531.57	
83215	12/29/2023	INV 3384 OUTDOOR LIGHT REPAIR	2439999	Multiple	329.77	
83556	12/29/2023	INV 15163 REPAIRS TO SLINGER #	2440159	100-00-21001.100	414.84	
Total for ENC					22,388.21	0.00
Balance 01/01/2023:				0.00		
Net Change:				28,412.81		
Balance 12/31/2023:				28,412.81		

100-05-52292.000 FUEL

Journal AP: Accounts Payable

124471	04/03/2023	FAST MART/FUEL UNIT 5566	123633	100-00-21001.100	29.33	
124473	04/04/2023	CHEROKEE TRAVEL PLAZA/FUEL UNI	979475	100-00-21001.100	30.21	
124485	04/13/2023	ANDERSON'S GAS & PROPANE/PROPA	539743	Multiple	105.00	
124485	04/13/2023	ANDERSON'S GAS & PROPANE/PROPA	539743	Multiple	8.14	
126448	05/01/2023	PHILLIPS 66/FUEL	203200	100-00-21001.100	45.00	
126449	05/02/2023	EXXON EXPRESS/FUEL UNIT 5566	094364	100-00-21001.100	35.18	
127184	06/07/2023	BRAZELL OIL CO/OIL FOR AERATIO	270867	Multiple	89.95	
127184	06/07/2023	BRAZELL OIL CO/OIL FOR AERATIO	270867	Multiple	8.55	
129255	07/05/2023	TRI STAR ENERGY/DIESEL	419650	100-00-21001.100	2,814.86	
Total for AP					3,166.22	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	997.28	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	797.31	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	1,046.32	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	882.88	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	872.24	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	705.69	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	1,153.29	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,322.75	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	1,248.39	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	974.85	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	814.06	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	702.00	
Total for DTDF					11,517.06	0.00

Journal ENC: Encumbrances

73422	05/08/2023	FUEL UNIT 5566	2335388	100-00-21001.100	29.33	
73424	05/08/2023	FUEL UNIT 5566	2335390	100-00-21001.100	30.21	
73482	05/09/2023	30 PB PROPANE TANKS	2335416	Multiple	105.00	
73482	05/09/2023	TAX	2335416	Multiple	8.14	
74491	06/07/2023	OIL FOR AERATION BASINGS	2335929	Multiple	89.95	
74491	06/07/2023	TAX	2335929	Multiple	8.55	
74628	06/09/2023	INV203200 FUEL HOT SPRINGS	2335997	100-00-21001.100	45.00	
74629	06/09/2023	INV094364 TIGER MART 185 FUEL	2336000	100-00-21001.100	35.18	
76473	07/17/2023	INV 419650 DIESEL	2336748	100-00-21001.100	2,814.86	
Total for ENC					3,166.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				14,683.28		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				14,683.28		
100-05-52293.000 TIRES						
Journal AP: Accounts Payable						
128309	06/02/2023	WORLEY'S TIRE (HARRISON)/TIRES	182308	100-00-21001.100	769.74	
132216	08/18/2023	WOOD POWERSPORTS/SIDE BY SIDE	002635	100-00-21001.100	472.51	
132217	08/22/2023	HUDSON TIRE & BATTERY/SKID STE	68480	100-00-21001.100	788.18	
139600	12/15/2023	HARRISON BATTERY & TIRE/TIRES	156917	100-00-21001.100	720.00	
Total for AP					2,750.43	0.00
Journal ENC: Encumbrances						
76181	07/12/2023	INV 182308 TIRES FOR UNIT 5566	2336622	100-00-21001.100	769.74	
78513	09/14/2023	INV 3857505634173 SIDE BY SIDE	2337832	100-00-21001.100	472.51	
78514	09/14/2023	INV 68480 SKID STEER TIRES	2337833	100-00-21001.100	788.18	
83541	12/31/2023	INV 156917 4 TIRES FOR UNIT 5	2440145	100-00-21001.100	720.00	
Total for ENC					2,750.43	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,750.43		
Balance 12/31/2023:				2,750.43		
100-05-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
119935	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-1	100-00-21001.100	1,620.41	
122165	03/26/2023	AMAZON CAPITAL SERVICES/WEBCAM	16NJ-7JWP-KDXP	Multiple	37.99	
122165	03/26/2023	AMAZON CAPITAL SERVICES/WEBCAM	16NJ-7JWP-KDXP	Multiple	3.61	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple	288.00	
125065	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- W/S	Multiple	16.00	
127190	06/06/2023	SUITEBRIAR INC./GOOGLE WORKSPA	27848	100-00-21001.100	65.69	
136362	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-1	100-00-21001.100	462.98	
Total for AP					2,494.68	0.00
Journal ENC: Encumbrances						
70131	02/21/2023	WWTP	2333790	100-00-21001.100	1,620.41	
71867	03/29/2023	WEBCAM FOR K CATLIN COMPUTER	2334598	Multiple	37.99	
71867	03/29/2023	TAX	2334598	Multiple	3.61	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	288.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	16.00	
74971	06/15/2023	GOOGLE WORKSPACE STARTER R EDD	2336143	100-00-21001.100	65.69	
81510	11/17/2023	WWTP	2339239	100-00-21001.100	462.98	
Total for ENC					2,494.68	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,494.68		
Balance 12/31/2023:				2,494.68		
100-05-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
124185	05/04/2023	M&W INDUSTRIAL EQUIPMENT/FORKL	345680	100-00-21001.100	24,700.00	
Total for AP					24,700.00	0.00
Journal CR: Cash Receipts						
132691	09/28/2023	NEW EQUIPMENT	453677	100-00-11007.000		0.30
Total for CR					0.00	0.30
Journal ENC: Encumbrances						
73348	05/08/2023	2016 TOYOTA FORKLIFT	2335337	100-00-21001.100	24,700.00	
Total for ENC					24,700.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				24,699.70		
Balance 12/31/2023:				24,699.70		
100-98-49998.100 TRANSFER IN - WATER & SEWER						
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple		120,695.54
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple		102,156.68
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple		172,007.95
126100	03/31/2023	INFRASTRUCTURE- ADDITONAL MARC	4315	Multiple		7,842.45
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		55,956.06
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple		79,248.88
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple		247,525.65
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple		161,684.46
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple		27,672.32
145803	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	5086	Multiple		375.00
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple		47,291.87

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple		13,467.50
Total for GJ					0.00	1,035,924.36
Balance 01/01/2023:				0.00		
Net Change:				(1,035,924.36)		
Balance 12/31/2023:				(1,035,924.36)		
100-98-54239.015 WATER LINE REPLACE - SKYLINE/NATCHEZ						
Journal AP: Accounts Payable						
119914	01/31/2023	H & D CONCRETE AND EXCAVATING	EST.#1	100-00-21001.100	115,055.59	
120829	02/28/2023	H & D CONCRETE AND EXCAVATING	EST.#2	100-00-21001.100	102,156.68	
124255	03/31/2023	H & D CONCRETE AND EXCAVATING	EST. #3	100-00-21001.100	7,842.45	
126694	04/30/2023	H & D CONCRETE AND EXCAVATING	EST. #4	100-00-21001.100	39,412.88	
128812	05/31/2023	H & D CONCRETE AND EXCAVATING	EST. #5	100-00-21001.100	56,600.58	
138420	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	012-0123	Multiple	300.00	
138420	06/21/2023	MCCUTCHEON SURVEYING, INC./SURV	012-0123	Multiple	75.00	
129276	06/30/2023	MILLERS HARDWARE/MATERIALS FOR	D138866	Multiple	13.04	
129276	06/30/2023	MILLERS HARDWARE/MATERIALS FOR	D138866	Multiple	1.24	
130536	06/30/2023	H & D CONCRETE AND EXCAVATING	EST.#6 FINAL	100-00-21001.100	27,672.32	
Total for AP					349,129.78	0.00
Journal ENC: Encumbrances						
70088	02/16/2023	1/2/2023 THROUGH 1/31/2023	2333620	100-00-21001.100	115,055.59	
70999	03/09/2023	2/1/2023 THROUGH 2/28/2023	2334117	100-00-21001.100	102,156.68	
74926	04/30/2023	4/1/2023 THROUGH 4/30/2023	2335963	100-00-21001.100	39,412.88	
73349	05/08/2023	3/1/2023 THROUGH 3/31/2023	2335334	100-00-21001.100	7,842.45	
76478	07/17/2023	5/1/2023 THROUGH 5/31/2023	2336762	100-00-21001.100	56,600.58	
76791	07/24/2023	1 7/8" HOLE SAW BIT	2336968	Multiple	13.04	
76791	07/24/2023	TAX	2336968	Multiple	1.24	
77229	08/07/2023	6/1/2023 THROUGH 6/30/2023	2336921	100-00-21001.100	27,672.32	
82746	12/15/2023	FIELD WORK	2339799	Multiple	300.00	
82746	12/15/2023	OFFICE	2339799	Multiple	75.00	
Total for ENC					349,129.78	0.00
Balance 01/01/2023:				0.00		
Net Change:				349,129.78		
Balance 12/31/2023:				349,129.78		
100-98-54247.000 HWY 65 WIDENING - RELOCATES						
Journal AP: Accounts Payable						
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	240.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	2,100.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	5,250.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	2,250.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	2,580.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	550.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	455.00	
143600	12/13/2023	HAWKINS WEIR ENGINEERS/HWY 65	231133	Multiple	42.50	
Total for AP					13,467.50	0.00
Journal ENC: Encumbrances						
86820	12/19/2023	ENGINEER VIII	2441509	Multiple	240.00	
86820	12/19/2023	ENGINEER VI	2441509	Multiple	2,100.00	
86820	12/19/2023	ENGINEER V	2441509	Multiple	5,250.00	
86820	12/19/2023	ENGINEER I	2441509	Multiple	2,250.00	
86820	12/19/2023	DESIGNER II	2441509	Multiple	2,580.00	
86820	12/19/2023	TECHNICIAN IV	2441509	Multiple	550.00	
86820	12/19/2023	TECHNICIAN I	2441509	Multiple	455.00	
86820	12/19/2023	BUSINESS MANAGER	2441509	Multiple	42.50	
Total for ENC					13,467.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				13,467.50		
Balance 12/31/2023:				13,467.50		
100-98-54330.001 SEWER PIPEBURST/REHAB - WOMACK HOLLOW						
Journal AP: Accounts Payable						
120828	03/03/2023	HUMBARD CONTRACTING INC./WOMAC PAY2 #21-018		100-00-21001.100	172,007.95	
122274	04/01/2023	HUMBARD CONTRACTING INC./WOMAC PAY3 #21-018		100-00-21001.100	47,549.06	
125326	04/30/2023	CWB ENGINEERS INC/ENGINEERING 23-007-01		100-00-21001.100	8,407.00	
125325	05/01/2023	HUMBARD CONTRACTING INC./WOMAC PAY4 #21-018		100-00-21001.100	190,925.07	
128745	06/01/2023	HUMBARD CONTRACTING INC./WOMAC PAY5 #21-018		100-00-21001.100	143,689.88	
128746	06/30/2023	HUMBARD CONTRACTING INC./WOMAC PAY6 #21-018		100-00-21001.100	9,152.30	
129726	06/30/2023	CWB ENGINEERS INC/ENGINEERING 23-007-02		100-00-21001.100	8,828.00	
131820	08/23/2023	HUMBARD CONTRACTING INC./WOMAC PAY7 FINAL #21-0		100-00-21001.100	47,291.87	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					627,851.13	0.00
Journal ENC: Encumbrances						
70998	03/09/2023	PROJECT# 21-018	2334120	100-00-21001.100	172,007.95	
72101	04/05/2023	PROJECT# 21-018	2334746	100-00-21001.100	47,549.06	
74090	05/24/2023	PROJECT# 21-018	2335527	100-00-21001.100	190,925.07	
74091	05/24/2023	PJT REP, PJT MAN, PRJ DESIGN	2335552	100-00-21001.100	8,407.00	
76476	07/17/2023	PROJECT# 21-018	2336770	100-00-21001.100	143,689.88	
76482	07/17/2023	PROJECT# 21-018	2336776	100-00-21001.100	9,152.30	
77234	08/07/2023	PJT REP, PJT SPEC/DESIGN, CONST	2336924	100-00-21001.100	8,828.00	
78306	09/07/2023	PROJECT# 21-018	2337611	100-00-21001.100	47,291.87	
Total for ENC					627,851.13	0.00
Balance 01/01/2023:				0.00		
Net Change:				627,851.13		
Balance 12/31/2023:				627,851.13		
100-98-54400.000 CLARIFIER REBUILD						
Journal AP: Accounts Payable						
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	96.00	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	1,632.00	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	1,632.00	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	1,456.02	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	161.54	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	444.50	
119060	01/07/2023	AULDS ELECTRIC/ELECTRICIAN INS 3073		Multiple	217.89	
129145	04/17/2023	LAKESIDE EQUIPMENT/CLASSIFIER 903947		100-00-21001.100	39,836.00	
Total for AP					45,475.95	0.00
Journal ENC: Encumbrances						
69534	02/06/2023	HOURS RUBEN	2333121	Multiple	96.00	
69534	02/06/2023	HOURS DILLON	2333121	Multiple	1,632.00	
69534	02/06/2023	HOURS AUSTIN	2333121	Multiple	1,632.00	
69534	02/06/2023	RIGID & SEAL TIGHT RACEWAY SYS	2333121	Multiple	1,456.02	
69534	02/06/2023	IP65 MAINTENANCE DISCONNECT	2333121	Multiple	161.54	
69534	02/06/2023	SS UNI-STRUT WITH FITTINGS	2333121	Multiple	444.50	
69534	02/06/2023	WEATHERPROOF BOXES, GFI REC, M	2333121	Multiple	217.89	
76480	07/17/2023	GRIT CYCLONE CLASSIFIER	2335137	100-00-21001.100	39,836.00	
Total for ENC					45,475.95	0.00
Balance 01/01/2023:				0.00		
Net Change:				45,475.95		
Balance 12/31/2023:				45,475.95		
100-99-49998.100 TRANSFER IN - WATER & SEWER						
Journal GJ: General Journal						
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		256.65
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple		667.64
130066	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4433	Multiple		9.00
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple		1,023.95
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple		98,548.04
Total for GJ					0.00	100,505.28
Balance 01/01/2023:				0.00		
Net Change:				(100,505.28)		
Balance 12/31/2023:				(100,505.28)		
100-99-54239.000 WATER LINE PROJECTS						
Journal AP: Accounts Payable						
125254	04/10/2023	MILLERS HARDWARE/MATERIALS FOR C241219		Multiple	8.09	
125254	04/10/2023	MILLERS HARDWARE/MATERIALS FOR C241219		Multiple	18.88	
125254	04/10/2023	MILLERS HARDWARE/MATERIALS FOR C241219		Multiple	2.56	
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA 7001875239		Multiple	166.72	
126281	04/10/2023	APAC/MATERIALS FOR WATER RE-TA 7001875239		Multiple	12.92	
125256	04/12/2023	CENTRAL RENTAL & SUPPLY/MATERI 1-551129		Multiple	195.00	
125256	04/12/2023	CENTRAL RENTAL & SUPPLY/MATERI 1-551129		Multiple	18.53	
125255	04/14/2023	MILLERS HARDWARE/MATERIALS FOR A153489		Multiple	12.41	
125255	04/14/2023	MILLERS HARDWARE/MATERIALS FOR A153489		Multiple	1.18	
126280	04/26/2023	APAC/MATERIALS FOR HWY 7 AR DO 7001882505		Multiple	497.00	
126296	05/08/2023	APAC/MATERIALS FOR WATER RE-TA 7001888197		Multiple	950.30	
126296	05/08/2023	APAC/MATERIALS FOR WATER RE-TA 7001888197		Multiple	73.65	
Total for AP					1,957.24	0.00
Journal ENC: Encumbrances						
73992	05/22/2023	BALL VALVE	2335638	Multiple	12.41	
73992	05/22/2023	TAX	2335638	Multiple	1.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73993	05/22/2023	BI HOLE SAW 7/8 BLADE	2335639	Multiple	8.09	
73993	05/22/2023	HOLE SAW 7/8 22MM	2335639	Multiple	18.88	
73993	05/22/2023	EACH	2335639	Multiple	2.56	
73994	05/22/2023	16" DIAMOND ST SAW BLADE	2335640	Multiple	195.00	
73994	05/22/2023	TAX	2335640	Multiple	18.53	
74266	05/31/2023	CL S CEMENT @ HOLT WATER RE-TAPS	2335799	Multiple	497.00	
74267	05/31/2023	1" CONCRETE ROCK @ HOLT	2335800	Multiple	166.72	
74267	05/31/2023	TAX FOR HOLT RETAPS	2335800	Multiple	12.92	
74274	05/31/2023	ASPHALT	2335794	Multiple	950.30	
74274	05/31/2023	TAX	2335794	Multiple	73.65	
Total for ENC					1,957.24	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,957.24		
Balance 12/31/2023:				1,957.24		

100-99-54343.000 SEWER I & I STUDIES

Journal AP: Accounts Payable

139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	5,666.40	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	4,620.80	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	1,200.84	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	6,755.00	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	11,400.00	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	1,525.00	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	33,480.00	
139962	12/07/2023	RJN GROUP INC./METER MONITORIN	405901	Multiple	1,800.00	
141498	12/22/2023	RJN GROUP INC./METER MONITORIN	405902-	Multiple	880.00	
141498	12/22/2023	RJN GROUP INC./METER MONITORIN	405902-	Multiple	3,780.00	
141498	12/22/2023	RJN GROUP INC./METER MONITORIN	405902-	Multiple	26,040.00	
141498	12/22/2023	RJN GROUP INC./METER MONITORIN	405902-	Multiple	1,400.00	
Total for AP					98,548.04	0.00

Journal ENC: Encumbrances

84264	12/08/2023	PROJECT ADMINISTRATION	2440310	Multiple	5,666.40	
84264	12/08/2023	FLOW MONITORING DATA MANAGEMEN	2440310	Multiple	4,620.80	
84264	12/08/2023	MODEL CONSTRUCTION	2440310	Multiple	1,200.84	
84264	12/08/2023	METER INVESTIGATION	2440310	Multiple	6,755.00	
84264	12/08/2023	METER INSTALLATION	2440310	Multiple	11,400.00	
84264	12/08/2023	RAIN GAUGE I/I	2440310	Multiple	1,525.00	
84264	12/08/2023	METER MAINTENANCE	2440310	Multiple	33,480.00	
84264	12/08/2023	RAIN GAUGE MAINTENANCE	2440310	Multiple	1,800.00	
84966	12/22/2023	FLOW MONITORING DATA MANAGEMEN	2440743	Multiple	880.00	
84966	12/22/2023	MODEL CONSTRUCTION	2440743	Multiple	3,780.00	
84966	12/22/2023	METER MAINTENANCE	2440743	Multiple	26,040.00	
84966	12/22/2023	RAIN GAUGE MAINTENANCE	2440743	Multiple	1,400.00	
Total for ENC					98,548.04	0.00

Balance 01/01/2023:				0.00		
Net Change:				98,548.04		
Balance 12/31/2023:				98,548.04		

200-00-11000.000 002 - GENERAL FUND CHECKING

Journal CR: Cash Receipts

120259	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET	435076	Multiple	9,907.78	
122228	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE	437894	Multiple	10,570.27	
Total for CR					20,478.05	0.00

Journal GJ: General Journal

125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple		9,907.78
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple		10,570.27
Total for GJ					0.00	20,478.05

Balance 01/01/2023:				(364.42)		
Net Change:				0.00		
Balance 12/31/2023:				(364.42)		

200-00-11000.001 POOLED CASH

Journal CD: Cash Disbursements

125539	01/06/2023	SUMMARY CD 01/06/2023		200-00-21001.100		2,000.00
139442	06/29/2023	SUMMARY CD 06/29/2023		200-00-21001.100		2,000.00
Total for CD					0.00	4,000.00

Journal CR: Cash Receipts

117544	01/17/2023	DEC 2022 CASH BACK	430731	200-00-41199.000	1.96	
119496	02/16/2023	JANUARY 2023 CASH BACK	433885	200-00-41199.000	1.29	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121172	03/10/2023	FEBRUARY 2023 CASH BACK	436812	200-00-41199.000	2.36	
123218	04/10/2023	MARCH 2023 CASH BACK	439849	200-00-41199.000	0.02	
128970	06/16/2023	MAY 2023 CASH BACK	448073	200-00-41199.000	1.20	
128572	06/30/2023	JUNE 2023 MONTHLY INTEREST	447641	200-00-41141.000	1.20	
128957	07/25/2023	PLANNING FEES JULY 2023	448066	200-00-12103.000	100.00	
128969	07/25/2023	JULY 2023 PLANNING FEE'S	448070	200-00-12103.000	100.00	
130205	08/16/2023	JULY 2023 CASH BACK	449947	200-00-41199.000	1.80	
130211	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	725.00	
130212	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	725.00	
130213	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	175.00	
130215	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	600.00	
130216	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	175.00	
130250	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	1,475.00	
130251	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	225.00	
130256	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	175.00	
130267	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	50.00	
130268	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	500.00	
130269	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-41254.000	1,075.00	
131978	09/20/2023	AUGUST 2023 CC CASH BACK	453221	200-00-41199.000	2.75	
Total for CR					6,112.58	0.00
Journal GJ: General Journal						
120984	01/10/2023	TO RECORD MONTHLY SERVICE CHAR	3965	200-08-52264.000		16.40
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	82.26	
120982	02/12/2023	TO RECORD MONTHLY SERVICE CHAR	4023	200-08-52264.000		15.30
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	74.26	
122056	03/12/2023	TO RECORD MONTHLY SERVICE CHAR	4052	200-08-52264.000		15.10
130689	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4453	Multiple	449,379.74	
139422	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4736	Multiple	449,379.74	
139423	03/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4737	Multiple		449,379.74
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	98.85	
123587	04/10/2023	RECORD EPA GRANT REIMBURSEMENT	4065	Multiple	334,118.88	
125445	04/10/2023	TO RECORD MONTHLY SERVICE CHAR	4285	200-08-52264.000		15.20
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	147.07	
126490	05/10/2023	TO RECORD MONTHLY SERVICE CHAR	4344	200-08-52264.000		15.20
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	182.08	
128912	06/11/2023	TO RECORD MONTHLY SERVICE CHAR	4389	200-08-52264.000		15.00
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	176.23	
139490	06/30/2023	TO REVERSE CR 447641	4750	200-00-41141.000		1.20
130595	07/10/2023	TO RECORD MONTHLY SERVICE CHAR	4450	200-08-52264.000		15.40
130074	07/25/2023	TO REVERSE CR 448066	4396	200-00-12103.000		100.00
130075	07/25/2023	TO REVERSE CR 448070	4397	200-00-12103.000		100.00
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	181.79	
132708	08/10/2023	TO RECORD MONTHLY SERVICE CHAR	4544	200-08-52264.000		15.80
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		175.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		1,475.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		225.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		175.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		50.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		500.00
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple		1,075.00
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple		600.00
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple		725.00
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple		725.00
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple		175.00
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	181.88	
135264	09/10/2023	TO RECORD MONTHLY SERVICE CHAR	4589	200-08-52264.000		15.30
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	176.03	
136137	10/10/2023	TO RECORD MONTHLY SERVICE CHAR	4624	200-08-52264.000		15.10
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	181.92	
138546	11/12/2023	TO RECORD MONTHLY SERVICE CHAR	4675	200-08-52264.000		15.00
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	176.08	
139437	12/10/2023	TO RECORD MONTHLY SERVICE CHAR	4735	200-08-52264.000		15.20
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	181.97	
Total for GJ					1,234,718.78	455,664.94
Balance 01/01/2023:				646,494.72		
Net Change:				781,166.42		
Balance 12/31/2023:				1,427,661.14		

200-00-11000.003 POOLED CASH - ANSTAFF

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023	Multiple	1,260.00
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		50,181.05
116923	01/05/2023	SUMMARY CD 01/05/2023		200-00-21001.100		10,852.96
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		6,085.68
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple		108,397.13
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple		3,603.06
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		117,969.28
118009	01/24/2023	SUMMARY CD 01/24/2023		Multiple		2,281.92
118025	01/24/2023	SUMMARY CD 01/24/2023		200-00-21001.100		662.90
118526	01/24/2023	Check: POOL2 12704	12704	Multiple	2,139.64	
118090	01/26/2023	SUMMARY CD 01/26/2023		200-00-21001.100		1,151.28
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple		72,125.81
118217	01/27/2023	SUMMARY CD 01/27/2023		200-00-21001.100		30,752.15
118445	02/01/2023	SUMMARY CD 02/01/2023		200-00-21001.100		1,661.75
118446	02/01/2023	SUMMARY CD 02/01/2023		200-00-21001.100		1,661.75
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		68,769.60
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple		7,875.45
119019	02/09/2023	SUMMARY CD 02/09/2023		200-00-21001.100		30.00
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		74,015.05
119150	02/10/2023	SUMMARY CD 02/10/2023		200-00-21001.100		316.00
122913	02/10/2023	Check: POOL2 12843	12843	200-00-21001.100	868.63	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		56,271.31
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple		3,259.84
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		42,945.40
120021	02/27/2023	SUMMARY CD 02/27/2023		Multiple		540.00
120211	03/01/2023	SUMMARY CD 03/01/2023		200-00-21001.100		1,661.75
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		54,515.45
120701	03/09/2023	SUMMARY CD 03/09/2023		200-00-21001.100		10,852.96
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple		57,128.24
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple		24,107.27
120909	03/10/2023	SUMMARY CD 03/10/2023		200-00-21001.100		167.50
121466	03/10/2023	Check: POOL2 12988	12988	200-00-21001.100	7,000.00	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		56,787.65
121186	03/16/2023	SUMMARY CD 03/16/2023		200-00-21001.100		10,600.00
121321	03/20/2023	SUMMARY CD 03/20/2023		200-00-21001.100		13,125.00
121340	03/20/2023	SUMMARY CD 03/20/2023		200-00-21001.100		10,600.00
121495	03/22/2023	SUMMARY CD 03/22/2023		200-00-21001.100		8,519.13
122914	03/22/2023	Check: POOL2 13007	13007	200-00-21001.100	177.18	
124174	03/22/2023	Check: POOL2 13008	13008	200-00-21001.100	8,109.95	
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple		12,340.01
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		35,246.86
121698	03/27/2023	SUMMARY CD 03/27/2023		200-00-21001.100		12,862.50
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		51,146.00
121942	03/31/2023	SUMMARY CD 03/31/2023		200-00-21001.100		10,600.00
121951	03/31/2023	SUMMARY CD 03/31/2023		200-00-21001.100		45.00
121985	04/03/2023	SUMMARY CD 04/03/2023		200-00-21001.100		23,637.50
122089	04/04/2023	SUMMARY CD 04/04/2023		200-00-21001.100		1,661.75
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple		8,152.74
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple		77,750.32
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple		13,799.48
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		56,798.70
122897	04/14/2023	SUMMARY CD 04/14/2023		Multiple		10,600.00
123048	04/17/2023	SUMMARY CD 04/17/2023		200-00-21001.100		13,037.50
123195	04/19/2023	SUMMARY CD 04/19/2023		200-00-21001.100		10,600.00
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple		2,326.51
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple		2,182.28
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		90,780.55
123582	04/25/2023	SUMMARY CD 04/25/2023		200-00-21001.100		167.69
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		166.65
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		54,683.77
123903	05/02/2023	SUMMARY CD 05/02/2023		200-00-21001.100		75.00
123931	05/02/2023	SUMMARY CD 05/02/2023		200-00-21001.100		1,661.75
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		49,781.00
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple		871.30
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		55,320.24
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple		3,169.54
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		56,087.28
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		41,244.67
125332	05/25/2023	SUMMARY CD 05/25/2023		200-00-21001.100		140.74
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple		10,914.58
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		56,032.84
126127	06/08/2023	SUMMARY CD 06/08/2023		200-00-21001.100		10,853.05

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple		13,519.59
128262	06/09/2023	Check: POOL2 13365	13365	200-00-21001.100	149.00	
126374	06/12/2023	SUMMARY CD 06/12/2023		Multiple		34.67
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple		214.00
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		56,706.54
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple		3,152.09
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple		33,935.83
127207	06/26/2023	SUMMARY CD 06/26/2023		200-00-21001.100		6,940.02
127365	06/28/2023	SUMMARY CD 06/28/2023		200-00-21001.100		558.16
127369	06/28/2023	SUMMARY CD 06/28/2023		200-00-21001.100		21,401.89
127626	07/05/2023	SUMMARY CD 07/05/2023		200-00-21001.100		96.16
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple		8,616.82
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		53,420.27
127744	07/06/2023	SUMMARY CD 07/06/2023		200-00-21001.100		12,514.72
127760	07/06/2023	Check: POOL2 11612	11612	200-00-21001.100	144.74	
127761	07/06/2023	Check: POOL2 12134	12134	200-00-21001.100	407.59	
127763	07/06/2023	SUMMARY CD 07/06/2023		200-00-21001.100		552.33
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple		18,077.14
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple		24,550.86
127941	07/10/2023	SUMMARY CD 07/10/2023		200-00-21001.100		3,932.26
128404	07/17/2023	SUMMARY CD 07/17/2023		200-00-21001.100		45.00
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		54,675.49
128713	07/20/2023	SUMMARY CD 07/20/2023		Multiple		29.00
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		104,595.00
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple		4,293.75
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple		1,099.73
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		76,596.69
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple		35,428.98
129957	08/10/2023	SUMMARY CD 08/10/2023		200-00-21001.100		31,641.25
129979	08/10/2023	SUMMARY CD 08/10/2023		200-00-21001.100		62.53
130349	08/18/2023	SUMMARY CD 08/18/2023		Multiple		243.91
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		54,862.96
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple		6,822.18
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		42,851.14
130994	08/25/2023	SUMMARY CD 08/25/2023		200-00-21001.100		2,118.83
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		50,640.51
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple		21,422.43
131459	09/06/2023	SUMMARY CD 09/06/2023		200-00-21001.100		4,380.00
131528	09/07/2023	SUMMARY CD 09/07/2023		200-00-21001.100		27,046.76
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple		3,304.63
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple		287.28
131632	09/11/2023	SUMMARY CD 09/11/2023		200-00-21001.100		35.37
131713	09/13/2023	SUMMARY CD 09/13/2023		200-00-21001.100		529.98
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		54,623.02
131829	09/18/2023	SUMMARY CD 09/18/2023		200-00-21001.100		3,932.26
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple		2,717.40
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple		31,905.84
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple		1,546.23
132782	09/25/2023	SUMMARY CD 09/25/2023		Multiple		29.00
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		54,706.52
132845	10/02/2023	SUMMARY CD 10/02/2023		200-00-21001.100		1,661.75
133005	10/04/2023	SUMMARY CD 10/04/2023		200-00-21001.100		11,095.11
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple		8,977.35
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple		12,254.65
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple		51,576.11
133768	10/10/2023	Check: POOL2 13834	13834	200-00-21001.100	2,622.89	
133770	10/10/2023	Check: POOL2 13836	13836	Multiple		76.65
133775	10/10/2023	Check: POOL2 13841	13841	200-00-21001.100	600.00	
133776	10/10/2023	Check: POOL2 13842	13842	200-00-21001.100	26,728.38	
133777	10/10/2023	Check: POOL2 13843	13843	200-00-21001.100	40.00	
133780	10/10/2023	Check: POOL2 13846	13846	200-00-21001.100	66.81	
133781	10/10/2023	Check: POOL2 13847	13847	200-00-21001.100	6,284.78	
133782	10/10/2023	Check: POOL2 13848	13848	200-00-21001.100	438.99	
133783	10/10/2023	Check: POOL2 13849	13849	200-00-21001.100	34.71	
133785	10/10/2023	Check: POOL2 13851	13851	200-00-21001.100	1,293.00	
133786	10/10/2023	Check: POOL2 13852	13852	200-00-21001.100	13,299.90	
133787	10/10/2023	Check: POOL2 13853	13853	200-00-21001.100	90.00	
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		55,047.09
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple		51,937.29
133831	10/13/2023	SUMMARY CD 10/13/2023		200-00-21001.100		3,932.26
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		3,158.11

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		120,214.93
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		68,710.29
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple		10,638.46
135701	11/07/2023	SUMMARY CD 11/07/2023		200-00-21001.100		10,879.89
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		56,856.22
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple		78,663.25
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple		76.65
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple		24,691.67
136196	11/15/2023	SUMMARY CD 11/15/2023		200-00-21001.100		529.98
136197	11/15/2023	SUMMARY CD 11/15/2023		200-00-21001.100		3,932.26
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple		4,479.72
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple		6,236.09
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		56,820.39
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple		90,595.47
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple		9,405.97
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple		325.84
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple		17,136.35
137069	12/01/2023	SUMMARY CD 12/01/2023		200-00-21001.100		10,879.86
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		57,169.65
137391	12/07/2023	SUMMARY CD 12/07/2023		200-00-21001.100		10,847.18
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple		22,656.57
140060	12/08/2023	SUMMARY CD 12/08/2023		200-00-21001.100		3,000.00
137626	12/11/2023	SUMMARY CD 12/11/2023		Multiple		27,535.02
137759	12/13/2023	SUMMARY CD 12/13/2023		200-00-21001.100		60.00
137870	12/15/2023	SUMMARY CD 12/15/2023		200-00-21001.100		20.00
137965	12/19/2023	SUMMARY CD 12/19/2023		200-00-21001.100		138.50
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple		1,224.37
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		104,439.55
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple		10,893.67
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple		12,139.00
138589	12/29/2023	SUMMARY CD 12/29/2023		200-00-21001.100		12,500.00
138598	12/29/2023	SUMMARY CD 12/29/2023		200-00-21001.100		2,851.29
138601	12/29/2023	SUMMARY CD 12/29/2023		200-00-21001.100		47,183.93
Total for CD					70,572.84	3,699,540.88

Journal CR: Cash Receipts

116635	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY	429494	Multiple	9,322.24	
116636	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY	429497	Multiple	10,798.79	
116637	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY	429498	Multiple	975.26	
116906	01/05/2023	REIMBURSEMENT TO GENERAL FUND	429684	200-00-11104.500	9,431.22	
116908	01/05/2023	REIMBURSEMENT TO GENERAL FUND	429685	200-00-11104.500	10,510.24	
116909	01/05/2023	REIMBURSEMENT TO GENERAL FUND	429686	200-00-11104.500	9,431.22	
116924	01/05/2023	OVERPAYMENT DEC 2022	429688	Multiple	94.50	
116931	01/05/2023	2022 TOWER LEASE	429689	200-00-41292.000	402.04	
116967	01/06/2023	REIMBURSEMENT TO GENERAL FROM	429706	Multiple	12,012.33	
116968	01/06/2023	REIMBURSEMENT TO GENERAL FROM	429710	Multiple	5,414.13	
117135	01/09/2023	END OF 2022 TRANSFER	429815	200-00-12103.000	14,052.81	
125381	01/10/2023	DEC 2022 STATE TURNBACK PROP T	442805	200-00-41262.000	13,029.65	
117460	01/12/2023	ALCOHOL LICENSES 01/12/2023		200-00-41254.000	70.00	
117596	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430753	200-00-41262.000	12,599.08	
117605	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430763	200-00-41262.000	12,599.08	
117615	01/17/2023	REIMBURSEMENT TO GENERAL FUND	430893	200-00-11104.500	9,512.31	
117616	01/17/2023	REIMBURSEMENT OF FUEL, REPAIRS	430895	Multiple	15,032.93	
117620	01/17/2023	2022 DUE TO GENERAL	430901	200-00-12104.950	71,446.25	
117658	01/18/2023	JANUARY 2023 PROPERTY TAX	431389	200-00-12103.000	63,907.93	
117662	01/18/2023	DEC 2022 COURT FEE'S	431402	200-00-12103.000	41,654.93	
117780	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-41254.000	159.80	
117784	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-41254.000	142.06	
117785	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-41254.000	1,307.99	
117786	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-41254.000	10.00	
117885	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-41254.000	449.31	
117886	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-41254.000	800.42	
117887	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-41254.000	241.32	
117888	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-41254.000	90.56	
117889	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-41254.000	212.00	
117890	01/23/2023	PLANNING FEES JANUARY 2023	432147	200-00-12103.000	50.00	
118119	01/27/2023	REIMBURSEMENT TO GENERAL FUND	432265	200-00-11104.500	10,586.55	
118204	01/27/2023	TOWER LEASE	432317	200-00-41292.000	402.04	
118206	01/27/2023	ALCOHOL LICENSES 01/27/2023		200-00-41254.000	4.00	
118219	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432322	200-00-12103.000	250,811.74	
118221	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432323	200-00-12103.000	134,355.74	
119112	01/31/2023	MONTHLY INTEREST	432710	200-00-41141.000	4,105.41	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118474	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE	432376	Multiple	10,570.27	
118475	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF	432377	Multiple	10,570.27	
118476	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE	432378	Multiple	12,344.19	
118477	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF	432379	Multiple	12,344.19	
118479	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE	432382	Multiple	1,131.44	
118480	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF	432384	Multiple	1,131.44	
118917	02/08/2023	ALCOHOL LICENSES 02/08/2023		200-00-41254.000	76.50	
119021	02/10/2023	STATE OF ARKANSAS SALES TAX/ST	432637	200-00-41262.000	12,573.01	
119259	02/14/2023	ALCOHOL LICENSES 02/14/2023		200-00-41254.000	9.00	
119260	02/14/2023	FEBRUARY 2023 PROPERTY TAX	433191	200-00-12103.000	16,704.16	
119262	02/14/2023	ALCOHOL LICENSES 02/14/2023		200-00-41254.000	9.00	
119487	02/16/2023	JANUARY 2023 COURT FEE'S	433880	200-00-12103.000	58,538.15	
119523	02/17/2023	REIMBURSEMENT OF FUEL, REPAIRS	433930	Multiple	11,810.99	
119527	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-41254.000	962.43	
119528	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-41254.000	127.12	
119529	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-41254.000	152.39	
119530	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-41254.000	356.32	
119546	02/17/2023	REIMBURSEMENT TO GENERAL FUND	434158	200-00-11104.500	1,045.44	
119547	02/17/2023	REIMBURSEMENT TO GENERAL FUND	434159	200-00-11104.500	10,586.57	
119660	02/21/2023	REIMBURSEMENT TO GENERAL FUND	434564	200-00-11104.500	10,586.54	
120165	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435045	200-00-12103.000	417,433.98	
120166	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435047	200-00-12103.000	134,823.22	
121993	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	437778	200-00-12103.000	253,117.65	
120065	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-41254.000	76.50	
120066	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-41254.000	4.00	
120067	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-41254.000	559.06	
120068	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-41254.000	155.00	
120069	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-41254.000	83.49	
120074	02/28/2023	BILLING CREDIT\INTERST ON DEP	434963	200-07-52289.000	201.67	
120075	02/28/2023	BILLING CREDIT\INTERST ON DEP	434964	200-07-52289.000	205.29	
120076	02/28/2023	BILLING CREDIT\INTERST ON DEP	434965	200-07-52289.000	198.44	
120077	02/28/2023	BILLING CREDIT\INTERST ON DEP	434966	200-07-52289.000	196.98	
120078	02/28/2023	BILLING CREDIT\INTERST ON DEP	434967	200-07-52289.000	109.02	
120079	02/28/2023	BILLING CREDIT\INTERST ON DEP	434968	200-07-52289.000	201.05	
120161	03/01/2023	TOWER LEASE	435041	200-00-41292.000	402.04	
120259	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET	435076	Multiple	662.49	
120260	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET	435077	Multiple	12,344.19	
120262	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET	435078	Multiple	1,131.44	
120263	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET	435080	Multiple	10,570.27	
120401	03/06/2023	REIMBURSEMENT TO GENERAL FROM	435174	Multiple	14,583.79	
120402	03/06/2023	REIMBURSEMENT TO GENERAL FROM	435178	200-00-11104.060	4,836.50	
120482	03/07/2023	ALCOHOL LICENSES 03/07/2023		200-00-41254.000	174.53	
120702	03/09/2023	STATE OF ARKANSAS SALES TAX/ST	435589	200-00-41262.000	12,596.27	
120717	03/09/2023	REIMBURSEMENT TO GENERAL FUND	435604	200-00-11104.500	10,586.56	
120967	03/13/2023	REIMBURSEMENT OF FUEL, REPAIRS	436124	Multiple	11,148.22	
121065	03/14/2023	MARCH 2023 PROPERTY TAX	436550	200-00-12103.000	30,845.38	
121070	03/14/2023	FEBRUARY 2023 COURT FEE'S	436556	200-00-12103.000	57,003.96	
121191	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-41254.000	173.77	
121192	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-41254.000	138.63	
121193	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-41254.000	127.12	
121194	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-41254.000	910.94	
121332	03/20/2023	ALCOHOL LICENSES 03/20/2023		200-00-41254.000	77.26	
121333	03/20/2023	ALCOHOL LICENSES 03/20/2023		200-00-41254.000	330.69	
121381	03/21/2023	ALCOHOL LICENSES 03/21/2023		200-00-41254.000	588.83	
121467	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-41254.000	4.00	
121468	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-41254.000	110.00	
121469	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-41254.000	11.00	
121907	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437733	200-00-12103.000	226,425.53	
121908	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437734	200-00-12103.000	119,500.88	
121751	03/29/2023	ALCOHOL LICENSES 03/29/2023		200-00-41254.000	41.00	
121752	03/29/2023	DECEMBER 2022- FEBRUARY 2023	437699	200-00-41258.000	940.00	
122062	04/04/2023	ALCOHOL LICENSES 04/04/2023		200-00-41254.000	175.00	
122222	04/06/2023	TOWER LEASE	437883	200-00-41292.000	402.04	
122226	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE	437892	Multiple	1,131.44	
122227	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE	437893	Multiple	12,344.19	
122229	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE	437896	Multiple	10,570.27	
122378	04/11/2023	REIMBURSEMENT TO GENERAL FUND	438074	200-00-11104.500	10,586.56	
122380	04/11/2023	REIMBURSEMENT TO GENERAL FUND	438076	200-00-11104.500	9,564.94	
122434	04/11/2023	BILLING CREDIT\INTREST ON DEP	438441	200-07-52289.000	81.11	
122465	04/11/2023	MARCH 2023 COURT FEE'S	438595	200-00-12103.000	61,819.15	
122593	04/12/2023	REIMBURSEMENT TO GENERAL FROM	438648	Multiple	10,291.84	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122946	04/14/2023	REIMBURSEMENT OF FUEL, REPAIRS	439226	Multiple	12,519.47	
123162	04/18/2023	APRIL 2023 PROPERTY TAX	439636	200-00-12103.000	152,171.48	
123165	04/18/2023	APRIL 2023 PLANNING FEE'S	439639	200-00-12103.000	250.00	
123167	04/18/2023	PAYMENT ON ACCT. SERVICE LOCAT	439640	200-07-52289.000	43.39	
123168	04/18/2023	OVERPMT ON ACCOUNT	439641	200-14-52227.000	1,099.06	
123215	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-41254.000	161.74	
123216	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-41254.000	92.64	
123217	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-41254.000	201.14	
123255	04/20/2023	STATE OF ARKANSAS SALES TAX/ST	439877	200-00-41262.000	12,596.27	
123266	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-41254.000	10.00	
123267	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-41254.000	139.34	
123268	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-41254.000	927.81	
123293	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-41254.000	385.11	
123508	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-41254.000	647.43	
123509	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-41254.000	199.00	
123510	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-41254.000	40.00	
123512	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440185	200-00-12103.000	262,638.90	
123513	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440186	200-00-12103.000	126,847.94	
123817	05/01/2023	ALCOHOL LICENSES 05/01/2023		200-00-41254.000	4.00	
123818	05/01/2023	MARCH 2023 TOWER LEASE	440277	200-00-41292.000	402.04	
123910	05/02/2023	REIMBURSEMENT TO GENERAL FUND	440341	200-00-11104.500	10,586.55	
123911	05/02/2023	REIMBURSEMENT TO GENERAL FUND	440342	200-00-11104.500	10,586.55	
123977	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY	440357	Multiple	10,570.27	
123978	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY	440358	Multiple	12,344.19	
123979	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY	440359	Multiple	1,131.44	
124268	05/09/2023	ALCOHOL LICENSES 05/09/2023		200-00-41254.000	14.54	
124664	05/16/2023	REIMBURSEMENT TO GENERAL FUND	441759	200-00-11104.500	10,586.56	
124768	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	9.39	
124769	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	812.51	
124770	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	157.97	
124773	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	206.70	
124774	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	86.80	
124775	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	176.39	
124777	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	124.40	
124781	05/17/2023	STATE OF ARKANSAS SALES TAX/ST	442048	200-00-41262.000	12,596.27	
124790	05/17/2023	MAY 2023 PROPERTY TAX	442054	200-00-12103.000	200,836.23	
124799	05/17/2023	REIMBURSEMENT TO GENERAL FROM	442061	Multiple	14,593.61	
124803	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	200.55	
124804	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-41254.000	93.11	
124846	05/18/2023	ALCOHOL LICENSES 05/18/2023		200-00-41254.000	952.12	
124847	05/18/2023	ALCOHOL LICENSES 05/18/2023		200-00-41254.000	142.02	
124933	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	35.00	
124935	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	4.00	
125029	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	10.00	
125030	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	112.99	
125031	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	99.71	
125032	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-41254.000	228.57	
125079	05/23/2023	ALCOHOL LICENSES 05/23/2023		200-00-41254.000	83.06	
125080	05/23/2023	ALCOHOL LICENSES 05/23/2023		200-00-41254.000	672.43	
125089	05/23/2023	APRIL 2023 COURT FEE'S	442756	200-00-12103.000	45,002.73	
125230	05/24/2023	ALCOHOL LICENSES 05/24/2023		200-00-41254.000	204.00	
125361	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442798	200-00-12103.000	248,562.34	
125363	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442799	200-00-12103.000	129,632.65	
125558	05/31/2023	TOWER LEASE MAY 2023	442877	200-00-41292.000	410.08	
125559	05/31/2023	ALCOHOL LICENSES 05/31/2023		200-00-41254.000	436.48	
125560	05/31/2023	ALCOHOL LICENSES 05/31/2023		200-00-41254.000	358.32	
125561	05/31/2023	MARCH AND APRIL 2023 ELDERLY T	442880	200-00-41258.000	372.00	
125685	06/01/2023	REIMBURSEMENT OF FUEL, REPAIRS	442913	Multiple	11,976.28	
125767	06/05/2023	ALCOHOL LICENSES 06/05/2023		200-00-41254.000	2,124.30	
125777	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET	442971	Multiple	1,131.44	
125781	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET	442972	Multiple	12,344.19	
125782	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET	442973	Multiple	10,570.27	
126063	06/07/2023	ALCOHOL LICENSES 06/07/2023		200-00-41254.000	9.14	
126158	06/08/2023	REIMBURSEMENT TO GENERAL FUND	443301	Multiple	10,614.34	
126219	06/09/2023	STATE OF ARKANSAS SALES TAX/ST	443537	200-00-41262.000	11,953.17	
126287	06/09/2023	ALCOHOL LICENSES 06/09/2023		200-00-41254.000	175.00	
126408	06/12/2023	PLANNING FEES JUNE 2023	444177	200-00-12103.000	150.00	
126495	06/13/2023	ALCOHOL LICENSES 06/13/2023		200-00-41254.000	425.00	
126496	06/13/2023	ALCOHOL LICENSES 06/13/2023		200-00-41254.000	3,293.66	
126608	06/15/2023	ALCOHOL LICENSES 06/15/2023		200-00-41254.000	245.35	
126609	06/15/2023	ALCOHOL LICENSES 06/15/2023		200-00-41254.000	750.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126613	06/15/2023	MAY 2023 COURT FEE'S	444503	200-00-12103.000	56,683.18	
126614	06/15/2023	JUNE 2023 PROPERTY TAX	444504	200-00-12103.000	33,876.64	
126654	06/16/2023	1508 SILVER VALLEY FOR GRINDER	444586	200-00-41191.001	60,000.00	
126655	06/16/2023	MAY 2023 CASHBACK	444587	200-00-41199.000	1.20	
126671	06/16/2023	ALCOHOL LICENSES 06/16/2023		200-00-41254.000	24.00	
126672	06/16/2023	ALCOHOL LICENSES 06/16/2023		200-00-41254.000	394.12	
126739	06/19/2023	REIMBURSEMENT TO GENERAL FROM	444943	200-00-11104.060	12,302.63	
126740	06/19/2023	REIMBURSEMENT TO GENERAL FUND	444944	200-00-11104.500	10,586.55	
126748	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-41254.000	167.92	
126749	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-41254.000	99.88	
126750	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-41254.000	5.00	
126751	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-41254.000	525.00	
127054	06/22/2023	REIMBURSEMENT OF FUEL, REPAIRS	445393	Multiple	12,113.26	
129386	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448211	200-00-12103.000	254,731.89	
129387	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448212	200-00-12103.000	135,836.65	
127177	06/26/2023	MAY 2023 TAXI PROGRAM	445465	200-00-41258.000	214.00	
127178	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-41254.000	1,030.32	
127180	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-41254.000	149.20	
127181	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-41254.000	11.00	
127182	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-41254.000	188.00	
127183	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-41254.000	1,160.95	
130719	07/03/2023	STATE OF ARKANSAS SALES TAX/ST	450760	200-00-41262.000	22,434.41	
127569	07/05/2023	ALCOHOL LICENSES 07/05/2023		200-00-41254.000	175.00	
127570	07/05/2023	ALCOHOL LICENSES 07/05/2023		200-00-41254.000	2,225.00	
127571	07/05/2023	TOWER LEASE	445585	200-00-41292.000	410.08	
127753	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT	445658	Multiple	10,570.27	
127754	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT	445660	Multiple	12,344.19	
127757	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT	445662	Multiple	1,131.44	
129014	07/10/2023	COUNTY AND MUNICIPAL AID	448100	200-00-41262.000	22,916.92	
128130	07/12/2023	REIMBURSEMENT TO GENERAL FROM	446116	Multiple	12,395.07	
128131	07/12/2023	REIMBURSEMENT TO GENERAL FUND	446122	200-00-11104.500	10,586.55	
128132	07/12/2023	REIMBURSEMENT TO GENERAL FUND	446123	200-00-11104.500	10,586.57	
128349	07/14/2023	REIMBURSEMENT OF FUEL, REPAIRS	446270	Multiple	12,654.94	
128540	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	816.39	
128547	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	153.37	
128550	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	1,048.52	
128551	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	100.93	
128552	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	187.47	
128553	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-41254.000	9.00	
128564	07/19/2023	JULY 2023 PROPERTY TAX	447629	200-00-12103.000	25,436.02	
128571	07/19/2023	JUNE 2023 COURT FEE'S	447639	200-00-12103.000	59,759.68	
128787	07/21/2023	ALCOHOL LICENSES 07/21/2023		200-00-41254.000	175.00	
128788	07/21/2023	ALCOHOL LICENSES 07/21/2023		200-00-41254.000	175.00	
128954	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-41254.000	171.00	
128955	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-41254.000	253.25	
128956	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-41254.000	395.00	
128968	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-41254.000	884.59	
128971	07/25/2023	REIMBURSEMENT TO GENERAL FUND	448072	200-00-11104.500	10,586.55	
128972	07/25/2023	PLANNING FEES JULY 2023	448074	200-00-12103.000	100.00	
128982	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-41254.000	4.00	
129393	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448217	200-00-12103.000	250,028.09	
129394	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448218	200-00-12103.000	131,275.42	
129097	07/27/2023	ALCOHOL LICENSES 07/27/2023		200-00-41254.000	925.00	
129334	07/31/2023	ALCOHOL LICENSES 07/31/2023		200-00-41254.000	675.00	
129335	07/31/2023	ALCOHOL LICENSES 07/31/2023		200-00-41254.000	750.00	
129336	07/31/2023	TOWER LEASE	448178	200-00-41292.000	410.08	
129400	08/01/2023	ALCOHOL LICENSES 08/01/2023		200-00-41254.000	725.00	
129604	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	1,100.00	
129617	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	725.00	
129618	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	175.00	
129620	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	750.00	
129622	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	175.00	
129624	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	550.00	
129625	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	550.00	
129650	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-41254.000	750.00	
129651	08/04/2023	MONTHLY MAINT, SAFETY AND IT	448322	Multiple	12,344.19	
129653	08/04/2023	MONTHLY MAINT, SAFETY AND IT	448323	Multiple	10,570.27	
129655	08/04/2023	MONTHLY MAINT, SAFETY AND IT	448324	Multiple	1,131.44	
129963	08/10/2023	ELDERLY TAXI PROGRAM JUNE	449007	200-00-41258.000	308.00	
130017	08/11/2023	REIMBURSEMENT TO GENERAL FROM	449211	Multiple	12,573.11	
130120	08/15/2023	COPY EXPENSES	449341	200-00-41199.000	9.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130195	08/16/2023	JULY 2023 COURT FEE'S	449932	200-00-12103.000	59,652.72	
130277	08/17/2023	ALCOHOL LICENSES 08/17/2023		200-00-41254.000	239.88	
130278	08/17/2023	ALCOHOL LICENSES 08/17/2023		200-00-41254.000	185.23	
130280	08/17/2023	AUGUST 2023 PROPERTY TAX	450164	200-00-12103.000	19,995.03	
130567	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	3.00	
130568	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	912.45	
130569	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	135.29	
130570	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	829.48	
130571	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	94.64	
130572	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-41254.000	750.00	
130573	08/22/2023	REIMBURSEMENT TO GENERAL FUND	450690	200-00-11104.500	10,586.56	
130575	08/22/2023	REIMBURSEMENT OF FUEL, REPAIRS	450691	Multiple	13,778.12	
130686	08/23/2023	PLANNING FEES AUGUST 2023	450721	200-00-12103.000	50.00	
130687	08/23/2023	ALCOHOL LICENSES 08/23/2023		200-00-41254.000	139.00	
130688	08/23/2023	ALCOHOL LICENSES 08/23/2023		200-00-41254.000	9.00	
130729	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450773	200-00-41262.000	11,811.65	
130821	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450786	200-00-12103.000	247,581.03	
130823	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450787	200-00-12103.000	126,023.59	
131088	08/29/2023	ALCOHOL LICENSES 08/29/2023		200-00-41254.000	400.50	
131089	08/29/2023	JULY 2023 ELDERLY TAXI PROGRAM	450896	200-00-41258.000	194.00	
131142	08/30/2023	REIMBURSEMENT TO GENERAL FUND	450912	200-00-11104.500	10,586.54	
131275	09/01/2023	TOWER LEASE	450986	200-00-41292.000	410.08	
131449	09/06/2023	REIMBURSEMENT TO GENERAL FROM	451198	200-00-11104.060	12,331.71	
131464	09/06/2023	ALCOHOL LICENSES 09/06/2023		200-00-41254.000	32.63	
131465	09/06/2023	SEPT 2023 MONTHLY MAINT, SAFET	451238	Multiple	10,570.27	
131466	09/06/2023	SEPT 2023 MONTHLY MAINT, SAFET	451240	Multiple	12,344.19	
131533	09/08/2023	STATE OF ARKANSAS SALES TAX/ST	451385	200-00-41262.000	13,393.58	
131939	09/19/2023	REIMBURSEMENT TO GENERAL FUND	452956	200-00-11104.500	9,564.94	
131943	09/19/2023	REIMBURSEMENT TO GENERAL FUND	452958	200-00-11104.500	10,586.56	
131980	09/20/2023	ALCOHOL LICENSES 09/20/2023		200-00-41254.000	178.11	
131991	09/20/2023	AUGUST 2023 COURT FEE'S	453268	200-00-12103.000	53,335.52	
131993	09/20/2023	SEPT 2023 PROPERTY TAX	453272	200-00-12103.000	48,015.82	
132073	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-41254.000	142.38	
132074	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-41254.000	1,011.36	
132075	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-41254.000	392.31	
132076	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-41254.000	9.00	
132077	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-41254.000	95.54	
132128	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-41254.000	27.00	
132129	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-41254.000	42.00	
132130	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-41254.000	148.00	
132131	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-41254.000	228.80	
132256	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453518	200-00-12103.000	234,015.69	
132258	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453519	200-00-12103.000	120,918.50	
132646	09/28/2023	REIMBURSEMENT OF FUEL, REPAIRS	453656	Multiple	15,476.75	
132688	09/28/2023	ALCOHOL LICENSES 09/28/2023		200-00-41254.000	763.63	
132779	10/02/2023	ALCOHOL LICENSES 10/02/2023		200-00-41254.000	3.00	
132906	10/03/2023	OCT 2023 MONTHLY MAINT, SAFETY	453827	Multiple	10,570.27	
133007	10/04/2023	TOWER LEASE	453938	200-00-41292.000	410.08	
133450	10/11/2023	SEPT 2023 COURT FEE'S	454856	200-00-12103.000	66,567.43	
133451	10/11/2023	OCT 2023 PLANNING FEES	454857	200-00-12103.000	50.00	
133452	10/11/2023	STATE OF ARKANSAS SALES TAX/ST	454858	200-00-41262.000	13,393.57	
133463	10/11/2023	REIMBURSEMENT TO GENERAL FUND	454863	200-00-11104.500	10,586.57	
133789	10/13/2023	ALCOHOL LICENSES 10/13/2023		200-00-41254.000	234.46	
133868	10/16/2023	REIMBURSEMENT TO GENERAL FROM	455289	Multiple	19,581.20	
133933	10/17/2023	OCT 2023 PROPERTY TAX	455496	200-00-12103.000	183,049.84	
134013	10/18/2023	ALCOHOL LICENSES 10/18/2023		200-00-41254.000	184.14	
134068	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-41254.000	973.13	
134069	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-41254.000	136.55	
134070	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-41254.000	92.07	
134609	10/19/2023	REIMBURSEMENT OF FUEL, REPAIRS	455987	Multiple	25,490.47	
134649	10/20/2023	ALCOHOL LICENSES 10/20/2023		200-00-41254.000	4.00	
134723	10/23/2023	REIMBURSEMENT TO GENERAL FROM	456257	200-00-11104.060	245.55	
134742	10/24/2023	ALCOHOL LICENSES 10/24/2023		200-00-41254.000	753.52	
134788	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-41254.000	25.00	
134789	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-41254.000	9.00	
134790	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-41254.000	191.00	
134791	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-41254.000	384.98	
135024	10/25/2023	AUGUST 2023 ELDERLY TAXI PROGR	456386	200-00-41258.000	282.00	
135109	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456437	200-00-12103.000	256,731.87	
135110	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456438	200-00-12103.000	130,356.80	
135251	10/30/2023	TOWER RENTAL	456513	200-00-41292.000	410.08	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135363	11/01/2023	REIMBURSEMENT TO GENERAL FROM	456571	200-00-11104.060	7,228.23	
135458	11/02/2023	NOV 2023 MONTHLY MAINT,SAFETY	456601	Multiple	10,570.27	
135502	11/02/2023	NOV 2023 MONTHLY MAINT SAFETY	456613	Multiple	12,344.19	
135503	11/02/2023	NOV 2023 MONTHLY MAINT SAFETY	456614	Multiple	1,131.44	
135802	11/08/2023	REIMBURSEMENT TO GENERAL FUND	456958	200-00-11104.500	10,586.55	
138393	11/09/2023	STATE OF ARKANSAS SALES TAX/ST	461747	200-00-41262.000	13,393.57	
136004	11/14/2023	NOVEMBER 2023 PROPERTY TAX	457466	200-00-12103.000	38,240.74	
136005	11/14/2023	NOVEMBER 2023 PROPERTY TAX	457467	200-00-12103.000	367,111.33	
136007	11/14/2023	OCT 2023 COURT FEE'S	457471	200-00-12103.000	87,752.85	
136145	11/15/2023	CLAIM # 22-00286-001 FORWARD &	457958	200-00-41191.020	21,971.20	
136246	11/16/2023	ALCOHOL LICENSES 11/16/2023		200-00-41254.000	890.20	
136247	11/16/2023	ALCOHOL LICENSES 11/16/2023		200-00-41254.000	86.79	
136301	11/17/2023	REIMBURSEMENT TO GENERAL FUND	458119	200-00-11104.500	10,586.55	
136302	11/17/2023	REIMBURSEMENT TO GENERAL FUND	458123	200-00-11104.500	10,586.56	
140031	11/17/2023	REFUND CHECK	463948	200-14-52225.000	217.41	
140037	11/17/2023	REFUND CHECK	463953	200-00-22214.100	33.43	
136495	11/20/2023	ALCOHOL LICENSES 11/20/2023		200-00-41254.000	206.39	
136674	11/27/2023	REIMBURSEMENT TO GENERAL FROM	458875	Multiple	16,196.55	
136736	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	175.00	
136737	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	6.00	
136738	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	433.60	
136739	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	137.99	
136741	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	101.15	
136742	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	214.98	
136746	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	513.10	
136747	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	513.10	
136748	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	173.93	
136753	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	691.24	
136754	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	373.80	
136755	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	1,054.85	
136756	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	143.52	
136757	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	163.91	
136758	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-41254.000	78.76	
136766	11/28/2023	TOWER RENTAL	458912	200-00-41292.000	410.08	
136780	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458940	200-00-12103.000	259,170.90	
136782	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458942	200-00-12103.000	133,424.27	
136882	11/29/2023	ALCOHOL LICENSES 11/29/2023		200-00-41254.000	6,926.46	
136883	11/29/2023	ALCOHOL LICENSES 11/29/2023		200-00-41254.000	3.00	
137011	11/30/2023	DUE TO FIRE REFUND JAY WALLACE	459063	200-00-22214.700	415.98	
137110	12/01/2023	REIMBURSEMENT OF FUEL, REPAIRS	459107	Multiple	28,748.67	
137208	12/05/2023	REIMBURSEMENT TO GENERAL FUND	459155	200-00-11104.500	10,586.55	
137276	12/06/2023	MONTHLY MAINT,SAFETY, AND IT	459220	Multiple	1,133.39	
137315	12/06/2023	MONTHLY MAINT,SAFETY, AND IT	459229	Multiple	12,344.19	
137316	12/06/2023	ALCOHOL LICENSES 12/06/2023		200-00-41254.000	2,608.60	
137396	12/07/2023	DEC 2023 MONTHLY MAINT, SAFETY	459351	Multiple	11,770.41	
137397	12/07/2023	DEC 2023 MONTHLY MAINT, SAFETY	459354	Multiple	12,344.27	
137590	12/11/2023	STATE OF ARKANSAS SALES TAX/ST	459723	200-00-41262.000	13,393.57	
137636	12/11/2023	SEPT & OCT MONTHLY MAINT, SAFE	459745	Multiple	2,262.88	
137639	12/11/2023	REIMBURSEMENT TO GENERAL FROM	459748	200-00-11104.060	8,147.09	
137888	12/18/2023	NOV 2023 COURT FEE'S	460912	200-00-12103.000	57,832.51	
137961	12/19/2023	ALCOHOL LICENSES 12/19/2023		200-00-41254.000	165.01	
138101	12/21/2023	REIMBURSEMENT TO GENERAL FUND	461489	200-00-11104.500	21,433.75	
138105	12/21/2023	ALCOHOL LICENSES 12/21/2023		200-00-41254.000	1,020.50	
138106	12/21/2023	ALCOHOL LICENSES 12/21/2023		200-00-41254.000	127.83	
138190	12/22/2023	ALCOHOL LICENSES 12/22/2023		200-00-41254.000	7.00	
138191	12/22/2023	ALCOHOL LICENSES 12/22/2023		200-00-41254.000	375.00	
138325	12/28/2023	TOWER LEASE	461675	200-00-41292.000	410.08	
138326	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-41254.000	3.00	
138327	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-41254.000	80.23	
138328	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-41254.000	185.71	
138339	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461682	200-00-12103.000	240,426.79	
138340	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461683	200-00-12103.000	126,323.10	
138608	12/29/2023	REIMBURSEMENT OF FUEL, REPAIRS	461828	Multiple	15,405.81	
Total for CR					8,263,815.58	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	772.49	
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	193.53	
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	3,700.12	
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	8,361.73	
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	868.83	
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	6,204.59	

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119183	01/31/2023	MONTHLY TIRES	3949	Multiple	1,697.96	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	88.42	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	675.12	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	196.71	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	3,713.22	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	8,786.72	
120426	02/28/2023	MONTHLY TIRES	4010	Multiple	2,240.60	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	17.45	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	395.12	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	5,869.98	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	45.06	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	1,199.01	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	203.16	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,997.89	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	9,392.50	
122921	03/31/2023	MONTHLY TIRES	4069	Multiple	2,305.01	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	19.92	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	135.08	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	6,450.67	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	43.37	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,060.74	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	229.15	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	3,575.73	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	9,745.71	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	310.15	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	3,904.64	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	83.37	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	266.77	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	214.88	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	3,551.17	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	8,897.95	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	59.92	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	17.29	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	2,195.47	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	2,192.81	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	74.35	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	343.41	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	185.13	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	3,749.01	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	9,189.28	
128288	06/30/2023	MONTHLY TIRES	4365	Multiple	559.84	
128288	06/30/2023	MONTHLY TIRES	4365	Multiple	949.76	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	292.35	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	2,177.64	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	5,244.54	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	48.86	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	235.56	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	154.17	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	3,289.40	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	9,302.88	
130058	07/31/2023	MONTHLY TIRES	4428	Multiple	856.30	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	654.39	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	1,861.41	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	99.90	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	484.46	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	183.46	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	4,075.22	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	12,355.47	
132359	08/31/2023	MONTHLY TIRES	4530	Multiple	2,622.89	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	22.14	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	386.47	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	1,970.05	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	28.10	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	325.18	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	224.59	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	3,904.45	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	11,598.44	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	16.33	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	623.81	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	1,739.99	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	79.72	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	213.61	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	213.15	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	3,275.59	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	9,978.58	
136127	10/31/2023	MONTHLY TIRES	4634	Multiple	741.80	
136127	10/31/2023	MONTHLY TIRES	4634	Multiple	1,664.08	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	371.54	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	5.71	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	127.01	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	3,047.96	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	97.66	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	187.17	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	174.45	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	3,769.20	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	9,763.29	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	452.44	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	3,007.84	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	3,119.08	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	30.41	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	143.92	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	158.66	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	3,669.78	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	8,466.41	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	3,294.65	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	2,208.00	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	71.91	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	1,281.49	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	1,653.04	
Total for DTFD					243,977.39	0.00

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	3,873.26	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	1,572.71	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		136,915.90
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		195,213.11
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,847.44
125372	01/17/2023	TO REVERSE CR 430753	3896	200-00-41262.000		12,599.08
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		246.88
139894	01/23/2023	CORRECTION	4768	Multiple	246.88	
120027	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3982	200-08-52264.000		370.00
120034	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3922	200-08-52264.000		34.24
125373	01/31/2023	TO REVERSE CR 432710	3958	200-00-41141.000		4,105.41
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	11,152.58	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	3,873.26	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	1,572.71	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		136,915.90
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		195,213.11
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,847.44
125384	02/14/2023	TO REVERSE CR 433190- WRONG NA	3959	200-00-41254.000		9.00
122059	02/24/2023	STOP ITEM CHARGE	4040	200-08-52264.000		33.00
125385	02/24/2023	TO REVERSE CR 435045- WRONG AM	4046	200-00-12103.000		417,433.98
121714	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4037	200-08-52264.000		54.37
121883	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4039	200-08-52264.000		345.00
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	9,815.83	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	3,873.26	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	1,572.71	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		136,915.90
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		195,213.11
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,847.44
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple		662.49
125531	03/22/2023	BANK FEE- OUTGOING WIRE FEE	4301	200-08-52264.000		25.00
123557	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4246	200-08-52264.000		345.00
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	6,994.37	
125576	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4259	200-08-52264.000		114.92
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	3,873.26	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	1,572.71	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		136,915.90
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		195,213.11
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,847.44
125575	04/13/2023	TO MOVE DEPOSIT	4306	Multiple	36,000.00	
125013	04/28/2023	TO RECORD MONTHLY SERVICE CHAR	4284	200-08-52264.000		345.00
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	5,384.61	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126486	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4340	200-08-52264.000		89.69
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	3,873.26	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	1,572.71	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		136,915.90
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		195,213.11
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,847.44
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple		1,500,000.00
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple		1,000,000.00
128296	05/22/2023	.04 DIFFERENCE IN CC PAYMENT	4377	200-00-41199.000	0.04	
126485	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4339	200-08-52264.000		345.00
126487	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4341	200-08-52264.000		36.62
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	4,046.84	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	3,873.26	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	1,572.71	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		136,915.90
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		195,213.11
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,847.44
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	2,057.92	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	720.27	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		145,326.95
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		207,479.15
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		1,958.80
130068	06/16/2023	REVERSE CR # 444587	4395	200-00-41199.000		1.20
139416	06/22/2023	TO REVERSE MANUAL JOURNAL ENTR	4726	200-00-41199.000		0.04
128341	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4386	200-08-52264.000		345.00
130917	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4454	200-08-52264.000		43.34
139363	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4717	200-08-52264.000		43.34
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	634.69	
139933	06/30/2023	CORRECTION- DUPLICATE	4773	200-08-52264.000	43.34	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	3,873.26	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	1,572.71	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		136,915.90
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		195,213.11
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,847.44
139643	07/06/2023	STOP ITEM CHARGE	4762	200-08-52264.000		33.00
130072	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4415	200-08-52264.000		67.89
130594	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4449	200-08-52264.000		345.00
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	745.59	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	3,873.26	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	1,572.71	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		136,915.90
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		195,213.11
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,847.44
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	175.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	1,475.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	225.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	175.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	50.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	500.00	
130598	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4436	Multiple	1,075.00	
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple	600.00	
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple	725.00	
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple	725.00	
130599	08/16/2023	TO MOVE DEPOSITS FROM EQUITY T	4437	Multiple	175.00	
139972	08/30/2023	TO START LEARNING CENTER GRANT	4776	Multiple		100.00
132699	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4538	200-08-52264.000		345.00
135270	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4572	200-08-52264.000		120.43
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	710.73	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	3,873.26	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	1,572.71	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		136,915.90
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		195,213.11
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,847.44
139982	09/14/2023	BANK FEE- OUTGOING WIRE FEE	4778	200-08-52264.000		25.00
139989	09/14/2023	RECORD TRANSFER FOR TUB GRINDE	4781	Multiple		260,000.00
139986	09/24/2023	RECORD TRANSFER FOR TUB GRINDE	4779	Multiple		260,000.00
139988	09/24/2023	TO REVERSE MANUAL JOURNAL ENTR	4780	Multiple	260,000.00	
135262	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4587	200-08-52264.000		345.00
135271	09/30/2023	TO RECORD MONTHLY SERVICE CHAR	4573	200-08-52264.000		34.74
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	239.39	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	3,873.26	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	1,572.71	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		136,915.90
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		195,213.11
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,847.44
140019	10/05/2023	BANK SERVICE CHARGE	4786	200-08-52264.000		40.00
136125	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4632	200-08-52264.000		345.00
138278	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4645	200-08-52264.000		91.91
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	148.29	
145415	10/31/2023	TO MOVE TO CORRECT MONTH	4652	200-07-52285.000		43.99
145687	10/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5080	200-07-52285.000	43.99	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	3,873.26	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	1,572.71	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		136,915.90
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		195,213.11
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,847.44
140027	11/14/2023	TO CORRECT CR 457466	4622	200-00-12103.000		38,240.74
140036	11/28/2023	TO CORRECT CR 458898	4650	200-00-41254.000		513.10
138257	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4677	200-08-52264.000		345.00
138272	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4673	200-08-52264.000		127.68
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	623.54	
146037	11/30/2023	DEPOSIT TO GENERAL INSTEAD OF	5112	Multiple		415.98
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	3,873.19	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	1,572.69	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		136,915.92
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		195,213.03
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,847.54
139436	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4734	200-08-52264.000		370.00
140000	12/29/2023	RECORD TRANSFER FOR TUB GRINDE	4784	Multiple		92,745.05
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	868.60	
139428	12/31/2023	TO RECORD MONTHLY SERVICE CHAR	4719	200-08-52264.000		57.86
144308	12/31/2023	TO RECORD TRANSFER TO COVER PR	4991	Multiple		30,000.00
Total for GJ					411,729.05	7,984,862.31
Balance 01/01/2023:				2,802,369.64		
Net Change:				(2,694,308.33)		
Balance 12/31/2023:				108,061.31		
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200-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple	1,000,000.00	
140294	11/16/2023	RECORD INTEREST ON CD	4871	Multiple	25,970.96	
Total for GJ					1,025,970.96	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,025,970.96		
Balance 12/31/2023:				1,025,970.96		
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200-00-11007.003 ANSTAFF CD - 6 MO						
Journal GJ: General Journal						
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple	1,500,000.00	
140292	11/15/2023	RECORD INTEREST ON CD	4869	200-00-41141.000	38,743.56	
Total for GJ					1,538,743.56	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,538,743.56		
Balance 12/31/2023:				1,538,743.56		
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200-00-11010.001 PAYROLL - ANSTAFF						
Journal CR: Cash Receipts						
119263	01/31/2023	MONTHLY INTEREST	433194	200-00-41141.000	4,105.41	
120715	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435603	200-00-41141.000	4,247.54	
123548	03/31/2023	MARCH 2023 MONTHLY INTEREST	440200	200-00-41141.000	2,973.11	
124651	04/28/2023	APRIL 2023 MONTHLY INTEREST	441749	200-00-41141.000	2,245.03	
126424	05/31/2023	MAY 2023 MONTHLY INTEREST	444202	200-00-41141.000	2,554.99	
128528	06/30/2023	MONTHLY INTEREST JUNE 2023	447594	200-00-41141.000	2,539.07	
130707	07/31/2023	JULY 2023 MONTHLY INTEREST	450748	200-00-41141.000	2,709.24	
132672	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453665	200-00-41141.000	2,652.95	
135303	09/29/2023	SEPT 2023 MONTHLY INTEREST	456530	200-00-41141.000	2,854.61	
136462	10/31/2023	OCT 2023 MONTHLY INTEREST	458459	200-00-41141.000	3,133.93	
138116	11/30/2023	NOV 2023 MONTHLY INTEREST	461505	200-00-41141.000	2,748.05	
139582	12/29/2023	DEC 2023 MONTHLY INTEREST	463144	200-00-41141.000	3,047.57	
Total for CR					35,811.50	0.00
Journal GJ: General Journal						
119188	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3946	200-08-52264.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120977	02/28/2023	TO RECORD MONTHLY SERVICE CHAR 4018		200-08-52264.000		10.00
123560	03/31/2023	TO RECORD MONTHLY SERVICE CHAR 4249		200-08-52264.000		10.00
125007	04/30/2023	TO RECORD MONTHLY SERVICE CHAR 4275		200-08-52264.000		10.00
126482	05/31/2023	TO RECORD MONTHLY SERVICE CHAR 4336		200-08-52264.000		10.00
128339	06/30/2023	TO RECORD MONTHLY SERVICE CHAR 4383		200-08-52264.000		10.00
130591	07/31/2023	TO RECORD MONTHLY SERVICE CHAR 4446		200-08-52264.000		10.00
132703	08/31/2023	TO RECORD MONTHLY SERVICE CHAR 4542		200-08-52264.000		10.00
135259	09/29/2023	TO RECORD MONTHLY SERVICE CHAR 4583		200-08-52264.000		10.00
136121	10/31/2023	TO RECORD MONTHLY SERVICE CHAR 4628		200-08-52264.000		10.00
138261	11/30/2023	TO RECORD MONTHLY SERVICE CHAR 4681		200-08-52264.000		10.00
139432	12/29/2023	TO RECORD MONTHLY SERVICE CHAR 4730		200-08-52264.000		10.00
Total for GJ					0.00	120.00
Balance 01/01/2023:				643,664.98		
Net Change:				35,691.50		
Balance 12/31/2023:				679,356.48		
200-00-11011.000 PETTY CASH - GENERAL						
Journal PPAD: Prior-Period Adjustments						
186969	12/31/2023	Manual JE: PPAD, 0000006109	0000006109	200-00-52600.000		175.00
Total for PPAD					0.00	175.00
Balance 01/01/2023:				185.00		
Net Change:				(175.00)		
Balance 12/31/2023:				10.00		
200-00-11104.005 DUE FROM PARKS						
Journal AP: Accounts Payable						
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple	166.67	
Total for AP					166.67	0.00
Balance 01/01/2023:				30,767.01		
Net Change:				166.67		
Balance 12/31/2023:				30,933.68		
200-00-11104.060 DUE FROM HOUSING						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	120.00	
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	1,641.02	
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
137097	10/26/2023	PENMAC PERSONNEL SERV INC/ANGE 915672		Multiple	27.40	
Total for AP					1,816.20	0.00
Journal CR: Cash Receipts						
116967	01/06/2023	DUE FROM HOUSING	429706	Multiple		5,927.42
116967	01/06/2023	DUE FROM HOUSING	429706	Multiple		157.50
116967	01/06/2023	DUE FROM HOUSING	429706	Multiple		5,927.41
116968	01/06/2023	DUE FROM HOUSING	429710	Multiple		4,600.02
116968	01/06/2023	DUE FROM HOUSING	429710	Multiple		814.11
120401	03/06/2023	DUE FROM HOUSING	435174	Multiple		74.28
120401	03/06/2023	DUE FROM HOUSING	435174	Multiple		4,836.50
120401	03/06/2023	DUE FROM HOUSING	435174	Multiple		4,836.51
120401	03/06/2023	DUE FROM HOUSING	435174	Multiple		4,836.50
120402	03/06/2023	DUE FROM HOUSING	435178	200-00-11000.003		4,836.50
122593	04/12/2023	DUE FROM HOUSING	438648	Multiple		777.38
122593	04/12/2023	DUE FROM HOUSING	438648	Multiple		52.39
122593	04/12/2023	DUE FROM HOUSING	438648	Multiple		4,836.51
122593	04/12/2023	DUE FROM HOUSING	438648	Multiple		4,625.56
124799	05/17/2023	DUE FROM HOUSING	442061	Multiple		84.10
124799	05/17/2023	DUE FROM HOUSING	442061	Multiple		4,836.51
124799	05/17/2023	DUE FROM HOUSING	442061	Multiple		4,836.50
124799	05/17/2023	DUE FROM HOUSING	442061	Multiple		4,836.50
126739	06/19/2023	DUE FROM HOUSING	444943	200-00-11000.003		12,302.63
128130	07/12/2023	DUE FROM HOUSING	446116	Multiple		6,200.25
128130	07/12/2023	DUE FROM HOUSING	446116	Multiple		86.81
128130	07/12/2023	DUE FROM HOUSING	446116	Multiple		6,108.01
130017	08/11/2023	DUE FROM HOUSING	449211	Multiple		96.46
130017	08/11/2023	DUE FROM HOUSING	449211	Multiple		6,089.58
130017	08/11/2023	DUE FROM HOUSING	449211	Multiple		6,387.07
131449	09/06/2023	DUE FROM HOUSING	451198	200-00-11000.003		12,331.71
133868	10/16/2023	DUE FROM HOUSING	455289	Multiple		6,298.54
133868	10/16/2023	DUE FROM HOUSING	455289	Multiple		154.32
133868	10/16/2023	DUE FROM HOUSING	455289	Multiple		6,608.45
133868	10/16/2023	DUE FROM HOUSING	455289	Multiple		6,519.89
134723	10/23/2023	DUE FROM HOUSING	456257	200-00-11000.003		245.55

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135363	11/01/2023	DUE FROM HOUSING	456571	200-00-11000.003		7,228.23
136674	11/27/2023	DUE FROM HOUSING	458875	Multiple		7,989.67
136674	11/27/2023	DUE FROM HOUSING	458875	Multiple		197.66
136674	11/27/2023	DUE FROM HOUSING	458875	Multiple		8,009.22
137639	12/11/2023	DUE FROM HOUSING	459748	200-00-11000.003		8,147.09
Total for CR					0.00	162,733.34

Journal DTD: DUE TO/DUE FROM

117503	01/05/2023	INTER-DEPARTMENTAL PAYROLL	3876	Multiple	4,600.02	
117504	01/06/2023	INTER-DEPARTMENTAL PAYROLL	3877	200-45-52300.000	814.11	
117718	01/19/2023	INTER-DEPARTMENTAL PAYROLL	3902	Multiple	4,836.50	
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	127.43	
118831	02/02/2023	INTER-DEPARTMENTAL PAYROLL	3925	Multiple	4,836.51	
119994	02/07/2023	VEHICLE INS FOR 2023	3951	200-45-52300.000	529.95	
119995	02/16/2023	INTER-DEPARTMENTAL PAYROLL	3975	Multiple	4,836.50	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	52.39	
120182	03/02/2023	INTER-DEPARTMENTAL PAYROLL	4002	Multiple	4,836.50	
121712	03/16/2023	INTER-DEPARTMENTAL PAYROLL	4033	Multiple	4,836.51	
122010	03/30/2023	INTER-DEPARTMENTAL PAYROLL	4041	Multiple	4,625.56	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	84.10	
122605	04/13/2023	INTER-DEPARTMENTAL PAYROLL	4067	Multiple	4,836.51	
123704	04/27/2023	INTER-DEPARTMENTAL PAYROLL	4258	Multiple	4,836.50	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	159.67	
125003	05/11/2023	INTER-DEPARTMENTAL PAYROLL	4272	Multiple	4,836.50	
125443	05/25/2023	INTER-DEPARTMENTAL PAYROLL	4296	Multiple	6,017.02	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	86.81	
126178	06/08/2023	INTER-DEPARTMENTAL PAYROLL	4320	Multiple	6,098.16	
127219	06/22/2023	INTER-DEPARTMENTAL PAYROLL	4352	Multiple	6,200.25	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	96.46	
127676	07/06/2023	INTER-DEPARTMENTAL PAYROLL	4360	Multiple	6,108.01	
128911	07/20/2023	INTER-DEPARTMENTAL PAYROLL	4393	Multiple	6,089.58	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	132.39	
130064	08/03/2023	INTER-DEPARTMENTAL PAYROLL	4423	Multiple	6,387.07	
130600	08/17/2023	INTER-DEPARTMENTAL PAYROLL	4439	Multiple	6,298.56	
131182	08/31/2023	INTER-DEPARTMENTAL PAYROLL	4508	Multiple	5,900.76	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	154.32	
131922	09/14/2023	INTER-DEPARTMENTAL PAYROLL	4525	Multiple	6,298.54	
132707	09/28/2023	INTER-DEPARTMENTAL PAYROLL	4547	Multiple	6,608.45	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	245.55	
134774	10/12/2023	INTER-DEPARTMENTAL PAYROLL	4558	Multiple	6,519.89	
135276	10/26/2023	INTER-DEPARTMENTAL PAYROLL	4579	Multiple	7,228.23	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	197.66	
136132	11/09/2023	INTER-DEPARTMENTAL PAYROLL	4618	Multiple	7,989.67	
137016	11/22/2023	INTER-DEPARTMENTAL PAYROLL	4646	Multiple	8,009.22	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	173.68	
138264	12/07/2023	INTER-DEPARTMENTAL PAYROLL	4663	Multiple	8,147.09	
138271	12/21/2023	INTER-DEPARTMENTAL PAYROLL	4672	Multiple	8,144.81	
139146	12/29/2023	INTER-DEPARTMENTAL PAYROLL	4694	200-45-52300.000	43,415.98	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	229.00	
Total for DTD					202,462.42	0.00

Balance 01/01/2023: 3,069.28
Net Change: 41,545.28
Balance 12/31/2023: 44,614.56

200-00-11104.500 DUE FROM CATPC

Journal AP: Accounts Payable

117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple	865.44	
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple	180.00	
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple	144.01	
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple	27.78	
Total for AP					1,217.23	0.00

Journal CR: Cash Receipts

116906	01/05/2023	DUE FROM CATPC	429684	200-00-11000.003		9,431.22
116908	01/05/2023	DUE FROM CATPC	429685	200-00-11000.003		10,510.24
116909	01/05/2023	DUE FROM CATPC	429686	200-00-11000.003		9,431.22
117615	01/17/2023	DUE FROM CATPC	430893	200-00-11000.003		9,512.31
118119	01/27/2023	DUE FROM CATPC	432265	200-00-11000.003		10,586.55
119546	02/17/2023	DUE FROM CATPC	434158	200-00-11000.003		1,045.44
119547	02/17/2023	DUE FROM CATPC	434159	200-00-11000.003		10,586.57
119660	02/21/2023	DUE FROM CATPC	434564	200-00-11000.003		10,586.54
120717	03/09/2023	DUE FROM CATPC	435604	200-00-11000.003		10,586.56

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122378	04/11/2023	DUE FROM CATPC	438074	200-00-11000.003		10,586.56
122380	04/11/2023	DUE FROM CATPC	438076	200-00-11000.003		9,564.94
123910	05/02/2023	DUE FROM CATPC	440341	200-00-11000.003		10,586.55
123911	05/02/2023	DUE FROM CATPC	440342	200-00-11000.003		10,586.55
124664	05/16/2023	DUE FROM CATPC	441759	200-00-11000.003		10,586.56
126158	06/08/2023	DUE FROM CATPC	443301	Multiple		27.78
126158	06/08/2023	DUE FROM CATPC	443301	Multiple		10,586.56
126740	06/19/2023	DUE FROM CATPC	444944	200-00-11000.003		10,586.55
128131	07/12/2023	DUE FROM CATPC	446122	200-00-11000.003		10,586.55
128132	07/12/2023	DUE FROM CATPC	446123	200-00-11000.003		10,586.57
128971	07/25/2023	DUE FROM CATPC	448072	200-00-11000.003		10,586.55
130573	08/22/2023	DUE FROM CATPC	450690	200-00-11000.003		10,586.56
131142	08/30/2023	DUE FROM CATPC	450912	200-00-11000.003		10,586.54
131939	09/19/2023	DUE FROM CATPC	452956	200-00-11000.003		9,564.94
131943	09/19/2023	DUE FROM CATPC	452958	200-00-11000.003		10,586.56
133463	10/11/2023	DUE FROM CATPC	454863	200-00-11000.003		10,586.57
135802	11/08/2023	DUE FROM CATPC	456958	200-00-11000.003		10,586.55
136301	11/17/2023	DUE FROM CATPC	458119	200-00-11000.003		10,586.55
136302	11/17/2023	DUE FROM CATPC	458123	200-00-11000.003		10,586.56
137208	12/05/2023	DUE FROM CATPC	459155	200-00-11000.003		10,586.55
138101	12/21/2023	DUE FROM CATPC	461489	200-00-11000.003		21,433.75
Total for CR					0.00	302,839.50

Journal DTDF: DUE TO/DUE FROM

117503	01/05/2023	INTER-DEPARTMENTAL PAYROLL	3876	Multiple	9,512.31	
117718	01/19/2023	INTER-DEPARTMENTAL PAYROLL	3902	Multiple	10,586.55	
118831	02/02/2023	INTER-DEPARTMENTAL PAYROLL	3925	Multiple	10,586.57	
119995	02/16/2023	INTER-DEPARTMENTAL PAYROLL	3975	Multiple	10,586.54	
120182	03/02/2023	INTER-DEPARTMENTAL PAYROLL	4002	Multiple	10,586.56	
121712	03/16/2023	INTER-DEPARTMENTAL PAYROLL	4033	Multiple	10,586.56	
122010	03/30/2023	INTER-DEPARTMENTAL PAYROLL	4041	Multiple	9,564.94	
122605	04/13/2023	INTER-DEPARTMENTAL PAYROLL	4067	Multiple	10,586.55	
123704	04/27/2023	INTER-DEPARTMENTAL PAYROLL	4258	Multiple	10,586.55	
125003	05/11/2023	INTER-DEPARTMENTAL PAYROLL	4272	Multiple	10,586.56	
125443	05/25/2023	INTER-DEPARTMENTAL PAYROLL	4296	Multiple	10,586.56	
126178	06/08/2023	INTER-DEPARTMENTAL PAYROLL	4320	Multiple	10,586.55	
127219	06/22/2023	INTER-DEPARTMENTAL PAYROLL	4352	Multiple	10,586.55	
127676	07/06/2023	INTER-DEPARTMENTAL PAYROLL	4360	Multiple	10,586.57	
128911	07/20/2023	INTER-DEPARTMENTAL PAYROLL	4393	Multiple	10,586.55	
130064	08/03/2023	INTER-DEPARTMENTAL PAYROLL	4423	Multiple	10,586.56	
130600	08/17/2023	INTER-DEPARTMENTAL PAYROLL	4439	Multiple	10,586.54	
131182	08/31/2023	INTER-DEPARTMENTAL PAYROLL	4508	Multiple	9,564.94	
131922	09/14/2023	INTER-DEPARTMENTAL PAYROLL	4525	Multiple	10,586.56	
132707	09/28/2023	INTER-DEPARTMENTAL PAYROLL	4547	Multiple	10,586.57	
134774	10/12/2023	INTER-DEPARTMENTAL PAYROLL	4558	Multiple	10,586.55	
135276	10/26/2023	INTER-DEPARTMENTAL PAYROLL	4579	Multiple	10,586.55	
136132	11/09/2023	INTER-DEPARTMENTAL PAYROLL	4618	Multiple	10,586.56	
137016	11/22/2023	INTER-DEPARTMENTAL PAYROLL	4646	Multiple	10,586.55	
138264	12/07/2023	INTER-DEPARTMENTAL PAYROLL	4663	Multiple	21,433.75	
138271	12/21/2023	INTER-DEPARTMENTAL PAYROLL	4672	Multiple	10,586.54	
Total for DTDF					282,980.14	0.00

Balance 01/01/2023: 29,930.58
Net Change: (18,642.13)
Balance 12/31/2023: 11,288.45

200-00-12103.000 A/R - GENERAL

Journal CR: Cash Receipts

117135	01/09/2023	A/R - GENERAL	429815	200-00-11000.003		14,052.81
117658	01/18/2023	BOONE COUNTY TREASURER	431389	200-00-11000.003		63,907.93
117662	01/18/2023	COURT FEES	431402	200-00-11000.003		41,654.93
117890	01/23/2023	PLANNING FEES	432147	200-00-11000.003		50.00
118219	01/27/2023	GENERAL FUND COUNTY SALES TAX	432322	200-00-11000.003		250,811.74
118221	01/27/2023	GENERAL FUND CITY SALES TAX	432323	200-00-11000.003		134,355.74
119260	02/14/2023	BOONE COUNTY TREASURER	433191	200-00-11000.003		16,704.16
119487	02/16/2023	COURT FEES	433880	200-00-11000.003		58,538.15
120165	02/24/2023	GENERAL FUND COUNTY SALES TAX	435045	200-00-11000.003		417,433.98
120166	02/24/2023	GENERAL FUND CITY SALES TAX	435047	200-00-11000.003		134,823.22
121993	02/24/2023	GENERAL FUND COUNTY SALES TAX	437778	200-00-11000.003		253,117.65
121065	03/14/2023	BOONE COUNTY TREASURER	436550	200-00-11000.003		30,845.38
121070	03/14/2023	COURT FEES	436556	200-00-11000.003		57,003.96
121907	03/23/2023	GENERAL FUND COUNTY SALES TAX	437733	200-00-11000.003		226,425.53
121908	03/23/2023	GENERAL FUND CITY SALES TAX	437734	200-00-11000.003		119,500.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122465	04/11/2023	COURT FEES	438595	200-00-11000.003		61,819.15
123162	04/18/2023	BOONE COUNTY TREASURER	439636	200-00-11000.003		152,171.48
123165	04/18/2023	PLANNING FEES	439639	200-00-11000.003		250.00
123512	04/25/2023	GENERAL FUND COUNTY SALES TAX	440185	200-00-11000.003		262,638.90
123513	04/25/2023	GENERAL FUND CITY SALES TAX	440186	200-00-11000.003		126,847.94
124790	05/17/2023	BOONE COUNTY TREASURER	442054	200-00-11000.003		200,836.23
125089	05/23/2023	COURT FEES	442756	200-00-11000.003		45,002.73
125361	05/25/2023	GENERAL FUND COUNTY SALES TAX	442798	200-00-11000.003		248,562.34
125363	05/25/2023	GENERAL FUND CITY SALES TAX	442799	200-00-11000.003		129,632.65
126408	06/12/2023	PLANNING FEES	444177	200-00-11000.003		150.00
126613	06/15/2023	COURT FEES	444503	200-00-11000.003		56,683.18
126614	06/15/2023	BOONE COUNTY TREASURER	444504	200-00-11000.003		33,876.64
129386	06/23/2023	GENERAL FUND COUNTY SALES TAX	448211	200-00-11000.003		254,731.89
129387	06/23/2023	GENERAL FUND CITY SALES TAX	448212	200-00-11000.003		135,836.65
128564	07/19/2023	BOONE COUNTY TREASURER	447629	200-00-11000.003		25,436.02
128571	07/19/2023	COURT FEES	447639	200-00-11000.003		59,759.68
128957	07/25/2023	PLANNING FEES	448066	200-00-11000.001		100.00
128969	07/25/2023	PLANNING FEES	448070	200-00-11000.001		100.00
128972	07/25/2023	PLANNING FEES	448074	200-00-11000.003		100.00
129393	07/25/2023	GENERAL FUND COUNTY SALES TAX	448217	200-00-11000.003		250,028.09
129394	07/25/2023	GENERAL FUND CITY SALES TAX	448218	200-00-11000.003		131,275.42
130195	08/16/2023	COURT FEES	449932	200-00-11000.003		59,652.72
130280	08/17/2023	BOONE COUNTY TREASURER	450164	200-00-11000.003		19,995.03
130686	08/23/2023	PLANNING FEES	450721	200-00-11000.003		50.00
130821	08/24/2023	GENERAL FUND COUNTY SALES TAX	450786	200-00-11000.003		247,581.03
130823	08/24/2023	GENERAL FUND CITY SALES TAX	450787	200-00-11000.003		126,023.59
131991	09/20/2023	COURT FEES	453268	200-00-11000.003		53,335.52
131993	09/20/2023	BOONE COUNTY TREASURER	453272	200-00-11000.003		48,015.82
132256	09/25/2023	GENERAL FUND COUNTY SALES TAX	453518	200-00-11000.003		234,015.69
132258	09/25/2023	GENERAL FUND CITY SALES TAX	453519	200-00-11000.003		120,918.50
133450	10/11/2023	COURT FEES	454856	200-00-11000.003		66,567.43
133451	10/11/2023	PLANNING FEES	454857	200-00-11000.003		50.00
133933	10/17/2023	BOONE COUNTY TREASURER	455496	200-00-11000.003		183,049.84
135109	10/27/2023	GENERAL FUND COUNTY SALES TAX	456437	200-00-11000.003		256,731.87
135110	10/27/2023	GENERAL FUND CITY SALES TAX	456438	200-00-11000.003		130,356.80
136004	11/14/2023	BOONE COUNTY TREASURER	457466	200-00-11000.003		38,240.74
136005	11/14/2023	BOONE COUNTY TREASURER	457467	200-00-11000.003		367,111.33
136007	11/14/2023	COURT FEES	457471	200-00-11000.003		87,752.85
136780	11/28/2023	GENERAL FUND COUNTY SALES TAX	458940	200-00-11000.003		259,170.90
136782	11/28/2023	GENERAL FUND CITY SALES TAX	458942	200-00-11000.003		133,424.27
137888	12/18/2023	COURT FEES	460912	200-00-11000.003		57,832.51
138339	12/28/2023	GENERAL FUND COUNTY SALES TAX	461682	200-00-11000.003		240,426.79
138340	12/28/2023	GENERAL FUND CITY SALES TAX	461683	200-00-11000.003		126,323.10
Total for CR					0.00	6,851,691.38

Journal GJ: General Journal

146004	01/01/2023	TO CORRECT CR 421895	5104	Multiple	11,414.29	
119991	01/31/2023	COUNTY PROPERTY TAXES	3961	Multiple	16,704.16	
119992	01/31/2023	MONTHLY COURT FINES	3980	Multiple	58,538.15	
120178	01/31/2023	GENERAL FUND CITY SALES TAX	4003	Multiple	134,823.22	
120178	01/31/2023	GENERAL FUND COUNTY SALES TAX	4003	Multiple	417,433.98	
145913	01/31/2023	GENERAL FUND CITY SALES TAX	5097	Multiple		134,823.22
145913	01/31/2023	GENERAL FUND COUNTY SALES TAX	5097	Multiple		417,433.98
145914	01/31/2023	GENERAL FUND CITY SALES TAX	5098	Multiple	134,823.22	
145914	01/31/2023	GENERAL FUND COUNTY SALES TAX	5098	Multiple	253,117.65	
125385	02/24/2023	TO REVERSE CR 435045- WRONG AM	4046	200-00-11000.003	417,433.98	
121715	02/28/2023	COUNTY PROPERTY TAXES	4030	Multiple	30,845.38	
121716	02/28/2023	MONTHLY COURT FINES	4032	Multiple	57,003.96	
122008	02/28/2023	GENERAL FUND CITY SALES TAX	4043	Multiple	119,500.88	
122008	02/28/2023	GENERAL FUND COUNTY SALES TAX	4043	Multiple	226,425.53	
122607	03/31/2023	MONTHLY COURT FINES	4066	Multiple	61,819.15	
123556	03/31/2023	COUNTY PROPERTY TAXES	4244	Multiple	152,171.48	
123701	03/31/2023	GENERAL FUND CITY SALES TAX	4255	Multiple	126,847.94	
123701	03/31/2023	GENERAL FUND COUNTY SALES TAX	4255	Multiple	262,638.90	
125005	04/30/2023	COUNTY PROPERTY TAXES	4280	Multiple	200,836.23	
125438	04/30/2023	MONTHLY COURT FINES	4292	Multiple	45,002.73	
125441	04/30/2023	GENERAL FUND CITY SALES TAX	4300	Multiple	129,632.65	
125441	04/30/2023	GENERAL FUND COUNTY SALES TAX	4300	Multiple	248,562.34	
127212	05/31/2023	COUNTY PROPERTY TAXES	4346	Multiple	33,876.64	
127213	05/31/2023	MONTHLY COURT FINES	4347	Multiple	56,683.18	
130002	05/31/2023	GENERAL FUND CITY SALES TAX	4410	Multiple	135,836.65	
130002	05/31/2023	GENERAL FUND COUNTY SALES TAX	4410	Multiple	254,731.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128909	06/30/2023	COUNTY PROPERTY TAXES	4391	Multiple	25,436.02	
128910	06/30/2023	MONTHLY COURT FINES	4392	Multiple	59,759.68	
130003	06/30/2023	GENERAL FUND CITY SALES TAX	4411	Multiple	131,275.42	
130003	06/30/2023	GENERAL FUND COUNTY SALES TAX	4411	Multiple	250,028.09	
130074	07/25/2023	TO REVERSE CR 448066	4396	200-00-11000.001	100.00	
130075	07/25/2023	TO REVERSE CR 448070	4397	200-00-11000.001	100.00	
130602	07/31/2023	MONTHLY COURT FINES	4435	Multiple	59,652.72	
130603	07/31/2023	COUNTY PROPERTY TAXES	4438	Multiple	19,995.03	
131179	07/31/2023	GENERAL FUND CITY SALES TAX	4506	Multiple	126,023.59	
131179	07/31/2023	GENERAL FUND COUNTY SALES TAX	4506	Multiple	247,581.03	
132362	08/31/2023	COUNTY PROPERTY TAXES	4533	Multiple	48,015.82	
132363	08/31/2023	MONTHLY COURT FINES	4534	Multiple	53,335.52	
132697	08/31/2023	GENERAL FUND CITY SALES TAX	4535	Multiple	120,918.50	
132697	08/31/2023	GENERAL FUND COUNTY SALES TAX	4535	Multiple	234,015.69	
134767	09/30/2023	MONTHLY COURT FINES	4559	Multiple	66,567.43	
134771	09/30/2023	COUNTY PROPERTY TAXES	4564	Multiple	183,049.84	
135273	09/30/2023	GENERAL FUND CITY SALES TAX	4576	Multiple	130,356.80	
135273	09/30/2023	GENERAL FUND COUNTY SALES TAX	4576	Multiple	256,731.87	
136134	10/31/2023	MONTHLY COURT FINES	4619	Multiple	87,752.85	
136136	10/31/2023	COUNTY PROPERTY TAXES	4623	Multiple	367,111.33	
137018	10/31/2023	GENERAL FUND CITY SALES TAX	4648	Multiple	133,424.27	
137018	10/31/2023	GENERAL FUND COUNTY SALES TAX	4648	Multiple	259,170.90	
140027	11/14/2023	TO CORRECT CR 457466	4622	200-00-11000.003	38,240.74	
138269	11/30/2023	MONTHLY COURT FINES	4669	Multiple	57,832.51	
138544	11/30/2023	GENERAL FUND CITY SALES TAX	4692	Multiple	126,313.10	
138544	11/30/2023	GENERAL FUND COUNTY SALES TAX	4692	Multiple	240,426.79	
139148	11/30/2023	COUNTY PROPERTY TAXES	4699	Multiple	50,769.17	
138745	12/31/2023	RECORD RECEIVABLE FROM PENMAC	4697	200-45-52280.000	27.40	
140186	12/31/2023	COUNTY PROPERTY TAXES	4801	Multiple	97,385.75	
141815	12/31/2023	GENERAL FUND CITY SALES TAX	4880	Multiple	133,123.08	
141815	12/31/2023	GENERAL FUND COUNTY SALES TAX	4880	Multiple	254,292.83	
141974	12/31/2023	MONTHLY COURT FINES	4890	Multiple	48,264.69	

Total for GJ 7,493,782.64 552,257.20

Balance 01/01/2023: 491,918.86
Net Change: 89,834.06
Balance 12/31/2023: 581,752.92

200-00-12104.100 DUE FROM W&S

Journal AP: Accounts Payable

117146	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	39463088	Multiple	333.33	
125537	01/06/2023	FP MAILING SOLUTIONS/Void Invo	39463088	Multiple		333.33
125538	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	20230106	Multiple	333.33	
127821	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	42710455	Multiple	333.33	
139439	06/29/2023	FP MAILING SOLUTIONS/Void Invo	42710455	Multiple		333.33
139440	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	20230629	Multiple	333.33	
138040	12/08/2023	FP MAILING SOLUTIONS/POSTAGE	20231208	Multiple	833.33	

Total for AP 2,166.65 666.66

Journal GJ: General Journal

119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple	246.88	
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Total for GJ 246.88 0.00

Balance 01/01/2023: 25,553.92
Net Change: 1,746.87
Balance 12/31/2023: 27,300.79

200-00-12104.101 DUE FROM W&S FUND - FUEL

Journal CR: Cash Receipts

117616	01/17/2023	DUE FROM W&S FUND - FUEL	430895	Multiple		5,392.21
119523	02/17/2023	DUE FROM W&S FUND - FUEL	433930	Multiple		5,585.14
120967	03/13/2023	DUE FROM W&S FUND - FUEL	436124	Multiple		4,962.40
122946	04/14/2023	DUE FROM W&S FUND - FUEL	439226	Multiple		6,157.68
125685	06/01/2023	DUE FROM W&S FUND - FUEL	442913	Multiple		4,675.94
127054	06/22/2023	DUE FROM W&S FUND - FUEL	445393	Multiple		5,403.53
128349	07/14/2023	DUE FROM W&S FUND - FUEL	446270	Multiple		6,049.14
130575	08/22/2023	DUE FROM W&S FUND - FUEL	450691	Multiple		5,324.01
132646	09/28/2023	DUE FROM W&S FUND - FUEL	453656	Multiple		7,079.55
134609	10/19/2023	DUE FROM W&S FUND - FUEL	455987	Multiple		5,924.47
137110	12/01/2023	DUE FROM W&S FUND - FUEL	459107	Multiple		6,233.13
138608	12/29/2023	DUE FROM W&S FUND - FUEL	461828	Multiple		5,779.41

Total for CR 0.00 68,566.61

Journal DTFD: DUE TO/DUE FROM

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	5,585.14	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	4,962.40	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	6,157.68	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	4,675.94	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	5,403.53	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	6,049.14	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	5,324.01	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	7,079.55	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	5,924.47	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	6,233.13	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	5,779.41	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	5,015.94	
Total for DTFD					68,190.34	0.00

Balance 01/01/2023: 5,392.21
Net Change: (376.27)
Balance 12/31/2023: 5,015.94

200-00-12104.102 DUE FROM W&S FUND - REPAIRS

Journal CR: Cash Receipts

117616	01/17/2023	DUE FROM W&S FUND - REPAIRS	430895	Multiple		1,016.48
119523	02/17/2023	DUE FROM W&S FUND - REPAIRS	433930	Multiple		2,209.72
120967	03/13/2023	DUE FROM W&S FUND - REPAIRS	436124	Multiple		1,949.03
122946	04/14/2023	DUE FROM W&S FUND - REPAIRS	439226	Multiple		1,380.31
125685	06/01/2023	DUE FROM W&S FUND - REPAIRS	442913	Multiple		2,965.57
127054	06/22/2023	DUE FROM W&S FUND - REPAIRS	445393	Multiple		2,311.84
128349	07/14/2023	DUE FROM W&S FUND - REPAIRS	446270	Multiple		468.64
130575	08/22/2023	DUE FROM W&S FUND - REPAIRS	450691	Multiple		5,066.80
132646	09/28/2023	DUE FROM W&S FUND - REPAIRS	453656	Multiple		3,438.44
134609	10/19/2023	DUE FROM W&S FUND - REPAIRS	455987	Multiple		2,881.28
137110	12/01/2023	DUE FROM W&S FUND - REPAIRS	459107	Multiple		16,141.13
138608	12/29/2023	DUE FROM W&S FUND - REPAIRS	461828	Multiple		1,455.80
Total for CR					0.00	41,285.04

Journal DTFD: DUE TO/DUE FROM

119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	2,209.72	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	1,949.03	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	1,380.31	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	2,965.57	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	2,311.84	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	468.64	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	5,066.80	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	3,438.44	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	2,881.28	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	16,141.13	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	1,455.80	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	2,473.11	
Total for DTFD					42,741.67	0.00

Balance 01/01/2023: 1,016.48
Net Change: 1,456.63
Balance 12/31/2023: 2,473.11

200-00-12104.103 DUE FROM W&S FUND - TIRES

Journal CR: Cash Receipts

117616	01/17/2023	DUE FROM W&S FUND - TIRES	430895	Multiple		3,176.85
122946	04/14/2023	DUE FROM W&S FUND - TIRES	439226	Multiple		800.18
127054	06/22/2023	DUE FROM W&S FUND - TIRES	445393	Multiple		383.25
130575	08/22/2023	DUE FROM W&S FUND - TIRES	450691	Multiple		778.50
134609	10/19/2023	DUE FROM W&S FUND - TIRES	455987	Multiple		4,997.80
Total for CR					0.00	10,136.58

Journal DTFD: DUE TO/DUE FROM

122921	03/31/2023	MONTHLY TIRES	4069	Multiple	800.18	
127215	05/31/2023	MONTHLY TIRES	4349	Multiple	383.25	
130058	07/31/2023	MONTHLY TIRES	4428	Multiple	778.50	
134769	09/30/2023	MONTHLY TIRES	4561	Multiple	4,997.80	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	1,554.90	
Total for DTFD					8,514.63	0.00

Balance 01/01/2023: 3,176.85
Net Change: (1,621.95)
Balance 12/31/2023: 1,554.90

200-00-12104.210 DUE FROM ECONOMIC DEVELOPMENT

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
127171	04/24/2023	MERRITT INC/INCENTIVE CHECK	20230424	200-00-21001.100	6,940.02	
Total for AP					6,940.02	0.00
Balance 01/01/2023:				16,836.66		
Net Change:				6,940.02		
Balance 12/31/2023:				23,776.68		
200-00-12104.212 DUE FROM FRANCHISE FEE						
Journal GJ: General Journal						
120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple	66,039.92	
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple	23,478.73	
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple	1.51	
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple	5,561.87	
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple	16,067.98	
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple	60,961.76	
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple	8,979.83	
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple	5,928.08	
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple	3,886.14	
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple	54,411.60	
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple	5,992.05	
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple	17.12	
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple	3,240.78	
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple	3,024.43	
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple	3,331.23	
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple	17.20	
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple	83,304.31	
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple	5,852.49	
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple	3,627.84	
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple	20.71	
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple	7,828.65	
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple	16.48	
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple	13,155.63	
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple	57,886.88	
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple	5,863.84	
Total for GJ					438,497.06	0.00
Balance 01/01/2023:				456,351.07		
Net Change:				438,497.06		
Balance 12/31/2023:				894,848.13		
200-00-12104.226 DUE FROM PARKS - FUEL						
Journal CR: Cash Receipts						
117616	01/17/2023	DUE FROM PARKS - FUEL	430895	Multiple		780.51
119523	02/17/2023	DUE FROM PARKS - FUEL	433930	Multiple		827.45
120967	03/13/2023	DUE FROM PARKS - FUEL	436124	Multiple		868.57
122946	04/14/2023	DUE FROM PARKS - FUEL	439226	Multiple		1,543.16
125685	06/01/2023	DUE FROM PARKS - FUEL	442913	Multiple		1,107.23
127054	06/22/2023	DUE FROM PARKS - FUEL	445393	Multiple		1,304.58
128349	07/14/2023	DUE FROM PARKS - FUEL	446270	Multiple		1,148.56
130575	08/22/2023	DUE FROM PARKS - FUEL	450691	Multiple		777.67
132646	09/28/2023	DUE FROM PARKS - FUEL	453656	Multiple		1,498.12
134609	10/19/2023	DUE FROM PARKS - FUEL	455987	Multiple		1,005.14
137110	12/01/2023	DUE FROM PARKS - FUEL	459107	Multiple		926.40
138608	12/29/2023	DUE FROM PARKS - FUEL	461828	Multiple		795.84
Total for CR					0.00	12,583.23
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	827.45	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	868.57	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	1,543.16	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,107.23	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	1,304.58	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	1,148.56	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	777.67	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,498.12	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	1,005.14	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	926.40	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	795.84	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	513.55	
Total for DTDF					12,316.27	0.00
Balance 01/01/2023:				780.51		
Net Change:				(266.96)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				513.55		
200-00-12104.300 DUE FROM STREET FUND						
Journal GJ: General Journal						
125575	04/13/2023	TO MOVE DEPOSIT	4306	Multiple		36,000.00
146016	04/13/2023	TO MOVE RECORD DEPOSIT	5108	Multiple	36,000.00	
Total for GJ					36,000.00	36,000.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
200-00-12104.301 DUE FROM STREET FUND - FUEL						
Journal CR: Cash Receipts						
117616	01/17/2023	DUE FROM STREET FUND - FUEL	430895	Multiple		4,288.79
119523	02/17/2023	DUE FROM STREET FUND - FUEL	433930	Multiple		3,188.68
120967	03/13/2023	DUE FROM STREET FUND - FUEL	436124	Multiple		2,680.43
122946	04/14/2023	DUE FROM STREET FUND - FUEL	439226	Multiple		2,081.59
125685	06/01/2023	DUE FROM STREET FUND - FUEL	442913	Multiple		2,365.46
127054	06/22/2023	DUE FROM STREET FUND - FUEL	445393	Multiple		2,319.20
128349	07/14/2023	DUE FROM STREET FUND - FUEL	446270	Multiple		1,369.19
130575	08/22/2023	DUE FROM STREET FUND - FUEL	450691	Multiple		1,501.72
132646	09/28/2023	DUE FROM STREET FUND - FUEL	453656	Multiple		1,880.22
134609	10/19/2023	DUE FROM STREET FUND - FUEL	455987	Multiple		2,151.86
137110	12/01/2023	DUE FROM STREET FUND - FUEL	459107	Multiple		2,086.15
138608	12/29/2023	DUE FROM STREET FUND - FUEL	461828	Multiple		2,652.95
Total for CR					0.00	28,566.24
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	3,188.68	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	2,680.43	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,081.59	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	2,365.46	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	2,319.20	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	1,369.19	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	1,501.72	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,880.22	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	2,151.86	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	2,086.15	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	2,652.95	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	3,847.12	
Total for DTDF					28,124.57	0.00
Balance 01/01/2023:				4,288.79		
Net Change:				(441.67)		
Balance 12/31/2023:				3,847.12		
200-00-12104.302 DUE FROM STREET FUND - REPAIRS						
Journal CR: Cash Receipts						
117616	01/17/2023	DUE FROM STREET FUND - REPAIRS	430895	Multiple		378.09
120967	03/13/2023	DUE FROM STREET FUND - REPAIRS	436124	Multiple		687.79
122946	04/14/2023	DUE FROM STREET FUND - REPAIRS	439226	Multiple		556.55
125685	06/01/2023	DUE FROM STREET FUND - REPAIRS	442913	Multiple		862.08
127054	06/22/2023	DUE FROM STREET FUND - REPAIRS	445393	Multiple		390.86
128349	07/14/2023	DUE FROM STREET FUND - REPAIRS	446270	Multiple		3,619.41
130575	08/22/2023	DUE FROM STREET FUND - REPAIRS	450691	Multiple		329.42
132646	09/28/2023	DUE FROM STREET FUND - REPAIRS	453656	Multiple		1,580.42
134609	10/19/2023	DUE FROM STREET FUND - REPAIRS	455987	Multiple		8,529.92
137110	12/01/2023	DUE FROM STREET FUND - REPAIRS	459107	Multiple		3,361.86
138608	12/29/2023	DUE FROM STREET FUND - REPAIRS	461828	Multiple		4,721.81
Total for CR					0.00	25,018.21
Journal DTDF: DUE TO/DUE FROM						
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	687.79	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	556.55	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	862.08	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	390.86	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	3,619.41	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	329.42	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	1,580.42	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	8,529.92	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	3,361.86	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	4,721.81	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	2,815.56	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for DTFD					27,455.68	0.00
		Balance 01/01/2023:		378.09		
		Net Change:		2,437.47		
		Balance 12/31/2023:		2,815.56		
200-00-12104.950 DUE FROM CEMETERY						
Journal CR: Cash Receipts						
117620	01/17/2023	DUE FROM CEMETERY	430901	200-00-11000.003		71,446.25
Total for CR					0.00	71,446.25
Journal DTFD: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple	4,005.12	
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple	4,007.77	
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple	4,434.05	
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple	4,009.64	
130052	05/31/2023	CEMETERY EXPENSES	4328	Multiple	79.60	
130054	05/31/2023	CEMETERY EXPENSES- ADDITIONAL	4420	Multiple	3,932.26	
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple	5,512.51	
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple	4,014.44	
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple	4,014.62	
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple	4,014.73	
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple		4,014.73
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple	4,013.91	
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple	4,014.73	
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple	4,013.09	
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple	9,185.57	
Total for DTFD					59,252.04	4,014.73
		Balance 01/01/2023:		79,466.93		
		Net Change:		(16,208.94)		
		Balance 12/31/2023:		63,257.99		
200-00-12104.998 DUE FROM GRANT FUND						
Journal GJ: General Journal						
139972	08/30/2023	TO START LEARNING CENTER GRANT 4776		Multiple	100.00	
Total for GJ					100.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		100.00		
		Balance 12/31/2023:		100.00		
200-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal PPAD: Prior-Period Adjustments						
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple	40.00	
Total for PPAD					40.00	0.00
		Balance 01/01/2023:		59,623.81		
		Net Change:		40.00		
		Balance 12/31/2023:		59,663.81		
200-00-12404.225 DUE FROM PARKS AND RECREATION FUND						
Journal PPAD: Prior-Period Adjustments						
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple	100.29	
Total for PPAD					100.29	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		100.29		
		Balance 12/31/2023:		100.29		
200-00-13250.000 INVENTORY						
Journal AP: Accounts Payable						
138594	01/01/2023	HARRISON BATTERY & TIRE/TIRES	150275	200-00-21001.100	416.10	
138595	01/01/2023	HARRISON BATTERY & TIRE/TIRE R	132789	200-00-21001.100	13.08	
138596	01/01/2023	HARRISON BATTERY & TIRE/TIRES	150218	200-00-21001.100	1,248.30	
118321	01/03/2023	HUDSON TIRE & BATTERY/TIRE REP	57728	Multiple	20.00	
118321	01/03/2023	HUDSON TIRE & BATTERY/TIRE REP	57728	Multiple	1.90	
118322	01/03/2023	HUDSON TIRE & BATTERY/TIRES FO	61252	Multiple	439.80	
118322	01/03/2023	HUDSON TIRE & BATTERY/TIRES FO	61252	Multiple	41.78	
118322	01/03/2023	HUDSON TIRE & BATTERY/TIRES FO	61252	Multiple	12.00	
118320	01/04/2023	HUDSON TIRE & BATTERY/TIRE REP	61261	Multiple	20.00	
118320	01/04/2023	HUDSON TIRE & BATTERY/TIRE REP	61261	Multiple	1.90	
118338	01/04/2023	MODERN PARTS/BATTERIES FOR 529	421528	Multiple	359.90	
118338	01/04/2023	MODERN PARTS/BATTERIES FOR 529	421528	Multiple	34.19	
118339	01/04/2023	MODERN PARTS/LEFT REAR CONTROL	421530	Multiple	52.65	
118339	01/04/2023	MODERN PARTS/LEFT REAR CONTROL	421530	Multiple	5.00	
118340	01/04/2023	MODERN PARTS/OIL FILTER FOR UN	421529	Multiple	6.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118340	01/04/2023	MODERN PARTS/OIL FILTER FOR UN	421529	Multiple	0.57	
118341	01/04/2023	MODERN PARTS/PUMP HANDLE FOR G	421525	Multiple	79.99	
118341	01/04/2023	MODERN PARTS/PUMP HANDLE FOR G	421525	Multiple	7.60	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	242.92	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	160.16	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	52.56	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	39.79	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	20.14	
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple	48.98	
118647	01/05/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1240920	Multiple	705.48	
118647	01/05/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1240920	Multiple	448.84	
118647	01/05/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1240920	Multiple	24.00	
118647	01/05/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1240920	Multiple	26.06	
118318	01/06/2023	MILLERS HARDWARE/PARTS FOR UNI	C235275	Multiple	2.68	
118318	01/06/2023	MILLERS HARDWARE/PARTS FOR UNI	C235275	Multiple	3.21	
118318	01/06/2023	MILLERS HARDWARE/PARTS FOR UNI	C235275	Multiple	0.56	
118343	01/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	481690	Multiple	24.99	
118343	01/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	481690	Multiple	2.00	
118343	01/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	481690	Multiple	2.55	
118648	01/09/2023	AMAZON CAPITAL SERVICES/PARTS	1D1Q-H6HK-114L	Multiple	319.98	
118648	01/09/2023	AMAZON CAPITAL SERVICES/PARTS	1D1Q-H6HK-114L	Multiple	30.40	
118644	01/10/2023	HARRISON GLASS-WINDSHIELD DOC/	9325	Multiple	455.00	
118644	01/10/2023	HARRISON GLASS-WINDSHIELD DOC/	9325	Multiple	43.23	
118325	01/11/2023	MODERN PARTS/WASHER FLUID	421986	Multiple	53.88	
118325	01/11/2023	MODERN PARTS/WASHER FLUID	421986	Multiple	5.12	
118326	01/11/2023	MODERN PARTS/BATTERY FOR 363	421985	Multiple	154.80	
118326	01/11/2023	MODERN PARTS/BATTERY FOR 363	421985	Multiple	14.71	
118327	01/11/2023	MODERN PARTS/EXHAUST BAND CLAM	421984	Multiple	16.99	
118327	01/11/2023	MODERN PARTS/EXHAUST BAND CLAM	421984	Multiple	1.61	
118328	01/11/2023	MODERN PARTS/ALTERNATOR FOR 52	421983	Multiple	373.99	
118328	01/11/2023	MODERN PARTS/ALTERNATOR FOR 52	421983	Multiple	35.53	
118329	01/11/2023	MODERN PARTS/PLUGS AND BOOTS F	421982	Multiple	15.40	
118329	01/11/2023	MODERN PARTS/PLUGS AND BOOTS F	421982	Multiple	33.60	
118329	01/11/2023	MODERN PARTS/PLUGS AND BOOTS F	421982	Multiple	52.74	
118329	01/11/2023	MODERN PARTS/PLUGS AND BOOTS F	421982	Multiple	9.67	
118330	01/11/2023	MODERN PARTS/OIL FILTER FOR 50	421981	Multiple	3.59	
118330	01/11/2023	MODERN PARTS/OIL FILTER FOR 50	421981	Multiple	0.34	
118331	01/11/2023	MODERN PARTS/TAIL LIGHT ASSEMB	421980	Multiple	209.00	
118331	01/11/2023	MODERN PARTS/TAIL LIGHT ASSEMB	421980	Multiple	19.86	
118332	01/11/2023	MODERN PARTS/BATTERY FOR 362	421977	Multiple	158.65	
118332	01/11/2023	MODERN PARTS/BATTERY FOR 362	421977	Multiple	15.07	
118333	01/11/2023	MODERN PARTS/HOOD SHOCKS FOR 3	421976	Multiple	74.48	
118333	01/11/2023	MODERN PARTS/HOOD SHOCKS FOR 3	421976	Multiple	7.08	
118334	01/11/2023	MODERN PARTS/BEARINGS FOR 599	421975	Multiple	844.16	
118334	01/11/2023	MODERN PARTS/BEARINGS FOR 599	421975	Multiple	185.56	
118334	01/11/2023	MODERN PARTS/BEARINGS FOR 599	421975	Multiple	97.82	
118335	01/11/2023	MODERN PARTS/HEATER HOSE ASSEM	421979	Multiple	89.09	
118335	01/11/2023	MODERN PARTS/HEATER HOSE ASSEM	421979	Multiple	8.46	
118336	01/13/2023	MODERN PARTS/OIL FILTER FOR 22	422172	Multiple	3.59	
118336	01/13/2023	MODERN PARTS/OIL FILTER FOR 22	422172	Multiple	0.34	
118337	01/13/2023	MODERN PARTS/FRONT PADS AND RO	422171	Multiple	49.18	
118337	01/13/2023	MODERN PARTS/FRONT PADS AND RO	422171	Multiple	313.68	
118337	01/13/2023	MODERN PARTS/FRONT PADS AND RO	422171	Multiple	34.47	
118650	01/13/2023	PETROLEUM TRADERS CORP./TANKER	1847947	200-00-21001.100	24,007.88	
118319	01/16/2023	HUDSON TIRE & BATTERY/PARTS FO	61953	Multiple	299.95	
118319	01/16/2023	HUDSON TIRE & BATTERY/PARTS FO	61953	Multiple	28.50	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	59.95	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	375.00	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	306.46	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	64.82	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	52.40	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	10.08	
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple	14.11	
120739	01/17/2023	NWESTCO LLC/FUEL TAGS FOR HFD	443574-1	Multiple	121.00	
120739	01/17/2023	NWESTCO LLC/FUEL TAGS FOR HFD	443574-1	Multiple	10.89	
120740	01/17/2023	NWESTCO LLC/FUEL TAGS FOR P.W.	443574	Multiple	131.89	
120740	01/17/2023	NWESTCO LLC/FUEL TAGS FOR P.W.	443574	Multiple	131.89	
120740	01/17/2023	NWESTCO LLC/FUEL TAGS FOR P.W.	443574	Multiple	131.89	
123446	01/17/2023	RAMSEY MOTOR COMPANY/TECH SERI	6139276-1	Multiple	120.00	
123446	01/17/2023	RAMSEY MOTOR COMPANY/TECH SERI	6139276-1	Multiple	11.40	
118323	01/18/2023	MODERN PARTS/PADS AND ROTORS F	422450	Multiple	60.98	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118323	01/18/2023	MODERN PARTS/PADS AND ROTORS F	422450	Multiple	52.22	
118323	01/18/2023	MODERN PARTS/PADS AND ROTORS F	422450	Multiple	156.94	
118323	01/18/2023	MODERN PARTS/PADS AND ROTORS F	422450	Multiple	25.66	
118324	01/18/2023	MODERN PARTS/BATTERY FOR MINI	422451	Multiple	146.10	
118324	01/18/2023	MODERN PARTS/BATTERY FOR MINI	422451	Multiple	13.88	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	71.97	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	27.58	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	17.02	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	49.18	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	18.85	
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple	17.54	
118698	01/18/2023	HUDSON TIRE & BATTERY/TIRE REP	61970	Multiple	35.00	
118698	01/18/2023	HUDSON TIRE & BATTERY/TIRE REP	61970	Multiple	3.33	
118317	01/19/2023	MILLERS HARDWARE/BOLT FOR TRAI	D132830	Multiple	0.46	
118317	01/19/2023	MILLERS HARDWARE/BOLT FOR TRAI	D132830	Multiple	0.04	
118705	01/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	34761	Multiple	997.50	
118705	01/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	34761	Multiple	1,795.29	
118705	01/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	34761	Multiple	265.31	
118342	01/20/2023	MODERN PARTS/OIL FOR STOCK	422638	Multiple	8.99	
118342	01/20/2023	MODERN PARTS/OIL FOR STOCK	422638	Multiple	90.00	
118342	01/20/2023	MODERN PARTS/OIL FOR STOCK	422638	Multiple	9.41	
118344	01/20/2023	MODERN PARTS/TRAILER PIGTAIL F	422637	Multiple	16.79	
118344	01/20/2023	MODERN PARTS/TRAILER PIGTAIL F	422637	Multiple	10.99	
118344	01/20/2023	MODERN PARTS/TRAILER PIGTAIL F	422637	Multiple	2.64	
118345	01/20/2023	MODERN PARTS/GLAD HANDS FOR 21	422633	Multiple	5.99	
118345	01/20/2023	MODERN PARTS/GLAD HANDS FOR 21	422633	Multiple	0.57	
118346	01/20/2023	MODERN PARTS/OIL FILTER FOR 55	422636	Multiple	3.59	
118346	01/20/2023	MODERN PARTS/OIL FILTER FOR 55	422636	Multiple	0.34	
118347	01/20/2023	MODERN PARTS/AIR FILTER FOR HP	422635	Multiple	15.22	
118347	01/20/2023	MODERN PARTS/AIR FILTER FOR HP	422635	Multiple	1.45	
118348	01/20/2023	MODERN PARTS/OIL FILTER FOR HP	422634	Multiple	6.25	
118348	01/20/2023	MODERN PARTS/OIL FILTER FOR HP	422634	Multiple	0.59	
118349	01/20/2023	MODERN PARTS/OIL AND FILTER FO	422632	Multiple	6.75	
118349	01/20/2023	MODERN PARTS/OIL AND FILTER FO	422632	Multiple	46.74	
118349	01/20/2023	MODERN PARTS/OIL AND FILTER FO	422632	Multiple	5.08	
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple	20.99	
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple	20.99	
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple	41.23	
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple	4.00	
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple	8.29	
118704	01/20/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35042	Multiple	95.00	
118704	01/20/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35042	Multiple	176.00	
118704	01/20/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35042	Multiple	25.75	
118350	01/23/2023	MODERN PARTS/AIR BRAKE PARTS F	422755	Multiple	8.37	
118350	01/23/2023	MODERN PARTS/AIR BRAKE PARTS F	422755	Multiple	49.24	
118350	01/23/2023	MODERN PARTS/AIR BRAKE PARTS F	422755	Multiple	4.30	
118350	01/23/2023	MODERN PARTS/AIR BRAKE PARTS F	422755	Multiple	5.88	
118351	01/23/2023	MODERN PARTS/OIL FILTER FOR B&	422754	Multiple	27.78	
118351	01/23/2023	MODERN PARTS/OIL FILTER FOR B&	422754	Multiple	2.64	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	62.86	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	51.90	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	33.16	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	107.88	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	33.78	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	14.36	
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple	28.88	
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple	76.82	
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple	14.51	
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple	33.26	
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple	12.33	
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple	5.00	
118701	01/24/2023	MODERN PARTS/HYD FLUID FOR 595	422876	Multiple	155.98	
118701	01/24/2023	MODERN PARTS/HYD FLUID FOR 595	422876	Multiple	14.82	
118702	01/24/2023	MODERN PARTS/PLUG AND BOOT FOR	422879	Multiple	5.60	
118702	01/24/2023	MODERN PARTS/PLUG AND BOOT FOR	422879	Multiple	8.88	
118702	01/24/2023	MODERN PARTS/PLUG AND BOOT FOR	422879	Multiple	1.38	
118703	01/24/2023	MODERN PARTS/WIPERS FOR UNIT 6	422880	Multiple	38.56	
118703	01/24/2023	MODERN PARTS/WIPERS FOR UNIT 6	422880	Multiple	3.66	
119135	01/24/2023	MILLERS HARDWARE/STEEL ROD FOR	C236494	Multiple	3.09	
119135	01/24/2023	MILLERS HARDWARE/STEEL ROD FOR	C236494	Multiple	0.29	
119114	01/25/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194112	Multiple	33.47	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119114	01/25/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194112	Multiple	3.18	
119117	01/25/2023	WORLEY'S TIRE (HARRISON)/TIRE	176094	Multiple	19.99	
119117	01/25/2023	WORLEY'S TIRE (HARRISON)/TIRE	176094	Multiple	22.50	
119117	01/25/2023	WORLEY'S TIRE (HARRISON)/TIRE	176094	Multiple	4.03	
119204	01/25/2023	HARRISON BATTERY & TIRE/PARTS	151002	Multiple	175.95	
119204	01/25/2023	HARRISON BATTERY & TIRE/PARTS	151002	Multiple	22.00	
119069	01/27/2023	MODERN PARTS/INTAKE TUBE FOR H	423082	Multiple	121.00	
119069	01/27/2023	MODERN PARTS/INTAKE TUBE FOR H	423082	Multiple	11.50	
119128	01/27/2023	MODERN PARTS/BRAKE FLUID	423036	Multiple	20.07	
119128	01/27/2023	MODERN PARTS/BRAKE FLUID	423036	Multiple	1.91	
119129	01/27/2023	MODERN PARTS/PADS AND ROTORS F	423038	Multiple	49.95	
119129	01/27/2023	MODERN PARTS/PADS AND ROTORS F	423038	Multiple	124.48	
119129	01/27/2023	MODERN PARTS/PADS AND ROTORS F	423038	Multiple	170.32	
119129	01/27/2023	MODERN PARTS/PADS AND ROTORS F	423038	Multiple	32.75	
119130	01/27/2023	MODERN PARTS/MARKING PASTE FOR	423032	Multiple	6.49	
119130	01/27/2023	MODERN PARTS/MARKING PASTE FOR	423032	Multiple	0.62	
119131	01/27/2023	MODERN PARTS/VACUUM TUBING FOR	423034	Multiple	1.23	
119131	01/27/2023	MODERN PARTS/VACUUM TUBING FOR	423034	Multiple	1.80	
119131	01/27/2023	MODERN PARTS/VACUUM TUBING FOR	423034	Multiple	0.29	
119132	01/27/2023	MODERN PARTS/WIPER BLADES FOR	423035	Multiple	111.32	
119132	01/27/2023	MODERN PARTS/WIPER BLADES FOR	423035	Multiple	10.58	
119133	01/27/2023	MODERN PARTS/BATTERY FOR UNIT	423037	Multiple	239.99	
119133	01/27/2023	MODERN PARTS/BATTERY FOR UNIT	423037	Multiple	22.80	
119134	01/27/2023	AUTO MEDICS PRO LLC/REPAIRED H	35071	200-00-21001.100	523.49	
119115	01/30/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194977	Multiple	5.49	
119115	01/30/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194977	Multiple	0.52	
119116	01/31/2023	AUTO MEDICS PRO LLC/PARTS FOR	35087	Multiple	95.00	
119116	01/31/2023	AUTO MEDICS PRO LLC/PARTS FOR	35087	Multiple	173.35	
119116	01/31/2023	AUTO MEDICS PRO LLC/PARTS FOR	35087	Multiple	25.50	
119706	01/31/2023	FASTENAL COMPANY/OIL DRY FOR S	ARHAR116222	Multiple	16.02	
119067	02/01/2023	MODERN PARTS/PLUG FOR SNOW PLO	423201	Multiple	7.49	
119067	02/01/2023	MODERN PARTS/PLUG FOR SNOW PLO	423201	Multiple	0.71	
119068	02/01/2023	MODERN PARTS/WIPERS FOR 503	423200	Multiple	17.98	
119068	02/01/2023	MODERN PARTS/WIPERS FOR 503	423200	Multiple	1.71	
119064	02/06/2023	MODERN PARTS/3507 BULBS FOR ST	423445	Multiple	7.00	
119064	02/06/2023	MODERN PARTS/3507 BULBS FOR ST	423445	Multiple	0.67	
119065	02/06/2023	MODERN PARTS/FILTERS FOR 533	423447	Multiple	13.22	
119065	02/06/2023	MODERN PARTS/FILTERS FOR 533	423447	Multiple	34.64	
119065	02/06/2023	MODERN PARTS/FILTERS FOR 533	423447	Multiple	4.55	
119066	02/06/2023	MODERN PARTS/BATTERY FOR 1402	423448	Multiple	159.97	
119066	02/06/2023	MODERN PARTS/BATTERY FOR 1402	423448	Multiple	15.20	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	450.00	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	186.96	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	311.40	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	311.40	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	80.82	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	77.94	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	92.28	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	89.94	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	188.58	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	56.97	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	12.49	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	258.00	
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple	201.11	
120738	02/06/2023	POTTER EQUIPMENT CO/PARTS FOR	PH66387	Multiple	22.88	
120738	02/06/2023	POTTER EQUIPMENT CO/PARTS FOR	PH66387	Multiple	10.40	
120738	02/06/2023	POTTER EQUIPMENT CO/PARTS FOR	PH66387	Multiple	18.25	
120738	02/06/2023	POTTER EQUIPMENT CO/PARTS FOR	PH66387	Multiple	4.90	
120745	02/06/2023	OZARK AUTO BODY/REPAIRS FOR UN	B999E889	200-00-21001.100	1,612.66	
120729	02/07/2023	MILLERS HARDWARE/PARTS/SUPPIES	Q158463	Multiple	49.99	
120729	02/07/2023	MILLERS HARDWARE/PARTS/SUPPIES	Q158463	Multiple	4.75	
120730	02/07/2023	MILLERS HARDWARE/PARTS FOR STR	T90409	Multiple	119.99	
120730	02/07/2023	MILLERS HARDWARE/PARTS FOR STR	T90409	Multiple	11.40	
120737	02/07/2023	OZARK TOWING/TOWED 520 TO TRAN	2.7.23 #520	200-00-21001.100	50.00	
120747	02/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35172	Multiple	95.00	
120747	02/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35172	Multiple	42.53	
120747	02/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35172	Multiple	13.07	
120750	02/09/2023	HARRISON GLASS-WINDSHIELD DOC/	9482	Multiple	295.00	
120750	02/09/2023	HARRISON GLASS-WINDSHIELD DOC/	9482	Multiple	28.03	
119907	02/10/2023	MODERN PARTS/ALTERNATOR FOR 14	423798	Multiple	35.24	
119907	02/10/2023	MODERN PARTS/ALTERNATOR FOR 14	423798	Multiple	176.89	

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119907	02/10/2023	MODERN PARTS/ALTERNATOR FOR 14	423798	Multiple	20.15	
119908	02/10/2023	MODERN PARTS/BATTERIES FOR 370	423797	Multiple	341.70	
119908	02/10/2023	MODERN PARTS/BATTERIES FOR 370	423797	Multiple	179.95	
119908	02/10/2023	MODERN PARTS/BATTERIES FOR 370	423797	Multiple	57.35	
119908	02/10/2023	MODERN PARTS/BATTERIES FOR 370	423797	Multiple	82.00	
119909	02/10/2023	MODERN PARTS/WIPERS FOR 803	423796	Multiple	44.48	
119909	02/10/2023	MODERN PARTS/WIPERS FOR 803	423796	Multiple	4.23	
119910	02/10/2023	MODERN PARTS/FILTER AND BATTER	423794	Multiple	8.96	
119910	02/10/2023	MODERN PARTS/FILTER AND BATTER	423794	Multiple	17.19	
119910	02/10/2023	MODERN PARTS/FILTER AND BATTER	423794	Multiple	138.60	
119910	02/10/2023	MODERN PARTS/FILTER AND BATTER	423794	Multiple	15.65	
119911	02/10/2023	MODERN PARTS/BELT FOR UNIT 16	423795	Multiple	21.10	
119911	02/10/2023	MODERN PARTS/BELT FOR UNIT 16	423795	Multiple	2.00	
119912	02/10/2023	MODERN PARTS/COUPLING FOR AIR	423799	Multiple	30.58	
119912	02/10/2023	MODERN PARTS/COUPLING FOR AIR	423799	Multiple	14.29	
119912	02/10/2023	MODERN PARTS/COUPLING FOR AIR	423799	Multiple	4.26	
119913	02/10/2023	MODERN PARTS/MIRRIOR FOR 528 A	423793	Multiple	110.58	
119913	02/10/2023	MODERN PARTS/MIRRIOR FOR 528 A	423793	Multiple	32.90	
119913	02/10/2023	MODERN PARTS/MIRRIOR FOR 528 A	423793	Multiple	13.63	
120746	02/10/2023	NWESTCO LLC/FUEL TAGS FOR HPD	446422	Multiple	242.00	
120746	02/10/2023	NWESTCO LLC/FUEL TAGS FOR HPD	446422	Multiple	21.78	
120736	02/14/2023	HUDSON TIRE & BATTERY/PARTS FO	55472	Multiple	269.95	
120736	02/14/2023	HUDSON TIRE & BATTERY/PARTS FO	55472	Multiple	25.65	
120751	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105905	Multiple	77.97	
120751	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105905	Multiple	7.40	
120755	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105907	Multiple	41.99	
120755	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105907	Multiple	3.98	
119898	02/16/2023	NATIONAL AUTO TRIM/REPAIRS ON	39317	Multiple	160.00	
119898	02/16/2023	NATIONAL AUTO TRIM/REPAIRS ON	39317	Multiple	15.20	
119899	02/16/2023	CLAY MAXEY FORD/ALIGNMENT FOR	FOCS15609	Multiple	79.95	
119899	02/16/2023	CLAY MAXEY FORD/ALIGNMENT FOR	FOCS15609	Multiple	6.20	
120749	02/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39316	Multiple	160.00	
120749	02/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39316	Multiple	15.20	
120752	02/16/2023	WORLEY'S TIRE (HARRISON)/TIRES	176838	Multiple	313.90	
120752	02/16/2023	WORLEY'S TIRE (HARRISON)/TIRES	176838	Multiple	35.81	
120734	02/17/2023	HUDSON TIRE & BATTERY/TIRE SEN	55369	Multiple	69.95	
120734	02/17/2023	HUDSON TIRE & BATTERY/TIRE SEN	55369	Multiple	6.65	
120748	02/17/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241309	Multiple	2,228.60	
120748	02/17/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241309	Multiple	12.00	
120727	02/20/2023	MILLERS HARDWARE/CHAIN FOR SAW	W64723	Multiple	22.99	
120727	02/20/2023	MILLERS HARDWARE/CHAIN FOR SAW	W64723	Multiple	2.18	
120732	02/20/2023	HUDSON TIRE & BATTERY/TIRE REP	55394	Multiple	20.00	
120732	02/20/2023	HUDSON TIRE & BATTERY/TIRE REP	55394	Multiple	1.90	
119894	02/21/2023	MODERN PARTS/SWITCH FOR LIGHTB	424519	Multiple	7.99	
119894	02/21/2023	MODERN PARTS/SWITCH FOR LIGHTB	424519	Multiple	0.76	
119895	02/21/2023	MODERN PARTS/BLOWER RESISTOR A	424518	Multiple	36.99	
119895	02/21/2023	MODERN PARTS/BLOWER RESISTOR A	424518	Multiple	41.99	
119895	02/21/2023	MODERN PARTS/BLOWER RESISTOR A	424518	Multiple	29.99	
119895	02/21/2023	MODERN PARTS/BLOWER RESISTOR A	424518	Multiple	10.35	
119896	02/21/2023	MODERN PARTS/OIL FILTER FOR 70	424517	Multiple	6.75	
119896	02/21/2023	MODERN PARTS/OIL FILTER FOR 70	424517	Multiple	0.64	
119897	02/21/2023	MODERN PARTS/AIR FILTER FOR 70	424516	Multiple	10.21	
119897	02/21/2023	MODERN PARTS/AIR FILTER FOR 70	424516	Multiple	0.97	
120733	02/21/2023	HUDSON TIRE & BATTERY/TIRE REP	56855	Multiple	20.00	
120733	02/21/2023	HUDSON TIRE & BATTERY/TIRE REP	56855	Multiple	1.90	
120758	02/21/2023	CLAY MAXEY FORD/REPAIRS ON UNI	FOCS15736	Multiple	30.00	
120758	02/21/2023	CLAY MAXEY FORD/REPAIRS ON UNI	FOCS15736	Multiple	83.62	
120758	02/21/2023	CLAY MAXEY FORD/REPAIRS ON UNI	FOCS15736	Multiple	8.81	
120671	02/22/2023	MODERN PARTS/OIL FILTER FOR UN	424644	Multiple	3.59	
120671	02/22/2023	MODERN PARTS/OIL FILTER FOR UN	424644	Multiple	22.86	
120671	02/22/2023	MODERN PARTS/OIL FILTER FOR UN	424644	Multiple	2.51	
120672	02/22/2023	MODERN PARTS/BRAKE CALIPER FOR	424643	Multiple	106.46	
120672	02/22/2023	MODERN PARTS/BRAKE CALIPER FOR	424643	Multiple	10.11	
120673	02/22/2023	MODERN PARTS/HUB FOR 417	424641	Multiple	64.77	
120673	02/22/2023	MODERN PARTS/HUB FOR 417	424641	Multiple	150.47	
120673	02/22/2023	MODERN PARTS/HUB FOR 417	424641	Multiple	20.45	
120674	02/22/2023	MODERN PARTS/PADS AND ROTORS F	424642	Multiple	148.88	
120674	02/22/2023	MODERN PARTS/PADS AND ROTORS F	424642	Multiple	53.13	
120674	02/22/2023	MODERN PARTS/PADS AND ROTORS F	424642	Multiple	19.19	
120756	02/23/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241358	Multiple	2,232.64	
120756	02/23/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241358	Multiple	48.00	

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120756	02/23/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241358	Multiple	24.37	
120731	02/24/2023	HUDSON TIRE & BATTERY/BATTERY	56883	Multiple	579.90	
120731	02/24/2023	HUDSON TIRE & BATTERY/BATTERY	56883	Multiple	55.09	
120728	02/27/2023	MILLERS HARDWARE/FUEL HOSE FOR W64841		Multiple	6.00	
120728	02/27/2023	MILLERS HARDWARE/FUEL HOSE FOR W64841		Multiple	0.57	
120757	02/27/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35163	Multiple	304.00	
120757	02/27/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35163	Multiple	835.96	
120757	02/27/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35163	Multiple	108.30	
120735	02/28/2023	HUDSON TIRE & BATTERY/PARTS FO	56814	Multiple	239.95	
120735	02/28/2023	HUDSON TIRE & BATTERY/PARTS FO	56814	Multiple	22.80	
120759	02/28/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35333	Multiple	456.00	
120759	02/28/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35333	Multiple	244.17	
120759	02/28/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35333	Multiple	66.52	
120741	03/01/2023	HUDSON TIRE & BATTERY/BATTERY	61539	Multiple	159.95	
120741	03/01/2023	HUDSON TIRE & BATTERY/BATTERY	61539	Multiple	15.20	
120780	03/01/2023	MODERN PARTS/PARTS FOR CRACK S	425162	Multiple	9.22	
120780	03/01/2023	MODERN PARTS/PARTS FOR CRACK S	425162	Multiple	7.55	
120780	03/01/2023	MODERN PARTS/PARTS FOR CRACK S	425162	Multiple	0.59	
120780	03/01/2023	MODERN PARTS/PARTS FOR CRACK S	425162	Multiple	1.65	
120782	03/01/2023	MODERN PARTS/WIPERS FOR UNIT 1	425161	Multiple	44.48	
120782	03/01/2023	MODERN PARTS/WIPERS FOR UNIT 1	425161	Multiple	4.23	
120784	03/01/2023	MODERN PARTS/PLUG AND COIL FOR	425164	Multiple	78.11	
120784	03/01/2023	MODERN PARTS/PLUG AND COIL FOR	425164	Multiple	9.39	
120784	03/01/2023	MODERN PARTS/PLUG AND COIL FOR	425164	Multiple	8.31	
120790	03/02/2023	WORLEY'S TIRE (HARRISON)/TIRE	177488	Multiple	19.95	
120790	03/02/2023	WORLEY'S TIRE (HARRISON)/TIRE	177488	Multiple	1.90	
120785	03/06/2023	MODERN PARTS/PADS FOR 252	425439	Multiple	60.98	
120785	03/06/2023	MODERN PARTS/PADS FOR 252	425439	Multiple	54.63	
120785	03/06/2023	MODERN PARTS/PADS FOR 252	425439	Multiple	10.98	
120787	03/06/2023	MODERN PARTS/WIPERS FOR 506	425440	Multiple	18.78	
120787	03/06/2023	MODERN PARTS/WIPERS FOR 506	425440	Multiple	1.78	
122176	03/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	177604	Multiple	19.95	
122176	03/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	177604	Multiple	1.90	
121529	03/08/2023	WORLEY'S TIRE (HARRISON)/TIRE	177760	Multiple	19.95	
121529	03/08/2023	WORLEY'S TIRE (HARRISON)/TIRE	177760	Multiple	1.90	
121584	03/08/2023	MILLERS HARDWARE/PARTS/SUPLIES	Q160223	Multiple	49.99	
121584	03/08/2023	MILLERS HARDWARE/PARTS/SUPLIES	Q160223	Multiple	8.99	
121584	03/08/2023	MILLERS HARDWARE/PARTS/SUPLIES	Q160223	Multiple	5.60	
122175	03/08/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550367	Multiple	21.60	
122175	03/08/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550367	Multiple	11.42	
122175	03/08/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550367	Multiple	8.73	
122175	03/08/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550367	Multiple	3.96	
122177	03/08/2023	MODERN PARTS/ALTERNATOR FOR ST	425631	Multiple	228.86	
122177	03/08/2023	MODERN PARTS/ALTERNATOR FOR ST	425631	Multiple	1.50	
122177	03/08/2023	MODERN PARTS/ALTERNATOR FOR ST	425631	Multiple	21.88	
122178	03/08/2023	MODERN PARTS/BATTERY FOR UNIT	425630	Multiple	239.99	
122178	03/08/2023	MODERN PARTS/BATTERY FOR UNIT	425630	Multiple	22.80	
121592	03/10/2023	MODERN PARTS/SUPPLIES FOR UNIT	425851	Multiple	6.49	
121592	03/10/2023	MODERN PARTS/SUPPLIES FOR UNIT	425851	Multiple	9.99	
121592	03/10/2023	MODERN PARTS/SUPPLIES FOR UNIT	425851	Multiple	1.57	
122173	03/10/2023	HUDSON TIRE & BATTERY/TIRE FOR	61413	Multiple	719.80	
122173	03/10/2023	HUDSON TIRE & BATTERY/TIRE FOR	61413	Multiple	68.38	
122173	03/10/2023	HUDSON TIRE & BATTERY/TIRE FOR	61413	Multiple	12.00	
123392	03/10/2023	OZARK TOWING/TOWED 392 TO THE	3.10.23 #392	200-00-21001.100	45.00	
121582	03/15/2023	HUDSON TIRE & BATTERY/PARTS FO	60966	Multiple	249.95	
121582	03/15/2023	HUDSON TIRE & BATTERY/PARTS FO	60966	Multiple	23.75	
121602	03/16/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35464	Multiple	646.00	
121602	03/16/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35464	Multiple	341.13	
121602	03/16/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35464	Multiple	93.78	
121603	03/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39694	Multiple	112.50	
121603	03/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39694	Multiple	25.00	
121603	03/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39694	Multiple	13.06	
121583	03/17/2023	HUDSON TIRE & BATTERY/TIRE REP	58521	Multiple	25.00	
121583	03/17/2023	HUDSON TIRE & BATTERY/TIRE REP	58521	Multiple	2.38	
121593	03/17/2023	MODERN PARTS/MAF SENSOR FOR UN	426323	Multiple	128.99	
121593	03/17/2023	MODERN PARTS/MAF SENSOR FOR UN	426323	Multiple	12.25	
121594	03/17/2023	MODERN PARTS/PURGE SELINOID FO	426327	Multiple	39.99	
121594	03/17/2023	MODERN PARTS/PURGE SELINOID FO	426327	Multiple	3.80	
121595	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426328	Multiple	8.99	
121595	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426328	Multiple	0.85	
121596	03/17/2023	MODERN PARTS/PARTS FOR STOCK	426325	Multiple	270.00	

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121596	03/17/2023	MODERN PARTS/PARTS FOR STOCK	426325	Multiple	26.94	
121596	03/17/2023	MODERN PARTS/PARTS FOR STOCK	426325	Multiple	8.99	
121596	03/17/2023	MODERN PARTS/PARTS FOR STOCK	426325	Multiple	29.07	
121597	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426329	Multiple	4.20	
121597	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426329	Multiple	0.40	
121598	03/17/2023	MODERN PARTS/PADS AND ROTORS F	426324	Multiple	155.56	
121598	03/17/2023	MODERN PARTS/PADS AND ROTORS F	426324	Multiple	59.16	
121598	03/17/2023	MODERN PARTS/PADS AND ROTORS F	426324	Multiple	50.28	
121598	03/17/2023	MODERN PARTS/PADS AND ROTORS F	426324	Multiple	25.18	
121599	03/17/2023	MODERN PARTS/CALIPER AND ROTOR	426326	Multiple	188.18	
121599	03/17/2023	MODERN PARTS/CALIPER AND ROTOR	426326	Multiple	146.52	
121599	03/17/2023	MODERN PARTS/CALIPER AND ROTOR	426326	Multiple	31.80	
121601	03/17/2023	MODERN PARTS/PLUGS INTAK GASKE	426322	Multiple	56.34	
121601	03/17/2023	MODERN PARTS/PLUGS INTAK GASKE	426322	Multiple	16.94	
121601	03/17/2023	MODERN PARTS/PLUGS INTAK GASKE	426322	Multiple	6.96	
123451	03/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	487017	Multiple	61.44	
123451	03/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	487017	Multiple	5.84	
123459	03/20/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550611	Multiple	25.48	
123459	03/20/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550611	Multiple	8.16	
123459	03/20/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550611	Multiple	3.20	
121586	03/21/2023	MODERN PARTS/OIL FILTERS FOR S	426533	Multiple	107.88	
121586	03/21/2023	MODERN PARTS/OIL FILTERS FOR S	426533	Multiple	10.25	
121587	03/21/2023	MODERN PARTS/OIL FILTER FOR 41	426534	Multiple	8.99	
121587	03/21/2023	MODERN PARTS/OIL FILTER FOR 41	426534	Multiple	0.85	
121591	03/21/2023	MODERN PARTS/PURGE SELNOID FOR	426532	Multiple	39.99	
121591	03/21/2023	MODERN PARTS/PURGE SELNOID FOR	426532	Multiple	3.80	
123450	03/21/2023	HUDSON TIRE & BATTERY/TIRE REP	58550	Multiple	20.00	
123450	03/21/2023	HUDSON TIRE & BATTERY/TIRE REP	58550	Multiple	1.90	
121588	03/22/2023	MODERN PARTS/AIR FILTERS FOR S	426658	Multiple	32.93	
121588	03/22/2023	MODERN PARTS/AIR FILTERS FOR S	426658	Multiple	44.49	
121588	03/22/2023	MODERN PARTS/AIR FILTERS FOR S	426658	Multiple	7.36	
121589	03/22/2023	MODERN PARTS/AIR FILTER FOR 36	426657	Multiple	31.05	
121589	03/22/2023	MODERN PARTS/AIR FILTER FOR 36	426657	Multiple	2.95	
121590	03/22/2023	MODERN PARTS/WIPERS FOR 250	426655	Multiple	8.95	
121590	03/22/2023	MODERN PARTS/WIPERS FOR 250	426655	Multiple	8.95	
121590	03/22/2023	MODERN PARTS/WIPERS FOR 250	426655	Multiple	8.56	
121590	03/22/2023	MODERN PARTS/WIPERS FOR 250	426655	Multiple	2.51	
122174	03/22/2023	MODERN PARTS/LIGHT FOR STOCK	426656	Multiple	22.40	
122174	03/22/2023	MODERN PARTS/LIGHT FOR STOCK	426656	Multiple	37.17	
122174	03/22/2023	MODERN PARTS/LIGHT FOR STOCK	426656	Multiple	17.36	
122174	03/22/2023	MODERN PARTS/LIGHT FOR STOCK	426656	Multiple	7.31	
123454	03/22/2023	Crow Burlingame/PARTS FOR WALK	190184615	Multiple	93.93	
123454	03/22/2023	Crow Burlingame/PARTS FOR WALK	190184615	Multiple	8.92	
123461	03/22/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550668	Multiple	324.00	
123461	03/22/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550668	Multiple	17.16	
123461	03/22/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550668	Multiple	32.41	
123455	03/23/2023	POWELL FEED/PARTS FOR UNIT #37	4098666	Multiple	34.99	
123455	03/23/2023	POWELL FEED/PARTS FOR UNIT #37	4098666	Multiple	3.32	
123460	03/23/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550681	Multiple	17.16	
123460	03/23/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550681	Multiple	324.00	
123460	03/23/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550681	Multiple	32.41	
123387	03/27/2023	MODERN PARTS/912 BULB FOR 502	426910	Multiple	0.79	
123387	03/27/2023	MODERN PARTS/912 BULB FOR 502	426910	Multiple	0.08	
123388	03/27/2023	MODERN PARTS/PADS FOR ANIMAL C	426909	Multiple	53.13	
123388	03/27/2023	MODERN PARTS/PADS FOR ANIMAL C	426909	Multiple	5.05	
123389	03/27/2023	MODERN PARTS/PLUGS FOR UNIT 14	426908	Multiple	33.60	
123389	03/27/2023	MODERN PARTS/PLUGS FOR UNIT 14	426908	Multiple	56.34	
123389	03/27/2023	MODERN PARTS/PLUGS FOR UNIT 14	426908	Multiple	16.94	
123389	03/27/2023	MODERN PARTS/PLUGS FOR UNIT 14	426908	Multiple	10.15	
123390	03/27/2023	MODERN PARTS/ATF FOR 370	426911	Multiple	129.12	
123390	03/27/2023	MODERN PARTS/ATF FOR 370	426911	Multiple	12.27	
123391	03/27/2023	MODERN PARTS/OIL FILTER FOR 86	426907	Multiple	8.99	
123391	03/27/2023	MODERN PARTS/OIL FILTER FOR 86	426907	Multiple	0.85	
123462	03/27/2023	AUTO MEDICS PRO LLC/PARTS FOR	35360	Multiple	294.50	
123462	03/27/2023	AUTO MEDICS PRO LLC/PARTS FOR	35360	Multiple	159.66	
123462	03/27/2023	AUTO MEDICS PRO LLC/PARTS FOR	35360	Multiple	43.15	
123447	03/28/2023	HARRISON GLASS-WINDSHIELD DOC/	9789	Multiple	300.00	
123447	03/28/2023	HARRISON GLASS-WINDSHIELD DOC/	9789	Multiple	28.50	
123452	03/29/2023	MODERN PARTS/OIL FILTER FOR 14	427142	Multiple	3.59	
123452	03/29/2023	MODERN PARTS/OIL FILTER FOR 14	427142	Multiple	0.34	
123453	03/29/2023	MODERN PARTS/WINDOW REGULATOR	427144	Multiple	89.99	

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123453	03/29/2023	MODERN PARTS/WINDOW REGULATOR	427144	Multiple	8.55	
123458	03/29/2023	O'REILLY/PARTS FOR UNIT #38	4073-208480	Multiple	58.88	
123458	03/29/2023	O'REILLY/PARTS FOR UNIT #38	4073-208480	Multiple	5.59	
123449	03/31/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0280579	Multiple	133.60	
123449	03/31/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0280579	Multiple	63.10	
123449	03/31/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0280579	Multiple	34.10	
123449	03/31/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0280579	Multiple	21.93	
123457	03/31/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550849	Multiple	42.50	
123457	03/31/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550849	Multiple	4.04	
124327	04/01/2023	HUDSON TIRE & BATTERY/TIRE REP	59399	Multiple	20.00	
124327	04/01/2023	HUDSON TIRE & BATTERY/TIRE REP	59399	Multiple	1.90	
124328	04/03/2023	HUDSON TIRE & BATTERY/TIRE REP	60732	Multiple	20.00	
124328	04/03/2023	HUDSON TIRE & BATTERY/TIRE REP	60732	Multiple	1.90	
124354	04/03/2023	OZARK TOWING/TOWING FEE FOR UN	4.3.23	Multiple	45.00	
124354	04/03/2023	OZARK TOWING/TOWING FEE FOR UN	4.3.23	Multiple	4.27	
124339	04/04/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35609	Multiple	104.50	
124339	04/04/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35609	Multiple	161.41	
124339	04/04/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35609	Multiple	25.26	
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple	53.13	
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple	142.60	
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple	162.78	
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple	162.78	
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple	49.52	
126184	04/05/2023	MODERN PARTS/PARTS FOR TARP ON	427594	Multiple	156.68	
126184	04/05/2023	MODERN PARTS/PARTS FOR TARP ON	427594	Multiple	213.66	
126184	04/05/2023	MODERN PARTS/PARTS FOR TARP ON	427594	Multiple	65.00	
126184	04/05/2023	MODERN PARTS/PARTS FOR TARP ON	427594	Multiple	41.36	
126185	04/05/2023	MODERN PARTS/PADS AND ROTORS F	427592	Multiple	49.29	
126185	04/05/2023	MODERN PARTS/PADS AND ROTORS F	427592	Multiple	137.68	
126185	04/05/2023	MODERN PARTS/PADS AND ROTORS F	427592	Multiple	17.76	
126186	04/05/2023	MODERN PARTS/FUEL PUMP FOR 414	427593	Multiple	210.39	
126186	04/05/2023	MODERN PARTS/FUEL PUMP FOR 414	427593	Multiple	19.99	
124335	04/06/2023	WORLEY'S TIRE (HARRISON)/ALGIN	179150	200-00-21001.100	65.65	
124377	04/06/2023	HUDSON TIRE & BATTERY/BATTERY	61500	Multiple	299.95	
124377	04/06/2023	HUDSON TIRE & BATTERY/BATTERY	61500	Multiple	28.50	
124329	04/07/2023	HUDSON TIRE & BATTERY/TIRE REP	60931	Multiple	20.00	
124329	04/07/2023	HUDSON TIRE & BATTERY/TIRE REP	60931	Multiple	1.90	
124330	04/10/2023	HUDSON TIRE & BATTERY/BATTERY	60816	Multiple	299.95	
124330	04/10/2023	HUDSON TIRE & BATTERY/BATTERY	60816	Multiple	28.50	
126309	04/10/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551063	Multiple	4.80	
126309	04/10/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551063	Multiple	0.46	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	37.07	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	134.88	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	302.66	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	62.78	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	30.22	
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple	53.92	
124343	04/11/2023	OZARK AUTO BODY/REPAIRS FOR UN	539533	Multiple	100.00	
124343	04/11/2023	OZARK AUTO BODY/REPAIRS FOR UN	539533	Multiple	9.50	
126192	04/11/2023	MODERN PARTS/WIPER SWITCH FOR	427957	Multiple	113.75	
126192	04/11/2023	MODERN PARTS/WIPER SWITCH FOR	427957	Multiple	10.81	
126193	04/11/2023	MODERN PARTS/DOOR LOCK ACTUACT	427956	Multiple	96.18	
126193	04/11/2023	MODERN PARTS/DOOR LOCK ACTUACT	427956	Multiple	9.14	
126194	04/11/2023	MODERN PARTS/PARTS FOR 414	427959	Multiple	32.82	
126194	04/11/2023	MODERN PARTS/PARTS FOR 414	427959	Multiple	38.08	
126194	04/11/2023	MODERN PARTS/PARTS FOR 414	427959	Multiple	6.74	
124331	04/12/2023	HUDSON TIRE & BATTERY/BATTERY	60937	Multiple	299.95	
124331	04/12/2023	HUDSON TIRE & BATTERY/BATTERY	60937	Multiple	28.50	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	237.98	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	237.98	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	144.48	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	62.86	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	91.40	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	196.04	
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple	92.22	
124345	04/12/2023	MODERN PARTS/PADS AND ROTORS F	428096	Multiple	112.68	
124345	04/12/2023	MODERN PARTS/PADS AND ROTORS F	428096	Multiple	162.95	
124345	04/12/2023	MODERN PARTS/PADS AND ROTORS F	428096	Multiple	50.93	
124345	04/12/2023	MODERN PARTS/PADS AND ROTORS F	428096	Multiple	31.02	
126195	04/12/2023	MODERN PARTS/OIL FOR STOCK	428098	Multiple	30.61	
126195	04/12/2023	MODERN PARTS/OIL FOR STOCK	428098	Multiple	239.88	

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126195	04/12/2023	MODERN PARTS/OIL FOR STOCK	428098	Multiple	25.70	
126196	04/12/2023	MODERN PARTS/WASHER FLUID FOR	428100	Multiple	80.82	
126196	04/12/2023	MODERN PARTS/WASHER FLUID FOR	428100	Multiple	7.68	
126197	04/12/2023	MODERN PARTS/OIL FOR STOCK	428101	Multiple	90.00	
126197	04/12/2023	MODERN PARTS/OIL FOR STOCK	428101	Multiple	8.55	
126198	04/12/2023	MODERN PARTS/INGITION SWITCH F	428094	Multiple	16.99	
126198	04/12/2023	MODERN PARTS/INGITION SWITCH F	428094	Multiple	1.61	
126199	04/12/2023	MODERN PARTS/WIPERS FOR HPD	428095	Multiple	8.95	
126199	04/12/2023	MODERN PARTS/WIPERS FOR HPD	428095	Multiple	8.95	
126199	04/12/2023	MODERN PARTS/WIPERS FOR HPD	428095	Multiple	1.70	
124332	04/17/2023	HUDSON TIRE & BATTERY/TIRE REP	62956	Multiple	20.00	
124332	04/17/2023	HUDSON TIRE & BATTERY/TIRE REP	62956	Multiple	1.90	
124346	04/18/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551282	Multiple	32.85	
124346	04/18/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551282	Multiple	18.67	
124346	04/18/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551282	Multiple	14.75	
124346	04/18/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551282	Multiple	6.29	
124347	04/18/2023	WORLEY'S TIRE (HARRISON)/REPAI	179829	Multiple	50.00	
124347	04/18/2023	WORLEY'S TIRE (HARRISON)/REPAI	179829	Multiple	4.76	
126200	04/18/2023	MODERN PARTS/FLUIDS FOR UNIT#	428517	Multiple	165.98	
126200	04/18/2023	MODERN PARTS/FLUIDS FOR UNIT#	428517	Multiple	15.77	
124333	04/19/2023	HUDSON TIRE & BATTERY/TIRE REP	59372	Multiple	20.00	
124333	04/19/2023	HUDSON TIRE & BATTERY/TIRE REP	59372	Multiple	1.90	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	14.36	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	6.62	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	34.20	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	72.24	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	237.98	
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple	34.71	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	239.88	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	415.20	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	186.96	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	101.94	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	140.22	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	199.90	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	450.00	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	415.20	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	59.88	
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple	209.89	
126201	04/20/2023	MODERN PARTS/BATTERY FOR 640	428690	Multiple	271.25	
126201	04/20/2023	MODERN PARTS/BATTERY FOR 640	428690	Multiple	25.77	
126202	04/20/2023	MODERN PARTS/HYD FLUID FOR 521	428691	Multiple	248.97	
126202	04/20/2023	MODERN PARTS/HYD FLUID FOR 521	428691	Multiple	23.65	
126203	04/20/2023	MODERN PARTS/TOGGLE SWITCH FOR	428694	Multiple	11.99	
126203	04/20/2023	MODERN PARTS/TOGGLE SWITCH FOR	428694	Multiple	1.14	
126204	04/20/2023	MODERN PARTS/BATTERY SHUTOFF F	428695	Multiple	28.49	
126204	04/20/2023	MODERN PARTS/BATTERY SHUTOFF F	428695	Multiple	2.71	
126205	04/20/2023	MODERN PARTS/OIL AND FILTER FO	428692	Multiple	37.49	
126205	04/20/2023	MODERN PARTS/OIL AND FILTER FO	428692	Multiple	71.98	
126205	04/20/2023	MODERN PARTS/OIL AND FILTER FO	428692	Multiple	23.97	
126205	04/20/2023	MODERN PARTS/OIL AND FILTER FO	428692	Multiple	12.68	
126206	04/20/2023	MODERN PARTS/FUEL SHUTOFF SWI	428693	Multiple	55.99	
126206	04/20/2023	MODERN PARTS/FUEL SHUTOFF SWI	428693	Multiple	5.32	
124352	04/21/2023	WORLEY'S TIRE (HARRISON)/REPAI	180081	Multiple	69.95	
124352	04/21/2023	WORLEY'S TIRE (HARRISON)/REPAI	180081	Multiple	6.64	
126207	04/25/2023	MODERN PARTS/PARTS FOR UNIT 21	428974	Multiple	32.94	
126207	04/25/2023	MODERN PARTS/PARTS FOR UNIT 21	428974	Multiple	33.60	
126207	04/25/2023	MODERN PARTS/PARTS FOR UNIT 21	428974	Multiple	16.94	
126207	04/25/2023	MODERN PARTS/PARTS FOR UNIT 21	428974	Multiple	7.93	
126208	04/25/2023	MODERN PARTS/OIL FILTER FOR ST	428973	Multiple	3.59	
126208	04/25/2023	MODERN PARTS/OIL FILTER FOR ST	428973	Multiple	0.34	
130866	04/25/2023	HUDSON TIRE & BATTERY/TIRE REP	64110	Multiple	20.00	
130866	04/25/2023	HUDSON TIRE & BATTERY/TIRE REP	64110	Multiple	1.90	
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple	59.95	
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple	80.84	
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple	267.70	
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple	187.50	
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple	56.62	
124353	04/28/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106241	Multiple	293.64	
124353	04/28/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106241	Multiple	10.05	
124353	04/28/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106241	Multiple	28.85	
126308	04/28/2023	HARRISON BATTERY & TIRE/TIRE R	152729	Multiple	300.00	

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126308	04/28/2023	HARRISON BATTERY & TIRE/TIRE R	152729	Multiple	50.00	
126308	04/28/2023	HARRISON BATTERY & TIRE/TIRE R	152729	Multiple	33.25	
127335	05/01/2023	MODERN PARTS/BATTERIES FOR E 3	429358	Multiple	683.40	
127335	05/01/2023	MODERN PARTS/BATTERIES FOR E 3	429358	Multiple	64.92	
127384	05/01/2023	COLLIER AUTO SUPPLY/BATTERY FO	490314	Multiple	179.99	
127384	05/01/2023	COLLIER AUTO SUPPLY/BATTERY FO	490314	Multiple	18.00	
127384	05/01/2023	COLLIER AUTO SUPPLY/BATTERY FO	490314	Multiple	18.80	
127385	05/01/2023	ACTION WINDSHIELD REPAIR/REPAI	HPD43	200-00-21001.100	45.00	
127468	05/01/2023	MODERN PARTS/OIL FOR 601	429355	Multiple	20.37	
127468	05/01/2023	MODERN PARTS/OIL FOR 601	429355	Multiple	25.47	
127468	05/01/2023	MODERN PARTS/OIL FOR 601	429355	Multiple	4.36	
127469	05/01/2023	MODERN PARTS/WIPERS FOR 222	429354	Multiple	17.90	
127469	05/01/2023	MODERN PARTS/WIPERS FOR 222	429354	Multiple	1.70	
127470	05/01/2023	MODERN PARTS/BATTERY FOR MOWER	429357	Multiple	62.30	
127470	05/01/2023	MODERN PARTS/BATTERY FOR MOWER	429357	Multiple	5.92	
127471	05/02/2023	MODERN PARTS/WATER PUMP FOR 55	429545	Multiple	99.38	
127471	05/02/2023	MODERN PARTS/WATER PUMP FOR 55	429545	Multiple	29.00	
127471	05/02/2023	MODERN PARTS/WATER PUMP FOR 55	429545	Multiple	12.20	
127330	05/03/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551582	Multiple	25.92	
127330	05/03/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551582	Multiple	17.42	
127330	05/03/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551582	Multiple	12.45	
127330	05/03/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551582	Multiple	5.29	
127472	05/03/2023	MODERN PARTS/PARTS FOR UNIT# 3	429617	Multiple	82.99	
127472	05/03/2023	MODERN PARTS/PARTS FOR UNIT# 3	429617	Multiple	7.88	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	18.16	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	52.28	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	27.82	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	13.22	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	46.55	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	87.01	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	9.02	
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple	24.14	
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple	53.13	
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple	142.60	
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple	141.56	
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple	53.33	
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple	37.11	
127386	05/05/2023	HUDSON TIRE & BATTERY/TIRE REP	67169	Multiple	17.95	
127386	05/05/2023	HUDSON TIRE & BATTERY/TIRE REP	67169	Multiple	20.00	
127386	05/05/2023	HUDSON TIRE & BATTERY/TIRE REP	67169	Multiple	3.61	
127473	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429810	Multiple	237.98	
127473	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429810	Multiple	72.24	
127473	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429810	Multiple	29.47	
127474	05/05/2023	MODERN PARTS/REAR PADS FOR 302	429808	Multiple	54.63	
127474	05/05/2023	MODERN PARTS/REAR PADS FOR 302	429808	Multiple	5.19	
140041	05/05/2023	MODERN PARTS/FRONT PADS FOR 30	6238-429812	Multiple	40.41	
140041	05/05/2023	MODERN PARTS/FRONT PADS FOR 30	6238-429812	Multiple	3.84	
127475	05/08/2023	MODERN PARTS/OIL FILTER FOR NE	429980	Multiple	50.94	
127475	05/08/2023	MODERN PARTS/OIL FILTER FOR NE	429980	Multiple	4.84	
127476	05/08/2023	MODERN PARTS/OIL FOR STOCK	429978	Multiple	206.82	
127476	05/08/2023	MODERN PARTS/OIL FOR STOCK	429978	Multiple	19.65	
127477	05/17/2023	MODERN PARTS/PARTS FOR UNIT# 3	430693	Multiple	26.46	
127477	05/17/2023	MODERN PARTS/PARTS FOR UNIT# 3	430693	Multiple	2.51	
125287	05/18/2023	HUDSON TIRE & BATTERY/TIRE REP	66088	Multiple	20.00	
125287	05/18/2023	HUDSON TIRE & BATTERY/TIRE REP	66088	Multiple	1.90	
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple	41.23	
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple	37.87	
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple	39.26	
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple	163.45	
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple	26.77	
127478	05/18/2023	MODERN PARTS/15/40 OIL	430730	Multiple	599.70	
127478	05/18/2023	MODERN PARTS/15/40 OIL	430730	Multiple	56.97	
127479	05/18/2023	MODERN PARTS/84060 FILTER FOR	430726	Multiple	14.36	
127479	05/18/2023	MODERN PARTS/84060 FILTER FOR	430726	Multiple	1.36	
127480	05/18/2023	MODERN PARTS/3157 BULB FOR STO	430738	Multiple	7.30	
127480	05/18/2023	MODERN PARTS/3157 BULB FOR STO	430738	Multiple	0.69	
127481	05/18/2023	MODERN PARTS/10 LB OF 1234YF F	430729	Multiple	629.99	
127481	05/18/2023	MODERN PARTS/10 LB OF 1234YF F	430729	Multiple	59.85	
127482	05/18/2023	MODERN PARTS/CABIN FILTER FOR	430737	Multiple	8.18	
127482	05/18/2023	MODERN PARTS/CABIN FILTER FOR	430737	Multiple	0.78	
127483	05/18/2023	MODERN PARTS/AC PARTS FOR 502	430736	Multiple	24.65	

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127483	05/18/2023	MODERN PARTS/AC PARTS FOR 502	430736	Multiple	20.69	
127483	05/18/2023	MODERN PARTS/AC PARTS FOR 502	430736	Multiple	331.73	
127483	05/18/2023	MODERN PARTS/AC PARTS FOR 502	430736	Multiple	35.82	
127484	05/18/2023	MODERN PARTS/FUEL FILTER FOR S	430731	Multiple	2.86	
127484	05/18/2023	MODERN PARTS/FUEL FILTER FOR S	430731	Multiple	0.27	
127485	05/18/2023	MODERN PARTS/FILTER FOR 508	430728	Multiple	12.40	
127485	05/18/2023	MODERN PARTS/FILTER FOR 508	430728	Multiple	128.04	
127485	05/18/2023	MODERN PARTS/FILTER FOR 508	430728	Multiple	39.26	
127485	05/18/2023	MODERN PARTS/FILTER FOR 508	430728	Multiple	17.07	
127486	05/18/2023	MODERN PARTS/PTO VALVE FOR 217	430734	Multiple	158.25	
127486	05/18/2023	MODERN PARTS/PTO VALVE FOR 217	430734	Multiple	15.03	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	12.40	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	39.26	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	18.76	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	85.19	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	79.87	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	117.27	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	50.52	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	128.04	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	8.00	
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple	51.23	
127333	05/22/2023	WORLEY'S TIRE (HARRISON)/FLAT	181703	200-00-21001.100	21.85	
127383	05/23/2023	MILLERS HARDWARE/PARTS FOR BLD	T93943	Multiple	59.98	
127383	05/23/2023	MILLERS HARDWARE/PARTS FOR BLD	T93943	Multiple	5.70	
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple	41.23	
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple	37.87	
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple	39.26	
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple	163.45	
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple	26.77	
127488	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431045	Multiple	41.23	
127488	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431045	Multiple	39.26	
127488	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431045	Multiple	7.65	
127489	05/23/2023	MODERN PARTS/FILTER FOR RESCUE	431047	Multiple	74.18	
127489	05/23/2023	MODERN PARTS/FILTER FOR RESCUE	431047	Multiple	18.85	
127489	05/23/2023	MODERN PARTS/FILTER FOR RESCUE	431047	Multiple	27.58	
127489	05/23/2023	MODERN PARTS/FILTER FOR RESCUE	431047	Multiple	11.46	
127490	05/23/2023	MODERN PARTS/AIR DOOR MOTOR FO	431044	200-00-21001.100	37.44	
132225	05/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106355	Multiple	50.58	
132225	05/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106355	Multiple	4.81	
127517	05/24/2023	OZARK AUTO BODY/REPAIRS FOR UN	DOB6D4B	200-00-21001.100	556.26	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	41.99	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	18.49	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	41.98	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	47.12	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	8.00	
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple	14.97	
132226	05/24/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103013	Multiple	40.00	
132226	05/24/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103013	Multiple	3.80	
127491	05/25/2023	MODERN PARTS/HYD FILTERS FOR S	431230	Multiple	32.36	
127491	05/25/2023	MODERN PARTS/HYD FILTERS FOR S	431230	Multiple	3.07	
128301	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141578-1	Multiple	245.00	
128301	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141578-1	Multiple	564.24	
128301	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141578-1	Multiple	3.00	
128301	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141578-1	Multiple	77.16	
129739	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141514/1	200-00-21001.100	200.00	
130871	05/25/2023	HARRISON BATTERY & TIRE/TIRE R	153248	Multiple	45.00	
130871	05/25/2023	HARRISON BATTERY & TIRE/TIRE R	153248	Multiple	40.00	
130871	05/25/2023	HARRISON BATTERY & TIRE/TIRE R	153248	Multiple	8.08	
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple	56.55	
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple	192.96	
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple	51.56	
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple	199.48	
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple	47.55	
127492	05/30/2023	MODERN PARTS/WASHER FLUID	431429	Multiple	80.82	
127492	05/30/2023	MODERN PARTS/WASHER FLUID	431429	Multiple	7.68	
127493	05/30/2023	MODERN PARTS/TUNE UP PARTS FOR	431427	Multiple	32.94	
127493	05/30/2023	MODERN PARTS/TUNE UP PARTS FOR	431427	Multiple	16.94	
127493	05/30/2023	MODERN PARTS/TUNE UP PARTS FOR	431427	Multiple	33.60	
127493	05/30/2023	MODERN PARTS/TUNE UP PARTS FOR	431427	Multiple	7.93	
130870	05/31/2023	OZARK AUTO BODY/REPAIRS FOR UN	3A1DCB47	200-00-21001.100	373.40	
138593	05/31/2023	HARRISON BATTERY & TIRE/SERVIC	153329	200-00-21001.100	205.86	

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127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	32.25	
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	92.28	
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	7.24	
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	16.35	
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	5.00	
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple	14.55	
127861	06/01/2023	MODERN PARTS/PADS AND ROTORS F	431710	Multiple	237.98	
127861	06/01/2023	MODERN PARTS/PADS AND ROTORS F	431710	Multiple	258.00	
127861	06/01/2023	MODERN PARTS/PADS AND ROTORS F	431710	Multiple	72.24	
127861	06/01/2023	MODERN PARTS/PADS AND ROTORS F	431710	Multiple	53.98	
127862	06/01/2023	MODERN PARTS/PADS FOR UNIT 39	431712	Multiple	51.71	
127862	06/01/2023	MODERN PARTS/PADS FOR UNIT 39	431712	Multiple	4.91	
127863	06/01/2023	MODERN PARTS/DOOR HANDLE FOR 7	431709	Multiple	32.49	
127863	06/01/2023	MODERN PARTS/DOOR HANDLE FOR 7	431709	Multiple	3.09	
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple	1.74	
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple	1.74	
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple	8.21	
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple	9.86	
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple	2.05	
128310	06/02/2023	EXTREME MUFFLER/REPAIRS FOR UN	19439	Multiple	800.00	
128310	06/02/2023	EXTREME MUFFLER/REPAIRS FOR UN	19439	Multiple	76.00	
137190	06/02/2023	WORLEY'S TIRE (HARRISON)/FLAT	182342	200-00-21001.100	19.17	
128392	06/05/2023	AMAZON CAPITAL SERVICES/PARTS	1P3P-C1C9-17FL	Multiple	266.99	
128392	06/05/2023	AMAZON CAPITAL SERVICES/PARTS	1P3P-C1C9-17FL	Multiple	25.36	
127858	06/06/2023	HUDSON TIRE & BATTERY/TIRE REP	68091	Multiple	20.00	
127858	06/06/2023	HUDSON TIRE & BATTERY/TIRE REP	68091	Multiple	1.90	
127856	06/08/2023	MILLERS HARDWARE/PARTS FOR UNI	A155791	Multiple	9.35	
127856	06/08/2023	MILLERS HARDWARE/PARTS FOR UNI	A155791	Multiple	0.89	
128398	06/08/2023	HUDSON TIRE & BATTERY/NEW TIRE	68142	Multiple	839.80	
128398	06/08/2023	HUDSON TIRE & BATTERY/NEW TIRE	68142	Multiple	79.78	
128398	06/08/2023	HUDSON TIRE & BATTERY/NEW TIRE	68142	Multiple	12.00	
127827	06/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36317	Multiple	95.00	
127827	06/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36317	Multiple	95.00	
127827	06/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36317	Multiple	18.06	
127826	06/13/2023	HERITAGE TRACTOR, INC./PARTS F	11931684	Multiple	119.45	
127826	06/13/2023	HERITAGE TRACTOR, INC./PARTS F	11931684	Multiple	9.26	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	14.49	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	77.45	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	71.98	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	108.50	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	349.20	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	16.00	
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple	60.57	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	21.36	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	37.87	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	41.23	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	12.17	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	163.78	
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple	26.26	
127859	06/14/2023	HUDSON TIRE & BATTERY/REPAIRS	65002	Multiple	14.95	
127859	06/14/2023	HUDSON TIRE & BATTERY/REPAIRS	65002	Multiple	10.00	
127859	06/14/2023	HUDSON TIRE & BATTERY/REPAIRS	65002	Multiple	2.37	
127866	06/14/2023	COLLIER AUTO SUPPLY/PARTS FOR	494053	Multiple	49.98	
127866	06/14/2023	COLLIER AUTO SUPPLY/PARTS FOR	494053	Multiple	11.78	
127866	06/14/2023	COLLIER AUTO SUPPLY/PARTS FOR	494053	Multiple	4.00	
127866	06/14/2023	COLLIER AUTO SUPPLY/PARTS FOR	494053	Multiple	6.24	
127880	06/14/2023	MODERN PARTS/OIL FILTER FOR 50	432603	Multiple	18.85	
127880	06/14/2023	MODERN PARTS/OIL FILTER FOR 50	432603	Multiple	1.79	
127881	06/14/2023	MODERN PARTS/BULBS FOR STOCK	432602	Multiple	7.30	
127881	06/14/2023	MODERN PARTS/BULBS FOR STOCK	432602	Multiple	7.00	
127881	06/14/2023	MODERN PARTS/BULBS FOR STOCK	432602	Multiple	1.36	
128391	06/16/2023	AUTO MEDICS PRO LLC/REPAIRED A	36272	Multiple	380.00	
128391	06/16/2023	AUTO MEDICS PRO LLC/REPAIRED A	36272	Multiple	613.47	
128391	06/16/2023	AUTO MEDICS PRO LLC/REPAIRED A	36272	Multiple	94.38	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	23.98	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	6.20	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	41.00	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	3.54	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	5.99	
130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple	7.66	
127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple	72.24	

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127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple	237.98	
127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple	45.70	
127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple	146.26	
127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple	47.71	
127828	06/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106529	Multiple	39.95	
127828	06/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106529	Multiple	146.82	
127828	06/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106529	Multiple	5.49	
127828	06/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106529	Multiple	18.26	
127869	06/19/2023	MODERN PARTS/FITTING FOR 555	432885	Multiple	5.30	
127869	06/19/2023	MODERN PARTS/FITTING FOR 555	432885	Multiple	0.50	
127872	06/19/2023	MODERN PARTS/DEF	432882	Multiple	199.90	
127872	06/19/2023	MODERN PARTS/DEF	432882	Multiple	18.99	
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple	244.00	
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple	540.00	
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple	676.00	
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple	30.00	
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple	19.62	
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple	14.72	
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple	22.30	
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple	5.00	
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple	5.19	
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple	12.53	
129147	06/19/2023	MODERN PARTS/PADS AND ROTORS F	432886	Multiple	37.58	
129147	06/19/2023	MODERN PARTS/PADS AND ROTORS F	432886	Multiple	149.16	
129147	06/19/2023	MODERN PARTS/PADS AND ROTORS F	432886	Multiple	17.74	
130851	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	T94848	Multiple	19.99	
130851	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	T94848	Multiple	1.90	
130853	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	W68058	Multiple		19.99
130853	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	W68058	Multiple	24.99	
130853	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	W68058	Multiple	0.48	
130859	06/19/2023	HUDSON TIRE & BATTERY/PARTS FO	69045	Multiple	149.95	
130859	06/19/2023	HUDSON TIRE & BATTERY/PARTS FO	69045	Multiple	14.25	
127823	06/20/2023	HERITAGE TRACTOR, INC./BLOWER	11943129	Multiple	231.58	
127823	06/20/2023	HERITAGE TRACTOR, INC./BLOWER	11943129	Multiple	17.95	
127824	06/20/2023	HERITAGE TRACTOR, INC./SEAL AN	11942586	Multiple	16.71	
127824	06/20/2023	HERITAGE TRACTOR, INC./SEAL AN	11942586	Multiple	7.49	
127824	06/20/2023	HERITAGE TRACTOR, INC./SEAL AN	11942586	Multiple	1.88	
130854	06/20/2023	MILLERS HARDWARE/PARTS FOR UNI	C246590	Multiple	1.57	
130854	06/20/2023	MILLERS HARDWARE/PARTS FOR UNI	C246590	Multiple	0.15	
130855	06/20/2023	HUDSON TIRE & BATTERY/TIRE REP	69063	Multiple	20.00	
130855	06/20/2023	HUDSON TIRE & BATTERY/TIRE REP	69063	Multiple	1.90	
127860	06/21/2023	HUDSON TIRE & BATTERY/BATTERY	70242	Multiple	299.95	
127860	06/21/2023	HUDSON TIRE & BATTERY/BATTERY	70242	Multiple	28.50	
127865	06/21/2023	MODERN PARTS/BATTERIES FOR UNI	433092	Multiple	459.90	
127865	06/21/2023	MODERN PARTS/BATTERIES FOR UNI	433092	Multiple	39.89	
127865	06/21/2023	MODERN PARTS/BATTERIES FOR UNI	433092	Multiple		40.00
127867	06/21/2023	MODERN PARTS/SPARK PLUG FOR ST	433093	Multiple	5.98	
127867	06/21/2023	MODERN PARTS/SPARK PLUG FOR ST	433093	Multiple	0.57	
127876	06/22/2023	MODERN PARTS/OIL AND AIR FILTE	433203	Multiple	6.25	
127876	06/22/2023	MODERN PARTS/OIL AND AIR FILTE	433203	Multiple	12.79	
127876	06/22/2023	MODERN PARTS/OIL AND AIR FILTE	433203	Multiple	1.81	
127877	06/22/2023	MODERN PARTS/PADS AND ROTORS F	433202	Multiple	56.74	
127877	06/22/2023	MODERN PARTS/PADS AND ROTORS F	433202	Multiple	213.44	
127877	06/22/2023	MODERN PARTS/PADS AND ROTORS F	433202	Multiple	25.67	
127834	06/23/2023	AUTO MEDICS PRO LLC/OIL LEAK O	36440	200-00-21001.100	192.79	
128389	06/23/2023	AUTO MEDICS PRO LLC/REPAIRS ON	36429	200-00-21001.100	1,686.63	
130404	06/23/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141943/1	Multiple	347.00	
130404	06/23/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141943/1	Multiple	172.32	
130404	06/23/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141943/1	Multiple	3.00	
130404	06/23/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141943/1	Multiple	49.62	
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple	54.39	
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple	54.39	
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple	152.98	
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple	210.78	
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple	44.89	
127874	06/27/2023	MODERN PARTS/134A FOR SHOP	433462	Multiple	289.00	
127874	06/27/2023	MODERN PARTS/134A FOR SHOP	433462	Multiple	27.46	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	51.22	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	303.32	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	78.64	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	78.64	

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128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	72.12	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	68.90	
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple	62.02	
129738	06/27/2023	YARBROUGH IND/REBUILT CYLINDER	0352469	200-00-21001.100	703.47	
127833	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433564	Multiple	35.80	
127833	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433564	Multiple	3.40	
127878	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433560	Multiple	35.80	
127878	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433560	Multiple	3.40	
127879	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433565	Multiple	26.46	
127879	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433565	Multiple	2.51	
127883	06/28/2023	MODERN PARTS/WIPERS FOR UNIT 3	433561	Multiple	41.62	
127883	06/28/2023	MODERN PARTS/WIPERS FOR UNIT 3	433561	Multiple	3.95	
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple	345.60	
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple	12.74	
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple	8.00	
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple	34.56	
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple	38.09	
129733	06/30/2023	MODERN PARTS/RADIATOR REPAIR F	433784	Multiple	301.84	
129733	06/30/2023	MODERN PARTS/RADIATOR REPAIR F	433784	Multiple	206.91	
129733	06/30/2023	MODERN PARTS/RADIATOR REPAIR F	433784	Multiple	41.42	
129733	06/30/2023	MODERN PARTS/RADIATOR REPAIR F	433784	Multiple	52.27	
129734	06/30/2023	MODERN PARTS/OIL AND FILTER FO	433782	Multiple	22.99	
129734	06/30/2023	MODERN PARTS/OIL AND FILTER FO	433782	Multiple	109.32	
129734	06/30/2023	MODERN PARTS/OIL AND FILTER FO	433782	Multiple	12.57	
129735	06/30/2023	MODERN PARTS/OIL FOR STOCK	433781	Multiple	239.88	
129735	06/30/2023	MODERN PARTS/OIL FOR STOCK	433781	Multiple	22.79	
129736	06/30/2023	MODERN PARTS/FUEL FILTER FOR 5	433780	Multiple	13.22	
129736	06/30/2023	MODERN PARTS/FUEL FILTER FOR 5	433780	Multiple	1.26	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	92.80	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	23.16	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	39.96	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	237.98	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	72.24	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	62.86	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	7.48	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	455.52	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	113.88	
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple	105.06	
130860	06/30/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106610	Multiple	538.37	
130860	06/30/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106610	Multiple	32.54	
130860	06/30/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106610	Multiple	54.24	
129745	07/03/2023	HARRISON BATTERY & TIRE/TIRE R	153994	Multiple	17.50	
129745	07/03/2023	HARRISON BATTERY & TIRE/TIRE R	153994	Multiple	1.66	
135186	07/06/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014141	Multiple	196.60	
135186	07/06/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014141	Multiple	15.73	
135186	07/06/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014141	Multiple	16.45	
130413	07/07/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142375/1	Multiple	300.00	
130413	07/07/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142375/1	Multiple	822.25	
130413	07/07/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142375/1	Multiple	106.61	
135168	07/07/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014281	Multiple	214.73	
135168	07/07/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014281	Multiple	18.25	
129742	07/10/2023	MODERN PARTS/AIR FILTER FOR RO	434330	Multiple	38.53	
129742	07/10/2023	MODERN PARTS/AIR FILTER FOR RO	434330	Multiple	3.66	
130412	07/10/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142411/1	Multiple	69.00	
130412	07/10/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142411/1	Multiple	59.75	
130412	07/10/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142411/1	Multiple	12.23	
130414	07/10/2023	MODERN PARTS/REPAIRS FOR UNIT#	434331	Multiple	180.18	
130414	07/10/2023	MODERN PARTS/REPAIRS FOR UNIT#	434331	Multiple	17.12	
130878	07/10/2023	HUDSON TIRE & BATTERY/REPAIRS	60102	Multiple	69.95	
130878	07/10/2023	HUDSON TIRE & BATTERY/REPAIRS	60102	Multiple	6.65	
130940	07/10/2023	WORLEY'S TIRE (HARRISON)/TIRE	184336	Multiple	35.00	
130940	07/10/2023	WORLEY'S TIRE (HARRISON)/TIRE	184336	Multiple	3.33	
138592	07/10/2023	HARRISON BATTERY & TIRE/BATTER	154115	200-00-21001.100	123.75	
129740	07/11/2023	MODERN PARTS/AIR AND OIL FILTE	434428	Multiple	5.93	
129740	07/11/2023	MODERN PARTS/AIR AND OIL FILTE	434428	Multiple	12.79	
129740	07/11/2023	MODERN PARTS/AIR AND OIL FILTE	434428	Multiple	1.78	
129741	07/11/2023	MODERN PARTS/9005 BULBS	434430	Multiple	37.17	
129741	07/11/2023	MODERN PARTS/9005 BULBS	434430	Multiple	3.53	
129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple	72.24	
129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple	47.01	
129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple	214.18	

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129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple	196.04	
129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple	50.30	
129749	07/12/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106647	Multiple	40.98	
129749	07/12/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106647	Multiple	40.98	
129749	07/12/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106647	Multiple	7.78	
135184	07/12/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014868	Multiple	196.60	
135184	07/12/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014868	Multiple	15.73	
135184	07/12/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014868	Multiple	16.45	
135187	07/12/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115356	Multiple		196.60
135187	07/12/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115356	Multiple		15.24
137191	07/12/2023	WORLEY'S TIRE (HARRISON)/FLAT	184459	200-00-21001.100	96.36	
129746	07/13/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1242755	Multiple	824.76	
129746	07/13/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1242755	Multiple	12.00	
129746	07/13/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1242755	Multiple	19.54	
130943	07/13/2023	WORLEY'S TIRE (HARRISON)/TIRE	184598	Multiple	19.95	
130943	07/13/2023	WORLEY'S TIRE (HARRISON)/TIRE	184598	Multiple	1.90	
129747	07/14/2023	D&A TOWING LLC/TOW CHRГ FOR RE	23-02788	Multiple	1,000.00	
129747	07/14/2023	D&A TOWING LLC/TOW CHRГ FOR RE	23-02788	Multiple	100.00	
129747	07/14/2023	D&A TOWING LLC/TOW CHRГ FOR RE	23-02788	Multiple	95.00	
130944	07/16/2023	AMAZON CAPITAL SERVICES/PARTS	1WDD-KMRN-GXJW	Multiple	3.20	
130944	07/16/2023	AMAZON CAPITAL SERVICES/PARTS	1WDD-KMRN-GXJW	Multiple	50.98	
130944	07/16/2023	AMAZON CAPITAL SERVICES/PARTS	1WDD-KMRN-GXJW	Multiple	5.14	
129743	07/17/2023	MILLERS HARDWARE/PIN FOR 3RD A	E122391	Multiple	3.93	
129743	07/17/2023	MILLERS HARDWARE/PIN FOR 3RD A	E122391	Multiple	0.37	
130877	07/18/2023	HUDSON TIRE & BATTERY/TIRE REP	59670	Multiple	20.00	
130877	07/18/2023	HUDSON TIRE & BATTERY/TIRE REP	59670	Multiple	1.90	
135188	07/18/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115442	Multiple		214.73
135188	07/18/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115442	Multiple		18.25
130454	07/19/2023	HENARD UTILITY PRODUCTS/PARTS	WQU-1071795	Multiple	185.00	
130454	07/19/2023	HENARD UTILITY PRODUCTS/PARTS	WQU-1071795	Multiple	37.51	
130454	07/19/2023	HENARD UTILITY PRODUCTS/PARTS	WQU-1071795	Multiple	21.15	
130939	07/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36686	Multiple	47.50	
130939	07/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36686	Multiple	63.85	
130939	07/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36686	Multiple	10.58	
130942	07/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106678	Multiple	94.49	
130942	07/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106678	Multiple	8.97	
130886	07/20/2023	MODERN PARTS/WASHER FLUID	435072	Multiple	86.22	
130886	07/20/2023	MODERN PARTS/WASHER FLUID	435072	Multiple	8.19	
130887	07/20/2023	MODERN PARTS/FITTINGS FOR HYD	435073	Multiple	5.75	
130887	07/20/2023	MODERN PARTS/FITTINGS FOR HYD	435073	Multiple	7.54	
130887	07/20/2023	MODERN PARTS/FITTINGS FOR HYD	435073	Multiple	1.50	
130887	07/20/2023	MODERN PARTS/FITTINGS FOR HYD	435073	Multiple	2.50	
130931	07/20/2023	MODERN PARTS/CALIPER FOR 303	435070	Multiple	112.68	
130931	07/20/2023	MODERN PARTS/CALIPER FOR 303	435070	Multiple	10.70	
130932	07/20/2023	MODERN PARTS/WIPERS FOR 251	435071	Multiple	23.72	
130932	07/20/2023	MODERN PARTS/WIPERS FOR 251	435071	Multiple	2.25	
130933	07/20/2023	MODERN PARTS/BATTERY FOR UNIT	435065	Multiple	254.99	
130933	07/20/2023	MODERN PARTS/BATTERY FOR UNIT	435065	Multiple	24.22	
130934	07/20/2023	MODERN PARTS/HYD FLUID	435067	Multiple	82.99	
130934	07/20/2023	MODERN PARTS/HYD FLUID	435067	Multiple	7.88	
130935	07/20/2023	MODERN PARTS/FILTER FOR 576	435068	Multiple	10.94	
130935	07/20/2023	MODERN PARTS/FILTER FOR 576	435068	Multiple	1.04	
130936	07/20/2023	MODERN PARTS/FILTER FOR 576	435074	Multiple	63.01	
130936	07/20/2023	MODERN PARTS/FILTER FOR 576	435074	Multiple	5.99	
130937	07/20/2023	MODERN PARTS/CANISTER VALVE FO	435069	Multiple	43.99	
130937	07/20/2023	MODERN PARTS/CANISTER VALVE FO	435069	Multiple	4.18	
130946	07/21/2023	HARRISON BATTERY & TIRE/NEW TI	154360	Multiple	700.00	
130946	07/21/2023	HARRISON BATTERY & TIRE/NEW TI	154360	Multiple	12.00	
130946	07/21/2023	HARRISON BATTERY & TIRE/NEW TI	154360	Multiple	66.50	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	30.99	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	2.00	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	4.47	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	3.50	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	127.36	
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple	15.99	
130880	07/28/2023	MODERN PARTS/OIL FILTER FOR 80	435708	Multiple	3.74	
130880	07/28/2023	MODERN PARTS/OIL FILTER FOR 80	435708	Multiple	0.36	
130881	07/28/2023	MODERN PARTS/FILTERS FOR 545	435709	Multiple	24.48	
130881	07/28/2023	MODERN PARTS/FILTERS FOR 545	435709	Multiple	22.79	
130881	07/28/2023	MODERN PARTS/FILTERS FOR 545	435709	Multiple	4.49	
130883	07/28/2023	MODERN PARTS/PADS FOR 303	435712	Multiple	50.93	

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130883	07/28/2023	MODERN PARTS/PADS FOR 303	435712	Multiple	4.84	
130884	07/28/2023	MODERN PARTS/HYD FITTING FOR S	435713	Multiple	189.69	
130884	07/28/2023	MODERN PARTS/HYD FITTING FOR S	435713	Multiple	21.79	
130884	07/28/2023	MODERN PARTS/HYD FITTING FOR S	435713	Multiple	34.11	
130884	07/28/2023	MODERN PARTS/HYD FITTING FOR S	435713	Multiple	23.33	
130885	07/28/2023	MODERN PARTS/FILTERS FOR SHOP	435714	Multiple	35.22	
130885	07/28/2023	MODERN PARTS/FILTERS FOR SHOP	435714	Multiple	3.35	
130863	08/01/2023	HUDSON TIRE & BATTERY/TIRE REP	62517	Multiple	20.00	
130863	08/01/2023	HUDSON TIRE & BATTERY/TIRE REP	62517	Multiple	1.90	
130865	08/01/2023	HUDSON TIRE & BATTERY/PARTS FO	53187	Multiple	160.00	
130865	08/01/2023	HUDSON TIRE & BATTERY/PARTS FO	53187	Multiple	15.20	
133303	08/01/2023	COTTONWOOD TRACTOR & EQUIP/REP	8.1.23 UNIT#821	Multiple	1,200.00	
133303	08/01/2023	COTTONWOOD TRACTOR & EQUIP/REP	8.1.23 UNIT#821	Multiple	93.00	
132637	08/03/2023	MODERN PARTS/GAS CAP FOR 362	436093	Multiple	14.63	
132637	08/03/2023	MODERN PARTS/GAS CAP FOR 362	436093	Multiple	1.39	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	3,763.20	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	1,529.00	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	16.00	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	376.32	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	55.00	
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple	545.26	
134914	08/03/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67156	Multiple	3,062.50	
134914	08/03/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67156	Multiple	290.94	
137192	08/03/2023	WORLEY'S TIRE (HARRISON)/FLAT	185674	200-00-21001.100	46.53	
132634	08/07/2023	MODERN PARTS/AC HOSE FOR 250	436312	Multiple	64.36	
132634	08/07/2023	MODERN PARTS/AC HOSE FOR 250	436312	Multiple	6.11	
132635	08/07/2023	MODERN PARTS/OIL SWITCH FOR 25	436311	Multiple	20.99	
132635	08/07/2023	MODERN PARTS/OIL SWITCH FOR 25	436311	Multiple	1.99	
132636	08/07/2023	MODERN PARTS/HOSE FOR WIPERS F	436309	Multiple	9.84	
132636	08/07/2023	MODERN PARTS/HOSE FOR WIPERS F	436309	Multiple	0.94	
132638	08/07/2023	MODERN PARTS/COIL FOR 502	436305	Multiple	116.99	
132638	08/07/2023	MODERN PARTS/COIL FOR 502	436305	Multiple	11.11	
132639	08/07/2023	MODERN PARTS/PLUG WIRES FOR 50	436306	Multiple	50.46	
132639	08/07/2023	MODERN PARTS/PLUG WIRES FOR 50	436306	Multiple	4.79	
132640	08/07/2023	MODERN PARTS/CONDENSER FOR 502	436310	Multiple	243.69	
132640	08/07/2023	MODERN PARTS/CONDENSER FOR 502	436310	Multiple	23.15	
132641	08/07/2023	MODERN PARTS/PADS AND ROTORS F	436304	Multiple	475.96	
132641	08/07/2023	MODERN PARTS/PADS AND ROTORS F	436304	Multiple	144.48	
132641	08/07/2023	MODERN PARTS/PADS AND ROTORS F	436304	Multiple	58.94	
135185	08/07/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115627	Multiple		196.60
135185	08/07/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115627	Multiple		15.24
132519	08/08/2023	HUDSON TIRE & BATTERY/TIRE REP	65466	Multiple	20.00	
132519	08/08/2023	HUDSON TIRE & BATTERY/TIRE REP	65466	Multiple	1.90	
132520	08/09/2023	HUDSON TIRE & BATTERY/TIRE REP	65475	Multiple	20.00	
132520	08/09/2023	HUDSON TIRE & BATTERY/TIRE REP	65475	Multiple	1.90	
132595	08/09/2023	MODERN PARTS/WIPER FOR 370	436528	Multiple	19.18	
132595	08/09/2023	MODERN PARTS/WIPER FOR 370	436528	Multiple	1.82	
132512	08/10/2023	HUDSON TIRE & BATTERY/PARTS FO	65433	Multiple	329.95	
132512	08/10/2023	HUDSON TIRE & BATTERY/PARTS FO	65433	Multiple	31.35	
133342	08/10/2023	WORLEY'S TIRE (HARRISON)/NEW T	186085	Multiple	953.24	
133342	08/10/2023	WORLEY'S TIRE (HARRISON)/NEW T	186085	Multiple	90.56	
133342	08/10/2023	WORLEY'S TIRE (HARRISON)/NEW T	186085	Multiple	12.00	
132597	08/11/2023	MODERN PARTS/WIRE CLAMPS FOR M	436683	Multiple	8.79	
132597	08/11/2023	MODERN PARTS/WIRE CLAMPS FOR M	436683	Multiple	5.49	
132597	08/11/2023	MODERN PARTS/WIRE CLAMPS FOR M	436683	Multiple	1.36	
132598	08/11/2023	MODERN PARTS/CANISTER VALVE FO	436685	Multiple	35.99	
132598	08/11/2023	MODERN PARTS/CANISTER VALVE FO	436685	Multiple	3.42	
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple	12.53	
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple	43.71	
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple	20.24	
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple	5.00	
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple	7.75	
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple	210.78	
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple	152.98	
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple	59.49	
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple	59.49	
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple	45.86	
132513	08/14/2023	HUDSON TIRE & BATTERY/PARTS FO	68385	Multiple	329.95	
132513	08/14/2023	HUDSON TIRE & BATTERY/PARTS FO	68385	Multiple	31.35	
132514	08/14/2023	HUDSON TIRE & BATTERY/FLAT ON	68358	Multiple	20.00	
132514	08/14/2023	HUDSON TIRE & BATTERY/FLAT ON	68358	Multiple	1.90	

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132521	08/14/2023	HUDSON TIRE & BATTERY/TIRE REP	68277	Multiple	12.50	
132521	08/14/2023	HUDSON TIRE & BATTERY/TIRE REP	68277	Multiple	1.19	
133331	08/14/2023	C&M DIESEL LLC/3 SERVICE CALLS	381	200-00-21001.100	600.00	
133660	08/14/2023	YARBROUGH IND/REBUILT CYLINDER	0354822	Multiple	650.84	
133660	08/14/2023	YARBROUGH IND/REBUILT CYLINDER	0354822	Multiple	8.98	
132510	08/15/2023	HUDSON TIRE & BATTERY/TUBE	68285	Multiple	14.95	
132510	08/15/2023	HUDSON TIRE & BATTERY/TUBE	68285	Multiple	5.00	
132510	08/15/2023	HUDSON TIRE & BATTERY/TUBE	68285	Multiple	1.90	
132511	08/15/2023	HUDSON TIRE & BATTERY/TPMS AND	68284	Multiple	69.95	
132511	08/15/2023	HUDSON TIRE & BATTERY/TPMS AND	68284	Multiple	20.00	
132511	08/15/2023	HUDSON TIRE & BATTERY/TPMS AND	68284	Multiple	8.55	
134912	08/16/2023	AMAZON CAPITAL SERVICES/PARTS	1XQP-RCWH-NCKG	Multiple	793.05	
134912	08/16/2023	AMAZON CAPITAL SERVICES/PARTS	1XQP-RCWH-NCKG	Multiple	75.34	
133324	08/18/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243142	Multiple	2,586.52	
133324	08/18/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243142	Multiple	12.00	
133324	08/18/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243142	Multiple	24.37	
134921	08/18/2023	HUDSON TIRE & BATTERY/TIRE FOR	68323	Multiple	279.95	
134921	08/18/2023	HUDSON TIRE & BATTERY/TIRE FOR	68323	Multiple	26.60	
134921	08/18/2023	HUDSON TIRE & BATTERY/TIRE FOR	68323	Multiple	3.00	
132587	08/23/2023	MODERN PARTS/DOOR HANDLE FOR 4	437457	Multiple	32.49	
132587	08/23/2023	MODERN PARTS/DOOR HANDLE FOR 4	437457	Multiple	3.09	
132588	08/23/2023	MODERN PARTS/MAP SENSOR FOR 37	437461	Multiple	78.05	
132588	08/23/2023	MODERN PARTS/MAP SENSOR FOR 37	437461	Multiple	7.41	
132589	08/23/2023	MODERN PARTS/AIR FILTER FOR 37	437462	Multiple	76.85	
132589	08/23/2023	MODERN PARTS/AIR FILTER FOR 37	437462	Multiple	7.30	
132592	08/23/2023	MODERN PARTS/DOOR CLIP AND HAN	437460	Multiple	6.99	
132592	08/23/2023	MODERN PARTS/DOOR CLIP AND HAN	437460	Multiple	37.49	
132592	08/23/2023	MODERN PARTS/DOOR CLIP AND HAN	437460	Multiple	4.23	
132593	08/23/2023	MODERN PARTS/WATER PUMP FOR 80	437459	Multiple	138.32	
132593	08/23/2023	MODERN PARTS/WATER PUMP FOR 80	437459	Multiple	14.62	
132593	08/23/2023	MODERN PARTS/WATER PUMP FOR 80	437459	Multiple	14.53	
132594	08/23/2023	MODERN PARTS/AXEL PLUGS FOR EN	437458	Multiple	10.58	
132594	08/23/2023	MODERN PARTS/AXEL PLUGS FOR EN	437458	Multiple	23.49	
132594	08/23/2023	MODERN PARTS/AXEL PLUGS FOR EN	437458	Multiple	3.24	
132625	08/23/2023	MODERN PARTS/5/30 OIL FOR SHOP	437456	Multiple	344.70	
132625	08/23/2023	MODERN PARTS/5/30 OIL FOR SHOP	437456	Multiple	32.75	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	9.06	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	31.71	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	18.70	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	26.80	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	113.73	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	34.47	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	127.11	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	57.48	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	89.94	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	29.94	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	54.39	
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple	33.50	
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple	25.00	
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple	4.00	
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple	400.40	
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple	1,750.00	
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple	207.04	
134915	08/23/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0287763	Multiple	2,274.98	
134915	08/23/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0287763	Multiple	216.12	
132584	08/24/2023	MODERN PARTS/134 FREON	437597	Multiple	289.99	
132584	08/24/2023	MODERN PARTS/134 FREON	437597	Multiple	27.55	
132586	08/24/2023	MODERN PARTS/HOSE FITTING	437596	Multiple	4.31	
132586	08/24/2023	MODERN PARTS/HOSE FITTING	437596	Multiple	0.41	
132626	08/29/2023	MODERN PARTS/ANTIFREEZE FOR SH	437847	Multiple	179.88	
132626	08/29/2023	MODERN PARTS/ANTIFREEZE FOR SH	437847	Multiple	17.09	
132627	08/29/2023	MODERN PARTS/OIL FILTER FOR 55	437848	Multiple	3.74	
132627	08/29/2023	MODERN PARTS/OIL FILTER FOR 55	437848	Multiple	0.36	
132628	08/29/2023	MODERN PARTS/134 WITH DYE FOR	437850	Multiple	31.99	
132628	08/29/2023	MODERN PARTS/134 WITH DYE FOR	437850	Multiple	3.04	
132629	08/29/2023	MODERN PARTS/HYD HOSE FOR STRE	437840	Multiple	33.54	
132629	08/29/2023	MODERN PARTS/HYD HOSE FOR STRE	437840	Multiple	21.22	
132629	08/29/2023	MODERN PARTS/HYD HOSE FOR STRE	437840	Multiple	5.00	
132629	08/29/2023	MODERN PARTS/HYD HOSE FOR STRE	437840	Multiple	5.68	
132630	08/29/2023	MODERN PARTS/WIPERS FOR UNIT 9	437842	Multiple	29.36	
132630	08/29/2023	MODERN PARTS/WIPERS FOR UNIT 9	437842	Multiple	2.79	

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132631	08/29/2023	MODERN PARTS/SWITCH FOR 865	437843	Multiple	24.36	
132631	08/29/2023	MODERN PARTS/SWITCH FOR 865	437843	Multiple	2.31	
132632	08/29/2023	MODERN PARTS/BRAKE SWITCH FOR	437846	Multiple	19.99	
132632	08/29/2023	MODERN PARTS/BRAKE SWITCH FOR	437846	Multiple	1.90	
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple	19.49	
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple	18.99	
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple	17.67	
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple	4.00	
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple	5.71	
133326	08/30/2023	HARRISON BATTERY & TIRE/PARTS	155077	Multiple	8.00	
133326	08/30/2023	HARRISON BATTERY & TIRE/PARTS	155077	Multiple	0.76	
134916	08/30/2023	HUDSON TIRE & BATTERY/TIRE REP	66299	Multiple	25.00	
134916	08/30/2023	HUDSON TIRE & BATTERY/TIRE REP	66299	Multiple	2.38	
133341	08/31/2023	AMAZON.COM/TAIL LIGHT FOR UNIT	1HKM-MX4F-1J9H	Multiple	240.24	
133341	08/31/2023	AMAZON.COM/TAIL LIGHT FOR UNIT	1HKM-MX4F-1J9H	Multiple	22.82	
134997	09/01/2023	HUDSON TIRE & BATTERY/TIRE REP	58805	Multiple	131.90	
134997	09/01/2023	HUDSON TIRE & BATTERY/TIRE REP	58805	Multiple	70.00	
134997	09/01/2023	HUDSON TIRE & BATTERY/TIRE REP	58805	Multiple	19.18	
133663	09/05/2023	MODERN PARTS/BATTERIES FOR 506	438294	Multiple	346.24	
133663	09/05/2023	MODERN PARTS/BATTERIES FOR 506	438294	Multiple	32.89	
133666	09/05/2023	MODERN PARTS/AIR FILTER FOR UN	438295	Multiple	18.57	
133666	09/05/2023	MODERN PARTS/AIR FILTER FOR UN	438295	Multiple	1.76	
133667	09/05/2023	MODERN PARTS/TARP PARTS FOR 30	438296	Multiple	1,166.67	
133667	09/05/2023	MODERN PARTS/TARP PARTS FOR 30	438296	Multiple	123.81	
133667	09/05/2023	MODERN PARTS/TARP PARTS FOR 30	438296	Multiple	290.00	
133667	09/05/2023	MODERN PARTS/TARP PARTS FOR 30	438296	Multiple	150.15	
133668	09/05/2023	MODERN PARTS/BATTERY FOR UNIT	438293	Multiple	173.12	
133668	09/05/2023	MODERN PARTS/BATTERY FOR UNIT	438293	Multiple	18.35	
133668	09/05/2023	MODERN PARTS/BATTERY FOR UNIT	438293	Multiple	20.00	
133669	09/05/2023	MODERN PARTS/AIR FILTER FOR 52	438292	Multiple	27.82	
133669	09/05/2023	MODERN PARTS/AIR FILTER FOR 52	438292	Multiple	2.64	
134908	09/05/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37165	Multiple	570.00	
134908	09/05/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37165	Multiple	353.54	
134908	09/05/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37165	Multiple	87.74	
134998	09/05/2023	HUDSON TIRE & BATTERY/TIRE REP	58825	Multiple	24.95	
134998	09/05/2023	HUDSON TIRE & BATTERY/TIRE REP	58825	Multiple	25.00	
134998	09/05/2023	HUDSON TIRE & BATTERY/TIRE REP	58825	Multiple	4.75	
135000	09/06/2023	HUDSON TIRE & BATTERY/TIRE REP	58841	Multiple	20.00	
135000	09/06/2023	HUDSON TIRE & BATTERY/TIRE REP	58841	Multiple	1.90	
133670	09/07/2023	MODERN PARTS/OIL FOR STOCK	438536	Multiple	341.64	
133670	09/07/2023	MODERN PARTS/OIL FOR STOCK	438536	Multiple	32.46	
133671	09/07/2023	MODERN PARTS/84060 OIL FILTER	438537	Multiple	11.22	
133671	09/07/2023	MODERN PARTS/84060 OIL FILTER	438537	Multiple	1.07	
133672	09/07/2023	MODERN PARTS/BATTERY FOR 7001	438538	Multiple	308.34	
133672	09/07/2023	MODERN PARTS/BATTERY FOR 7001	438538	Multiple	29.29	
133673	09/07/2023	MODERN PARTS/9005 LIGHT	438535	Multiple	8.09	
133673	09/07/2023	MODERN PARTS/9005 LIGHT	438535	Multiple	0.77	
138591	09/08/2023	HARRISON BATTERY & TIRE/TIRES	155248	200-00-21001.100	844.20	
133675	09/11/2023	MODERN PARTS/HYD FLUID FOR STR	438772	Multiple	153.98	
133675	09/11/2023	MODERN PARTS/HYD FLUID FOR STR	438772	Multiple	14.63	
133676	09/11/2023	MODERN PARTS/WIPERS FOR 504	438770	Multiple	19.38	
133676	09/11/2023	MODERN PARTS/WIPERS FOR 504	438770	Multiple	1.84	
133679	09/11/2023	MODERN PARTS/OIL FILTER FOR CA	438774	Multiple	3.74	
133679	09/11/2023	MODERN PARTS/OIL FILTER FOR CA	438774	Multiple	0.36	
133690	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155264	Multiple	2,400.00	
133690	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155264	Multiple	228.00	
133691	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155263	Multiple	1,200.00	
133691	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155263	Multiple	114.00	
134922	09/12/2023	MILLERS HARDWARE/SUPPLIES FOR	D141435	Multiple	7.12	
134922	09/12/2023	MILLERS HARDWARE/SUPPLIES FOR	D141435	Multiple	0.68	
135002	09/12/2023	HUDSON TIRE & BATTERY/TIRE REP	65352	Multiple	20.00	
135002	09/12/2023	HUDSON TIRE & BATTERY/TIRE REP	65352	Multiple	1.90	
133661	09/14/2023	MILLERS HARDWARE/BOLTS FOR 521	C252409	Multiple	1.65	
133661	09/14/2023	MILLERS HARDWARE/BOLTS FOR 521	C252409	Multiple	0.16	
133680	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439048	Multiple	263.58	
133680	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439048	Multiple	62.89	
133680	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439048	Multiple	31.01	
133681	09/14/2023	MODERN PARTS/ENGINE MOUNT FOR	439046	Multiple	51.39	
133681	09/14/2023	MODERN PARTS/ENGINE MOUNT FOR	439046	Multiple	4.88	
133682	09/14/2023	MODERN PARTS/CABIN FILTER FOR	439045	Multiple	28.31	
133682	09/14/2023	MODERN PARTS/CABIN FILTER FOR	439045	Multiple	2.69	

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133683	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439047	Multiple	516.00	
133683	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439047	Multiple	188.58	
133683	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439047	Multiple	66.94	
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	1J4Q-CNJ6-4N4L	Multiple	179.00	
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	1J4Q-CNJ6-4N4L	Multiple	59.99	
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	1J4Q-CNJ6-4N4L	Multiple	23.26	
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	1J4Q-CNJ6-4N4L	Multiple		8.26
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	1J4Q-CNJ6-4N4L	Multiple	24.14	
134999	09/14/2023	HUDSON TIRE & BATTERY/TIRE REP	65716	Multiple	20.00	
134999	09/14/2023	HUDSON TIRE & BATTERY/TIRE REP	65716	Multiple	1.90	
134923	09/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C252448	Multiple	23.99	
134923	09/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C252448	Multiple	2.28	
135001	09/15/2023	HUDSON TIRE & BATTERY/TIRE REP	65393	Multiple	20.00	
135001	09/15/2023	HUDSON TIRE & BATTERY/TIRE REP	65393	Multiple	1.90	
134836	09/18/2023	POTTER EQUIPMENT CO/REPAIRS ON	WH12335	Multiple	6,508.65	
134836	09/18/2023	POTTER EQUIPMENT CO/REPAIRS ON	WH12335	Multiple	618.32	
137595	09/20/2023	CLAY MAXEY FORD/REPAIRS ON	556 FOC521941	200-00-21001.100	96.93	
133810	09/21/2023	FLEETPRIDE/PARTS FOR UNIT#	550 11354155	Multiple	179.99	
133810	09/21/2023	FLEETPRIDE/PARTS FOR UNIT#	550 11354155	Multiple	13.95	
134897	09/21/2023	MILLERS HARDWARE/BOLTS FOR	551 C252784	Multiple	9.08	
134897	09/21/2023	MILLERS HARDWARE/BOLTS FOR	551 C252784	Multiple	3.36	
134897	09/21/2023	MILLERS HARDWARE/BOLTS FOR	551 C252784	Multiple	1.18	
134904	09/25/2023	OZARK BEARING & SUPPLY/PARTS F	243584	Multiple	580.00	
134904	09/25/2023	OZARK BEARING & SUPPLY/PARTS F	243584	Multiple	55.10	
135003	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	70263	Multiple	20.00	
135003	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	70263	Multiple	1.90	
135004	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	64286	Multiple	20.00	
135004	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	64286	Multiple	1.90	
135005	09/26/2023	MODERN PARTS/SPARK PLUG FOR	25 439895	Multiple	10.85	
135005	09/26/2023	MODERN PARTS/SPARK PLUG FOR	25 439895	Multiple	1.03	
135006	09/26/2023	MODERN PARTS/HYD FLUID FOR	521 439891	Multiple	153.98	
135006	09/26/2023	MODERN PARTS/HYD FLUID FOR	521 439891	Multiple	14.63	
135007	09/26/2023	MODERN PARTS/FITTINGS TO TEST	439892	Multiple	20.76	
135007	09/26/2023	MODERN PARTS/FITTINGS TO TEST	439892	Multiple	1.97	
135008	09/26/2023	MODERN PARTS/WIPERS FOR B &G	439889	Multiple	19.38	
135008	09/26/2023	MODERN PARTS/WIPERS FOR B &G	439889	Multiple	1.84	
135009	09/26/2023	MODERN PARTS/WIPERS FOR	845 439887	Multiple	19.38	
135009	09/26/2023	MODERN PARTS/WIPERS FOR	845 439887	Multiple	1.84	
135010	09/26/2023	MODERN PARTS/BATTERY FOR	HFD U 439885	Multiple	209.97	
135010	09/26/2023	MODERN PARTS/BATTERY FOR	HFD U 439885	Multiple	19.95	
135011	09/26/2023	MODERN PARTS/BATTERY FOR	UNIT 439886	Multiple	173.12	
135011	09/26/2023	MODERN PARTS/BATTERY FOR	UNIT 439886	Multiple	16.45	
135012	09/26/2023	MODERN PARTS/DEF FOR	SROCK 439894	Multiple	179.91	
135012	09/26/2023	MODERN PARTS/DEF FOR	SROCK 439894	Multiple	17.09	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	11.22	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	18.70	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	227.76	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	71.88	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	89.85	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	57.48	
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple	45.31	
134905	09/27/2023	MODERN PARTS/OIL AND FILTERS F	439985	Multiple	44.88	
134905	09/27/2023	MODERN PARTS/OIL AND FILTERS F	439985	Multiple	569.40	
134905	09/27/2023	MODERN PARTS/OIL AND FILTERS F	439985	Multiple	58.36	
134906	09/29/2023	Crow Burlingame/AIR LINE PARTS	19-194493	Multiple	13.68	
134906	09/29/2023	Crow Burlingame/AIR LINE PARTS	19-194493	Multiple	1.30	
134907	09/29/2023	MODERN PARTS/PARTS FOR COMPOST	440106	Multiple	202.13	
134907	09/29/2023	MODERN PARTS/PARTS FOR COMPOST	440106	Multiple	19.20	
134909	09/29/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37450	Multiple	100.00	
134909	09/29/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37450	Multiple	34.18	
134909	09/29/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37450	Multiple	12.75	
134910	09/29/2023	D&H GLASS/REPAIRS FOR UNIT#	10 92102	Multiple	226.07	
134910	09/29/2023	D&H GLASS/REPAIRS FOR UNIT#	10 92102	Multiple	21.48	
134898	10/03/2023	MODERN PARTS/WIPERS FOR UNIT	2 440365	Multiple	22.35	
134898	10/03/2023	MODERN PARTS/WIPERS FOR UNIT	2 440365	Multiple	22.35	
134898	10/03/2023	MODERN PARTS/WIPERS FOR UNIT	2 440365	Multiple	4.25	
134899	10/03/2023	MODERN PARTS/BATTERIES FOR	595 440364	Multiple	367.26	
134899	10/03/2023	MODERN PARTS/BATTERIES FOR	595 440364	Multiple	60.00	
134899	10/03/2023	MODERN PARTS/BATTERIES FOR	595 440364	Multiple	40.59	
134900	10/03/2023	MODERN PARTS/BATTERIES FOR	520 440363	Multiple	346.24	
134900	10/03/2023	MODERN PARTS/BATTERIES FOR	520 440363	Multiple	40.00	

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134900	10/03/2023	MODERN PARTS/BATTERIES FOR 520	440363	Multiple	36.69	
134901	10/03/2023	MODERN PARTS/FRONT PADS FOR 86	440362	Multiple	53.89	
134901	10/03/2023	MODERN PARTS/FRONT PADS FOR 86	440362	Multiple	5.12	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	41.70	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	65.10	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	11.05	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	16.85	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	12.80	
134903	10/03/2023	MODERN PARTS/OIL FILTER FD TRA	440361	Multiple	6.00	
134903	10/03/2023	MODERN PARTS/OIL FILTER FD TRA	440361	Multiple	0.57	
135196	10/05/2023	MILLERS HARDWARE/BOLTS	Q171442	Multiple	18.87	
135196	10/05/2023	MILLERS HARDWARE/BOLTS	Q171442	Multiple	1.79	
137197	10/06/2023	HARRISON BATTERY & TIRE/TIRE M	155758	Multiple	35.00	
137197	10/06/2023	HARRISON BATTERY & TIRE/TIRE M	155758	Multiple	3.33	
137193	10/10/2023	HUDSON TIRE & BATTERY/TIRE REP	70393	Multiple	20.00	
137193	10/10/2023	HUDSON TIRE & BATTERY/TIRE REP	70393	Multiple	1.90	
135476	10/11/2023	WORLEY'S TIRE (HARRISON)/TIRE	189350	Multiple	192.86	
135476	10/11/2023	WORLEY'S TIRE (HARRISON)/TIRE	189350	Multiple	21.33	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	38.94	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	64.79	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	147.70	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	57.97	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	164.48	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	154.12	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	111.28	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	166.89	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	106.39	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	214.73	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	116.59	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	12.99	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	25.99	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	14.72	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	4.00	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	5.48	
137196	10/12/2023	HARRISON BATTERY & TIRE/TIRE T	155837	Multiple	75.00	
137196	10/12/2023	HARRISON BATTERY & TIRE/TIRE T	155837	Multiple	7.13	
137199	10/12/2023	HARRISON BATTERY & TIRE/TIRE R	155848	Multiple	35.00	
137199	10/12/2023	HARRISON BATTERY & TIRE/TIRE R	155848	Multiple	3.33	
137200	10/13/2023	O'REILLY/PARTS FOR UNIT# 302	4073-258539	Multiple	54.92	
137200	10/13/2023	O'REILLY/PARTS FOR UNIT# 302	4073-258539	Multiple	5.22	
135477	10/16/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243753	Multiple	731.36	
135477	10/16/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243753	Multiple	1,116.32	
135477	10/16/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243753	Multiple	6.00	
135477	10/16/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243753	Multiple	24.00	
135464	10/17/2023	MODERN PARTS/ALTERNATOR FOR UN	441387	Multiple	360.18	
135464	10/17/2023	MODERN PARTS/ALTERNATOR FOR UN	441387	Multiple	34.22	
135466	10/17/2023	MODERN PARTS/PULLEY FOR 865	441385	Multiple	22.23	
135466	10/17/2023	MODERN PARTS/PULLEY FOR 865	441385	Multiple	2.11	
138354	10/23/2023	HARRISON BATTERY & TIRE/TIRES	156035	Multiple	520.00	
138354	10/23/2023	HARRISON BATTERY & TIRE/TIRES	156035	Multiple	49.40	
138353	10/24/2023	HARRISON BATTERY & TIRE/TIRE F	156064	Multiple	760.00	
138353	10/24/2023	HARRISON BATTERY & TIRE/TIRE F	156064	Multiple	72.20	
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple	9.69	
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple	6.57	
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple	12.89	
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple	2.72	
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple	3.03	
135470	10/26/2023	MODERN PARTS/RAIDIATOR CAP FOR	442118	Multiple	5.91	
135470	10/26/2023	MODERN PARTS/RAIDIATOR CAP FOR	442118	Multiple	0.56	
135471	10/26/2023	MODERN PARTS/CLUTCH AND FAN FO	442116	Multiple	52.07	
135471	10/26/2023	MODERN PARTS/CLUTCH AND FAN FO	442116	Multiple	71.56	
135471	10/26/2023	MODERN PARTS/CLUTCH AND FAN FO	442116	Multiple	11.74	
135472	10/26/2023	MODERN PARTS/WIPERS FOR UNIT 1	442114	Multiple	22.35	
135472	10/26/2023	MODERN PARTS/WIPERS FOR UNIT 1	442114	Multiple	22.35	
135472	10/26/2023	MODERN PARTS/WIPERS FOR UNIT 1	442114	Multiple	4.25	
135473	10/26/2023	MODERN PARTS/MAF SENSOR FOR HF	442113	Multiple	115.99	
135473	10/26/2023	MODERN PARTS/MAF SENSOR FOR HF	442113	Multiple	11.02	
135474	10/26/2023	MODERN PARTS/PADS FOR 506	442112	Multiple	54.69	
135474	10/26/2023	MODERN PARTS/PADS FOR 506	442112	Multiple	5.20	
135475	10/26/2023	POTTER EQUIPMENT CO/AIR FILTER	PH67539	Multiple	35.62	
135475	10/26/2023	POTTER EQUIPMENT CO/AIR FILTER	PH67539	Multiple	3.38	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	141.00	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	197.12	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	56.40	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	98.56	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	36.52	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	227.76	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	144.48	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	496.36	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	14.31	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	215.88	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	81.48	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	71.82	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	184.56	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	33.39	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	19.08	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	18.70	
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple	193.56	
137194	10/26/2023	MODERN PARTS/SOCKET AND EXT FO	442117	Multiple	22.39	
137194	10/26/2023	MODERN PARTS/SOCKET AND EXT FO	442117	Multiple	38.49	
137194	10/26/2023	MODERN PARTS/SOCKET AND EXT FO	442117	Multiple	5.78	
137195	10/26/2023	MODERN PARTS/BYPASS HOSE FOR	442110	Multiple	5.21	
137195	10/26/2023	MODERN PARTS/BYPASS HOSE FOR	442110	Multiple	0.50	
139267	10/27/2023	O'REILLY AUTO PARTS/FLOOR MATS	4073-262059	Multiple	24.99	
139267	10/27/2023	O'REILLY AUTO PARTS/FLOOR MATS	4073-262059	Multiple	2.37	
141622	10/27/2023	AUTO MEDICS PRO LLC/REPAIRS ON	37682	Multiple	272.56	
141622	10/27/2023	AUTO MEDICS PRO LLC/REPAIRS ON	37682	Multiple	25.89	
137700	10/30/2023	MODERN PARTS/OIL FOR STOCK	442294	Multiple	239.88	
137700	10/30/2023	MODERN PARTS/OIL FOR STOCK	442294	Multiple	22.79	
137701	10/30/2023	MODERN PARTS/BRAKE SWITCH FOR	442295	Multiple	23.39	
137701	10/30/2023	MODERN PARTS/BRAKE SWITCH FOR	442295	Multiple	2.22	
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple	5.72	
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple	16.37	
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple	22.04	
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple	59.97	
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple	9.89	
137703	10/30/2023	MODERN PARTS/GOVERNOR FOR 533	442298	Multiple	17.54	
137703	10/30/2023	MODERN PARTS/GOVERNOR FOR 533	442298	Multiple	1.67	
137704	10/30/2023	MODERN PARTS/BATTERIES FOR PIT	442297	Multiple	178.46	
137704	10/30/2023	MODERN PARTS/BATTERIES FOR PIT	442297	Multiple	16.95	
139208	10/31/2023	HUDSON TIRE & BATTERY/BATTERY	64476	Multiple	329.95	
139208	10/31/2023	HUDSON TIRE & BATTERY/BATTERY	64476	Multiple	31.35	
137174	11/03/2023	POTTER EQUIPMENT CO/WIPER FOR	PH67567	Multiple	33.54	
137174	11/03/2023	POTTER EQUIPMENT CO/WIPER FOR	PH67567	Multiple	94.64	
137174	11/03/2023	POTTER EQUIPMENT CO/WIPER FOR	PH67567	Multiple	12.18	
139206	11/03/2023	HUDSON TIRE & BATTERY/FLAT ON	64568	Multiple	20.00	
139206	11/03/2023	HUDSON TIRE & BATTERY/FLAT ON	64568	Multiple	1.90	
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple	41.23	
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple	57.80	
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple	39.26	
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple	139.93	
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple	26.43	
137734	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443113	Multiple	41.23	
137734	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443113	Multiple	39.26	
137734	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443113	Multiple	139.93	
137734	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443113	Multiple	20.94	
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple	21.36	
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple	37.87	
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple	41.23	
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple	139.93	
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple	22.84	
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple	41.23	
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple	37.87	
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple	39.26	
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple	159.92	
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple	26.44	
137738	11/08/2023	MODERN PARTS/BACK UP LIGHT FOR	443115	Multiple	13.24	
137738	11/08/2023	MODERN PARTS/BACK UP LIGHT FOR	443115	Multiple	1.26	
137739	11/08/2023	MODERN PARTS/STA-BIL FOR HPD	443131	Multiple	14.99	
137739	11/08/2023	MODERN PARTS/STA-BIL FOR HPD	443131	Multiple	1.42	
137740	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443132	Multiple	58.65	
137740	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443132	Multiple	132.94	

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137740	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443132	Multiple	18.20	
137743	11/08/2023	MODERN PARTS/OIL AND FILTER FO	443126	Multiple	18.85	
137743	11/08/2023	MODERN PARTS/OIL AND FILTER FO	443126	Multiple	70.71	
137743	11/08/2023	MODERN PARTS/OIL AND FILTER FO	443126	Multiple	8.51	
137807	11/08/2023	MODERN PARTS/TUNE UP FOR UNIT	443128	Multiple	17.05	
137807	11/08/2023	MODERN PARTS/TUNE UP FOR UNIT	443128	Multiple	41.70	
137807	11/08/2023	MODERN PARTS/TUNE UP FOR UNIT	443128	Multiple	65.10	
137807	11/08/2023	MODERN PARTS/TUNE UP FOR UNIT	443128	Multiple	11.77	
137821	11/08/2023	MODERN PARTS/BATTERY FOR UNIT	443127	Multiple	298.34	
137821	11/08/2023	MODERN PARTS/BATTERY FOR UNIT	443127	Multiple	29.29	
137821	11/08/2023	MODERN PARTS/BATTERY FOR UNIT	443127	Multiple	10.00	
137822	11/08/2023	MODERN PARTS/OIL FOR SNOW PLOW	443124	Multiple	222.72	
137822	11/08/2023	MODERN PARTS/OIL FOR SNOW PLOW	443124	Multiple	21.16	
137823	11/08/2023	MODERN PARTS/DOOR HANDLE FOR B	443120	Multiple	9.49	
137823	11/08/2023	MODERN PARTS/DOOR HANDLE FOR B	443120	Multiple	0.90	
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple	23.50	
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple	12.10	
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple	6.88	
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple	4.51	
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple	5.00	
137825	11/08/2023	MODERN PARTS/CABIN FILTER FOR	443119	Multiple	47.66	
137825	11/08/2023	MODERN PARTS/CABIN FILTER FOR	443119	Multiple	5.29	
137825	11/08/2023	MODERN PARTS/CABIN FILTER FOR	443119	Multiple	8.00	
137851	11/08/2023	MODERN PARTS/DEF FOR SHOP	443130	Multiple	170.00	
137851	11/08/2023	MODERN PARTS/DEF FOR SHOP	443130	Multiple	16.15	
137852	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443122	Multiple	248.18	
137852	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443122	Multiple	72.24	
137852	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443122	Multiple	30.44	
139245	11/08/2023	MODERN PARTS/BATTERIES FOR 528	6238-443121	Multiple	10.88	
139245	11/08/2023	MODERN PARTS/BATTERIES FOR 528	6238-443121	Multiple	449.00	
139245	11/08/2023	MODERN PARTS/BATTERIES FOR 528	6238-443121	Multiple	40.84	
139245	11/08/2023	MODERN PARTS/BATTERIES FOR 528	6238-443121	Multiple		30.00
138408	11/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	505199	Multiple	81.96	
138408	11/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	505199	Multiple	4.00	
138408	11/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	505199	Multiple	107.96	
138408	11/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	505199	Multiple	18.41	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	7.55	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	10.91	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	46.33	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	29.29	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	9.02	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	9.77	
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple	10.72	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	110.70	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	56.39	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	17.02	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	56.69	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	54.69	
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple	28.07	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	18.25	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	28.12	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	12.10	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	23.07	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	33.03	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	18.17	
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple	12.61	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	23.07	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	12.10	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	18.25	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	28.12	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	34.31	
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple	11.01	
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple	66.07	
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple	39.26	
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple	24.80	
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple	47.25	
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple	367.26	
137705	11/15/2023	MODERN PARTS/FILTERS FOR 530	443626	Multiple	39.26	
137705	11/15/2023	MODERN PARTS/FILTERS FOR 530	443626	Multiple	66.07	
137705	11/15/2023	MODERN PARTS/FILTERS FOR 530	443626	Multiple	10.01	
137826	11/15/2023	MODERN PARTS/AIR FITTING FOR E	443621	Multiple	3.02	

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137826	11/15/2023	MODERN PARTS/AIR FITTING FOR E	443621	Multiple	2.72	
137826	11/15/2023	MODERN PARTS/AIR FITTING FOR E	443621	Multiple	0.42	
137826	11/15/2023	MODERN PARTS/AIR FITTING FOR E	443621	Multiple	0.59	
137829	11/15/2023	MODERN PARTS/FUEL FILTER HFD	443622	Multiple	37.87	
137829	11/15/2023	MODERN PARTS/FUEL FILTER HFD	443622	Multiple	3.60	
137830	11/15/2023	MODERN PARTS/AIR FITTING FOR H	443603	Multiple	2.72	
137830	11/15/2023	MODERN PARTS/AIR FITTING FOR H	443603	Multiple	0.42	
137830	11/15/2023	MODERN PARTS/AIR FITTING FOR H	443603	Multiple	3.02	
137830	11/15/2023	MODERN PARTS/AIR FITTING FOR H	443603	Multiple	0.59	
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple	52.45	
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple	153.76	
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple	35.59	
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple	121.12	
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple	34.48	
137832	11/15/2023	MODERN PARTS/WIPERS FOR HPD	443606	Multiple	8.99	
137832	11/15/2023	MODERN PARTS/WIPERS FOR HPD	443606	Multiple	8.99	
137832	11/15/2023	MODERN PARTS/WIPERS FOR HPD	443606	Multiple	1.71	
137833	11/15/2023	MODERN PARTS/PARTS FOR 251	443604	Multiple	67.59	
137833	11/15/2023	MODERN PARTS/PARTS FOR 251	443604	Multiple	85.27	
137833	11/15/2023	MODERN PARTS/PARTS FOR 251	443604	Multiple	14.52	
137835	11/15/2023	MODERN PARTS/DISCONNECT FOR 70	443612	Multiple	28.49	
137835	11/15/2023	MODERN PARTS/DISCONNECT FOR 70	443612	Multiple	2.71	
137836	11/15/2023	MODERN PARTS/BRAKES FOR UNIT 2	443609	Multiple	53.13	
137836	11/15/2023	MODERN PARTS/BRAKES FOR UNIT 2	443609	Multiple	142.60	
137836	11/15/2023	MODERN PARTS/BRAKES FOR UNIT 2	443609	Multiple	53.33	
137836	11/15/2023	MODERN PARTS/BRAKES FOR UNIT 2	443609	Multiple	23.66	
137837	11/15/2023	MODERN PARTS/CALIPER FOR 210	443617	Multiple	112.68	
137837	11/15/2023	MODERN PARTS/CALIPER FOR 210	443617	Multiple	55.00	
137837	11/15/2023	MODERN PARTS/CALIPER FOR 210	443617	Multiple	15.93	
137849	11/15/2023	MODERN PARTS/FUEL FILTER	443627	Multiple	33.03	
137849	11/15/2023	MODERN PARTS/FUEL FILTER	443627	Multiple	3.14	
137850	11/15/2023	MODERN PARTS/FLUID AND FILTER	443615	Multiple	18.17	
137850	11/15/2023	MODERN PARTS/FLUID AND FILTER	443615	Multiple	192.58	
137850	11/15/2023	MODERN PARTS/FLUID AND FILTER	443615	Multiple	20.02	
137853	11/15/2023	MODERN PARTS/OIL FOR STOCK	443619	Multiple	479.70	
137853	11/15/2023	MODERN PARTS/OIL FOR STOCK	443619	Multiple	45.57	
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple	248.18	
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple	248.18	
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple	72.24	
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple	72.24	
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple	60.88	
137855	11/15/2023	MODERN PARTS/OIL FOR STOCK	443610	Multiple	599.70	
137855	11/15/2023	MODERN PARTS/OIL FOR STOCK	443610	Multiple	56.97	
137856	11/15/2023	MODERN PARTS/AIR VALVE FOR 533	443620	Multiple	62.40	
137856	11/15/2023	MODERN PARTS/AIR VALVE FOR 533	443620	Multiple	5.93	
137857	11/15/2023	MODERN PARTS/COOLANT FILTER FO	443629	Multiple	24.11	
137857	11/15/2023	MODERN PARTS/COOLANT FILTER FO	443629	Multiple	2.29	
137858	11/15/2023	MODERN PARTS/FILTER FOR 533	443618	Multiple	37.58	
137858	11/15/2023	MODERN PARTS/FILTER FOR 533	443618	Multiple	34.64	
137858	11/15/2023	MODERN PARTS/FILTER FOR 533	443618	Multiple	13.22	
137858	11/15/2023	MODERN PARTS/FILTER FOR 533	443618	Multiple	8.12	
138351	11/20/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67623	Multiple	78.89	
138351	11/20/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67623	Multiple	41.16	
138351	11/20/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67623	Multiple	11.40	
139204	11/22/2023	HUDSON TIRE & BATTERY/FLAT ON	68844	Multiple	20.00	
139204	11/22/2023	HUDSON TIRE & BATTERY/FLAT ON	68844	Multiple	1.90	
138350	11/27/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67637	Multiple	64.74	
138350	11/27/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67637	Multiple	6.15	
137556	11/28/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1244157	Multiple	1,620.00	
137556	11/28/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1244157	Multiple	36.00	
138348	11/28/2023	MILLERS HARDWARE/PARTS FOR UNI	D144275	Multiple	45.99	
138348	11/28/2023	MILLERS HARDWARE/PARTS FOR UNI	D144275	Multiple	4.37	
138406	11/28/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-555793	Multiple	31.57	
138406	11/28/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-555793	Multiple	21.05	
138406	11/28/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-555793	Multiple	14.15	
138406	11/28/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-555793	Multiple	6.34	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	42.77	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	65.20	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	52.00	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	15.19	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	76.85	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	17.93	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	26.50	
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple	9.00	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	19.09	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	15.38	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	38.90	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	54.14	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	13.97	
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple	19.52	
137840	11/29/2023	MODERN PARTS/SHIPPING FOR 251	444425	Multiple	16.00	
137840	11/29/2023	MODERN PARTS/SHIPPING FOR 251	444425	Multiple	1.52	
137841	11/29/2023	MODERN PARTS/FAN ASSEMBLY FOR	444423	Multiple	210.07	
137841	11/29/2023	MODERN PARTS/FAN ASSEMBLY FOR	444423	Multiple	19.96	
137842	11/29/2023	MODERN PARTS/BATTERY FOR UNIT	444421	Multiple	298.34	
137842	11/29/2023	MODERN PARTS/BATTERY FOR UNIT	444421	Multiple	28.34	
137843	11/29/2023	MODERN PARTS/HYD FLUID FOR STR	444422	Multiple	192.58	
137843	11/29/2023	MODERN PARTS/HYD FLUID FOR STR	444422	Multiple	18.30	
137844	11/29/2023	MODERN PARTS/DUMP TRUCK MIRRIO	444419	Multiple	12.49	
137844	11/29/2023	MODERN PARTS/DUMP TRUCK MIRRIO	444419	Multiple	1.19	
137845	11/29/2023	MODERN PARTS/CLEANER FOR STREE	444418	Multiple	10.99	
137845	11/29/2023	MODERN PARTS/CLEANER FOR STREE	444418	Multiple	1.04	
137846	11/29/2023	MODERN PARTS/WHEEL CHOCK FOR 5	444430	Multiple	71.08	
137846	11/29/2023	MODERN PARTS/WHEEL CHOCK FOR 5	444430	Multiple	6.75	
137847	11/29/2023	MODERN PARTS/FILTER FOR 595	444426	Multiple	11.92	
137847	11/29/2023	MODERN PARTS/FILTER FOR 595	444426	Multiple	1.13	
137848	11/29/2023	MODERN PARTS/FILTERS FOR 595	444427	Multiple	12.79	
137848	11/29/2023	MODERN PARTS/FILTERS FOR 595	444427	Multiple	11.80	
137848	11/29/2023	MODERN PARTS/FILTERS FOR 595	444427	Multiple	34.64	
137848	11/29/2023	MODERN PARTS/FILTERS FOR 595	444427	Multiple	5.63	
137706	11/30/2023	MODERN PARTS/HYD FLUID FOR 595	444545	Multiple	202.24	
137706	11/30/2023	MODERN PARTS/HYD FLUID FOR 595	444545	Multiple	19.21	
137717	11/30/2023	MODERN PARTS/G15591SD ROTORS S	444546	Multiple	196.04	
137717	11/30/2023	MODERN PARTS/G15591SD ROTORS S	444546	Multiple	18.62	
138349	11/30/2023	MILLERS HARDWARE/KEYS FOR LEAK	F104922	Multiple	9.95	
138349	11/30/2023	MILLERS HARDWARE/KEYS FOR LEAK	F104922	Multiple	0.95	
139207	11/30/2023	HUDSON TIRE & BATTERY/BATTERY	67911	Multiple	319.95	
139207	11/30/2023	HUDSON TIRE & BATTERY/BATTERY	67911	Multiple	30.40	
138407	12/01/2023	COLLIER AUTO SUPPLY/PARTS FOR	506799	Multiple	1,088.67	
138407	12/01/2023	COLLIER AUTO SUPPLY/PARTS FOR	506799	Multiple	116.86	
138407	12/01/2023	COLLIER AUTO SUPPLY/PARTS FOR	506799	Multiple	4.00	
138407	12/01/2023	COLLIER AUTO SUPPLY/PARTS FOR	506799	Multiple	114.90	
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple	10.74	
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple	23.68	
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple	36.20	
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple	21.67	
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple	8.77	
137862	12/04/2023	MODERN PARTS/OIL FILTERS FOR S	444720	Multiple	16.26	
137862	12/04/2023	MODERN PARTS/OIL FILTERS FOR S	444720	Multiple	1.54	
137863	12/04/2023	MODERN PARTS/MIRRIOR FOR 530	444716	Multiple	771.49	
137863	12/04/2023	MODERN PARTS/MIRRIOR FOR 530	444716	Multiple	73.29	
139266	12/04/2023	MODERN PARTS/QUICK CONNECT FOR	6238-444717	Multiple	19.80	
139266	12/04/2023	MODERN PARTS/QUICK CONNECT FOR	6238-444717	Multiple	1.88	
138352	12/05/2023	HARRISON BATTERY & TIRE/TIRE F	156757	Multiple	140.00	
138352	12/05/2023	HARRISON BATTERY & TIRE/TIRE F	156757	Multiple	13.30	
137860	12/06/2023	MODERN PARTS/200 AMP FUSE	444888	Multiple	18.98	
137860	12/06/2023	MODERN PARTS/200 AMP FUSE	444888	Multiple	1.80	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	1.49	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	69.11	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	1.27	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	13.29	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	14.87	
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple	9.50	
143732	12/06/2023	WORLEY'S TIRE (HARRISON)/SERVI	191980	Multiple	125.00	
143732	12/06/2023	WORLEY'S TIRE (HARRISON)/SERVI	191980	Multiple	35.00	
143732	12/06/2023	WORLEY'S TIRE (HARRISON)/SERVI	191980	Multiple	15.20	
137864	12/07/2023	MODERN PARTS/FILTERS FOR 510	444986	Multiple	65.38	
137864	12/07/2023	MODERN PARTS/FILTERS FOR 510	444986	Multiple	16.62	
137864	12/07/2023	MODERN PARTS/FILTERS FOR 510	444986	Multiple	13.80	
137864	12/07/2023	MODERN PARTS/FILTERS FOR 510	444986	Multiple	9.10	
137865	12/07/2023	MODERN PARTS/SOLENOID FOR 599	444987	Multiple	21.38	
137865	12/07/2023	MODERN PARTS/SOLENOID FOR 599	444987	Multiple	2.03	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137866	12/08/2023	MODERN PARTS/STOCK	445079	Multiple	3.74	
137866	12/08/2023	MODERN PARTS/STOCK	445079	Multiple	57.48	
137866	12/08/2023	MODERN PARTS/STOCK	445079	Multiple	83.94	
137866	12/08/2023	MODERN PARTS/STOCK	445079	Multiple	13.79	
137867	12/08/2023	MODERN PARTS/PARTS OF 1402	445078	Multiple	64.79	
137867	12/08/2023	MODERN PARTS/PARTS OF 1402	445078	Multiple	21.34	
137867	12/08/2023	MODERN PARTS/PARTS OF 1402	445078	Multiple	8.18	
139205	12/08/2023	HUDSON TIRE & BATTERY/BATTERY	68966	Multiple	329.95	
139205	12/08/2023	HUDSON TIRE & BATTERY/BATTERY	68966	Multiple	31.35	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	126.90	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	190.08	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	62.88	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	33.39	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	9.54	
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple	40.17	
139213	12/13/2023	MODERN PARTS/BATTERY FOR 7003	6238-445462	Multiple	308.34	
139213	12/13/2023	MODERN PARTS/BATTERY FOR 7003	6238-445462	Multiple	29.29	
139214	12/13/2023	MODERN PARTS/DEF FOR STOCK	6238-445464	Multiple	104.95	
139214	12/13/2023	MODERN PARTS/DEF FOR STOCK	6238-445464	Multiple	9.97	
139215	12/13/2023	MODERN PARTS/6 TO 7 ADAPTER FO	6238-445463	Multiple	35.99	
139215	12/13/2023	MODERN PARTS/6 TO 7 ADAPTER FO	6238-445463	Multiple	3.42	
139263	12/13/2023	WORLEY'S TIRE (HARRISON)/FLAT	192323	Multiple	19.95	
139263	12/13/2023	WORLEY'S TIRE (HARRISON)/FLAT	192323	Multiple	1.30	
139263	12/13/2023	WORLEY'S TIRE (HARRISON)/FLAT	192323	Multiple	0.25	
139263	12/13/2023	WORLEY'S TIRE (HARRISON)/FLAT	192323	Multiple	0.35	
139661	12/13/2023	65 MOTOR SHOP & TIRE CENTER/TI	2967-	Multiple	842.00	
139661	12/13/2023	65 MOTOR SHOP & TIRE CENTER/TI	2967-	Multiple	65.26	
139264	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244291	Multiple	586.78	
139264	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244291	Multiple	2,671.80	
139264	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244291	Multiple	15.00	
139264	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244291	Multiple	21.07	
139265	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244290	Multiple	540.00	
139265	12/15/2023	GOODYEAR COMMERICAL TIRE & SER	024-1244290	Multiple	12.00	
139212	12/18/2023	MODERN PARTS/HYD FLUID FOR 521	6238-445715	Multiple	260.98	
139212	12/18/2023	MODERN PARTS/HYD FLUID FOR 521	6238-445715	Multiple	24.79	
139242	12/18/2023	MODERN PARTS/PADS AND ROTORS F	6238-445717	Multiple	191.48	
139242	12/18/2023	MODERN PARTS/PADS AND ROTORS F	6238-445717	Multiple	59.16	
139242	12/18/2023	MODERN PARTS/PADS AND ROTORS F	6238-445717	Multiple	23.81	
139243	12/18/2023	MODERN PARTS/HYD VALVE FOR 521	6238-445718	Multiple	178.54	
139243	12/18/2023	MODERN PARTS/HYD VALVE FOR 521	6238-445718	Multiple	16.96	
139247	12/18/2023	MODERN PARTS/100 AMP FUSE FOR	6238-445720	Multiple	8.45	
139247	12/18/2023	MODERN PARTS/100 AMP FUSE FOR	6238-445720	Multiple	0.80	
139248	12/18/2023	MODERN PARTS/HYD FITTING FOR 5	6238-445716	Multiple	3.04	
139248	12/18/2023	MODERN PARTS/HYD FITTING FOR 5	6238-445716	Multiple	6.92	
139248	12/18/2023	MODERN PARTS/HYD FITTING FOR 5	6238-445716	Multiple	10.18	
139248	12/18/2023	MODERN PARTS/HYD FITTING FOR 5	6238-445716	Multiple	1.91	
138347	12/19/2023	OZARK TOWING/SERVICES FOR TOWI	11679	Multiple	45.00	
138347	12/19/2023	OZARK TOWING/SERVICES FOR TOWI	11679	Multiple	4.27	
139219	12/19/2023	MODERN PARTS/STARTER FOR 379	6238-445802	Multiple	389.69	
139219	12/19/2023	MODERN PARTS/STARTER FOR 379	6238-445802	Multiple	40.35	
139219	12/19/2023	MODERN PARTS/STARTER FOR 379	6238-445802	Multiple	35.00	
139220	12/19/2023	MODERN PARTS/BATTERIES FOR ENG	6238-445801	Multiple	734.52	
139220	12/19/2023	MODERN PARTS/BATTERIES FOR ENG	6238-445801	Multiple	69.78	
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple	51.22	
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple	151.66	
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple	133.64	
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple	68.90	
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple	38.51	
139222	12/19/2023	MODERN PARTS/OIL AND FILTER FO	6238-445804	Multiple	18.85	
139222	12/19/2023	MODERN PARTS/OIL AND FILTER FO	6238-445804	Multiple	107.97	
139222	12/19/2023	MODERN PARTS/OIL AND FILTER FO	6238-445804	Multiple	12.05	
138857	12/29/2023	HUDSON TIRE & BATTERY/BATTERY	20231229	200-00-21001.100	153.25	
Total for AP					198,538.75	754.91
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		2,209.72
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		3,591.19
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		868.83
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		6,204.59
119183	01/31/2023	MONTHLY TIRES	3949	Multiple		1,697.96
120426	02/28/2023	MONTHLY TIRES	4010	Multiple		2,240.60
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		1,949.03

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120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		732.51
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		687.79
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		17.45
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		395.12
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		5,869.98
122921	03/31/2023	MONTHLY TIRES	4069	Multiple		800.18
122921	03/31/2023	MONTHLY TIRES	4069	Multiple		2,305.01
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		1,380.31
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		248.81
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		556.55
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		19.92
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		135.08
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		6,450.67
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		2,965.57
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		61.20
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		862.08
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		310.15
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		3,904.64
127215	05/31/2023	MONTHLY TIRES	4349	Multiple		383.25
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,311.84
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		560.22
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		390.86
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		59.92
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		17.29
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,195.47
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,192.81
128288	06/30/2023	MONTHLY TIRES	4365	Multiple		931.58
128288	06/30/2023	MONTHLY TIRES	4365	Multiple		559.84
128288	06/30/2023	MONTHLY TIRES	4365	Multiple		949.76
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		468.64
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		599.78
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		292.35
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		3,619.41
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		2,177.64
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		5,244.54
130058	07/31/2023	MONTHLY TIRES	4428	Multiple		778.50
130058	07/31/2023	MONTHLY TIRES	4428	Multiple		856.30
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		5,066.80
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		316.48
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		329.42
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		654.39
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		1,861.41
132359	08/31/2023	MONTHLY TIRES	4530	Multiple		2,622.89
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		3,438.44
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		1,196.77
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		1,580.42
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		22.14
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		386.47
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		1,970.05
134769	09/30/2023	MONTHLY TIRES	4561	Multiple		4,997.80
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		2,881.28
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		1,346.36
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		8,529.92
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		16.33
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		623.81
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		1,739.99
136127	10/31/2023	MONTHLY TIRES	4634	Multiple		741.80
136127	10/31/2023	MONTHLY TIRES	4634	Multiple		1,664.08
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		16,141.13
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		228.64
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		3,361.86
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		371.54
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		5.71
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		127.01
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		3,047.96
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		1,455.80
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		115.92
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		4,721.81
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		452.44
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		3,007.84
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		3,119.08

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		1,554.90
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		907.26
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		3,294.65
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		2,208.00
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		2,473.11
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		153.14
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		71.91
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		2,815.56
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		1,281.49
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		1,653.04
Total for DTD					0.00	165,611.79
Balance 01/01/2023:				44,054.25		
Net Change:				32,172.05		
Balance 12/31/2023:				76,226.30		

200-00-13251.000 GASOLINE

Journal AP: Accounts Payable

120744	02/21/2023	OFFEN PETROLEUM/UNLEADED FOR S	418029	200-00-21001.100	23,304.92	
123393	03/17/2023	OFFEN PETROLEUM/TANKER OF DYED	450354	200-00-21001.100	21,488.70	
123448	03/29/2023	OFFEN PETROLEUM/TANKER OF UNLE	462876	200-00-21001.100	24,677.54	
127299	05/09/2023	OFFEN PETROLEUM/TANKER OF UNLE	515074	200-00-21001.100	21,176.89	
128394	06/20/2023	OFFEN PETROLEUM/UNLEADED FOR S	571279	200-00-21001.100	23,460.97	
129750	07/03/2023	OFFEN PETROLEUM/LOAD OF DYED D	588353	200-00-21001.100	18,349.27	
129952	07/25/2023	OFFEN PETROLEUM/TANKER OF UNLE	618779	200-00-21001.100	27,179.01	
133246	08/30/2023	OFFEN PETROLEUM/TANKER OF UNLE	666857	200-00-21001.100	26,728.38	
135481	10/09/2023	OFFEN PETROLEUM/TANKER OF UNLE	721553	200-00-21001.100	23,737.91	
135792	10/18/2023	OFFEN PETROLEUM/ANKER OF DYED	736191	200-00-21001.100	26,369.51	
137617	11/16/2023	OFFEN PETROLEUM/TANKER OF UNLE	774734	200-00-21001.100	20,892.89	
Total for AP					257,365.99	0.00

Journal DTD: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple		5,585.14
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		1,264.63
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		827.45
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		3,188.68
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		772.49
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		193.53
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		2,784.05
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		916.07
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		8,361.73
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		4,962.40
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		783.69
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		868.57
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		88.42
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		2,680.43
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		675.12
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		196.71
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		3,713.22
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		8,786.72
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		6,157.68
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		1,192.97
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		1,543.16
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		45.06
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		2,081.59
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		1,199.01
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		203.16
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		2,997.89
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		9,392.50
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		4,675.94
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		1,109.32
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		1,107.23
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		43.37
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		2,365.46
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		1,060.74
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		229.15
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		3,575.73
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		9,745.71
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		5,403.53
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		1,118.47
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		1,304.58
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		83.37
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		2,319.20

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		266.77
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		214.88
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		3,551.17
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		8,897.95
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		6,049.14
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		1,297.42
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		1,148.56
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		74.35
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		1,369.19
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		343.41
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		185.13
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		3,749.01
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		9,189.28
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		5,324.01
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		1,089.17
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		777.67
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		48.86
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		1,501.72
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		235.56
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		154.17
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		3,289.40
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		9,302.88
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		7,079.55
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		1,607.88
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		1,498.12
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		99.90
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		1,880.22
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		484.46
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		183.46
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		4,075.22
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		12,355.47
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		5,924.47
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		1,317.38
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		1,005.14
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		28.10
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		2,151.86
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		325.18
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		224.59
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		3,904.45
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		11,598.44
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		6,233.13
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		1,370.87
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		926.40
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		79.72
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		2,086.15
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		213.61
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		213.15
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		3,275.59
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		9,978.58
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		5,779.41
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		815.72
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		795.84
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		97.66
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		2,652.95
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		187.17
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		174.45
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		3,769.20
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		9,763.29
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		5,015.94
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		795.42
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		513.55
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		30.41
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		3,847.12
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		143.92
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		158.66
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		3,669.78
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		8,466.41
Total for DTD					0.00	290,461.56
Balance 01/01/2023:				(13,585.24)		
Net Change:				(33,095.57)		
Balance 12/31/2023:				(46,680.81)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-00-21001.100 A/P GENERAL						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple		17,815.09
117483	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV	01012023- ADMIN	200-07-52260.000		1,000.00
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR	7484	Multiple		91.98
118435	01/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0101202302	200-17-52301.000		1,661.75
129027	01/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR08152022	200-00-22214.999	14,963.70	
138594	01/01/2023	HARRISON BATTERY & TIRE/TIRES	150275	200-00-13250.000		416.10
138595	01/01/2023	HARRISON BATTERY & TIRE/TIRE R	132789	200-00-13250.000		13.08
138596	01/01/2023	HARRISON BATTERY & TIRE/TIRES	150218	200-00-13250.000		1,248.30
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		1,260.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		6,085.68
117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple		2,139.64
118013	01/03/2023	MILLERS HARDWARE/1 LB WOOD SCR	Q156669	Multiple		14.22
118014	01/03/2023	MILLERS HARDWARE/MATERIALS FOR	E116340	Multiple		16.96
118015	01/03/2023	MILLERS HARDWARE/CREDIT MEMO F	Q156670	200-18-52211.000	2.74	
118321	01/03/2023	HUDSON TIRE & BATTERY/TIRE REP	57728	Multiple		21.90
118322	01/03/2023	HUDSON TIRE & BATTERY/TIRES FO	61252	Multiple		493.58
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple	2,139.64	
116871	01/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR01042023	200-00-22214.999		10,852.96
116953	01/04/2023	AGFOA/TRAINING FOR LUKE	01438	200-08-52287.000		30.00
118320	01/04/2023	HUDSON TIRE & BATTERY/TIRE REP	61261	Multiple		21.90
118338	01/04/2023	MODERN PARTS/BATTERIES FOR 529	421528	Multiple		394.09
118339	01/04/2023	MODERN PARTS/LEFT REAR CONTROL	421530	Multiple		57.65
118340	01/04/2023	MODERN PARTS/OIL FILTER FOR UN	421529	Multiple		6.57
118341	01/04/2023	MODERN PARTS/PUMP HANDLE FOR G	421525	Multiple		87.59
118646	01/04/2023	MODERN PARTS/PADS AND ROTORS F	421527	Multiple		564.55
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE	C0743115	Multiple		387.64
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		50,181.05
118177	01/05/2023	CINTAS CORP/CITY HALL JANITORI	4142504850	200-07-52222.000		90.77
118641	01/05/2023	CINTAS FIRST AID & SAFETY/MONT	5139482767	200-14-52225.000		88.62
118647	01/05/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1240920	Multiple		1,204.38
116943	01/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR01062023	200-00-22214.999		814.11
117146	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	39463088	Multiple		2,000.00
117171	01/06/2023	WAL-MART/OFFICE SUPPLIES	20220106	200-08-52280.000		130.27
118000	01/06/2023	CINTAS CORP/01/06/2023 SAFETY	4142625527	200-20-52225.000		10.64
118021	01/06/2023	CINTAS CORP/01/06/2023 BLDG&GR	4142625754	200-18-52225.000		42.77
118318	01/06/2023	MILLERS HARDWARE/PARTS FOR UNI	C235275	Multiple		6.45
118652	01/06/2023	CINTAS CORP/01/06/2023 MAINTEN	4142625731	200-14-52225.000		94.86
118965	01/06/2023	PHILLIPS MEDIA/HARRISON DAILY	HDT01062023	200-07-52227.000		172.70
125537	01/06/2023	FP MAILING SOLUTIONS/Void Invo	39463088	Multiple	2,000.00	
125538	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	20230106	Multiple		2,000.00
125894	01/06/2023	CINTAS CORP/JANITORIAL SUPPLIE	1903611391	200-07-52222.000		59.99
118738	01/07/2023	PHILLIPS MEDIA/ORDINANCE- TAXI	1391881	200-07-52223.000		34.50
119045	01/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	002761	200-18-52211.000		59.48
117929	01/09/2023	MILLERS HARDWARE/ADULT SOFTBAL	E116505	200-07-52302.001		21.68
117932	01/09/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88575	200-07-52302.001		54.20
118343	01/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	481690	Multiple		29.54
118648	01/09/2023	AMAZON CAPITAL SERVICES/PARTS	1D1Q-H6HK-114L	Multiple		350.38
133711	01/09/2023	MILLERS HARDWARE/MATERIALS FOR	A149776	Multiple		33.24
117220	01/10/2023	M & D CLEANING/MONTHLY BUILDIN	947556	Multiple		529.98
117935	01/10/2023	FENCE BROKERS INC./ADULT SOFTB	0087270-IN	200-07-52302.001		5,810.32
118017	01/10/2023	MILLERS HARDWARE/CHAINS AW FILE	T89851	Multiple		15.82
118644	01/10/2023	HARRISON GLASS-WINDSHIELD DOC/	9325	Multiple		498.23
118749	01/10/2023	HOME DEPOT/ADULT SOFTBALL	14090000174243	200-07-52302.001		123.52
119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple		60.00
117486	01/11/2023	AMAZON CAPITAL SERVICES/SCANNE	1KP1-PKPC-C6YT	200-08-52280.000		371.21
117491	01/11/2023	SHRM MEMBERSHIP/BETHANY MEMBER	CS1680673	200-08-52287.000		229.00
117930	01/11/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88683	200-07-52302.001		73.91
117933	01/11/2023	BAILEY READY MIX/ADULT SOFTBAL	09825	200-07-52302.001		868.63
118176	01/11/2023	CINTAS CORP/JANITORIAL CITY HA	4143078934	200-07-52222.000		181.99
118325	01/11/2023	MODERN PARTS/WASHER FLUID	421986	Multiple		59.00
118326	01/11/2023	MODERN PARTS/BATTERY FOR 363	421985	Multiple		169.51
118327	01/11/2023	MODERN PARTS/EXHAUST BAND CLAM	421984	Multiple		18.60
118328	01/11/2023	MODERN PARTS/ALTERNATOR FOR 52	421983	Multiple		409.52
118329	01/11/2023	MODERN PARTS/PLUGS AND BOOTS F	421982	Multiple		111.41
118330	01/11/2023	MODERN PARTS/OIL FILTER FOR 50	421981	Multiple		3.93
118331	01/11/2023	MODERN PARTS/TAIL LIGHT ASSEMB	421980	Multiple		228.86
118332	01/11/2023	MODERN PARTS/BATTERY FOR 362	421977	Multiple		173.72
118333	01/11/2023	MODERN PARTS/HOOD SHOCKS FOR 3	421976	Multiple		81.56
118334	01/11/2023	MODERN PARTS/BEARINGS FOR 599	421975	Multiple		1,127.54

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118335	01/11/2023	MODERN PARTS/HEATER HOSE ASSEM	421979	Multiple		97.55
118656	01/11/2023	AMAZON CAPITAL SERVICES/P.W. O	1P6H-Y76X-GF9W	Multiple		43.25
118777	01/11/2023	WAL-MART/ADMIN DRINKS FOR VOL	WALM011132	200-07-52280.000		53.50
117492	01/12/2023	Tech Checks/W-2S AND ENVELOPES	557549	200-08-52280.000		374.00
117999	01/12/2023	CINTAS CORP/1/12/2023 SAFETY	4143237394	200-20-52225.000		10.64
118020	01/12/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W913337	Multiple		186.05
118022	01/12/2023	CINTAS CORP/1/12/2023 BLDG & G	4143237490	200-18-52225.000		42.77
118653	01/12/2023	CINTAS CORP/1/12/2023 MAINTENA	4143237600	200-14-52225.000		72.64
118774	01/12/2023	BAILEY READY MIX/ADULT SOFTBAL	7875	200-07-52302.001		868.63
118016	01/13/2023	MILLERS HARDWARE/BRUSH KILLER	Q157358	Multiple		26.27
118336	01/13/2023	MODERN PARTS/OIL FILTER FOR 22	422172	Multiple		3.93
118337	01/13/2023	MODERN PARTS/FRONT PADS AND RO	422171	Multiple		397.33
118650	01/13/2023	PETROLEUM TRADERS CORP./TANKER	1847947	200-00-13250.000		24,007.88
118778	01/13/2023	NEIGHBORS MILL/MEAL BOX VOL ME	NM0113223	200-07-52280.000		119.21
118795	01/13/2023	NEWEGG MARKETPLACE/SPEAKERS FO	202654760	200-08-52280.000		43.67
118962	01/13/2023	CLARK OFFICE PRODUCTS/MAYORS O	H77553	200-07-52299.000		8,595.75
118024	01/14/2023	AMAZON CAPITAL SERVICES/HAND S	1GHM-YC69-DKP4	Multiple		51.96
119905	01/15/2023	AR DEMOCRAT & GAZETTE/BID ADVE	3270681	200-14-52227.000		238.64
117946	01/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117129	200-08-52280.000		32.85
117947	01/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117113	200-08-52280.000		9.34
117950	01/16/2023	AMAZON CAPITAL SERVICES/WIRELE	17WV-J79Y-1WCG	200-08-52280.000		45.86
118218	01/16/2023	CLARK OFFICE PRODUCTS/MAYOR OF	117107	200-07-52280.000		26.98
118319	01/16/2023	HUDSON TIRE & BATTERY/PARTS FO	61953	Multiple		328.45
118642	01/16/2023	KIMBALL MIDWEST/SUPPLIES	100664145	Multiple		189.25
117934	01/17/2023	ALLSTEEL/ADULT SOFTBALL	13317	200-07-52302.001		1,299.15
117938	01/17/2023	ENTERGY/NEW CITY HALL ENTERGY	40008234462	Multiple		627.24
117939	01/17/2023	ENTERGY/POLE AT 254 CENTRAL	255006135913	200-07-52289.000		61.77
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple		75.43
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple		792.48
117954	01/17/2023	ENTERGY/CHRISTMAS LIGHTS	LIGHTS	200-07-52289.000		44.26
118649	01/17/2023	WORLEY'S TIRE (HARRISON)/REPAI	175789	Multiple		882.82
119780	01/17/2023	ALLSTEEL/ADULT SOFTBALL	13317-	200-07-52302.001		1,299.15
119797	01/17/2023	ALLSTEEL/Void Invoice 13317- 0	13317-	200-07-52302.001	1,299.15	
120739	01/17/2023	NWESTCO LLC/FUEL TAGS FOR HFD	443574-1	Multiple		131.89
120740	01/17/2023	NWESTCO LLC/FUEL TAGS FOR P.W.	443574	Multiple		395.67
123446	01/17/2023	RAMSEY MOTOR COMPANY/TECH SERI	6139276-1	Multiple		131.40
118019	01/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105865	Multiple		203.56
118178	01/18/2023	CINTAS CORP/CITY HALL JANITORI	4143808536	200-07-52222.000		125.97
118323	01/18/2023	MODERN PARTS/PADS AND ROTORS F	422450	Multiple		295.80
118324	01/18/2023	MODERN PARTS/BATTERY FOR MINI	422451	Multiple		159.98
118643	01/18/2023	MODERN PARTS/OIL AND BRAKES FO	422449	Multiple		202.14
118698	01/18/2023	HUDSON TIRE & BATTERY/TIRE REP	61970	Multiple		38.33
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		54,558.17
118001	01/19/2023	CINTAS CORP/1/19/2023 SAFETY	4143945745	200-20-52225.000		10.64
118018	01/19/2023	MILLERS HARDWARE/USED CHAINSAW	T90028	200-18-52211.000		22.49
118023	01/19/2023	CINTAS CORP/1/19/2023 BLDG & G	4143945851	200-18-52225.000		42.77
118317	01/19/2023	MILLERS HARDWARE/BOLT FOR TRAI	D132830	Multiple		0.50
118657	01/19/2023	CINTAS CORP/1/19/2023 MAINTENA	4143945999	200-14-52225.000		96.04
118705	01/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	34761	Multiple		3,058.10
118794	01/19/2023	DYNAMIC MEDIA/MUSIC FOR SQUARE	1239445-53226	200-07-52280.000	29.51	
119778	01/19/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88924	200-07-52302.001		477.09
118342	01/20/2023	MODERN PARTS/OIL FOR STOCK	422638	Multiple		108.40
118344	01/20/2023	MODERN PARTS/TRAILER PIGTAIL F	422637	Multiple		30.42
118345	01/20/2023	MODERN PARTS/GLAD HANDS FOR 21	422633	Multiple		6.56
118346	01/20/2023	MODERN PARTS/OIL FILTER FOR 55	422636	Multiple		3.93
118347	01/20/2023	MODERN PARTS/AIR FILTER FOR HP	422635	Multiple		16.67
118348	01/20/2023	MODERN PARTS/OIL FILTER FOR HP	422634	Multiple		6.84
118349	01/20/2023	MODERN PARTS/OIL AND FILTER FO	422632	Multiple		58.57
118699	01/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	482655	Multiple		95.50
118704	01/20/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35042	Multiple		296.75
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple		416.35
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC	APPLICATION 21	Multiple		62,305.82
118189	01/23/2023	CLARK OFFICE PRODUCTS/BINDERS	H78094	200-08-52280.000		54.13
118350	01/23/2023	MODERN PARTS/AIR BRAKE PARTS F	422755	Multiple		67.79
118351	01/23/2023	MODERN PARTS/OIL FILTER FOR B&	422754	Multiple		30.42
118352	01/23/2023	MODERN PARTS/BLACK TAPE FOR SH	422756	Multiple		20.93
118645	01/23/2023	MODERN PARTS/PARTS FOR STOCK	422753	Multiple		332.82
119777	01/23/2023	MILLERS HARDWARE/ADULT SOFTBAL	H89055	200-07-52302.001		143.16
117940	01/24/2023	BS&A SOFTWARE/FEE FOR ONLINE P	144878	Multiple		2.47
117941	01/24/2023	BS&A SOFTWARE/HUMAN RESOURCES	144878-HR	200-08-52291.000		1,511.00
118700	01/24/2023	MODERN PARTS/HYD HOSE FOR 595	422877	Multiple		141.92

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118701	01/24/2023	MODERN PARTS/HYD FLUID FOR 595	422876	Multiple		170.80
118702	01/24/2023	MODERN PARTS/PLUG AND BOOT FOR	422879	Multiple		15.86
118703	01/24/2023	MODERN PARTS/WIPERS FOR UNIT 6	422880	Multiple		42.22
118746	01/24/2023	ALLSTEEL/ADULT SOFTBALL	13374	200-07-52302.001		510.35
119135	01/24/2023	MILLERS HARDWARE/STEEL ROD FOR	C236494	Multiple		3.38
119776	01/24/2023	MILLERS HARDWARE/ADULT SOFTBAL	E117023	200-07-52302.001		62.96
118175	01/25/2023	CINTAS CORP/JANITORIAL CITY HA	4144483401	200-07-52222.000		90.77
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		3,826.14
119114	01/25/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194112	Multiple		36.65
119117	01/25/2023	WORLEY'S TIRE (HARRISON)/TIRE	176094	Multiple		46.52
119204	01/25/2023	HARRISON BATTERY & TIRE/PARTS	151002	Multiple		197.95
118188	01/26/2023	SQUARE9/GLOBAL SEARCH SERVICE	SIN028822	200-08-52291.000		2,721.60
118191	01/26/2023	PRO-WARE LLC/ASSET KEEPER UPDA	012623036W	200-08-52280.000		429.00
118706	01/26/2023	CINTAS CORP/1/26/2023 MAINTENA	4144626716	200-14-52225.000		100.65
118708	01/26/2023	CINTAS CORP/1/26/2023 SAFETY	4144626538	200-20-52225.000		10.64
118709	01/26/2023	CINTAS CORP/1/26/2023 BLDG & G	4144626588	200-18-52225.000		42.77
118710	01/26/2023	VILLINES LOCK & KEY LLC/REDO L	42642	Multiple		146.40
118792	01/26/2023	BUFFALO MOUNTAIN SIGNS/NEW DES	0011942	200-07-52302.001		7,250.00
118793	01/26/2023	CLARK OFFICE PRODUCTS/BELL FOR	H78242	200-08-52280.000		9.25
118928	01/26/2023	BLACK HTLLS ENERGY/GAS BILL	20230126	Multiple		3,137.38
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple		1,402.21
121071	01/26/2023	Tech Checks/WATER & SEWER CHEC	560328	200-08-52280.000		408.90
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple	1,402.21	
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple		1,402.51
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple		7,875.45
119069	01/27/2023	MODERN PARTS/INTAKE TUBE FOR H	423082	Multiple		132.50
119128	01/27/2023	MODERN PARTS/BRAKE FLUID	423036	Multiple		21.98
119129	01/27/2023	MODERN PARTS/PADS AND ROTORS F	423038	Multiple		377.50
119130	01/27/2023	MODERN PARTS/MARKING PASTE FOR	423032	Multiple		7.11
119131	01/27/2023	MODERN PARTS/VACUUM TUBING FOR	423034	Multiple		3.32
119132	01/27/2023	MODERN PARTS/WIPER BLADES FOR	423035	Multiple		121.90
119133	01/27/2023	MODERN PARTS/BATTERY FOR UNIT	423037	Multiple		262.79
119134	01/27/2023	AUTO MEDICS PRO LLC/REPAIRED H	35071	200-00-13250.000		523.49
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		46.50
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple		46.50
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	46.50	
119035	01/30/2023	CLARK OFFICE PRODUCTS/COPY PAP	H78358	Multiple		125.85
119115	01/30/2023	O'REILLY/PARTS FOR UNIT# 13	4073-194977	Multiple		6.01
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S	922296	Multiple		503.70
119018	01/31/2023	BOONE COUNTY CIRCUIT CLERK/REC	1510	200-07-52223.000		30.00
119058	01/31/2023	KINGS'S TREE & LAWN SERVICE/MO	1.31.23	200-19-52225.000		3,932.26
119116	01/31/2023	AUTO MEDICS PRO LLC/PARTS FOR	35087	Multiple		293.85
119126	01/31/2023	COMMUNITY CAB CO. LLC/JANUARY	2023-1	200-07-52263.000		316.00
119513	01/31/2023	BOONE COUNTY TREASURER/BOONE C	20230131	200-00-41223.000		9,532.23
119514	01/31/2023	POLICE PENSION FUND/MONTHLY DI	20230131	200-00-41223.000		376.23
119515	01/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20230131	200-00-41223.000		21,547.60
119705	01/31/2023	JIM AKIN/MONTHLY SIR REPORTS	318	200-14-52225.000		40.00
119706	01/31/2023	FASTENAL COMPANY/OIL DRY FOR S	ARHAR116222	Multiple		184.65
118440	02/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0201202302	200-17-52301.000		1,661.75
119067	02/01/2023	MODERN PARTS/PLUG FOR SNOW PLO	423201	Multiple		8.20
119068	02/01/2023	MODERN PARTS/WIPERS FOR 503	423200	Multiple		19.69
119205	02/01/2023	CINTAS CORP/CINTAS JANITORIAL	4145200380	200-07-52222.000		90.77
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple		55,355.16
118419	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRCOUNCIL022023	200-00-22214.999		10,853.06
118420	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR02022023	200-00-22214.999		421.74
118734	02/02/2023	CINTAS CORP/02/02/2023 BLDG &	4145351984	200-18-52225.000		42.77
118736	02/02/2023	CINTAS CORP/2/2/2023 SAFETY	4145351861	200-20-52225.000		10.64
118737	02/02/2023	CINTAS CORP/02/02/2023 MAINTEN	4145352053	200-14-52225.000		56.33
119136	02/02/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H78495	Multiple		39.19
119457	02/03/2023	SANORBIX, LLC/1095-C PROCESSIN	21556	200-08-52225.000		312.65
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple		945.62
118775	02/04/2023	AMAZON CAPITAL SERVICES/LAPTOP	1HJ4-9K7L-DG7K	200-07-52280.100		1,314.33
118935	02/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002391934	200-07-52280.000		29.51
120931	02/04/2023	PANDORA FOR BUSINESS/Void Invo	1002391934	200-07-52280.000	29.51	
120934	02/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002391934-	200-07-52280.000		26.95
119064	02/06/2023	MODERN PARTS/3507 BULBS FOR ST	423445	Multiple		7.67
119065	02/06/2023	MODERN PARTS/FILTERS FOR 533	423447	Multiple		52.41
119066	02/06/2023	MODERN PARTS/BATTERY FOR 1402	423448	Multiple		175.17
119070	02/06/2023	MODERN PARTS/PARTS FOR STOCK	423446	Multiple		2,317.89
119822	02/06/2023	SHERWIN-WILLIAMS/ADULT SOFTBAL	4217-9	200-07-52302.001		42.66
119929	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066172	Multiple		213.77

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120738	02/06/2023	POTTER EQUIPMENT CO/PARTS FOR	PH66387	Multiple		56.43
120745	02/06/2023	OZARK AUTO BODY/REPAIRS FOR UN	B999E889	200-00-13250.000		1,612.66
119034	02/07/2023	MILLERS HARDWARE/PLYWOOD TO SE	B147991	Multiple		317.54
120729	02/07/2023	MILLERS HARDWARE/PARTS/SUPPLIES	Q158463	Multiple		54.74
120730	02/07/2023	MILLERS HARDWARE/PARTS FOR STR	T90409	Multiple		131.39
120737	02/07/2023	OZARK TOWING/TOWED 520 TO TRAN	2.7.23 #520	200-00-13250.000		50.00
119200	02/08/2023	CINTAS CORP/CINTAS JANITORIAL	4146002749	200-07-52222.000		181.99
120372	02/08/2023	FENCE BROKERS INC./ADULT SOFTB	0088163-IN	200-07-52302.001		156.82
120492	02/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	006810	200-18-52211.000		59.48
119059	02/09/2023	M & D CLEANING/MONTHLY BUILDIN	947558	Multiple		529.98
119392	02/09/2023	CINTAS CORP/2-9-2023 BLDG & GR	4146158462	200-18-52225.000		45.53
119393	02/09/2023	CINTAS CORP/2-9-2023 SAFETY	4146158417	200-20-52225.000		10.64
119709	02/09/2023	CINTAS CORP/2-9-2023 MAINTENAN	4146158437	200-14-52225.000		72.64
120747	02/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35172	Multiple		150.60
120750	02/09/2023	HARRISON GLASS-WINDSHIELD DOC/	9482	Multiple		323.03
119907	02/10/2023	MODERN PARTS/ALTERNATOR FOR 14	423798	Multiple		232.28
119908	02/10/2023	MODERN PARTS/BATTERIES FOR 370	423797	Multiple		661.00
119909	02/10/2023	MODERN PARTS/WIPERS FOR 803	423796	Multiple		48.71
119910	02/10/2023	MODERN PARTS/FILTER AND BATTER	423794	Multiple		180.40
119911	02/10/2023	MODERN PARTS/BELT FOR UNIT 16	423795	Multiple		23.10
119912	02/10/2023	MODERN PARTS/COUPLING FOR AIR	423799	Multiple		49.13
119913	02/10/2023	MODERN PARTS/MIRROR FOR 528 A	423793	Multiple		157.11
120493	02/10/2023	HARRISON DAILY TIMES/YEARLY NE	518452-23	200-14-52227.000		156.47
120746	02/10/2023	NWESTCO LLC/FUEL TAGS FOR HPD	446422	Multiple		263.78
121872	02/10/2023	MODERN PARTS/NEW A/C MACHINE F	423800	Multiple		6,318.14
122912	02/10/2023	BAILEY READY MIX/Void Invoice	7875	200-07-52302.001	868.63	
120125	02/11/2023	PHILLIPS MEDIA/PUBLICAITION ORD	1412731	200-07-52223.000		345.25
125200	02/12/2023	WEHCO NEWSPAPERS INC./ADVERTISE	3271684	200-00-52308.000		238.64
119742	02/14/2023	ENTERGY/CHRISTMAS LIGHTS	40008287965	200-07-52289.000		43.39
119767	02/14/2023	ENTERGY/NEW CITY HALL ENTERGY	235006363302	Multiple		635.17
119769	02/14/2023	ENTERGY/POLE AT 254 CENTRAL	285005930076	200-07-52289.000		35.50
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631282	Multiple		222.71
120635	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C630915	Multiple		76.00
120736	02/14/2023	HUDSON TIRE & BATTERY/PARTS FO	55472	Multiple		295.60
120743	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631423	Multiple		138.65
120751	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105905	Multiple		85.37
120753	02/14/2023	KIMBALL MIDWEST/OPERATING SUPP	100756309	200-14-52280.000		258.36
120755	02/14/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105907	Multiple		45.97
119936	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-2	200-14-52298.000		3,240.83
119937	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-3	200-18-52298.000		1,620.42
120124	02/15/2023	CINTAS CORP/CITY HALL JANITORI	4146602295	200-07-52222.000		135.67
120375	02/15/2023	MILLERS HARDWARE/ADULT SOFTBAL	E11575	200-07-52302.001		443.58
120617	02/15/2023	CROWN AWARDS.COM CC/CROWN AWAR	12353004	200-07-52280.000		177.18
120642	02/15/2023	CROWN AWARDS.COM CC/AMBASSADOR	CR12353004	200-07-52280.000		177.18
122915	02/15/2023	CROWN AWARDS.COM CC/Void Invoi	12353004	200-07-52280.000	177.18	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		55,958.66
119703	02/16/2023	CINTAS CORP/2-16-2023 SAFETY	4146863507	200-20-52225.000		10.64
119707	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117407	Multiple		26.64
119708	02/16/2023	CINTAS CORP/2-16-2023 MAINTENA	4146863451	200-14-52225.000		75.02
119711	02/16/2023	MILLERS HARDWARE/WEEDEATER TWI	T90605	Multiple		76.64
119712	02/16/2023	MILLERS HARDWARE/CAUTION TAPE	C237629	Multiple		36.66
119716	02/16/2023	CINTAS CORP/2-16-2023 BLDG&GRD	4146863508	200-18-52225.000		45.53
119772	02/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117406	200-08-52280.000		37.80
119774	02/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117389	200-08-52280.000		23.95
119898	02/16/2023	NATIONAL AUTO TRIM/REPAIRS ON	39317	Multiple		175.20
119899	02/16/2023	CLAY MAXEY FORD/ALIGNMENT FOR	FOCS15609	Multiple		86.15
120749	02/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39316	Multiple		175.20
120752	02/16/2023	WORLEY'S TIRE (HARRISON)/TIRES	176838	Multiple		349.71
137154	02/16/2023	MILLERS HARDWARE/NUT,BOLTS, SC	C237683	Multiple		18.33
119713	02/17/2023	MILLERS HARDWARE/NUTS,BOLTS AN	Q159060	Multiple		3.88
119715	02/17/2023	MILLERS HARDWARE/CHAIN FOR THE	C237715	Multiple		2.76
120734	02/17/2023	HUDSON TIRE & BATTERY/TIRE SEN	55369	Multiple		76.60
120748	02/17/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241309	Multiple		2,240.60
120908	02/17/2023	KOFAX- CC/PDF RIDER FOR LEGAL	BI55044984	200-07-52280.000		161.10
120727	02/20/2023	MILLERS HARDWARE/CHAIN FOR SAW	W64723	Multiple		25.17
120732	02/20/2023	HUDSON TIRE & BATTERY/TIRE REP	55394	Multiple		21.90
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple		1,145.84
119894	02/21/2023	MODERN PARTS/SWITCH FOR LIGHTB	424519	Multiple		8.75
119895	02/21/2023	MODERN PARTS/BLOWER RESISTOR A	424518	Multiple		119.32
119896	02/21/2023	MODERN PARTS/OIL FILTER FOR 70	424517	Multiple		7.39
119897	02/21/2023	MODERN PARTS/AIR FILTER FOR 70	424516	Multiple		11.18

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120733	02/21/2023	HUDSON TIRE & BATTERY/TIRE REP	56855	Multiple		21.90
120744	02/21/2023	OFFEN PETROLEUM/UNLEADED FOR S	418029	200-00-13251.000	23,304.92	
120758	02/21/2023	CLAY MAXEY FORD/REPAIRS ON UNI	FOCS15736	Multiple		122.43
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple		364.52
120122	02/22/2023	ABC ADVERTISING INC/PLANNING C	19571	200-07-52280.000		136.33
120123	02/22/2023	CINTAS CORP/CITY HALL JANITORI	414728687	200-07-52222.000		90.77
120595	02/22/2023	AMAZON.COM/MICORPHONE SPEAKER	1L9H44XY3CNX	200-07-52280.000		109.49
120671	02/22/2023	MODERN PARTS/OIL FILTER FOR UN	424644	Multiple		28.96
120672	02/22/2023	MODERN PARTS/BRAKE CALIPER FOR	424643	Multiple		116.57
120673	02/22/2023	MODERN PARTS/HUB FOR 417	424641	Multiple		235.69
120674	02/22/2023	MODERN PARTS/PADS AND ROTORS F	424642	Multiple		221.20
119857	02/23/2023	CINTAS CORP/2-23-2023 SAFETY	4147430605	200-20-52225.000		10.64
119858	02/23/2023	CINTAS CORP/2-23-2023 BLDG & G	4147430702	200-18-52225.000		45.53
120018	02/23/2023	JERRY JACKSON/REIMBURSEMENT	REIMBURSEMENT	200-07-52280.000		540.00
120630	02/23/2023	POWELL FEED/STRAW AND FENCE PO	4091459	Multiple		395.16
120682	02/23/2023	CINTAS CORP/2-23-2023 MAINTENA	4147430856	200-14-52225.000		160.21
120756	02/23/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1241358	Multiple		2,305.01
120731	02/24/2023	HUDSON TIRE & BATTERY/BATTERY	56883	Multiple		634.99
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple		8,198.49
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple		1,343.69
131624	02/24/2023	JOE MILAM REFRIGERATION INC/CI	46444	200-07-52211.000		104.03
120728	02/27/2023	MILLERS HARDWARE/FUEL HOSE FOR	W64841	Multiple		6.57
120754	02/27/2023	CINTAS FIRST AID & SAFETY/MONT	5147168757	Multiple		122.91
120757	02/27/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35163	Multiple		1,248.26
120371	02/28/2023	MEL HARNESS ROOFING/CAMP JACK	2480	200-07-52302.001		4,438.00
120636	02/28/2023	KINGS'S TREE & LAWN SERVICE/MO	2.28.2023	200-19-52225.000		3,932.26
120735	02/28/2023	HUDSON TIRE & BATTERY/PARTS FO	56814	Multiple		262.75
120759	02/28/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35333	Multiple		766.69
121164	02/28/2023	BOONE COUNTY TREASURER/BOONE C	20230228	200-00-41223.000		9,532.23
121165	02/28/2023	POLICE PENSION FUND/MONTHLY DI	20230228	200-00-41223.000		376.23
121166	02/28/2023	DEPT OF FINANCE AND ADMIN/MONT	20230228	200-00-41223.000		19,989.86
121262	02/28/2023	COMMUNITY CAB CO. LLC/FEBRUARY	02-2023	200-07-52263.000		232.00
121585	02/28/2023	JIM AKIN/MONTHLY SIR REPORT	329	200-14-52225.000		40.00
120192	03/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0301202303	200-17-52301.000		1,661.75
120593	03/01/2023	CINTAS CORP/CINTAS JANITORIAL-	4147977878	200-07-52222.000		95.41
120626	03/01/2023	MILLERS HARDWARE/18" CHAINSAW	T90969	Multiple		38.30
120741	03/01/2023	HUDSON TIRE & BATTERY/BATTERY	61539	Multiple		175.15
120762	03/01/2023	MODERN PARTS/THREAD CHASE KIT	425163	Multiple		171.90
120780	03/01/2023	MODERN PARTS/PARTS FOR CRACK S	425162	Multiple		19.01
120782	03/01/2023	MODERN PARTS/WIPERS FOR UNIT 1	425161	Multiple		48.71
120784	03/01/2023	MODERN PARTS/PLUG AND COIL FOR	425164	Multiple		95.81
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		54,515.45
120339	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRCOUNC03022023	200-00-22214.999		10,852.96
120370	03/02/2023	CRAWFORD ELECTRIC/WORK DONE AT	93417	200-07-52211.000		298.67
120614	03/02/2023	CINTAS CORP/3-2-2023 SAFETY	4148123384	200-20-52225.000		10.64
120633	03/02/2023	CINTAS CORP/3-2-2023 BLDG & GR	4148123424	200-18-52225.000		92.52
120790	03/02/2023	WORLEY'S TIRE (HARRISON)/TIRE	177488	Multiple		21.85
120791	03/02/2023	CINTAS CORP/3-2-2023 MAINTENAN	4148123421	200-14-52225.000		56.33
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple		337.85
120627	03/03/2023	MILLERS HARDWARE/PAD LOCK FOR	F98052	Multiple		12.80
120628	03/03/2023	MILLERS HARDWARE/PAD LOCKS FOR	F98048	Multiple		25.60
121412	03/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002426053	200-07-52280.000		29.51
122585	03/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002426053-	200-07-52280.000		26.95
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple		90.12
120785	03/06/2023	MODERN PARTS/PADS FOR 252	425439	Multiple		126.59
120787	03/06/2023	MODERN PARTS/WIPERS FOR 506	425440	Multiple		20.56
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple		3,143.76
122176	03/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	177604	Multiple		21.85
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple		374.96
120631	03/08/2023	ATTACK TERMITE & PEST CON/QUAR	24850	Multiple		92.53
120652	03/08/2023	M & D CLEANING/MONTHLY BUILDIN	947560	Multiple		529.98
121529	03/08/2023	WORLEY'S TIRE (HARRISON)/TIRE	177760	Multiple		21.85
121584	03/08/2023	MILLERS HARDWARE/PARTS/SUPLIES	Q160223	Multiple		64.58
122175	03/08/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550367	Multiple		45.71
122177	03/08/2023	MODERN PARTS/ALTERNATOR FOR ST	425631	Multiple		252.24
122178	03/08/2023	MODERN PARTS/BATTERY FOR UNIT	425630	Multiple		262.79
122425	03/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	005250	200-18-52211.000		59.48
120618	03/09/2023	CINTAS CORP/CINTAS JANITORIAL	4148686641	200-07-52222.000		186.64
120895	03/09/2023	726 TREE SERVICE/CITY WIDE LIM	HDPW022023UT	200-00-52312.000		6,475.00
120896	03/09/2023	VILLINES TREE SERVICE/CITY WID	HDPW022023CV	200-00-52312.000		5,862.50
121183	03/09/2023	ALL TERRAIN TREE SERVICE INC./	CH0313	200-00-52312.000		10,600.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121527	03/09/2023	CINTAS CORP/3-9-2023 SAFETY	4148830173	200-20-52225.000		10.64
121539	03/09/2023	CINTAS CORP/3-9-2023 BLDG&GRDS	4148830194	200-18-52225.000		54.02
121606	03/09/2023	CINTAS CORP/3-9-2023 MAINTENAN	4148830300	200-14-52225.000		112.01
121538	03/10/2023	MILLERS HARDWARE/SHOULDER STRA	T91215	Multiple		50.33
121592	03/10/2023	MODERN PARTS/SUPPLIES FOR UNIT	425851	Multiple		18.05
122173	03/10/2023	HUDSON TIRE & BATTERY/TIRE FOR	61413	Multiple		800.18
123392	03/10/2023	OZARK TOWING/TOWED 392 TO THE	3.10.23 #392	200-00-13250.000		45.00
121373	03/11/2023	PHILLIPS MEDIA/ORD PUBLICATION	1430982	200-07-52223.000		31.75
121604	03/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80536	Multiple		44.33
122146	03/13/2023	JOE MILAM REFRIGERATION INC/SE	46437	Multiple		274.28
122187	03/13/2023	ABC ADVERTISING INC/ENGRAVED S	19635	200-07-52280.000		608.46
121075	03/14/2023	AMAZON CAPITAL SERVICES/BATTER	1RK6-P6CN-6NWM	200-08-52280.000		145.99
121536	03/14/2023	MILLERS HARDWARE/ZINC CARRIAGE	F98304	Multiple		4.40
121605	03/14/2023	KIMBALL MIDWEST/SUPPLIES	100849813	200-14-52280.000		305.88
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple		2,326.51
121374	03/15/2023	CINTAS CORP/JANITORIAL FOR 3.1	4149389476	200-07-52222.000		140.32
121405	03/15/2023	ENTERGY/POLE AT 254 CENTRAL	165006990945	200-07-52289.000		35.50
121407	03/15/2023	ENTERGY/NEW CITY HALL ENTERGY	215005697829	Multiple		665.98
121582	03/15/2023	HUDSON TIRE & BATTERY/PARTS FO	60966	Multiple		273.70
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		56,362.65
121173	03/16/2023	ARKANSAS INSURANCE DEPARTMENT/	2022	200-19-52280.000		425.00
121319	03/16/2023	VILLINES TREE SERVICE/CITY WID	3.13-3.16CV	200-00-52312.000		6,650.00
121320	03/16/2023	726 TREE SERVICE/CITY WIDE LIM	3.13-3.16UT	200-00-52312.000		6,475.00
121334	03/16/2023	ALL TERRAIN TREE SERVICE INC./	CH0316	200-00-52312.000		10,600.00
121372	03/16/2023	CLARK OFFICE PRODUCTS/MAYORS C	117630	200-07-52280.000		47.48
121409	03/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117627	200-08-52280.000		33.59
121411	03/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117610	200-08-52280.000		13.12
121528	03/16/2023	CINTAS CORP/3/16/2023 SAFETY	4149540035	200-20-52225.000		10.64
121537	03/16/2023	MILLERS HARDWARE/SET OF BLADES	W65215	Multiple		71.16
121540	03/16/2023	CINTAS CORP/3/16/2023 BLDG&GRD	4149540132	200-18-52225.000		54.02
121602	03/16/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35464	Multiple		1,080.91
121603	03/16/2023	NATIONAL AUTO TRIM/REPAIRS FOR	39694	Multiple		150.56
121607	03/16/2023	CINTAS CORP/3/16/2023 MAINTENA	4149540136	200-14-52225.000		75.86
122171	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117628	Multiple		22.51
122670	03/16/2023	HARRISON CONVENTION & VISTORS	CVB032023	200-07-52285.000		78.53
121583	03/17/2023	HUDSON TIRE & BATTERY/TIRE REP	58521	Multiple		27.38
121593	03/17/2023	MODERN PARTS/MAF SENSOR FOR UN	426323	Multiple		141.24
121594	03/17/2023	MODERN PARTS/PURGE SELINOID FO	426327	Multiple		43.79
121595	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426328	Multiple		9.84
121596	03/17/2023	MODERN PARTS/PARTS FOR STOCK	426325	Multiple		335.00
121597	03/17/2023	MODERN PARTS/OIL FILTER FOR UN	426329	Multiple		4.60
121598	03/17/2023	MODERN PARTS/PADS AND ROTORS F	426324	Multiple		290.18
121599	03/17/2023	MODERN PARTS/CALIPER AND ROTOR	426326	Multiple		366.50
121600	03/17/2023	MODERN PARTS/PULLER FOR SHOP	426321	Multiple		87.59
121601	03/17/2023	MODERN PARTS/PLUGS INTAK GASKE	426322	Multiple		80.24
123393	03/17/2023	OFFEN PETROLEUM/TANKER OF DYED	450354	200-00-13251.000		21,488.70
123451	03/20/2023	COLLIER AUTO SUPPLY/PARTS FOR	487017	Multiple		67.28
123459	03/20/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550611	Multiple		36.84
121586	03/21/2023	MODERN PARTS/OIL FILTERS FOR S	426533	Multiple		118.13
121587	03/21/2023	MODERN PARTS/OIL FILTER FOR 41	426534	Multiple		9.84
121591	03/21/2023	MODERN PARTS/PURGE SELNOID FOR	426532	Multiple		43.79
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N	INV057793	Multiple		82.59
123450	03/21/2023	HUDSON TIRE & BATTERY/TIRE REP	58550	Multiple		21.90
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple		364.52
121487	03/22/2023	PROFESSIONAL LAND TITLE CO OF	6-39593-AT	200-07-52302.001		8,109.95
121588	03/22/2023	MODERN PARTS/AIR FILTERS FOR S	426658	Multiple		84.78
121589	03/22/2023	MODERN PARTS/AIR FILTER FOR 36	426657	Multiple		34.00
121590	03/22/2023	MODERN PARTS/WIPERS FOR 250	426655	Multiple		28.97
122174	03/22/2023	MODERN PARTS/LIGHT FOR STOCK	426656	Multiple		84.24
123454	03/22/2023	Crow Burlingame/PARTS FOR WALK	190184615	Multiple		102.85
123461	03/22/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550668	Multiple		373.57
120487	03/23/2023	THE NATURE CONSERVANCY IN ARKA	20230323	200-07-52302.001		7,000.00
121470	03/23/2023	THE NATURE CONSERVANCY IN ARKA	20230323	200-07-52302.001	7,000.00	
121608	03/23/2023	CINTAS CORP/3/23/2023 MAINTENA	4150247880	200-14-52225.000		100.65
121694	03/23/2023	VILLINES TREE SERVICE/CITY WID	3.20-3.23CV	200-00-52312.000		6,387.50
121695	03/23/2023	726 TREE SERVICE/CITY WIDE LIM	3.20-3.23UT	200-00-52312.000		6,475.00
121825	03/23/2023	CINTAS CORP/3/23/2023 BLDG & G	4150247748	200-18-52225.000		54.02
121826	03/23/2023	CINTAS CORP/3/23/2023 SAFETY	4150247755	200-20-52225.000		10.64
121940	03/23/2023	ALL TERRAIN TREE SERVICE INC./	CH0323	200-00-52312.000		10,600.00
122136	03/23/2023	HARRISON CHAMBER OF COMME/2023	1120	200-07-52302.000		12,500.00
122145	03/23/2023	THOMPSONS ACE HARDWARE/HAMMER	113810	Multiple		152.21

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122169	03/23/2023	CINTAS FIRST AID & SAFETY/MONT	5150852378	Multiple		155.31
122204	03/23/2023	CINTAS CORP/CITY HALL JANITORI	4150095103	200-07-52222.000		95.41
123455	03/23/2023	POWELL FEED/PARTS FOR UNIT #37	4098666	Multiple		38.31
123460	03/23/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550681	Multiple		373.57
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple		1,332.11
123387	03/27/2023	MODERN PARTS/912 BULB FOR 502	426910	Multiple		0.87
123388	03/27/2023	MODERN PARTS/PADS FOR ANIMAL C	426909	Multiple		58.18
123389	03/27/2023	MODERN PARTS/PLUGS FOR UNIT 14	426908	Multiple		117.03
123390	03/27/2023	MODERN PARTS/ATF FOR 370	426911	Multiple		141.39
123391	03/27/2023	MODERN PARTS/OIL FILTER FOR 86	426907	Multiple		9.84
123462	03/27/2023	AUTO MEDICS PRO LLC/PARTS FOR	35360	Multiple		497.31
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple		8,152.74
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple		1,624.95
123447	03/28/2023	HARRISON GLASS-WINDSHIELD DOC/	9789	Multiple		328.50
122206	03/29/2023	CINTAS CORP/CITY HALL JANITORI	4150799787	200-07-52222.000		95.41
123448	03/29/2023	OFFEN PETROLEUM/TANKER OF UNLE	462876	200-00-13251.000		24,677.54
123452	03/29/2023	MODERN PARTS/OIL FILTER FOR 14	427142	Multiple		3.93
123453	03/29/2023	MODERN PARTS/WINDOW REGULATOR	427144	Multiple		98.54
123458	03/29/2023	O'REILLY/PARTS FOR UNIT #38	4073-208480	Multiple		64.47
124906	03/29/2023	WAL-MART/MICROWAVE FOR BREAK R	3292023WALM	200-07-52280.000		84.32
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		51,146.00
121982	03/30/2023	VILLINES TREE SERVICE/CITY WID	3.27-3.30CV	200-00-52312.000		6,562.50
121983	03/30/2023	726 TREE SERVICE/CITY WIDE LIM	3.27-3.30 UT	200-00-52312.000		6,475.00
121984	03/30/2023	ALL TERRAIN TREE SERVICE INC./	CH0330	200-00-52312.000		10,600.00
122172	03/30/2023	CINTAS CORP/03/30/2023 MAINTEN	4150936726	200-14-52225.000		56.33
122300	03/30/2023	CINTAS CORP/03/30/2023 BLDG &	4150936643	200-18-52225.000		54.02
122301	03/30/2023	CINTAS CORP/03/30/2023 SAFETY	4150936504	200-20-52225.000		10.64
121950	03/31/2023	BOONE COUNTY CIRCUIT CLERK/REC	1511/1512	200-07-52223.000		45.00
122186	03/31/2023	KINGS'S TREE & LAWN SERVICE/MO	3.31.23	200-19-52225.000		3,932.26
122295	03/31/2023	BOONE COUNTY TREASURER/1ST QUA	20230331	Multiple		39,076.55
122555	03/31/2023	BOONE COUNTY TREASURER/BOONE C	202303	200-00-41223.000		9,532.23
122556	03/31/2023	POLICE PENSION FUND/MONTHLY DI	20230331	200-00-41223.000		376.23
122557	03/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20230331	200-00-41223.000		24,532.20
123419	03/31/2023	TEMPLE, INC/GREEN ARROW LED BU	0228639	Multiple		121.57
123449	03/31/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0280579	Multiple		252.73
123456	03/31/2023	JIM AKIN/MONTHLY SIR REPORTS	340	200-14-52225.000		40.00
123457	03/31/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-550849	Multiple		46.54
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF	286805	Multiple		76.65
123425	04/01/2023	METHVIN SANITATION/CLEAN PREMI	0000478925	Multiple		41.61
124327	04/01/2023	HUDSON TIRE & BATTERY/TIRE REP	59399	Multiple		21.90
122073	04/03/2023	DEPT OF FINANCE AND ADMIN/STAT	0403202302	200-17-52301.000		1,661.75
122144	04/03/2023	MILLERS HARDWARE/CHAIN FOR REA	C240707	Multiple		4.93
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267600	Multiple		58.02
124188	04/03/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002460013	200-07-52280.000		29.51
124328	04/03/2023	HUDSON TIRE & BATTERY/TIRE REP	60732	Multiple		21.90
124354	04/03/2023	OZARK TOWING/TOWING FEE FOR UN	4.3.23	Multiple		49.27
122075	04/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR04042023	200-00-22214.999		10,852.87
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple		536.51
124339	04/04/2023	AUTO MEDICS PRO LLC/REPAIRS FO	35609	Multiple		291.17
122128	04/05/2023	M & D CLEANING/MONTHLY BUILDIN	947562	Multiple		529.98
122205	04/05/2023	CINTAS CORP/JANITORIAL SUPPLEI	4151493190	200-07-52222.000		186.64
123238	04/05/2023	ARKANSAS SOCIETY OF CPAS/MEMBE	20230405	200-08-52287.000		295.00
124340	04/05/2023	MODERN PARTS/FRONT PADS AND RO	427591	Multiple		570.81
126184	04/05/2023	MODERN PARTS/PARTS FOR TARP ON	427594	Multiple		476.70
126185	04/05/2023	MODERN PARTS/PADS AND ROTORS F	427592	Multiple		204.73
126186	04/05/2023	MODERN PARTS/FUEL PUMP FOR 414	427593	Multiple		230.38
122537	04/06/2023	726 TREE SERVICE/CITY WIDE LIM	4.03-4.06 UT	200-00-52312.000		6,475.00
122538	04/06/2023	VILLINES TREE SERVICE/CITY WID	4.03-4.06CV	200-00-52312.000		6,475.00
122854	04/06/2023	ALL TERRAIN TREE SERVICE INC./	CH0406	200-00-52312.000		10,600.00
123420	04/06/2023	CINTAS CORP/4/06/2023 SAFETY	4151644403	200-20-52225.000		10.64
123424	04/06/2023	CINTAS CORP/4/06/2023 BLDG & G	4151644428	200-18-52225.000		54.02
123569	04/06/2023	ECHO RESCHKE/OCT 2022- DEC 202	202304	200-08-52287.000		64.85
124334	04/06/2023	CINTAS CORP/4/06/2023 MAINTENA	4151644469	200-14-52225.000		132.20
124335	04/06/2023	WORLEY'S TIRE (HARRISON)/ALGIN	179150	200-00-13250.000		65.65
124377	04/06/2023	HUDSON TIRE & BATTERY/BATTERY	61500	Multiple		328.45
129170	04/06/2023	ABC ADVERTISING INC/PLAQUE FOR	19741	Multiple		41.62
124329	04/07/2023	HUDSON TIRE & BATTERY/TIRE REP	60931	Multiple		21.90
124416	04/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000962	200-18-52211.000		59.48
124863	04/08/2023	PHILLIPS MEDIA/ORDINA VACATE I	1448482	200-07-52223.000		334.50
124865	04/08/2023	PHILLIPS MEDIA/BIKE TRAIL MAST	1448481	200-07-52223.000		55.00
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple		849.48

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122672	04/10/2023	AMAZON.COM/SIGN STAND & DOC HO	111-1115967-5997	200-07-52280.000		113.77
124330	04/10/2023	HUDSON TIRE & BATTERY/BATTERY	60816	Multiple		328.45
126309	04/10/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551063	Multiple		5.26
123426	04/11/2023	STEWART INVESTMENTS/MANTLES TO	1058	Multiple		3,320.32
124341	04/11/2023	KIMBALL MIDWEST/WIRE CONNECTOR	100938769	200-14-52280.000		153.28
124342	04/11/2023	MODERN PARTS/PARTS FOR 414	427958	Multiple		621.53
124343	04/11/2023	OZARK AUTO BODY/REPAIRS FOR UN	539533	Multiple		109.50
126192	04/11/2023	MODERN PARTS/WIPER SWITCH FOR	427957	Multiple		124.56
126193	04/11/2023	MODERN PARTS/DOOR LOCK ACTUACT	427956	Multiple		105.32
126194	04/11/2023	MODERN PARTS/PARTS FOR 414	427959	Multiple		77.64
122671	04/12/2023	CINTAS CORP/JANITORIAL SUPPLIE	4152200762	200-07-52222.000		140.32
123428	04/12/2023	MILLERS HARDWARE/REDWOOD STAIN	F98974	Multiple		199.28
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple		48.00
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple		250.15
124331	04/12/2023	HUDSON TIRE & BATTERY/BATTERY	60937	Multiple		328.45
124344	04/12/2023	MODERN PARTS/PARTS FOR STOCK	428097	Multiple		1,062.96
124345	04/12/2023	MODERN PARTS/PADS AND ROTORS F	428096	Multiple		357.58
126195	04/12/2023	MODERN PARTS/OIL FOR STOCK	428098	Multiple		296.19
126196	04/12/2023	MODERN PARTS/WASHER FLUID FOR	428100	Multiple		88.50
126197	04/12/2023	MODERN PARTS/OIL FOR STOCK	428101	Multiple		98.55
126198	04/12/2023	MODERN PARTS/INGITION SWITCH F	428094	Multiple		18.60
126199	04/12/2023	MODERN PARTS/WIPERS FOR HPD	428095	Multiple		19.60
127822	04/12/2023	MODERN PARTS/AIR LINE FITTINGS	428099	Multiple		22.28
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		55,173.75
123043	04/13/2023	726 TREE SERVICE/CITY WIDE LIM	4.10-4.13UT	200-00-52312.000		6,475.00
123044	04/13/2023	VILLINES TREE SERVICE/CITY WID	4.10-4.13CV	200-00-52312.000		6,562.50
123194	04/13/2023	ALL TERRAIN TREE SERVICE INC./	CH0413	200-00-52312.000		10,600.00
123235	04/13/2023	ENTERGY/NEW CITY HALL ENTERGY	95007285739	Multiple		694.83
123236	04/13/2023	ENTERGY/POLE AT 254 CENTRAL	10017499333	200-07-52289.000		35.50
123323	04/13/2023	TEMPO FIRE SECURITY/ACCESS CONT	7589	Multiple		183.96
123421	04/13/2023	CINTAS CORP/4/13/2023 SAFETY	4152342365	200-20-52225.000		10.64
123427	04/13/2023	CINTAS CORP/4/13/2023 BLDG & G	4152342396	200-18-52225.000		54.02
123983	04/13/2023	CLARK OFFICE PRODUCTS/MAYOR OF	H81971	200-07-52280.000		33.34
123984	04/13/2023	CLARK OFFICE PRODUCTS/CITY CLE	H81971CO	200-07-52280.000		147.83
124336	04/13/2023	CINTAS CORP/4/13/2023 MAINTENA	4152342521	200-14-52225.000		75.02
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple		338.00
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple		58.00
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		166.65
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple		401.64
124230	04/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W920139	Multiple		26.11
124332	04/17/2023	HUDSON TIRE & BATTERY/TIRE REP	62956	Multiple		21.90
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple		16,682.21
124225	04/18/2023	CLARK OFFICE PRODUCTS/INK CART	H82209	Multiple		26.27
124346	04/18/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551282	Multiple		72.56
124347	04/18/2023	WORLEY'S TIRE (HARRISON)/REPAI	179829	Multiple		54.76
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO	8873	Multiple		120.45
126200	04/18/2023	MODERN PARTS/FLUIDS FOR UNIT#	428517	Multiple		181.75
123429	04/19/2023	COLLINS TREE SERVICE/REMOVED A	4.19.23 WATERGAT	200-18-52211.000		400.00
123489	04/19/2023	CLARK OFFICE PRODUCTS/CANNON C	117860	200-08-52280.000		21.44
123491	04/19/2023	CLARK OFFICE PRODUCTS/FINANCE	117877	200-08-52280.000		41.00
124135	04/19/2023	AGFOA/MEMBERSHIP RENEWAL	01491	200-08-52287.000		30.00
124149	04/19/2023	CINTAS CORP/CITY HALL JANITORI	4152906354	200-07-52222.000		95.41
124333	04/19/2023	HUDSON TIRE & BATTERY/TIRE REP	59372	Multiple		21.90
124348	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117878	Multiple		43.78
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	W920295	Multiple		22.27
123422	04/20/2023	MILLERS HARDWARE/DRILL BIT AND	Q162119	Multiple		31.07
124216	04/20/2023	CINTAS CORP/4/20/2023 BLDG & G	4153041452	200-18-52225.000		54.02
124217	04/20/2023	CINTAS CORP/4/20/2023 SAFETY	4153041446	200-20-52225.000		10.64
124337	04/20/2023	CINTAS CORP/4/20/2023 MAINTENA	4153041634	200-14-52225.000		122.87
124349	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428697	Multiple		400.11
124350	04/20/2023	MODERN PARTS/SUPPLIES FOR STOC	428696	Multiple		2,419.07
124351	04/20/2023	CINTAS FIRST AID & SAFETY/MONT	5154828389	Multiple		48.31
126201	04/20/2023	MODERN PARTS/BATTERY FOR 640	428690	Multiple		297.02
126202	04/20/2023	MODERN PARTS/HYD FLUID FOR 521	428691	Multiple		272.62
126203	04/20/2023	MODERN PARTS/TOGGLE SWITCH FOR	428694	Multiple		13.13
126204	04/20/2023	MODERN PARTS/BATTERY SHUTOFF F	428695	Multiple		31.20
126205	04/20/2023	MODERN PARTS/OIL AND FILTER FO	428692	Multiple		146.12
126206	04/20/2023	MODERN PARTS/FUEL SHUTOFF SWI	428693	Multiple		61.31
123570	04/21/2023	BETH SCHAEFFER/FEB 2023- APRIL	202304	200-08-52287.000		102.84
124352	04/21/2023	WORLEY'S TIRE (HARRISON)/REPAI	180081	Multiple		76.59
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple		365.89

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122518	04/22/2023	PANDORA FOR BUSINESS/Void Invo	1002426053	200-07-52280.000	29.51	
127171	04/24/2023	MERRITT INC/INCENTIVE CHECK	20230424	200-00-12104.210		6,940.02
123927	04/25/2023	NAHRA/2023 ANNUAL MEMBERSHIP-N	NAHRA-2023	200-08-52287.000		30.00
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple		8,389.92
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple		1,329.20
126207	04/25/2023	MODERN PARTS/PARTS FOR UNIT 21	428974	Multiple		91.41
126208	04/25/2023	MODERN PARTS/OIL FILTER FOR ST	428973	Multiple		3.93
130866	04/25/2023	HUDSON TIRE & BATTERY/TIRE REP	64110	Multiple		21.90
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple		871.30
124869	04/26/2023	CINTAS CORP/4153609180	4153609180	200-07-52222.000		78.47
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		54,683.77
123797	04/27/2023	BOONE COUNTY CIRCUIT CLERK/REC	1513-14	200-07-52223.000		75.00
124224	04/27/2023	CINTAS CORP/4/27/2023 SAFETY	4153752388	200-20-52225.000		10.64
124229	04/27/2023	CINTAS CORP/4/27/2023 BLDG & G	4153752492	200-18-52225.000		54.02
124338	04/27/2023	CINTAS CORP/4/27/2023 MAINTENA	4153752608	200-14-52225.000		56.33
124378	04/27/2023	WORLEY'S TIRE (HARRISON)/REPAI	180357	Multiple		652.61
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple		61.31
124353	04/28/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106241	Multiple		332.54
126308	04/28/2023	HARRISON BATTERY & TIRE/TIRE R	152729	Multiple		383.25
124866	04/29/2023	AMAZON MARKETPLACE PMTS/BROCHU	1TRH-DGWP-CXDV	200-07-52280.000		55.86
127026	04/29/2023	RINGCENTRAL/E-MAIL FOR TASH- Y	845167002	200-08-52280.000		302.09
124249	04/30/2023	KINGS'S TREE & LAWN SERVICE/MO	4.30.23	200-19-52225.000		3,932.26
124683	04/30/2023	COMMUNITY CAB CO. LLC/APRIL TA	04-2023	200-07-52263.000		150.00
125189	04/30/2023	BOONE COUNTY TREASURER/BOONE C	20230430	200-00-41223.000		9,532.23
125190	04/30/2023	POLICE PENSION FUND/MONTHLY DI	20230430	200-00-41223.000		376.23
125191	04/30/2023	DEPT OF FINANCE AND ADMIN/MONT	20230430	200-00-41223.000		13,383.96
125201	04/30/2023	JIM AKIN/MONTHLY SIR REPORTS	350	200-14-52225.000		40.00
123237	05/01/2023	BS&A SOFTWARE/FEE FOR ONLINE P	146226	Multiple		2.75
123922	05/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0501202302	200-17-52301.000		1,661.75
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286808	Multiple		76.65
124134	05/01/2023	CLARK OFFICE PRODUCTS/MASTER K	H82738	200-08-52280.000		59.13
124136	05/01/2023	AMAZON.COM/INK FOR POSTAGE	112-9634163-3545	200-08-52280.000		99.47
124187	05/01/2023	HARRISON CONVENTION & VISTORS	MAY-23	200-07-52285.000		4.14
127335	05/01/2023	MODERN PARTS/BATTERIES FOR E 3	429358	Multiple		748.32
127384	05/01/2023	COLLIER AUTO SUPPLY/BATTERY FO	490314	Multiple		216.79
127385	05/01/2023	ACTION WINDSHIELD REPAIR/REPAI	HPD43	200-00-13250.000		45.00
127467	05/01/2023	MODERN PARTS/AAA BATTERIES FOR	429356	Multiple		18.59
127468	05/01/2023	MODERN PARTS/OIL FOR 601	429355	Multiple		50.20
127469	05/01/2023	MODERN PARTS/WIPERS FOR 222	429354	Multiple		19.60
127470	05/01/2023	MODERN PARTS/BATTERY FOR MOWER	429357	Multiple		68.22
128766	05/01/2023	ACE PORTABLE TOILETS/MUSIC ON	16558	200-07-52280.000		187.86
124075	05/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR05022023	200-00-22214.999		10,826.05
127471	05/02/2023	MODERN PARTS/WATER PUMP FOR 55	429545	Multiple		140.58
124085	05/03/2023	CLARK OFFICE PRODUCTS/CALCULAT	H82883	200-08-52280.000		78.80
124870	05/03/2023	CINTAS CORP/JANITORIAL CITY HA	4154306329	200-07-52222.000		201.01
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST	25435	Multiple		15.32
127330	05/03/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-551582	Multiple		61.08
127472	05/03/2023	MODERN PARTS/PARTS FOR UNIT# 3	429617	Multiple		90.87
124231	05/04/2023	CINTAS CORP/5/4/2023 BLDG & GR	4154458374	200-18-52225.000		66.25
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		2,215.60
126378	05/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002492098	200-07-52280.000		29.51
127514	05/04/2023	CINTAS CORP/5/4/2023 MAINTENAN	4154458426	200-14-52225.000		72.28
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	W921809	Multiple		9.14
125293	05/05/2023	CLARK OFFICE PRODUCTS/OFFICE S	H83014	Multiple		125.85
127336	05/05/2023	MODERN PARTS/FILTERS FOR 521	429807	Multiple		278.20
127337	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429809	Multiple		427.73
127386	05/05/2023	HUDSON TIRE & BATTERY/TIRE REP	67169	Multiple		41.56
127473	05/05/2023	MODERN PARTS/PADS AND ROTORS F	429810	Multiple		339.69
127474	05/05/2023	MODERN PARTS/REAR PADS FOR 302	429808	Multiple		59.82
140041	05/05/2023	MODERN PARTS/FRONT PADS FOR 30	6238-429812	Multiple		44.25
124355	05/06/2023	CANVA/BETHANY'S SUBSCRIPTION	03777-18482219	200-08-52287.000		119.99
124868	05/06/2023	PHILLIPS MEDIA/TRAFFIC CALMING	1468182	200-07-52223.000		51.25
125885	05/06/2023	PHILLIPS MEDIA/FIRE PREV CODE	1468183	200-07-52223.000		1,064.25
124279	05/07/2023	HARRISON CONVENTION & VISTORS	201373018	200-07-52285.000		43.99
126561	05/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	007723	200-18-52211.000		59.48
127475	05/08/2023	MODERN PARTS/OIL FILTER FOR NE	429980	Multiple		55.78
127476	05/08/2023	MODERN PARTS/OIL FOR STOCK	429978	Multiple		226.47
124273	05/09/2023	M & D CLEANING/MONTHLY BUILDIN	947564	Multiple		529.98
124583	05/09/2023	HARRISON CHAMBER OF COMME/2023	1123	200-07-52302.000		12,500.00
127299	05/09/2023	OFFEN PETROLEUM/TANKER OF UNLE	515074	200-00-13251.000		21,176.89
127329	05/09/2023	KIMBALL MIDWEST/SUPPLIES	101031806	200-14-52280.000		179.74

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124871	05/10/2023	CINTAS CORP/JANITORIAL CITY HA	4155024651	200-07-52222.000		151.12
125292	05/10/2023	MILLERS HARDWARE/PAINT FOR PAR	C243506	Multiple		49.22
127298	05/10/2023	ADEQ/FEE FOR UNDERGROUND FUEL	TKS-166797	200-14-52227.000		225.00
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		55,320.24
125294	05/11/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W922181	Multiple		186.05
125296	05/11/2023	CINTAS CORP/5-11-2023 BLDG & G	4155151872	200-18-52225.000		66.25
127515	05/11/2023	CINTAS CORP/5-11-2023 MAINTENA	4155151904	200-14-52225.000		80.84
124756	05/12/2023	ENTERGY/POLE AT 254 CENTRAL	215006665930	200-07-52289.000		35.50
124757	05/12/2023	ENTERGY/NEW CITY HALL ENTERGY	150006014899	Multiple		787.81
124872	05/17/2023	CINTAS CORP/JANITORIAL CITY HA	4155713300	200-07-52222.000		102.76
125327	05/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JVF-J4QQ-D7HR	Multiple		140.74
127477	05/17/2023	MODERN PARTS/PARTS FOR UNIT# 3	430693	Multiple		28.97
125074	05/18/2023	CLARK OFFICE PRODUCTS/CANNON C	118136	200-08-52280.000		18.59
125075	05/18/2023	CLARK OFFICE PRODUCTS/FINANCE	118153	200-08-52280.000		32.85
125287	05/18/2023	HUDSON TIRE & BATTERY/TIRE REP	66088	Multiple		21.90
125295	05/18/2023	CINTAS CORP/5/18/2023 BLDG & G	4155855742	200-18-52225.000		81.07
127331	05/18/2023	MODERN PARTS/FILTERS FOR ENGIN	430727	Multiple		308.58
127332	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095647	200-14-52225.000		133.47
127334	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118154	Multiple		38.60
127478	05/18/2023	MODERN PARTS/15/40 OIL	430730	Multiple		656.67
127479	05/18/2023	MODERN PARTS/84060 FILTER FOR	430726	Multiple		15.72
127480	05/18/2023	MODERN PARTS/3157 BULB FOR STO	430738	Multiple		7.99
127481	05/18/2023	MODERN PARTS/10 LB OF 1234YF F	430729	Multiple		689.84
127482	05/18/2023	MODERN PARTS/CABIN FILTER FOR	430737	Multiple		8.96
127483	05/18/2023	MODERN PARTS/AC PARTS FOR 502	430736	Multiple		412.89
127484	05/18/2023	MODERN PARTS/FUEL FILTER FOR S	430731	Multiple		3.13
127485	05/18/2023	MODERN PARTS/FILTER FOR 508	430728	Multiple		196.77
127486	05/18/2023	MODERN PARTS/PTO VALVE FOR 217	430734	Multiple		173.28
127500	05/18/2023	CINTAS CORP/5/18/2023 MAINTENA	4155855360	200-14-52225.000		108.44
127516	05/18/2023	MODERN PARTS/FILTERS FOR 230	430739	Multiple		590.54
124908	05/19/2023	CLARK OFFICE PRODUCTS/COPIER M	118156	200-07-52280.000		54.19
126964	05/19/2023	CLOUDHQ CC/CLOUD SOFTWARE FOR	5092642	200-07-52227.000		14.99
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple		366.17
125291	05/22/2023	MILLERS HARDWARE/SPRAYERS AND	C244382	Multiple		133.56
127333	05/22/2023	WORLEY'S TIRE (HARRISON)/FLAT	181703	200-00-13250.000		21.85
125077	05/23/2023	HARRISON CONVENTION & VISTORS	201383	200-07-52285.000		43.99
125096	05/23/2023	NORTH AR COLLEGE/RENTAL OF GYM	05252023PC	200-07-52227.000		120.00
127383	05/23/2023	MILLERS HARDWARE/PARTS FOR BLD	T93943	Multiple		65.68
127487	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431046	Multiple		308.58
127488	05/23/2023	MODERN PARTS/FILTERS FOR ENGIN	431045	Multiple		88.14
127489	05/23/2023	MODERN PARTS/FILTER FOR RESCUE	431047	Multiple		132.07
127490	05/23/2023	MODERN PARTS/AIR DOOR MOTOR FO	431044	200-00-13250.000		37.44
132225	05/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106355	Multiple		55.39
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple		1,520.00
125627	05/24/2023	WAL-MART/OFFICE SUPPLIES	20230524	200-08-52280.000		178.86
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple		9,252.83
125895	05/24/2023	CINTAS CORP/CINTAS	4156418569	200-07-52222.000		102.76
126275	05/24/2023	CHARLIE BOCKSNICK/WORKED AT ST	HAR-SM-423	200-20-52275.000		1,575.00
127238	05/24/2023	JOE MILAM REFRIGERATION INC/RE	46968	Multiple		345.03
127517	05/24/2023	OZARK AUTO BODY/REPAIRS FOR UN	DOB6D4B	200-00-13250.000		556.26
130869	05/24/2023	COLLIER AUTO SUPPLY/PARTS FOR	492305	Multiple		172.55
132226	05/24/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103013	Multiple		43.80
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		56,087.28
125893	05/25/2023	ABC ADVERTISING INC/NAME PLATE	19969	200-07-52280.000		168.64
127209	05/25/2023	CINTAS CORP/5/25/2023 BLDG & G	4156550706	200-18-52225.000		81.07
127491	05/25/2023	MODERN PARTS/HYD FILTERS FOR S	431230	Multiple		35.43
127499	05/25/2023	CINTAS CORP/5/25/2023 MAINTENA	4156550747	200-14-52225.000		124.85
128301	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141578-1	Multiple		889.40
129739	05/25/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141514/1	200-00-13250.000		200.00
130871	05/25/2023	HARRISON BATTERY & TIRE/TIRE R	153248	Multiple		93.08
125913	05/26/2023	AMAZON.COM/WET FLOOR SIGNS FOR	111-8709319-3413	200-07-52222.000		37.98
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple		1,329.19
127236	05/26/2023	JOE MILAM REFRIGERATION INC/RE	46981	Multiple		52.01
127328	05/26/2023	WOODWORTH REFRIGERATION/REPARI	5811	200-14-52211.000		235.43
125544	05/30/2023	JEFF PRATT/RECORDING OF ORDINA	1515	200-07-52223.000		20.00
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple		353.39
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST	25668	Multiple		15.33
127327	05/30/2023	MODERN PARTS/PADS AND ROTORS F	431428	Multiple		548.10
127492	05/30/2023	MODERN PARTS/WASHER FLUID	431429	Multiple		88.50
127493	05/30/2023	MODERN PARTS/TUNE UP PARTS FOR	431427	Multiple		91.41
125853	05/31/2023	MILLERS HARDWARE/WATER HOSE FO	2023531M	200-07-52280.000		186.12

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125926	05/31/2023	QUALITY QUICK PRINT/BUSINESS C	41849	Multiple		109.50
126277	05/31/2023	KINGS'S TREE & LAWN SERVICE/MO	5.31.23	200-19-52225.000		3,932.26
126499	05/31/2023	COMMUNITY CAB CO. LLC/MAY TAXI	05-2023	200-07-52263.000		214.00
126830	05/31/2023	BOONE COUNTY TREASURER/BOONE C	20230531	200-00-41223.000		9,532.23
126831	05/31/2023	POLICE PENSION FUND/MONTHLY DI	20230531	200-00-41223.000		376.23
126832	05/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20230531	200-00-41223.000		22,870.60
127204	05/31/2023	MILLERS HARDWARE/WATER HOSE FO	C244967	Multiple		262.77
127338	05/31/2023	JIM AKIN/MONTHLY SIR REPORTS	361	200-14-52225.000		40.00
128107	05/31/2023	SWITCHER INC./SUBSCRIPTION FOR	B542502E-0004	200-07-52227.000		441.00
130870	05/31/2023	OZARK AUTO BODY/REPAIRS FOR UN	3A1DCB47	200-00-13250.000		373.40
138593	05/31/2023	HARRISON BATTERY & TIRE/SERVIC	153329	200-00-13250.000		205.86
125649	06/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0601202302	200-17-52301.000		1,661.75
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286813	Multiple		76.65
125896	06/01/2023	CINTAS CORP/JANITORIALCITY HAL	4157198617	200-07-52222.000		201.01
126833	06/01/2023	HARRISON CONVENTION & VISTORS	JUN-23	200-07-52285.000		43.99
127831	06/01/2023	MODERN PARTS/HYD HOSE FOR 576	431711	Multiple		167.67
127861	06/01/2023	MODERN PARTS/PADS AND ROTORS F	431710	Multiple		622.20
127862	06/01/2023	MODERN PARTS/PADS FOR UNIT 39	431712	Multiple		56.62
127863	06/01/2023	MODERN PARTS/DOOR HANDLE FOR 7	431709	Multiple		35.58
127864	06/01/2023	MODERN PARTS/FITTINGS AND CLAM	431713	Multiple		23.60
130333	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059166	200-08-52280.000		180.98
125755	06/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR06022023	200-00-22214.999		10,853.05
126264	06/02/2023	CLOUDHQ CC/SOFTWARE FOR EXPORT	5130628	200-07-52280.000		149.00
127208	06/02/2023	CINTAS CORP/6-2-2023 BLDG & GR	4157365226	200-18-52225.000		81.07
128257	06/02/2023	CLOUDHQ CC/SAVE EMAILS TO GOOG	5130924	200-07-52227.000		14.99
128263	06/02/2023	CLOUDHQ CC/Void Invoice 513062	5130628	200-07-52280.000	149.00	
128310	06/02/2023	EXTREME MUFFLER/REPAIRS FOR UN	19439	Multiple		876.00
128393	06/02/2023	CINTAS CORP/6/2/2023 MAINTENAN	4157365347	200-14-52225.000		78.28
128477	06/02/2023	CLOUDHQ CC/SOFTWARE FOR EXPORT	05130628	200-07-52280.000		149.00
130444	06/02/2023	CLOUDHQ CC/Void Invoice 513092	5130924	200-07-52227.000	14.99	
130515	06/02/2023	CLOUDHQ CC/SAVE EMAILS TO GOOG	5130924.	200-07-52227.000		14.99
137190	06/02/2023	WORLEY'S TIRE (HARRISON)/FLAT	182342	200-00-13250.000		19.17
137963	06/03/2023	PHILLIPS MEDIA/PUBLICATION OF	1487481	200-07-52223.000		138.50
128106	06/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002534612	200-07-52280.000		29.51
128392	06/05/2023	AMAZON CAPITAL SERVICES/PARTS	1P3P-C1C9-17FL	Multiple		292.35
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA	111-2859321-2865	Multiple		28.67
126276	06/06/2023	M & D CLEANING/MONTHLY BUILDIN	947566	Multiple		529.98
127205	06/06/2023	COLLINS TREE SERVICE/CUT AND T	6.6.23 WOODLAND	200-18-52211.000		800.00
127858	06/06/2023	HUDSON TIRE & BATTERY/TIRE REP	68091	Multiple		21.90
127903	06/07/2023	HUDSON TIRE & BATTERY/LAWM MOW	65009	Multiple		30.61
128282	06/07/2023	CINTAS CORP/CITY HALL JANITORI	4157808372	200-07-52222.000		151.12
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		56,032.84
127206	06/08/2023	CINTAS CORP/6/8/2023 BLDG & GR	4157958255	200-18-52225.000		81.07
127856	06/08/2023	MILLERS HARDWARE/PARTS FOR UNI	A155791	Multiple		10.24
127954	06/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003448	200-18-52211.000		59.48
128395	06/08/2023	CINTAS CORP/6/8/2023 MAINTENAN	4157958382	200-14-52225.000		103.49
128398	06/08/2023	HUDSON TIRE & BATTERY/NEW TIRE	68142	Multiple		931.58
126366	06/09/2023	CLARK OFFICE PRODUCTS/FILE FOL	H84565	200-08-52280.000		34.67
127827	06/09/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36317	Multiple		208.06
127130	06/13/2023	ENTERGY/POLE AT 254 CENTRAL	295005969888	200-07-52289.000		35.50
127131	06/13/2023	ENTERGY/NEW CITY HALL ENTERGY	185007221174	Multiple		842.58
127826	06/13/2023	HERITAGE TRACTOR, INC./PARTS F	11931684	Multiple		128.71
130856	06/13/2023	COLLIER AUTO SUPPLY/PARTS FOR	493969	Multiple		698.19
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple		42,896.48
127830	06/14/2023	MODERN PARTS/FILTERS FOR ENGIN	432601	Multiple		302.67
127859	06/14/2023	HUDSON TIRE & BATTERY/REPAIRS	65002	Multiple		27.32
127866	06/14/2023	COLLIER AUTO SUPPLY/PARTS FOR	494053	Multiple		72.00
127868	06/14/2023	MODERN PARTS/PAG 46 OIL WITH D	432605	Multiple		10.24
127880	06/14/2023	MODERN PARTS/OIL FILTER FOR 50	432603	Multiple		20.64
127881	06/14/2023	MODERN PARTS/BULBS FOR STOCK	432602	Multiple		15.66
128283	06/14/2023	CINTAS CORP/CITYHALL JANITORIA	4158508517	200-07-52222.000		62.01
127137	06/15/2023	CLARK OFFICE PRODUCTS/CANNON C	118362	200-08-52280.000		16.84
127140	06/15/2023	CLARK OFFICE PRODUCTS/FINANCE	118379	200-08-52280.000		35.87
127210	06/15/2023	CINTAS CORP/6/15/2023 BLDG&GRD	4158648452	200-18-52225.000		81.07
127625	06/15/2023	ENTERGY/CHRISTMAS LIGHTS- BACK	60007835891	200-07-52289.000		96.16
127829	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822159	Multiple		119.94
127900	06/15/2023	1ST CLASS LAWN CARE/YEARLY TRE	207359	200-19-52225.000		1,500.00
128347	06/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	118382	200-07-52280.000		37.65
128382	06/15/2023	CINTAS CORP/6/15/2023 MAINTENA	4158648507	200-14-52225.000		149.94
129185	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118380	Multiple		59.61
128391	06/16/2023	AUTO MEDICS PRO LLC/REPAIRED A	36272	Multiple		1,087.85

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130857	06/16/2023	COLLIER AUTO SUPPLY/PARTS FOR	494237	Multiple		88.37
127825	06/19/2023	MODERN PARTS/BRAKE PARTS FOR H	432884	Multiple		549.89
127828	06/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106529	Multiple		210.52
127869	06/19/2023	MODERN PARTS/FITTING FOR 555	432885	Multiple		5.80
127870	06/19/2023	MODERN PARTS/ACTUATOR WRENCH	432881	Multiple		59.12
127871	06/19/2023	MODERN PARTS/SHOP HOSE REPAIR	432880	Multiple		10.39
127872	06/19/2023	MODERN PARTS/DEF	432882	Multiple		218.89
128388	06/19/2023	COLLIER AUTO SUPPLY/REGULATOR	494343	Multiple		158.75
128396	06/19/2023	GOODYEAR COMMERCIAL TIRE & SER	024-124526	Multiple		1,509.62
129146	06/19/2023	MODERN PARTS/HYD HOSE FOR 551	432883	Multiple		59.74
129147	06/19/2023	MODERN PARTS/PADS AND ROTORS F	432886	Multiple		204.48
129184	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494407	Multiple		123.18
130851	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	T94848	Multiple		21.89
130853	06/19/2023	MILLERS HARDWARE/PARTS FOR BLD	W68058	Multiple		5.48
130859	06/19/2023	HUDSON TIRE & BATTERY/PARTS FO	69045	Multiple		164.20
127823	06/20/2023	HERITAGE TRACTOR, INC./BLOWER	11943129	Multiple		249.53
127824	06/20/2023	HERITAGE TRACTOR, INC./SEAL AN	11942586	Multiple		26.08
127873	06/20/2023	COLLIER AUTO SUPPLY/ARG CO2 BO	494477	Multiple		104.61
128394	06/20/2023	OFFEN PETROLEUM/UNLEADED FOR S	571279	200-00-13251.000		23,460.97
129865	06/20/2023	CLARK OFFICE PRODUCTS/OFFICE S	H85003	200-07-52280.000		97.21
130334	06/20/2023	SUITEBRIAR INC./GOOGLE LICENSE	28146	200-08-52280.000		62.93
130854	06/20/2023	MILLERS HARDWARE/PARTS FOR UNI	C246590	Multiple		1.72
130855	06/20/2023	HUDSON TIRE & BATTERY/TIRE REP	69063	Multiple		21.90
127648	06/21/2023	INFO SEND/TEXTMYGOV INSERTS	241567	200-07-52280.000		1,218.80
127860	06/21/2023	HUDSON TIRE & BATTERY/BATTERY	70242	Multiple		328.45
127865	06/21/2023	MODERN PARTS/BATTERIES FOR UNI	433092	Multiple		459.79
127867	06/21/2023	MODERN PARTS/SPARK PLUG FOR ST	433093	Multiple		6.55
128387	06/21/2023	CINTAS CORP/JANITORIAL CITY H	4159199708	200-07-52211.000		102.76
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple		364.30
131456	06/21/2023	BOWSER'S METAL ROOFING, LLC./R	1418	200-18-52211.000		1,380.00
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		56,706.54
127211	06/22/2023	CINTAS CORP/6/22/2023 BLDG & G	4159332790	200-18-52225.000		81.07
127235	06/22/2023	HUDSON TIRE & BATTERY/REPAIRED	68220	Multiple		21.90
127237	06/22/2023	ROTO-ROOTER/UNSTOPPED BATHROOM	49353	200-18-52211.000		195.00
127857	06/22/2023	MILLERS HARDWARE/GLOVES	Q165593	Multiple		15.32
127876	06/22/2023	MODERN PARTS/OIL AND AIR FILTE	433203	Multiple		20.85
127877	06/22/2023	MODERN PARTS/PADS AND ROTORS F	433202	Multiple		295.85
127927	06/22/2023	CHARLIE BOCKSNICK/REPAIRED N.	HAR.IM-11	200-20-52275.000		1,625.00
127955	06/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	000300	Multiple		41.79
128390	06/22/2023	CINTAS CORP/6/22/2023 MAINTENA	4159332944	200-14-52225.000		60.71
129166	06/22/2023	WINSUPPLY/MATERIALS FOR RESTRO	276785-01	Multiple		2.47
129962	06/22/2023	SUITEBRIAR INC./GOOGLE LICENSE	28176	200-07-52227.000		62.53
127230	06/23/2023	CITY OF HARRISON PAYROLL ACCOU	PR06232023	200-00-22214.999		558.16
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple		8,616.82
127834	06/23/2023	AUTO MEDICS PRO LLC/OIL LEAK O	36440	200-00-13250.000		192.79
127956	06/23/2023	THE CAKE SHOP/CAKE FOR R.JONES	001098	200-18-52280.000		97.22
128389	06/23/2023	AUTO MEDICS PRO LLC/REPAIRS ON	36429	200-00-13250.000		1,686.63
130404	06/23/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6141943/1	Multiple		571.94
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple		1,329.20
141864	06/25/2023	AMAZON CAPITAL SERVICES/COMPUT	1MKR-1JXK-J4T7	200-07-52280.000		1,271.60
127832	06/27/2023	MODERN PARTS/BRAKES FOR UNIT 1	433460	Multiple		517.43
127874	06/27/2023	MODERN PARTS/134A FOR SHOP	433462	Multiple		316.46
127875	06/27/2023	MODERN PARTS/WEATHER STRIP GLU	433461	Multiple		15.64
127926	06/27/2023	CLARK OFFICE PRODUCTS/OFFICE S	H85309	Multiple		110.37
128397	06/27/2023	MODERN PARTS/BRAKE PARTS FOR 5	433459	Multiple		714.86
129738	06/27/2023	YARBROUGH IND/REBUILT CYLINDER	0352469	200-00-13250.000		703.47
127833	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433564	Multiple		39.20
127878	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433560	Multiple		39.20
127879	06/28/2023	MODERN PARTS/WIPERS FOR HPD	433565	Multiple		28.97
127882	06/28/2023	MODERN PARTS/Socket SET FOR LU	433563	Multiple		185.10
127883	06/28/2023	MODERN PARTS/WIPERS FOR UNIT 3	433561	Multiple		45.57
128120	06/28/2023	Tech Checks/PARKS CHECKS	578598	200-08-52280.000		142.90
128278	06/28/2023	CINTAS CORP/CITY HALL JANITORI	4159915137	200-07-52222.000		201.01
129171	06/28/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W926447	Multiple		186.05
127821	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	42710455	Multiple		2,000.00
129165	06/29/2023	CINTAS CORP/6-29-2023 BLDG & G	4160045475	200-18-52225.000		81.07
129186	06/29/2023	CINTAS CORP/6-29-2023 MAINTENA	4160045620	200-14-52225.000		60.71
133338	06/29/2023	RUSH TRUCK CENTERS OF MISSOURI	3033168541	Multiple		438.99
139439	06/29/2023	FP MAILING SOLUTIONS/Void Invo	42710455	Multiple	2,000.00	
139440	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	20230629	Multiple		2,000.00
127939	06/30/2023	KINGS'S TREE & LAWN SERVICE/MO	6.30.23	200-19-52225.000		3,932.26

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128281	06/30/2023	CLARK OFFICE PRODUCTS/CHAIR AN	H85484	200-07-52280.000		520.32
128399	06/30/2023	KIMBALL MIDWEST/SUPPLIES FOR S	101205752	200-14-52280.000		326.45
128431	06/30/2023	BOONE COUNTY TREASURER/2ND QUA	2023 2ND QTR	Multiple		34,269.84
128636	06/30/2023	BOONE COUNTY TREASURER/BOONE C	20230630	200-00-41223.000		9,532.23
128637	06/30/2023	POLICE PENSION FUND/MONTHLY DI	20230630	200-00-41223.000		376.23
128638	06/30/2023	DEPT OF FINANCE AND ADMIN/MONT	20230630	200-00-41223.000		24,634.60
128768	06/30/2023	SMARTSIGN/RELECTIVE ALUMINUM S	SMT-614369	200-07-52302.001		501.17
129731	06/30/2023	JIM AKIN/MONTHLY SIR REPORTS	372	200-14-52225.000		40.00
129733	06/30/2023	MODERN PARTS/RADIATOR REPAIR F	433784	Multiple		602.44
129734	06/30/2023	MODERN PARTS/OIL AND FILTER FO	433782	Multiple		144.88
129735	06/30/2023	MODERN PARTS/OIL FOR STOCK	433781	Multiple		262.67
129736	06/30/2023	MODERN PARTS/FUEL FILTER FOR 5	433780	Multiple		14.48
129737	06/30/2023	MODERN PARTS/OIL FOR STOCK	433783	Multiple		1,210.94
130860	06/30/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106610	Multiple		625.15
133336	06/30/2023	TEMPLE, INC/PARTS FOR SIGNAL L	0231546	Multiple		250.77
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286815	Multiple		76.65
133234	07/02/2023	CLOUDHQ CC/GOOGLE DRIVE CLOUDH	C6559901-0002	200-07-52227.000		14.99
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple		13.15
129745	07/03/2023	HARRISON BATTERY & TIRE/TIRE R	153994	Multiple		19.16
129750	07/03/2023	OFFEN PETROLEUM/LOAD OF DYED D	588353	200-00-13251.000		18,349.27
128111	07/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003127013	200-07-52280.000		29.51
127734	07/05/2023	DEPT OF FINANCE AND ADMIN/STAT	0705202302	200-17-52301.000		1,661.75
127737	07/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR07052023	200-00-22214.999		10,852.97
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		53,420.27
128280	07/06/2023	CINTAS CORP/CITY HALL JANITORI	4160639514	200-07-52222.000		151.12
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple		85.48
129279	07/06/2023	HUDSON TIRE & BATTERY/TIRE REP	59456	Multiple		21.90
135186	07/06/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014141	Multiple		228.78
141865	07/06/2023	AMAZON CAPITAL SERVICES/BATTER	1VJM-FXN4-HLCV	200-07-52280.000		239.85
127902	07/07/2023	M & D CLEANING/MONTHLY P.W. CL	947568	Multiple		529.98
127915	07/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR07072023	200-00-22214.999		22,444.23
129167	07/07/2023	CINTAS CORP/7/7/2023 BLDG & GR	4160827372	200-18-52225.000		81.07
129281	07/07/2023	CINTAS CORP/7/7/2023 MAINTENAN	4160827527	200-14-52225.000		80.84
130413	07/07/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142375/1	Multiple		1,228.86
131527	07/07/2023	RISLEY ARCHISTECTS/CAMP JACK	01	200-00-52308.000		14,747.00
133344	07/07/2023	RISLEY ARCHISTECTS/CAMP JACK-	3	200-00-52308.000		13,299.90
135168	07/07/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014281	Multiple		232.98
130452	07/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000401	200-18-52211.000		59.48
129742	07/10/2023	MODERN PARTS/AIR FILTER FOR RO	434330	Multiple		42.19
130412	07/10/2023	RAMSEY MOTOR COMPANY/REPAIRS F	6142411/1	Multiple		140.98
130414	07/10/2023	MODERN PARTS/REPAIRS FOR UNIT#	434331	Multiple		197.30
130878	07/10/2023	HUDSON TIRE & BATTERY/REPAIRS	60102	Multiple		76.60
130940	07/10/2023	WORLEY'S TIRE (HARRISON)/TIRE	184336	Multiple		38.33
131500	07/10/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002607078	200-07-52280.000		29.51
138592	07/10/2023	HARRISON BATTERY & TIRE/BATTER	154115	200-00-13250.000		123.75
129732	07/11/2023	CURTIS HEATING & COOLING/SERVI	0000129100	Multiple		1,257.08
129740	07/11/2023	MODERN PARTS/AIR AND OIL FILTE	434428	Multiple		20.50
129741	07/11/2023	MODERN PARTS/9005 BULBS	434430	Multiple		40.70
129744	07/11/2023	MODERN PARTS/PADS AND ROTORS F	434429	Multiple		579.77
128279	07/12/2023	CINTAS CORP/CITY HALL JANITORI	4161288608	200-07-52222.000		102.76
129749	07/12/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106647	Multiple		89.74
135184	07/12/2023	J.A. RIGGS TRACTOR CO./PARTS F	00PS1014868	Multiple		228.78
135187	07/12/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115356	Multiple	211.84	
137191	07/12/2023	WORLEY'S TIRE (HARRISON)/FLAT	184459	200-00-13250.000		96.36
128756	07/13/2023	PENMAC PERSONNEL SERV INC/ANGI	907650	200-08-52280.000		27.00
128757	07/13/2023	ENTERGY/NEW CITY HALL ENTERGY	320004052418	Multiple		993.28
128759	07/13/2023	ENTERGY/POLE AT 254 CENTRAL	45007789773	200-07-52289.000		35.50
129155	07/13/2023	CINTAS CORP/7/13/2023 SAFETY	4161435002	200-20-52225.000		8.11
129168	07/13/2023	CINTAS CORP/7/13/2023 BLDG & G	4161435060	200-18-52225.000		81.07
129280	07/13/2023	CINTAS CORP/7/13/2023 MAINTENA	4161435179	200-14-52225.000		155.02
129746	07/13/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1242755	Multiple		856.30
129748	07/13/2023	CINTAS FIRST AID & SAFETY/MONT	5166619076	Multiple		105.12
130453	07/13/2023	MITCHELL1/YEARLY SHOPKEY RENEW	29261687	200-14-52227.000		1,771.37
130943	07/13/2023	WORLEY'S TIRE (HARRISON)/TIRE	184598	Multiple		21.85
129747	07/14/2023	D&A TOWING LLC/TOW CHRG FOR RE	23-02788	Multiple		1,195.00
129285	07/16/2023	AMAZON CAPITAL SERVICES/WEBCAM	1L9L-XMJJ-FX6V	200-07-52280.000		75.56
129812	07/16/2023	AMAZON.COM/WEBCAM FOR DONNA BR	1L9L-XMJJ-FX6V	200-07-52280.000		75.56
130944	07/16/2023	AMAZON CAPITAL SERVICES/PARTS	1WDD-KMRN-GXJW	Multiple		59.32
128403	07/17/2023	BOONE COUNTY CIRCUIT CLERK/REC	7-1516	200-07-52223.000		45.00
129162	07/17/2023	MILLERS HARDWARE/REPLACED DAMA	C248374	Multiple		7.44
129163	07/17/2023	MILLERS HARDWARE/REPLACED DAMA	Q167065	Multiple		8.74

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129164	07/17/2023	MILLERS HARDWARE/PART FOR UNIT	C248324	Multiple		5.19
129743	07/17/2023	MILLERS HARDWARE/PIN FOR 3RD A	E122391	Multiple		4.30
128762	07/18/2023	CLARK OFFICE PRODUCTS/CANNON C	118613	200-08-52280.000		14.46
128764	07/18/2023	CLARK OFFICE PRODUCTS/FINANCE	118630	200-08-52280.000		33.40
129852	07/18/2023	CLARK OFFICE PRODUCTS/MAYOR OF	118633	200-07-52280.000		68.53
130340	07/18/2023	DOLLAR GENERAL/MAYOR OFFICE SU	20230718DG	200-07-52280.000		47.52
130877	07/18/2023	HUDSON TIRE & BATTERY/TIRE REP	59670	Multiple		21.90
135188	07/18/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115442	Multiple	232.98	
128712	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	32112	Multiple		29.00
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	I32564	Multiple		65.49
129842	07/19/2023	CINTAS CORP/CITY HALL JANITORI	4161967175	200-07-52222.000		95.76
130454	07/19/2023	HENARD UTILITY PRODUCTS/PARTS	WQU-1071795	Multiple		243.66
130939	07/19/2023	AUTO MEDICS PRO LLC/REPAIRS FO	36686	Multiple		121.93
130942	07/19/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106678	Multiple		103.46
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		54,675.49
128774	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRSP07202023	200-00-22214.999		577.74
129154	07/20/2023	CINTAS CORP/7/20/2023 SAFETY	4162108252	200-20-52225.000		8.11
129169	07/20/2023	CINTAS CORP/7/20/2023 BLDG & G	4162108240	200-18-52225.000		81.07
129715	07/20/2023	CINTAS CORP/7/20/2023 MAINTENA	4162108397	200-14-52225.000		60.71
129810	07/20/2023	PIPPIN WHOLESALE CO/COFFEE CRE	W928438	200-07-52280.000		31.09
130886	07/20/2023	MODERN PARTS/WASHER FLUID	435072	Multiple		94.41
130887	07/20/2023	MODERN PARTS/FITTINGS FOR HYD	435073	Multiple		17.29
130931	07/20/2023	MODERN PARTS/CALIPER FOR 303	435070	Multiple		123.38
130932	07/20/2023	MODERN PARTS/WIPERS FOR 251	435071	Multiple		25.97
130933	07/20/2023	MODERN PARTS/BATTERY FOR UNIT	435065	Multiple		279.21
130934	07/20/2023	MODERN PARTS/HYD FLUID	435067	Multiple		90.87
130935	07/20/2023	MODERN PARTS/FILTER FOR 576	435068	Multiple		11.98
130936	07/20/2023	MODERN PARTS/FILTER FOR 576	435074	Multiple		69.00
130937	07/20/2023	MODERN PARTS/CANISTER VALVE FO	435069	Multiple		48.17
130514	07/21/2023	KOFAX- CC/DONNA BRAYMERS SOFTW	B158020878	200-07-52227.000		179.00
130520	07/21/2023	MILLERS HARDWARE/SUPPLIES FOR	C248745	Multiple		7.11
130562	07/21/2023	HARRISON CONVENTION & VISTORS	250230724	200-07-52285.000		43.99
130946	07/21/2023	HARRISON BATTERY & TIRE/NEW TI	154360	Multiple		778.50
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple		367.55
133874	07/21/2023	FRIDAY ELDREDGE & CLARK LLP/SE	14128.0009-2023	200-08-52280.000		950.00
129836	07/22/2023	PHILLIPS MEDIA/ORDINANCE 1516	1513132	200-07-52223.000		647.00
130525	07/24/2023	MILLERS HARDWARE/MISC EQUIP FO	W68848	Multiple		152.16
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple		8,798.93
129952	07/25/2023	OFFEN PETROLEUM/TANKER OF UNLE	618779	200-00-13251.000		27,179.01
129828	07/26/2023	CINTAS CORP/CITY HALL JANITORI	4162690062	200-07-52222.000		201.01
130524	07/26/2023	MILLERS HARDWARE/MATERIELS FOR	C248982	Multiple		197.10
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple		1,371.00
138041	07/26/2023	CINTAS CORP/CITY HALL JANITORI	4162690008	200-07-52222.000		59.53
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple		90.42
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST	26318	Multiple		15.33
129814	07/27/2023	QUALITY QUICK PRINT/BUSINESS C	42082	200-07-52280.000		43.80
130521	07/27/2023	CINTAS CORP/7/27/2023 SAFETY	4162833660	200-20-52225.000		8.11
130526	07/27/2023	CINTAS CORP/7/27/2023 BLDG & G	4162833842	200-18-52225.000		81.07
130879	07/27/2023	COLLIER AUTO SUPPLY/PARTS FOR	497368	Multiple		184.31
130941	07/27/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106707	Multiple		164.44
130945	07/27/2023	CINTAS CORP/7/27/2023 MAINTENA	4162833929	200-14-52225.000		142.42
130880	07/28/2023	MODERN PARTS/OIL FILTER FOR 80	435708	Multiple		4.10
130881	07/28/2023	MODERN PARTS/FILTERS FOR 545	435709	Multiple		51.76
130882	07/28/2023	MODERN PARTS/WRENCH SET	435710	Multiple		364.02
130883	07/28/2023	MODERN PARTS/PADS FOR 303	435712	Multiple		55.77
130884	07/28/2023	MODERN PARTS/HYD FITTING FOR S	435713	Multiple		268.92
130885	07/28/2023	MODERN PARTS/FILTERS FOR SHOP	435714	Multiple		38.57
129283	07/31/2023	HARRISON CONVENTION & VISTORS	JUL-23	200-07-52285.000		43.99
129284	07/31/2023	CONVENTION & VISTORS BUREAU/WA	17870445	200-00-41254.000		816.39
129708	07/31/2023	BETH SCHAEFFER/MAY 2023- JULY	20230731	200-08-52287.000		88.43
129953	07/31/2023	KINGS'S TREE & LAWN SERVICE/MO	7.31.23	200-19-52225.000		3,932.26
130291	07/31/2023	COMMUNITY CAB CO. LLC/JULY TAX	07-2023	200-07-52263.000		194.00
130545	07/31/2023	BOONE COUNTY TREASURER/BOONE C	20230731	200-00-41223.000		9,532.23
130546	07/31/2023	POLICE PENSION FUND/MONTHLY DI	20230731	200-00-41223.000		376.23
130547	07/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20230731	200-00-41223.000		27,328.60
130938	07/31/2023	JIM AKIN/MONTHLY SIR REPORTS	382	200-14-52225.000		40.00
131631	07/31/2023	ECHO RESCHKE/APRIL- JULY 2023	20230731	200-08-52287.000		35.37
132096	07/31/2023	KOFAX- CC/KOFAX FOR CHRISTEEN	215013586	200-07-52227.000		179.00
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple		6,724.00
129520	08/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0801202302	200-17-52301.000		1,661.75
130863	08/01/2023	HUDSON TIRE & BATTERY/TIRE REP	62517	Multiple		21.90

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130865	08/01/2023	HUDSON TIRE & BATTERY/PARTS FO	53187	Multiple		175.20
131526	08/01/2023	RISLEY ARCHISTECTS/CAMP JACK	02	200-00-52308.000		12,299.76
133303	08/01/2023	COTTONWOOD TRACTOR & EQUIP/REP	8.1.23 UNIT#821	Multiple		1,293.00
129529	08/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR08022023	200-00-22214.999		10,852.95
129820	08/02/2023	CINTAS CORP/JANITORIAL SUPPLIE	4163377088	200-07-52222.000		151.12
132109	08/02/2023	ULINE SHIPPING SUPPLY SPECIALI	4332042	200-18-52296.000		120.65
133692	08/02/2023	VILLINES LOCK & KEY LLC/WATER	31481	Multiple		13.14
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		55,283.06
130423	08/03/2023	CINTAS CORP/JANITORIAL SUPPLIE	1904169628	200-07-52222.000		64.01
130522	08/03/2023	CINTAS CORP/8-3-2023 SAFETY	4163543359	200-20-52225.000		13.99
130527	08/03/2023	CINTAS CORP/8-3-2023 BLDG & GR	4163543387	200-18-52225.000		81.07
131453	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR-1	200-14-52299.000		1,500.00
131454	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR-2	200-18-52211.000		1,500.00
132110	08/03/2023	FULL SOURCE/SAFETY SUPPLIES FO	FS5081554-SO	Multiple		93.49
132637	08/03/2023	MODERN PARTS/GAS CAP FOR 362	436093	Multiple		16.02
133335	08/03/2023	CINTAS CORP, MS #15/8-3-2023 M	4163543514	200-14-52225.000		103.49
133337	08/03/2023	RUSH TRUCK CENTERS OF MISSOURI	3033565047	Multiple		6,284.78
134914	08/03/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67156	Multiple		3,353.44
137192	08/03/2023	WORLEY'S TIRE (HARRISON)/FLAT	185674	200-00-13250.000		46.53
133327	08/04/2023	KIMBALL MIDWEST/OPERATING SUPP	101313379	Multiple		268.04
132104	08/06/2023	ZOOM VIDEO COMMUNICATIONS/CITY	213672259	200-07-52227.000		164.13
132136	08/07/2023	OSHA/OSH SAFETY TRAINING COURS	26409068	Multiple		185.89
132633	08/07/2023	MODERN PARTS/COMPROSSER OIL	436308	Multiple		17.51
132634	08/07/2023	MODERN PARTS/AC HOSE FOR 250	436312	Multiple		70.47
132635	08/07/2023	MODERN PARTS/OIL SWITCH FOR 25	436311	Multiple		22.98
132636	08/07/2023	MODERN PARTS/HOSE FOR WIPERS F	436309	Multiple		10.78
132638	08/07/2023	MODERN PARTS/COIL FOR 502	436305	Multiple		128.10
132639	08/07/2023	MODERN PARTS/PLUG WIRES FOR 50	436306	Multiple		55.25
132640	08/07/2023	MODERN PARTS/CONDENSER FOR 502	436310	Multiple		266.84
132641	08/07/2023	MODERN PARTS/PADS AND ROTORS F	436304	Multiple		679.38
135185	08/07/2023	J.A. RIGGS TRACTOR CO./CREDIT	00PC0115627	Multiple	211.84	
129950	08/08/2023	M & D CLEANING/MONTHLY BUILDIN	947570	Multiple		529.98
132140	08/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	002637	200-18-52211.000		59.48
132519	08/08/2023	HUDSON TIRE & BATTERY/TIRE REP	65466	Multiple		21.90
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE	286818	Multiple		76.65
129811	08/09/2023	AMAZON.COM/KEYBOARD & MOUSE FO	1FPL-CJ43-HPK3	200-07-52280.000		30.65
131603	08/09/2023	CINTAS CORP/CITY HALL JANITORI	4164101404	200-07-52222.000		102.76
131809	08/09/2023	ABC ADVERTISING INC/DONNA BRAY	20231	200-07-52280.000		24.10
132520	08/09/2023	HUDSON TIRE & BATTERY/TIRE REP	65475	Multiple		21.90
132595	08/09/2023	MODERN PARTS/WIPER FOR 370	436528	Multiple		21.00
130966	08/10/2023	CINTAS CORP/8/10/2023 BLDG&GRD	4164213470	200-18-52225.000		81.07
130969	08/10/2023	CINTAS CORP/8/10/2023 SAFETY	4164213440	200-20-52225.000		13.99
131501	08/10/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003199504	200-07-52280.000		29.51
132512	08/10/2023	HUDSON TIRE & BATTERY/PARTS FO	65433	Multiple		361.30
133342	08/10/2023	WORLEY'S TIRE (HARRISON)/NEW T	186085	Multiple		1,055.80
133659	08/10/2023	CINTAS CORP, MS #15/8/10/2023	4164213821	200-14-52225.000		131.09
130344	08/11/2023	ENTERGY/NEW CITY HALL ENTERGY	150006131707	Multiple		994.40
130345	08/11/2023	ENTERGY/POLE AT 254 CENTRAL	250005711141	200-07-52289.000		35.50
132591	08/11/2023	MODERN PARTS/SPRAY BOTTLE FOR	436681	Multiple		6.56
132596	08/11/2023	MODERN PARTS/GRINDING WHEEL FO	436684	Multiple		19.29
132597	08/11/2023	MODERN PARTS/WIRE CLAMPS FOR M	436683	Multiple		15.64
132598	08/11/2023	MODERN PARTS/CANISTER VALVE FO	436685	Multiple		39.41
132624	08/11/2023	MODERN PARTS/HYD HOSE FOR 521	436682	Multiple		89.23
133323	08/11/2023	MODERN PARTS/PADS AND ROTORS F	436680	Multiple		528.60
131626	08/12/2023	AMAZON.COM/SANITIZER GEL FOR W	1R79-NNFK-PWCW	200-07-52280.000		13.09
132513	08/14/2023	HUDSON TIRE & BATTERY/PARTS FO	68385	Multiple		361.30
132514	08/14/2023	HUDSON TIRE & BATTERY/FLAT ON	68358	Multiple		21.90
132521	08/14/2023	HUDSON TIRE & BATTERY/TIRE REP	68277	Multiple		13.69
133331	08/14/2023	C&M DIESEL LLC/3 SERVICE CALLS	381	200-00-13250.000		600.00
133660	08/14/2023	YARBROUGH IND/REBUILT CYLINDER	0354822	Multiple		659.82
131627	08/15/2023	AMAZON.COM/JANITOR CLOSET SHEL	1XP7-CFJQ-FHFF	200-07-52222.000		58.23
132510	08/15/2023	HUDSON TIRE & BATTERY/TUBE	68285	Multiple		21.85
132511	08/15/2023	HUDSON TIRE & BATTERY/TPMS AND	68284	Multiple		98.50
130566	08/16/2023	WAL-MART/OFFICE SUPPLIES	20230816	Multiple		131.71
131473	08/16/2023	CINTAS CORP/JANITIORIAL SERVIC	4164774801	200-07-52222.000		102.76
133329	08/16/2023	CINTAS FIRST AID & SAFETY/MONT	5171382774	200-14-52225.000		123.01
133699	08/16/2023	OZARK AIR CONDITIONING & REFIG	118510	Multiple		114.98
134912	08/16/2023	AMAZON CAPITAL SERVICES/PARTS	1XQP-RCWH-NCKG	Multiple		868.39
130523	08/17/2023	MILLERS HARDWARE/OLD BATHROOM	G43316	Multiple		27.58
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		54,862.96
130967	08/17/2023	CINTAS CORP/8/17/2023 BLDG&GRD	4164906881	200-18-52225.000		81.07

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130968	08/17/2023	CINTAS CORP/8/17/2023 SAFETY	4164906757	200-20-52225.000		5.88
133334	08/17/2023	CINTAS CORP, MS #15/8/17/2023	4164907067	200-14-52225.000		102.21
130559	08/18/2023	CLARK OFFICE PRODUCTS/CANNON C	11859	200-08-52280.000		16.30
130561	08/18/2023	CLARK OFFICE PRODUCTS/FINANCE	11876	200-08-52280.000		35.11
131794	08/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106806	Multiple		45.97
131808	08/18/2023	CLARK OFFICE PRODUCTS/MAYOR'S	118879	200-07-52280.000		48.07
133324	08/18/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243142	Multiple		2,622.89
133328	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118877	Multiple		37.34
134921	08/18/2023	HUDSON TIRE & BATTERY/TIRE FOR	68323	Multiple		309.55
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple		364.37
131493	08/23/2023	CINTAS CORP/CITY HALL JANITORI	4165497001	200-07-52222.000		241.01
131628	08/23/2023	AMAZON.COM/PROC FOLDERS, LYSOL	1L7T-CN6C-471G	Multiple		83.26
132587	08/23/2023	MODERN PARTS/DOOR HANDLE FOR 4	437457	Multiple		35.58
132588	08/23/2023	MODERN PARTS/MAP SENSOR FOR 37	437461	Multiple		85.46
132589	08/23/2023	MODERN PARTS/AIR FILTER FOR 37	437462	Multiple		84.15
132590	08/23/2023	MODERN PARTS/OIL DRY FOR THE S	437463	Multiple		54.70
132592	08/23/2023	MODERN PARTS/DOOR CLIP AND HAN	437460	Multiple		48.71
132593	08/23/2023	MODERN PARTS/WATER PUMP FOR 80	437459	Multiple		167.47
132594	08/23/2023	MODERN PARTS/AXEL PLUGS FOR EN	437458	Multiple		37.31
132625	08/23/2023	MODERN PARTS/5/30 OIL FOR SHOP	437456	Multiple		377.45
133330	08/23/2023	MODERN PARTS/OIL AND FILTERS F	437455	Multiple		626.83
134913	08/23/2023	POTTER EQUIPMENT CO/PARTS/REPA	WH12302	Multiple		2,386.44
134915	08/23/2023	J.A. RIGGS TRACTOR CO./PARTS F	15PS0287763	Multiple		2,491.10
135193	08/23/2023	CINTAS CORP, MS #15/TRASH BAGS	1904204782	200-07-52222.000		40.99
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple		8,907.65
131797	08/24/2023	CINTAS CORP/8/24/2023 BLDG & G	4165620782	200-18-52225.000		81.07
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	W931206	Multiple		21.60
131823	08/24/2023	CINTAS CORP/8/24/2023 SAFETY	4165620628	200-20-52225.000		5.88
132584	08/24/2023	MODERN PARTS/134 FREON	437597	Multiple		317.54
132585	08/24/2023	MODERN PARTS/HOSE PLIERS FOR S	437598	Multiple		99.63
132586	08/24/2023	MODERN PARTS/HOSE FITTING	437596	Multiple		4.72
133325	08/24/2023	KIMBALL MIDWEST/OPERATING SUPP	101375939	200-14-52280.000		152.86
133333	08/24/2023	CINTAS CORP, MS #15/8/24/2023	4165620858	200-14-52225.000		78.28
133399	08/24/2023	MISSOURI MINICIPAL LEAGUE/JOB	4792	200-08-52280.000		90.00
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST	26617	Multiple		15.33
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple		1,368.30
133865	08/26/2023	HARRISON DAILY TIMES/FINANCIAL	26491	200-08-52280.000		251.75
131508	08/29/2023	Tech Checks/PAYROLL CHECKS	584768	200-08-52280.000		142.90
132626	08/29/2023	MODERN PARTS/ANTIFREEZE FOR SH	437847	Multiple		196.97
132627	08/29/2023	MODERN PARTS/OIL FILTER FOR 55	437848	Multiple		4.10
132628	08/29/2023	MODERN PARTS/134 WITH DYE FOR	437850	Multiple		35.03
132629	08/29/2023	MODERN PARTS/HYD HOSE FOR STRE	437840	Multiple		65.44
132630	08/29/2023	MODERN PARTS/WIPERS FOR UNIT 9	437842	Multiple		32.15
132631	08/29/2023	MODERN PARTS/SWITCH FOR 865	437843	Multiple		26.67
132632	08/29/2023	MODERN PARTS/BRAKE SWITCH FOR	437846	Multiple		21.89
134061	08/29/2023	HOME DEPOT/NEW SUPPLIES FOR SH	029368/1512475	Multiple		134.62
134911	08/29/2023	COLLIER AUTO SUPPLY/PARTS FOR	499732	Multiple		65.86
131509	08/30/2023	AMAZON.COM/FIILTERS FOR VACUUM	113-5818991-9535	200-08-52280.000		25.16
131604	08/30/2023	CINTAS CORP/CITY HALL JANITORI	4166223026	200-07-52222.000		151.12
131796	08/30/2023	AMAZON CAPITAL SERVICES/WATER	11PJ-H1V6-MXJJ.	Multiple		255.95
133246	08/30/2023	OFFEN PETROLEUM/TANKER OF UNLE	666857	200-00-13251.000		26,728.38
133315	08/30/2023	SUITEBRIAR INC./GOOGLE SOFTWAR	29467	200-07-52280.000		97.84
133326	08/30/2023	HARRISON BATTERY & TIRE/PARTS	155077	Multiple		8.76
134916	08/30/2023	HUDSON TIRE & BATTERY/TIRE REP	66299	Multiple		27.38
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		50,640.51
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple		73.33
131795	08/31/2023	CINTAS CORP/8-31-2023 BLDG & G	4166353984	200-18-52225.000		81.07
131821	08/31/2023	KINGS'S TREE & LAWN SERVICE/MO	8.31.23	200-19-52225.000		3,932.26
131822	08/31/2023	CINTAS CORP/8-31-2023 SAFETY	4166353887	200-20-52225.000		5.88
132293	08/31/2023	BOONE COUNTY TREASURER/BOONE C	20230831	200-00-41223.000		9,532.23
132294	08/31/2023	POLICE PENSION FUND/MONTHLY DI	20230831	200-00-41223.000		376.23
132295	08/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20230831	200-00-41223.000		21,328.60
132308	08/31/2023	HARRISON CONVENTION & VISTORS	AUG-23	200-07-52285.000		43.99
133332	08/31/2023	CINTAS CORP, MS #15/8-31-2023	4166354077	200-14-52225.000		122.34
133340	08/31/2023	JIM AKIN/MONTHLY SIR REPORTS	392	200-14-52225.000		40.00
133341	08/31/2023	AMAZON.COM/TAIL LIGHT FOR UNIT	1HKN-MX4F-1J9H	Multiple		263.06
133558	08/31/2023	COMMUNITY CAB CO. LLC/AUGUST T	08-2023	200-07-52263.000		282.00
131413	09/01/2023	DEPT OF FINANCE AND ADMIN/STAT	0901202302	200-17-52301.000		1,661.75
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple		76.65
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple		2,448.32
134997	09/01/2023	HUDSON TIRE & BATTERY/TIRE REP	58805	Multiple		221.08

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132185	09/02/2023	CLOUDHQ CC/GOOGLE DRIVE CLOUDH	5386234	200-07-52227.000		14.99
134104	09/02/2023	CLOUDHQ CC/SAVE EMAIL TO GOOGL	5301227	200-07-52280.000		14.99
131416	09/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR09052023	200-00-22214.999		10,853.03
133663	09/05/2023	MODERN PARTS/BATTERIES FOR 506	438294	Multiple		379.13
133666	09/05/2023	MODERN PARTS/AIR FILTER FOR UN	438295	Multiple		20.33
133667	09/05/2023	MODERN PARTS/TARP PARTS FOR 30	438296	Multiple		1,730.63
133668	09/05/2023	MODERN PARTS/BATTERY FOR UNIT	438293	Multiple		211.47
133669	09/05/2023	MODERN PARTS/AIR FILTER FOR 52	438292	Multiple		30.46
133982	09/05/2023	AICPA - CC/MEMBERSHIP RENEWAL	INV31663701	200-08-52287.000		340.00
134908	09/05/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37165	Multiple		1,011.28
134998	09/05/2023	HUDSON TIRE & BATTERY/TIRE REP	58825	Multiple		54.70
133644	09/06/2023	CURTIS HEATING & COOLING/SERVI	0000130008	Multiple		438.00
133652	09/06/2023	MILLERS HARDWARE/SEAL TAPE/ SS	A159553	Multiple		6.23
133653	09/06/2023	MILLERS HARDWARE/BUBBLER HEAD/	A159545	Multiple		41.38
133654	09/06/2023	MILLERS HARDWARE/HOSE CLAMP/ZI	A159557	Multiple		14.38
135000	09/06/2023	HUDSON TIRE & BATTERY/TIRE REP	58841	Multiple		21.90
132177	09/07/2023	CINTAS CORP/CITY HALL JANITORI	4166964717	200-07-52222.000		102.76
133670	09/07/2023	MODERN PARTS/OIL FOR STOCK	438536	Multiple		374.10
133671	09/07/2023	MODERN PARTS/84060 OIL FILTER	438537	Multiple		12.29
133672	09/07/2023	MODERN PARTS/BATTERY FOR 7001	438538	Multiple		337.63
133673	09/07/2023	MODERN PARTS/9005 LIGHT	438535	Multiple		8.86
133674	09/07/2023	MODERN PARTS/PULLER	438534	Multiple		32.00
133983	09/07/2023	AMAZON.COM/FILTERS FOR VACCUM	111-0124920-2309	200-08-52280.000		40.49
131711	09/08/2023	M & D CLEANING/MONTHLY BUILDIN	947572	Multiple		529.98
133650	09/08/2023	MILLERS HARDWARE/WOOD SCREWS F	A159668	Multiple		10.94
133688	09/08/2023	CINTAS CORP, MS #15/9/8/2023 M	4167130975	200-14-52225.000		119.15
133695	09/08/2023	CINTAS CORP, MS #15/9/8/2023 B	4167130884	200-18-52225.000		81.07
133706	09/08/2023	CINTAS CORP, MS #15/9/8/2023 S	4167130789	200-20-52225.000		5.88
134116	09/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008312	200-18-52211.000		59.48
138591	09/08/2023	HARRISON BATTERY & TIRE/TIRES	155248	200-00-13250.000		844.20
133339	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805512	Multiple		140.78
133665	09/11/2023	CLARK OFFICE PRODUCTS/PRINTER	H88688	Multiple		64.10
133675	09/11/2023	MODERN PARTS/HYD FLUID FOR STR	438772	Multiple		168.61
133676	09/11/2023	MODERN PARTS/WIPERS FOR 504	438770	Multiple		21.22
133677	09/11/2023	MODERN PARTS/PB BLASTER	438771	Multiple		39.35
133678	09/11/2023	MODERN PARTS/AAA BATTERIES FOR	438773	Multiple		21.77
133679	09/11/2023	MODERN PARTS/OIL FILTER FOR CA	438774	Multiple		4.10
133690	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155264	Multiple		2,628.00
133691	09/11/2023	HARRISON BATTERY & TIRE/NEW TI	155263	Multiple		1,314.00
134018	09/11/2023	ARKANSAS BUSINESS PUBLISH GROU	1801-6602	200-07-52227.000		84.95
133649	09/12/2023	MILLERS HARDWARE/HARDWEAR FOR	C252193	Multiple		4.47
134062	09/12/2023	FATBURGER CC/MEALS FOR EMPLOYE	012321	200-14-52287.000		59.40
134922	09/12/2023	MILLERS HARDWARE/SUPPLIES FOR	D141435	Multiple		7.80
135002	09/12/2023	HUDSON TIRE & BATTERY/TIRE REP	65352	Multiple		21.90
139276	09/12/2023	MILLERS HARDWARE/BATHROOM PART	C252183	Multiple		35.93
132220	09/13/2023	CINTAS CORP/CITY HALL JANITORI	4167583000	200-07-52222.000		102.76
132304	09/13/2023	ENTERGY/NEW CITY HALL ENTERGY	45007877478	Multiple		1,005.06
132305	09/13/2023	ENTERGY/POLE AT 254 CENTRAL	90007744745	200-07-52289.000		35.50
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple		54,549.69
133661	09/14/2023	MILLERS HARDWARE/BOLTS FOR 521	C252409	Multiple		1.81
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple		158.34
133680	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439048	Multiple		357.48
133681	09/14/2023	MODERN PARTS/ENGINE MOUNT FOR	439046	Multiple		56.27
133682	09/14/2023	MODERN PARTS/CABIN FILTER FOR	439045	Multiple		31.00
133683	09/14/2023	MODERN PARTS/PADS AND ROTORS F	439047	Multiple		771.52
133687	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167719050	200-14-52225.000		47.49
133696	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718978	200-18-52225.000		81.07
133705	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718952	200-20-52225.000		71.88
134924	09/14/2023	AMAZON CAPITAL SERVICES/BATTER	134Q-CNJ6-4N4L	Multiple		278.13
134999	09/14/2023	HUDSON TIRE & BATTERY/TIRE REP	65716	Multiple		21.90
133293	09/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	H88949	200-07-52280.000		18.96
133645	09/15/2023	BOWSER'S METAL ROOFING, LLC./R	1640	200-18-52211.000		129.50
133651	09/15/2023	MILLERS HARDWARE/NUTS BOLTS AM	C252455	Multiple		7.76
134027	09/15/2023	ARKANSAS MUNICIPAL LEAGUE/AML	5BNDVL36FJ2	200-10-52287.000		300.00
134923	09/15/2023	MILLERS HARDWARE/SUPPLIES FOR	C252448	Multiple		26.27
135001	09/15/2023	HUDSON TIRE & BATTERY/TIRE REP	65393	Multiple		21.90
132309	09/16/2023	AMAZON CAPITAL SERVICES/MONITO	1L4D-LW7Y-GRYC	200-08-52299.000		413.46
132311	09/18/2023	CLARK OFFICE PRODUCTS/CANNON C	119104	200-08-52280.000		15.37
132313	09/18/2023	CLARK OFFICE PRODUCTS/FINANCE	119121	200-08-52280.000		32.85
133291	09/18/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119124	200-07-52280.000		51.06
134836	09/18/2023	POTTER EQUIPMENT CO/REPAIRS ON	WH12335	Multiple		7,126.97

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132221	09/20/2023	CINTAS CORP/CITY HALL JANITORI	4168280118	200-07-52222.000		201.01
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple		15.33
133643	09/20/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W933815	Multiple		146.11
133656	09/20/2023	MILLERS HARDWARE/PAINT FOR TRA	C252732	Multiple		48.17
133657	09/20/2023	MILLERS HARDWARE/TRASH CANS AT	B157148	Multiple		82.13
133658	09/20/2023	MILLERS HARDWARE/PAITN FOR TRA	C252669	Multiple		13.59
137595	09/20/2023	CLAY MAXEY FORD/REPAIRS ON 556	FOCS21941	200-00-13250.000		96.93
132727	09/21/2023	CLARK OFFICE PRODUCTS/PAPER	H89212	200-08-52280.000		1,094.78
133686	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423514	200-14-52225.000		65.06
133698	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423353	200-18-52225.000		81.07
133704	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423273	200-20-52225.000		5.88
133810	09/21/2023	FLEETPRIDE/PARTS FOR UNIT# 550	11354155	Multiple		193.94
134835	09/21/2023	TEMPLE, INC/PARTS FOR SIGNAL L	0234355	Multiple		569.42
134897	09/21/2023	MILLERS HARDWARE/BOLTS FOR 551	C252784	Multiple		13.62
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple		365.16
132729	09/22/2023	CLARK OFFICE PRODUCTS/MOVING D	H89286	200-08-52280.000		120.45
133642	09/22/2023	AULDS ELECTRIC/INSTALATION OF	3310	Multiple		455.12
133655	09/22/2023	MILLERS HARDWARE/ANCHOR BOLTS	C252885	Multiple		48.88
133697	09/22/2023	ATTACK TERMITE & PEST CON/QUAR	26974	Multiple		92.53
133986	09/23/2023	POLICE PENSION FUND/MONTHLY DI	20230923	200-00-41223.000		376.23
132781	09/24/2023	ARVEST CC/LATE FEE	20230924	200-08-52264.000		29.00
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple		1,372.52
132728	09/25/2023	CLARK OFFICE PRODUCTS/PEDESTAL	H89328	200-08-52280.000		672.09
133700	09/25/2023	METHVIN SANITATION/1002 E PROS	3223-323	Multiple		139.62
134904	09/25/2023	OZARK BEARING & SUPPLY/PARTS F	243584	Multiple		635.10
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple		8,977.35
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple		120.45
133398	09/26/2023	INSIGHT PUBLIC SECTOR/BARCO CL	1101096910	200-08-52299.000		1,741.24
133701	09/26/2023	KIMBALL MIDWEST/DRILL BIT SET	101477301	Multiple		436.91
135003	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	70263	Multiple		21.90
135004	09/26/2023	HUDSON TIRE & BATTERY/TIRE REP	64286	Multiple		21.90
135005	09/26/2023	MODERN PARTS/SPARK PLUG FOR 25	439895	Multiple		11.88
135006	09/26/2023	MODERN PARTS/HYD FLUID FOR 521	439891	Multiple		168.61
135007	09/26/2023	MODERN PARTS/FITTINGS TO TEST	439892	Multiple		22.73
135008	09/26/2023	MODERN PARTS/WIPERS FOR B &G	439889	Multiple		21.22
135009	09/26/2023	MODERN PARTS/WIPERS FOR 845	439887	Multiple		21.22
135010	09/26/2023	MODERN PARTS/BATTERY FOR HFD U	439885	Multiple		229.92
135011	09/26/2023	MODERN PARTS/BATTERY FOR UNIT	439886	Multiple		189.57
135012	09/26/2023	MODERN PARTS/DEF FOR SROCK	439894	Multiple		197.00
135013	09/26/2023	MODERN PARTS/OIL AND FILTERS F	439890	Multiple		522.20
133299	09/27/2023	CINTAS CORP/JANITORIAL SUPPLIE	4168987211	200-07-52222.000		151.12
133648	09/27/2023	MILLERS HARDWARE/WEEEDEATER LI	T97942	Multiple		53.64
134905	09/27/2023	MODERN PARTS/OIL AND FILTERS F	439985	Multiple		672.64
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		54,706.52
133067	09/28/2023	ECHO RESCHKE/AUGUST- SEPTEMBER	20230928	200-08-52287.000		34.71
133689	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145953	200-14-52225.000		67.62
133694	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145857	200-18-52225.000		81.07
133707	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145761	200-20-52225.000		5.88
135554	09/28/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003229334	200-07-52280.000		323.40
136334	09/28/2023	PANDORA FOR BUSINESS/Void Invo	1003229334	200-07-52280.000	323.40	
136502	09/28/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003229334-	200-07-52280.000		324.62
127928	09/29/2023	ATTACK TERMITE & PEST CON/QUAR	26012	Multiple		92.53
133062	09/29/2023	AMAZON CAPITAL SERVICES/EXTENS	19WX-FQJN-MQ44	200-08-52280.000		16.63
133646	09/29/2023	MILLERS HARDWARE/POLE SAW REPA	W70534	Multiple		176.26
134906	09/29/2023	Crow Burlingame/AIR LINE PARTS	19-194493	Multiple		14.98
134907	09/29/2023	MODERN PARTS/PARTS FOR COMPOST	440106	Multiple		221.33
134909	09/29/2023	AUTO MEDICS PRO LLC/REPAIRS FO	37450	Multiple		146.93
134910	09/29/2023	D&H GLASS/REPAIRS FOR UNIT# 10	92102	Multiple		247.55
133066	09/30/2023	BETH SCHAEFFER/AUGUST 2023- SE	20230930	200-08-52287.000		66.81
133808	09/30/2023	KINGS'S TREE & LAWN SERVICE/MO	9.30.23	200-19-52225.000		3,932.26
133985	09/30/2023	BOONE COUNTY TREASURER/BOONE C	20230930	200-00-41223.000		9,532.23
133987	09/30/2023	DEPT OF FINANCE AND ADMIN/MONT	20230930	200-00-41223.000		33,039.46
134855	09/30/2023	BOONE COUNTY TREASURER/3RD QUA	20230930-3RD	Multiple		37,430.74
135019	09/30/2023	AULDS ELECTRIC/RAPAIR OF CITY	3323	Multiple		2,429.00
137554	09/30/2023	JIM AKIN/MONTHLY SIR REPORTS	401	200-14-52225.000		40.00
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple		76.65
134081	10/01/2023	HARRISON CONVENTION & VISTORS	OCT-23	200-07-52285.000		43.99
132830	10/02/2023	DEPT OF FINANCE AND ADMIN/STAT	1002202301	200-17-52301.000		1,661.75
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple		79.18
132879	10/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR10032023	200-00-22214.999		11,095.11
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple		15.33

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133647	10/03/2023	MILLERS HARDWARE/SPARK PLUG FO	T98153	Multiple		7.99
134853	10/03/2023	RISLEY ARCHISTECTS/CAMP JACK-	04	200-00-52308.000	10,741.50	
134898	10/03/2023	MODERN PARTS/WIPERS FOR UNIT 2	440365	Multiple	48.95	
134899	10/03/2023	MODERN PARTS/BATTERIES FOR 595	440364	Multiple	467.85	
134900	10/03/2023	MODERN PARTS/BATTERIES FOR 520	440363	Multiple	422.93	
134901	10/03/2023	MODERN PARTS/FRONT PADS FOR 86	440362	Multiple	59.01	
134902	10/03/2023	MODERN PARTS/PLUGS FOR UNIT 13	440360	Multiple	147.50	
134903	10/03/2023	MODERN PARTS/OIL FILTER FD TRA	440361	Multiple	6.57	
133235	10/04/2023	CLARK OFFICE PRODUCTS/3 MONITO	H89821	200-08-52280.000	230.00	
133295	10/04/2023	CINTAS CORP/JANITORIAL SUPPLES	4169699568	200-07-52222.000	102.76	
136358	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-3	200-18-52296.000	703.81	
136359	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-4	200-14-52296.000	175.95	
133685	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844767	200-14-52225.000	95.22	
133693	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844587	200-18-52225.000	81.07	
135196	10/05/2023	MILLERS HARDWARE/BOLTS	Q171442	Multiple	20.66	
135484	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844627	200-20-52225.000	5.88	
133401	10/06/2023	AMAZON CAPITAL SERVICES/DESK M	1J9G-RPH3-GMP1	200-08-52280.000	65.03	
133409	10/06/2023	CLARK OFFICE PRODUCTS/MOVING D	H89957	200-08-52280.000	120.45	
133662	10/06/2023	MILLERS HARDWARE/SILI SEAL FOR	B157832	Multiple	8.75	
137197	10/06/2023	HARRISON BATTERY & TIRE/TIRE M	155758	Multiple	38.33	
136448	10/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008285	200-18-52211.000	59.48	
133380	10/09/2023	BOONE COUNTY CIRCUIT CLERK/REC	1517-1519	200-07-52223.000	80.00	
135481	10/09/2023	OFFEN PETROLEUM/TANKER OF UNLE	721553	200-00-13251.000	23,737.91	
133301	10/10/2023	M & D CLEANING/MONTHLY BUILDIN	947575	Multiple	529.98	
137193	10/10/2023	HUDSON TIRE & BATTERY/TIRE REP	70393	Multiple	21.90	
134839	10/11/2023	CINTAS CORP, MS #15/JANITORIAL	4170405575	200-07-52222.000	102.76	
135016	10/11/2023	MILLERS HARDWARE/FLAT STEEL FO	A161022	Multiple	44.76	
135018	10/11/2023	MODERN PARTS/BELT FOR SHOP DOO	440967	Multiple	15.81	
135463	10/11/2023	MODERN PARTS/RELAY TESTER FOR	441002	Multiple	297.60	
135476	10/11/2023	WORLEY'S TIRE (HARRISON)/TIRE	189350	Multiple	214.19	
135479	10/11/2023	BRAZELL OIL CO/NOZZEL FOR PUMP	274807	Multiple	159.71	
135480	10/11/2023	MODERN PARTS/PARTS FOR 806	441001	Multiple	1,343.88	
137010	10/11/2023	CINTAS FIRST AID & SAFETY/MONT	5179215701	Multiple	70.46	
137201	10/11/2023	COLLIER AUTO SUPPLY/PARTS FOR	503004	Multiple	63.18	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple	55,047.09	
134082	10/12/2023	ENERGY/POLE AT 254 CENTRAL	205006910285	200-07-52289.000	35.50	
134085	10/12/2023	ENERGY/NEW CITY HALL ENTERGY	70007888300	Multiple	803.93	
135015	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551657	200-20-52225.000	5.88	
135021	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551706	200-18-52225.000	81.07	
135190	10/12/2023	OZARK AIR CONDITIONING & REFIG	119380	Multiple	290.54	
135462	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551906	200-14-52225.000	111.63	
136113	10/12/2023	DOLLAR GENERAL/MAYOR OFFICE SU	20231012DG	200-07-52280.000	44.40	
137196	10/12/2023	HARRISON BATTERY & TIRE/TIRE T	155837	Multiple	82.13	
137199	10/12/2023	HARRISON BATTERY & TIRE/TIRE R	155848	Multiple	38.33	
136363	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-2	200-14-52298.000	462.98	
136364	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-3	200-18-52298.000	462.96	
137200	10/13/2023	O'REILLY/PARTS FOR UNIT# 302	4073-258539	Multiple	60.14	
141419	10/13/2023	OZARK AIR CONDITIONING & REFIG	119288	Multiple	5,996.40	
134837	10/14/2023	PHILLIPS MEDIA/ORDIANCE PUBLIS	156632	200-07-52223.000	87.00	
134838	10/14/2023	PHILLIPS MEDIA/ORDINANCE PUBLI	1566631	200-07-52223.000	124.00	
135189	10/14/2023	PHILLIPS MEDIA/ORDINANCE PUBLI	1566633	200-07-52223.000	791.00	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	37.70	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	19.50	
133864	10/16/2023	COMMUNITY CAB CO. LLC/SEPTEMBE	09-2023	200-07-52263.000	202.00	
135477	10/16/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1243753	Multiple	1,877.68	
134087	10/17/2023	AMAZON CAPITAL SERVICES/MONITO	1RQ7-MRN7-1QGR	200-08-52280.000	175.14	
135017	10/17/2023	MILLERS HARDWARE/BULB FOR PARK	A161242	Multiple	6.08	
135464	10/17/2023	MODERN PARTS/ALTERNATOR FOR UN	441387	Multiple	394.40	
135465	10/17/2023	MODERN PARTS/BRAKE CLEAN	441386	Multiple	94.61	
135466	10/17/2023	MODERN PARTS/PULLEY FOR 865	441385	Multiple	24.34	
136188	10/17/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT	HAR.GC-923	Multiple	1,525.00	
134091	10/18/2023	CANVA/SUBSCRIPTION	03943-55965400	200-07-52280.000	300.00	
134618	10/18/2023	CLARK OFFICE PRODUCTS/CANNON C	119353	200-08-52280.000	31.16	
134630	10/18/2023	CLARK OFFICE PRODUCTS/FINANCE	119373	200-08-52280.000	32.85	
135020	10/18/2023	PIPPIN WHOLESALE CO/TRACH BAGS	W936265	Multiple	153.09	
135194	10/18/2023	CINTAS CORP, MS #15/CITY HALL	4171108689	200-07-52222.000	201.01	
135792	10/18/2023	OFFEN PETROLEUM/ANKER OF DYED	736191	200-00-13251.000	26,369.51	
136291	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119374	Multiple	231.72	
136292	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-1	200-20-52280.000	94.85	
136293	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-2	200-18-52280.000	94.86	
134844	10/19/2023	USPS/SHIPPING	20231019	200-08-52261.000	57.50	

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134850	10/19/2023	AMAZON CAPITAL SERVICES/DOCKIN	1C3T-KWJX-3FC9	200-08-52280.000		103.45
136187	10/19/2023	CINTAS CORP/10/19/2023 SAFETY	4171267237	200-20-52225.000		5.88
136216	10/19/2023	CINTAS CORP/10/19/2023 MAINTEN	4171267472	200-14-52225.000		65.06
136265	10/19/2023	CINTAS CORP/10/19/2023 BLDG &	4171267254	200-18-52225.000		81.07
136353	10/19/2023	DAYLIGHT DONUTS/SAFETY- HEALTH	019862	200-20-52280.000		44.20
136367	10/19/2023	GOOGLE PLAY STORE (CC)/SUBSCRI	10.19.23 W.PHILL	200-18-52298.000		19.99
138467	10/20/2023	AMAZON.COM/COMPUTER MONITOR-DB	1CGP-X7XP-Y7XP-	200-07-52280.000		164.24
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple		365.41
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple	365.41	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple		364.61
135551	10/23/2023	USPS/SHIPPING LOPFI PAPERWORK	EI416227140US	200-08-52261.000		28.95
136218	10/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C107123	Multiple		19.41
138354	10/23/2023	HARRISON BATTERY & TIRE/TIRES	156035	Multiple		569.40
135038	10/24/2023	HARRISON CHAMBER OF COMME/2023	1127	200-07-52302.000		12,500.00
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple		15.33
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple		8,976.71
137555	10/24/2023	KIMBALL MIDWEST/OPERATING SUPP	101571479	Multiple		179.04
138353	10/24/2023	HARRISON BATTERY & TIRE/TIRE F	156064	Multiple		832.20
135195	10/25/2023	CINTAS CORP, MS #15/JANITORIAL	4171817551	200-07-52222.000		151.12
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple		333.33
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple		105.79
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple		56,195.29
135048	10/26/2023	BOONE COUNTY CIRCUIT CLERK/REC	1520	200-07-52223.000		15.00
135467	10/26/2023	MODERN PARTS/COOLANT TESTER	442111	Multiple		12.78
135468	10/26/2023	MODERN PARTS/3/4 DRIVE SOCKET	442109	Multiple		352.31
135469	10/26/2023	MODERN PARTS/FITTING FOR AIR B	442115	Multiple		34.90
135470	10/26/2023	MODERN PARTS/RAIDIATOR CAP FOR	442118	Multiple		6.47
135471	10/26/2023	MODERN PARTS/CLUTCH AND FAN FO	442116	Multiple		135.37
135472	10/26/2023	MODERN PARTS/WIPERS FOR UNIT 1	442114	Multiple		48.95
135473	10/26/2023	MODERN PARTS/MAF SENSOR FOR HF	442113	Multiple		127.01
135474	10/26/2023	MODERN PARTS/PADS FOR 506	442112	Multiple		59.89
135475	10/26/2023	POTTER EQUIPMENT CO/AIR FILTER	PH67539	Multiple		39.00
135478	10/26/2023	MODERN PARTS/OIL FOR STOCK	442119	Multiple		2,230.98
135560	10/26/2023	SURGENT CPE/ANNUAL TAX PLANNIN	271896	200-08-52287.000		279.00
136186	10/26/2023	CINTAS CORP/10/26/2023 SAFETY	4171972038	200-20-52225.000		5.88
136215	10/26/2023	CINTAS CORP/10/26/2023 MAINTEN	4171972200	200-14-52225.000		67.62
136264	10/26/2023	CINTAS CORP/10/26/2023 BLDG &	4171972116	200-18-52225.000		81.07
137097	10/26/2023	PENMAC PERSONNEL SERV INC/ANGE	915672	Multiple		27.40
137194	10/26/2023	MODERN PARTS/Socket AND EXT FO	442117	Multiple		66.66
137195	10/26/2023	MODERN PARTS/BYPASS HOSE FOR	442110	Multiple		5.71
138523	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA	7747 MAINTENANCE	200-14-52298.000		635.06
138524	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA	7747	200-18-52298.000		952.58
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple		1,383.10
139267	10/27/2023	O'REILLY AUTO PARTS/FLOOR MATS	4073-262059	Multiple		27.36
141622	10/27/2023	AUTO MEDICS PRO LLC/REPAIRS ON	37682	Multiple		298.45
135549	10/29/2023	AMAZON CAPITAL SERVICES/DISPLA	19X6-JNC3-JPL1	200-08-52280.000		25.70
135559	10/30/2023	USPS/SHIPPING LOPFI PAPERWORK	EI416227175US	200-08-52261.000		28.75
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple		93.49
137700	10/30/2023	MODERN PARTS/OIL FOR STOCK	442294	Multiple		262.67
137701	10/30/2023	MODERN PARTS/BRAKE SWITCH FOR	442295	Multiple		25.61
137702	10/30/2023	MODERN PARTS/FILTERS FOR 599	442296	Multiple		113.99
137703	10/30/2023	MODERN PARTS/GOVERNOR FOR 533	442298	Multiple		19.21
137704	10/30/2023	MODERN PARTS/BATTERIES FOR PIT	442297	Multiple		195.41
136178	10/31/2023	KINGS'S TREE & LAWN SERVICE/MO	10.31.23	200-19-52225.000		3,932.26
137198	10/31/2023	JIM AKIN/SIR REPORT FOR OCTOBE	413	200-14-52225.000		40.00
138456	10/31/2023	INFORMATION NETWORK OF ARKANSA	5947622	Multiple		15.00
139208	10/31/2023	HUDSON TIRE & BATTERY/BATTERY	64476	Multiple		361.30
139530	10/31/2023	BOONE COUNTY TREASURER/BOONE C	20231031	200-00-41223.000		9,532.23
139720	10/31/2023	POLICE PENSION FUND/MONTHLY DI	20231031	200-00-41223.000		376.23
139721	10/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20231031	200-00-41223.000		45,619.10
141572	10/31/2023	COMMUNITY CAB CO. LLC/OCTOBER	20231031	200-07-52263.000		308.00
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple		5,551.56
135389	11/01/2023	DEPT OF FINANCE AND ADMIN/STAT	1101202302	200-17-52301.000		1,661.75
135550	11/01/2023	AMAZON CAPITAL SERVICES/DISPLA	1JTY-MLWD-C9XL	200-08-52280.000		79.92
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286828	Multiple		76.65
136577	11/01/2023	CINTAS CORP/CITY HALL JANITORI	4172530989	200-07-52222.000		102.76
137155	11/01/2023	AULDS ELECTRIC/REPAIR LIGHTS A	3341	Multiple		2,902.92
135419	11/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR11022023	200-00-22214.999		10,879.89
135713	11/02/2023	AMAZON CAPITAL SERVICES/HEATER	19TG-CX3P-1KXC	200-08-52280.000		40.45
136185	11/02/2023	CINTAS CORP/11/02/2023 SAFETY	4172680279	200-20-52225.000		5.88
136214	11/02/2023	CINTAS CORP/11/02/2023 MAINTEN	4172680444	200-14-52225.000		136.72

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136219	11/02/2023	CINTAS CORP/11/02/2023 BLDG &	4172680327	200-18-52225.000		81.07
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple		129.21
139547	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS	7765 BG	200-18-52298.000		1,000.00
139548	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS	7765 MAINT	200-14-52298.000		635.00
140981	11/02/2023	TEMPO FIRE SECURITY/Void Invoi	7765 BG	200-18-52298.000	1,000.00	
140982	11/02/2023	TEMPO FIRE SECURITY/Void Invoi	7765 MAINT	200-14-52298.000	635.00	
135976	11/03/2023	JAGGED AXE TRAIL DESIGNS LLC/D	3505	200-07-52302.001		23,925.00
136177	11/03/2023	M & D CLEANING/MONTHLY BUILDIN	947577	Multiple		529.98
136217	11/03/2023	MILLERS HARDWARE/SINK DRAIN FO	8159090	Multiple		22.15
137158	11/03/2023	HUDSON TIRE & BATTERY/TIRES UN	69604	Multiple		800.18
137174	11/03/2023	POTTER EQUIPMENT CO/WIPER FOR	PH67567	Multiple		140.36
139206	11/03/2023	HUDSON TIRE & BATTERY/FLAT ON	64568	Multiple		21.90
136574	11/04/2023	PHILLIPS MEDIA/PUBLICATION OF	1581081	200-07-52223.000		53.75
137099	11/04/2023	DOCUSIGN/SUBSCRIPTION FOR TASH	INV44847371	200-08-52280.000		120.00
140001	11/06/2023	RISLEY ARCHISTECTS/CAMP JACK-	05	200-00-52308.000		13,299.00
135711	11/07/2023	AMAZON CAPITAL SERVICES/HDMI A	1MR7-D4LP-4VVR	200-08-52280.000		79.92
136193	11/07/2023	CINTAS FIRST AID & SAFETY/MONT	5182914082	Multiple		102.10
137549	11/07/2023	MILLERS HARDWARE/LADDER FOR CI	C255546	200-07-52211.000		153.29
136576	11/08/2023	CINTAS CORP/CITY HALL JANITORI	4173243204	200-07-52222.000		102.76
137159	11/08/2023	CENTRAL RENTAL & SUPPLY/RENTAL	1-555416	Multiple		385.65
137354	11/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008063	200-18-52211.000		59.48
137733	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443114	Multiple		304.65
137734	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443113	Multiple		241.36
137735	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443117	Multiple		263.23
137736	11/08/2023	MODERN PARTS/FILTERS FOR ENGIN	443112	Multiple		304.72
137737	11/08/2023	MODERN PARTS/20 VOLT IMPACT FO	443116	Multiple		373.76
137738	11/08/2023	MODERN PARTS/BACK UP LIGHT FOR	443115	Multiple		14.50
137739	11/08/2023	MODERN PARTS/STA-BIL FOR HPD	443131	Multiple		16.41
137740	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443132	Multiple		209.79
137741	11/08/2023	MODERN PARTS/AIR CHUCK FOR SHO	443129	Multiple		23.14
137742	11/08/2023	MODERN PARTS/1/2 U JOINT SOCKE	443125	Multiple		14.66
137743	11/08/2023	MODERN PARTS/OIL AND FILTER FO	443126	Multiple		98.07
137807	11/08/2023	MODERN PARTS/TUNE UP FOR UNIT	443128	Multiple		135.62
137821	11/08/2023	MODERN PARTS/BATTERY FOR UNIT	443127	Multiple		337.63
137822	11/08/2023	MODERN PARTS/OIL FOR SNOW PLOW	443124	Multiple		243.88
137823	11/08/2023	MODERN PARTS/DOOR HANDLE FOR B	443120	Multiple		10.39
137824	11/08/2023	MODERN PARTS/HYD HOSE FOR 544	443118	Multiple		51.99
137825	11/08/2023	MODERN PARTS/CABIN FILTER FOR	443119	Multiple		60.95
137851	11/08/2023	MODERN PARTS/DEF FOR SHOP	443130	Multiple		186.15
137852	11/08/2023	MODERN PARTS/PADS AND ROTORS F	443122	Multiple		350.86
139245	11/08/2023	MODERN PARTS/BATTERIES FOR 528	6238-443121	Multiple		470.72
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		56,856.22
136999	11/09/2023	CINTAS CORP/11-09-2023 SAFETY	4173395959	200-20-52225.000		5.88
137156	11/09/2023	CINTAS CORP/11-09-2023 BLDG &	4173396062	200-18-52225.000		81.07
137615	11/09/2023	CINTAS CORP/11/09/2023 MAINTEN	4173396031	200-14-52225.000		47.49
138408	11/09/2023	COLLIER AUTO SUPPLY/PARTS FOR	505199	Multiple		212.33
136213	11/10/2023	ENTERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple		1,934.11
136285	11/10/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple		665.25
136286	11/10/2023	ENTERGY/POLE AT 254 CENTRAL	7000931090	200-07-52289.000		41.45
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple		766.67
136559	11/14/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W938676	200-07-52211.000		96.82
137111	11/14/2023	MILLERS HARDWARE/CHAIN AND OIL	T99267	Multiple		33.92
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple		15.00
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple		29.00
136422	11/15/2023	HARRISON CONVENTION & VISTORS	NOV-23	200-07-52285.000		43.99
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple		129.30
136560	11/15/2023	ATTACK TERMITE & PEST CON/PEST	28676	200-07-52211.000		76.65
136575	11/15/2023	CINTAS CORP/CITY HALL JANITORI	4174003738	200-07-52222.000		201.01
137607	11/15/2023	MODERN PARTS/FILTERS FOR STREE	443623	Multiple		123.59
137608	11/15/2023	MODERN PARTS/FILTERS FOR 210	443613	Multiple		323.56
137610	11/15/2023	MODERN PARTS/FILTERS FOR 528	443634	Multiple		145.35
137611	11/15/2023	MODERN PARTS/FILTERS FOR 529	443631	Multiple		126.86
137613	11/15/2023	MODERN PARTS/FILTERS FOR 526	443625	Multiple		544.64
137705	11/15/2023	MODERN PARTS/FILTERS FOR 530	443626	Multiple		115.34
137826	11/15/2023	MODERN PARTS/AIR FITTING FOR E	443621	Multiple		6.75
137827	11/15/2023	MODERN PARTS/CREEPER FOR SHOP	443608	Multiple		76.64
137828	11/15/2023	MODERN PARTS/Socket	443607	Multiple		18.39
137829	11/15/2023	MODERN PARTS/FUEL FILTER HFD	443622	Multiple		41.47
137830	11/15/2023	MODERN PARTS/AIR FITTING FOR H	443603	Multiple		6.75
137831	11/15/2023	MODERN PARTS/PADS AND ROTORS	443605	Multiple		397.40
137832	11/15/2023	MODERN PARTS/WIPERS FOR HPD	443606	Multiple		19.69

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137833	11/15/2023	MODERN PARTS/PARTS FOR 251	443604	Multiple		167.38
137835	11/15/2023	MODERN PARTS/DISCONNECT FOR 70	443612	Multiple		31.20
137836	11/15/2023	MODERN PARTS/BRAKES FOR UNIT 2	443609	Multiple		272.72
137837	11/15/2023	MODERN PARTS/CALIPER FOR 210	443617	Multiple		183.61
137849	11/15/2023	MODERN PARTS/FUEL FILTER	443627	Multiple		36.17
137850	11/15/2023	MODERN PARTS/FLUID AND FILTER	443615	Multiple		230.77
137853	11/15/2023	MODERN PARTS/OIL FOR STOCK	443619	Multiple		525.27
137854	11/15/2023	MODERN PARTS/PADS AND ROTORS F	443616	Multiple		701.72
137855	11/15/2023	MODERN PARTS/OIL FOR STOCK	443610	Multiple		656.67
137856	11/15/2023	MODERN PARTS/AIR VALVE FOR 533	443620	Multiple		68.33
137857	11/15/2023	MODERN PARTS/COOLANT FILTER FO	443629	Multiple		26.40
137858	11/15/2023	MODERN PARTS/FILTER FOR 533	443618	Multiple		93.56
137002	11/16/2023	CINTAS CORP/11/16/2023 SAFETY	4174171824	200-20-52225.000		5.88
137157	11/16/2023	CINTAS CORP/11/16/2023 BLDG &	4174171831	200-18-52225.000		81.07
137614	11/16/2023	CINTAS CORP/11-16-2023 MAINTEN	4174171885	200-14-52225.000		87.80
137617	11/16/2023	OFFEN PETROLEUM/TANKER OF UNLE	774734	200-00-13251.000	20,892.89	
138026	11/16/2023	QUALITY QUICK PRINT/CITY CLERK	42672	200-07-52280.000		54.75
138048	11/16/2023	QUALITY QUICK PRINT/PERSONNEL	42667	200-07-52280.000		937.32
136511	11/17/2023	WAL-MART/OFFICE SUPPLIES	20231117	200-08-52280.000		175.24
136562	11/17/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119619	200-07-52280.000		38.69
136803	11/17/2023	CLARK OFFICE PRODUCTS/FINANCE	119616	200-08-52280.000		33.84
137153	11/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W939003	Multiple		24.75
138414	11/17/2023	CLARK OFFICE PRODUCTS/MONTHLY	119617	Multiple		71.27
138351	11/20/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67623	Multiple		131.45
136807	11/21/2023	JAGGED AXE TRAIL DESIGNS LLC/T	3506	200-07-52302.001	47,600.00	
138042	11/21/2023	CINTAS CORP/CITY HALL JANITORI	4174674207	200-07-52222.000		151.12
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple		365.41
138527	11/21/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103399	Multiple		329.58
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple	56,820.39	
137616	11/22/2023	CINTAS CORP/11/22/2023 MAINTEN	4174847642	200-14-52225.000		67.62
137618	11/22/2023	CINTAS CORP/11/22/2023 BLDG &	4174847553	200-18-52225.000		81.07
137620	11/22/2023	CINTAS CORP/11/22/2023 SAFETY	4174847441	200-20-52225.000		5.88
139204	11/22/2023	HUDSON TIRE & BATTERY/FLAT ON	68844	Multiple		21.90
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	8,628.41	
138317	11/25/2023	PHILLIPS MEDIA/PUBLICATION OF	10590581	200-07-52302.001		128.25
136802	11/27/2023	CLARK OFFICE PRODUCTS/INKJET C	H92098	200-08-52280.000		65.15
138350	11/27/2023	POTTER EQUIPMENT CO/PARTS FOR	PH67637	Multiple		70.89
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple		325.84
137556	11/28/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1244157	Multiple	1,656.00	
138348	11/28/2023	MILLERS HARDWARE/PARTS FOR UNI	D144275	Multiple		50.36
138406	11/28/2023	CENTRAL RENTAL & SUPPLY/PARTS	1-555793	Multiple		73.11
138555	11/28/2023	WAL-MART/AIR FRYER FOR CITY HA	202311285WALM	200-07-52211.000		196.01
138556	11/28/2023	HOBBY LOBBY, INC/LOBBY CITY HA	2024112823HB	200-07-52280.000		88.36
137098	11/29/2023	DAVIS PLAYGROUNDS INC./WONDER	11292301	200-07-52302.001	2,878.23	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple		516.99
137609	11/29/2023	MODERN PARTS/FILTERS FOR 537	444435	Multiple		305.44
137838	11/29/2023	MODERN PARTS/FILTERS FOR 500	444431	Multiple		161.00
137839	11/29/2023	MODERN PARTS/GREASE GUN TIP	444429	Multiple		14.18
137840	11/29/2023	MODERN PARTS/SHIPPING FOR 251	444425	Multiple		17.52
137841	11/29/2023	MODERN PARTS/FAN ASSEMBLY FOR	444423	Multiple		230.03
137842	11/29/2023	MODERN PARTS/BATTERY FOR UNIT	444421	Multiple		326.68
137843	11/29/2023	MODERN PARTS/HYD FLUID FOR STR	444422	Multiple		210.88
137844	11/29/2023	MODERN PARTS/DUMP TRUCK MIRRIO	444419	Multiple		13.68
137845	11/29/2023	MODERN PARTS/CLEANER FOR STREE	444418	Multiple		12.03
137846	11/29/2023	MODERN PARTS/WHEEL CHOCK FOR 5	444430	Multiple		77.83
137847	11/29/2023	MODERN PARTS/FILTER FOR 595	444426	Multiple		13.05
137848	11/29/2023	MODERN PARTS/FILTERS FOR 595	444427	Multiple		64.86
138043	11/29/2023	CINTAS CORP/CITY HALL JANITIOR	4175470486	200-07-52222.000		102.76
138415	11/29/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92241	Multiple		94.71
136960	11/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR11302023	200-00-22214.999		777.56
137102	11/30/2023	SURGENT CPE/PERPLEXING FINANCI	277781	200-08-52287.000		279.00
137600	11/30/2023	KINGS'S TREE & LAWN SERVICE/MO	11.30.23	200-19-52225.000	3,932.26	
137612	11/30/2023	CINTAS CORP/11/30/2023 MAINTEN	4175559957	200-14-52225.000		136.71
137619	11/30/2023	CINTAS CORP/11/30/2023 BLDG &	4175559904	200-18-52225.000		81.07
137621	11/30/2023	CINTAS CORP/11/30/2023 SAFETY	4175559830	200-20-52225.000		5.88
137706	11/30/2023	MODERN PARTS/HYD FLUID FOR 595	444545	Multiple		221.45
137717	11/30/2023	MODERN PARTS/G15591SD ROTORS S	444546	Multiple		214.66
137731	11/30/2023	MODERN PARTS/REPLACED BROKEN S	444547	Multiple		21.44
137732	11/30/2023	MODERN PARTS/3/4 TO1/2 ADAPTER	444548	Multiple		19.04
138138	11/30/2023	BOONE COUNTY TREASURER/BOONE C	20231130	200-00-41223.000	9,532.23	
138139	11/30/2023	POLICE PENSION FUND/MONTHLY DI	20231130	200-00-41223.000		376.23

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138140	11/30/2023	DEPT OF FINANCE AND ADMIN/MONT	20231130	200-00-41223.000		22,744.20
138349	11/30/2023	MILLERS HARDWARE/KEYS FOR LEAK	F104922	Multiple		10.90
139207	11/30/2023	HUDSON TIRE & BATTERY/BATTERY	67911	Multiple		350.35
141573	11/30/2023	COMMUNITY CAB CO. LLC/NOVEMBER	20231130	200-07-52263.000		262.00
142356	11/30/2023	JIM AKIN/NOVEMBER 2023 SIR REP	422-1	200-14-52225.000		40.00
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple		15,474.60
137063	12/01/2023	DEPT OF FINANCE AND ADMIN/STAT	1201202302	200-17-52301.000		1,661.75
137286	12/01/2023	US POST OFFICE/POST OFFICE BOX	20231201	200-08-52280.000		332.00
137287	12/01/2023	US POST OFFICE/POST OFFICE BOX	20231201+-	200-08-52280.000		398.00
137310	12/01/2023	THE CPE STORE/CLASS FOR LUKE	2312711	200-08-52287.000		39.00
137311	12/01/2023	PROFESSIONAL EDUCATION SERVICE	PES23-101937	200-08-52287.000		119.00
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple		76.65
138030	12/01/2023	ABC/PLAQUES-PRATT & LARGENT	20767	200-07-52280.000		90.89
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple		90.95
138407	12/01/2023	COLLIER AUTO SUPPLY/PARTS FOR	506799	Multiple		1,324.43
138943	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX	Multiple		53.08
139605	12/01/2023	ELIKA ACCESS SYSTEMS/PUBLIC WO	20231210	200-18-52225.000		59.48
139798	12/01/2023	ELIKA ACCESS SYSTEMS/Void Invo	20231210	200-18-52225.000	59.48	
137064	12/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR12042023	200-00-22214.999		10,879.86
137834	12/04/2023	MODERN PARTS/FILTERS FOR 510	444718	Multiple		101.06
137859	12/04/2023	MODERN PARTS/SOCKETS AND ADAPT	444721	Multiple		326.57
137862	12/04/2023	MODERN PARTS/OIL FILTERS FOR S	444720	Multiple		17.80
137863	12/04/2023	MODERN PARTS/MIRROR FOR 530	444716	Multiple		844.78
139266	12/04/2023	MODERN PARTS/QUICK CONNECT FOR	6238-444717	Multiple		21.68
140002	12/04/2023	RISLEY ARCHISTECTS/CAMP JACK-	06	200-00-52308.000		9,397.47
138352	12/05/2023	HARRISON BATTERY & TIRE/TIRE F	156757	Multiple		153.30
138416	12/05/2023	CINTAS FIRST AID & SAFETY/MONT	5186844628	Multiple		117.23
137553	12/06/2023	PRZYBYSZ & ASSOCIATES CPAS/FED	3567	200-08-52280.000		11,500.00
137860	12/06/2023	MODERN PARTS/200 AMP FUSE	444888	Multiple		20.78
137861	12/06/2023	MODERN PARTS/PARTS FOR ENGINE	444887	Multiple		109.53
138044	12/06/2023	CINTAS CORP/CITY HALL JANITORI	4176112564	200-07-52222.000		151.11
139272	12/06/2023	MILLERS HARDWARE/CHAPS	w71888	Multiple		98.54
143732	12/06/2023	WORLEY'S TIRE (HARRISON)/SERVI	191980	Multiple		175.20
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		57,169.65
137385	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	CATPCPR12072023	200-00-22214.999		10,847.18
137744	12/07/2023	CINTAS CORP/12/07/2023 MAINTEN	4176265158	200-14-52225.000		47.48
137864	12/07/2023	MODERN PARTS/FILTERS FOR 510	444986	Multiple		104.90
137865	12/07/2023	MODERN PARTS/SOLENOID FOR 599	444987	Multiple		23.41
138431	12/07/2023	TEMPO FIRE SECURITY/ID CARDS F	7775	200-07-52280.000		1,368.75
138520	12/07/2023	CINTAS CORP/12/07/2023 SAFETY	4176265095	200-20-52225.000		5.88
138521	12/07/2023	CINTAS CORP/12/07/2023 BLDG &	4176265108	200-18-52225.000		81.07
137601	12/08/2023	M & D CLEANING/MONTHLY BUILDIN	947580	Multiple		529.98
137866	12/08/2023	MODERN PARTS/STOCK	445079	Multiple		158.95
137867	12/08/2023	MODERN PARTS/PARTS OF 1402	445078	Multiple		94.31
138040	12/08/2023	FP MAILING SOLUTIONS/POSTAGE	20231208	Multiple		3,000.00
139205	12/08/2023	HUDSON TIRE & BATTERY/BATTERY	68966	Multiple		361.30
139216	12/11/2023	MODERN PARTS/OIL FOR STOCK	6238-445242	Multiple		462.96
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple		15.33
138072	12/12/2023	ENTERGY/POLE AT 254 CENTRAL	300004231309	200-07-52289.000		73.52
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple		627.25
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple		329.21
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple		15.22
142919	12/12/2023	COLLIER AUTO SUPPLY/6 MONTH TA	507646	Multiple		123.18
137757	12/13/2023	BOONE COUNTY CIRCUIT CLERK/REC	1520 & 1560	Multiple		60.00
138045	12/13/2023	CINTAS CORP/CITY HALL JANITORI	4176842750	200-07-52222.000		201.01
138937	12/13/2023	DOLLAR TREE/JEFF PRATT RETIREM	013953/716304	200-07-52280.000		23.27
139213	12/13/2023	MODERN PARTS/BATTERY FOR 7003	6238-445462	Multiple		337.63
139214	12/13/2023	MODERN PARTS/DEF FOR STOCK	6238-445464	Multiple		114.92
139215	12/13/2023	MODERN PARTS/6 TO 7 ADAPTER FO	6238-445463	Multiple		39.41
139263	12/13/2023	WORLEY'S TIRE (HARRISON)/FLAT	192323	Multiple		21.85
139661	12/13/2023	65 MOTOR SHOP & TIRE CENTER/TI	2967-	Multiple		907.26
138934	12/14/2023	WAL-MART/1 CAKE FOR JEFF PRATT	383348709254971	200-07-52280.000		66.28
138935	12/14/2023	WAL-MART/CAKE & SUPPLIES FOR J	3833487121816072	200-07-52280.000		73.66
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple		15.00
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple		29.00
140004	12/14/2023	CINTAS CORP/MAINTENANCE	4176981508	200-14-52225.000		129.19
140005	12/14/2023	CINTAS CORP/BUILDINGS & GROUND	4176981357	200-18-52225.000		81.07
140006	12/14/2023	CINTAS CORP/BUILDINGS & GROUND	1	200-18-52225.000		5.88
140008	12/14/2023	CINTAS CORP/SAFETY	4176981412	200-20-52225.000		5.88
140125	12/14/2023	CINTAS CORP/Void Invoice 1 002 1		200-18-52225.000	5.88	
137868	12/15/2023	BOONE COUNTY CIRCUIT CLERK/FIL	1521	200-07-52223.000		20.00

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138047	12/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119864	200-07-52280.000		54.97
138080	12/15/2023	CLARK OFFICE PRODUCTS/CANNON C	119843	200-08-52280.000		19.41
138081	12/15/2023	CLARK OFFICE PRODUCTS/FINANCE	119861	200-08-52280.000		32.85
139264	12/15/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1244291	Multiple		3,294.65
139265	12/15/2023	GOODYEAR COMMERCIAL TIRE & SER	024-1244290	Multiple		552.00
139277	12/15/2023	WORLEY'S TIRE (HARRISON)/TIRES	192458	Multiple		1,019.40
139212	12/18/2023	MODERN PARTS/HYD FLUID FOR 521	6238-445715	Multiple		285.77
139242	12/18/2023	MODERN PARTS/PADS AND ROTORS F	6238-445717	Multiple		274.45
139243	12/18/2023	MODERN PARTS/HYD VALVE FOR 521	6238-445718	Multiple		195.50
139244	12/18/2023	MODERN PARTS/AIR FITTING FOR S	6238-445719	Multiple		2.98
139246	12/18/2023	MODERN PARTS/1/2 TO 3/4 ADAPTE	6238-445721	Multiple		14.01
139247	12/18/2023	MODERN PARTS/100 AMP FUSE FOR	6238-445720	Multiple		9.25
139248	12/18/2023	MODERN PARTS/HYD FITTING FOR 5	6238-445716	Multiple		22.05
139271	12/18/2023	MILLERS HARDWARE/BATTERIES FOR	C257461	Multiple		25.17
139278	12/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103419	Multiple		338.55
137997	12/19/2023	PHILLIPS MEDIA/HDT NEWSPAPER S	525546-2024	200-07-52227.000		189.97
138347	12/19/2023	OZARK TOWING/SERVICES FOR TOWI	11679	Multiple		49.27
139219	12/19/2023	MODERN PARTS/STARTER FOR 379	6238-445802	Multiple		465.04
139220	12/19/2023	MODERN PARTS/BATTERIES FOR ENG	6238-445801	Multiple		804.30
139221	12/19/2023	MODERN PARTS/BRAKES ON 502	6238-445803	Multiple		443.93
139222	12/19/2023	MODERN PARTS/OIL AND FILTER FO	6238-445804	Multiple		138.87
139273	12/19/2023	MILLERS HARDWARE/ECHO 4910 CHA	T100053	Multiple		416.09
139333	12/19/2023	VILLINES LOCK & KEY LLC/CHANGE	1686	Multiple		49.28
139626	12/19/2023	VILLINES LOCK & KEY LLC/CITY S	1685	Multiple		71.18
138046	12/20/2023	CINTAS CORP/CITY HALL JANITORI	4177569526	200-07-52222.000		151.12
138335	12/20/2023	CLARK OFFICE PRODUCTS/NEW CANO	H93281	200-08-52299.000		5,113.65
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		57,475.45
138588	12/21/2023	HARRISON CHAMBER OF COMME/2023	1128	200-07-52302.000		12,500.00
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple		365.70
141418	12/21/2023	CAMPBELL INSURANCE AGENCY INC.	100	200-14-52279.000		2,936.96
143451	12/21/2023	CINTAS CORP/12/21/2023 MAINTEN	4177719685	200-14-52225.000		67.61
143457	12/21/2023	CINTAS CORP/UNIFORMS 12/21/202	4177719567	200-18-52225.000		81.07
143459	12/21/2023	CINTAS CORP/UNIFORMS 12/21/202	4177719593	200-20-52225.000		7.08
138554	12/23/2023	PHILLIPS MEDIA/PUBLISHING ORD	1608331	200-07-52223.000		137.75
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple		1,380.09
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple		1,381.43
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple		8,529.50
139270	12/27/2023	MILLERS HARDWARE/CHAINSAW FILE	T100194	Multiple		105.33
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple		333.29
139279	12/27/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W941798	Multiple		132.19
138432	12/28/2023	CINTAS CORP/CITY HALL JANITORI	4178352400	200-07-52222.000		102.76
138552	12/28/2023	JAGGED AXE TRAIL DESIGNS LLC/R	3507	200-07-52302.001		10,375.00
138941	12/28/2023	ACE HARDWARE/UPS SHIPPING	186944	200-08-52280.000		13.53
139057	12/28/2023	BLACK HTLLS ENERGY/GAS BILL	20231228	Multiple		1,271.63
139077	12/28/2023	AR MUNICIPAL LEAGUE/AML LEGAL	DU2024-205	200-07-52227.000		28,138.35
138599	12/29/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR12292023	200-00-22214.999		36,542.10
138600	12/29/2023	CITY OF HARRISON PAYROLL ACCOU	SP2PR12292023	200-00-22214.999		10,641.83
138857	12/29/2023	HUDSON TIRE & BATTERY/BATTERY	20231229	200-00-13250.000		153.25
141421	12/29/2023	ATTACK TERMITE & PEST CON/QUAR	30657	Multiple		92.53
143456	12/29/2023	CINTAS CORP/UIFORMS 12/29/2023	4178518372	200-18-52225.000		81.07
143460	12/29/2023	CINTAS CORP/UNIFORMS 12/29/202	4178518325	200-20-52225.000		7.08
143728	12/29/2023	CINTAS CORP/UNIFORMS FOR 12/29	4178518480	200-14-52225.000		95.21
139334	12/30/2023	AULDS ELECTRIC/KILLED POWER TO	3389	Multiple		284.24
139082	12/31/2023	BETH SMITH/OCT 2023- DEC 2023	202310-12	200-08-52287.000		113.32
139286	12/31/2023	KING'S TREE & LAWN SERVICE/FIN	1A	200-19-52225.000		4,967.04
139676	12/31/2023	KING'S TREE & LAWN SERVICE/DEC	1-	Multiple		4,139.22
139893	12/31/2023	ELIKA ACCESS SYSTEMS/PUBLIC WO	008342	200-18-52225.000		59.48
140011	12/31/2023	BYTESPEED, LLC/COMPUTERS FOR W	INV0168951	200-08-52299.000		2,844.82
140333	12/31/2023	BOONE COUNTY TREASURER/4TH QUA	20231231	Multiple		34,477.10
140932	12/31/2023	JIM AKIN/DECEMBER 2023 SRI REP	432	200-14-52225.000		40.00
141574	12/31/2023	COMMUNITY CAB CO. LLC/DECEMBER	20231231	200-07-52263.000		248.00
141863	12/31/2023	AMAZON CAPITAL SERVICES/SCANNE	14Y7-NL36-KQDH	200-08-52280.000		377.78
141948	12/31/2023	BOONE COUNTY TREASURER/BOONE C	20231230	200-00-41223.000		9,532.23
141949	12/31/2023	POLICE PENSION FUND/MONTHLY DI	20231231	200-00-41223.000		376.23
141950	12/31/2023	DEPT OF FINANCE AND ADMIN/MONT	20231231	200-00-41223.000		18,615.58
Total for AP					35,198.10	3,687,094.61

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023	Multiple	1,260.00
116920	01/05/2023	SUMMARY CD 01/05/2023	Multiple	50,181.05
116923	01/05/2023	SUMMARY CD 01/05/2023	200-00-11000.003	10,852.96
116926	01/05/2023	SUMMARY CD 01/05/2023	Multiple	6,085.68

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125539	01/06/2023	SUMMARY CD 01/06/2023		200-00-11000.001	2,000.00	
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple	108,397.13	
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple	3,603.06	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	117,969.28	
118009	01/24/2023	SUMMARY CD 01/24/2023		Multiple	2,281.92	
118025	01/24/2023	SUMMARY CD 01/24/2023		200-00-11000.003	662.90	
118526	01/24/2023	Check: POOL2 12704	12704	Multiple		2,139.64
118090	01/26/2023	SUMMARY CD 01/26/2023		200-00-11000.003	1,151.28	
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple	72,125.81	
118217	01/27/2023	SUMMARY CD 01/27/2023		200-00-11000.003	30,752.15	
118445	02/01/2023	SUMMARY CD 02/01/2023		200-00-11000.003	1,661.75	
118446	02/01/2023	SUMMARY CD 02/01/2023		200-00-11000.003	1,661.75	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	68,769.60	
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple	7,875.45	
119019	02/09/2023	SUMMARY CD 02/09/2023		200-00-11000.003	30.00	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	74,015.05	
119150	02/10/2023	SUMMARY CD 02/10/2023		200-00-11000.003	316.00	
122913	02/10/2023	Check: POOL2 12843	12843	200-00-11000.003		868.63
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	56,271.31	
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple	3,259.84	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	42,945.40	
120021	02/27/2023	SUMMARY CD 02/27/2023		Multiple	540.00	
120211	03/01/2023	SUMMARY CD 03/01/2023		200-00-11000.003	1,661.75	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	54,515.45	
120701	03/09/2023	SUMMARY CD 03/09/2023		200-00-11000.003	10,852.96	
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple	57,128.24	
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple	24,107.27	
120909	03/10/2023	SUMMARY CD 03/10/2023		200-00-11000.003	167.50	
121466	03/10/2023	Check: POOL2 12988	12988	200-00-11000.003		7,000.00
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	56,787.65	
121186	03/16/2023	SUMMARY CD 03/16/2023		200-00-11000.003	10,600.00	
121321	03/20/2023	SUMMARY CD 03/20/2023		200-00-11000.003	13,125.00	
121340	03/20/2023	SUMMARY CD 03/20/2023		200-00-11000.003	10,600.00	
121495	03/22/2023	SUMMARY CD 03/22/2023		200-00-11000.003	8,519.13	
122914	03/22/2023	Check: POOL2 13007	13007	200-00-11000.003		177.18
124174	03/22/2023	Check: POOL2 13008	13008	200-00-11000.003		8,109.95
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple	12,340.01	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	35,246.86	
121698	03/27/2023	SUMMARY CD 03/27/2023		200-00-11000.003	12,862.50	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	51,146.00	
121942	03/31/2023	SUMMARY CD 03/31/2023		200-00-11000.003	10,600.00	
121951	03/31/2023	SUMMARY CD 03/31/2023		200-00-11000.003	45.00	
121985	04/03/2023	SUMMARY CD 04/03/2023		200-00-11000.003	23,637.50	
122089	04/04/2023	SUMMARY CD 04/04/2023		200-00-11000.003	1,661.75	
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple	8,152.74	
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple	77,750.32	
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple	13,799.48	
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	56,798.70	
122897	04/14/2023	SUMMARY CD 04/14/2023		Multiple	10,600.00	
123048	04/17/2023	SUMMARY CD 04/17/2023		200-00-11000.003	13,037.50	
123195	04/19/2023	SUMMARY CD 04/19/2023		200-00-11000.003	10,600.00	
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple	2,326.51	
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple	2,182.28	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	90,780.55	
123582	04/25/2023	SUMMARY CD 04/25/2023		200-00-11000.003	167.69	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	166.65	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	54,683.77	
123903	05/02/2023	SUMMARY CD 05/02/2023		200-00-11000.003	75.00	
123931	05/02/2023	SUMMARY CD 05/02/2023		200-00-11000.003	1,661.75	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	49,781.00	
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple	871.30	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	55,320.24	
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple	3,169.54	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	56,087.28	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	41,244.67	
125332	05/25/2023	SUMMARY CD 05/25/2023		200-00-11000.003	140.74	
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple	10,914.58	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	56,032.84	
126127	06/08/2023	SUMMARY CD 06/08/2023		200-00-11000.003	10,853.05	
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple	13,519.59	
128262	06/09/2023	Check: POOL2 13365	13365	200-00-11000.003		149.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126374	06/12/2023	SUMMARY CD 06/12/2023		Multiple	34.67	
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple	214.00	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	56,706.54	
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple	3,152.09	
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple	33,935.83	
127207	06/26/2023	SUMMARY CD 06/26/2023		200-00-11000.003	6,940.02	
127365	06/28/2023	SUMMARY CD 06/28/2023		200-00-11000.003	558.16	
127369	06/28/2023	SUMMARY CD 06/28/2023		200-00-11000.003	21,401.89	
139442	06/29/2023	SUMMARY CD 06/29/2023		200-00-11000.001	2,000.00	
127626	07/05/2023	SUMMARY CD 07/05/2023		200-00-11000.003	96.16	
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple	8,616.82	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	53,420.27	
127744	07/06/2023	SUMMARY CD 07/06/2023		200-00-11000.003	12,514.72	
127760	07/06/2023	Check: POOL2 11612	11612	200-00-11000.003		144.74
127761	07/06/2023	Check: POOL2 12134	12134	200-00-11000.003		407.59
127763	07/06/2023	SUMMARY CD 07/06/2023		200-00-11000.003	552.33	
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple	18,077.14	
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple	24,550.86	
127941	07/10/2023	SUMMARY CD 07/10/2023		200-00-11000.003	3,932.26	
128404	07/17/2023	SUMMARY CD 07/17/2023		200-00-11000.003	45.00	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	54,675.49	
128713	07/20/2023	SUMMARY CD 07/20/2023		Multiple	29.00	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	104,595.00	
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple	4,293.75	
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple	1,099.73	
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	76,596.69	
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple	35,428.98	
129957	08/10/2023	SUMMARY CD 08/10/2023		200-00-11000.003	31,641.25	
129979	08/10/2023	SUMMARY CD 08/10/2023		200-00-11000.003	62.53	
130349	08/18/2023	SUMMARY CD 08/18/2023		Multiple	243.91	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	54,862.96	
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple	6,822.18	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	42,851.14	
130994	08/25/2023	SUMMARY CD 08/25/2023		200-00-11000.003	2,118.83	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	50,640.51	
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple	21,422.43	
131459	09/06/2023	SUMMARY CD 09/06/2023		200-00-11000.003	4,380.00	
131528	09/07/2023	SUMMARY CD 09/07/2023		200-00-11000.003	27,046.76	
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple	3,304.63	
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple	287.28	
131632	09/11/2023	SUMMARY CD 09/11/2023		200-00-11000.003	35.37	
131713	09/13/2023	SUMMARY CD 09/13/2023		200-00-11000.003	529.98	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	54,623.02	
131829	09/18/2023	SUMMARY CD 09/18/2023		200-00-11000.003	3,932.26	
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple	2,717.40	
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple	31,905.84	
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple	1,546.23	
132782	09/25/2023	SUMMARY CD 09/25/2023		Multiple	29.00	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	54,706.52	
132845	10/02/2023	SUMMARY CD 10/02/2023		200-00-11000.003	1,661.75	
133005	10/04/2023	SUMMARY CD 10/04/2023		200-00-11000.003	11,095.11	
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple	8,977.35	
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple	12,254.65	
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple	51,576.11	
133768	10/10/2023	Check: POOL2 13834	13834	200-00-11000.003		2,622.89
133770	10/10/2023	Check: POOL2 13836	13836	Multiple		76.65
133775	10/10/2023	Check: POOL2 13841	13841	200-00-11000.003		600.00
133776	10/10/2023	Check: POOL2 13842	13842	200-00-11000.003		26,728.38
133777	10/10/2023	Check: POOL2 13843	13843	200-00-11000.003		40.00
133780	10/10/2023	Check: POOL2 13846	13846	200-00-11000.003		66.81
133781	10/10/2023	Check: POOL2 13847	13847	200-00-11000.003		6,284.78
133782	10/10/2023	Check: POOL2 13848	13848	200-00-11000.003		438.99
133783	10/10/2023	Check: POOL2 13849	13849	200-00-11000.003		34.71
133785	10/10/2023	Check: POOL2 13851	13851	200-00-11000.003		1,293.00
133786	10/10/2023	Check: POOL2 13852	13852	200-00-11000.003		13,299.90
133787	10/10/2023	Check: POOL2 13853	13853	200-00-11000.003		90.00
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	55,047.09	
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple	51,937.29	
133831	10/13/2023	SUMMARY CD 10/13/2023		200-00-11000.003	3,932.26	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	3,158.11	
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	120,214.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	68,710.29	
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple	10,638.46	
135701	11/07/2023	SUMMARY CD 11/07/2023		200-00-11000.003	10,879.89	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	56,856.22	
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple	78,663.25	
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple	76.65	
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple	24,691.67	
136196	11/15/2023	SUMMARY CD 11/15/2023		200-00-11000.003	529.98	
136197	11/15/2023	SUMMARY CD 11/15/2023		200-00-11000.003	3,932.26	
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple	4,479.72	
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple	6,236.09	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	56,820.39	
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple	90,595.47	
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple	9,405.97	
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple	325.84	
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple	17,136.35	
137069	12/01/2023	SUMMARY CD 12/01/2023		200-00-11000.003	10,879.86	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	57,169.65	
137391	12/07/2023	SUMMARY CD 12/07/2023		200-00-11000.003	10,847.18	
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple	22,656.57	
140060	12/08/2023	SUMMARY CD 12/08/2023		200-00-11000.003	3,000.00	
137626	12/11/2023	SUMMARY CD 12/11/2023		Multiple	27,535.02	
137759	12/13/2023	SUMMARY CD 12/13/2023		200-00-11000.003	60.00	
137870	12/15/2023	SUMMARY CD 12/15/2023		200-00-11000.003	20.00	
137965	12/19/2023	SUMMARY CD 12/19/2023		200-00-11000.003	138.50	
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple	1,224.37	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	104,439.55	
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple	10,893.67	
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple	12,139.00	
138589	12/29/2023	SUMMARY CD 12/29/2023		200-00-11000.003	12,500.00	
138598	12/29/2023	SUMMARY CD 12/29/2023		200-00-11000.003	2,851.29	
138601	12/29/2023	SUMMARY CD 12/29/2023		200-00-11000.003	47,183.93	
Total for CD					3,703,540.88	70,572.84
Journal GJ: General Journal						
129026	01/01/2023	TO REVERSE MANUAL JOURNAL ENTR 4405	4405	200-00-22214.999		14,963.70
139894	01/23/2023	CORRECTION	4768	Multiple		246.88
Total for GJ					0.00	15,210.58
Balance 01/01/2023:				(191,027.93)		
Net Change:				(34,139.05)		
Balance 12/31/2023:				(225,166.98)		
200-00-22000.000 ACCRUED PAYROLL - GENERAL						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	37,215.21	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		37,215.21
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		41,813.42
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		107.07
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	37,215.21	
Total for PRAW					74,430.42	79,135.70
Balance 01/01/2023:				(37,215.21)		
Net Change:				(4,705.28)		
Balance 12/31/2023:				(41,920.49)		
200-00-22001.000 ACCRUED PAYROLL LIAB - GENERAL						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	8,483.52	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		8,483.52
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		9,570.22
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		8.20
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	8,483.52	
Total for PRAW					16,967.04	18,061.94
Balance 01/01/2023:				(8,483.52)		
Net Change:				(1,094.90)		
Balance 12/31/2023:				(9,578.42)		
200-00-22214.000 GENERAL DUE TO OTHER FUNDS						
Journal PPAD: Prior-Period Adjustments						
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple	321.18	
Total for PPAD					321.18	0.00
Balance 01/01/2023:				(3,865.36)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				321.18		
Balance 12/31/2023:				(3,544.18)		
200-00-22214.100 DUE TO WATER AND SEWER FUND						
Journal CR: Cash Receipts						
140037	11/17/2023	DUE TO WATER AND SEWER FUND	463953	200-00-11000.003		33.43
Total for CR					0.00	33.43
Balance 01/01/2023:				0.00		
Net Change:				(33.43)		
Balance 12/31/2023:				(33.43)		
200-00-22214.300 DUE TO STREET FUND						
Journal GJ: General Journal						
130689	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4453	Multiple		449,379.74
139422	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4736	Multiple		449,379.74
139423	03/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4737	Multiple	449,379.74	
123587	04/10/2023	RECORD EPA GRANT REIMBURSEMENT	4065	Multiple		334,118.88
146016	04/13/2023	TO MOVE RECORD DEPOSIT	5108	Multiple		36,000.00
Total for GJ					449,379.74	1,268,878.36
Journal PPAD: Prior-Period Adjustments						
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple		166.57
Total for PPAD					0.00	166.57
Balance 01/01/2023:				(620,607.97)		
Net Change:				(819,665.19)		
Balance 12/31/2023:				(1,440,273.16)		
200-00-22214.500 DUE TO CONSERVATION FUND						
Journal GJ: General Journal						
146004	01/01/2023	TO CORRECT CR 421895	5104	Multiple		11,414.29
Total for GJ					0.00	11,414.29
Balance 01/01/2023:				0.00		
Net Change:				(11,414.29)		
Balance 12/31/2023:				(11,414.29)		
200-00-22214.700 DUE TO FIRE FUND						
Journal CR: Cash Receipts						
137011	11/30/2023	DUE TO FIRE FUND	459063	200-00-11000.003		415.98
Total for CR					0.00	415.98
Journal GJ: General Journal						
146037	11/30/2023	DEPOSIT TO GENERAL INSTEAD OF	5112	Multiple	415.98	
Total for GJ					415.98	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
200-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
129027	01/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR08152022	200-00-21001.100		14,963.70
116871	01/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR01042023	200-00-21001.100	10,852.96	
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple	50,181.05	
116943	01/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR01062023	200-00-21001.100	814.11	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple	54,558.17	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple	55,355.16	
118419	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRCOUNCIL022023	200-00-21001.100	10,853.06	
118420	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR02022023	200-00-21001.100	421.74	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple	55,958.66	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple	54,515.45	
120339	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRCOUNC03022023	200-00-21001.100	10,852.96	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple	56,362.65	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple	51,146.00	
122075	04/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR04042023	200-00-21001.100	10,852.87	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple	55,173.75	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple	54,683.77	
124075	05/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR05022023	200-00-21001.100	10,826.05	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple	55,320.24	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple	56,087.28	
125755	06/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR06022023	200-00-21001.100	10,853.05	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple	56,032.84	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple	56,706.54	
127230	06/23/2023	CITY OF HARRISON PAYROLL ACCOU	PR06232023	200-00-21001.100	558.16	
127737	07/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR07052023	200-00-21001.100	10,852.97	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple	53,420.27	
127915	07/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR07072023	200-00-21001.100	22,444.23	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple	54,675.49	
128774	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRSP07202023	200-00-21001.100	577.74	
129529	08/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR08022023	200-00-21001.100	10,852.95	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple	55,283.06	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple	54,862.96	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple	50,640.51	
131416	09/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR09052023	200-00-21001.100	10,853.03	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple	54,549.69	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple	54,706.52	
132879	10/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR10032023	200-00-21001.100	11,095.11	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple	55,047.09	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple	56,195.29	
135419	11/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR11022023	200-00-21001.100	10,879.89	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple	56,856.22	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple	56,820.39	
136960	11/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR11302023	200-00-21001.100	777.56	
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple	15,474.60	
137064	12/04/2023	CITY OF HARRISON PAYROLL ACCOU	PR12042023	200-00-21001.100	10,879.86	
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple	57,169.65	
137385	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	CATPCPR12072023	200-00-21001.100	10,847.18	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple	57,475.45	
138599	12/29/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR12292023	200-00-21001.100	36,542.10	
138600	12/29/2023	CITY OF HARRISON PAYROLL ACCOU	SP2PR12292023	200-00-21001.100	10,641.83	
Total for AP					1,659,388.16	14,963.70
Journal DTDF: DUE TO/DUE FROM						
117512	01/05/2023	ER HEALTH MAINTENANCE/TOMMY EL	3887	Multiple		418.88
118195	01/19/2023	ER HEALTH MAINTENANCE/TOMMY EL	3914	Multiple		418.88
118918	02/02/2023	ER HEALTH MAINTENANCE/TOMMY EL	3924	Multiple		418.88
119996	02/16/2023	ER HEALTH MAINTENANCE	3974	Multiple		418.87
120185	03/02/2023	ER HEALTH MAINTENANCE	4000	Multiple		418.88
122057	04/13/2023	ER HEALTH MAINTENANCE/TOMMY EL	4047	Multiple		418.88
122058	04/27/2023	ER HEALTH MAINTENANCE/TOMMY EL	4048	Multiple		418.87
125004	05/11/2023	ER HEALTH MAINTENANCE	4273	Multiple		418.88
125444	05/25/2023	ER HEALTH MAINTENANCE/TOMMY EL	4295	Multiple		418.87
126177	06/08/2023	ER HEALTH MAINTENANCE/TOMMY EL	4319	Multiple		418.88
127221	06/22/2023	ER HEALTH MAINTENANCE/TOMMY EL	4353	Multiple		418.87
139445	07/06/2023	ER HEALTH MAINTENANCE	4361	Multiple		418.88
139446	07/20/2023	ER HEALTH MAINTENANCE	4394	Multiple		417.87
139447	08/03/2023	ER HEALTH MAINTENANCE/TOMMY EL	4422	Multiple		418.88
139448	08/17/2023	ER HEALTH MAINTENANCE/TOMMY EL	4440	Multiple		418.87
139449	10/12/2023	ER HEALTH MAINTENANCE/TOMMY EL	4556	Multiple		418.88
Total for DTDF					0.00	6,701.02
Journal GJ: General Journal						
129026	01/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4405	200-00-21001.100	14,963.70	
Total for GJ					14,963.70	0.00
Journal PPAD: Prior-Period Adjustments						
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple		200.00
Total for PPAD					0.00	200.00
Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR	01/04/2023	Multiple		10,852.96
116765	01/05/2023	SUMMARY PR	01/05/2023	Multiple		50,181.05
116907	01/06/2023	SUMMARY PR	01/06/2023	Multiple		814.11
117663	01/19/2023	SUMMARY PR	01/19/2023	Multiple		54,558.17
118374	02/02/2023	SUMMARY PR	02/02/2023	Multiple		55,355.16
118396	02/02/2023	SUMMARY PR	02/02/2023	Multiple		10,853.06
118400	02/02/2023	SUMMARY PR	02/02/2023	Multiple		421.74
119385	02/16/2023	SUMMARY PR	02/16/2023	Multiple		55,958.66
120120	03/02/2023	SUMMARY PR	03/02/2023	Multiple		54,515.45
120176	03/02/2023	SUMMARY PR	03/02/2023	Multiple		10,852.96
121083	03/16/2023	SUMMARY PR	03/16/2023	Multiple		56,362.65
121843	03/30/2023	SUMMARY PR	03/30/2023	Multiple		51,146.00
122006	04/04/2023	SUMMARY PR	04/04/2023	Multiple		10,852.87
122522	04/13/2023	SUMMARY PR	04/13/2023	Multiple		55,173.75
123613	04/27/2023	SUMMARY PR	04/27/2023	Multiple		54,683.77
123909	05/02/2023	SUMMARY PR	05/02/2023	Multiple		10,826.05
124382	05/11/2023	SUMMARY PR	05/11/2023	Multiple		55,320.24

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		56,087.28
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple		10,853.05
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		56,032.84
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		56,706.54
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple		558.16
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple		10,852.97
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		53,420.27
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple		22,444.23
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		54,675.49
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		577.74
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple		10,852.95
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		55,283.06
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		54,862.96
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		50,640.51
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple		10,853.03
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		54,549.69
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		54,706.52
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple		11,095.11
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		55,047.09
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		56,195.29
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple		10,879.89
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		56,856.22
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		56,820.39
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		777.56
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		15,474.60
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple		10,879.86
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		57,169.65
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		10,847.18
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		57,475.45
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		36,542.10
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		10,641.83
Total for PR					0.00	1,659,388.16

Balance 01/01/2023: (4,256.95)
Net Change: (6,901.02)
Balance 12/31/2023: (11,157.97)

200-00-41141.000 INTEREST INCOME

Journal CR: Cash Receipts

119112	01/31/2023	INTEREST INCOME	432710	200-00-11000.003		4,105.41
119263	01/31/2023	INTEREST INCOME	433194	200-00-11010.001		4,105.41
120715	02/28/2023	INTEREST INCOME	435603	200-00-11010.001		4,247.54
123548	03/31/2023	INTEREST INCOME	440200	200-00-11010.001		2,973.11
124651	04/28/2023	INTEREST INCOME	441749	200-00-11010.001		2,245.03
126424	05/31/2023	INTEREST INCOME	444202	200-00-11010.001		2,554.99
128528	06/30/2023	INTEREST INCOME	447594	200-00-11010.001		2,539.07
128572	06/30/2023	INTEREST INCOME	447641	200-00-11000.001		1.20
130707	07/31/2023	INTEREST INCOME	450748	200-00-11010.001		2,709.24
132672	08/31/2023	INTEREST INCOME	453665	200-00-11010.001		2,652.95
135303	09/29/2023	INTEREST INCOME	456530	200-00-11010.001		2,854.61
136462	10/31/2023	INTEREST INCOME	458459	200-00-11010.001		3,133.93
138116	11/30/2023	INTEREST INCOME	461505	200-00-11010.001		2,748.05
139582	12/29/2023	INTEREST INCOME	463144	200-00-11010.001		3,047.57

Total for CR 0.00 39,918.11

Journal GJ: General Journal

119992	01/31/2023	MONTHLY COURT FINES	3980	Multiple		11.04
125373	01/31/2023	TO REVERSE CR 432710	3958	200-00-11000.003	4,105.41	
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		11,152.58
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple		82.26
121716	02/28/2023	MONTHLY COURT FINES	4032	Multiple		10.70
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple		9,815.83
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple		74.26
122607	03/31/2023	MONTHLY COURT FINES	4066	Multiple		11.80
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		6,994.37
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple		98.85
125438	04/30/2023	MONTHLY COURT FINES	4292	Multiple		9.87
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		5,384.61
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple		147.07
127213	05/31/2023	MONTHLY COURT FINES	4347	Multiple		11.43
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		4,046.84
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple		182.08
128910	06/30/2023	MONTHLY COURT FINES	4392	Multiple		11.43

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple		176.23
139490	06/30/2023	TO REVERSE CR 447641	4750	200-00-11000.001	1.20	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		634.69
130602	07/31/2023	MONTHLY COURT FINES	4435	Multiple		11.78
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple		181.79
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		745.59
132363	08/31/2023	MONTHLY COURT FINES	4534	Multiple		13.29
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple		181.88
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		710.73
134767	09/30/2023	MONTHLY COURT FINES	4559	Multiple		14.07
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple		176.03
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		239.39
136134	10/31/2023	MONTHLY COURT FINES	4619	Multiple		14.35
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple		181.92
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		148.29
140292	11/15/2023	RECORD INTEREST ON CD	4869	200-00-11007.003		38,743.56
140294	11/16/2023	RECORD INTEREST ON CD	4871	Multiple		25,970.96
138269	11/30/2023	MONTHLY COURT FINES	4669	Multiple		12.55
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple		176.08
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		623.54
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		868.60
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple		181.97
141974	12/31/2023	MONTHLY COURT FINES	4890	Multiple		12.01
Total for GJ					4,106.61	108,064.32
Balance 01/01/2023:				0.00		
Net Change:				(143,875.82)		
Balance 12/31/2023:				(143,875.82)		
200-00-41191.001 INSURANCE REIMBURSEMENT						
Journal CR: Cash Receipts						
126654	06/16/2023	INSURANCE REIMBURSEMENT	444586	200-00-11000.003		60,000.00
Total for CR					0.00	60,000.00
Balance 01/01/2023:				0.00		
Net Change:				(60,000.00)		
Balance 12/31/2023:				(60,000.00)		
200-00-41191.020 INSURANCE REIMBURSEMENT - SAFET						
Journal CR: Cash Receipts						
136145	11/15/2023	INSURANCE REIMBURSEMENT - SAFE	457958	200-00-11000.003		21,971.20
Total for CR					0.00	21,971.20
Balance 01/01/2023:				0.00		
Net Change:				(21,971.20)		
Balance 12/31/2023:				(21,971.20)		
200-00-41199.000 OTHER INCOME GENERAL FUND						
Journal CR: Cash Receipts						
117544	01/17/2023	OTHER INCOME GENERAL FUND	430731	200-00-11000.001		1.96
119496	02/16/2023	OTHER INCOME GENERAL FUND	433885	200-00-11000.001		1.29
121172	03/10/2023	OTHER INCOME GENERAL FUND	436812	200-00-11000.001		2.36
123218	04/10/2023	OTHER INCOME GENERAL FUND	439849	200-00-11000.001		0.02
126655	06/16/2023	OTHER INCOME GENERAL FUND	444587	200-00-11000.003		1.20
128970	06/16/2023	OTHER INCOME GENERAL FUND	448073	200-00-11000.001		1.20
130120	08/15/2023	OTHER INCOME GENERAL FUND	449341	200-00-11000.003		9.00
130205	08/16/2023	OTHER INCOME GENERAL FUND	449947	200-00-11000.001		1.80
131978	09/20/2023	OTHER INCOME GENERAL FUND	453221	200-00-11000.001		2.75
Total for CR					0.00	21.58
Journal GJ: General Journal						
128296	05/22/2023	.04 DIFFERENCE IN CC PAYMENT	4377	200-00-11000.003		0.04
130068	06/16/2023	REVERSE CR # 444587	4395	200-00-11000.003	1.20	
139416	06/22/2023	TO REVERSE MANUAL JOURNAL ENTR	4726	200-00-11000.003	0.04	
Total for GJ					1.24	0.04
Balance 01/01/2023:				0.00		
Net Change:				(20.38)		
Balance 12/31/2023:				(20.38)		
200-00-41201.100 SALES TAX - COUNTY						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		417,433.98
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	417,433.98	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		253,117.65
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		226,425.53

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		262,638.90
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		248,562.34
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		254,731.89
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		250,028.09
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		247,581.03
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		234,015.69
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		256,731.87
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		259,170.90
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		240,426.79
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		254,292.83
Total for GJ					417,433.98	3,405,157.49

Balance 01/01/2023: 0.00
Net Change: (2,987,723.51)
Balance 12/31/2023: (2,987,723.51)

200-00-41201.200 SALES TAX - CITY 0.25%

Journal GJ: General Journal

120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		134,823.22
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	134,823.22	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		134,823.22
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		119,500.88
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		126,847.94
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		129,632.65
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		135,836.65
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		131,275.42
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		126,023.59
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		120,918.50
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		130,356.80
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		133,424.27
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		126,313.10
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		133,123.08
Total for GJ					134,823.22	1,682,899.32

Balance 01/01/2023: 0.00
Net Change: (1,548,076.10)
Balance 12/31/2023: (1,548,076.10)

200-00-41221.000 JAIL ACCOUNT MONEY

Journal GJ: General Journal

119992	01/31/2023	MONTHLY COURT FINES	3980	Multiple		2,930.86
121716	02/28/2023	MONTHLY COURT FINES	4032	Multiple		2,498.00
122607	03/31/2023	MONTHLY COURT FINES	4066	Multiple		2,538.00
125438	04/30/2023	MONTHLY COURT FINES	4292	Multiple		1,800.00
127213	05/31/2023	MONTHLY COURT FINES	4347	Multiple		2,062.00
128910	06/30/2023	MONTHLY COURT FINES	4392	Multiple		2,440.00
130602	07/31/2023	MONTHLY COURT FINES	4435	Multiple		1,840.00
132363	08/31/2023	MONTHLY COURT FINES	4534	Multiple		1,786.00
134767	09/30/2023	MONTHLY COURT FINES	4559	Multiple		1,632.00
136134	10/31/2023	MONTHLY COURT FINES	4619	Multiple		2,763.00
138269	11/30/2023	MONTHLY COURT FINES	4669	Multiple		2,202.01
141974	12/31/2023	MONTHLY COURT FINES	4890	Multiple		1,480.99
Total for GJ					0.00	25,972.86

Balance 01/01/2023: 0.00
Net Change: (25,972.86)
Balance 12/31/2023: (25,972.86)

200-00-41222.000 COURT FINES

Journal GJ: General Journal

119992	01/31/2023	MONTHLY COURT FINES	3980	Multiple		14,827.25
121716	02/28/2023	MONTHLY COURT FINES	4032	Multiple		16,169.00
122607	03/31/2023	MONTHLY COURT FINES	4066	Multiple		16,400.75
125438	04/30/2023	MONTHLY COURT FINES	4292	Multiple		11,452.50
127213	05/31/2023	MONTHLY COURT FINES	4347	Multiple		13,317.75
128910	06/30/2023	MONTHLY COURT FINES	4392	Multiple		13,782.25
130602	07/31/2023	MONTHLY COURT FINES	4435	Multiple		12,175.94
132363	08/31/2023	MONTHLY COURT FINES	4534	Multiple		11,900.23
134767	09/30/2023	MONTHLY COURT FINES	4559	Multiple		13,550.50
136134	10/31/2023	MONTHLY COURT FINES	4619	Multiple		17,846.00
138269	11/30/2023	MONTHLY COURT FINES	4669	Multiple		14,572.35
141974	12/31/2023	MONTHLY COURT FINES	4890	Multiple		9,819.71
Total for GJ					0.00	165,814.23

Balance 01/01/2023: 0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(165,814.23)		
Balance 12/31/2023:				(165,814.23)		
200-00-41223.000 ADMIN OF JUSTICE COST						
Journal AP: Accounts Payable						
119513	01/31/2023	BOONE COUNTY TREASURER/BOONE C 20230131		200-00-21001.100	9,532.23	
119514	01/31/2023	POLICE PENSION FUND/MONTHLY DI 20230131		200-00-21001.100	376.23	
119515	01/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20230131		200-00-21001.100	21,547.60	
121164	02/28/2023	BOONE COUNTY TREASURER/BOONE C 20230228		200-00-21001.100	9,532.23	
121165	02/28/2023	POLICE PENSION FUND/MONTHLY DI 20230228		200-00-21001.100	376.23	
121166	02/28/2023	DEPT OF FINANCE AND ADMIN/MONT 20230228		200-00-21001.100	19,989.86	
122555	03/31/2023	BOONE COUNTY TREASURER/BOONE C 202303		200-00-21001.100	9,532.23	
122556	03/31/2023	POLICE PENSION FUND/MONTHLY DI 20230331		200-00-21001.100	376.23	
122557	03/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20230331		200-00-21001.100	24,532.20	
125189	04/30/2023	BOONE COUNTY TREASURER/BOONE C 20230430		200-00-21001.100	9,532.23	
125190	04/30/2023	POLICE PENSION FUND/MONTHLY DI 20230430		200-00-21001.100	376.23	
125191	04/30/2023	DEPT OF FINANCE AND ADMIN/MONT 20230430		200-00-21001.100	13,383.96	
126830	05/31/2023	BOONE COUNTY TREASURER/BOONE C 20230531		200-00-21001.100	9,532.23	
126831	05/31/2023	POLICE PENSION FUND/MONTHLY DI 20230531		200-00-21001.100	376.23	
126832	05/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20230531		200-00-21001.100	22,870.60	
128636	06/30/2023	BOONE COUNTY TREASURER/BOONE C 20230630		200-00-21001.100	9,532.23	
128637	06/30/2023	POLICE PENSION FUND/MONTHLY DI 20230630		200-00-21001.100	376.23	
128638	06/30/2023	DEPT OF FINANCE AND ADMIN/MONT 20230630		200-00-21001.100	24,634.60	
130545	07/31/2023	BOONE COUNTY TREASURER/BOONE C 20230731		200-00-21001.100	9,532.23	
130546	07/31/2023	POLICE PENSION FUND/MONTHLY DI 20230731		200-00-21001.100	376.23	
130547	07/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20230731		200-00-21001.100	27,328.60	
132293	08/31/2023	BOONE COUNTY TREASURER/BOONE C 20230831		200-00-21001.100	9,532.23	
132294	08/31/2023	POLICE PENSION FUND/MONTHLY DI 20230831		200-00-21001.100	376.23	
132295	08/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20230831		200-00-21001.100	21,328.60	
133986	09/23/2023	POLICE PENSION FUND/MONTHLY DI 20230923		200-00-21001.100	376.23	
133985	09/30/2023	BOONE COUNTY TREASURER/BOONE C 20230930		200-00-21001.100	9,532.23	
133987	09/30/2023	DEPT OF FINANCE AND ADMIN/MONT 20230930		200-00-21001.100	33,039.46	
139530	10/31/2023	BOONE COUNTY TREASURER/BOONE C 20231031		200-00-21001.100	9,532.23	
139720	10/31/2023	POLICE PENSION FUND/MONTHLY DI 20231031		200-00-21001.100	376.23	
139721	10/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20231031		200-00-21001.100	45,619.10	
138138	11/30/2023	BOONE COUNTY TREASURER/BOONE C 20231130		200-00-21001.100	9,532.23	
138139	11/30/2023	POLICE PENSION FUND/MONTHLY DI 20231130		200-00-21001.100	376.23	
138140	11/30/2023	DEPT OF FINANCE AND ADMIN/MONT 20231130		200-00-21001.100	22,744.20	
141948	12/31/2023	BOONE COUNTY TREASURER/BOONE C 20231230		200-00-21001.100	9,532.23	
141949	12/31/2023	POLICE PENSION FUND/MONTHLY DI 20231231		200-00-21001.100	376.23	
141950	12/31/2023	DEPT OF FINANCE AND ADMIN/MONT 20231231		200-00-21001.100	18,615.58	
Total for AP					414,535.88	0.00
Journal GJ: General Journal						
119992	01/31/2023	MONTHLY COURT FINES	3980	Multiple		40,769.00
121716	02/28/2023	MONTHLY COURT FINES	4032	Multiple		38,326.26
122607	03/31/2023	MONTHLY COURT FINES	4066	Multiple		42,868.60
125438	04/30/2023	MONTHLY COURT FINES	4292	Multiple		31,740.36
127213	05/31/2023	MONTHLY COURT FINES	4347	Multiple		41,292.00
128910	06/30/2023	MONTHLY COURT FINES	4392	Multiple		43,526.00
130602	07/31/2023	MONTHLY COURT FINES	4435	Multiple		45,625.00
132363	08/31/2023	MONTHLY COURT FINES	4534	Multiple		39,636.00
134767	09/30/2023	MONTHLY COURT FINES	4559	Multiple		51,370.86
136134	10/31/2023	MONTHLY COURT FINES	4619	Multiple		67,129.50
138269	11/30/2023	MONTHLY COURT FINES	4669	Multiple		41,045.60
141974	12/31/2023	MONTHLY COURT FINES	4890	Multiple		36,951.98
Total for GJ					0.00	520,281.16
Balance 01/01/2023:				0.00		
Net Change:				(105,745.28)		
Balance 12/31/2023:				(105,745.28)		
200-00-41254.000 ALCOHOL LICENSE & FEES						
Journal AP: Accounts Payable						
129284	07/31/2023	CONVENTION & VISTORS BUREAU/WA 17870445		200-00-21001.100	816.39	
Total for AP					816.39	0.00
Journal CR: Cash Receipts						
117460	01/12/2023	ALCOHOL LICENSES 01/12/2023		200-00-11000.003		70.00
117780	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-11000.003		159.80
117784	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-11000.003		142.06
117785	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-11000.003		1,307.99
117786	01/20/2023	ALCOHOL LICENSES 01/20/2023		200-00-11000.003		10.00
117885	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-11000.003		449.31

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117886	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-11000.003		800.42
117887	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-11000.003		241.32
117888	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-11000.003		90.56
117889	01/23/2023	ALCOHOL LICENSES 01/23/2023		200-00-11000.003		212.00
118206	01/27/2023	ALCOHOL LICENSES 01/27/2023		200-00-11000.003		4.00
118917	02/08/2023	ALCOHOL LICENSES 02/08/2023		200-00-11000.003		76.50
119259	02/14/2023	ALCOHOL LICENSES 02/14/2023		200-00-11000.003		9.00
119262	02/14/2023	ALCOHOL LICENSES 02/14/2023		200-00-11000.003		9.00
119527	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-11000.003		962.43
119528	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-11000.003		127.12
119529	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-11000.003		152.39
119530	02/17/2023	ALCOHOL LICENSES 02/17/2023		200-00-11000.003		356.32
120065	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-11000.003		76.50
120066	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-11000.003		4.00
120067	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-11000.003		559.06
120068	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-11000.003		155.00
120069	02/28/2023	ALCOHOL LICENSES 02/28/2023		200-00-11000.003		83.49
120482	03/07/2023	ALCOHOL LICENSES 03/07/2023		200-00-11000.003		174.53
121191	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-11000.003		173.77
121192	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-11000.003		138.63
121193	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-11000.003		127.12
121194	03/16/2023	ALCOHOL LICENSES 03/16/2023		200-00-11000.003		910.94
121332	03/20/2023	ALCOHOL LICENSES 03/20/2023		200-00-11000.003		77.26
121333	03/20/2023	ALCOHOL LICENSES 03/20/2023		200-00-11000.003		330.69
121381	03/21/2023	ALCOHOL LICENSES 03/21/2023		200-00-11000.003		588.83
121467	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-11000.003		4.00
121468	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-11000.003		110.00
121469	03/22/2023	ALCOHOL LICENSES 03/22/2023		200-00-11000.003		11.00
121751	03/29/2023	ALCOHOL LICENSES 03/29/2023		200-00-11000.003		41.00
122062	04/04/2023	ALCOHOL LICENSES 04/04/2023		200-00-11000.003		175.00
123215	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-11000.003		161.74
123216	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-11000.003		92.64
123217	04/19/2023	ALCOHOL LICENSES 04/19/2023		200-00-11000.003		201.14
123266	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-11000.003		10.00
123267	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-11000.003		139.34
123268	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-11000.003		927.81
123293	04/20/2023	ALCOHOL LICENSES 04/20/2023		200-00-11000.003		385.11
123508	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-11000.003		647.43
123509	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-11000.003		199.00
123510	04/25/2023	ALCOHOL LICENSES 04/25/2023		200-00-11000.003		40.00
123817	05/01/2023	ALCOHOL LICENSES 05/01/2023		200-00-11000.003		4.00
124268	05/09/2023	ALCOHOL LICENSES 05/09/2023		200-00-11000.003		14.54
124768	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		9.39
124769	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		812.51
124770	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		157.97
124773	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		206.70
124774	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		86.80
124775	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		176.39
124777	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		124.40
124803	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		200.55
124804	05/17/2023	ALCOHOL LICENSES 05/17/2023		200-00-11000.003		93.11
124846	05/18/2023	ALCOHOL LICENSES 05/18/2023		200-00-11000.003		952.12
124847	05/18/2023	ALCOHOL LICENSES 05/18/2023		200-00-11000.003		142.02
124933	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		35.00
124935	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		4.00
125029	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		10.00
125030	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		112.99
125031	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		99.71
125032	05/22/2023	ALCOHOL LICENSES 05/22/2023		200-00-11000.003		228.57
125079	05/23/2023	ALCOHOL LICENSES 05/23/2023		200-00-11000.003		83.06
125080	05/23/2023	ALCOHOL LICENSES 05/23/2023		200-00-11000.003		672.43
125230	05/24/2023	ALCOHOL LICENSES 05/24/2023		200-00-11000.003		204.00
125559	05/31/2023	ALCOHOL LICENSES 05/31/2023		200-00-11000.003		436.48
125560	05/31/2023	ALCOHOL LICENSES 05/31/2023		200-00-11000.003		358.32
125767	06/05/2023	ALCOHOL LICENSES 06/05/2023		200-00-11000.003		2,124.30
126063	06/07/2023	ALCOHOL LICENSES 06/07/2023		200-00-11000.003		9.14
126287	06/09/2023	ALCOHOL LICENSES 06/09/2023		200-00-11000.003		175.00
126495	06/13/2023	ALCOHOL LICENSES 06/13/2023		200-00-11000.003		425.00
126496	06/13/2023	ALCOHOL LICENSES 06/13/2023		200-00-11000.003		3,293.66
126608	06/15/2023	ALCOHOL LICENSES 06/15/2023		200-00-11000.003		245.35
126609	06/15/2023	ALCOHOL LICENSES 06/15/2023		200-00-11000.003		750.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126671	06/16/2023	ALCOHOL LICENSES 06/16/2023		200-00-11000.003		24.00
126672	06/16/2023	ALCOHOL LICENSES 06/16/2023		200-00-11000.003		394.12
126748	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-11000.003		167.92
126749	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-11000.003		99.88
126750	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-11000.003		5.00
126751	06/19/2023	ALCOHOL LICENSES 06/19/2023		200-00-11000.003		525.00
127178	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-11000.003		1,030.32
127180	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-11000.003		149.20
127181	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-11000.003		11.00
127182	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-11000.003		188.00
127183	06/26/2023	ALCOHOL LICENSES 06/26/2023		200-00-11000.003		1,160.95
127569	07/05/2023	ALCOHOL LICENSES 07/05/2023		200-00-11000.003		175.00
127570	07/05/2023	ALCOHOL LICENSES 07/05/2023		200-00-11000.003		2,225.00
128540	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		816.39
128547	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		153.37
128550	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		1,048.52
128551	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		100.93
128552	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		187.47
128553	07/19/2023	ALCOHOL LICENSES 07/19/2023		200-00-11000.003		9.00
128787	07/21/2023	ALCOHOL LICENSES 07/21/2023		200-00-11000.003		175.00
128788	07/21/2023	ALCOHOL LICENSES 07/21/2023		200-00-11000.003		175.00
128954	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-11000.003		171.00
128955	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-11000.003		253.25
128956	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-11000.003		395.00
128968	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-11000.003		884.59
128982	07/25/2023	ALCOHOL LICENSES 07/25/2023		200-00-11000.003		4.00
129097	07/27/2023	ALCOHOL LICENSES 07/27/2023		200-00-11000.003		925.00
129334	07/31/2023	ALCOHOL LICENSES 07/31/2023		200-00-11000.003		675.00
129335	07/31/2023	ALCOHOL LICENSES 07/31/2023		200-00-11000.003		750.00
129400	08/01/2023	ALCOHOL LICENSES 08/01/2023		200-00-11000.003		725.00
129604	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		1,100.00
129617	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		725.00
129618	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		175.00
129620	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		750.00
129622	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		175.00
129624	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		550.00
129625	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		550.00
129650	08/04/2023	ALCOHOL LICENSES 08/04/2023		200-00-11000.003		750.00
130211	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		725.00
130212	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		725.00
130213	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		175.00
130215	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		600.00
130216	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		175.00
130250	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		1,475.00
130251	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		225.00
130256	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		175.00
130267	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		50.00
130268	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		500.00
130269	08/16/2023	ALCOHOL LICENSES 08/16/2023		200-00-11000.001		1,075.00
130277	08/17/2023	ALCOHOL LICENSES 08/17/2023		200-00-11000.003		239.88
130278	08/17/2023	ALCOHOL LICENSES 08/17/2023		200-00-11000.003		185.23
130567	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		3.00
130568	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		912.45
130569	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		135.29
130570	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		829.48
130571	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		94.64
130572	08/22/2023	ALCOHOL LICENSES 08/22/2023		200-00-11000.003		750.00
130687	08/23/2023	ALCOHOL LICENSES 08/23/2023		200-00-11000.003		139.00
130688	08/23/2023	ALCOHOL LICENSES 08/23/2023		200-00-11000.003		9.00
131088	08/29/2023	ALCOHOL LICENSES 08/29/2023		200-00-11000.003		400.50
131464	09/06/2023	ALCOHOL LICENSES 09/06/2023		200-00-11000.003		32.63
131980	09/20/2023	ALCOHOL LICENSES 09/20/2023		200-00-11000.003		178.11
132073	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-11000.003		142.38
132074	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-11000.003		1,011.36
132075	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-11000.003		392.31
132076	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-11000.003		9.00
132077	09/21/2023	ALCOHOL LICENSES 09/21/2023		200-00-11000.003		95.54
132128	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-11000.003		27.00
132129	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-11000.003		42.00
132130	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-11000.003		148.00
132131	09/22/2023	ALCOHOL LICENSES 09/22/2023		200-00-11000.003		228.80

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132688	09/28/2023	ALCOHOL LICENSES 09/28/2023		200-00-11000.003		763.63
132779	10/02/2023	ALCOHOL LICENSES 10/02/2023		200-00-11000.003		3.00
133789	10/13/2023	ALCOHOL LICENSES 10/13/2023		200-00-11000.003		234.46
134013	10/18/2023	ALCOHOL LICENSES 10/18/2023		200-00-11000.003		184.14
134068	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-11000.003		973.13
134069	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-11000.003		136.55
134070	10/19/2023	ALCOHOL LICENSES 10/19/2023		200-00-11000.003		92.07
134649	10/20/2023	ALCOHOL LICENSES 10/20/2023		200-00-11000.003		4.00
134742	10/24/2023	ALCOHOL LICENSES 10/24/2023		200-00-11000.003		753.52
134788	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-11000.003		25.00
134789	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-11000.003		9.00
134790	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-11000.003		191.00
134791	10/25/2023	ALCOHOL LICENSES 10/25/2023		200-00-11000.003		384.98
136246	11/16/2023	ALCOHOL LICENSES 11/16/2023		200-00-11000.003		890.20
136247	11/16/2023	ALCOHOL LICENSES 11/16/2023		200-00-11000.003		86.79
136495	11/20/2023	ALCOHOL LICENSES 11/20/2023		200-00-11000.003		206.39
136736	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		175.00
136737	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		6.00
136738	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		433.60
136739	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		137.99
136741	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		101.15
136742	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		214.98
136746	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		513.10
136747	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		513.10
136748	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		173.93
136753	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		691.24
136754	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		373.80
136755	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		1,054.85
136756	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		143.52
136757	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		163.91
136758	11/28/2023	ALCOHOL LICENSES 11/28/2023		200-00-11000.003		78.76
136882	11/29/2023	ALCOHOL LICENSES 11/29/2023		200-00-11000.003		6,926.46
136883	11/29/2023	ALCOHOL LICENSES 11/29/2023		200-00-11000.003		3.00
137316	12/06/2023	ALCOHOL LICENSES 12/06/2023		200-00-11000.003		2,608.60
137961	12/19/2023	ALCOHOL LICENSES 12/19/2023		200-00-11000.003		165.01
138105	12/21/2023	ALCOHOL LICENSES 12/21/2023		200-00-11000.003		1,020.50
138106	12/21/2023	ALCOHOL LICENSES 12/21/2023		200-00-11000.003		127.83
138190	12/22/2023	ALCOHOL LICENSES 12/22/2023		200-00-11000.003		7.00
138191	12/22/2023	ALCOHOL LICENSES 12/22/2023		200-00-11000.003		375.00
138326	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-11000.003		3.00
138327	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-11000.003		80.23
138328	12/28/2023	ALCOHOL LICENSES 12/28/2023		200-00-11000.003		185.71
Total for CR					0.00	75,472.40
Journal ENC: Encumbrances						
76843	07/25/2023	WALMART FOOD TAX	2337009	200-00-21001.100	816.39	
Total for ENC					816.39	0.00
Journal GJ: General Journal						
125384	02/14/2023	TO REVERSE CR 433190- WRONG NA 3959		200-00-11000.003	9.00	
140036	11/28/2023	TO CORRECT CR 458898 4650		200-00-11000.003	513.10	
Total for GJ					522.10	0.00
Balance 01/01/2023:				0.00		
Net Change:				(74,133.91)		
Balance 12/31/2023:				(74,133.91)		
200-00-41258.000 ELDERLY TAXI SERVICE						
Journal CR: Cash Receipts						
121752	03/29/2023	ELDERLY TAXI SERVICE	437699	200-00-11000.003		940.00
125561	05/31/2023	ELDERLY TAXI SERVICE	442880	200-00-11000.003		372.00
127177	06/26/2023	ELDERLY TAXI SERVICE	445465	200-00-11000.003		214.00
129963	08/10/2023	ELDERLY TAXI SERVICE	449007	200-00-11000.003		308.00
131089	08/29/2023	ELDERLY TAXI SERVICE	450896	200-00-11000.003		194.00
135024	10/25/2023	ELDERLY TAXI SERVICE	456386	200-00-11000.003		282.00
Total for CR					0.00	2,310.00
Balance 01/01/2023:				0.00		
Net Change:				(2,310.00)		
Balance 12/31/2023:				(2,310.00)		
200-00-41259.000 HR ALLOCATION FEES						
Journal CR: Cash Receipts						
116635	01/03/2023	HR ALLOCATION	429494	Multiple		662.49

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118474	02/02/2023	HR ALLOCATION	432376	Multiple		662.49
118475	02/02/2023	HR ALLOCATION	432377	Multiple		662.49
120259	03/02/2023	HR ALLOCATION	435076	Multiple		662.49
120263	03/02/2023	HR ALLOCATION	435080	Multiple		662.49
122228	04/06/2023	HR ALLOCATION	437894	Multiple		662.49
122229	04/06/2023	HR ALLOCATION	437896	Multiple		662.49
123977	05/03/2023	HR ALLOCATION	440357	Multiple		662.49
125782	06/05/2023	HR ALLOCATION	442973	Multiple		662.49
127753	07/06/2023	HR ALLOCATION	445658	Multiple		662.49
129653	08/04/2023	HR ALLOCATION	448323	Multiple		662.49
131465	09/06/2023	HR ALLOCATION	451238	Multiple		662.49
132906	10/03/2023	HR ALLOCATION	453827	Multiple		662.49
135458	11/02/2023	HR ALLOCATION	456601	Multiple		662.49
137396	12/07/2023	HR ALLOCATION	459351	Multiple		1,862.61
Total for CR					0.00	11,137.47
Journal GJ: General Journal						
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple	662.49	
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple	662.49	
Total for GJ					1,324.98	0.00
Balance 01/01/2023:				0.00		
Net Change:				(9,812.49)		
Balance 12/31/2023:				(9,812.49)		
200-00-41261.000 PROPERTY TAXES						
Journal GJ: General Journal						
119991	01/31/2023	PROPERTY TAXES	3961	Multiple		16,704.16
121715	02/28/2023	PROPERTY TAXES	4030	Multiple		30,845.38
123556	03/31/2023	PROPERTY TAXES	4244	Multiple		152,171.48
125005	04/30/2023	PROPERTY TAXES	4280	Multiple		200,836.23
127212	05/31/2023	PROPERTY TAXES	4346	Multiple		33,876.64
128909	06/30/2023	PROPERTY TAXES	4391	Multiple		25,436.02
130603	07/31/2023	PROPERTY TAXES	4438	Multiple		19,995.03
132362	08/31/2023	PROPERTY TAXES	4533	Multiple		48,015.82
134771	09/30/2023	PROPERTY TAXES	4564	Multiple		183,049.84
136136	10/31/2023	PROPERTY TAXES	4623	Multiple		367,111.33
139148	11/30/2023	PROPERTY TAXES	4699	Multiple		50,769.17
140186	12/31/2023	PROPERTY TAXES	4801	Multiple		97,385.75
Total for GJ					0.00	1,226,196.85
Balance 01/01/2023:				0.00		
Net Change:				(1,226,196.85)		
Balance 12/31/2023:				(1,226,196.85)		
200-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
125381	01/10/2023	STATE TURNBACK	442805	200-00-11000.003		13,029.65
117596	01/17/2023	STATE TURNBACK	430753	200-00-11000.003		12,599.08
117605	01/17/2023	STATE TURNBACK	430763	200-00-11000.003		12,599.08
119021	02/10/2023	STATE TURNBACK	432637	200-00-11000.003		12,573.01
120702	03/09/2023	STATE TURNBACK	435589	200-00-11000.003		12,596.27
123255	04/20/2023	STATE TURNBACK	439877	200-00-11000.003		12,596.27
124781	05/17/2023	STATE TURNBACK	442048	200-00-11000.003		12,596.27
126219	06/09/2023	STATE TURNBACK	443537	200-00-11000.003		11,953.17
130719	07/03/2023	STATE TURNBACK	450760	200-00-11000.003		22,434.41
129014	07/10/2023	STATE TURNBACK	448100	200-00-11000.003		22,916.92
130729	08/24/2023	STATE TURNBACK	450773	200-00-11000.003		11,811.65
131533	09/08/2023	STATE TURNBACK	451385	200-00-11000.003		13,393.58
133452	10/11/2023	STATE TURNBACK	454858	200-00-11000.003		13,393.57
138393	11/09/2023	STATE TURNBACK	461747	200-00-11000.003		13,393.57
137590	12/11/2023	STATE TURNBACK	459723	200-00-11000.003		13,393.57
Total for CR					0.00	211,280.07
Journal GJ: General Journal						
125372	01/17/2023	TO REVERSE CR 430753	3896	200-00-11000.003	12,599.08	
Total for GJ					12,599.08	0.00
Balance 01/01/2023:				0.00		
Net Change:				(198,680.99)		
Balance 12/31/2023:				(198,680.99)		
200-00-41271.000 GARAGE OVERHEAD CONTRIBUTIONS						
Journal CR: Cash Receipts						
116635	01/03/2023	GARAGE OVERHEAD	429494	Multiple		5,279.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116636	01/03/2023	GARAGE OVERHEAD	429497	Multiple		6,452.11
116637	01/03/2023	GARAGE OVERHEAD CONTRIBUTIONS	429498	Multiple		782.07
118474	02/02/2023	GARAGE OVERHEAD	432376	Multiple		6,211.47
118475	02/02/2023	GARAGE OVERHEAD	432377	Multiple		6,211.47
118476	02/02/2023	GARAGE OVERHEAD	432378	Multiple		7,591.80
118477	02/02/2023	GARAGE OVERHEAD	432379	Multiple		7,591.80
118479	02/02/2023	GARAGE OVERHEAD CONTRIBUTIONS	432382	Multiple		920.22
118480	02/02/2023	GARAGE OVERHEAD CONTRIBUTIONS	432384	Multiple		920.22
120259	03/02/2023	GARAGE OVERHEAD	435076	Multiple		6,211.47
120260	03/02/2023	GARAGE OVERHEAD	435077	Multiple		7,591.80
120262	03/02/2023	GARAGE OVERHEAD CONTRIBUTIONS	435078	Multiple		920.22
120263	03/02/2023	GARAGE OVERHEAD	435080	Multiple		6,211.47
122226	04/06/2023	GARAGE OVERHEAD CONTRIBUTIONS	437892	Multiple		920.22
122227	04/06/2023	GARAGE OVERHEAD	437893	Multiple		7,591.80
122228	04/06/2023	GARAGE OVERHEAD	437894	Multiple		6,211.47
122229	04/06/2023	GARAGE OVERHEAD	437896	Multiple		6,211.47
123977	05/03/2023	GARAGE OVERHEAD	440357	Multiple		6,211.47
123978	05/03/2023	GARAGE OVERHEAD	440358	Multiple		7,591.80
123979	05/03/2023	GARAGE OVERHEAD CONTRIBUTIONS	440359	Multiple		920.22
125777	06/05/2023	GARAGE OVERHEAD CONTRIBUTIONS	442971	Multiple		920.22
125781	06/05/2023	GARAGE OVERHEAD	442972	Multiple		7,591.80
125782	06/05/2023	GARAGE OVERHEAD	442973	Multiple		6,211.47
127753	07/06/2023	GARAGE OVERHEAD	445658	Multiple		6,211.47
127754	07/06/2023	GARAGE OVERHEAD	445660	Multiple		7,591.80
127757	07/06/2023	GARAGE OVERHEAD CONTRIBUTIONS	445662	Multiple		920.22
129651	08/04/2023	GARAGE OVERHEAD	448322	Multiple		7,591.80
129653	08/04/2023	GARAGE OVERHEAD	448323	Multiple		6,211.47
129655	08/04/2023	GARAGE OVERHEAD CONTRIBUTIONS	448324	Multiple		920.22
131465	09/06/2023	GARAGE OVERHEAD	451238	Multiple		6,211.47
131466	09/06/2023	GARAGE OVERHEAD	451240	Multiple		7,591.80
132906	10/03/2023	GARAGE OVERHEAD	453827	Multiple		6,211.47
135458	11/02/2023	GARAGE OVERHEAD	456601	Multiple		6,211.47
135502	11/02/2023	GARAGE OVERHEAD	456613	Multiple		7,591.80
135503	11/02/2023	GARAGE OVERHEAD CONTRIBUTIONS	456614	Multiple		920.22
137276	12/06/2023	GARAGE OVERHEAD CONTRIBUTIONS	459220	Multiple		922.20
137315	12/06/2023	GARAGE OVERHEAD	459229	Multiple		7,591.80
137396	12/07/2023	GARAGE OVERHEAD	459351	Multiple		6,211.52
137397	12/07/2023	GARAGE OVERHEAD	459354	Multiple		7,591.82
137636	12/11/2023	GARAGE OVERHEAD CONTRIBUTIONS	459745	Multiple		1,840.44
Total for CR					0.00	201,620.05

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		3,450.82
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,150.27
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		3,450.82
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,150.27
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		3,450.82
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,150.27
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple	6,211.47	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		3,450.82
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,150.27
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple	6,211.47	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		3,450.82
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,150.27
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		3,450.82
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,150.27
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		2,057.92
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		720.27
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		3,450.82
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,150.27
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		3,450.82
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,150.27
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		3,450.82
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,150.27
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		3,450.82
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,150.27
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		3,450.82
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,150.27
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		3,450.81
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,150.31
Total for GJ					12,422.94	57,991.30

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		(247,188.41)		
		Balance 12/31/2023:		(247,188.41)		
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200-00-41272.000		SAFETY OVERHEAD CONTRIBUTION				
Journal CR: Cash Receipts						
116635	01/03/2023	SAFETY OVERHEAD	429494	Multiple		3,380.75
116636	01/03/2023	SAFETY OVERHEAD	429497	Multiple		4,346.68
116637	01/03/2023	SAFETY OVERHEAD CONTRIBUTION	429498	Multiple		193.19
118474	02/02/2023	SAFETY OVERHEAD	432376	Multiple		3,696.31
118475	02/02/2023	SAFETY OVERHEAD	432377	Multiple		3,696.31
118476	02/02/2023	SAFETY OVERHEAD	432378	Multiple		4,752.39
118477	02/02/2023	SAFETY OVERHEAD	432379	Multiple		4,752.39
118479	02/02/2023	SAFETY OVERHEAD CONTRIBUTION	432382	Multiple		211.22
118480	02/02/2023	SAFETY OVERHEAD CONTRIBUTION	432384	Multiple		211.22
120259	03/02/2023	SAFETY OVERHEAD	435076	Multiple		3,696.31
120260	03/02/2023	SAFETY OVERHEAD	435077	Multiple		4,752.39
120262	03/02/2023	SAFETY OVERHEAD CONTRIBUTION	435078	Multiple		211.22
120263	03/02/2023	SAFETY OVERHEAD	435080	Multiple		3,696.31
122226	04/06/2023	SAFETY OVERHEAD CONTRIBUTION	437892	Multiple		211.22
122227	04/06/2023	SAFETY OVERHEAD	437893	Multiple		4,752.39
122228	04/06/2023	SAFETY OVERHEAD	437894	Multiple		3,696.31
122229	04/06/2023	SAFETY OVERHEAD	437896	Multiple		3,696.31
123977	05/03/2023	SAFETY OVERHEAD	440357	Multiple		3,696.31
123978	05/03/2023	SAFETY OVERHEAD	440358	Multiple		4,752.39
123979	05/03/2023	SAFETY OVERHEAD CONTRIBUTION	440359	Multiple		211.22
125777	06/05/2023	SAFETY OVERHEAD CONTRIBUTION	442971	Multiple		211.22
125781	06/05/2023	SAFETY OVERHEAD	442972	Multiple		4,752.39
125782	06/05/2023	SAFETY OVERHEAD	442973	Multiple		3,696.31
127753	07/06/2023	SAFETY OVERHEAD	445658	Multiple		3,696.31
127754	07/06/2023	SAFETY OVERHEAD	445660	Multiple		4,752.39
127757	07/06/2023	SAFETY OVERHEAD CONTRIBUTION	445662	Multiple		211.22
129651	08/04/2023	SAFETY OVERHEAD	448322	Multiple		4,752.39
129653	08/04/2023	SAFETY OVERHEAD	448323	Multiple		3,696.31
129655	08/04/2023	SAFETY OVERHEAD CONTRIBUTION	448324	Multiple		211.22
131465	09/06/2023	SAFETY OVERHEAD	451238	Multiple		3,696.31
131466	09/06/2023	SAFETY OVERHEAD	451240	Multiple		4,752.39
132906	10/03/2023	SAFETY OVERHEAD	453827	Multiple		3,696.31
135458	11/02/2023	SAFETY OVERHEAD	456601	Multiple		3,696.31
135502	11/02/2023	SAFETY OVERHEAD	456613	Multiple		4,752.39
135503	11/02/2023	SAFETY OVERHEAD CONTRIBUTION	456614	Multiple		211.22
137276	12/06/2023	SAFETY OVERHEAD CONTRIBUTION	459220	Multiple		211.19
137315	12/06/2023	SAFETY OVERHEAD	459229	Multiple		4,752.39
137396	12/07/2023	SAFETY OVERHEAD	459351	Multiple		3,696.28
137397	12/07/2023	SAFETY OVERHEAD	459354	Multiple		4,752.45
137636	12/11/2023	SAFETY OVERHEAD CONTRIBUTION	459745	Multiple		422.44
Total for CR					0.00	119,232.28
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Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		422.44
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		422.44
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		422.44
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		422.44
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		422.44
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		422.44
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple	3,696.31	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		422.44
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		422.44
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple	3,696.31	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		422.44
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		422.44
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		422.44
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		422.44
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		422.44
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		422.44
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		422.44
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		422.44
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		422.44
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		422.44
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		422.44
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		422.44
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		422.44

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		422.44
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		422.38
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		422.38
Total for GJ					7,392.62	10,138.44

Balance 01/01/2023: 0.00
Net Change: (121,978.10)
Balance 12/31/2023: (121,978.10)

200-00-41292.000 TOWER LEASE - SOURCE GAS

Journal CR: Cash Receipts

116931	01/05/2023	TOWER LEASE - BH ENERGY	429689	200-00-11000.003		402.04
118204	01/27/2023	TOWER LEASE -BH ENERGY	432317	200-00-11000.003		402.04
120161	03/01/2023	TOWER LEASE - BH ENERGY	435041	200-00-11000.003		402.04
122222	04/06/2023	TOWER LEASE - BH ENERGY	437883	200-00-11000.003		402.04
123818	05/01/2023	TOWER LEASE - BH ENERGY	440277	200-00-11000.003		402.04
125558	05/31/2023	TOWER LEASE - BH ENERGY	442877	200-00-11000.003		410.08
127571	07/05/2023	TOWER LEASE - BH ENERGY	445585	200-00-11000.003		410.08
129336	07/31/2023	TOWER LEASE - BH ENERGY	448178	200-00-11000.003		410.08
131275	09/01/2023	TOWER LEASE - BH ENERGY	450986	200-00-11000.003		410.08
133007	10/04/2023	TOWER LEASE - BH ENERGY	453938	200-00-11000.003		410.08
135251	10/30/2023	TOWER LEASE - BH ENERGY	456513	200-00-11000.003		410.08
136766	11/28/2023	TOWER LEASE - BH ENERGY	458912	200-00-11000.003		410.08
138325	12/28/2023	TOWER LEASE - BH ENERGY	461675	200-00-11000.003		410.08
Total for CR					0.00	5,290.84

Balance 01/01/2023: 0.00
Net Change: (5,290.84)
Balance 12/31/2023: (5,290.84)

200-00-49998.212 TRANSFER IN - FRANCHISE FEES

Journal GJ: General Journal

120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple		66,039.92
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple		23,478.73
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple		1.51
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple		5,561.87
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple		16,067.98
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple		60,961.76
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple		8,979.83
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple		5,928.08
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple		3,886.14
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple		54,411.60
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple		5,992.05
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple		17.12
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple		3,240.78
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple		3,024.43
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple		3,331.23
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple		17.20
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple		83,304.31
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple		5,852.49
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple		3,627.84
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple		20.71
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple		7,828.65
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple		16.48
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple		13,155.63
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple		57,886.88
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple		5,863.84
Total for GJ					0.00	438,497.06

Balance 01/01/2023: 0.00
Net Change: (438,497.06)
Balance 12/31/2023: (438,497.06)

200-00-52308.000 CAMP JACK BUILDING IMPROVEMENTS

Journal AP: Accounts Payable

125200	02/12/2023	WEHCO NEWSPAPERS INC./ADVERTISE	3271684	200-00-21001.100	238.64	
131527	07/07/2023	RISLEY ARCHISTECTS/CAMP JACK	01	200-00-21001.100	14,747.00	
133344	07/07/2023	RISLEY ARCHISTECTS/CAMP JACK-	3	200-00-21001.100	13,299.90	
131526	08/01/2023	RISLEY ARCHISTECTS/CAMP JACK	02	200-00-21001.100	12,299.76	
134853	10/03/2023	RISLEY ARCHISTECTS/CAMP JACK-	04	200-00-21001.100	10,741.50	
140001	11/06/2023	RISLEY ARCHISTECTS/CAMP JACK-	05	200-00-21001.100	13,299.00	
140002	12/04/2023	RISLEY ARCHISTECTS/CAMP JACK-	06	200-00-21001.100	9,397.47	
Total for AP					74,023.27	0.00

Journal ENC: Encumbrances

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74046	02/12/2023	2-5-23 THROUGH 2-12-23; AD# 7	2335709	200-00-21001.100	238.64	
78350	07/07/2023	CAMP JACK REPAIRS	2337703	200-00-21001.100	14,747.00	
78349	08/01/2023	CAMP JACK REPAIRS	2337702	200-00-21001.100	12,299.76	
80575	10/03/2023	CAMP JACK REPAIRS	2338322	200-00-21001.100	10,741.50	
79597	10/06/2023	CAMP JACK REPAIRS	2338323	200-00-21001.100	13,299.90	
84269	11/06/2023	CAMP JACK REPAIRS	2440367	200-00-21001.100	13,299.00	
84270	12/04/2023	CAMP JACK REPAIRS	2440368	200-00-21001.100	9,397.47	
84415	12/31/2023	CAMP JACK REPAIRS	2440370	200-00-21001.100	4,603.50	
Total for ENC					78,626.77	0.00
Balance 01/01/2023:				0.00		
Net Change:				74,023.27		
Balance 12/31/2023:				74,023.27		

200-00-52312.000 TREE LIMB SERVICES

Journal AP: Accounts Payable

120895	03/09/2023	726 TREE SERVICE/CITY WIDE LIM	HDPW022023UT	200-00-21001.100	6,475.00	
120896	03/09/2023	VILLINES TREE SERVICE/CITY WID	HDPW022023CV	200-00-21001.100	5,862.50	
121183	03/09/2023	ALL TERRAIN TREE SERVICE INC./	CH0313	200-00-21001.100	10,600.00	
121319	03/16/2023	VILLINES TREE SERVICE/CITY WID	3.13-3.16CV	200-00-21001.100	6,650.00	
121320	03/16/2023	726 TREE SERVICE/CITY WIDE LIM	3.13-3.16UT	200-00-21001.100	6,475.00	
121334	03/16/2023	ALL TERRAIN TREE SERVICE INC./	CH0316	200-00-21001.100	10,600.00	
121694	03/23/2023	VILLINES TREE SERVICE/CITY WID	3.20-3.23CV	200-00-21001.100	6,387.50	
121695	03/23/2023	726 TREE SERVICE/CITY WIDE LIM	3.20-3.23UT	200-00-21001.100	6,475.00	
121940	03/23/2023	ALL TERRAIN TREE SERVICE INC./	CH0323	200-00-21001.100	10,600.00	
121982	03/30/2023	VILLINES TREE SERVICE/CITY WID	3.27-3.30CV	200-00-21001.100	6,562.50	
121983	03/30/2023	726 TREE SERVICE/CITY WIDE LIM	3.27-3.30 UT	200-00-21001.100	6,475.00	
121984	03/30/2023	ALL TERRAIN TREE SERVICE INC./	CH0330	200-00-21001.100	10,600.00	
122537	04/06/2023	726 TREE SERVICE/CITY WIDE LIM	4.03-4.06 UT	200-00-21001.100	6,475.00	
122538	04/06/2023	VILLINES TREE SERVICE/CITY WID	4.03-4.06CV	200-00-21001.100	6,475.00	
122854	04/06/2023	ALL TERRAIN TREE SERVICE INC./	CH0406	200-00-21001.100	10,600.00	
123043	04/13/2023	726 TREE SERVICE/CITY WIDE LIM	4.10-4.13UT	200-00-21001.100	6,475.00	
123044	04/13/2023	VILLINES TREE SERVICE/CITY WID	4.10-4.13CV	200-00-21001.100	6,562.50	
123194	04/13/2023	ALL TERRAIN TREE SERVICE INC./	CH0413	200-00-21001.100	10,600.00	
Total for AP					140,950.00	0.00

Journal ENC: Encumbrances

71083	03/09/2023	3/6 THROUGH 3/9	2334197	200-00-21001.100	5,862.50	
71084	03/09/2023	3/6 THROUGH 3/9	2334212	200-00-21001.100	6,475.00	
71211	03/16/2023	3/6 THROUGH 3/9	2334271	200-00-21001.100	10,600.00	
71353	03/16/2023	3/13 THROUGH 3/16	2334325	200-00-21001.100	6,475.00	
71354	03/16/2023	3/13 THROUGH 3/16	2334326	200-00-21001.100	6,650.00	
71370	03/16/2023	3/13 THROUGH 3/16	2334361	200-00-21001.100	10,600.00	
71888	03/23/2023	PO 2334493, CITY WIDE LIMB PIC	CH0323	200-00-21001.100		12,000.00
71701	03/24/2023	3/20 THROUGH 3/23	2334493	200-00-21001.100	12,000.00	
71704	03/24/2023	3/20 THROUGH 3/23	2334492	200-00-21001.100	6,475.00	
71705	03/24/2023	3/20 THROUGH 3/23	2334491	200-00-21001.100	6,387.50	
71922	03/30/2023	3/27 THROUGH 3/30	2334628	200-00-21001.100	6,475.00	
71923	03/30/2023	3/27 THROUGH 3/30	2334629	200-00-21001.100	6,562.50	
71924	03/30/2023	3/27 THROUGH 3/30	2334640	200-00-21001.100	10,600.00	
72366	04/06/2023	4/3 THROUGH 4/6	2334863	200-00-21001.100	6,475.00	
72367	04/06/2023	4/3 THROUGH 4/6	2334864	200-00-21001.100	6,475.00	
72430	04/12/2023	4/03 THROUGH 4/06	2334906	200-00-21001.100	10,600.00	
72639	04/13/2023	4/10 THROUGH 4/13	2335008	200-00-21001.100	10,600.00	
72567	04/17/2023	4/10 THROUGH 4/13	2334957	200-00-21001.100	6,562.50	
72568	04/17/2023	4/10 THROUGH 4/13	2334958	200-00-21001.100	6,475.00	
Total for ENC					142,350.00	12,000.00

Balance 01/01/2023:				0.00		
Net Change:				140,950.00		
Balance 12/31/2023:				140,950.00		

200-00-52600.000 AUDIT ENTRY

Journal PPAD: Prior-Period Adjustments

186969	12/31/2023	Manual JE: PPAD, 0000006109	0000006109	200-00-11011.000	175.00	
186977	12/31/2023	TRUE UP INTERFUND PAYABLE	0000006110	Multiple		94.90
Total for PPAD					175.00	94.90

Balance 01/01/2023:				0.00		
Net Change:				80.10		
Balance 12/31/2023:				80.10		

200-00-59901.000 TRANSFER OUT - CONSERVATION

Journal GJ: General Journal

139989	09/14/2023	RECORD TRANSFER FOR TUB GRINDE 4781		Multiple	260,000.00	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139986	09/24/2023	RECORD TRANSFER FOR TUB GRINDE	4779	Multiple	260,000.00	
139988	09/24/2023	TO REVERSE MANUAL JOURNAL ENTR	4780	Multiple		260,000.00
140000	12/29/2023	RECORD TRANSFER FOR TUB GRINDE	4784	Multiple	92,745.05	
Total for GJ					612,745.05	260,000.00

Balance 01/01/2023: 0.00
Net Change: 352,745.05
Balance 12/31/2023: 352,745.05

200-00-59916.000 TRANSFER OUT - PROBATION

Journal GJ: General Journal

144308	12/31/2023	TO RECORD TRANSFER TO COVER PR	4991	Multiple	30,000.00	
Total for GJ					30,000.00	0.00

Balance 01/01/2023: 0.00
Net Change: 30,000.00
Balance 12/31/2023: 30,000.00

200-07-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR	01/05/2023	Multiple	8,552.39	
117663	01/19/2023	SUMMARY PR	01/19/2023	Multiple	9,424.51	
118374	02/02/2023	SUMMARY PR	02/02/2023	Multiple	9,424.51	
119385	02/16/2023	SUMMARY PR	02/16/2023	Multiple	9,412.09	
120120	03/02/2023	SUMMARY PR	03/02/2023	Multiple	9,424.51	
121083	03/16/2023	SUMMARY PR	03/16/2023	Multiple	9,424.51	
121843	03/30/2023	SUMMARY PR	03/30/2023	Multiple	9,424.51	
122522	04/13/2023	SUMMARY PR	04/13/2023	Multiple	9,424.51	
123613	04/27/2023	SUMMARY PR	04/27/2023	Multiple	9,424.51	
124382	05/11/2023	SUMMARY PR	05/11/2023	Multiple	9,436.93	
125164	05/25/2023	SUMMARY PR	05/25/2023	Multiple	9,424.51	
125981	06/08/2023	SUMMARY PR	06/08/2023	Multiple	9,424.51	
126889	06/22/2023	SUMMARY PR	06/22/2023	Multiple	9,424.51	
127631	07/06/2023	SUMMARY PR	07/06/2023	Multiple	9,424.51	
128556	07/20/2023	SUMMARY PR	07/20/2023	Multiple	10,621.81	
128743	07/20/2023	SUMMARY PR	07/20/2023	Multiple	382.69	
129444	08/03/2023	SUMMARY PR	08/03/2023	Multiple	11,006.99	
130181	08/17/2023	SUMMARY PR	08/17/2023	Multiple	10,870.38	
131077	08/31/2023	SUMMARY PR	08/31/2023	Multiple	10,880.31	
131716	09/14/2023	SUMMARY PR	09/14/2023	Multiple	10,756.13	
132569	09/28/2023	SUMMARY PR	09/28/2023	Multiple	10,746.19	
133474	10/12/2023	SUMMARY PR	10/12/2023	Multiple	10,776.00	
134842	10/26/2023	SUMMARY PR	10/26/2023	Multiple	10,915.09	
135763	11/09/2023	SUMMARY PR	11/09/2023	Multiple	10,870.38	
136591	11/22/2023	SUMMARY PR	11/22/2023	Multiple	10,917.34	
136931	11/30/2023	SUMMARY PR	11/30/2023	Multiple	619.72	
137331	12/07/2023	SUMMARY PR	12/07/2023	Multiple	10,726.32	
137969	12/21/2023	SUMMARY PR	12/21/2023	Multiple	10,845.54	
Total for PR					262,005.91	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW	01/01/2023	Multiple		8,552.39
123126	01/01/2023	REVERSE JE#:	133204 4242	Multiple	8,552.39	
145897	12/29/2023	SUMMARY PRAW	12/29/2023	Multiple	10,631.94	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5090	Multiple		8,552.39

Total for PRAW 19,184.33 17,104.78

Balance 01/01/2023: 0.00
Net Change: 264,085.46
Balance 12/31/2023: 264,085.46

200-07-52201.200 PAYROLL - COUNCIL

Journal PR: Payroll

116810	01/04/2023	SUMMARY PR	01/04/2023	Multiple	3,554.64	
118396	02/02/2023	SUMMARY PR	02/02/2023	Multiple	3,554.64	
120176	03/02/2023	SUMMARY PR	03/02/2023	Multiple	3,554.64	
122006	04/04/2023	SUMMARY PR	04/04/2023	Multiple	3,554.64	
123909	05/02/2023	SUMMARY PR	05/02/2023	Multiple	3,554.64	
125709	06/02/2023	SUMMARY PR	06/02/2023	Multiple	3,554.64	
127680	07/05/2023	SUMMARY PR	07/05/2023	Multiple	3,554.64	
129374	08/02/2023	SUMMARY PR	08/02/2023	Multiple	3,554.64	
131263	09/04/2023	SUMMARY PR	09/04/2023	Multiple	3,554.64	
132852	10/03/2023	SUMMARY PR	10/03/2023	Multiple	3,554.64	
135366	11/02/2023	SUMMARY PR	11/02/2023	Multiple	3,554.64	
137030	12/04/2023	SUMMARY PR	12/04/2023	Multiple	3,554.64	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					42,655.68	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		42,655.68		
		Balance 12/31/2023:		42,655.68		
200-07-52201.300 PLANNING COMMISSION FEES- ADMIN						
Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple	125.00	
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple	125.00	
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple	125.00	
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple	125.00	
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple	100.00	
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple	125.00	
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple	125.00	
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple	125.00	
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple	125.00	
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple	350.00	
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple	150.00	
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple	150.00	
Total for PR					1,750.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,750.00		
		Balance 12/31/2023:		1,750.00		
200-07-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,000.00	
Total for PR					1,000.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,000.00		
		Balance 12/31/2023:		1,000.00		
200-07-52202.000 OVERTIME						
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	74.52	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	111.78	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	93.15	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	158.36	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	65.21	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	195.62	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	37.26	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	37.26	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	55.89	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	195.62	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	205.37	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	87.13	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	37.26	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	55.89	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	18.63	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	27.95	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	37.26	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	111.78	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	74.52	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	59.62	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	37.26	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	121.10	
Total for PR					1,898.44	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,898.44		
		Balance 12/31/2023:		1,898.44		
200-07-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,428.87	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,586.59	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,592.29	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,587.54	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,599.43	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,585.16	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,575.17	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,575.17	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,575.17	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,607.04	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,580.88	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,580.88	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,583.73	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,605.14	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,790.06	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	71.98	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,823.32	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,796.68	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,806.76	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,782.02	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,781.93	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,787.93	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,820.65	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,808.10	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,819.20	
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple	110.43	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	153.20	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,811.31	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,842.41	
Total for PR					44,069.04	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,428.87
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,428.87	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,791.13	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,428.87
Total for PRAW					3,220.00	2,857.74
Balance 01/01/2023:				0.00		
Net Change:				44,431.30		
Balance 12/31/2023:				44,431.30		
200-07-52203.100 SELF-FUNDED RETIREMENT						
Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple	6,891.84	
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple	6,891.84	
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple	6,891.84	
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple	6,891.84	
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple	6,891.84	
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple	6,891.84	
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple	6,891.84	
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple	6,891.84	
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple	6,891.84	
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple	6,891.84	
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple	6,891.84	
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple	6,891.84	
Total for PR					82,702.08	0.00
Balance 01/01/2023:				0.00		
Net Change:				82,702.08		
Balance 12/31/2023:				82,702.08		
200-07-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	418.88	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	418.87	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	418.88	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	418.87	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	418.88	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	418.87	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	837.76	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	837.74	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	837.76	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	837.74	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	837.76	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	837.74	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	837.76	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	837.74	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	837.76	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	837.74	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	837.76	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	837.74	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	837.76	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	837.74	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	837.76	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	837.74	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,061.77	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,061.75	
Total for PR					18,040.77	0.00
Balance 01/01/2023:				0.00		
Net Change:				18,068.55		
Balance 12/31/2023:				18,068.55		

200-07-52204.002 AIR EVAC

Journal AP: Accounts Payable

116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	180.00	
Total for AP					180.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				180.00		
Balance 12/31/2023:				180.00		

200-07-52204.003 LIFE INSURANCE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2.30	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	4.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	4.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	4.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	4.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	4.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	4.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	4.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	4.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	4.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	4.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	4.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	4.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	5.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	5.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5.00	
Total for PR					91.30	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	6.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3.00
Total for PRAW					9.00	6.00
Balance 01/01/2023:				0.00		
Net Change:				94.30		
Balance 12/31/2023:				94.30		

200-07-52205.000 PAYROLL TAXES

Journal PR: Payroll

116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple	281.48	
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	633.43	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	705.86	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	708.72	
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple	281.58	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	706.32	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	712.28	
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple	281.48	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	705.14	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	720.99	
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple	281.39	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	682.89	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	682.89	
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple	279.57	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	698.79	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	685.75	
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple	281.57	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	685.73	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	687.16	
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple	281.49	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	697.87	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	790.20	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	35.94	
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple	281.47	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	806.79	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	793.49	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	836.62	
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple	281.55	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	786.19	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	786.14	
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple	298.63	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	789.12	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	805.48	
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple	283.41	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	799.18	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	801.64	
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple	47.41	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	76.50	
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple	283.38	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	783.65	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	799.17	
Total for PR					22,848.34	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		633.43
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	633.43	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	751.64	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		633.43
Total for PRAW					1,385.07	1,266.86
Balance 01/01/2023:				0.00		
Net Change:				22,966.55		
Balance 12/31/2023:				22,966.55		
200-07-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	297.49	
Total for AP					297.49	0.00
Balance 01/01/2023:				0.00		
Net Change:				297.49		
Balance 12/31/2023:				297.49		
200-07-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR 7484		Multiple	91.98	
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S 922296		Multiple	503.70	
131624	02/24/2023	JOE MILAM REFRIGERATION INC/CI 46444		200-00-21001.100	104.03	
120370	03/02/2023	CRAWFORD ELECTRIC/WORK DONE AT 93417		200-00-21001.100	298.67	
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N INV057793		Multiple	82.59	
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF 286805		Multiple	76.65	
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT 267600		Multiple	58.02	
123323	04/13/2023	TEMPO FIRE SECURITY/ACESS CONT 7589		Multiple	183.96	
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO 8873		Multiple	120.45	
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286808		Multiple	76.65	
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST 25435		Multiple	15.32	
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST 25668		Multiple	15.33	
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286813		Multiple	76.65	
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA 111-2859321-2865		Multiple	28.67	
128387	06/21/2023	CINTAS CORP/JANITORIAL CITY H 4159199708		200-00-21001.100	102.76	
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286815		Multiple	76.65	
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST 26318		Multiple	15.33	
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE 286818		Multiple	76.65	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST	26617	Multiple	15.33	
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple	76.65	
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple	15.33	
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple	120.45	
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple	76.65	
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple	15.33	
135190	10/12/2023	OZARK AIR CONDITIONING & REFIG	119380	Multiple	290.54	
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple	15.33	
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple	105.79	
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple	129.21	
137549	11/07/2023	MILLERS HARDWARE/LADDER FOR CI	C255546	200-00-21001.100	153.29	
136559	11/14/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W938676	200-00-21001.100	96.82	
136560	11/15/2023	ATTACK TERMITE & PEST CON/PEST	28676	200-00-21001.100	76.65	
138555	11/28/2023	WAL-MART/AIR FRYER FOR CITY HA	202311285WALM	200-00-21001.100	196.01	
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple	76.65	
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple	15.33	
Total for AP					3,479.42	0.00
Journal ENC: Encumbrances						
68894	01/18/2023	PUBLIC SAFETY BUILDING- ADMIN	2333137	Multiple	91.98	
70590	03/02/2023	WORK DONE AT CITY HALL	2333997	200-00-21001.100	298.67	
70600	03/06/2023	ADMIN	2333924	Multiple	503.70	
71878	03/29/2023	ADMIN	2334608	Multiple	82.59	
72095	04/05/2023	ADMIN	2334752	Multiple	76.65	
72228	04/10/2023	CITY HALL GENERATOR OIL-ADMIN	2334849	Multiple	58.02	
72724	04/13/2023	PUBLIC SAFETY BUILDING- ADMIN	2335026	Multiple	183.96	
74404	04/18/2023	ADMIN	2335878	Multiple	120.45	
73192	05/02/2023	ADMIN	2335272	Multiple	76.65	
74396	06/06/2023	ADMIN	2335874	Multiple	76.65	
74613	06/08/2023	ADMIN/ACCT	2335995	Multiple	15.32	
74614	06/08/2023	ADMIN/ACCT	2335998	Multiple	15.33	
76075	07/10/2023	ADMIN	2336591	Multiple	76.65	
76405	07/14/2023	ADMIN	2336760	200-00-21001.100	102.76	
77331	08/09/2023	ADMIN	2337206	Multiple	76.65	
77336	08/09/2023	ADMIN	2337209	Multiple	15.33	
77698	08/18/2023	ADMIN	2335877	Multiple	120.45	
78413	09/06/2023	ADMIN	2337737	Multiple	76.65	
78427	09/11/2023	ADMIN	2337742	200-00-21001.100	104.03	
78428	09/11/2023	ADMIN	2337764	Multiple	28.67	
79287	09/28/2023	ADMIN	2338163	Multiple	76.65	
79649	10/05/2023	ADMIN	2338394	Multiple	15.33	
79650	10/05/2023	ADMIN	2338395	Multiple	15.33	
79685	10/05/2023	ADMIN	2338396	Multiple	120.45	
80512	10/24/2023	ADMIN	2338754	Multiple	15.33	
80676	10/26/2023	ADMIN	2338798	Multiple	290.54	
80677	10/26/2023	ADMIN	2338799	Multiple	15.33	
80678	10/26/2023	ADMIN	2338800	Multiple	15.33	
84482	11/15/2023	ADMIN	2440523	Multiple	105.79	
81721	11/20/2023	ADMIN CLEANER & CREAMER	2339305	200-00-21001.100	96.82	
81722	11/20/2023	ADMIN	2339310	200-00-21001.100	76.65	
81725	11/20/2023	ADMIN	2339322	Multiple	129.21	
82347	12/08/2023	ADMIN	2339635	200-00-21001.100	153.29	
82822	12/20/2023	ADMIN	2339880	Multiple	76.65	
82831	12/20/2023	ADMIN	2339891	Multiple	15.33	
83144	12/28/2023	ADMIN	2339962	Multiple	76.65	
83157	12/28/2023	ADMIN	2339966	200-00-21001.100	196.01	
91618	12/31/2023	CANCEL PO # 2335877	2335877	Multiple		120.45
91680	12/31/2023	CANCEL PO # 2338754	2338754	Multiple		15.33
Total for ENC					3,691.85	135.78
Balance 01/01/2023:				0.00		
Net Change:				3,479.42		
Balance 12/31/2023:				3,479.42		

200-07-52222.000 JANITORIAL

Journal AP: Accounts Payable

118177	01/05/2023	CINTAS CORP/CITY HALL JANITORI	4142504850	200-00-21001.100	90.77	
125894	01/06/2023	CINTAS CORP/JANITORIAL SUPPLIE	1903611391	200-00-21001.100	59.99	
118176	01/11/2023	CINTAS CORP/JANITORIAL CITY HA	4143078934	200-00-21001.100	181.99	
118178	01/18/2023	CINTAS CORP/CITY HALL JANITORI	4143808536	200-00-21001.100	125.97	
118175	01/25/2023	CINTAS CORP/JANITORIAL CITY HA	4144483401	200-00-21001.100	90.77	
119205	02/01/2023	CINTAS CORP/CINTAS JANITORIAL	4145200380	200-00-21001.100	90.77	
119200	02/08/2023	CINTAS CORP/CINTAS JANITORIAL	4146002749	200-00-21001.100	181.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120124	02/15/2023	CINTAS CORP/CITY HALL JANITORI	4146602295	200-00-21001.100	135.67	
120123	02/22/2023	CINTAS CORP/CITY HALL JANITORI	414728687	200-00-21001.100	90.77	
120593	03/01/2023	CINTAS CORP/CINTAS JANITORIAL-	4147977878	200-00-21001.100	95.41	
120618	03/09/2023	CINTAS CORP/CINTAS JANITORIAL	4148686641	200-00-21001.100	186.64	
121374	03/15/2023	CINTAS CORP/JANITORIAL FOR 3.1	4149389476	200-00-21001.100	140.32	
122204	03/23/2023	CINTAS CORP/CITY HALL JANITORI	4150095103	200-00-21001.100	95.41	
122206	03/29/2023	CINTAS CORP/CITY HALL JANITORI	4150799787	200-00-21001.100	95.41	
122205	04/05/2023	CINTAS CORP/JANITORIAL SUPPLEI	4151493190	200-00-21001.100	186.64	
122671	04/12/2023	CINTAS CORP/JANITORIAL SUPPLIE	4152200762	200-00-21001.100	140.32	
124149	04/19/2023	CINTAS CORP/CITY HALL JANITORI	4152906354	200-00-21001.100	95.41	
124869	04/26/2023	CINTAS CORP/4153609180	4153609180	200-00-21001.100	78.47	
124870	05/03/2023	CINTAS CORP/JANITORIAL CITY HA	4154306329	200-00-21001.100	201.01	
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	W921809	Multiple	9.14	
124871	05/10/2023	CINTAS CORP/JANITORIAL CITY HA	4155024651	200-00-21001.100	151.12	
124872	05/17/2023	CINTAS CORP/JANITORIAL CITY HA	4155713300	200-00-21001.100	102.76	
125895	05/24/2023	CINTAS CORP/CINTAS	4156418569	200-00-21001.100	102.76	
125913	05/26/2023	AMAZON.COM/WET FLOOR SIGNS FOR	111-8709319-3413	200-00-21001.100	37.98	
125896	06/01/2023	CINTAS CORP/JANITORIALCITY HAL	4157198617	200-00-21001.100	201.01	
128282	06/07/2023	CINTAS CORP/CITY HALL JANITORI	4157808372	200-00-21001.100	151.12	
128283	06/14/2023	CINTAS CORP/CITYHALL JANITORIA	4158508517	200-00-21001.100	62.01	
128278	06/28/2023	CINTAS CORP/CITY HALL JANITORI	4159915137	200-00-21001.100	201.01	
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple	13.15	
128280	07/06/2023	CINTAS CORP/CITY HALL JANITORI	4160639514	200-00-21001.100	151.12	
128279	07/12/2023	CINTAS CORP/CITY HALL JANITORI	4161288608	200-00-21001.100	102.76	
129842	07/19/2023	CINTAS CORP/CITY HALL JANITORI	4161967175	200-00-21001.100	95.76	
129828	07/26/2023	CINTAS CORP/CITY HALL JANITORI	4162690062	200-00-21001.100	201.01	
138041	07/26/2023	CINTAS CORP/CITY HALL JANITORI	4162690008	200-00-21001.100	59.53	
129820	08/02/2023	CINTAS CORP/JANITORIAL SUPPLIE	4163377088	200-00-21001.100	151.12	
130423	08/03/2023	CINTAS CORP/JANITORIAL SUPPLIE	1904169628	200-00-21001.100	64.01	
131603	08/09/2023	CINTAS CORP/CITY HALL JANITORI	4164101404	200-00-21001.100	102.76	
131627	08/15/2023	AMAZON.COM/JANITOR CLOSET SHEL	1XP7-CFJQ-FHFF	200-00-21001.100	58.23	
131473	08/16/2023	CINTAS CORP/JANITORIAL SERVIC	4164774801	200-00-21001.100	102.76	
131493	08/23/2023	CINTAS CORP/CITY HALL JANITORI	4165497001	200-00-21001.100	241.01	
131628	08/23/2023	AMAZON.COM/PROC FOLDERS, LYSOL	1L7T-CN6C-471G	Multiple	17.00	
131628	08/23/2023	AMAZON.COM/PROC FOLDERS, LYSOL	1L7T-CN6C-471G	Multiple	49.49	
135193	08/23/2023	CINTAS CORP, MS #15/TRASH BAGS	1904204782	200-00-21001.100	40.99	
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	W931206	Multiple	21.60	
131604	08/30/2023	CINTAS CORP/CITY HALL JANITORI	4166223026	200-00-21001.100	151.12	
132177	09/07/2023	CINTAS CORP/CITY HALL JANITORI	4166964717	200-00-21001.100	102.76	
132220	09/13/2023	CINTAS CORP/CITY HALL JANITORI	4167583000	200-00-21001.100	102.76	
132221	09/20/2023	CINTAS CORP/CITY HALL JANITORI	4168280118	200-00-21001.100	201.01	
133299	09/27/2023	CINTAS CORP/JANITORIAL SUPPLIE	4168987211	200-00-21001.100	151.12	
133295	10/04/2023	CINTAS CORP/JANITORIAL SUPPLES	4169699568	200-00-21001.100	102.76	
134839	10/11/2023	CINTAS CORP, MS #15/JANITORIAL	4170405575	200-00-21001.100	102.76	
135194	10/18/2023	CINTAS CORP, MS #15/CITY HALL	4171108689	200-00-21001.100	201.01	
135195	10/25/2023	CINTAS CORP, MS #15/JANITORIAL	4171817551	200-00-21001.100	151.12	
136577	11/01/2023	CINTAS CORP/CITY HALL JANITORI	4172530989	200-00-21001.100	102.76	
136576	11/08/2023	CINTAS CORP/CITY HALL JANITORI	4173243204	200-00-21001.100	102.76	
136575	11/15/2023	CINTAS CORP/CITY HALL JANITORI	4174003738	200-00-21001.100	201.01	
138042	11/21/2023	CINTAS CORP/CITY HALL JANITORI	4174674207	200-00-21001.100	151.12	
138043	11/29/2023	CINTAS CORP/CITY HALL JANITIOR	4175470486	200-00-21001.100	102.76	
138044	12/06/2023	CINTAS CORP/CITY HALL JANITORI	4176112564	200-00-21001.100	151.11	
138045	12/13/2023	CINTAS CORP/CITY HALL JANITORI	4176842750	200-00-21001.100	201.01	
138046	12/20/2023	CINTAS CORP/CITY HALL JANITORI	4177569526	200-00-21001.100	151.12	
138432	12/28/2023	CINTAS CORP/CITY HALL JANITORI	4178352400	200-00-21001.100	102.76	

Total for AP

7,387.77

0.00

Journal CR: Cash Receipts

116924	01/05/2023	JANITORIAL	429688	Multiple		94.50
					0.00	94.50

Total for CR

Journal ENC: Encumbrances

69123	01/05/2023	ADMIN	2333338	200-00-21001.100	90.77	
69122	01/11/2023	ADMIN	2333337	200-00-21001.100	181.99	
69121	01/27/2023	ADMIN JANITORIAL	2333334	200-00-21001.100	90.77	
69124	01/27/2023	ADMIN	2333339	200-00-21001.100	125.97	
69903	02/10/2023	ADMIN	2333666	200-00-21001.100	90.77	
69904	02/10/2023	ADMIN	2333667	200-00-21001.100	90.77	
69905	02/10/2023	ADMIN	2333668	200-00-21001.100	181.99	
70483	02/15/2023	ADMIN	2333926	200-00-21001.100	135.67	
70452	02/24/2023	CANCEL PO # 2333666	2333666	200-00-21001.100		90.77
70482	02/28/2023	ADMIN	2333925	200-00-21001.100	90.77	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70777	03/07/2023	ADMIN	2334143	200-00-21001.100	186.64	
70753	03/08/2023	ADMIN	2334119	200-00-21001.100	95.41	
71382	03/20/2023	ADMIN	2334408	200-00-21001.100	140.32	
72096	04/05/2023	ADMIN	2334753	200-00-21001.100	186.64	
72097	04/05/2023	ADMIN	2334754	200-00-21001.100	95.41	
72108	04/05/2023	ADMIN	2334755	200-00-21001.100	95.41	
72426	04/12/2023	ADMIN JANITORIAL SUPP	2334916	200-00-21001.100	140.32	
73335	04/19/2023	ADMIN	2335280	200-00-21001.100	95.41	
73886	05/18/2023	ADMIN	2335602	200-00-21001.100	78.47	
73887	05/18/2023	ADMIN	2335604	200-00-21001.100	201.01	
73888	05/18/2023	ADMIN	2335608	200-00-21001.100	151.12	
73889	05/18/2023	ADMIN	2335609	200-00-21001.100	102.76	
73926	05/19/2023	ADMIN	2335635	Multiple	9.14	
74407	05/24/2023	ADMIN	2335881	200-00-21001.100	102.76	
74406	06/06/2023	ADMIN	2335880	200-00-21001.100	59.99	
74408	06/06/2023	ADMIN	2335882	200-00-21001.100	201.01	
74428	06/06/2023	ADMIN JANITORIAL	2335885	200-00-21001.100	37.98	
76344	06/28/2023	ADMIN	2336727	200-00-21001.100	201.01	
76347	07/06/2023	ADMIN	2336736	200-00-21001.100	151.12	
76346	07/13/2023	ADMIN	2336735	200-00-21001.100	102.76	
76349	07/13/2023	ADMIN	2336738	200-00-21001.100	151.12	
76350	07/13/2023	ADMIN	2336739	200-00-21001.100	62.01	
76394	07/13/2023	ADMIN	2336751	Multiple	13.15	
77347	08/09/2023	ADMIN	2337219	200-00-21001.100	151.12	
77348	08/09/2023	ADMIN	2337220	200-00-21001.100	201.01	
77350	08/09/2023	ADMIN	2337222	200-00-21001.100	95.76	
77743	08/18/2023	ADMIN	2337423	200-00-21001.100	64.01	
78276	09/06/2023	ADMIN	2337671	200-00-21001.100	102.76	
78280	09/06/2023	ADMIN	2337672	200-00-21001.100	241.01	
78411	09/06/2023	ADMIN	2337735	200-00-21001.100	102.76	
78412	09/06/2023	ADMIN	2337736	200-00-21001.100	151.12	
78430	09/11/2023	ADMIN	2337766	200-00-21001.100	58.23	
78431	09/11/2023	WINDOW SQUEEGEE	2337767	Multiple	17.00	
78431	09/11/2023	LYSOL	2337767	Multiple	49.49	
78543	09/14/2023	ADMIN	2337845	Multiple	21.60	
78880	09/21/2023	ADMIN	2338004	200-00-21001.100	102.76	
78923	09/21/2023	ADMIN	2338005	200-00-21001.100	102.76	
78927	09/21/2023	ADMIN	2338007	200-00-21001.100	201.01	
79612	10/05/2023	ADMIN	2338392	200-00-21001.100	102.76	
79648	10/05/2023	ADMIN	2338393	200-00-21001.100	151.12	
80510	10/24/2023	ADMIN SUPPLIES	2338752	200-00-21001.100	102.76	
80679	10/26/2023	TRASH BAGS CITY HALL	2338801	200-00-21001.100	40.99	
80680	10/26/2023	ADMIN CITY HALL	2338802	200-00-21001.100	201.01	
80681	10/26/2023	ADMIN	2338803	200-00-21001.100	151.12	
81753	11/20/2023	ADMIN	2339328	200-00-21001.100	201.01	
81754	11/20/2023	ADMIN	2339329	200-00-21001.100	102.76	
81755	11/20/2023	ADMIN	2339330	200-00-21001.100	102.74	
81756	11/20/2023	ADMIN	2339330	200-00-21001.100	0.02	
82836	12/20/2023	ADMIN	2339892	200-00-21001.100	59.53	
82837	12/20/2023	ADMIN	2339894	200-00-21001.100	151.12	
82838	12/20/2023	ADMIN	2339896	200-00-21001.100	102.76	
82841	12/20/2023	ADMIN	2339899	200-00-21001.100	102.76	
82842	12/20/2023	ADMIN	2339900	200-00-21001.100	151.11	
82843	12/20/2023	ADMIN	2339906	200-00-21001.100	201.01	
82844	12/20/2023	ADMIN	2339908	200-00-21001.100	151.12	
83041	12/28/2023	ADMIN	2339956	200-00-21001.100	102.76	
83158	12/28/2023	CANCEL PO # 2339896	2339896	200-00-21001.100		102.76
Total for ENC					7,581.30	193.53
Balance 01/01/2023:				0.00		
Net Change:				7,293.27		
Balance 12/31/2023:				7,293.27		

200-07-52223.000 FILING AND PUBLICATION FEES

Journal AP: Accounts Payable

118738	01/07/2023	PHILLIPS MEDIA/ORDINANCE- TAXI	1391881	200-00-21001.100	34.50	
119018	01/31/2023	BOONE COUNTY CIRCUIT CLERK/REC	1510	200-00-21001.100	30.00	
120125	02/11/2023	PHILLIPS MEDIA/PUBLICAITON ORD	1412731	200-00-21001.100	345.25	
121373	03/11/2023	PHILLIPS MEDIA/ORD PUBLICATION	1430982	200-00-21001.100	31.75	
121950	03/31/2023	BOONE COUNTY CIRCUIT CLERK/REC	1511/1512	200-00-21001.100	45.00	
124863	04/08/2023	PHILLIPS MEDIA/ORDINA VACATE I	1448482	200-00-21001.100	334.50	
124865	04/08/2023	PHILLIPS MEDIA/BIKE TRAIL MAST	1448481	200-00-21001.100	55.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123797	04/27/2023	BOONE COUNTY CIRCUIT CLERK/REC	1513-14	200-00-21001.100	75.00	
124868	05/06/2023	PHILLIPS MEDIA/TRAFFIC CALMING	1468182	200-00-21001.100	51.25	
125885	05/06/2023	PHILLIPS MEDIA/FIRE PREV CODE	1468183	200-00-21001.100	1,064.25	
125544	05/30/2023	JEFF PRATT/RECORDING OF ORDINA	1515	200-00-21001.100	20.00	
137963	06/03/2023	PHILLIPS MEDIA/PUBLICATION OF	1487481	200-00-21001.100	138.50	
128403	07/17/2023	BOONE COUNTY CIRCUIT CLERK/REC	7-1516	200-00-21001.100	45.00	
129836	07/22/2023	PHILLIPS MEDIA/ORDINANCE	1516 1513132	200-00-21001.100	647.00	
133380	10/09/2023	BOONE COUNTY CIRCUIT CLERK/REC	1517-1519	200-00-21001.100	80.00	
134837	10/14/2023	PHILLIPS MEDIA/ORDINANCE PUBLIS	156632	200-00-21001.100	87.00	
134838	10/14/2023	PHILLIPS MEDIA/ORDINANCE PUBLI	1566631	200-00-21001.100	124.00	
135189	10/14/2023	PHILLIPS MEDIA/ORDINANCE PUBLI	1566633	200-00-21001.100	791.00	
135048	10/26/2023	BOONE COUNTY CIRCUIT CLERK/REC	1520	200-00-21001.100	15.00	
136574	11/04/2023	PHILLIPS MEDIA/PUBLICATION OF	1581081	200-00-21001.100	53.75	
137757	12/13/2023	BOONE COUNTY CIRCUIT CLERK/REC	1520 & 1560	Multiple	45.00	
137757	12/13/2023	BOONE COUNTY CIRCUIT CLERK/REC	1520 & 1560	Multiple	15.00	
137868	12/15/2023	BOONE COUNTY CIRCUIT CLERK/FIL	1521	200-00-21001.100	20.00	
138554	12/23/2023	PHILLIPS MEDIA/PUBLISHING ORD	1608331	200-00-21001.100	137.75	
Total for AP					4,285.50	0.00
Journal ENC: Encumbrances						
69502	01/07/2023	ORD 1509	2333452	200-00-21001.100	34.50	
69795	02/09/2023	RECORDING OF ORDINANCE 1510	2333610	200-00-21001.100	30.00	
70484	02/28/2023	AMEND TITLE 8 VEHICLES AND TRA	2333936	200-00-21001.100	345.25	
71381	03/20/2023	ZONE CHANGES	2334407	200-00-21001.100	31.75	
71895	03/31/2023	RECORDING OF ORDINANCE 1511 &	2334621	200-00-21001.100	45.00	
73057	04/28/2023	RECORDING OF ORDINANCE 1513 &	2335207	200-00-21001.100	75.00	
73868	05/18/2023	ORD 1511	2335596	200-00-21001.100	334.50	
73869	05/18/2023	ORD 1512	2335597	200-00-21001.100	55.00	
73881	05/18/2023	ORD 1513	2335600	200-00-21001.100	515.25	
73882	05/18/2023	ORD 1513	2335600	200-00-21001.100		464.00
73885	05/18/2023	ORD 1514	2335601	200-00-21001.100	1,064.25	
74262	05/30/2023	RECORDING OF ORDINANCE 1515	2335808	200-00-21001.100	20.00	
74618	06/08/2023	ORD 1515 MOROTORIUM CRYPTO	2336007	200-00-21001.100	138.50	
76429	07/17/2023	RECORDING OF ORDINANCE #1516	2336769	200-00-21001.100	45.00	
77349	08/09/2023	NOISE ORD FOR DATA CENTERS	2337221	200-00-21001.100	647.00	
79735	10/09/2023	RECORDING OF ORDINANCES 1517 -	2338407	200-00-21001.100	80.00	
80507	10/24/2023	ORD 1517-PROPRTY MAINT CODE	2338748	200-00-21001.100	87.00	
80508	10/24/2023	ORD 1519-CONTRACTING WITH CITY	2338750	200-00-21001.100	124.00	
80595	10/25/2023	ORD 1518-ZONING CODE	2338749	200-00-21001.100	791.00	
80645	10/26/2023	RECORDING OF ORDINANCE 1520	2338767	200-00-21001.100	15.00	
81727	11/20/2023	ADMIN	2339327	200-00-21001.100	53.75	
82570	12/13/2023	ORDINANCE 1520	2339707	Multiple	45.00	
82570	12/13/2023	ORDINANCE 1516	2339707	Multiple	15.00	
82732	12/15/2023	JAMES WHITE FILING ORD	2339784	200-00-21001.100	20.00	
83155	12/28/2023	ADMIN PUBLISHING TO HDT	2339965	200-00-21001.100	137.75	
Total for ENC					4,749.50	464.00
Balance 01/01/2023:				0.00		
Net Change:				4,285.50		
Balance 12/31/2023:				4,285.50		
200-07-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple	83.33	
Total for AP					83.33	0.00
Journal ENC: Encumbrances						
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	83.33	
Total for ENC					83.33	0.00
Balance 01/01/2023:				0.00		
Net Change:				83.33		
Balance 12/31/2023:				83.33		
200-07-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
118965	01/06/2023	PHILLIPS MEDIA/HARRISON DAILY	HDT01062023	200-00-21001.100	172.70	
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple	48.00	
126964	05/19/2023	CLOUDHQ CC/CLOUD SOFTWARE FOR	5092642	200-00-21001.100	14.99	
125096	05/23/2023	NORTH AR COLLEGE/RENTAL OF GYM	05252023PC	200-00-21001.100	120.00	
128107	05/31/2023	SWITCHER INC./SUBSCRIPTION FOR	B542502E-0004	200-00-21001.100	441.00	
128257	06/02/2023	CLOUDHQ CC/SAVE EMAILS TO GOOG	5130924	200-00-21001.100	14.99	
130444	06/02/2023	CLOUDHQ CC/Void Invoice	513092 5130924	200-00-21001.100		14.99
130515	06/02/2023	CLOUDHQ CC/SAVE EMAILS TO GOOG	5130924.	200-00-21001.100	14.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129962	06/22/2023	SUITEBRIAR INC./GOOGLE LICENSE	28176	200-00-21001.100	62.53	
133234	07/02/2023	CLOUDHQ CC/GOOGLE DRIVE CLOUDH	C6559901-0002	200-00-21001.100	14.99	
130514	07/21/2023	KOFAX- CC/DONNA BRAYMERS SOFTW	B158020878	200-00-21001.100	179.00	
132096	07/31/2023	KOFAX- CC/KOFAX FOR CHRISTEEN	215013586	200-00-21001.100	179.00	
132104	08/06/2023	ZOOM VIDEO COMMUNICATIONS/CITY	213672259	200-00-21001.100	164.13	
132185	09/02/2023	CLOUDHQ CC/GOOGLE DRIVE CLOUDH	5386234	200-00-21001.100	14.99	
134018	09/11/2023	ARKANSAS BUSINESS PUBLISH GROU	1801-6602	200-00-21001.100	84.95	
137997	12/19/2023	PHILLIPS MEDIA/HDT NEWSPAPER S	525546-2024	200-00-21001.100	189.97	
139077	12/28/2023	AR MUNICIPAL LEAGUE/AML LEGAL	DU2024-205	200-00-21001.100	28,138.35	
Total for AP					29,854.58	14.99
Journal ENC: Encumbrances						
69707	01/06/2023	NEWSPAPER SUB	2333605	200-00-21001.100	172.70	
69706	02/08/2023	MAYORS NEWSPAPER	2333604	200-00-21001.100	189.97	
70453	02/22/2023	CANCEL PO # 2333604	2333604	200-00-21001.100		189.97
73017	04/12/2023	JAMF SOFTWARE (MAYOR & COUNCIL	2335200	Multiple	48.00	
73021	04/12/2023	JAMF SOFTWARE (MAYOR)	2335177	Multiple	24.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		24.00
74047	05/23/2023	PC MEET 5.23.23	2335715	200-00-21001.100	120.00	
76124	05/31/2023	EDIT SOFTWARE FOR CITY CLERK	2336617	200-00-21001.100	441.00	
76336	06/02/2023	CLOUD HQ FOR SAVING EMAILS JUN	2336715	200-00-21001.100	14.99	
75189	06/21/2023	FOR NANCY CARTWRIGHT	2336296	200-00-21001.100	14.99	
77464	06/22/2023	ADMIN-DONNA BRAYMER	2337250	200-00-21001.100	62.53	
79580	07/02/2023	ADMIN-JERRY JACKSON	2338358	200-00-21001.100	14.99	
76406	07/14/2023	MAYOR IPAD SOFTWARE	2336761	200-00-21001.100	441.00	
77817	08/21/2023	KOFAX PDF	2337489	200-00-21001.100	179.00	
78825	09/21/2023	ADMIN	2337979	200-00-21001.100	179.00	
78861	09/21/2023	ADMIN	2337980	200-00-21001.100	164.13	
78924	09/21/2023	ADMIN-JERRY JACKSON	2338006	200-00-21001.100	14.99	
80216	10/17/2023	JERRY JACKSON SUBSCRIPTION	2338604	200-00-21001.100	84.95	
80220	10/17/2023	JERRY JACKSON	2338606	200-00-21001.100	84.95	
82819	12/19/2023	MAYORS	2339864	200-00-21001.100	189.97	
83172	12/29/2023	ADMIN FOR LEAGAL DEFENCE FOR H	2339959	200-00-21001.100	28,138.35	
91638	12/31/2023	CANCEL PO # 2336761	2336761	200-00-21001.100		441.00
91671	12/31/2023	CANCEL PO # 2338604	2338604	200-00-21001.100		84.95
Total for ENC					30,579.51	739.92
Balance 01/01/2023:				0.00		
Net Change:				29,839.59		
Balance 12/31/2023:				29,839.59		
200-07-52260.000 PLANNING COST - NWAEDD						
Journal AP: Accounts Payable						
117483	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV	01012023- ADMIN	200-00-21001.100	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
68567	01/12/2023	2023 ECONOMIC DEVELOPMENT	2333030	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,000.00		
Balance 12/31/2023:				1,000.00		
200-07-52263.000 ELDERLY TAXI SERVICE						
Journal AP: Accounts Payable						
119126	01/31/2023	COMMUNITY CAB CO. LLC/JANUARY 2023-1		200-00-21001.100	316.00	
121262	02/28/2023	COMMUNITY CAB CO. LLC/FEBRUARY 02-2023		200-00-21001.100	232.00	
124683	04/30/2023	COMMUNITY CAB CO. LLC/APRIL TA 04-2023		200-00-21001.100	150.00	
126499	05/31/2023	COMMUNITY CAB CO. LLC/MAY TAXI 05-2023		200-00-21001.100	214.00	
130291	07/31/2023	COMMUNITY CAB CO. LLC/JULY TAXI 07-2023		200-00-21001.100	194.00	
133558	08/31/2023	COMMUNITY CAB CO. LLC/AUGUST T 08-2023		200-00-21001.100	282.00	
133864	10/16/2023	COMMUNITY CAB CO. LLC/SEPTEMBE 09-2023		200-00-21001.100	202.00	
141572	10/31/2023	COMMUNITY CAB CO. LLC/OCTOBER 20231031		200-00-21001.100	308.00	
141573	11/30/2023	COMMUNITY CAB CO. LLC/NOVEMBER 20231130		200-00-21001.100	262.00	
141574	12/31/2023	COMMUNITY CAB CO. LLC/DECEMBER 20231231		200-00-21001.100	248.00	
Total for AP					2,408.00	0.00
Journal ENC: Encumbrances						
68924	01/24/2023	196 DECEMBER TAXI COUPONS	2333295	200-00-21001.100	392.00	
69875	02/10/2023	JANUARY 2023 TAXI VOUCHERS	2333657	200-00-21001.100	316.00	
71251	03/17/2023	FEBRUARY TAXI VOUCHERS	2334303	200-00-21001.100	232.00	
73752	05/16/2023	APRIL TAXI VOUCHERS - 75 VOUCH	2335520	200-00-21001.100	150.00	
74842	06/13/2023	MAY TAXI REIMBURSMENT - 107 CO	2336080	200-00-21001.100	214.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77670	08/17/2023	JULY TAXI VOUCHERS - QTY 97	2337406	200-00-21001.100	194.00	
79848	10/11/2023	AUGUST TAXI VOUCHER REIMBURSEM	2338488	200-00-21001.100	282.00	
80126	10/16/2023	SEPTEMBER TAXI VOUCHERS - 101	2338546	200-00-21001.100	202.00	
85083	10/31/2023	OCTOBER TAXI VOUCHERS - 154	2440777	200-00-21001.100	308.00	
85084	11/30/2023	OCTOBER TAXI VOUCHERS - 131	2440778	200-00-21001.100	262.00	
85085	12/31/2023	OCTOBER TAXI VOUCHERS - 124	2440779	200-00-21001.100	248.00	
Total for ENC					2,800.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,408.00		
Balance 12/31/2023:				2,408.00		
200-07-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple	8,929.27	
Total for AP					8,929.27	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,929.27		
Balance 12/31/2023:				8,929.27		
200-07-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
118777	01/11/2023	WAL-MART/ADMIN DRINKS FOR VOL	WALM011132	200-00-21001.100	53.50	
118778	01/13/2023	NEIGHBORS MILL/MEAL BOX VOL ME	NM0113223	200-00-21001.100	119.21	
118218	01/16/2023	CLARK OFFICE PRODUCTS/MAYOR OF	117107	200-00-21001.100	26.98	
118794	01/19/2023	DYNAMIC MEDIA/MUSIC FOR SQUARE	1239445-53226	200-00-21001.100		29.51
118935	02/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002391934	200-00-21001.100	29.51	
120931	02/04/2023	PANDORA FOR BUSINESS/Void Invo	1002391934	200-00-21001.100		29.51
120934	02/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002391934-	200-00-21001.100	26.95	
120617	02/15/2023	CROWN AWARDS.COM CC/CROWN AWAR	12353004	200-00-21001.100	177.18	
120642	02/15/2023	CROWN AWARDS.COM CC/AMBASSADOR	CR12353004	200-00-21001.100	177.18	
122915	02/15/2023	CROWN AWARDS.COM CC/Void Invoi	12353004	200-00-21001.100		177.18
120908	02/17/2023	KOFAX- CC/PDF RIDER FOR LEGAL	BI55044984	200-00-21001.100	161.10	
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple	1,145.84	
120122	02/22/2023	ABC ADVERTISING INC/PLANNING C	19571	200-00-21001.100	136.33	
120595	02/22/2023	AMAZON.COM/MICORPHONE SPEAKER	1L9H44XY3CNX	200-00-21001.100	109.49	
120018	02/23/2023	JERRY JACKSON/REIMBURSEMENT	REIMBURSEMENT	200-00-21001.100	540.00	
121412	03/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002426053	200-00-21001.100	29.51	
122585	03/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002426053-	200-00-21001.100	26.95	
122187	03/13/2023	ABC ADVERTISING INC/ENGRAVED S	19635	200-00-21001.100	608.46	
121372	03/16/2023	CLARK OFFICE PRODUCTS/MAYORS C	117630	200-00-21001.100	47.48	
124906	03/29/2023	WAL-MART/MICROWAVE FOR BREAK R	3292023WALM	200-00-21001.100	84.32	
124188	04/03/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002460013	200-00-21001.100	29.51	
122672	04/10/2023	AMAZON.COM/SIGN STAND & DOC HO	111-1115967-5997	200-00-21001.100	113.77	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	87.55	
123983	04/13/2023	CLARK OFFICE PRODUCTS/MAYOR OF	H81971	200-00-21001.100	33.34	
123984	04/13/2023	CLARK OFFICE PRODUCTS/CITY CLE	H81971CO	200-00-21001.100	147.83	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	118.30	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	20.30	
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	w920295	Multiple	22.27	
122518	04/22/2023	PANDORA FOR BUSINESS/Void Invo	1002426053	200-00-21001.100		29.51
124866	04/29/2023	AMAZON MARKETPLACE PMTS/BROCHU	1TRH-DGWP-CXDV	200-00-21001.100	55.86	
128766	05/01/2023	ACE PORTABLE TOILETS/MUSIC ON	16558	200-00-21001.100	187.86	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	936.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	288.80	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	18.80	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	60.00	
126378	05/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002492098	200-00-21001.100	29.51	
124908	05/19/2023	CLARK OFFICE PRODUCTS/COPIER M	118156	200-00-21001.100	54.19	
125893	05/25/2023	ABC ADVERTISING INC/NAME PLATE	19969	200-00-21001.100	168.64	
125853	05/31/2023	MILLERS HARDWARE/WATER HOSE FO	2023531M	200-00-21001.100	186.12	
125926	05/31/2023	QUALITY QUICK PRINT/BUSINESS C	41849	Multiple	54.75	
125926	05/31/2023	QUALITY QUICK PRINT/BUSINESS C	41849	Multiple	54.75	
126264	06/02/2023	CLOUDHQ CC/SOFTWARE FOR EXPORT	5130628	200-00-21001.100	149.00	
128263	06/02/2023	CLOUDHQ CC/Void Invoice	513062 5130628	200-00-21001.100		149.00
128477	06/02/2023	CLOUDHQ CC/SOFTWARE FOR EXPORT	05130628	200-00-21001.100	149.00	
128106	06/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002534612	200-00-21001.100	29.51	
128347	06/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	118382	200-00-21001.100	37.65	
129865	06/20/2023	CLARK OFFICE PRODUCTS/OFFICE S	H85003	200-00-21001.100	97.21	
127648	06/21/2023	INFO SEND/TEXTMYGOV INSERTS	241567	200-00-21001.100	1,218.80	
141864	06/25/2023	AMAZON CAPITAL SERVICES/COMPUT	1MKR-1JXK-J4T7	200-00-21001.100	1,271.60	
128281	06/30/2023	CLARK OFFICE PRODUCTS/CHAIR AN	H85484	200-00-21001.100	520.32	

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128111	07/04/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003127013	200-00-21001.100	29.51	
141865	07/06/2023	AMAZON CAPITAL SERVICES/BATTER	1VJM-FXN4-HLCV	200-00-21001.100	239.85	
131500	07/10/2023	PANDORA FOR BUSINESS/MUSIC SUB	1002607078	200-00-21001.100	29.51	
129285	07/16/2023	AMAZON CAPITAL SERVICES/WEBCAM	1L9L-XMJJ-FX6V	200-00-21001.100	75.56	
129812	07/16/2023	AMAZON.COM/WEBCAM FOR DONNA BR	1L9L-XMJJ-FX6V	200-00-21001.100	75.56	
129852	07/18/2023	CLARK OFFICE PRODUCTS/MAYOR OF	118633	200-00-21001.100	68.53	
130340	07/18/2023	DOLLAR GENERAL/MAYOR OFFICE SU	20230718DG	200-00-21001.100	47.52	
129810	07/20/2023	PIPPIN WHOLESALE CO/COFFEE CRE	W928438	200-00-21001.100	31.09	
129814	07/27/2023	QUALITY QUICK PRINT/BUSINESS C	42082	200-00-21001.100	43.80	
129811	08/09/2023	AMAZON.COM/KEYBOARD & MOUSE FO	1FPL-CJ43-HPK3	200-00-21001.100	30.65	
131809	08/09/2023	ABC ADVERTISING INC/DONNA BRAY	20231	200-00-21001.100	24.10	
131501	08/10/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003199504	200-00-21001.100	29.51	
131626	08/12/2023	AMAZON.COM/SANITIZER GEL FOR W	1R79-NNFK-PWCW	200-00-21001.100	13.09	
131808	08/18/2023	CLARK OFFICE PRODUCTS/MAYOR'S	118879	200-00-21001.100	48.07	
131628	08/23/2023	AMAZON.COM/PROC FOLDERS, LYSOL	1L7T-CN6C-471G	Multiple	16.77	
133315	08/30/2023	SUITEBRIAR INC./GOOGLE SOFTWARE	29467	200-00-21001.100	97.84	
134104	09/02/2023	CLOUDHQ CC/SAVE EMAIL TO GOOGL	5301227	200-00-21001.100	14.99	
133293	09/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	H88949	200-00-21001.100	18.96	
133291	09/18/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119124	200-00-21001.100	51.06	
135554	09/28/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003229334	200-00-21001.100	323.40	
136334	09/28/2023	PANDORA FOR BUSINESS/Void Invo	1003229334	200-00-21001.100		323.40
136502	09/28/2023	PANDORA FOR BUSINESS/MUSIC SUB	1003299334-	200-00-21001.100	324.62	
136113	10/12/2023	DOLLAR GENERAL/MAYOR OFFICE SU	20231012DG	200-00-21001.100	44.40	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	8.70	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	4.50	
134091	10/18/2023	CANVA/SUBSCRIPTION	03943-55965400	200-00-21001.100	300.00	
138467	10/20/2023	AMAZON.COM/COMPUTER MONITOR-DB	1CGP-X7XP-Y7XP-	200-00-21001.100	164.24	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	7.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	14.50	
138026	11/16/2023	QUALITY QUICK PRINT/CITY CLERK	42672	200-00-21001.100	54.75	
138048	11/16/2023	QUALITY QUICK PRINT/PERSONNEL	42667	200-00-21001.100	937.32	
136562	11/17/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119619	200-00-21001.100	38.69	
138556	11/28/2023	HOBBY LOBBY, INC/LOBBY CITY HA	2024112823HB	200-00-21001.100	88.36	
138030	12/01/2023	ABC/PLAQUES-PRATT & LARGENT	20767	200-00-21001.100	90.89	
138431	12/07/2023	TEMPO FIRE SECURITY/ID CARDS F	7775	200-00-21001.100	1,368.75	
138937	12/13/2023	DOLLAR TREE/JEFF PRATT RETIREM	013953/716304	200-00-21001.100	23.27	
138934	12/14/2023	WAL-MART/1 CAKE FOR JEFF PRATT	383348709254971	200-00-21001.100	66.28	
138935	12/14/2023	WAL-MART/CAKE & SUPPLIES FOR J	3833487121816072	200-00-21001.100	73.66	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	7.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	14.50	
138047	12/15/2023	CLARK OFFICE PRODUCTS/MAYOR OF	119864	200-00-21001.100	54.97	
Total for AP					14,638.00	738.11

Journal ENC: Encumbrances

69520	01/11/2023	ADMIN SUPPLIES	2333484	200-00-21001.100	53.50	
69526	01/19/2023	PO: 2333369, DYNAMIC MEDIA	2333369	200-00-21001.100		29.51
69180	01/27/2023	COPIES	2333346	200-00-21001.100	26.98	
69665	02/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2333561	200-00-21001.100	29.51	
69521	02/06/2023	12 MEAL BOX	2333485	200-00-21001.100	119.21	
71082	02/17/2023	PDF RIDGE FOR LEGAL TEAM	2334189	200-00-21001.100	161.10	
70454	02/23/2023	REIMBURSEMENT	2333874	200-00-21001.100	540.00	
70480	02/28/2023	BARDWELL, NORTON & DAVIS AWARD	2333922	200-00-21001.100	136.33	
71352	03/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2334341	200-00-21001.100	29.51	
70754	03/07/2023	CHRISTEEN WATERS SPEAKER-ADMIN	2334121	200-00-21001.100	109.49	
70756	03/07/2023	EBONY, DASHUN, JIDION	2334123	200-00-21001.100	177.18	
70785	03/07/2023	EBONY, DUSHUN, DIJION	2334144	200-00-21001.100	177.18	
71380	03/20/2023	COPIES	2334406	200-00-21001.100	47.48	
71484	03/22/2023	11 COUNCIL PLATES, 5 LOBBY SIG	2334409	200-00-21001.100	608.46	
73924	03/29/2023	ADMIN PURCHASE FOR BREAK ROOM	2335634	200-00-21001.100	84.32	
73345	04/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2335357	200-00-21001.100	29.51	
72427	04/12/2023	COUNCIL ROOM MEETING SIGN	2334917	200-00-21001.100	113.77	
73194	04/13/2023	COPIER DRUM-CITY CLERK	2335277	200-00-21001.100	147.83	
73020	04/14/2023	INFOSEC LICENSES-7	2335188	Multiple	87.55	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.84	
73867	04/19/2023	ADMIN	2335595	Multiple	22.27	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	118.30	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	20.30	
76619	05/01/2023	MUSIC ON THE SQUARE- TOLIET RE	2336835	200-00-21001.100	187.86	
78286	05/01/2023	MUSIC ON THE SQUARE- TOLIET RE	2337558	200-00-21001.100	187.86	
73193	05/02/2023	ADMIN	2335276	200-00-21001.100	33.34	
74696	05/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2336032	200-00-21001.100	29.51	
73879	05/18/2023	ADMIN	2335598	200-00-21001.100	55.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	936.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	288.80	
73925	05/19/2023	NANCY CARTWRIGHT	2335611	Multiple	18.80	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	60.00	
73946	05/19/2023	ADMIN COPIES COUNT AND SERVICE	2335637	200-00-21001.100	54.19	
74319	05/31/2023	CITY HALL WATER HOSE	2335816	200-00-21001.100	186.12	
74405	06/06/2023	7 PLANNING COMMISSION PLATES	2335879	200-00-21001.100	168.64	
74432	06/06/2023	CARDS-MAYOR	2335889	Multiple	54.75	
74432	06/06/2023	CARDS-ATTNY	2335889	Multiple	54.75	
74617	06/08/2023	MAYOR EMAIL EXPORT PROGRAM	2336001	200-00-21001.100	149.00	
75304	06/20/2023	ELECTRIC STAPLER FOR CITY ATTO	2336142	200-00-21001.100	100.00	
75476	06/21/2023	TEXTMYGOV INSERTS	2336415	200-00-21001.100	1,218.80	
85299	06/25/2023	COMPUTER SET UP FOR PR DEPT	2440831	200-00-21001.100	1,271.60	
76122	07/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2336615	200-00-21001.100	29.51	
76123	07/04/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2336616	200-00-21001.100	29.51	
85300	07/06/2023	BATTERY BACK UP & SURGE PROTEC	2440832	200-00-21001.100	239.85	
76348	07/13/2023	DONNA BRAYMER-[PUBLIC RELATION	2336737	200-00-21001.100	520.32	
76351	07/13/2023	COPIES	2336740	200-00-21001.100	37.65	
76800	07/16/2023	WEBCAM FOR DONNA	2336900	200-00-21001.100	75.56	
77337	08/09/2023	ADMIN	2337210	200-00-21001.100	31.09	
77338	08/09/2023	MAYORS OFFICE	2337211	200-00-21001.100	30.65	
77339	08/09/2023	ADMIN	2337212	200-00-21001.100	75.56	
77340	08/09/2023	ADMIN	2337216	200-00-21001.100	43.80	
77351	08/09/2023	ADMIN	2337225	200-00-21001.100	68.53	
77393	08/09/2023	STAPLER AND STAPLES	2337226	200-00-21001.100	97.21	
78298	08/10/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2337664	200-00-21001.100	29.51	
78299	08/10/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2337666	200-00-21001.100	29.51	
77721	08/18/2023	STENOS, PENS,BATTERIES	2337420	200-00-21001.100	47.52	
80359	09/02/2023	MAYORS	2338664	200-00-21001.100	14.99	
78429	09/11/2023	ADMIN	2337765	200-00-21001.100	13.09	
78431	09/11/2023	PROCLAMATION FOLDERS	2337767	Multiple	16.77	
78541	09/14/2023	ADMIN	2337843	200-00-21001.100	48.07	
78542	09/14/2023	ADMIN SIGN	2337844	200-00-21001.100	24.10	
80336	09/19/2023	SUBSCRIPTION	2338644	200-00-21001.100	300.00	
80835	09/28/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2338793	200-00-21001.100	323.40	
81664	09/28/2023	MUSIC SUBSCRIPTION FOR CITY HAL	2339269	200-00-21001.100	324.62	
79610	10/05/2023	ADMIN	2338387	200-00-21001.100	51.06	
79611	10/05/2023	ADMIN-MAYOR SCISSORS AND STAPL	2338390	200-00-21001.100	18.96	
79686	10/05/2023	KAYLEE JOHNSON-ATTNY OFFICE	2338397	200-00-21001.100	97.84	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	8.70	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	4.50	
80509	10/24/2023	MAYORS OFFICE COPIES	2338751	200-00-21001.100	64.42	
81354	11/14/2023	OFFICE SUPPLIES	2339170	200-00-21001.100	44.40	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	7.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	14.50	
81726	11/20/2023	ADMIN	2339325	200-00-21001.100	38.69	
83160	12/13/2023	SUPPLIES FOR JEFF PRATT RETIRE	2339967	200-00-21001.100	23.27	
83159	12/14/2023	1 CAKE FOR JEFF PRATT RETIREME	2339968	200-00-21001.100	66.28	
83169	12/14/2023	CAKE & SUPPLIES FOR JEFF PRATT	2339969	200-00-21001.100	73.66	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	7.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	14.50	
82823	12/20/2023	HANDBOOKS & DRUG 100 EA	2339881	200-00-21001.100	9.32	
82824	12/20/2023	JAMES WHITE	2339883	200-00-21001.100	54.75	
82830	12/20/2023	ADMIN	2339890	200-00-21001.100	90.89	
82840	12/20/2023	HANDBOOKS & DRUG 100 EA	2339881	200-00-21001.100	928.00	
82845	12/20/2023	ADMIN	2339910	200-00-21001.100	54.97	
83026	12/27/2023	250 ID CARDS	2339955	200-00-21001.100	1,368.75	
83070	12/28/2023	D BRAYMER MONITOR-ADMIN	2339960	200-00-21001.100	164.24	
83161	12/28/2023	CHRISTMAS	2339971	200-00-21001.100	88.36	
91588	12/31/2023	LIQ: MUSIC SUBSCRIPTION FOR CIT	2333561	200-00-21001.100		2.56
91592	12/31/2023	CANCEL PO # 2334123	2334123	200-00-21001.100		177.18
91595	12/31/2023	LIQ: MUSIC SUBSCRIPTION FOR CIT	2334341	200-00-21001.100		2.56
91624	12/31/2023	CANCEL PO # 2336142	2336142	200-00-21001.100		100.00
91660	12/31/2023	CANCEL PO # 2337558	2337558	200-00-21001.100		187.86
91679	12/31/2023	CANCEL PO # 2338751	2338751	200-00-21001.100		64.42
91681	12/31/2023	CANCEL PO # 2338793	2338793	200-00-21001.100		323.40
Total for ENC					14,787.38	887.49
Balance 01/01/2023:				0.00		
Net Change:				13,899.89		
Balance 12/31/2023:				13,899.89		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-07-52280.100 LEGAL SUPPLIES						
Journal AP: Accounts Payable						
118775	02/04/2023	AMAZON CAPITAL SERVICES/LAPTOP 1HJ4-9K7L-DG7K		200-00-21001.100	1,314.33	
Total for AP					1,314.33	0.00
Journal ENC: Encumbrances						
69528	02/04/2023	LAPTOP FOR ATTORNEYS ASSISTANT 2333476		200-00-21001.100	1,314.33	
Total for ENC					1,314.33	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,314.33		
Balance 12/31/2023:				1,314.33		
200-07-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI 9925907429		Multiple	176.04	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS 20230126		Multiple	476.83	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023 20230126		Multiple		476.83
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS 20230126-2		Multiple	476.83	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI 9928289432		Multiple	124.21	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS 20230224		Multiple	439.96	
122670	03/16/2023	HARRISON CONVENTION & VISTORS CVB032023		200-00-21001.100	78.53	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI 9930701284		Multiple	124.21	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS 20240324		Multiple	439.96	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI 9933093675		Multiple	124.15	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS 20230425		Multiple	439.34	
124187	05/01/2023	HARRISON CONVENTION & VISTORS MAY-23		200-00-21001.100	4.14	
124279	05/07/2023	HARRISON CONVENTION & VISTORS 201373018		200-00-21001.100	43.99	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI 9935470635		Multiple	124.15	
125077	05/23/2023	HARRISON CONVENTION & VISTORS 201383		200-00-21001.100	43.99	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS 20230526		Multiple	439.33	
126833	06/01/2023	HARRISON CONVENTION & VISTORS JUN-23		200-00-21001.100	43.99	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI 9937833389		Multiple	124.15	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS 20230624		Multiple	439.34	
130562	07/21/2023	HARRISON CONVENTION & VISTORS 250230724		200-00-21001.100	43.99	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI 9940209026		Multiple	124.17	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS 20230726-		Multiple	473.76	
129283	07/31/2023	HARRISON CONVENTION & VISTORS JUL-23		200-00-21001.100	43.99	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI 202300821-		Multiple	124.17	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS 20230825		Multiple	471.04	
132308	08/31/2023	HARRISON CONVENTION & VISTORS AUG-23		200-00-21001.100	43.99	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI 9945008590		Multiple	124.37	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS 20230924-		Multiple	475.32	
134081	10/01/2023	HARRISON CONVENTION & VISTORS OCT-23		200-00-21001.100	43.99	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI 9947443105		Multiple	124.43	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice 9947443105		Multiple		124.43
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI 9947443105-		Multiple	124.43	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS 20231027		Multiple	482.72	
136422	11/15/2023	HARRISON CONVENTION & VISTORS NOV-23		200-00-21001.100	43.99	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI 9949881334		Multiple	124.43	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI 9952348699		Multiple	124.72	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS 20231125-		Multiple	479.63	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS 20231225		Multiple	481.04	
Total for AP					8,117.32	601.26
Journal ENC: Encumbrances						
73346	03/16/2023	LONG DISTANCE BILL	2335354	200-00-21001.100	4.14	
72436	04/12/2023	MAR 16, 2023 BILL	2334918	200-00-21001.100	78.53	
73475	05/08/2023	APRIL 2023 BILL	2335424	200-00-21001.100	43.99	
73981	05/16/2023	MAY 2023 BILL	2335643	200-00-21001.100	43.99	
74984	06/16/2023	JUNE 2023 BILL	2336130	200-00-21001.100	43.99	
76846	07/25/2023	JULY2023 BILL	2337012	200-00-21001.100	43.99	
77860	08/22/2023	AUGUST 2023 BILL	2337494	200-00-21001.100	43.99	
78857	09/19/2023	SEPT 2023 BILL	2337915	200-00-21001.100	43.99	
80335	10/18/2023	OCT 2023 BILL	2338645	200-00-21001.100	43.99	
81561	11/15/2023	OCT 2023 BILL	2339190	200-00-21001.100	43.99	
82884	12/20/2023	NOV 2023 BILL	2339889	200-00-21001.100	43.99	
82895	12/21/2023	CANCEL PO # 2339889	2339889	200-00-21001.100		43.99
Total for ENC					478.58	43.99
Journal GJ: General Journal						
145415	10/31/2023	TO MOVE TO CORRECT MONTH	4652	200-00-11000.003	43.99	
145687	10/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5080	5080	200-00-11000.003		43.99

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					43.99	43.99
		Balance 01/01/2023:		0.00		
		Net Change:		7,516.06		
		Balance 12/31/2023:		7,516.06		
200-07-52289.000 UTILITIES						
Journal AP: Accounts Payable						
117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple	855.19	
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple		855.19
117938	01/17/2023	ENERGY/NEW CITY HALL ENTERGY	40008234462	Multiple	627.24	
117939	01/17/2023	ENERGY/POLE AT 254 CENTRAL	255006135913	200-00-21001.100	61.77	
117954	01/17/2023	ENERGY/CHRISTMAS LIGHTS	LIGHTS	200-00-21001.100	44.26	
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	1,009.77	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	250.17	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		250.17
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	250.47	
118767	01/27/2023	ENERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	378.87	
119742	02/14/2023	ENERGY/CHRISTMAS LIGHTS	40008287965	200-00-21001.100	43.39	
119767	02/14/2023	ENERGY/NEW CITY HALL ENTERGY	235006363302	Multiple	635.17	
119769	02/14/2023	ENERGY/POLE AT 254 CENTRAL	285005930076	200-00-21001.100	35.50	
120858	02/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	431.46	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	267.85	
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple	1,062.07	
121405	03/15/2023	ENERGY/POLE AT 254 CENTRAL	165006990945	200-00-21001.100	35.50	
121407	03/15/2023	ENERGY/NEW CITY HALL ENTERGY	215005697829	Multiple	665.98	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	256.27	
122197	03/28/2023	ENERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	346.78	
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple	478.93	
123235	04/13/2023	ENERGY/NEW CITY HALL ENTERGY	95007285739	Multiple	694.83	
123236	04/13/2023	ENERGY/POLE AT 254 CENTRAL	10017499333	200-00-21001.100	35.50	
124082	04/25/2023	ENERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	406.46	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	255.72	
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple	261.04	
124756	05/12/2023	ENERGY/POLE AT 254 CENTRAL	215006665930	200-00-21001.100	35.50	
124757	05/12/2023	ENERGY/NEW CITY HALL ENTERGY	150006014899	Multiple	787.81	
125654	05/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	478.55	
125654	05/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	715.61	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	255.72	
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple	100.83	
127130	06/13/2023	ENERGY/POLE AT 254 CENTRAL	295005969888	200-00-21001.100	35.50	
127131	06/13/2023	ENERGY/NEW CITY HALL ENTERGY	185007221174	Multiple	842.58	
127625	06/15/2023	ENERGY/CHRISTMAS LIGHTS- BACK	60007835891	200-00-21001.100	96.16	
127658	06/23/2023	ENERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	517.73	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	255.72	
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple	18.93	
128757	07/13/2023	ENERGY/NEW CITY HALL ENTERGY	320004052418	Multiple	993.28	
128759	07/13/2023	ENERGY/POLE AT 254 CENTRAL	45007789773	200-00-21001.100	35.50	
129528	07/25/2023	ENERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	597.34	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	257.63	
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple	13.33	
130344	08/11/2023	ENERGY/NEW CITY HALL ENTERGY	150006131707	Multiple	994.40	
130345	08/11/2023	ENERGY/POLE AT 254 CENTRAL	250005711141	200-00-21001.100	35.50	
131427	08/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	706.88	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	257.64	
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple	12.04	
132304	09/13/2023	ENERGY/NEW CITY HALL ENTERGY	45007877478	Multiple	1,005.06	
132305	09/13/2023	ENERGY/POLE AT 254 CENTRAL	90007744745	200-00-21001.100	35.50	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	257.60	
132763	09/26/2023	ENERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	760.27	
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple	16.13	
134082	10/12/2023	ENERGY/POLE AT 254 CENTRAL	205006910285	200-00-21001.100	35.50	
134085	10/12/2023	ENERGY/NEW CITY HALL ENTERGY	70007888300	Multiple	803.93	
135380	10/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	655.56	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	258.36	
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple	25.75	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	281.11	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	
136213	11/10/2023	ENERGY/CHRISTMAS LIGHTS	1122 CHRISTMAS L	Multiple	275.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136285	11/10/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple	665.25	
136286	11/10/2023	ENTERGY/POLE AT 254 CENTRAL	7000931090	200-00-21001.100	41.45	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	541.85	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple	204.55	
138072	12/12/2023	ENTERGY/POLE AT 254 CENTRAL	300004231309	200-00-21001.100	73.52	
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple	627.25	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	41.89	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	42.73	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	45.07	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	57.12	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	46.20	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	47.76	
138141	12/12/2023	ENTERGY/CHRISTMAS LIGHTS	1223 CHRISTMAS L	Multiple	48.44	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	258.37	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	258.37	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	487.38	
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple	474.49	
Total for AP					27,183.83	1,105.36
Journal CR: Cash Receipts						
120074	02/28/2023	UTILITIES	434963	200-00-11000.003		201.67
120075	02/28/2023	UTILITIES	434964	200-00-11000.003		205.29
120076	02/28/2023	UTILITIES	434965	200-00-11000.003		198.44
120077	02/28/2023	UTILITIES	434966	200-00-11000.003		196.98
120078	02/28/2023	UTILITIES	434967	200-00-11000.003		109.02
120079	02/28/2023	UTILITIES	434968	200-00-11000.003		201.05
122434	04/11/2023	UTILITIES	438441	200-00-11000.003		81.11
123167	04/18/2023	UTILITIES	439640	200-00-11000.003		43.39
Total for CR					0.00	1,236.95
Journal ENC: Encumbrances						
68887	01/03/2023	POLE AT 254 CENTRAL	2333280	200-00-21001.100	61.77	
68886	01/17/2023	PUBLIC SAFETY BUILDING- ADMIN	2333279	Multiple	627.24	
70241	02/14/2023	PUBLIC SAFETY BUILDING- ADMIN	2333800	Multiple	635.17	
70242	02/14/2023	POLE AT 254 CENTRAL	2333801	200-00-21001.100	35.50	
71365	03/16/2023	POLE AT 254 CENTRAL	2334364	200-00-21001.100	35.50	
71367	03/16/2023	PUBLIC SAFETY BUILDING- ADMIN	2334368	Multiple	665.98	
72636	04/14/2023	PUBLIC SAFETY BUILDING- ADMIN	2335005	Multiple	694.83	
72637	04/14/2023	POLE AT 254 CENTRAL	2335006	200-00-21001.100	35.50	
73830	05/12/2023	POLE AT 254 CENTRAL	2335513	200-00-21001.100	35.50	
73831	05/12/2023	PUBLIC SAFETY BUILDING- ADMIN	2335514	Multiple	787.81	
75299	06/14/2023	POLE AT 254 CENTRAL	2336246	200-00-21001.100	35.50	
75300	06/14/2023	PUBLIC SAFETY BUILDING- ADMIN	2336247	Multiple	842.58	
76615	07/13/2023	PUBLIC SAFETY BUILDING- ADMIN	2336832	Multiple	993.28	
76616	07/13/2023	POLE AT 254 CENTRAL	2336833	200-00-21001.100	35.50	
77638	08/16/2023	PUBLIC SAFETY BUILDING- ADMIN	2337365	Multiple	994.40	
77639	08/16/2023	POLE AT 254 CENTRAL	2337366	200-00-21001.100	35.50	
78859	09/13/2023	PUBLIC SAFETY BUILDING- ADMIN	2337911	Multiple	1,005.06	
78849	09/19/2023	POLE AT 254 CENTRAL	2337912	200-00-21001.100	35.50	
80313	10/13/2023	POLE AT 254 CENTRAL	2338605	200-00-21001.100	35.50	
80316	10/13/2023	PUBLIC SAFETY BUILDING- ADMIN	2338609	Multiple	803.93	
81402	11/10/2023	PUBLIC SAFETY BUILDING- ADMIN	2339102	Multiple	665.25	
81404	11/10/2023	POLE AT 254 CENTRAL	2339104	200-00-21001.100	41.45	
82879	12/12/2023	POLE AT 254 CENTRAL	2339868	200-00-21001.100	73.52	
82881	12/12/2023	PUBLIC SAFETY BUILDING- ADMIN	2339870	Multiple	627.25	
Total for ENC					9,839.02	0.00
Balance 01/01/2023:				0.00		
Net Change:				24,841.52		
Balance 12/31/2023:				24,841.52		
200-07-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	646.61	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	646.61	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	646.61	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	646.61	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	646.61	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	646.61	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	685.58	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	646.61	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	646.61	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	646.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	646.61	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	646.61	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	646.57	
Total for GJ					8,444.86	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,444.86		
Balance 12/31/2023:				8,444.86		
200-07-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE C0743115		Multiple	387.64	
118962	01/13/2023	CLARK OFFICE PRODUCTS/MAYORS O H77553		200-00-21001.100	8,595.75	
Total for AP					8,983.39	0.00
Journal ENC: Encumbrances						
69529	01/27/2023	COPIER	2333340	200-00-21001.100	8,595.75	
Total for ENC					8,595.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,983.39		
Balance 12/31/2023:				8,983.39		
200-07-52299.002 CITY HALL/PUBLIC SAFETY BUILDING						
Journal AP: Accounts Payable						
119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple	60.00	
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple	75.43	
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple	792.48	
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC APPLICATION	21	Multiple	62,305.82	
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple	945.62	
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple	2,326.51	
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple	849.48	
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple	16,682.21	
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple	61.31	
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple	1,520.00	
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple	42,896.48	
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	I32564	Multiple	65.49	
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple	2,448.32	
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple	766.67	
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple	129.30	
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple	325.84	
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple	90.95	
Total for AP					132,341.91	0.00
Journal ENC: Encumbrances						
70299	01/10/2023	PUBLIC SAFETY BUILDING- ADMIN	2333168	Multiple	60.00	
68881	01/17/2023	PUBLIC SAFETY BUILDING- ADMIN	2333104	Multiple	75.43	
68895	01/17/2023	PUBLIC SAFETY BUILDING- ADMIN	2333105	Multiple	792.48	
69137	01/27/2023	PUBLIC SAFETY BUILDING- ADMIN	2333332	Multiple	62,305.82	
72598	03/14/2023	PUBLIC SAFETY BUILDING- ADMIN	2334955	Multiple	2,326.51	
71192	03/15/2023	PUBLIC SAFETY BUILDING- ADMIN	2334249	Multiple	945.62	
72364	04/09/2023	PUBLIC SAFETY BUILDING- ADMIN	2334796	Multiple	849.48	
73016	04/27/2023	PUBLIC SAFETY BUILDING- ADMIN	2335199	Multiple	61.31	
73059	04/28/2023	PUBLIC SAFETY BUILDING- ADMIN	2335094	Multiple	16,682.21	
74318	05/31/2023	PUBLIC SAFETY BUILDING- ADMIN	2335769	Multiple	1,520.00	
76626	07/19/2023	MICROWAVE FOR BREAKROOM- ADMIN	2336897	Multiple	65.49	
78351	09/07/2023	PUBLIC SAFETY BUILDONG- ADMIN	2337698	Multiple	2,448.32	
81194	11/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339078	Multiple	766.67	
81666	11/15/2023	PUBLIC SAFETY BUILDING- ADMIN	2339285	Multiple	129.30	
81804	11/27/2023	PUBLIC SAFETY BUILDING- ADMIN	2339356	Multiple	42,896.48	
81900	11/28/2023	PUBLIC SAFETY BUILDING- ADMIN	2339363	Multiple	325.84	
82891	12/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339655	Multiple	90.95	
Total for ENC					132,341.91	0.00
Balance 01/01/2023:				0.00		
Net Change:				132,341.91		
Balance 12/31/2023:				132,341.91		
200-07-52302.000 ECONOMIC DEVELOPMENT CONTRACT						
Journal AP: Accounts Payable						
122136	03/23/2023	HARRISON CHAMBER OF COMME/2023	1120	200-00-21001.100	12,500.00	
124583	05/09/2023	HARRISON CHAMBER OF COMME/2023	1123	200-00-21001.100	12,500.00	
135038	10/24/2023	HARRISON CHAMBER OF COMME/2023	1127	200-00-21001.100	12,500.00	
138588	12/21/2023	HARRISON CHAMBER OF COMME/2023	1128	200-00-21001.100	12,500.00	
Total for AP					50,000.00	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
72040	04/04/2023	2023 ECONOMIC DEVELOPMENT FUND	2334719	200-00-21001.100	12,500.00	
73672	05/12/2023	2023 ECONOMIC DEVELOPMENT FUND	2335443	200-00-21001.100	12,500.00	
80594	10/25/2023	2023 ECONOMIC DEVELOPMENT FUND	2338756	200-00-21001.100	12,500.00	
83186	12/29/2023	2023 ECONOMIC DEVELOPMENT FUND	2339973	200-00-21001.100	12,500.00	
Total for ENC					50,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				50,000.00		
Balance 12/31/2023:				50,000.00		
200-07-52302.001 COMMUNITY PROJECTS						
Journal AP: Accounts Payable						
117929	01/09/2023	MILLERS HARDWARE/ADULT SOFTBAL	E116505	200-00-21001.100	21.68	
117932	01/09/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88575	200-00-21001.100	54.20	
117935	01/10/2023	FENCE BROKERS INC./ADULT SOFTB	0087270-IN	200-00-21001.100	5,810.32	
118749	01/10/2023	HOME DEPOT/ADULT SOFTBALL	14090000174243	200-00-21001.100	123.52	
117930	01/11/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88683	200-00-21001.100	73.91	
117933	01/11/2023	BAILEY READY MIX/ADULT SOFTBAL	09825	200-00-21001.100	868.63	
118774	01/12/2023	BAILEY READY MIX/ADULT SOFTBAL	7875	200-00-21001.100	868.63	
117934	01/17/2023	ALLSTEEL/ADULT SOFTBALL	13317	200-00-21001.100	1,299.15	
119780	01/17/2023	ALLSTEEL/ADULT SOFTBALL	13317-	200-00-21001.100	1,299.15	
119797	01/17/2023	ALLSTEEL/Void Invoice 13317- 0	13317-	200-00-21001.100		1,299.15
119778	01/19/2023	MILLERS HARDWARE/ADULT SOFTBAL	H88924	200-00-21001.100	477.09	
119777	01/23/2023	MILLERS HARDWARE/ADULT SOFTBAL	H89055	200-00-21001.100	143.16	
118746	01/24/2023	ALLSTEEL/ADULT SOFTBALL	13374	200-00-21001.100	510.35	
119776	01/24/2023	MILLERS HARDWARE/ADULT SOFTBAL	E117023	200-00-21001.100	62.96	
118792	01/26/2023	BUFFALO MOUNTAIN SIGNS/NEW DES	0011942	200-00-21001.100	7,250.00	
119822	02/06/2023	SHERWIN-WILLIAMS/ADULT SOFTBAL	4217-9	200-00-21001.100	42.66	
120372	02/08/2023	FENCE BROKERS INC./ADULT SOFTB	0088163-IN	200-00-21001.100	156.82	
122912	02/10/2023	BAILEY READY MIX/Void Invoice	7875	200-00-21001.100		868.63
120375	02/15/2023	MILLERS HARDWARE/ADULT SOFTBAL	E11575	200-00-21001.100	443.58	
120371	02/28/2023	MEL HARNESS ROOFING/CAMP JACK	2480	200-00-21001.100	4,438.00	
121487	03/22/2023	PROFESSIONAL LAND TITLE CO OF	6-39593-AT	200-00-21001.100	8,109.95	
120487	03/23/2023	THE NATURE CONSERVANCY IN ARKA	20230323	200-00-21001.100	7,000.00	
121470	03/23/2023	THE NATURE CONSERVANCY IN ARKA	20230323	200-00-21001.100		7,000.00
128768	06/30/2023	SMARTSIGN/RELECTIVE ALUMINUM S	SMT-614369	200-00-21001.100	501.17	
135976	11/03/2023	JAGGED AXE TRAIL DESIGNS LLC/D	3505	200-00-21001.100	23,925.00	
136807	11/21/2023	JAGGED AXE TRAIL DESIGNS LLC/T	3506	200-00-21001.100	47,600.00	
138317	11/25/2023	PHILLIPS MEDIA/PUBLICATION OF	10590581	200-00-21001.100	128.25	
137098	11/29/2023	DAVIS PLAYGROUNDS INC./WONDER	11292301	200-00-21001.100	2,878.23	
138552	12/28/2023	JAGGED AXE TRAIL DESIGNS LLC/R	3507	200-00-21001.100	10,375.00	
Total for AP					124,461.41	9,167.78
Journal ENC: Encumbrances						
68876	01/09/2023	2X4210 CONSTRUCTION	2333283	200-00-21001.100	21.68	
68877	01/09/2023	2X4210 CONSTRUCTION	2333286	200-00-21001.100	54.20	
68897	01/10/2023	POSTS, TENSION BAR, FABRIC ROL	2333289	200-00-21001.100	5,810.32	
69510	01/10/2023	80LB QUIKRETE CONCRETE MIX	2333349	200-00-21001.100	123.52	
68874	01/11/2023	REBAR	2333284	200-00-21001.100	73.91	
68875	01/11/2023	3000#	2333287	200-00-21001.100	868.63	
68891	01/17/2023	APEX PANELS, SCREWS, RAKE	2333288	200-00-21001.100	1,299.15	
70244	01/17/2023	APEX PANEL, RAKE/CORNER/ SCREW	2333689	200-00-21001.100	1,299.15	
70247	01/19/2023	TREATED 2X6X20S/ 2X6X10S	2333692	200-00-21001.100	477.09	
70246	01/23/2023	2X6X10S/ DECK SCREWS	2333691	200-00-21001.100	143.16	
70245	01/24/2023	TREATED 2X4X10'S	2333690	200-00-21001.100	62.96	
69509	01/27/2023	APEX PANEL, RAKE/CORNER	2333350	200-00-21001.100	510.35	
69522	02/06/2023	CEMENT	2333477	200-00-21001.100	868.63	
69532	02/06/2023	NEW DESIGN ON CREEKSIDE WALL	2333345	200-00-21001.100	7,250.00	
70305	02/06/2023	PAINT	2333693	200-00-21001.100	42.66	
70301	02/22/2023	CANCEL PO # 2333689	2333689	200-00-21001.100		1,299.15
70588	02/27/2023	RAILROAD TIES/ TREATED LUMBER	2333895	200-00-21001.100	443.58	
70589	02/27/2023	TENSION BANDS/ CARRIAGE BOLTS	2333896	200-00-21001.100	156.82	
70586	02/28/2023	CAMP JACK ROOF REPAIRS	2333918	200-00-21001.100	4,438.00	
71085	03/10/2023	CLAY SOFFIT	2334195	200-00-21001.100	30.11	
71086	03/10/2023	CANCEL PO # 2334195	2334195	200-00-21001.100		30.11
71478	03/22/2023	LAND PURCHASE	2334466	200-00-21001.100	8,109.95	
76625	06/30/2023	ALUMINUM SIGN	2336882	200-00-21001.100	501.17	
81193	11/03/2023	DOWN PAYMENT FOR FABRICATED FE	2339018	200-00-21001.100	23,925.00	
81805	11/27/2023	TRAIL FEATURES	2339353	200-00-21001.100	47,600.00	
81965	11/29/2023	WONDER WILLA REPAIR	2339432	200-00-21001.100	2,878.23	
83023	12/27/2023	ADMIN	2339954	200-00-21001.100	128.25	
83154	12/28/2023	REMAINING FEATURE COSTS	2339963	200-00-21001.100	10,375.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
91585	12/31/2023	CANCEL PO # 2333477	2333477	200-00-21001.100		868.63
Total for ENC					117,491.52	2,197.89
Balance 01/01/2023:				0.00		
Net Change:				115,293.63		
Balance 12/31/2023:				115,293.63		
<hr/>						
200-08-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	8,181.77	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	8,974.14	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	9,046.82	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	8,955.81	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	8,955.78	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	8,944.95	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	8,955.88	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8,998.41	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	8,952.99	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	8,955.81	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	8,992.35	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	8,994.63	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	8,951.30	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	518.49	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	7,090.23	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	7,105.25	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	7,039.06	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	7,090.20	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	7,039.03	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	6,879.14	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	6,680.36	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7,039.04	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	7,039.06	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	7,039.07	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	7,090.24	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	375.01	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	7,089.55	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	7,038.56	
Total for PR					208,012.93	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		8,181.77
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	8,181.77	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	7,093.06	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		8,181.77
Total for PRAW					15,274.83	16,363.54
Balance 01/01/2023:				0.00		
Net Change:				206,924.22		
Balance 12/31/2023:				206,924.22		
<hr/>						
200-08-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	4,750.00	
Total for PR					4,750.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				4,750.00		
Balance 12/31/2023:				4,750.00		
<hr/>						
200-08-52202.000 OVERTIME						
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	71.23	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	220.99	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	103.32	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	137.61	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	68.76	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	58.96	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	76.24	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	211.46	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	66.64	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	68.39	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	214.85	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	8.89	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	72.96	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	174.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	27.32	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	83.55	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	63.71	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	132.42	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	104.45	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	248.57	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	190.97	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	107.21	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	115.69	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	205.89	
Total for PR					2,834.24	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	26.59	
Total for PRAW					26.59	0.00

Balance 01/01/2023: 0.00
Net Change: 2,860.83
Balance 12/31/2023: 2,860.83

200-08-52203.000 RETIREMENT

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,253.43	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,385.75	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,385.96	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,405.89	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,387.86	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,391.44	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,382.55	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,387.60	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,383.27	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,404.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,387.83	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,388.45	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,404.25	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,087.58	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,099.69	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,105.05	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,090.41	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,091.17	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,063.63	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,043.72	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,094.37	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,116.45	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,107.65	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,102.65	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	785.15	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,103.82	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,109.85	
Total for PR					32,949.87	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,253.43
123126	01/01/2023	REVERSE JE#: 133204 4242		Multiple	1,253.43	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,090.73	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,253.43
Total for PRAW					2,344.16	2,506.86

Balance 01/01/2023: 0.00
Net Change: 32,787.17
Balance 12/31/2023: 32,787.17

200-08-52204.000 HEALTH INSURANCE

Journal AP: Accounts Payable

123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.77	
128712	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32112		Multiple	14.50	
Total for AP					42.27	0.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	969.60	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	969.57	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	969.57	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	969.56	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	969.58	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	969.58	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	969.58	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	969.58	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	969.58	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	969.58	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	969.60	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	969.56	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	550.70	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	550.70	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	550.70	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	550.69	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	550.70	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	550.71	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	550.71	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	550.69	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	685.13	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	685.11	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	685.11	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	685.10	
Total for PR					18,780.99	0.00
Balance 01/01/2023:				0.00		
Net Change:				18,823.26		
Balance 12/31/2023:				18,823.26		
<hr/>						
200-08-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	360.00	
Total for AP					360.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				360.00		
Balance 12/31/2023:				360.00		
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200-08-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3.96	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3.97	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3.95	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3.96	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3.96	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3.97	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3.96	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3.95	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3.96	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3.96	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3.95	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3.96	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2.97	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2.95	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2.96	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2.96	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2.96	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2.97	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2.97	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2.94	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2.97	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2.97	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2.98	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2.96	
Total for PR					83.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3.96
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3.96	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2.97	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3.96
Total for PRAW					6.93	7.92
Balance 01/01/2023:				0.00		
Net Change:				82.08		
Balance 12/31/2023:				82.08		

200-08-52205.000 PAYROLL TAXES

Journal PR: Payroll

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	575.93	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	642.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	642.09	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	652.05	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	643.05	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	644.83	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	690.43	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	642.88	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	640.76	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	651.33	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	643.04	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	643.32	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	651.25	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	39.67	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	510.83	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	516.86	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	519.55	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	512.21	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	544.87	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	498.86	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	488.91	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	514.20	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	525.26	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	518.40	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	515.92	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	392.06	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	516.53	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	519.50	
Total for PR					15,496.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		575.93
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	575.93	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	520.43	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		575.93
Total for PRAW					1,096.36	1,151.86
Balance 01/01/2023:				0.00		
Net Change:				15,441.09		
Balance 12/31/2023:				15,441.09		
200-08-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	333.13	
Total for AP					333.13	0.00
Balance 01/01/2023:				0.00		
Net Change:				333.13		
Balance 12/31/2023:				333.13		
200-08-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286828		Multiple	76.65	
Total for AP					76.65	0.00
Journal ENC: Encumbrances						
81185	11/09/2023	ADMIN	2339063	Multiple	76.65	
Total for ENC					76.65	0.00
Balance 01/01/2023:				0.00		
Net Change:				76.65		
Balance 12/31/2023:				76.65		
200-08-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
119457	02/03/2023	SANORBIX, LLC/1095-C PROCESSIN 21556		200-00-21001.100	312.65	
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING SI-006507		Multiple	83.33	
Total for AP					395.98	0.00
Journal ENC: Encumbrances						
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	83.33	
Total for ENC					83.33	0.00
Balance 01/01/2023:				0.00		
Net Change:				395.98		
Balance 12/31/2023:				395.98		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-08-52261.000 POSTAGE						
Journal AP: Accounts Payable						
117146	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	39463088	Multiple	1,666.67	
125537	01/06/2023	FP MAILING SOLUTIONS/Void Invo	39463088	Multiple		1,666.67
125538	01/06/2023	FP MAILING SOLUTIONS/POSTAGE	20230106	Multiple	1,666.67	
127821	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	42710455	Multiple	1,666.67	
139439	06/29/2023	FP MAILING SOLUTIONS/Void Invo	42710455	Multiple		1,666.67
139440	06/29/2023	FP MAILING SOLUTIONS/POSTAGE	20230629	Multiple	1,666.67	
134844	10/19/2023	USPS/SHIPPING	20231019	200-00-21001.100	57.50	
135551	10/23/2023	USPS/SHIPPING LOPFI PAPERWORK	EI416227140US	200-00-21001.100	28.95	
135559	10/30/2023	USPS/SHIPPING LOPFI PAPERWORK	EI416227175US	200-00-21001.100	28.75	
138040	12/08/2023	FP MAILING SOLUTIONS/POSTAGE	20231208	Multiple	2,166.67	
Total for AP					8,948.55	3,333.34
Journal ENC: Encumbrances						
68302	01/09/2023	POSTAGE FOR POSTAGE METER	2332910	Multiple	1,666.67	
75878	06/29/2023	POSTAGE FOR POSTAGE METER	2336505	Multiple	1,666.67	
80567	10/19/2023	SHIPPING	2338681	200-00-21001.100	57.50	
80829	10/27/2023	SHIPPING LOPFI PAPERWORK	2338778	200-00-21001.100	28.95	
80830	10/30/2023	SHIPPING LOPFI PAPERWORK	2338849	200-00-21001.100	28.75	
82490	12/08/2023	POSTAGE FOR POSTAGE METER	2339651	Multiple	2,166.67	
Total for ENC					5,615.21	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,615.21		
Balance 12/31/2023:				5,615.21		
200-08-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
132781	09/24/2023	ARVEST CC/LATE FEE	20230924	200-00-21001.100	29.00	
Total for AP					29.00	0.00
Journal ENC: Encumbrances						
79308	09/25/2023	LATE FEE	2338165	200-00-21001.100	29.00	
Total for ENC					29.00	0.00
Journal GJ: General Journal						
120984	01/10/2023	BANK CHARGES	3965	200-00-11000.001	16.40	
119188	01/31/2023	BANK CHARGES	3946	200-00-11010.001	10.00	
120027	01/31/2023	BANK CHARGES	3982	200-00-11000.003	370.00	
120034	01/31/2023	BANK CHARGES	3922	200-00-11000.003	34.24	
120982	02/12/2023	BANK CHARGES	4023	200-00-11000.001	15.30	
122059	02/24/2023	BANK CHARGES	4040	200-00-11000.003	33.00	
120977	02/28/2023	BANK CHARGES	4018	200-00-11010.001	10.00	
121714	02/28/2023	BANK CHARGES	4037	200-00-11000.003	54.37	
121883	02/28/2023	BANK CHARGES	4039	200-00-11000.003	345.00	
122056	03/12/2023	BANK CHARGES	4052	200-00-11000.001	15.10	
125531	03/22/2023	BANK CHARGES	4301	200-00-11000.003	25.00	
123557	03/31/2023	BANK CHARGES	4246	200-00-11000.003	345.00	
123560	03/31/2023	BANK CHARGES	4249	200-00-11010.001	10.00	
125576	03/31/2023	BANK CHARGES	4259	200-00-11000.003	114.92	
125445	04/10/2023	BANK CHARGES	4285	200-00-11000.001	15.20	
125013	04/28/2023	BANK CHARGES	4284	200-00-11000.003	345.00	
125007	04/30/2023	BANK CHARGES	4275	200-00-11010.001	10.00	
126486	04/30/2023	BANK CHARGES	4340	200-00-11000.003	89.69	
126490	05/10/2023	BANK CHARGES	4344	200-00-11000.001	15.20	
126482	05/31/2023	BANK CHARGES	4336	200-00-11010.001	10.00	
126485	05/31/2023	BANK CHARGES	4339	200-00-11000.003	345.00	
126487	05/31/2023	BANK CHARGES	4341	200-00-11000.003	36.62	
128912	06/11/2023	BANK CHARGES	4389	200-00-11000.001	15.00	
128339	06/30/2023	BANK CHARGES	4383	200-00-11010.001	10.00	
128341	06/30/2023	BANK CHARGES	4386	200-00-11000.003	345.00	
130917	06/30/2023	BANK CHARGES	4454	200-00-11000.003	43.34	
139363	06/30/2023	BANK CHARGES	4717	200-00-11000.003	43.34	
139933	06/30/2023	CORRECTION- DUPLICATE	4773	200-00-11000.003		43.34
139643	07/06/2023	BANK CHARGES	4762	200-00-11000.003	33.00	
130595	07/10/2023	BANK CHARGES	4450	200-00-11000.001	15.40	
130072	07/31/2023	BANK CHARGES	4415	200-00-11000.003	67.89	
130591	07/31/2023	BANK CHARGES	4446	200-00-11010.001	10.00	
130594	07/31/2023	BANK CHARGES	4449	200-00-11000.003	345.00	
132708	08/10/2023	BANK CHARGES	4544	200-00-11000.001	15.80	
132699	08/31/2023	BANK CHARGES	4538	200-00-11000.003	345.00	
132703	08/31/2023	BANK CHARGES	4542	200-00-11010.001	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135270	08/31/2023	BANK CHARGES	4572	200-00-11000.003	120.43	
135264	09/10/2023	BANK CHARGES	4589	200-00-11000.001	15.30	
139982	09/14/2023	BANK CHARGES	4778	200-00-11000.003	25.00	
135259	09/29/2023	BANK CHARGES	4583	200-00-11010.001	10.00	
135262	09/29/2023	BANK CHARGES	4587	200-00-11000.003	345.00	
135271	09/30/2023	BANK CHARGES	4573	200-00-11000.003	34.74	
140019	10/05/2023	BANK CHARGES	4786	200-00-11000.003	40.00	
136137	10/10/2023	BANK CHARGES	4624	200-00-11000.001	15.10	
136121	10/31/2023	BANK CHARGES	4628	200-00-11010.001	10.00	
136125	10/31/2023	BANK CHARGES	4632	200-00-11000.003	345.00	
138278	10/31/2023	BANK CHARGES	4645	200-00-11000.003	91.91	
138546	11/12/2023	BANK CHARGES	4675	200-00-11000.001	15.00	
138257	11/30/2023	BANK CHARGES	4677	200-00-11000.003	345.00	
138261	11/30/2023	BANK CHARGES	4681	200-00-11010.001	10.00	
138272	11/30/2023	BANK CHARGES	4673	200-00-11000.003	127.68	
139437	12/10/2023	BANK CHARGES	4735	200-00-11000.001	15.20	
139432	12/29/2023	BANK CHARGES	4730	200-00-11010.001	10.00	
139436	12/29/2023	BANK CHARGES	4734	200-00-11000.003	370.00	
139428	12/31/2023	BANK CHARGES	4719	200-00-11000.003	57.86	
Total for GL					5,567.03	43.34
Balance 01/01/2023:				0.00		
Net Change:				5,552.69		
Balance 12/31/2023:				5,552.69		

200-08-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

117171	01/06/2023	WAL-MART/OFFICE SUPPLIES	20220106	200-00-21001.100	130.27	
117486	01/11/2023	AMAZON CAPITAL SERVICES/SCANN	1KP1-PKPC-C6YT	200-00-21001.100	371.21	
117492	01/12/2023	Tech Checks/W-2S AND ENVELOPES	557549	200-00-21001.100	374.00	
118795	01/13/2023	NEWEGG MARKETPLACE/SPEAKERS FO	202654760	200-00-21001.100	43.67	
117946	01/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117129	200-00-21001.100	32.85	
117947	01/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117113	200-00-21001.100	9.34	
117950	01/16/2023	AMAZON CAPITAL SERVICES/WIRELE	17WV-J79Y-1WCG	200-00-21001.100	45.86	
118189	01/23/2023	CLARK OFFICE PRODUCTS/BINDERS	H78094	200-00-21001.100	54.13	
118191	01/26/2023	PRO-WARE LLC/ASSET KEEPER UPDA	012623036W	200-00-21001.100	429.00	
118793	01/26/2023	CLARK OFFICE PRODUCTS/BELL FOR	H78242	200-00-21001.100	9.25	
121071	01/26/2023	Tech Checks/WATER & SEWER CHEC	560328	200-00-21001.100	408.90	
119772	02/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117406	200-00-21001.100	37.80	
119774	02/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117389	200-00-21001.100	23.95	
121075	03/14/2023	AMAZON CAPITAL SERVICES/BATTER	1RKF-P6CN-6NWM	200-00-21001.100	145.99	
121409	03/16/2023	CLARK OFFICE PRODUCTS/FINANCE	117627	200-00-21001.100	33.59	
121411	03/16/2023	CLARK OFFICE PRODUCTS/CANNON C	117610	200-00-21001.100	13.12	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	125.07	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	169.00	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	29.00	
123489	04/19/2023	CLARK OFFICE PRODUCTS/CANNON C	117860	200-00-21001.100	21.44	
123491	04/19/2023	CLARK OFFICE PRODUCTS/FINANCE	117877	200-00-21001.100	41.00	
127026	04/29/2023	RINGCENTRAL/E-MAIL FOR TASH- Y	845167002	200-00-21001.100	302.09	
124134	05/01/2023	CLARK OFFICE PRODUCTS/MASTER K	H82738	200-00-21001.100	59.13	
124136	05/01/2023	AMAZON.COM/INK FOR POSTAGE	112-9634163-3545	200-00-21001.100	99.47	
124085	05/03/2023	CLARK OFFICE PRODUCTS/CALCULAT	H82883	200-00-21001.100	78.80	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	576.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	32.00	
125074	05/18/2023	CLARK OFFICE PRODUCTS/CANNON C	118136	200-00-21001.100	18.59	
125075	05/18/2023	CLARK OFFICE PRODUCTS/FINANCE	118153	200-00-21001.100	32.85	
125627	05/24/2023	WAL-MART/OFFICE SUPPLIES	20230524	200-00-21001.100	178.86	
130333	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059166	200-00-21001.100	180.98	
126366	06/09/2023	CLARK OFFICE PRODUCTS/FILE FOL	H84565	200-00-21001.100	34.67	
127137	06/15/2023	CLARK OFFICE PRODUCTS/CANNON C	118362	200-00-21001.100	16.84	
127140	06/15/2023	CLARK OFFICE PRODUCTS/FINANCE	118379	200-00-21001.100	35.87	
130334	06/20/2023	SUITEBRIAR INC./GOOGLE LICENSE	28146	200-00-21001.100	62.93	
128120	06/28/2023	Tech Checks/PARKS CHECKS	578598	200-00-21001.100	142.90	
128756	07/13/2023	PENMAC PERSONNEL SERV INC/ANGI	907650	200-00-21001.100	27.00	
128762	07/18/2023	CLARK OFFICE PRODUCTS/CANNON C	118613	200-00-21001.100	14.46	
128764	07/18/2023	CLARK OFFICE PRODUCTS/FINANCE	118630	200-00-21001.100	33.40	
133874	07/21/2023	FRIDAY ELDREDGE & CLARK LLP/SE	14128.0009-2023	200-00-21001.100	950.00	
130566	08/16/2023	WAL-MART/OFFICE SUPPLIES	20230816	Multiple	107.75	
130566	08/16/2023	WAL-MART/OFFICE SUPPLIES	20230816	Multiple	23.96	
130559	08/18/2023	CLARK OFFICE PRODUCTS/CANNON C	11859	200-00-21001.100	16.30	
130561	08/18/2023	CLARK OFFICE PRODUCTS/FINANCE	11876	200-00-21001.100	35.11	
133399	08/24/2023	MISSOURI MINICIPAL LEAGUE/JOB	4792	200-00-21001.100	90.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133865	08/26/2023	HARRISON DAILY TIMES/FINANCIAL	26491	200-00-21001.100	251.75	
131508	08/29/2023	Tech Checks/PAYROLL CHECKS	584768	200-00-21001.100	142.90	
131509	08/30/2023	AMAZON.COM/FILTERS FOR VACUUM	113-5818991-9535	200-00-21001.100	25.16	
133983	09/07/2023	AMAZON.COM/FILTERS FOR VACCUM	111-0124920-2309	200-00-21001.100	40.49	
132311	09/18/2023	CLARK OFFICE PRODUCTS/CANNON C	119104	200-00-21001.100	15.37	
132313	09/18/2023	CLARK OFFICE PRODUCTS/FINANCE	119121	200-00-21001.100	32.85	
132727	09/21/2023	CLARK OFFICE PRODUCTS/PAPER	H89212	200-00-21001.100	1,094.78	
132729	09/22/2023	CLARK OFFICE PRODUCTS/MOVING D	H89286	200-00-21001.100	120.45	
132728	09/25/2023	CLARK OFFICE PRODUCTS/PEDESTAL	H89328	200-00-21001.100	672.09	
133062	09/29/2023	AMAZON CAPITAL SERVICES/EXTENS	19WX-FQJN-MQ44	200-00-21001.100	16.63	
133235	10/04/2023	CLARK OFFICE PRODUCTS/3 MONITO	H89821	200-00-21001.100	230.00	
133401	10/06/2023	AMAZON CAPITAL SERVICES/DESK M	1J9G-RPH3-GMP1	200-00-21001.100	65.03	
133409	10/06/2023	CLARK OFFICE PRODUCTS/MOVING D	H89957	200-00-21001.100	120.45	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	23.20	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	12.00	
134087	10/17/2023	AMAZON CAPITAL SERVICES/MONITO	1RQ7-MRN7-1QGR	200-00-21001.100	175.14	
134618	10/18/2023	CLARK OFFICE PRODUCTS/CANNON C	119353	200-00-21001.100	31.16	
134630	10/18/2023	CLARK OFFICE PRODUCTS/FINANCE	119373	200-00-21001.100	32.85	
134850	10/19/2023	AMAZON CAPITAL SERVICES/DOCKIN	1C3T-KWJX-3FC9	200-00-21001.100	103.45	
135549	10/29/2023	AMAZON CAPITAL SERVICES/DISPLA	19X6-JNC3-JPL1	200-00-21001.100	25.70	
135550	11/01/2023	AMAZON CAPITAL SERVICES/DISPLA	1JTY-MLWD-C9XL	200-00-21001.100	79.92	
135713	11/02/2023	AMAZON CAPITAL SERVICES/HEATER	19TG-CX3P-1KXC	200-00-21001.100	40.45	
137099	11/04/2023	DOCUSIGN/SUBSCRIPTION FOR TASH	INV44847371	200-00-21001.100	120.00	
135711	11/07/2023	AMAZON CAPITAL SERVICES/HDMI A	1MR7-D4LP-4VKR	200-00-21001.100	79.92	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	4.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	8.70	
136511	11/17/2023	WAL-MART/OFFICE SUPPLIES	20231117	200-00-21001.100	175.24	
136803	11/17/2023	CLARK OFFICE PRODUCTS/FINANCE	119616	200-00-21001.100	33.84	
136802	11/27/2023	CLARK OFFICE PRODUCTS/INKJET C	H92098	200-00-21001.100	65.15	
137286	12/01/2023	US POST OFFICE/POST OFFICE BOX	20231201	200-00-21001.100	332.00	
137287	12/01/2023	US POST OFFICE/POST OFFICE BOX	20231201+-	200-00-21001.100	398.00	
137553	12/06/2023	PRZYBYSZ & ASSOCIATES CPAS/FED	3567	200-00-21001.100	11,500.00	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	4.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	8.70	
138080	12/15/2023	CLARK OFFICE PRODUCTS/CANNON C	119843	200-00-21001.100	19.41	
138081	12/15/2023	CLARK OFFICE PRODUCTS/FINANCE	119861	200-00-21001.100	32.85	
138941	12/28/2023	ACE HARDWARE/UPS SHIPPING	186944	200-00-21001.100	13.53	
141863	12/31/2023	AMAZON CAPITAL SERVICES/SCANNE	14Y7-NL36-KQDH	200-00-21001.100	377.78	

Total for AP

22,224.34 0.00

Journal ENC: Encumbrances

85301	01/01/2023	SCANNER FOR HR	2440830	200-00-21001.100	377.78	
68301	01/09/2023	OFFICE SUPPLIES	2332905	200-00-21001.100	130.27	
68569	01/12/2023	W-2S AND ENVELOPES	2333055	200-00-21001.100	374.00	
68578	01/12/2023	SCANNER FOR BETH	2333025	200-00-21001.100	371.21	
68873	01/17/2023	KEYBOARD AND MOUSE FOR SUSAN &	2333087	200-00-21001.100	45.86	
68878	01/18/2023	FINANCE OFFICE COPIES 12/17/22	2333106	200-00-21001.100	32.85	
68880	01/18/2023	CANNON COPIER COPIES 12/17/22	2333108	200-00-21001.100	9.34	
69135	01/26/2023	ASSET KEEPER UPDATE	2333311	200-00-21001.100	429.00	
69531	01/26/2023	BELL FOR WATER DEPT	2333342	200-00-21001.100	9.25	
71151	01/26/2023	WATER & SEWER CHECKS	2334225	200-00-21001.100	408.90	
69129	01/27/2023	BINDERS	2333293	200-00-21001.100	54.13	
69527	01/31/2023	SPEAKERS FOR TERESA	2333360	200-00-21001.100	43.67	
70238	02/16/2023	FINANCE OFFICE COPIES 1/16/23	2333761	200-00-21001.100	37.80	
70240	02/16/2023	CANNON COPIER COPIES 1/16/23 -	2333763	200-00-21001.100	23.95	
71153	03/14/2023	BATTERY BACKUP FOR BETHANY	2334240	200-00-21001.100	145.99	
71371	03/16/2023	FINANCE OFFICE COPIES 2/16/23	2334373	200-00-21001.100	33.59	
71373	03/16/2023	CANNON COPIER COPIES 2/16/23 -	2334375	200-00-21001.100	13.12	
73020	04/14/2023	INFOSEC LICENSES-10	2335188	Multiple	125.07	
72843	04/19/2023	CANNON COPIER COPIES 3/16/23 -	2335088	200-00-21001.100	21.44	
72845	04/19/2023	FINANCE OFFICE COPIES 3/16/23	2335090	200-00-21001.100	41.00	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	169.00	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	29.00	
75222	04/29/2023	E-MAIL FOR TASH- YEARLY SUBSCR	2336297	200-00-21001.100	302.09	
73267	05/01/2023	INK FOR POSTAGE MACHINE	2335258	200-00-21001.100	99.47	
73268	05/01/2023	MASTER KEY	2335259	200-00-21001.100	59.13	
73269	05/03/2023	CALCULATOR TAPE	2335311	200-00-21001.100	78.80	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	576.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	32.00	
73978	05/19/2023	CANNON COPIER COPIES 4/19/23 -	2335644	200-00-21001.100	18.59	
73980	05/19/2023	FINANCE OFFICE COPIES 4/19/23	2335646	200-00-21001.100	32.85	
74312	05/24/2023	OFFICE SUPPLIES	2335771	200-00-21001.100	178.86	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77642	06/01/2023	BATTERY FOR TERESA	2337378	200-00-21001.100	180.98	
74697	06/09/2023	FILE FOLDERS	2336018	200-00-21001.100	34.67	
75305	06/20/2023	CANNON COPIER COPIES 5/18/23 -	2336250	200-00-21001.100	16.84	
75307	06/20/2023	FINANCE OFFICE COPIES 5/18/23	2336252	200-00-21001.100	35.87	
77643	06/20/2023	HUMAN RESCOURS	2337384	200-00-21001.100	62.93	
76171	06/28/2023	WATER & SEWER CHECKS	2336629	200-00-21001.100	142.90	
76627	07/13/2023	BACKGROUND CHECK- ANGIE	2336867	200-00-21001.100	27.00	
76622	07/19/2023	CANNON COPIER COPIES 6/15/23 -	2336883	200-00-21001.100	14.46	
76624	07/19/2023	FINANCE OFFICE COPIES 6/15/23	2336885	200-00-21001.100	33.40	
77857	08/18/2023	CANNON COPIER COPIES 7/18/23 -	2337491	200-00-21001.100	16.30	
77859	08/18/2023	FINANCE OFFICE COPIES 7/18/23	2337493	200-00-21001.100	35.11	
77861	08/21/2023	OFFICE SUPPLIES	2337495	Multiple	107.75	
77861	08/21/2023	CANNED AIR	2337495	Multiple	23.96	
79776	08/24/2023	JOB POSTING FOR HR POSITION	2338359	200-00-21001.100	90.00	
78294	08/29/2023	PAYROLL CHECKS	2337602	200-00-21001.100	142.90	
78295	08/30/2023	FIILTERS FOR VACUUM	2337603	200-00-21001.100	25.16	
80196	09/07/2023	FILTERS FOR VACCUM	2338552	200-00-21001.100	40.49	
78851	09/18/2023	CANNON COPIER COPIES 8/16/23-	2337918	200-00-21001.100	15.37	
78853	09/18/2023	FINANCE OFFICE COPIES 8/18/23	2337920	200-00-21001.100	32.85	
79275	09/25/2023	PEDESTAL DRAWERS FOR MOBLIE DE	2338128	200-00-21001.100	672.09	
79276	09/25/2023	MOVING DESKS	2338129	200-00-21001.100	120.45	
79277	09/25/2023	PAPER	2338130	200-00-21001.100	1,094.78	
79354	09/29/2023	EXTENSION CABLE- LUKE	2338200	200-00-21001.100	16.63	
79579	10/04/2023	3 MONITOR ARM	2338321	200-00-21001.100	230.00	
80064	10/05/2023	SERVICES RENDERED	2338511	200-00-21001.100	950.00	
79777	10/06/2023	DESK MOUNT FOR ECHO	2338398	200-00-21001.100	65.03	
79778	10/09/2023	MOVING DESKS	2338400	200-00-21001.100	120.45	
80053	10/11/2023	FINANCIAL STATEMENT PUBLICATIO	2338494	200-00-21001.100	251.75	
80318	10/13/2023	MONITOR FOR ECHO	2338611	200-00-21001.100	175.14	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	23.20	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	12.00	
80395	10/18/2023	CANNON COPIER COPIES 9/18/23-	2338665	200-00-21001.100	31.16	
80397	10/18/2023	FINANCE OFFICE COPIES 9/18/23	2338667	200-00-21001.100	32.85	
80570	10/19/2023	DOCKING STATION & HDMI CABLE	2338676	200-00-21001.100	103.45	
80831	10/29/2023	DISPLAY PORT TO USB-C CABLE	2338806	200-00-21001.100	25.70	
80832	11/01/2023	DISPLAY ADAPTER CONVERTER	2338871	200-00-21001.100	79.92	
81002	11/02/2023	HEATER FOR SUSAN	2338917	200-00-21001.100	40.45	
81969	11/04/2023	DOCUSIGN SUBSCRIPTION FOR TASH	2339437	200-00-21001.100	120.00	
81003	11/07/2023	HDMI ADAPTER	2338962	200-00-21001.100	79.92	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	4.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	8.70	
81667	11/17/2023	OFFICE SUPPLIES	2339270	200-00-21001.100	175.24	
81802	11/20/2023	FINANCE COPIES 10/18/23- 11/16	2339296	200-00-21001.100	33.84	
81797	11/27/2023	INKJET CARTRIDGE FOR CHECK MAC	2339357	200-00-21001.100	65.15	
82122	12/04/2023	POST OFFICE BOX 1715	2339483	200-00-21001.100	332.00	
82123	12/04/2023	PO BOX 1600	2339484	200-00-21001.100	398.00	
82350	12/08/2023	FEDERAL FUNDS AUDIT	2339600	200-00-21001.100	11,500.00	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	4.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	8.70	
82876	12/19/2023	CANNON COPIER COPIES 11/17/23-	2339847	200-00-21001.100	19.41	
82878	12/19/2023	FINANCE COPIES 11/17/23- 12/14	2339849	200-00-21001.100	32.85	
83167	12/28/2023	UPS SHIPPING	2339972	200-00-21001.100	13.53	
Total for ENC					22,224.34	0.00
Balance 01/01/2023:				0.00		
Net Change:				22,224.34		
Balance 12/31/2023:				22,224.34		

200-08-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	47.10	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	75.69	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		75.69
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	75.69	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	47.10	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	31.16	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	47.10	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	31.16	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	47.07	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	31.08	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	47.07	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	31.08	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	47.07	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	31.08	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	47.08	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	31.38	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	47.08	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	31.38	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	47.18	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	31.38	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	47.21	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		47.21
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	46.41	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	31.48	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	47.21	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	47.21	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	31.49	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	31.48	
Total for AP					1,107.42	122.90
Balance 01/01/2023:				0.00		
Net Change:				984.52		
Balance 12/31/2023:				984.52		

200-08-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

116953	01/04/2023	AGFOA/TRAINING FOR LUKE	01438	200-00-21001.100	30.00	
117491	01/11/2023	SHRM MEMBERSHIP/BETHANY MEMBER	CS1680673	200-00-21001.100	229.00	
123238	04/05/2023	ARKANSAS SOCIETY OF CPAS/MEMBE	20230405	200-00-21001.100	295.00	
123569	04/06/2023	ECHO RESCHKE/OCT 2022- DEC 202	202304	200-00-21001.100	64.85	
124135	04/19/2023	AGFOA/MEMBERSHIP RENEWAL	01491	200-00-21001.100	30.00	
123570	04/21/2023	BETH SCHAEFFER/FEB 2023- APRIL	202304	200-00-21001.100	102.84	
123927	04/25/2023	NAHRA/2023 ANNUAL MEMBERSHIP-N	NAHRA-2023	200-00-21001.100	30.00	
124355	05/06/2023	CANVA/BETHANY'S SUBSCRIPTION	03777-18482219	200-00-21001.100	119.99	
129708	07/31/2023	BETH SCHAEFFER/MAY 2023- JULY	20230731	200-00-21001.100	88.43	
131631	07/31/2023	ECHO RESCHKE/APRIL- JULY 2023	20230731	200-00-21001.100	35.37	
133982	09/05/2023	AICPA - CC/MEMBERSHIP RENEWAL	INV31663701	200-00-21001.100	340.00	
133067	09/28/2023	ECHO RESCHKE/AUGUST- SEPTEMBER	20230928	200-00-21001.100	34.71	
133066	09/30/2023	BETH SCHAEFFER/AUGUST 2023- SE	20230930	200-00-21001.100	66.81	
135560	10/26/2023	SURGENT CPE/ANNUAL TAX PLANNIN	271896	200-00-21001.100	279.00	
137102	11/30/2023	SURGENT CPE/PERPLEXING FINANCI	277781	200-00-21001.100	279.00	
137310	12/01/2023	THE CPE STORE/CLASS FOR LUKE	2312711	200-00-21001.100	39.00	
137311	12/01/2023	PROFESSIONAL EDUCATION SERVICE	PES23-101937	200-00-21001.100	119.00	
139082	12/31/2023	BETH SMITH/OCT 2023- DEC 2023	202310-12	200-00-21001.100	113.32	
Total for AP					2,296.32	0.00

Journal ENC: Encumbrances

68112	01/05/2023	TRAINING FOR LUKE	2332802	200-00-21001.100	30.00	
68113	01/05/2023	MEMBERSHIP FOR BETHANY	2332754	200-00-21001.100	30.00	
68571	01/12/2023	BETHANY MEMBERSHIP	2333048	200-00-21001.100	229.00	
72123	04/06/2023	MEMBERSHIP RENEWAL	2334756	200-00-21001.100	295.00	
73266	04/19/2023	MEMBERSHIP RENEWAL	2335257	200-00-21001.100	30.00	
72961	04/25/2023	DEC 2022-APRIL 2023 MILAGE	2335131	200-00-21001.100	64.85	
72962	04/25/2023	FEB 2023- APRIL 2023 MILAGE	2335132	200-00-21001.100	102.84	
73177	04/25/2023	2023 ANNUAL MEMBERSHIP	2335166	200-00-21001.100	30.00	
73488	05/06/2023	BETHANY'S SUBSCRIPTION	2335380	200-00-21001.100	119.99	
77147	07/31/2023	MAY 2023- JULY 2023 MILAGE	2337114	200-00-21001.100	88.43	
80194	09/05/2023	MEMBERSHIP RENEWAL	2338551	200-00-21001.100	340.00	
78436	09/11/2023	APRIL- JULY 2023 BANK MILAGE	2337741	200-00-21001.100	35.37	
79314	09/29/2023	AUGUST 2023- SEPTEMBER 2023 MI	2338170	200-00-21001.100	66.81	
79315	09/29/2023	AUGUST- SEPTEMBER 2023 BANK MI	2338171	200-00-21001.100	34.71	
80834	10/26/2023	ANNUAL TAX-PLANNING GUIDE	2338779	200-00-21001.100	279.00	
81968	11/30/2023	PERPLEXING FINANCIAL & ECONOMI	2339436	200-00-21001.100	279.00	
82128	12/01/2023	CLASS FOR LUKE	2339443	200-00-21001.100	39.00	
82129	12/01/2023	CLASSES FOR LUKE	2339445	200-00-21001.100	119.00	
83600	12/31/2023	OCT 2023- DEC 2023 MILAGE	2440188	200-00-21001.100	113.32	
Total for ENC					2,326.32	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,296.32		
Balance 12/31/2023:				2,296.32		

200-08-52289.000 UTILITIES

Journal AP: Accounts Payable

118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	360.73	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	311.09	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		311.09
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	311.09	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	316.29	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	316.29	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	315.54	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	315.54	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	315.54	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	318.16	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	318.17	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	318.15	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	165.37	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	319.13	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	319.19	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	319.13	
Total for AP					4,639.41	311.09
Balance 01/01/2023:				0.00		
Net Change:				4,328.32		
Balance 12/31/2023:				4,328.32		
200-08-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	923.72	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	923.72	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	923.72	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	923.72	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	923.72	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	923.72	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	979.40	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	923.72	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	923.72	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	923.72	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	923.72	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	923.72	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	923.77	
Total for GJ					12,064.09	0.00
Balance 01/01/2023:				0.00		
Net Change:				12,064.09		
Balance 12/31/2023:				12,064.09		
200-08-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
117940	01/24/2023	BS&A SOFTWARE/FEE FOR ONLINE P	144878	Multiple	2.47	
117941	01/24/2023	BS&A SOFTWARE/HUMAN RESOURCES	144878-HR	200-00-21001.100	1,511.00	
118188	01/26/2023	SQUARE9/GLOBAL SEARCH SERVICE	SIN028822	200-00-21001.100	2,721.60	
123237	05/01/2023	BS&A SOFTWARE/FEE FOR ONLINE P	146226	Multiple	2.75	
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple	1,767.00	
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple	1,504.00	
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple	1,504.00	
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple	1,949.00	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	3,887.00	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	1,519.00	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	65.35	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	2.55	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	36.59	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	41.07	
Total for AP					16,513.38	0.00
Journal ENC: Encumbrances						
68872	01/23/2023	HR ANNUAL SUPPORT SERVICES	2333263	200-00-21001.100	1,511.00	
69133	01/26/2023	GLOBAL SEARCH SERVICE LICENSE	2333314	200-00-21001.100	2,721.60	
72638	04/19/2023	ONLINE PERMIT FEE ACCT% 1/19/2	2335007	Multiple	2.75	
76840	07/18/2023	GENERAL LEDGER	2336862	Multiple	1,767.00	
76840	07/18/2023	ACCOUNTS PAYABLE	2336862	Multiple	1,504.00	
76840	07/18/2023	PURCHASE ORDER	2336862	Multiple	1,504.00	
76840	07/18/2023	PAYROLL	2336862	Multiple	1,949.00	
80571	11/01/2023	UTILITY BILLING ANNUAL SERVICE	2338755	Multiple	3,887.00	
80571	11/01/2023	CASH RECEIPTING ANNUAL SUPPORT	2338755	Multiple	1,519.00	
80571	11/01/2023	COMMUNITY DEVELOPMENT- ACCOUNT	2338755	Multiple	65.35	
80571	11/01/2023	PERMIT APPLICATION- ACCOUNTING	2338755	Multiple	2.55	
80571	11/01/2023	BUSINESS LICENSES SYSTEM- ACCT	2338755	Multiple	36.59	
80571	11/01/2023	BUILDING ONLINE SERVICES- ACCT	2338755	Multiple	41.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					16,510.91	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		16,513.38		
		Balance 12/31/2023:		16,513.38		
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200-08-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
132309	09/16/2023	AMAZON CAPITAL SERVICES/MONITO 1L4D-LW7Y-GRYC		200-00-21001.100	413.46	
133398	09/26/2023	INSIGHT PUBLIC SECTOR/BARCO CL 1101096910		200-00-21001.100	1,741.24	
138335	12/20/2023	CLARK OFFICE PRODUCTS/NEW CANO H93281		200-00-21001.100	5,113.65	
140011	12/31/2023	BYTESPEED, LLC/COMPUTERS FOR W INV0168951		200-00-21001.100	2,844.82	
Total for AP					10,113.17	0.00
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Journal ENC: Encumbrances						
78856	09/16/2023	MONITORS FOR ECHO AND BETH	2337916	200-00-21001.100	413.46	
79775	09/26/2023	BARCO CLICK SHARE	2338423	200-00-21001.100	1,741.24	
83014	12/20/2023	NEW CANON PRINTER/COPIER	2339940	200-00-21001.100	5,113.65	
84272	12/31/2023	COMPUTERS FOR WATER CLERKS	2440324	200-00-21001.100	2,844.82	
Total for ENC					10,113.17	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		10,113.17		
		Balance 12/31/2023:		10,113.17		
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200-10-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	46.50	
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple	46.50	
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		46.50
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple	166.67	
Total for AP					259.67	46.50
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Journal ENC: Encumbrances						
70803	03/07/2023	PARKS-2023 LDNG	2334146	Multiple	46.50	
71104	03/07/2023	CANCEL PO # 2334146	2334146	Multiple		46.50
71045	03/10/2023	PARKS-2023 LDNG	2334221	Multiple	46.50	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	166.67	
Total for ENC					259.67	46.50
		Balance 01/01/2023:		0.00		
		Net Change:		213.17		
		Balance 12/31/2023:		213.17		
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200-10-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
134027	09/15/2023	ARKANSAS MUNICIPAL LEAGUE/AML	5BNDVL36FJ2	200-00-21001.100	300.00	
Total for AP					300.00	0.00
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Journal ENC: Encumbrances						
80221	10/17/2023	JERRY JACKSON	2338612	200-00-21001.100	300.00	
Total for ENC					300.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		300.00		
		Balance 12/31/2023:		300.00		
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200-10-52300.000 PARKS REIMBURSEMENT						
Journal AP: Accounts Payable						
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple		166.67
Total for AP					0.00	166.67
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Journal ENC: Encumbrances						
81147	10/25/2023	PO: 2339050, PARENTSQUARE INC.	2339050	Multiple		166.67
Total for ENC					0.00	166.67
		Balance 01/01/2023:		0.00		
		Net Change:		(166.67)		
		Balance 12/31/2023:		(166.67)		
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200-11-52200.000 FIRE ALLOTMENT						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	136,915.90	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	136,915.90	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	136,915.90	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	136,915.90	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	136,915.90	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	136,915.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	145,326.95	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	136,915.90	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	136,915.90	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	136,915.90	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	136,915.90	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	136,915.90	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	136,915.92	

Total for GJ 1,788,317.77 0.00

Balance 01/01/2023: 0.00
Net Change: 1,788,317.77
Balance 12/31/2023: 1,788,317.77

200-12-52200.000 POLICE ALLOTMENT

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	154,152.81	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	154,152.81	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	154,152.81	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	154,152.81	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	154,152.81	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	154,152.81	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	163,956.62	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	154,152.81	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	154,152.81	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	154,152.81	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	154,152.81	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	154,152.81	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	154,152.75	

Total for GJ 2,013,790.28 0.00

Balance 01/01/2023: 0.00
Net Change: 2,013,790.28
Balance 12/31/2023: 2,013,790.28

200-13-52200.000 DISPATCH ALLOTMENT

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	41,060.30	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	41,060.30	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	41,060.30	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	41,060.30	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	41,060.30	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	41,060.30	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	43,522.53	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	41,060.30	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	41,060.30	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	41,060.30	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	41,060.30	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	41,060.30	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	41,060.28	

Total for GJ 536,246.11 0.00

Balance 01/01/2023: 0.00
Net Change: 536,246.11
Balance 12/31/2023: 536,246.11

200-14-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,521.43	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,787.99	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,797.30	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,784.89	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,784.86	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	4,027.40	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	3,612.20	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,896.10	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,781.80	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,953.26	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,896.11	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,781.80	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,781.79	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,781.79	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,781.77	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,781.80	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,781.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,781.79	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,797.28	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,803.44	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,781.79	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,781.79	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,732.23	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,682.71	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	120.85	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,849.91	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,781.80	
Total for PR					74,647.66	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,521.43
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,521.43	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,385.47	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	107.07	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,521.43
Total for PRAW					5,013.97	5,042.86
Balance 01/01/2023:				0.00		
Net Change:				74,618.77		
Balance 12/31/2023:				74,618.77		
200-14-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,500.00	
Total for PR					1,500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,500.00		
Balance 12/31/2023:				1,500.00		
200-14-52202.000 OVERTIME						
Journal PR: Payroll						
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple	342.96	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	514.44	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	4.64	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	9.28	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	85.74	
Total for PR					957.06	0.00
Balance 01/01/2023:				0.00		
Net Change:				957.06		
Balance 12/31/2023:				957.06		
200-14-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	386.28	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	427.13	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	428.54	
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple	52.54	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	505.45	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	426.65	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	617.00	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	553.39	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	444.39	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	426.18	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	452.44	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	443.68	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	426.17	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	426.18	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	426.17	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	426.18	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	426.17	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	426.17	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	426.17	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	428.55	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	429.50	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	426.18	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	426.18	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	418.58	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	410.99	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	248.31	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	438.03	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	439.31	
Total for PR					11,812.51	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		386.28
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	386.28	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	365.46	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		386.28
Total for PRAW					751.74	772.56
Balance 01/01/2023:				0.00		
Net Change:				11,791.69		
Balance 12/31/2023:				11,791.69		
200-14-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.77	
Total for AP					27.77	0.00
Journal DTDF: DUE TO/DUE FROM						
117512	01/05/2023	ER HEALTH MAINTENANCE/TOMMY EL 3887		Multiple	418.88	
118195	01/19/2023	ER HEALTH MAINTENANCE/TOMMY EL 3914		Multiple	418.88	
118918	02/02/2023	ER HEALTH MAINTENANCE/TOMMY EL 3924		Multiple	418.88	
119996	02/16/2023	ER HEALTH MAINTENANCE 3974		Multiple	418.87	
120185	03/02/2023	ER HEALTH MAINTENANCE 4000		Multiple	418.88	
122057	04/13/2023	ER HEALTH MAINTENANCE/TOMMY EL 4047		Multiple	418.88	
122058	04/27/2023	ER HEALTH MAINTENANCE/TOMMY EL 4048		Multiple	418.87	
125004	05/11/2023	ER HEALTH MAINTENANCE 4273		Multiple	418.88	
125444	05/25/2023	ER HEALTH MAINTENANCE/TOMMY EL 4295		Multiple	418.87	
126177	06/08/2023	ER HEALTH MAINTENANCE/TOMMY EL 4319		Multiple	418.88	
127221	06/22/2023	ER HEALTH MAINTENANCE/TOMMY EL 4353		Multiple	418.87	
139445	07/06/2023	ER HEALTH MAINTENANCE 4361		Multiple	418.88	
139446	07/20/2023	ER HEALTH MAINTENANCE 4394		Multiple	417.87	
139447	08/03/2023	ER HEALTH MAINTENANCE/TOMMY EL 4422		Multiple	418.88	
139448	08/17/2023	ER HEALTH MAINTENANCE/TOMMY EL 4440		Multiple	418.87	
139449	10/12/2023	ER HEALTH MAINTENANCE/TOMMY EL 4556		Multiple	418.88	
Total for DTDF					6,701.02	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	473.02	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	473.02	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	473.02	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	473.02	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	473.03	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	891.89	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	473.02	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	473.01	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	473.02	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	473.01	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	473.02	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	473.01	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	473.02	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	473.02	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	473.03	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	473.01	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	473.02	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	473.02	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	473.02	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	473.01	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	473.02	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	473.02	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	473.03	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	473.01	
Total for PR					11,771.32	0.00
Balance 01/01/2023:				0.00		
Net Change:				18,500.11		
Balance 12/31/2023:				18,500.11		
200-14-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	180.00	
Total for AP					180.00	0.00
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				180.00		
Balance 12/31/2023:				180.00		
<hr/>						
200-14-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1.24	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1.24	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1.23	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1.24	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1.24	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2.24	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1.24	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1.23	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1.24	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1.23	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1.24	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1.24	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1.24	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1.23	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1.24	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1.24	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1.24	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1.24	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1.24	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1.24	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1.24	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1.24	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1.24	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1.24	
Total for PR					30.72	0.00
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Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1.24
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1.24	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1.24
Total for PRAW					2.24	2.48
Balance 01/01/2023:				0.00		
Net Change:				30.48		
Balance 12/31/2023:				30.48		
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200-14-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	174.80	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	195.22	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	195.92	
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple	26.24	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	234.31	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	194.95	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	275.11	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	276.34	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	203.84	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	194.72	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	207.85	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	203.48	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	194.73	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	194.72	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	194.72	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	194.72	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	194.74	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	194.73	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	212.81	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	195.92	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	196.38	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	194.74	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	194.72	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	190.93	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	187.14	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	123.99	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	200.65	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	201.29	
Total for PR					5,449.71	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		174.80
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	174.80	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	164.72	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	8.20	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		174.80
Total for PRAW					347.72	349.60
				Balance 01/01/2023:	0.00	
				Net Change:	5,447.83	
				Balance 12/31/2023:	5,447.83	
200-14-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	1,357.10	
Total for AP					1,357.10	0.00
				Balance 01/01/2023:	0.00	
				Net Change:	1,357.10	
				Balance 12/31/2023:	1,357.10	
200-14-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
127328	05/26/2023	WOODWORTH REFRIGERATION/REPAIR 5811		200-00-21001.100	235.43	
Total for AP					235.43	0.00
Journal ENC: Encumbrances						
74226	05/30/2023	REAPIRED A/C , ADDED 2 POUNDS 2335775		200-00-21001.100	235.43	
Total for ENC					235.43	0.00
				Balance 01/01/2023:	0.00	
				Net Change:	235.43	
				Balance 12/31/2023:	235.43	
200-14-52222.000 JANITORIAL						
Journal AP: Accounts Payable						
117220	01/10/2023	M & D CLEANING/MONTHLY BUILDIN 947556		Multiple	484.00	
117220	01/10/2023	M & D CLEANING/MONTHLY BUILDIN 947556		Multiple	45.98	
119059	02/09/2023	M & D CLEANING/MONTHLY BUILDIN 947558		Multiple	484.00	
119059	02/09/2023	M & D CLEANING/MONTHLY BUILDIN 947558		Multiple	45.98	
120652	03/08/2023	M & D CLEANING/MONTHLY BUILDIN 947560		Multiple	484.00	
120652	03/08/2023	M & D CLEANING/MONTHLY BUILDIN 947560		Multiple	45.98	
122128	04/05/2023	M & D CLEANING/MONTHLY BUILDIN 947562		Multiple	484.00	
122128	04/05/2023	M & D CLEANING/MONTHLY BUILDIN 947562		Multiple	45.98	
124273	05/09/2023	M & D CLEANING/MONTHLY BUILDIN 947564		Multiple	484.00	
124273	05/09/2023	M & D CLEANING/MONTHLY BUILDIN 947564		Multiple	45.98	
126276	06/06/2023	M & D CLEANING/MONTHLY BUILDIN 947566		Multiple	484.00	
126276	06/06/2023	M & D CLEANING/MONTHLY BUILDIN 947566		Multiple	45.98	
127902	07/07/2023	M & D CLEANING/MONTHLY P.W. CL 947568		Multiple	484.00	
127902	07/07/2023	M & D CLEANING/MONTHLY P.W. CL 947568		Multiple	45.98	
129950	08/08/2023	M & D CLEANING/MONTHLY BUILDIN 947570		Multiple	484.00	
129950	08/08/2023	M & D CLEANING/MONTHLY BUILDIN 947570		Multiple	45.98	
131711	09/08/2023	M & D CLEANING/MONTHLY BUILDIN 947572		Multiple	484.00	
131711	09/08/2023	M & D CLEANING/MONTHLY BUILDIN 947572		Multiple	45.98	
133301	10/10/2023	M & D CLEANING/MONTHLY BUILDIN 947575		Multiple	484.00	
133301	10/10/2023	M & D CLEANING/MONTHLY BUILDIN 947575		Multiple	45.98	
136177	11/03/2023	M & D CLEANING/MONTHLY BUILDIN 947577		Multiple	484.00	
136177	11/03/2023	M & D CLEANING/MONTHLY BUILDIN 947577		Multiple	45.98	
137601	12/08/2023	M & D CLEANING/MONTHLY BUILDIN 947580		Multiple	484.00	
137601	12/08/2023	M & D CLEANING/MONTHLY BUILDIN 947580		Multiple	45.98	
Total for AP					6,359.76	0.00
Journal ENC: Encumbrances						
68299	01/09/2023	JAN. 2023	2332939	Multiple	484.00	
68299	01/09/2023	TAX	2332939	Multiple	45.98	
69838	02/09/2023	FEB 2023	2333619	Multiple	484.00	
69838	02/09/2023	TAX	2333619	Multiple	45.98	
70736	03/08/2023	MARCH 2023	2334097	Multiple	484.00	
70736	03/08/2023	TAX	2334097	Multiple	45.98	
72018	04/05/2023	APRIL 2023	2334668	Multiple	484.00	
72018	04/05/2023	TAX	2334668	Multiple	45.98	
73343	05/08/2023	MAY 2023	2335356	Multiple	484.00	
73343	05/08/2023	TAX	2335356	Multiple	45.98	
74335	06/05/2023	JUNE 2023	2335828	Multiple	484.00	
74335	06/05/2023	TAX	2335828	Multiple	45.98	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
75939	07/07/2023	JULY 2023	2336495	Multiple	484.00	
75939	07/07/2023	TAX	2336495	Multiple	45.98	
77139	08/07/2023	JULY	2337148	Multiple	484.00	
77139	08/07/2023	TAX	2337148	Multiple	45.98	
78201	09/08/2023	SEPTEMBER	2337609	Multiple	484.00	
78201	09/08/2023	TAX	2337609	Multiple	45.98	
79583	10/06/2023	OCT. 2023	2338247	Multiple	484.00	
79583	10/06/2023	TAX	2338247	Multiple	45.98	
81372	11/15/2023	NOV. 2023	2339180	Multiple	484.00	
81372	11/15/2023	TAX	2339180	Multiple	45.98	
82452	12/08/2023	DEC. 2023	2339645	Multiple	484.00	
82452	12/08/2023	TAX	2339645	Multiple	45.98	
Total for ENC					6,359.76	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,359.76		
Balance 12/31/2023:				6,359.76		

200-14-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

118641	01/05/2023	CINTAS FIRST AID & SAFETY/MONT	5139482767	200-00-21001.100	88.62	
118652	01/06/2023	CINTAS CORP/01/06/2023 MAINTEN	4142625731	200-00-21001.100	94.86	
118653	01/12/2023	CINTAS CORP/1/12/2023 MAINTENA	4143237600	200-00-21001.100	72.64	
118657	01/19/2023	CINTAS CORP/1/19/2023 MAINTENA	4143945999	200-00-21001.100	96.04	
118706	01/26/2023	CINTAS CORP/1/26/2023 MAINTENA	4144626716	200-00-21001.100	100.65	
119705	01/31/2023	JIM AKIN/MONTHLY SIR REPORTS	318	200-00-21001.100	40.00	
118737	02/02/2023	CINTAS CORP/02/02/2023 MAINTEN	4145352053	200-00-21001.100	56.33	
119929	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066172	Multiple	195.22	
119929	02/06/2023	CINTAS FIRST AID & SAFETY/MONT	5144066172	Multiple	18.55	
119709	02/09/2023	CINTAS CORP/2-9-2023 MAINTENAN	4146158437	200-00-21001.100	72.64	
119707	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117407	Multiple	24.33	
119707	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117407	Multiple	2.31	
119708	02/16/2023	CINTAS CORP/2-16-2023 MAINTENA	4146863451	200-00-21001.100	75.02	
120682	02/23/2023	CINTAS CORP/2-23-2023 MAINTENA	4147430856	200-00-21001.100	160.21	
120754	02/27/2023	CINTAS FIRST AID & SAFETY/MONT	5147168757	Multiple	112.25	
120754	02/27/2023	CINTAS FIRST AID & SAFETY/MONT	5147168757	Multiple	10.66	
121585	02/28/2023	JIM AKIN/MONTHLY SIR REPORT	329	200-00-21001.100	40.00	
120791	03/02/2023	CINTAS CORP/3-2-2023 MAINTENAN	4148123421	200-00-21001.100	56.33	
121606	03/09/2023	CINTAS CORP/3-9-2023 MAINTENAN	4148830300	200-00-21001.100	112.01	
121607	03/16/2023	CINTAS CORP/3/16/2023 MAINTENA	4149540136	200-00-21001.100	75.86	
122171	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117628	Multiple	20.56	
122171	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117628	Multiple	1.95	
121608	03/23/2023	CINTAS CORP/3/23/2023 MAINTENA	4150247880	200-00-21001.100	100.65	
122169	03/23/2023	CINTAS FIRST AID & SAFETY/MONT	5150852378	Multiple	141.84	
122169	03/23/2023	CINTAS FIRST AID & SAFETY/MONT	5150852378	Multiple	13.47	
122172	03/30/2023	CINTAS CORP/03/30/2023 MAINTEN	4150936726	200-00-21001.100	56.33	
123456	03/31/2023	JIM AKIN/MONTHLY SIR REPORTS	340	200-00-21001.100	40.00	
124334	04/06/2023	CINTAS CORP/4/06/2023 MAINTENA	4151644469	200-00-21001.100	132.20	
124336	04/13/2023	CINTAS CORP/4/13/2023 MAINTENA	4152342521	200-00-21001.100	75.02	
124348	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117878	Multiple	39.98	
124348	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117878	Multiple	3.80	
124337	04/20/2023	CINTAS CORP/4/20/2023 MAINTENA	4153041634	200-00-21001.100	122.87	
124351	04/20/2023	CINTAS FIRST AID & SAFETY/MONT	5154828389	Multiple	44.12	
124351	04/20/2023	CINTAS FIRST AID & SAFETY/MONT	5154828389	Multiple	4.19	
124338	04/27/2023	CINTAS CORP/4/27/2023 MAINTENA	4153752608	200-00-21001.100	56.33	
125201	04/30/2023	JIM AKIN/MONTHLY SIR REPORTS	350	200-00-21001.100	40.00	
127514	05/04/2023	CINTAS CORP/5/4/2023 MAINTENAN	4154458426	200-00-21001.100	72.28	
127515	05/11/2023	CINTAS CORP/5-11-2023 MAINTENA	4155151904	200-00-21001.100	80.84	
127332	05/18/2023	CINTAS FIRST AID & SAFETY/MONT	5159095647	200-00-21001.100	133.47	
127334	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118154	Multiple	35.25	
127334	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118154	Multiple	3.35	
127500	05/18/2023	CINTAS CORP/5/18/2023 MAINTENA	4155855360	200-00-21001.100	108.44	
127499	05/25/2023	CINTAS CORP/5/25/2023 MAINTENA	4156550747	200-00-21001.100	124.85	
127338	05/31/2023	JIM AKIN/MONTHLY SIR REPORTS	361	200-00-21001.100	40.00	
128393	06/02/2023	CINTAS CORP/6/2/2023 MAINTENAN	4157365347	200-00-21001.100	78.28	
128395	06/08/2023	CINTAS CORP/6/8/2023 MAINTENAN	4157958382	200-00-21001.100	103.49	
127829	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822159	Multiple	109.53	
127829	06/15/2023	CINTAS FIRST AID & SAFETY/MONT	5162822159	Multiple	10.41	
128382	06/15/2023	CINTAS CORP/6/15/2023 MAINTENA	4158648507	200-00-21001.100	149.94	
129185	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118380	Multiple	54.44	
129185	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118380	Multiple	5.17	
128390	06/22/2023	CINTAS CORP/6/22/2023 MAINTENA	4159332944	200-00-21001.100	60.71	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129186	06/29/2023	CINTAS CORP/6-29-2023 MAINTENA	4160045620	200-00-21001.100	60.71	
129731	06/30/2023	JIM AKIN/MONTHLY SIR REPORTS	372	200-00-21001.100	40.00	
129281	07/07/2023	CINTAS CORP/7/7/2023 MAINTENAN	4160827527	200-00-21001.100	80.84	
129280	07/13/2023	CINTAS CORP/7/13/2023 MAINTENA	4161435179	200-00-21001.100	155.02	
129748	07/13/2023	CINTAS FIRST AID & SAFETY/MONT	5166619076	Multiple	96.00	
129748	07/13/2023	CINTAS FIRST AID & SAFETY/MONT	5166619076	Multiple	9.12	
129715	07/20/2023	CINTAS CORP/7/20/2023 MAINTENA	4162108397	200-00-21001.100	60.71	
130945	07/27/2023	CINTAS CORP/7/27/2023 MAINTENA	4162833929	200-00-21001.100	142.42	
130938	07/31/2023	JIM AKIN/MONTHLY SIR REPORTS	382	200-00-21001.100	40.00	
133335	08/03/2023	CINTAS CORP, MS #15/8-3-2023 M	4163543514	200-00-21001.100	103.49	
133659	08/10/2023	CINTAS CORP, MS #15/8/10/2023	4164213821	200-00-21001.100	131.09	
133329	08/16/2023	CINTAS FIRST AID & SAFETY/MONT	5171382774	200-00-21001.100	123.01	
133334	08/17/2023	CINTAS CORP, MS #15/8/17/2023	4164907067	200-00-21001.100	102.21	
133328	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118877	Multiple	34.10	
133328	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118877	Multiple	3.24	
133333	08/24/2023	CINTAS CORP, MS #15/8/24/2023	4165620858	200-00-21001.100	78.28	
133332	08/31/2023	CINTAS CORP, MS #15/8-31-2023	4166354077	200-00-21001.100	122.34	
133340	08/31/2023	JIM AKIN/MONTHLY SIR REPORTS	392	200-00-21001.100	40.00	
133688	09/08/2023	CINTAS CORP, MS #15/9/8/2023 M	4167130975	200-00-21001.100	119.15	
133339	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805512	Multiple	128.57	
133339	09/11/2023	CINTAS FIRST AID & SAFETY/MONT	5174805512	Multiple	12.21	
133687	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167719050	200-00-21001.100	47.49	
133686	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423514	200-00-21001.100	65.06	
133689	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145953	200-00-21001.100	67.62	
137554	09/30/2023	JIM AKIN/MONTHLY SIR REPORTS	401	200-00-21001.100	40.00	
133685	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844767	200-00-21001.100	95.22	
137010	10/11/2023	CINTAS FIRST AID & SAFETY/MONT	5179215701	Multiple	64.35	
137010	10/11/2023	CINTAS FIRST AID & SAFETY/MONT	5179215701	Multiple	6.11	
135462	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551906	200-00-21001.100	111.63	
136291	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119374	Multiple	42.02	
136216	10/19/2023	CINTAS CORP/10/19/2023 MAINTEN	4171267472	200-00-21001.100	65.06	
136215	10/26/2023	CINTAS CORP/10/26/2023 MAINTEN	4171972200	200-00-21001.100	67.62	
137198	10/31/2023	JIM AKIN/SIR REPORT FOR OCTOBE	413	200-00-21001.100	40.00	
136214	11/02/2023	CINTAS CORP/11/02/2023 MAINTEN	4172680444	200-00-21001.100	136.72	
136193	11/07/2023	CINTAS FIRST AID & SAFETY/MONT	5182914082	Multiple	93.24	
136193	11/07/2023	CINTAS FIRST AID & SAFETY/MONT	5182914082	Multiple	8.86	
137615	11/09/2023	CINTAS CORP/11/09/2023 MAINTEN	4173396031	200-00-21001.100	47.49	
137614	11/16/2023	CINTAS CORP/11-16-2023 MAINTEN	4174171885	200-00-21001.100	87.80	
138414	11/17/2023	CLARK OFFICE PRODUCTS/MONTHLY	119617	Multiple	65.09	
138414	11/17/2023	CLARK OFFICE PRODUCTS/MONTHLY	119617	Multiple	6.18	
137616	11/22/2023	CINTAS CORP/11/22/2023 MAINTEN	4174847642	200-00-21001.100	67.62	
137612	11/30/2023	CINTAS CORP/11/30/2023 MAINTEN	4175559957	200-00-21001.100	136.71	
142356	11/30/2023	JIM AKIN/NOVEMBER 2023 SIR REP	422-1	200-00-21001.100	40.00	
138416	12/05/2023	CINTAS FIRST AID & SAFETY/MONT	5186844628	Multiple	107.06	
138416	12/05/2023	CINTAS FIRST AID & SAFETY/MONT	5186844628	Multiple	10.17	
137744	12/07/2023	CINTAS CORP/12/07/2023 MAINTEN	4176265158	200-00-21001.100	47.48	
140004	12/14/2023	CINTAS CORP/MAINTENANCE	4176981508	200-00-21001.100	129.19	
143451	12/21/2023	CINTAS CORP/12/21/2023 MAINTEN	4177719685	200-00-21001.100	67.61	
143728	12/29/2023	CINTAS CORP/UNIFORMS FOR 12/29	4178518480	200-00-21001.100	95.21	
140932	12/31/2023	JIM AKIN/DECEMBER 2023 SRI REP	432	200-00-21001.100	40.00	
Total for AP					7,149.41	0.00
Journal CR: Cash Receipts						
140031	11/17/2023	CONTRACTED SERVICES	463948	200-00-11000.003		217.41
Total for CR					0.00	217.41
Journal ENC: Encumbrances						
68300	01/09/2023	UNIFORMS	2332946	200-00-21001.100	94.86	
68462	01/10/2023	SERVICE & REFILL JAN. 2023	2332951	200-00-21001.100	88.62	
68730	01/18/2023	UNIFORMS	2333060	200-00-21001.100	72.64	
68772	01/19/2023	UNIFORMS	2333157	200-00-21001.100	96.04	
69292	02/01/2023	UNIFORMS	2333351	200-00-21001.100	100.65	
69480	02/06/2023	UNIFORMS	2333430	200-00-21001.100	56.33	
69936	02/14/2023	JANUARY 2023	2333649	200-00-21001.100	40.00	
69937	02/14/2023	UNIFORMS	2333650	200-00-21001.100	72.64	
70096	02/16/2023	UNIFORMS	2333731	200-00-21001.100	75.02	
70111	02/20/2023	CHRG FOR COLOR COPIES	2333765	Multiple	24.33	
70111	02/20/2023	TAX	2333765	Multiple	2.31	
70236	02/22/2023	REFILL & SERVICE	2333676	Multiple	195.22	
70236	02/22/2023	TAX	2333676	Multiple	18.55	
70478	02/28/2023	UNIFORMS	2333871	200-00-21001.100	160.21	
70479	02/28/2023	SERVICE & REFILL	2333894	Multiple	112.25	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70479	02/28/2023	TAX	2333894	Multiple	10.66	
70599	03/06/2023	UNIFORMS	2333986	200-00-21001.100	56.33	
71252	03/17/2023	UNIFORMS	2334177	200-00-21001.100	112.01	
71253	03/17/2023	FEB 2023	2334235	200-00-21001.100	40.00	
71485	03/22/2023	UNIFORMS	2334455	200-00-21001.100	75.86	
71533	03/23/2023	UNIFORMS	2334489	200-00-21001.100	100.65	
72019	04/05/2023	UNIFORMS	2334706	200-00-21001.100	56.33	
72020	04/05/2023	SERVICE & REFILL	2334736	Multiple	141.84	
72020	04/05/2023	TAX	2334736	Multiple	13.47	
72021	04/05/2023	CHRG FOR COLOR COPIES	2334738	Multiple	20.56	
72021	04/05/2023	TAX	2334738	Multiple	1.95	
72416	04/12/2023	UNIFORMS	2334894	200-00-21001.100	132.20	
72686	04/20/2023	UNIFORMS	2334928	200-00-21001.100	75.02	
72687	04/20/2023	MARCH 2023	2334929	200-00-21001.100	40.00	
72803	04/20/2023	APRIL SERVICE & REFILL	2335059	Multiple	44.12	
72803	04/20/2023	TAX	2335059	Multiple	4.19	
72804	04/20/2023	UNIFORMS	2335073	200-00-21001.100	122.87	
72805	04/20/2023	CHRG FOR COLOR COPIES	2335075	Multiple	39.98	
72805	04/20/2023	TAX	2335075	Multiple	3.80	
73063	05/01/2023	UNIFORMS	2335190	200-00-21001.100	56.33	
73344	05/08/2023	UNIFORMS	2335362	200-00-21001.100	72.28	
73608	05/11/2023	UNIFORMS	2335446	200-00-21001.100	80.84	
73844	05/18/2023	APRIL 2023	2335549	200-00-21001.100	40.00	
74023	05/23/2023	MAY SERVICE & REFILL	2335625	200-00-21001.100	133.47	
74024	05/23/2023	UNIFORMS	2335629	200-00-21001.100	108.44	
74025	05/23/2023	CHRG FOR COLOR COPIES	2335642	Multiple	35.25	
74025	05/23/2023	TAX	2335642	Multiple	3.35	
74225	05/30/2023	UNIFORMS	2335762	200-00-21001.100	124.85	
74336	06/05/2023	UNIFORMS	2335832	200-00-21001.100	78.28	
74937	06/14/2023	UNIFORMS	2335970	200-00-21001.100	103.49	
74997	06/16/2023	MAY 2023	2336133	200-00-21001.100	40.00	
74998	06/16/2023	JUNE SERVICE & REFILL	2336134	Multiple	109.53	
74998	06/16/2023	TAX	2336134	Multiple	10.41	
74999	06/16/2023	UNIFORMS	2336135	200-00-21001.100	149.94	
75351	06/26/2023	UNIFORMS	2336346	200-00-21001.100	60.71	
75940	07/07/2023	UNIFORMS	2336500	200-00-21001.100	60.71	
76565	07/19/2023	CHRG FOR COLOR COPIES	2336763	Multiple	54.44	
76565	07/19/2023	TAX	2336763	Multiple	5.17	
76566	07/19/2023	UNIFORMS	2336791	200-00-21001.100	80.84	
76567	07/19/2023	UNIFORMS	2336803	200-00-21001.100	155.02	
76848	07/28/2023	UNIFORMS	2336991	200-00-21001.100	60.71	
76849	07/28/2023	SERVICE & REFILL	2336992	Multiple	96.00	
76849	07/28/2023	TAX	2336992	Multiple	9.12	
76850	07/28/2023	JUNE 2023	2336995	200-00-21001.100	40.00	
76851	07/28/2023	UNIFORMS	2337033	200-00-21001.100	142.42	
77140	08/07/2023	UNIFORMS	2337153	200-00-21001.100	103.49	
77844	08/22/2023	UNIFORMS	2337450	200-00-21001.100	102.21	
77845	08/22/2023	UNIFORMS	2337452	200-00-21001.100	131.09	
77846	08/22/2023	SERVICE & REFILL	2337480	200-00-21001.100	123.01	
77847	08/22/2023	CHRG FOR COLOR COPIES	2337481	Multiple	34.10	
77847	08/22/2023	TAX	2337481	Multiple	3.24	
77848	08/22/2023	JULY 2023	2337482	200-00-21001.100	40.00	
78202	09/08/2023	UNIFORMS	2337619	200-00-21001.100	122.34	
78385	09/08/2023	UNIFORMS	2337693	200-00-21001.100	78.28	
79581	10/06/2023	AUGUST 2023	2338235	200-00-21001.100	40.00	
79582	10/06/2023	SERVICE & REFILL	2338236	Multiple	128.57	
79582	10/06/2023	TAX	2338236	Multiple	12.21	
79584	10/06/2023	UNIFORMS	2338255	200-00-21001.100	65.06	
79585	10/06/2023	UNIFORMS	2338256	200-00-21001.100	47.49	
79586	10/06/2023	UNIFORMS	2338265	200-00-21001.100	119.15	
79587	10/06/2023	UNIFORMS	2338267	200-00-21001.100	67.62	
79588	10/06/2023	UNIFORMS	2338308	200-00-21001.100	95.22	
80098	10/13/2023	SERVICE & REFILL	2338510	Multiple	64.35	
80098	10/13/2023	TAX	2338510	Multiple	6.11	
80099	10/13/2023	UNIFORMS	2338528	200-00-21001.100	111.63	
80867	11/02/2023	UNIFORMS	2338877	200-00-21001.100	65.06	
80868	11/02/2023	UNIFORMS	2338885	200-00-21001.100	67.62	
80869	11/02/2023	UNIFORMS	2338889	200-00-21001.100	136.72	
80876	11/02/2023	CHRG FOR COLOR COPIES	2338900	Multiple	42.02	
81116	11/08/2023	SERVICE & REFILL	2339033	Multiple	93.24	
81116	11/08/2023	TAX	2339033	Multiple	8.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
81829	11/28/2023	UNIFORMS	2339314	200-00-21001.100	87.80	
81830	11/28/2023	UNIFORMS	2339318	200-00-21001.100	47.49	
81831	11/28/2023	UNIFORMS	2339345	200-00-21001.100	67.62	
81845	11/28/2023	OCTOBER 2023 REPORT	2339378	200-00-21001.100	40.00	
81985	12/04/2023	UNIFORMS	2339427	200-00-21001.100	136.71	
82140	12/06/2023	SEPTEMBER 2023	2339550	200-00-21001.100	40.00	
82343	12/08/2023	UNIFORMS	2339626	200-00-21001.100	47.48	
82764	12/18/2023	SERVICE & REFILL	2339806	Multiple	107.06	
82764	12/18/2023	TAX	2339806	Multiple	10.17	
82766	12/18/2023	CHRG FOR COLOR COPY	2339808	Multiple	65.09	
82766	12/18/2023	TAX	2339808	Multiple	6.18	
86673	12/21/2023	UNIFORMS	2441561	200-00-21001.100	67.61	
84077	12/28/2023	UNIFORMS	2440361	200-00-21001.100	129.19	
86646	12/29/2023	UNIFORMS INV # 417851480	2441542	200-00-21001.100	95.21	
Total for ENC					7,069.41	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,932.00		
Balance 12/31/2023:				6,932.00		
200-14-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
119905	01/15/2023	AR DEMOCRAT & GAZETTE/BID ADVE	3270681	200-00-21001.100	238.64	
120493	02/10/2023	HARRISON DAILY TIMES/YEARLY NE	518452-23	200-00-21001.100	156.47	
127298	05/10/2023	ADEQ/FEE FOR UNDERGROUND FUEL	TKS-166797	200-00-21001.100	225.00	
129184	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494407	Multiple	37.50	
129184	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494407	Multiple	37.50	
129184	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494407	Multiple	37.50	
129184	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494407	Multiple	10.68	
130453	07/13/2023	MITCHELL1/YEARLY SHOPKEY RENEW	29261687	200-00-21001.100	1,771.37	
136291	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119374	Multiple	189.70	
Total for AP					2,704.36	0.00
Journal CR: Cash Receipts						
123168	04/18/2023	DUES AND SUBSCRIPTIONS	439641	200-00-11000.003		1,099.06
Total for CR					0.00	1,099.06
Journal ENC: Encumbrances						
69938	02/14/2023	AD# 75640134 1/8/23 & 1/15/23	2333656	200-00-21001.100	238.64	
70614	03/06/2023	2023-2024	2334029	200-00-21001.100	156.47	
73845	05/18/2023	RST UNDERGROUND TANK	2335584	200-00-21001.100	225.00	
76470	07/17/2023	2023 SHOPKEY PRODEMAND SUBSCRI	2336592	200-00-21001.100	1,771.37	
76568	07/19/2023	75-25	2336828	Multiple	37.50	
76568	07/19/2023	OXYGEN	2336828	Multiple	37.50	
76568	07/19/2023	ACET	2336828	Multiple	37.50	
76568	07/19/2023	TAX	2336828	Multiple	10.68	
80876	11/02/2023	CONTRACT SERVICE	2338900	Multiple	189.70	
Total for ENC					2,704.36	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,605.30		
Balance 12/31/2023:				1,605.30		
200-14-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
120762	03/01/2023	MODERN PARTS/THREAD CHASE KIT	425163	Multiple	156.99	
120762	03/01/2023	MODERN PARTS/THREAD CHASE KIT	425163	Multiple	14.91	
121600	03/17/2023	MODERN PARTS/PULLER FOR SHOP	426321	Multiple	79.99	
121600	03/17/2023	MODERN PARTS/PULLER FOR SHOP	426321	Multiple	7.60	
127822	04/12/2023	MODERN PARTS/AIR LINE FITTINGS	428099	Multiple	10.66	
127822	04/12/2023	MODERN PARTS/AIR LINE FITTINGS	428099	Multiple	9.69	
127822	04/12/2023	MODERN PARTS/AIR LINE FITTINGS	428099	Multiple	1.93	
127870	06/19/2023	MODERN PARTS/ACTUATOR WRENCH	432881	Multiple	53.99	
127870	06/19/2023	MODERN PARTS/ACTUATOR WRENCH	432881	Multiple	5.13	
127882	06/28/2023	MODERN PARTS/SOCKET SET FOR LU	433563	Multiple	169.04	
127882	06/28/2023	MODERN PARTS/SOCKET SET FOR LU	433563	Multiple	16.06	
130882	07/28/2023	MODERN PARTS/WRENCH SET	435710	Multiple	87.99	
130882	07/28/2023	MODERN PARTS/WRENCH SET	435710	Multiple	244.45	
130882	07/28/2023	MODERN PARTS/WRENCH SET	435710	Multiple	31.58	
132585	08/24/2023	MODERN PARTS/HOSE PLIERS FOR S	437598	Multiple	90.99	
132585	08/24/2023	MODERN PARTS/HOSE PLIERS FOR S	437598	Multiple	8.64	
133674	09/07/2023	MODERN PARTS/PULLER	438534	Multiple	29.22	
133674	09/07/2023	MODERN PARTS/PULLER	438534	Multiple	2.78	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	21.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	18.41	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	11.59	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	7.11	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	9.89	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	18.59	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	9.99	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	12.98	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	34.99	
133664	09/14/2023	MODERN PARTS/REPLACEMENT TOOLS	439044	Multiple	13.74	
135463	10/11/2023	MODERN PARTS/RELAY TESTER FOR	441002	Multiple	169.19	
135463	10/11/2023	MODERN PARTS/RELAY TESTER FOR	441002	Multiple	102.59	
135463	10/11/2023	MODERN PARTS/RELAY TESTER FOR	441002	Multiple	25.82	
135467	10/26/2023	MODERN PARTS/COOLANT TESTER	442111	Multiple	11.67	
135467	10/26/2023	MODERN PARTS/COOLANT TESTER	442111	Multiple	1.11	
135468	10/26/2023	MODERN PARTS/3/4 DRIVE SOCKET	442109	Multiple	321.74	
135468	10/26/2023	MODERN PARTS/3/4 DRIVE SOCKET	442109	Multiple	30.57	
137737	11/08/2023	MODERN PARTS/20 VOLT IMPACT FO	443116	Multiple	341.33	
137737	11/08/2023	MODERN PARTS/20 VOLT IMPACT FO	443116	Multiple	32.43	
137741	11/08/2023	MODERN PARTS/AIR CHUCK FOR SHO	443129	Multiple	5.62	
137741	11/08/2023	MODERN PARTS/AIR CHUCK FOR SHO	443129	Multiple	15.51	
137741	11/08/2023	MODERN PARTS/AIR CHUCK FOR SHO	443129	Multiple	2.01	
137742	11/08/2023	MODERN PARTS/1/2 U JOINT SOCKE	443125	Multiple	13.39	
137742	11/08/2023	MODERN PARTS/1/2 U JOINT SOCKE	443125	Multiple	1.27	
137828	11/15/2023	MODERN PARTS/SOCKET	443607	Multiple	16.79	
137828	11/15/2023	MODERN PARTS/SOCKET	443607	Multiple	1.60	
137731	11/30/2023	MODERN PARTS/REPLACED BROKEN S	444547	Multiple	19.58	
137731	11/30/2023	MODERN PARTS/REPLACED BROKEN S	444547	Multiple	1.86	
137732	11/30/2023	MODERN PARTS/3/4 TO1/2 ADAPTER	444548	Multiple	17.39	
137732	11/30/2023	MODERN PARTS/3/4 TO1/2 ADAPTER	444548	Multiple	1.65	
137859	12/04/2023	MODERN PARTS/SOCKETS AND ADAPT	444721	Multiple	21.79	
137859	12/04/2023	MODERN PARTS/SOCKETS AND ADAPT	444721	Multiple	132.93	
137859	12/04/2023	MODERN PARTS/SOCKETS AND ADAPT	444721	Multiple	143.52	
137859	12/04/2023	MODERN PARTS/SOCKETS AND ADAPT	444721	Multiple	28.33	
139244	12/18/2023	MODERN PARTS/AIR FITTING FOR S	6238-445719	Multiple	2.72	
139244	12/18/2023	MODERN PARTS/AIR FITTING FOR S	6238-445719	Multiple	0.26	
139246	12/18/2023	MODERN PARTS/1/2 TO 3/4 ADAPTE	6238-445721	Multiple	12.79	
139246	12/18/2023	MODERN PARTS/1/2 TO 3/4 ADAPTE	6238-445721	Multiple	1.22	
Total for AP					2,656.66	0.00

Journal ENC: Encumbrances

70501	03/01/2023	THREAD CHASE KIT	2333947	Multiple	156.99	
70501	03/01/2023	TAX	2333947	Multiple	14.91	
71275	03/17/2023	PULLER	2334328	Multiple	79.99	
71275	03/17/2023	TAX	2334328	Multiple	7.60	
72417	04/12/2023	3/8 PLUG	2334904	Multiple	10.66	
72417	04/12/2023	3/8 MALE	2334904	Multiple	9.69	
75463	06/19/2023	TAX	2334904	200-00-21001.100	1.93	
75078	06/20/2023	WRENCH	2336207	Multiple	53.99	
75078	06/20/2023	TAX	2336207	Multiple	5.13	
75401	06/27/2023	KEN TOOL 30111	2336385	Multiple	169.04	
75401	06/27/2023	TAX	2336385	Multiple	16.06	
76852	07/28/2023	KTI41013	2337043	Multiple	87.99	
76852	07/28/2023	SUN9707A	2337043	Multiple	244.45	
76852	07/28/2023	TAX	2337043	Multiple	31.58	
77928	08/24/2023	HOSE PLIERS	2337537	Multiple	90.99	
77928	08/24/2023	TAX	2337537	Multiple	8.64	
78281	09/07/2023	PULLER	2337679	Multiple	29.22	
78281	09/07/2023	TAX	2337679	Multiple	2.78	
78487	09/14/2023	CHANNEL LOCKS	2337817	Multiple	21.05	
78487	09/14/2023	T BAR PULLER	2337817	Multiple	18.41	
78487	09/14/2023	6 INCH CRESENT	2337817	Multiple	11.59	
78487	09/14/2023	T 27 TORX	2337817	Multiple	7.11	
78487	09/14/2023	17 MM DEEP SOCKET	2337817	Multiple	9.89	
78487	09/14/2023	3/8 RATCHET	2337817	Multiple	18.59	
78487	09/14/2023	3/4 COMBO WRENCH	2337817	Multiple	9.99	
78487	09/14/2023	1 1/4 SCRAPER	2337817	Multiple	12.98	
78487	09/14/2023	PIPE WRENCH	2337817	Multiple	34.99	
78487	09/14/2023	TAX	2337817	Multiple	13.74	
79841	10/11/2023	RELAY TESTER 56810	2338484	Multiple	169.19	
79841	10/11/2023	RELAYTESTER 60610	2338484	Multiple	102.59	
79841	10/11/2023	TAX	2338484	Multiple	25.82	
80656	10/26/2023	TESTER	2338766	Multiple	11.67	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80656	10/26/2023	TAX	2338766	Multiple	1.11	
80657	10/26/2023	3/4 DRIVE SOCKET SET	2338769	Multiple	321.74	
80657	10/26/2023	TAX	2338769	Multiple	30.57	
80887	11/03/2023	1/4 M STYLE FITTING	2338905	Multiple	5.62	
80887	11/03/2023	DUAL CHUCK	2338905	Multiple	15.51	
80887	11/03/2023	TAX	2338905	Multiple	2.01	
80891	11/03/2023	1/2 U JOINT	2338909	Multiple	13.39	
80891	11/03/2023	TAX	2338909	Multiple	1.27	
81122	11/08/2023	IMPACT	2339045	Multiple	341.33	
81122	11/08/2023	TAX	2339045	Multiple	32.43	
81272	11/14/2023	3/4 DR 1 1/8 SOCKET	2339124	Multiple	16.79	
81272	11/14/2023	TAX	2339124	Multiple	1.60	
81851	11/29/2023	ADAPTER	2339385	Multiple	17.39	
81851	11/29/2023	TAX	2339385	Multiple	1.65	
81852	11/29/2023	14 MM SOCKET	2339386	Multiple	19.58	
81852	11/29/2023	TAX	2339386	Multiple	1.86	
81989	12/04/2023	3/4 X 1 ADAPTER	2339456	Multiple	21.79	
81989	12/04/2023	2 3/8 SOCKET	2339456	Multiple	132.93	
81989	12/04/2023	2 7/16 SOCKET	2339456	Multiple	143.52	
81989	12/04/2023	TAX	2339456	Multiple	28.33	
82506	12/12/2023	1/2 TO 3/4 ADAPTER	2339667	Multiple	12.79	
82506	12/12/2023	TAX	2339667	Multiple	1.22	

Total for ENC					2,653.68	0.00
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Balance 01/01/2023:	0.00
Net Change:	2,656.66
Balance 12/31/2023:	2,656.66

200-14-52279.000 INSURANCE

Journal AP: Accounts Payable

118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple	345.75	
141418	12/21/2023	CAMPBELL INSURANCE AGENCY INC. 100		200-00-21001.100	2,936.96	
Total for AP					3,282.71	0.00

Balance 01/01/2023:	0.00
Net Change:	3,282.71
Balance 12/31/2023:	3,282.71

200-14-52280.000 OPERATING SUPPLIES- MAINTENANCE

Journal AP: Accounts Payable

118656	01/11/2023	AMAZON CAPITAL SERVICES/P.W. O 1P6H-Y76X-GF9W		Multiple	41.94	
118656	01/11/2023	AMAZON CAPITAL SERVICES/P.W. O 1P6H-Y76X-GF9W		Multiple	1.31	
118642	01/16/2023	KIMBALL MIDWEST/SUPPLIES	100664145	Multiple	172.84	
118642	01/16/2023	KIMBALL MIDWEST/SUPPLIES	100664145	Multiple	16.41	
118352	01/23/2023	MODERN PARTS/BLACK TAPE FOR SH	422756	Multiple	19.11	
118352	01/23/2023	MODERN PARTS/BLACK TAPE FOR SH	422756	Multiple	1.82	
119706	01/31/2023	FASTENAL COMPANY/OIL DRY FOR S	ARHAR16222	Multiple	168.63	
119136	02/02/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H78495	Multiple	35.79	
119136	02/02/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H78495	Multiple	3.40	
120753	02/14/2023	KIMBALL MIDWEST/OPERATING SUPP	100756309	200-00-21001.100	258.36	
121604	03/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80536	Multiple	30.99	
121604	03/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80536	Multiple	9.49	
121604	03/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80536	Multiple	3.85	
121605	03/14/2023	KIMBALL MIDWEST/SUPPLIES	100849813	200-00-21001.100	305.88	
124341	04/11/2023	KIMBALL MIDWEST/WIRE CONNECTOR	100938769	200-00-21001.100	153.28	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	12.51	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	16.90	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	2.90	
127467	05/01/2023	MODERN PARTS/AAA BATTERIES FOR	429356	Multiple	16.98	
127467	05/01/2023	MODERN PARTS/AAA BATTERIES FOR	429356	Multiple	1.61	
127329	05/09/2023	KIMBALL MIDWEST/SUPPLIES	101031806	200-00-21001.100	179.74	
127868	06/14/2023	MODERN PARTS/PAG 46 OIL WITH D	432605	Multiple	9.35	
127868	06/14/2023	MODERN PARTS/PAG 46 OIL WITH D	432605	Multiple	0.89	
127871	06/19/2023	MODERN PARTS/SHOP HOSE REPAIR	432880	Multiple	9.49	
127871	06/19/2023	MODERN PARTS/SHOP HOSE REPAIR	432880	Multiple	0.90	
128388	06/19/2023	COLLIER AUTO SUPPLY/REGULATOR	494343	Multiple	144.99	
128388	06/19/2023	COLLIER AUTO SUPPLY/REGULATOR	494343	Multiple	13.76	
127873	06/20/2023	COLLIER AUTO SUPPLY/ARG CO2 BO	494477	Multiple	91.99	
127873	06/20/2023	COLLIER AUTO SUPPLY/ARG CO2 BO	494477	Multiple	2.75	
127873	06/20/2023	COLLIER AUTO SUPPLY/ARG CO2 BO	494477	Multiple	0.80	
127873	06/20/2023	COLLIER AUTO SUPPLY/ARG CO2 BO	494477	Multiple	9.07	
127857	06/22/2023	MILLERS HARDWARE/GLOVES	Q165593	Multiple	13.99	
127857	06/22/2023	MILLERS HARDWARE/GLOVES	Q165593	Multiple	1.33	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127955	06/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	000300	Multiple	15.34	
127955	06/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	000300	Multiple	12.54	
127955	06/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	000300	Multiple	10.92	
127955	06/22/2023	WAL-MART/SUPPLIES FOR BREAKROO	000300	Multiple	2.99	
127875	06/27/2023	MODERN PARTS/WEATHER STRIP GLU	433461	Multiple	14.28	
127875	06/27/2023	MODERN PARTS/WEATHER STRIP GLU	433461	Multiple	1.36	
128399	06/30/2023	KIMBALL MIDWEST/SUPPLIES FOR S	101205752	200-00-21001.100	326.45	
133327	08/04/2023	KIMBALL MIDWEST/OPERATING SUPP	101313379	Multiple	244.79	
133327	08/04/2023	KIMBALL MIDWEST/OPERATING SUPP	101313379	Multiple	23.25	
132633	08/07/2023	MODERN PARTS/COMPRESSOR OIL	436308	Multiple	15.99	
132633	08/07/2023	MODERN PARTS/COMPRESSOR OIL	436308	Multiple	1.52	
132591	08/11/2023	MODERN PARTS/SPRAY BOTTLE FOR	436681	Multiple	5.99	
132591	08/11/2023	MODERN PARTS/SPRAY BOTTLE FOR	436681	Multiple	0.57	
132596	08/11/2023	MODERN PARTS/GRINDING WHEEL FO	436684	Multiple	6.23	
132596	08/11/2023	MODERN PARTS/GRINDING WHEEL FO	436684	Multiple	11.39	
132596	08/11/2023	MODERN PARTS/GRINDING WHEEL FO	436684	Multiple	1.67	
132590	08/23/2023	MODERN PARTS/OIL DRY FOR THE S	437463	Multiple	49.95	
132590	08/23/2023	MODERN PARTS/OIL DRY FOR THE S	437463	Multiple	4.75	
133325	08/24/2023	KIMBALL MIDWEST/OPERATING SUPP	101375939	200-00-21001.100	152.86	
134061	08/29/2023	HOME DEPOT/NEW SUPPLIES FOR SH	029368/1512475	Multiple	122.94	
134061	08/29/2023	HOME DEPOT/NEW SUPPLIES FOR SH	029368/1512475	Multiple	11.68	
133677	09/11/2023	MODERN PARTS/PB BLASTER	438771	Multiple	35.94	
133677	09/11/2023	MODERN PARTS/PB BLASTER	438771	Multiple	3.41	
133678	09/11/2023	MODERN PARTS/AAA BATTERIES FOR	438773	Multiple	19.88	
133678	09/11/2023	MODERN PARTS/AAA BATTERIES FOR	438773	Multiple	1.89	
133701	09/26/2023	KIMBALL MIDWEST/DRILL BIT SET	101477301	Multiple	399.00	
133701	09/26/2023	KIMBALL MIDWEST/DRILL BIT SET	101477301	Multiple	37.91	
135479	10/11/2023	BRAZELL OIL CO/NOZZEL FOR PUMP	274807	Multiple	139.90	
135479	10/11/2023	BRAZELL OIL CO/NOZZEL FOR PUMP	274807	Multiple	5.95	
135479	10/11/2023	BRAZELL OIL CO/NOZZEL FOR PUMP	274807	Multiple	13.86	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	2.90	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	1.50	
135465	10/17/2023	MODERN PARTS/BRAKE CLEAN	441386	Multiple	86.40	
135465	10/17/2023	MODERN PARTS/BRAKE CLEAN	441386	Multiple	8.21	
137555	10/24/2023	KIMBALL MIDWEST/OPERATING SUPP	101571479	Multiple	163.51	
137555	10/24/2023	KIMBALL MIDWEST/OPERATING SUPP	101571479	Multiple	15.53	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	1.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	2.90	
137827	11/15/2023	MODERN PARTS/CREEPER FOR SHOP	443608	Multiple	69.99	
137827	11/15/2023	MODERN PARTS/CREEPER FOR SHOP	443608	Multiple	6.65	
137839	11/29/2023	MODERN PARTS/GREASE GUN TIP	444429	Multiple	6.72	
137839	11/29/2023	MODERN PARTS/GREASE GUN TIP	444429	Multiple	6.23	
137839	11/29/2023	MODERN PARTS/GREASE GUN TIP	444429	Multiple	1.23	
138415	11/29/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92241	Multiple	86.49	
138415	11/29/2023	CLARK OFFICE PRODUCTS/OFFICE S	H92241	Multiple	8.22	
138943	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX	Multiple	21.90	
142919	12/12/2023	COLLIER AUTO SUPPLY/6 MONTH TA	507646	Multiple	37.50	
142919	12/12/2023	COLLIER AUTO SUPPLY/6 MONTH TA	507646	Multiple	37.50	
142919	12/12/2023	COLLIER AUTO SUPPLY/6 MONTH TA	507646	Multiple	37.50	
142919	12/12/2023	COLLIER AUTO SUPPLY/6 MONTH TA	507646	Multiple	10.68	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	1.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	2.90	
Total for AP					4,065.71	0.00

Journal ENC: Encumbrances

68731	01/18/2023	SUPPLIES	2333115	Multiple	172.84	
68731	01/18/2023	TAX	2333115	Multiple	16.41	
68771	01/19/2023	ORG BLEND MED. COFFEE K-CUPS	2333129	Multiple	41.94	
68771	01/19/2023	TAX	2333129	Multiple	1.31	
68849	01/23/2023	BLACK TAPE	2333230	Multiple	19.11	
68849	01/23/2023	TAX	2333230	Multiple	1.82	
69293	02/01/2023	10 BAGS OF OIL DRY	2333368	200-00-21001.100	168.63	
69602	02/07/2023	COPY PAPER	2333460	Multiple	35.79	
69602	02/07/2023	TAX	2333460	Multiple	3.40	
70503	03/01/2023	SUPPLIES	2333955	200-00-21001.100	258.36	
71276	03/17/2023	SUPPLIES	2334329	200-00-21001.100	305.88	
71486	03/22/2023	FOLDERS	2334468	Multiple	30.99	
71486	03/22/2023	NO.1 NON SKID	2334468	Multiple	9.49	
71486	03/22/2023	TAX	2334468	Multiple	3.85	
72419	04/12/2023	CONNECTORS	2334913	200-00-21001.100	153.28	
73020	04/14/2023	INFOSEC LICENSES	2335188	Multiple	12.51	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	16.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	2.90	
73064	05/01/2023	AAA 4 PACK	2335210	Multiple	16.98	
73064	05/01/2023	TAX	2335210	Multiple	1.61	
73741	05/15/2023	SHOP SUPPLIES	2335505	200-00-21001.100	179.74	
74337	06/05/2023	PAG 46 WITH DYE	2335837	Multiple	9.35	
74337	06/05/2023	TAX	2335837	Multiple	0.89	
75002	06/19/2023	REGULATOR	2336202	Multiple	144.99	
75002	06/19/2023	TAX	2336202	Multiple	13.76	
75079	06/20/2023	HOSE KIT	2336208	Multiple	9.49	
75079	06/20/2023	TAX	2336208	Multiple	0.90	
75080	06/20/2023	ARG CO2	2336258	Multiple	91.99	
75080	06/20/2023	HAZ MA	2336258	Multiple	2.75	
75080	06/20/2023	FEE	2336258	Multiple	0.80	
75080	06/20/2023	TAX	2336258	Multiple	9.07	
75352	06/26/2023	GLOVES	2336359	Multiple	13.99	
75352	06/26/2023	TAX	2336359	Multiple	1.33	
75393	06/27/2023	GLUE	2336371	Multiple	14.28	
75393	06/27/2023	TAX	2336371	Multiple	1.36	
75540	06/30/2023	SUPPLIES	2336428	200-00-21001.100	179.74	
75941	07/07/2023	LG PLATES	2336528	Multiple	15.34	
75941	07/07/2023	SM PLATES	2336528	Multiple	12.54	
75941	07/07/2023	CONDIMENTS	2336528	Multiple	10.92	
75941	07/07/2023	TAX	2336528	Multiple	2.99	
76006	07/10/2023	SUPPLIES	2336576	200-00-21001.100	326.45	
77159	07/13/2023	SUPPLIES	2336428	Multiple		179.74
77141	08/07/2023	OIL	2337181	Multiple	15.99	
77141	08/07/2023	TAX	2337181	Multiple	1.52	
77484	08/11/2023	GREASE GUN END	2337254	Multiple	6.23	
77484	08/11/2023	GRINDING WHEEL	2337254	Multiple	11.39	
77484	08/11/2023	TAX	2337254	Multiple	1.67	
77485	08/11/2023	SPRAY BOTTLE	2337266	Multiple	5.99	
77485	08/11/2023	TAX	2337266	Multiple	0.57	
77486	08/11/2023	SHOP SUPPLIES	2337270	Multiple	244.79	
77486	08/11/2023	TAX	2337270	Multiple	23.25	
77631	08/16/2023	OIL DRY	2337395	Multiple	49.95	
77631	08/16/2023	TAX	2337395	Multiple	4.75	
78170	08/30/2023	SUPPLIES	2337598	200-00-21001.100	152.86	
78171	08/30/2023	DUST BAG	2337599	Multiple	22.97	
78171	08/30/2023	SHOP VAC	2337599	Multiple	99.97	
78171	08/30/2023	TAX	2337599	Multiple	11.68	
78386	09/08/2023	PB BLASTER	2337731	Multiple	35.94	
78386	09/08/2023	TAX	2337731	Multiple	3.41	
78387	09/08/2023	AAA BATTERIES	2337729	Multiple	19.88	
78387	09/08/2023	TAX	2337729	Multiple	1.89	
79358	10/03/2023	BIT SET	2338214	Multiple	399.00	
79358	10/03/2023	TAX	2338214	Multiple	37.91	
79840	10/11/2023	NOZZEL	2338482	Multiple	139.90	
79840	10/11/2023	CHAIN LUBE FOR GATE	2338482	Multiple	5.95	
79840	10/11/2023	TAX	2338482	Multiple	13.86	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	2.90	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	1.50	
80169	10/16/2023	NOZELL	2338578	Multiple	139.90	
80169	10/16/2023	CHAIN LUBE	2338578	Multiple	5.95	
80169	10/16/2023	TAX	2338578	Multiple	13.86	
80170	10/16/2023	BRAKE CLEAN	2338580	Multiple	86.40	
80170	10/16/2023	TAX	2338580	Multiple	8.21	
80271	10/18/2023	14 GAL SHOP VAC	2338594	Multiple	122.94	
80271	10/18/2023	TAX	2338594	Multiple	11.68	
80865	10/23/2023	DUST BAG	2337599	Multiple		22.97
80865	10/23/2023	SHOP VAC	2337599	Multiple		99.97
80865	10/23/2023	TAX	2337599	Multiple		11.68
81271	11/14/2023	CREEPER	2339122	Multiple	69.99	
81271	11/14/2023	TAX	2339122	Multiple	6.65	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	1.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	2.90	
81835	11/28/2023	54234	2339368	Multiple	6.72	
81835	11/28/2023	54212	2339368	Multiple	6.23	
81835	11/28/2023	TAX	2339368	Multiple	1.23	
83443	11/28/2023	BATTERIES 1/2- KYRA	2439993	Multiple	21.90	
82141	12/06/2023	SUPPLIES	2339569	Multiple	163.51	
82141	12/06/2023	TAX	2339569	Multiple	15.53	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	1.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	2.90	
82765	12/18/2023	COPY PAPER	2339807	Multiple	86.49	
82765	12/18/2023	TAX	2339807	Multiple	8.22	
91670	12/31/2023	CANCEL PO # 2338482	2338482	Multiple		139.90
91670	12/31/2023	CANCEL PO # 2338482	2338482	Multiple		5.95
91670	12/31/2023	CANCEL PO # 2338482	2338482	Multiple		13.86
Total for ENC					4,416.60	474.07

Balance 01/01/2023: 0.00
Net Change: 4,065.71
Balance 12/31/2023: 4,065.71

200-14-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	84.20	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	123.81	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		123.81
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	123.81	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	84.20	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	123.81	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	84.20	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	123.81	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	84.14	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	123.42	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	84.42	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	123.42	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	84.14	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	123.42	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	85.75	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	124.75	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	84.16	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	124.75	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	84.36	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	124.75	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	84.42	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		84.42
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	84.42	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	125.33	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	84.42	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	84.42	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	125.33	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	125.33	
Total for AP					2,712.99	208.23

Balance 01/01/2023: 0.00
Net Change: 2,504.76
Balance 12/31/2023: 2,504.76

200-14-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

134062	09/12/2023	FATBURGER CC/MEALS FOR EMPLOYE	012321	200-00-21001.100	59.40	
Total for AP					59.40	0.00

Journal ENC: Encumbrances

80272	10/18/2023	C. RINE, B.LUNS福德, T.HOLTQ	2338595	200-00-21001.100	59.40	
Total for ENC					59.40	0.00

Balance 01/01/2023: 0.00
Net Change: 59.40
Balance 12/31/2023: 59.40

200-14-52289.000 UTILITIES

Journal AP: Accounts Payable

117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple	1,284.45	
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple		1,284.45
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	1,766.88	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	36.18	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		36.18
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	36.18	
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	399.82	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	341.94	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	36.18	
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple	2,081.69	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	36.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	378.00	
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple	1,146.02	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	397.31	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	36.07	
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple	610.26	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	461.81	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	36.07	
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple	252.56	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	480.89	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	36.07	
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple	66.55	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	553.19	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	36.21	
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple	77.09	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	565.65	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	36.21	
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple	61.29	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	36.21	
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	557.30	
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple	63.05	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	536.17	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	36.37	
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple	67.74	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	489.00	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple	312.44	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	36.37	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	36.37	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	444.33	
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple	797.14	
Total for AP					14,663.24	1,320.63

Balance 01/01/2023: 0.00
Net Change: 13,342.61
Balance 12/31/2023: 13,342.61

200-14-52290.000 IT OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	92.37	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	92.37	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	92.37	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	92.37	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	92.37	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	92.37	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	97.94	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	92.37	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	92.37	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	92.37	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	92.37	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	92.37	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	92.40	
Total for GJ					1,206.41	0.00

Balance 01/01/2023: 0.00
Net Change: 1,206.41
Balance 12/31/2023: 1,206.41

200-14-52291.000 EQUIPMENT REPAIRS

Journal DTDF: DUE TO/DUE FROM

119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	149.37	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	547.54	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	31.74	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	61.20	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	76.90	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	259.69	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	19.17	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	153.14	
Total for DTDF					1,298.75	0.00

Balance 01/01/2023: 0.00
Net Change: 1,298.75
Balance 12/31/2023: 1,298.75

200-14-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	157.94	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	138.99	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	265.95	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	127.84	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	132.56	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	189.10	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	140.61	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	273.60	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	238.28	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	202.19	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	107.39	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	111.02	
Total for DTFD					2,085.47	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,085.47		
Balance 12/31/2023:				2,085.47		

200-14-52293.000 TIRES

Journal DTFD: DUE TO/DUE FROM

139494	12/31/2023	MONTHLY TIRES	4753	Multiple	907.26	
Total for DTFD					907.26	0.00
Balance 01/01/2023:				0.00		
Net Change:				907.26		
Balance 12/31/2023:				907.26		

200-14-52296.000 SAFETY SUPPLIES

Journal AP: Accounts Payable

120743	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631423		Multiple	65.00	
120743	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631423		Multiple	71.50	
120743	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631423		Multiple	2.15	
132110	08/03/2023	FULL SOURCE/SAFETY SUPPLIES FO FS5081554-SO		Multiple	75.39	
132110	08/03/2023	FULL SOURCE/SAFETY SUPPLIES FO FS5081554-SO		Multiple	8.11	
132110	08/03/2023	FULL SOURCE/SAFETY SUPPLIES FO FS5081554-SO		Multiple	9.99	
136359	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL 5275-4		200-00-21001.100	175.95	
Total for AP					408.09	0.00
Journal ENC: Encumbrances						
70502	03/01/2023	SERVICE CALL	2333953	Multiple	65.00	
70502	03/01/2023	INSPECTION	2333953	Multiple	71.50	
70502	03/01/2023	PULL PIN	2333953	Multiple	2.15	
78798	09/21/2023	JSP MK8 TYPE2 HARD HAT	2337936	Multiple	75.39	
78798	09/21/2023	TAX	2337936	Multiple	8.11	
78798	09/21/2023	SHIPPING	2337936	Multiple	9.99	
81515	11/17/2023	MAINTENANCE	2339236	200-00-21001.100	175.95	
Total for ENC					408.09	0.00
Balance 01/01/2023:				0.00		
Net Change:				408.09		
Balance 12/31/2023:				408.09		

200-14-52298.000 SOFTWARE UPGRADES/MAINTENANCE

Journal AP: Accounts Payable

119936	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C 202503-2		200-00-21001.100	3,240.83	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227		Multiple	144.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC 27227		Multiple	8.00	
136363	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT H355973814-2		200-00-21001.100	462.98	
138523	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA 7747 MAINTENANCE		200-00-21001.100	635.06	
139548	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS 7765 MAINT		200-00-21001.100	635.00	
140982	11/02/2023	TEMPO FIRE SECURITY/Void Invoi 7765 MAINT		200-00-21001.100		635.00
Total for AP					5,125.87	635.00
Journal ENC: Encumbrances						
70160	02/21/2023	MAINTENANCE	2333791	200-00-21001.100	3,240.83	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	144.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	8.00	
81517	11/17/2023	MAINTENANCE	2339240	200-00-21001.100	462.98	
82451	12/08/2023	MAINTENANCE	2339639	200-00-21001.100	635.06	
Total for ENC					4,490.87	0.00
Balance 01/01/2023:				0.00		
Net Change:				4,490.87		
Balance 12/31/2023:				4,490.87		

200-14-52299.000 NEW EQUIPMENT

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
121872	02/10/2023	MODERN PARTS/NEW A/C MACHINE F 423800		Multiple	5,769.99	
121872	02/10/2023	MODERN PARTS/NEW A/C MACHINE F 423800		Multiple	548.15	
131453	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO 08032023COHAR-1		200-00-21001.100	1,500.00	
Total for AP					7,818.14	0.00
Journal ENC: Encumbrances						
70092	02/16/2023	R1234YF MACHINE	2333635	Multiple	5,769.99	
70092	02/16/2023	TAX	2333635	Multiple	548.15	
78254	09/06/2023	MAINT	2337639	200-00-21001.100	1,500.00	
Total for ENC					7,818.14	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,818.14		
Balance 12/31/2023:				7,818.14		
200-17-52301.000 CITY'S SHARE OF EXPENSES						
Journal AP: Accounts Payable						
118435	01/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0101202302		200-00-21001.100	1,661.75	
118440	02/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0201202302		200-00-21001.100	1,661.75	
120192	03/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0301202303		200-00-21001.100	1,661.75	
122295	03/31/2023	BOONE COUNTY TREASURER/1ST QUA 20230331		Multiple	16,228.51	
122295	03/31/2023	BOONE COUNTY TREASURER/1ST QUA 20230331		Multiple	11,785.64	
122295	03/31/2023	BOONE COUNTY TREASURER/1ST QUA 20230331		Multiple	11,062.40	
122073	04/03/2023	DEPT OF FINANCE AND ADMIN/STAT 0403202302		200-00-21001.100	1,661.75	
123922	05/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0501202302		200-00-21001.100	1,661.75	
125649	06/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0601202302		200-00-21001.100	1,661.75	
128431	06/30/2023	BOONE COUNTY TREASURER/2ND QUA 2023 2ND QTR		Multiple	10,836.33	
128431	06/30/2023	BOONE COUNTY TREASURER/2ND QUA 2023 2ND QTR		Multiple	12,238.19	
128431	06/30/2023	BOONE COUNTY TREASURER/2ND QUA 2023 2ND QTR		Multiple	11,195.32	
127734	07/05/2023	DEPT OF FINANCE AND ADMIN/STAT 0705202302		200-00-21001.100	1,661.75	
129520	08/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0801202302		200-00-21001.100	1,661.75	
131413	09/01/2023	DEPT OF FINANCE AND ADMIN/STAT 0901202302		200-00-21001.100	1,661.75	
134855	09/30/2023	BOONE COUNTY TREASURER/3RD QUA 20230930-3RD		Multiple	15,780.07	
134855	09/30/2023	BOONE COUNTY TREASURER/3RD QUA 20230930-3RD		Multiple	10,470.38	
134855	09/30/2023	BOONE COUNTY TREASURER/3RD QUA 20230930-3RD		Multiple	11,180.29	
132830	10/02/2023	DEPT OF FINANCE AND ADMIN/STAT 1002202301		200-00-21001.100	1,661.75	
135389	11/01/2023	DEPT OF FINANCE AND ADMIN/STAT 1101202302		200-00-21001.100	1,661.75	
137063	12/01/2023	DEPT OF FINANCE AND ADMIN/STAT 1201202302		200-00-21001.100	1,661.75	
140333	12/31/2023	BOONE COUNTY TREASURER/4TH QUA 20231231		Multiple	11,911.57	
140333	12/31/2023	BOONE COUNTY TREASURER/4TH QUA 20231231		Multiple	11,805.73	
140333	12/31/2023	BOONE COUNTY TREASURER/4TH QUA 20231231		Multiple	10,759.80	
Total for AP					165,195.23	0.00
Journal ENC: Encumbrances						
72126	04/06/2023	4TH QUARTER EXPENDITURES- JANU 2334779		Multiple	16,228.51	
72126	04/06/2023	4TH QUARTER EXPENDITURES- FEBR 2334779		Multiple	11,785.64	
72126	04/06/2023	4TH QUARTER EXPENDITURES- MARC 2334779		Multiple	11,062.40	
76481	07/17/2023	2ND QUARTER EXPENDITURES- APRI 2336742		Multiple	10,836.33	
76481	07/17/2023	2ND QUARTER EXPENDITURES- MAY 2336742		Multiple	12,238.19	
76481	07/17/2023	2ND QUARTER EXPENDITURES- JUNE 2336742		Multiple	11,195.32	
80576	10/06/2023	3RD QUARTER EXPENDITURES- JULY 2338360		Multiple	15,780.07	
80576	10/06/2023	3RD QUARTER EXPENDITURES- AUGU 2338360		Multiple	10,470.38	
80576	10/06/2023	3RD QUARTER EXPENDITURES- SEPT 2338360		Multiple	11,180.29	
84412	12/31/2023	4TH QUARTER EXPENDITURES- OCTO 2440495		Multiple	11,911.57	
84412	12/31/2023	4TH QUARTER EXPENDITURES- NOVE 2440495		Multiple	11,805.73	
84412	12/31/2023	4TH QUARTER EXPENDITURES- DECE 2440495		Multiple	10,759.80	
Total for ENC					145,254.23	0.00
Balance 01/01/2023:				0.00		
Net Change:				165,195.23		
Balance 12/31/2023:				165,195.23		
200-18-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	5,303.57	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	5,685.52	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	5,695.88	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	5,685.49	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	5,685.48	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	5,685.53	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	5,685.51	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	5,765.28	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	5,685.52	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	5,685.52	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	5,685.51	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	5,685.52	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	5,685.48	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	5,685.52	
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple	1,895.21	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	5,675.75	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	5,675.72	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	5,675.71	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	5,675.71	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	5,675.74	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	5,675.74	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	5,675.73	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5,675.74	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5,675.70	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5,675.74	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,588.20	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	5,675.73	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5,675.74	
Total for PR					150,897.49	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		5,303.57
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	5,303.57	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	5,675.74	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		5,303.57
Total for PRAW					10,979.31	10,607.14
Balance 01/01/2023:				0.00		
Net Change:				151,269.66		
Balance 12/31/2023:				151,269.66		
200-18-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	3,250.00	
Total for PR					3,250.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,250.00		
Balance 12/31/2023:				3,250.00		
200-18-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	116.19	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	128.67	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	614.96	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	619.20	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	119.64	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	171.56	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	343.12	
Total for PR					2,113.34	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		116.19
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	116.19	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		116.19
Total for PRAW					116.19	232.38
Balance 01/01/2023:				0.00		
Net Change:				1,997.15		
Balance 12/31/2023:				1,997.15		
200-18-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	830.31	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	890.72	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	966.81	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	965.88	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	871.01	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	871.01	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	889.34	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	909.51	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	871.01	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	871.01	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	871.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	871.01	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	923.59	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	871.01	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	869.51	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	869.51	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	869.51	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	869.51	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	869.51	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	869.51	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	869.51	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	869.51	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	869.51	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	869.51	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	741.21	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	869.51	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	869.51	
Total for PR					23,648.56	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		830.31
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	830.31	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	869.52	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		830.31
Total for PRAW					1,699.83	1,660.62
Balance 01/01/2023:				0.00		
Net Change:				23,687.77		
Balance 12/31/2023:				23,687.77		
200-18-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.77	
128712	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32112		Multiple	14.50	
Total for AP					42.27	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	972.75	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	974.51	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	954.24	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	954.23	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	954.25	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	954.23	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	980.81	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	954.23	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	954.24	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	954.23	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	954.24	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,003.90	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	954.24	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	936.52	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	936.53	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	936.51	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	936.52	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	936.51	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	936.52	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	936.51	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	936.52	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	936.51	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	936.52	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	936.51	
Total for PR					22,821.78	0.00
Balance 01/01/2023:				0.00		
Net Change:				22,864.05		
Balance 12/31/2023:				22,864.05		
200-18-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	180.00	
Total for AP					180.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				180.00		
Balance 12/31/2023:				180.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-18-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3.26	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3.17	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3.12	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3.12	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3.11	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3.12	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3.12	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3.12	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3.12	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3.11	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3.12	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3.12	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3.12	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3.21	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3.21	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3.20	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3.21	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	3.21	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3.21	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3.21	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3.21	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	3.21	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3.21	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3.22	
Total for PR					76.04	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3.26
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3.26	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	3.21	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3.26
Total for PRAW					6.47	6.52
Balance 01/01/2023:				0.00		
Net Change:				75.99		
Balance 12/31/2023:				75.99		
200-18-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	381.76	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	411.85	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	450.99	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	450.51	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	403.15	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	403.17	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	444.08	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	420.88	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	403.17	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	403.16	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	403.17	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	403.15	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	426.56	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	403.14	
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple	144.99	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	404.10	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	404.05	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	404.10	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	434.19	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	404.06	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	404.09	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	404.08	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	404.06	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	404.08	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	404.10	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	370.12	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	404.07	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	404.09	
Total for PR					11,202.92	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		381.76

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	381.76	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	401.56	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		381.76
Total for PRAW					783.32	763.52
Balance 01/01/2023:				0.00		
Net Change:				11,222.72		
Balance 12/31/2023:				11,222.72		

200-18-52208.000 WORKMANS COMP INSURANCE

Journal AP: Accounts Payable

116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	1,645.99	
Total for AP					1,645.99	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,645.99		
Balance 12/31/2023:				1,645.99		

200-18-52210.000 CLEAN PREMISES-BLDGS & GRDS

Journal AP: Accounts Payable

119034	02/07/2023	MILLERS HARDWARE/PLYWOOD TO SE B147991		Multiple	260.00	
119034	02/07/2023	MILLERS HARDWARE/PLYWOOD TO SE B147991		Multiple	29.99	
119034	02/07/2023	MILLERS HARDWARE/PLYWOOD TO SE B147991		Multiple	27.55	
123425	04/01/2023	METHVIN SANITATION/CLEAN PREMI 0000478925		Multiple	38.00	
123425	04/01/2023	METHVIN SANITATION/CLEAN PREMI 0000478925		Multiple	3.61	
129162	07/17/2023	MILLERS HARDWARE/REPLACED DAMA C248374		Multiple	6.79	
129162	07/17/2023	MILLERS HARDWARE/REPLACED DAMA C248374		Multiple	0.65	
129163	07/17/2023	MILLERS HARDWARE/REPLACED DAMA Q167065		Multiple	7.98	
129163	07/17/2023	MILLERS HARDWARE/REPLACED DAMA Q167065		Multiple	0.76	
133700	09/25/2023	METHVIN SANITATION/1002 E PROS 3223-323		Multiple	127.50	
133700	09/25/2023	METHVIN SANITATION/1002 E PROS 3223-323		Multiple	12.12	
Total for AP					514.95	0.00

Journal ENC: Encumbrances

69710	02/09/2023	PLYWOOD BOARDS	2333607	Multiple	260.00	
69710	02/09/2023	DECK SCREWS	2333607	Multiple	29.99	
69710	02/09/2023	TX	2333607	Multiple	27.55	
71890	03/30/2023	TRASH	2334609	Multiple	38.00	
71890	03/30/2023	TX	2334609	Multiple	3.61	
74677	06/08/2023	CLEAN PREMISE TRASH	2336027	Multiple	50.00	
74677	06/08/2023	TX	2336027	Multiple	4.76	
88886	07/20/2023	CLEAN PRMEISE 801 N CHESTNUT	2442655	200-00-21001.100	54.76	
76819	07/24/2023	EXTERIOR BOARD	2336824	Multiple	6.79	
76819	07/24/2023	TAX	2336824	Multiple	0.65	
76820	07/24/2023	1X6X6 BOARD	2336826	Multiple	7.98	
76820	07/24/2023	TAX	2336826	Multiple	0.76	
79328	10/02/2023	801 N CHESTNUT CLEAN PREMISE	2338181	200-00-21001.100	537.93	
79329	10/02/2023	1002 E PROSPECT CLEAN PREMISE	2338183	Multiple	127.50	
79329	10/02/2023	TAX	2338183	Multiple	12.12	
79413	10/03/2023	CLEAN PREMISE 209 WALKER	2338243	Multiple	98.94	
79413	10/03/2023	TAX	2338243	Multiple	9.41	
88885	10/03/2023	CLEAN PREMISE 209 WALKER	2442654	200-00-21001.100	54.76	
91621	12/31/2023	CANCEL PO # 2336027	2336027	Multiple		50.00
91621	12/31/2023	CANCEL PO # 2336027	2336027	Multiple		4.76
91665	12/31/2023	CANCEL PO # 2338181	2338181	200-00-21001.100		537.93
91666	12/31/2023	CANCEL PO # 2338243	2338243	Multiple		98.94
91666	12/31/2023	CANCEL PO # 2338243	2338243	Multiple		9.41
91705	12/31/2023	CANCEL PO # 2442654	2442654	200-00-21001.100		54.76
91706	12/31/2023	CANCEL PO # 2442655	2442655	200-00-21001.100		54.76
Total for ENC					1,325.51	810.56
Balance 01/01/2023:				0.00		
Net Change:				514.95		
Balance 12/31/2023:				514.95		

200-18-52211.000 BUILDING MAINTENANCE

Journal AP: Accounts Payable

118013	01/03/2023	MILLERS HARDWARE/1 LB WOOD SCR Q156669		Multiple	12.99	
118013	01/03/2023	MILLERS HARDWARE/1 LB WOOD SCR Q156669		Multiple	1.23	
118014	01/03/2023	MILLERS HARDWARE/MATERIALS FOR E116340		Multiple	15.49	
118014	01/03/2023	MILLERS HARDWARE/MATERIALS FOR E116340		Multiple	1.47	
118015	01/03/2023	MILLERS HARDWARE/CREDIT MEMO F Q156670		200-00-21001.100		2.74
119045	01/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G 002761		200-00-21001.100	59.48	
133711	01/09/2023	MILLERS HARDWARE/MATERIALS FOR A149776		Multiple	30.36	
133711	01/09/2023	MILLERS HARDWARE/MATERIALS FOR A149776		Multiple	2.88	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118020	01/12/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W913337	Multiple	169.92	
118020	01/12/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W913337	Multiple	16.13	
118016	01/13/2023	MILLERS HARDWARE/BRUSH KILLER	Q157358	Multiple	23.99	
118016	01/13/2023	MILLERS HARDWARE/BRUSH KILLER	Q157358	Multiple	2.28	
118024	01/14/2023	AMAZON CAPITAL SERVICES/HAND S	1GHM-YC69-DKP4	Multiple	47.46	
118024	01/14/2023	AMAZON CAPITAL SERVICES/HAND S	1GHM-YC69-DKP4	Multiple	4.50	
118019	01/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105865	Multiple	59.97	
118019	01/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105865	Multiple	125.94	
118019	01/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C105865	Multiple	17.65	
118018	01/19/2023	MILLERS HARDWARE/USED CHAINSAW	T90028	200-00-21001.100	22.49	
118710	01/26/2023	VILLINES LOCK & KEY LLC/REDO L	42642	Multiple	88.70	
118710	01/26/2023	VILLINES LOCK & KEY LLC/REDO L	42642	Multiple	45.00	
118710	01/26/2023	VILLINES LOCK & KEY LLC/REDO L	42642	Multiple	12.70	
120492	02/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	006810	200-00-21001.100	59.48	
119711	02/16/2023	MILLERS HARDWARE/WEEDEATER TWI	T90605	Multiple	69.99	
119711	02/16/2023	MILLERS HARDWARE/WEEDEATER TWI	T90605	Multiple	6.65	
119712	02/16/2023	MILLERS HARDWARE/CAUTION TAPE	C237629	Multiple	10.99	
119712	02/16/2023	MILLERS HARDWARE/CAUTION TAPE	C237629	Multiple	22.49	
119712	02/16/2023	MILLERS HARDWARE/CAUTION TAPE	C237629	Multiple	3.18	
137154	02/16/2023	MILLERS HARDWARE/NUT,BOLTS, SC	C237683	Multiple	16.74	
137154	02/16/2023	MILLERS HARDWARE/NUT,BOLTS, SC	C237683	Multiple	1.59	
119713	02/17/2023	MILLERS HARDWARE/NUTS,BOLTS AN	Q159060	Multiple	3.54	
119713	02/17/2023	MILLERS HARDWARE/NUTS,BOLTS AN	Q159060	Multiple	0.34	
119715	02/17/2023	MILLERS HARDWARE/CHAIN FOR THE	C237715	Multiple	2.52	
119715	02/17/2023	MILLERS HARDWARE/CHAIN FOR THE	C237715	Multiple	0.24	
120630	02/23/2023	POWELL FEED/STRAW AND FENCE PO	4091459	Multiple	240.50	
120630	02/23/2023	POWELL FEED/STRAW AND FENCE PO	4091459	Multiple	154.66	
120626	03/01/2023	MILLERS HARDWARE/18" CHAINSAW	T90969	Multiple	22.99	
120626	03/01/2023	MILLERS HARDWARE/18" CHAINSAW	T90969	Multiple	11.99	
120626	03/01/2023	MILLERS HARDWARE/18" CHAINSAW	T90969	Multiple	3.32	
120627	03/03/2023	MILLERS HARDWARE/PAD LOCK FOR	F98052	Multiple	11.69	
120627	03/03/2023	MILLERS HARDWARE/PAD LOCK FOR	F98052	Multiple	1.11	
120628	03/03/2023	MILLERS HARDWARE/PAD LOCKS FOR	F98048	Multiple	23.38	
120628	03/03/2023	MILLERS HARDWARE/PAD LOCKS FOR	F98048	Multiple	2.22	
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple	8.98	
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple	3.77	
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple	3.56	
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple	65.99	
120629	03/06/2023	MILLERS HARDWARE/MATERIALS TO	F98114	Multiple	7.82	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	131.98	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	3.59	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	5.35	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	11.98	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	181.99	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	7.54	
120625	03/07/2023	MILLERS HARDWARE/MATERIALS TO	F98146	Multiple	32.53	
120631	03/08/2023	ATTACK TERMITE & PEST CON/QUAR	24850	Multiple	84.50	
120631	03/08/2023	ATTACK TERMITE & PEST CON/QUAR	24850	Multiple	8.03	
122425	03/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	005250	200-00-21001.100	59.48	
121538	03/10/2023	MILLERS HARDWARE/SHOULDER STRA	T91215	Multiple	5.98	
121538	03/10/2023	MILLERS HARDWARE/SHOULDER STRA	T91215	Multiple	39.98	
121538	03/10/2023	MILLERS HARDWARE/SHOULDER STRA	T91215	Multiple	4.37	
122146	03/13/2023	JOE MILAM REFRIGERATION INC/SE	46437	Multiple	217.50	
122146	03/13/2023	JOE MILAM REFRIGERATION INC/SE	46437	Multiple	32.99	
122146	03/13/2023	JOE MILAM REFRIGERATION INC/SE	46437	Multiple	23.79	
121536	03/14/2023	MILLERS HARDWARE/ZINC CARRIAGE	F98304	Multiple	4.02	
121536	03/14/2023	MILLERS HARDWARE/ZINC CARRIAGE	F98304	Multiple	0.38	
121537	03/16/2023	MILLERS HARDWARE/SET OF BLADES	W65215	Multiple	64.99	
121537	03/16/2023	MILLERS HARDWARE/SET OF BLADES	W65215	Multiple	6.17	
122144	04/03/2023	MILLERS HARDWARE/CHAIN FOR REA	C240707	Multiple	4.50	
122144	04/03/2023	MILLERS HARDWARE/CHAIN FOR REA	C240707	Multiple	0.43	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	100.00	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	250.00	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	39.91	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	31.06	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	28.04	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	71.32	
123423	04/04/2023	AULDS ELECTRIC/REPAIRED THE EL	3162	Multiple	16.18	
124416	04/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000962	200-00-21001.100	59.48	
123426	04/11/2023	STEWART INVESTMENTS/MANTLES TO	1058	Multiple	514.62	
123426	04/11/2023	STEWART INVESTMENTS/MANTLES TO	1058	Multiple	2,555.70	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123426	04/11/2023	STEWART INVESTMENTS/MANTLES TO	1058	Multiple	250.00	
123428	04/12/2023	MILLERS HARDWARE/REDWOOD STAIN	F98974	Multiple	181.99	
123428	04/12/2023	MILLERS HARDWARE/REDWOOD STAIN	F98974	Multiple	17.29	
124230	04/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W920139	Multiple	23.84	
124230	04/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W920139	Multiple	2.27	
123429	04/19/2023	COLLINS TREE SERVICE/REMOVED A	4.19.23 WATERGAT	200-00-21001.100	400.00	
125293	05/05/2023	CLARK OFFICE PRODUCTS/OFFICE S	H83014	Multiple	114.93	
125293	05/05/2023	CLARK OFFICE PRODUCTS/OFFICE S	H83014	Multiple	10.92	
126561	05/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	007723	200-00-21001.100	59.48	
125292	05/10/2023	MILLERS HARDWARE/PAINT FOR PAR	C243506	Multiple	44.95	
125292	05/10/2023	MILLERS HARDWARE/PAINT FOR PAR	C243506	Multiple	4.27	
125294	05/11/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W922181	Multiple	169.92	
125294	05/11/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W922181	Multiple	16.13	
125327	05/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JVF-J4QQ-D7HR	Multiple	15.49	
125327	05/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JVF-J4QQ-D7HR	Multiple	81.84	
125327	05/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JVF-J4QQ-D7HR	Multiple	38.19	
125327	05/17/2023	AMAZON CAPITAL SERVICES/SUPPLI	1JVF-J4QQ-D7HR	Multiple	5.22	
125291	05/22/2023	MILLERS HARDWARE/SPRAYERS AND	C244382	Multiple	31.98	
125291	05/22/2023	MILLERS HARDWARE/SPRAYERS AND	C244382	Multiple	89.99	
125291	05/22/2023	MILLERS HARDWARE/SPRAYERS AND	C244382	Multiple	11.59	
127238	05/24/2023	JOE MILAM REFRIGERATION INC/RE	46968	Multiple	170.00	
127238	05/24/2023	JOE MILAM REFRIGERATION INC/RE	46968	Multiple	145.10	
127238	05/24/2023	JOE MILAM REFRIGERATION INC/RE	46968	Multiple	29.93	
127236	05/26/2023	JOE MILAM REFRIGERATION INC/RE	46981	Multiple	47.50	
127236	05/26/2023	JOE MILAM REFRIGERATION INC/RE	46981	Multiple	4.51	
127204	05/31/2023	MILLERS HARDWARE/WATER HOSE FO	C244967	Multiple	239.97	
127204	05/31/2023	MILLERS HARDWARE/WATER HOSE FO	C244967	Multiple	22.80	
127205	06/06/2023	COLLINS TREE SERVICE/CUT AND T	6.6.23 WOODLAND	200-00-21001.100	800.00	
127954	06/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	003448	200-00-21001.100	59.48	
131456	06/21/2023	BOWSER'S METAL ROOFING, LLC./R	1418	200-00-21001.100	1,380.00	
127237	06/22/2023	ROTO-ROOTER/UNSTOPPED BATHROOM	49353	200-00-21001.100	195.00	
129166	06/22/2023	WINSUPPLY/MATERIALS FOR RESTRO	276785-01	Multiple	2.26	
129166	06/22/2023	WINSUPPLY/MATERIALS FOR RESTRO	276785-01	Multiple	0.21	
127926	06/27/2023	CLARK OFFICE PRODUCTS/OFFICE S	H85309	Multiple	100.79	
127926	06/27/2023	CLARK OFFICE PRODUCTS/OFFICE S	H85309	Multiple	9.58	
129171	06/28/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W926447	Multiple	169.92	
129171	06/28/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W926447	Multiple	16.13	
130452	07/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	000401	200-00-21001.100	59.48	
129732	07/11/2023	CURTIS HEATING & COOLING/SERVI	0000129100	Multiple	1,093.52	
129732	07/11/2023	CURTIS HEATING & COOLING/SERVI	0000129100	Multiple	54.50	
129732	07/11/2023	CURTIS HEATING & COOLING/SERVI	0000129100	Multiple	109.06	
130524	07/26/2023	MILLERS HARDWARE/MATERIELS FOR	C248982	Multiple	180.00	
130524	07/26/2023	MILLERS HARDWARE/MATERIELS FOR	C248982	Multiple	17.10	
131454	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR-2	200-00-21001.100	1,500.00	
132140	08/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	002637	200-00-21001.100	59.48	
133699	08/16/2023	OZARK AIR CONDITIONING & REFIG	118510	Multiple	105.00	
133699	08/16/2023	OZARK AIR CONDITIONING & REFIG	118510	Multiple	9.98	
130523	08/17/2023	MILLERS HARDWARE/OLD BATHROOM	G43316	Multiple	25.19	
130523	08/17/2023	MILLERS HARDWARE/OLD BATHROOM	G43316	Multiple	2.39	
131796	08/30/2023	AMAZON CAPITAL SERVICES/WATER	11PJ-H1V6-MXJJ.	Multiple	226.76	
131796	08/30/2023	AMAZON CAPITAL SERVICES/WATER	11PJ-H1V6-MXJJ.	Multiple	22.20	
131796	08/30/2023	AMAZON CAPITAL SERVICES/WATER	11PJ-H1V6-MXJJ.	Multiple	6.99	
133644	09/06/2023	CURTIS HEATING & COOLING/SERVI	0000130008	Multiple	400.00	
133644	09/06/2023	CURTIS HEATING & COOLING/SERVI	0000130008	Multiple	38.00	
133652	09/06/2023	MILLERS HARDWARE/SEAL TAPE/ SS	A159553	Multiple	0.44	
133652	09/06/2023	MILLERS HARDWARE/SEAL TAPE/ SS	A159553	Multiple	1.16	
133652	09/06/2023	MILLERS HARDWARE/SEAL TAPE/ SS	A159553	Multiple	4.09	
133652	09/06/2023	MILLERS HARDWARE/SEAL TAPE/ SS	A159553	Multiple	0.54	
133653	09/06/2023	MILLERS HARDWARE/BUBBLER HEAD/	A159545	Multiple	37.79	
133653	09/06/2023	MILLERS HARDWARE/BUBBLER HEAD/	A159545	Multiple	3.59	
133654	09/06/2023	MILLERS HARDWARE/HOSE CLAMP/ZI	A159557	Multiple	2.14	
133654	09/06/2023	MILLERS HARDWARE/HOSE CLAMP/ZI	A159557	Multiple	10.99	
133654	09/06/2023	MILLERS HARDWARE/HOSE CLAMP/ZI	A159557	Multiple	1.25	
134116	09/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008312	200-00-21001.100	59.48	
133649	09/12/2023	MILLERS HARDWARE/HARDWEAR FOR	C252193	Multiple	1.22	
133649	09/12/2023	MILLERS HARDWARE/HARDWEAR FOR	C252193	Multiple	0.28	
133649	09/12/2023	MILLERS HARDWARE/HARDWEAR FOR	C252193	Multiple	2.58	
133649	09/12/2023	MILLERS HARDWARE/HARDWEAR FOR	C252193	Multiple	0.39	
133645	09/15/2023	BOWSER'S METAL ROOFING, LLC./R	1640	200-00-21001.100	129.50	
133651	09/15/2023	MILLERS HARDWARE/NUTS BOLTS AM	C252455	Multiple	1.70	
133651	09/15/2023	MILLERS HARDWARE/NUTS BOLTS AM	C252455	Multiple	5.39	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133651	09/15/2023	MILLERS HARDWARE/NUTS BOLTS AM	C252455	Multiple	0.67	
133656	09/20/2023	MILLERS HARDWARE/PAINT FOR TRA	C252732	Multiple	43.99	
133656	09/20/2023	MILLERS HARDWARE/PAINT FOR TRA	C252732	Multiple	4.18	
133657	09/20/2023	MILLERS HARDWARE/TRASH CANS AT	B157148	Multiple	75.00	
133657	09/20/2023	MILLERS HARDWARE/TRASH CANS AT	B157148	Multiple	7.13	
133658	09/20/2023	MILLERS HARDWARE/PAITN FOR TRA	C252669	Multiple	7.54	
133658	09/20/2023	MILLERS HARDWARE/PAITN FOR TRA	C252669	Multiple	4.49	
133658	09/20/2023	MILLERS HARDWARE/PAITN FOR TRA	C252669	Multiple	0.38	
133658	09/20/2023	MILLERS HARDWARE/PAITN FOR TRA	C252669	Multiple	1.18	
133642	09/22/2023	AULDS ELECTRIC/INSTALATION OF	3310	Multiple	437.32	
133642	09/22/2023	AULDS ELECTRIC/INSTALATION OF	3310	Multiple	17.80	
133697	09/22/2023	ATTACK TERMITE & PEST CON/QUAR	26974	Multiple	84.50	
133697	09/22/2023	ATTACK TERMITE & PEST CON/QUAR	26974	Multiple	8.03	
127928	09/29/2023	ATTACK TERMITE & PEST CON/QUAR	26012	Multiple	84.50	
127928	09/29/2023	ATTACK TERMITE & PEST CON/QUAR	26012	Multiple	8.03	
135019	09/30/2023	AULDS ELECTRIC/RAPAIR OF CITY	3323	Multiple	2,339.94	
135019	09/30/2023	AULDS ELECTRIC/RAPAIR OF CITY	3323	Multiple	89.06	
133662	10/06/2023	MILLERS HARDWARE/SILI SEAL FOR	B157832	Multiple	7.99	
133662	10/06/2023	MILLERS HARDWARE/SILI SEAL FOR	B157832	Multiple	0.76	
136448	10/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008285	200-00-21001.100	59.48	
135018	10/11/2023	MODERN PARTS/BELT FOR SHOP DOO	440967	Multiple	14.44	
135018	10/11/2023	MODERN PARTS/BELT FOR SHOP DOO	440967	Multiple	1.37	
141419	10/13/2023	OZARK AIR CONDITIONING & REFIG	119288	Multiple	5,476.17	
141419	10/13/2023	OZARK AIR CONDITIONING & REFIG	119288	Multiple	520.23	
135017	10/17/2023	MILLERS HARDWARE/BULB FOR PARK	A161242	Multiple	5.55	
135017	10/17/2023	MILLERS HARDWARE/BULB FOR PARK	A161242	Multiple	0.53	
137155	11/01/2023	AULDS ELECTRIC/REPAIR LIGHTS A	3341	Multiple	2,307.44	
137155	11/01/2023	AULDS ELECTRIC/REPAIR LIGHTS A	3341	Multiple	465.09	
137155	11/01/2023	AULDS ELECTRIC/REPAIR LIGHTS A	3341	Multiple	130.39	
136217	11/03/2023	MILLERS HARDWARE/SINK DRAIN FO	B159090	Multiple	18.89	
136217	11/03/2023	MILLERS HARDWARE/SINK DRAIN FO	B159090	Multiple	1.34	
136217	11/03/2023	MILLERS HARDWARE/SINK DRAIN FO	B159090	Multiple	1.92	
137159	11/08/2023	CENTRAL RENTAL & SUPPLY/RENTAL	1-555416	Multiple	352.49	
137159	11/08/2023	CENTRAL RENTAL & SUPPLY/RENTAL	1-555416	Multiple	33.16	
137354	11/08/2023	ELIKA ACCESS SYSTEMS/MONTHLY G	008063	200-00-21001.100	59.48	
139271	12/18/2023	MILLERS HARDWARE/BATTERIES FOR	C257461	Multiple	22.99	
139271	12/18/2023	MILLERS HARDWARE/BATTERIES FOR	C257461	Multiple	2.18	
139626	12/19/2023	VILLINES LOCK & KEY LLC/CITY S	1685	Multiple	65.00	
139626	12/19/2023	VILLINES LOCK & KEY LLC/CITY S	1685	Multiple	6.18	
139334	12/30/2023	AULDS ELECTRIC/KILLED POWER TO	3389	Multiple	281.27	
139334	12/30/2023	AULDS ELECTRIC/KILLED POWER TO	3389	Multiple	2.97	

Total for AP

28,305.44

2.74

Journal ENC: Encumbrances

68039	01/03/2023	KEYS	2332751	Multiple	2.28	
68039	01/03/2023	TX	2332751	Multiple	0.22	
68040	01/03/2023	3/8 CD PLYWOOD	2332752	Multiple	250.25	
68040	01/03/2023	CONCRETE DRILL BIT	2332752	Multiple	14.84	
68040	01/03/2023	WOOD SCREWS	2332752	Multiple	12.99	
68040	01/03/2023	CONCRETE SCREWS	2332752	Multiple	26.99	
68040	01/03/2023	2X4X8	2332752	Multiple	7.40	
68040	01/03/2023	TX	2332752	Multiple	29.68	
68290	01/09/2023	WOOD SCREWS	2332914	Multiple	12.99	
68290	01/09/2023	TX	2332914	Multiple	1.23	
68633	01/13/2023	BRUSH KILLER	2333078	Multiple	23.99	
68633	01/13/2023	TX	2333078	Multiple	2.28	
68634	01/13/2023	TRASH BAGS	2333079	Multiple	169.92	
68634	01/13/2023	TX	2333079	Multiple	16.13	
68775	01/19/2023	1LB WOOD SCREWS	2333133	Multiple	15.49	
68775	01/19/2023	TAX	2333133	Multiple	1.47	
68776	01/19/2023	PO: 2333134, MILLERS HARDWARE	2333134	200-00-21001.100		2.74
68779	01/19/2023	USED CHAINSAW HANDLE	2333176	200-00-21001.100	22.49	
68780	01/19/2023	BLADES	2333177	Multiple	59.97	
68780	01/19/2023	BLADES	2333177	Multiple	125.94	
68780	01/19/2023	TX	2333177	Multiple	17.65	
68781	01/19/2023	HAND SANITIZER	2333178	Multiple	47.46	
68781	01/19/2023	TX	2333178	Multiple	4.50	
69105	01/27/2023	US 15995 RXO 26D LOCKS	2333324	Multiple	88.70	
69105	01/27/2023	SERVICE CHARGE	2333324	Multiple	45.00	
69105	01/27/2023	TX	2333324	Multiple	12.70	
69709	02/09/2023	JAN. 2023	2333586	200-00-21001.100	59.48	
70086	02/16/2023	TWINE	2333728	Multiple	69.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70086	02/16/2023	TX	2333728	Multiple	6.65	
70104	02/16/2023	CAUTION TAPE	2333729	Multiple	10.99	
70104	02/16/2023	PAD LOCK	2333729	Multiple	22.49	
70104	02/16/2023	TX	2333729	Multiple	3.18	
70112	02/20/2023	NUTS,BOLTS AND SCREWS	2333775	Multiple	3.54	
70112	02/20/2023	TX	2333775	Multiple	0.34	
70113	02/20/2023	CHAIN FOR FLOOD GATE ON STEPHE	2333776	Multiple	2.52	
70113	02/20/2023	TX	2333776	Multiple	0.24	
72368	02/24/2023	STRAW BALES	2333887	Multiple	240.50	
72368	02/24/2023	3/8" X 4' POST	2333887	Multiple	154.66	
70580	03/03/2023	PAD LOCKS	2333998	Multiple	23.38	
70580	03/03/2023	TX	2333998	Multiple	2.22	
70581	03/03/2023	PAD LOCK	2333999	Multiple	11.69	
70581	03/03/2023	TX	2333999	Multiple	1.11	
70582	03/03/2023	BAR CHAIN	2334001	Multiple	22.99	
70582	03/03/2023	BAR AND CHAIN OIL	2334001	Multiple	11.99	
70582	03/03/2023	TX	2334001	Multiple	3.32	
70609	03/06/2023	FEB. 2023	2334028	200-00-21001.100	59.48	
70623	03/07/2023	3" FRAME COVERS	2334049	Multiple	8.98	
70623	03/07/2023	2 PK COVERS	2334049	Multiple	3.77	
70623	03/07/2023	TRAY LINERS	2334049	Multiple	3.56	
70623	03/07/2023	1 GAL. SATIN GREEN PAINT	2334049	Multiple	65.99	
70623	03/07/2023	TX	2334049	Multiple	7.82	
70752	03/08/2023	SATIN GREEN PAINT	2334118	Multiple	131.98	
70752	03/08/2023	DEEP PLASTIC TRAY	2334118	Multiple	3.59	
70752	03/08/2023	2 PK COVERS PAINT TRAY LINERS	2334118	Multiple	5.35	
70752	03/08/2023	BLACK SPRAY PAINT	2334118	Multiple	11.98	
70752	03/08/2023	5 GALS. REDWOOD STAIN	2334118	Multiple	181.99	
70752	03/08/2023	2 PK COVERS	2334118	Multiple	7.54	
70752	03/08/2023	TX	2334118	Multiple	32.53	
70801	03/08/2023	REGUALR SPRAY SERVICE	2334136	Multiple	84.50	
70801	03/08/2023	TAX	2334136	Multiple	8.03	
71158	03/14/2023	SHOULDER STRAP RINGS	2334248	Multiple	5.98	
71158	03/14/2023	SHOULDER STRAPS	2334248	Multiple	39.98	
71158	03/14/2023	TX	2334248	Multiple	4.37	
71357	03/20/2023	CARRIAGE BOLTS	2334376	Multiple	4.02	
71357	03/20/2023	TX	2334376	Multiple	0.38	
71360	03/20/2023	BLADES	2334377	Multiple	64.99	
71360	03/20/2023	TX	2334377	Multiple	6.17	
71710	03/27/2023	SERVICE CALL AND LABOR	2334531	Multiple	217.50	
71710	03/27/2023	1 GAL. ICE MACHINE CLEANER	2334531	Multiple	32.99	
71710	03/27/2023	TX	2334531	Multiple	23.79	
71937	04/03/2023	CHAIN	2334642	Multiple	4.50	
71937	04/03/2023	TX	2334642	Multiple	0.43	
72137	04/06/2023	MARCH 2023	2334787	200-00-21001.100	59.48	
72281	04/11/2023	UFF/BK BRACKETS	2334853	Multiple	514.62	
72281	04/11/2023	GLOBES	2334853	Multiple	2,555.70	
72281	04/11/2023	INSTALLING GLOBES	2334853	Multiple	250.00	
72282	04/11/2023	LABOR / SERVICE CALL	2334861	Multiple	100.00	
72282	04/11/2023	ADDITIONAL HOURS LABOR	2334861	Multiple	250.00	
72282	04/11/2023	MATERIAL TAMPER RESISTANCE 20	2334861	Multiple	39.91	
72282	04/11/2023	MATERIAL WEATHERPROFF BOX	2334861	Multiple	31.06	
72282	04/11/2023	MATERIAL TERMINAL LUGS	2334861	Multiple	28.04	
72282	04/11/2023	MATERIAL PVC RACEWAY SYSTEM W/	2334861	Multiple	71.32	
72282	04/11/2023	TX	2334861	Multiple	16.18	
72552	04/17/2023	REDWOOD STAIN	2334959	Multiple	181.99	
72552	04/17/2023	TX	2334959	Multiple	17.29	
72685	04/20/2023	DEAD TREE REMOVAL	2335028	200-00-21001.100	400.00	
73053	04/28/2023	TRASH BAGS	2335203	Multiple	23.84	
73053	04/28/2023	TX	2335203	Multiple	2.27	
73567	05/10/2023	PAINT	2335434	Multiple	44.95	
73567	05/10/2023	TX	2335434	Multiple	4.27	
73569	05/10/2023	APRIL 2023	2335438	200-00-21001.100	59.48	
73679	05/15/2023	LETTER SIZE COPY PAPER	2335497	Multiple	114.93	
73679	05/15/2023	TAX	2335497	Multiple	10.92	
73826	05/16/2023	TRASH BAGS	2335519	Multiple	169.92	
73826	05/16/2023	TX	2335519	Multiple	16.13	
74022	05/23/2023	2 GAL SPRAYERS	2335683	Multiple	31.98	
74022	05/23/2023	2.5 GAL POISON	2335683	Multiple	89.99	
74022	05/23/2023	TX	2335683	Multiple	11.59	
74168	05/25/2023	KEURIG MAINT. KIT	2335630	Multiple	15.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74168	05/25/2023	DUNKIN ORG K CUP	2335630	Multiple	81.84	
74168	05/25/2023	FOLGERS ORG K CUP	2335630	Multiple	38.19	
74168	05/25/2023	TAX	2335630	Multiple	5.22	
74320	06/01/2023	WATER HOSES	2335821	Multiple	239.97	
74320	06/01/2023	TX	2335821	Multiple	22.80	
74676	06/08/2023	LAWN MOWER TUBE	2336026	Multiple	17.95	
74676	06/08/2023	LABOR	2336026	Multiple	10.00	
74676	06/08/2023	TX	2336026	Multiple	2.66	
74854	06/13/2023	MAY 2023	2336072	200-00-21001.100	59.48	
74951	06/14/2023	CUT AND TRIMMED TREES IN WOODL	2336107	200-00-21001.100	800.00	
75400	06/16/2023	LAWN MOWER TUBE	2336026	Multiple		17.95
75400	06/16/2023	LABOR	2336026	Multiple		10.00
75400	06/16/2023	TX	2336026	Multiple		2.66
75354	06/26/2023	UNSTOPPED BATHROOMS AT PARK	2336365	200-00-21001.100	195.00	
75359	06/26/2023	SERVICE CALL AND LABOR	2336367	Multiple	170.00	
75359	06/26/2023	115 V PURGE VALVE	2336367	Multiple	145.10	
75359	06/26/2023	TX	2336367	Multiple	29.93	
75360	06/26/2023	LABOR (PART WAS PROVIDED BY CI	2336368	Multiple	47.50	
75360	06/26/2023	TX	2336368	Multiple	4.51	
75464	06/28/2023	TRASH BAGS	2336402	Multiple	169.92	
75464	06/28/2023	TX	2336402	Multiple	16.13	
75947	07/07/2023	LETTER COPY PAPER	2336501	Multiple	100.79	
75947	07/07/2023	TAX	2336501	Multiple	9.58	
75948	07/07/2023	REGULAR SPRAY SERVICE	2336502	Multiple	84.50	
75948	07/07/2023	TAX	2336502	Multiple	8.03	
75949	07/07/2023	JUNE 2023	2336527	200-00-21001.100	59.48	
76812	07/24/2023	VACUUM FLT KIT	2336605	Multiple	2.26	
76812	07/24/2023	TAX	2336605	Multiple	0.21	
76858	07/28/2023	TRASH BARRELS	2337046	Multiple	180.00	
76858	07/28/2023	TAX	2337046	Multiple	17.10	
77224	08/07/2023	REPAIR REPLACED CONDESOR AND F	2336811	Multiple	1,093.52	
77224	08/07/2023	SERVICE CALL	2336811	Multiple	54.50	
77224	08/07/2023	TAX	2336811	Multiple	109.06	
77700	08/18/2023	SPICKET REPAIR KIT	2337413	Multiple	25.19	
77700	08/18/2023	TAX	2337413	Multiple	2.39	
77746	08/21/2023	JULY 2023	2337428	200-00-21001.100	59.48	
78215	09/05/2023	WATER FILTERS FOR DRINKING FOU	2337642	Multiple	226.76	
78215	09/05/2023	TAX	2337642	Multiple	22.20	
78215	09/05/2023	SHIPPING AND HANDLING	2337642	Multiple	6.99	
78230	09/05/2023	ROOF REPAIRS	2337620	200-00-21001.100	1,380.00	
78231	09/05/2023	BLDG & GRDS	2337640	200-00-21001.100	1,500.00	
78261	09/06/2023	MINI HOSE CLAMP	2337658	Multiple	2.14	
78261	09/06/2023	100 PK BLK CABLE ZIP TIE	2337658	Multiple	10.99	
78261	09/06/2023	TAX	2337658	Multiple	1.25	
78262	09/06/2023	SEAL TAPE	2337659	Multiple	0.44	
78262	09/06/2023	SS MINI HOSE CLAMP	2337659	Multiple	1.16	
78262	09/06/2023	1/2' BRSS PIPE PLUG	2337659	Multiple	4.09	
78262	09/06/2023	TAX	2337659	Multiple	0.54	
78263	09/06/2023	BUBBLE HEAD / WATER FOUNTIAN	2337660	Multiple	37.79	
78263	09/06/2023	TAX	2337660	Multiple	3.59	
78453	09/12/2023	BOLTS	2337778	Multiple	1.22	
78453	09/12/2023	STOP NUT	2337778	Multiple	0.28	
78453	09/12/2023	NUTS,BOLTS, SCREWS	2337778	Multiple	2.58	
78453	09/12/2023	TAX	2337778	Multiple	0.39	
78456	09/12/2023	SERVICE AGREEMENT #11287 FOR U	2337781	Multiple	400.00	
78456	09/12/2023	TAX	2337781	Multiple	38.00	
78556	09/15/2023	ROOF REPAIR 1ST BAY INVOICE #1	2337854	200-00-21001.100	129.50	
78557	09/15/2023	NUTS BOLTS AMD SCREWS FOR CAME	2337856	Multiple	1.70	
78557	09/15/2023	TITAN DRILL BIT	2337856	Multiple	5.39	
78557	09/15/2023	TAX	2337856	Multiple	0.67	
78702	09/20/2023	PAINT ROLLER	2337922	Multiple	7.54	
78702	09/20/2023	PAINT ROLLER	2337922	Multiple	4.49	
78702	09/20/2023	NUTS,BOLTS,SCREW	2337922	Multiple	0.38	
78702	09/20/2023	TAX	2337922	Multiple	1.18	
78703	09/20/2023	BELT FOR SHOP DOOR	2337923	Multiple	14.44	
78703	09/20/2023	TAX	2337923	Multiple	1.37	
78704	09/20/2023	PAINT FOR TRASH CANS	2337925	Multiple	43.99	
78704	09/20/2023	TAX	2337925	Multiple	4.18	
78705	09/20/2023	TRASH CANS FOR PARK	2337927	Multiple	75.00	
78705	09/20/2023	TAX	2337927	Multiple	7.13	
78706	09/20/2023	AUGUST 2023	2337926	200-00-21001.100	59.48	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79238	09/27/2023	EMERGENCY LIGHT	2338142	Multiple	437.32	
79238	09/27/2023	TAX	2338142	Multiple	17.80	
79733	10/09/2023	SILI SEAL FOR CITY HALL DROP B	2338405	Multiple	7.99	
79733	10/09/2023	TAX	2338405	Multiple	0.76	
79734	10/09/2023	A.C. REPAIR	2338406	Multiple	105.00	
79734	10/09/2023	TAX	2338406	Multiple	9.98	
79792	10/10/2023	LIGHTS	2338223	Multiple	30.36	
79792	10/10/2023	TAX	2338223	Multiple	2.88	
79795	10/10/2023	REGULAR SPRAY SERVICE	2338253	Multiple	84.50	
79795	10/10/2023	TAX	2338253	Multiple	8.03	
79813	10/10/2023	RAPAIR OR CITY LIGHTS AT PARK	2338420	Multiple	2,339.94	
79813	10/10/2023	TAX	2338420	Multiple	89.06	
80217	10/17/2023	SEPTEMBER 2023	2338603	200-00-21001.100	59.48	
80388	10/19/2023	BULB FOR PARK BATHROOM	2338670	Multiple	5.55	
80388	10/19/2023	TAX	2338670	Multiple	0.53	
84860	10/23/2023	NEW HEATING AND COOLING SYTEM	2440618	Multiple	5,476.17	
84860	10/23/2023	TAX	2440618	Multiple	520.23	
80946	11/03/2023	LAV DRAIN	2338939	Multiple	18.89	
80946	11/03/2023	1 1/4 EXTENSION	2338939	Multiple	1.34	
80946	11/03/2023	TAX	2338939	Multiple	1.92	
81031	11/07/2023	LABOR	2338989	Multiple	2,307.44	
81031	11/07/2023	PARTS	2338989	Multiple	465.09	
81031	11/07/2023	TAX	2338989	Multiple	130.39	
81153	11/08/2023	STUMP GRINDER RENTAL	2338180	Multiple	352.49	
81153	11/08/2023	TAX	2338180	Multiple	33.16	
81155	11/08/2023	NUTS,BOLTS , SCREWS	2339058	Multiple	16.74	
81155	11/08/2023	TAX	2339058	Multiple	1.59	
81525	11/17/2023	OCTOBER 2023	2339252	200-00-21001.100	59.48	
82182	12/06/2023	NOVEMBER 2023	2339581	200-00-21001.100	59.48	
82813	12/19/2023	BATTERIES	2339860	Multiple	22.99	
82813	12/19/2023	TAX	2339860	Multiple	2.18	
83218	12/19/2023	CITY SHOP FRONT DOOR LOCK CHAN	2440001	Multiple	65.00	
83218	12/19/2023	TAX	2440001	Multiple	6.18	
85016	12/29/2023	QUARTERLY PEST SPRAY	2440751	200-00-21001.100	92.53	
83867	12/30/2023	DISCONNECTED POWER TO LIGHT PO	2440164	Multiple	281.27	
83867	12/30/2023	TAX	2440164	Multiple	2.97	
Total for ENC					28,773.23	33.35
Balance 01/01/2023:				0.00		
Net Change:				28,302.70		
Balance 12/31/2023:				28,302.70		

200-18-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

118021	01/06/2023	CINTAS CORP/01/06/2023 BLDG&GR	4142625754	200-00-21001.100	42.77	
118022	01/12/2023	CINTAS CORP/1/12/2023 BLDG & G	4143237490	200-00-21001.100	42.77	
118023	01/19/2023	CINTAS CORP/1/19/2023 BLDG & G	4143945851	200-00-21001.100	42.77	
118709	01/26/2023	CINTAS CORP/1/26/2023 BLDG & G	4144626588	200-00-21001.100	42.77	
118734	02/02/2023	CINTAS CORP/02/02/2023 BLDG &	4145351984	200-00-21001.100	42.77	
119392	02/09/2023	CINTAS CORP/2-9-2023 BLDG & GR	4146158462	200-00-21001.100	45.53	
119716	02/16/2023	CINTAS CORP/2-16-2023 BLDG&GRD	4146863508	200-00-21001.100	45.53	
119858	02/23/2023	CINTAS CORP/2-23-2023 BLDG & G	4147430702	200-00-21001.100	45.53	
120633	03/02/2023	CINTAS CORP/3-2-2023 BLDG & GR	4148123424	200-00-21001.100	92.52	
121539	03/09/2023	CINTAS CORP/3-9-2023 BLDG&GRDS	4148830194	200-00-21001.100	54.02	
121540	03/16/2023	CINTAS CORP/3/16/2023 BLDG&GRD	4149540132	200-00-21001.100	54.02	
121825	03/23/2023	CINTAS CORP/3/23/2023 BLDG & G	4150247748	200-00-21001.100	54.02	
122300	03/30/2023	CINTAS CORP/03/30/2023 BLDG &	4150936643	200-00-21001.100	54.02	
123424	04/06/2023	CINTAS CORP/4/06/2023 BLDG & G	4151644428	200-00-21001.100	54.02	
123427	04/13/2023	CINTAS CORP/4/13/2023 BLDG & G	4152342396	200-00-21001.100	54.02	
124216	04/20/2023	CINTAS CORP/4/20/2023 BLDG & G	4153041452	200-00-21001.100	54.02	
124229	04/27/2023	CINTAS CORP/4/27/2023 BLDG & G	4153752492	200-00-21001.100	54.02	
124231	05/04/2023	CINTAS CORP/5/4/2023 BLDG & GR	4154458374	200-00-21001.100	66.25	
125296	05/11/2023	CINTAS CORP/5-11-2023 BLDG & G	4155151872	200-00-21001.100	66.25	
125295	05/18/2023	CINTAS CORP/5/18/2023 BLDG & G	4155855742	200-00-21001.100	81.07	
127209	05/25/2023	CINTAS CORP/5/25/2023 BLDG & G	4156550706	200-00-21001.100	81.07	
127208	06/02/2023	CINTAS CORP/6-2-2023 BLDG & GR	4157365226	200-00-21001.100	81.07	
127206	06/08/2023	CINTAS CORP/6/8/2023 BLDG & GR	4157958255	200-00-21001.100	81.07	
127210	06/15/2023	CINTAS CORP/6/15/2023 BLDG&GRD	4158648452	200-00-21001.100	81.07	
127211	06/22/2023	CINTAS CORP/6/22/2023 BLDG & G	4159332790	200-00-21001.100	81.07	
129165	06/29/2023	CINTAS CORP/6-29-2023 BLDG & G	4160045475	200-00-21001.100	81.07	
129167	07/07/2023	CINTAS CORP/7/7/2023 BLDG & GR	4160827372	200-00-21001.100	81.07	
129168	07/13/2023	CINTAS CORP/7/13/2023 BLDG & G	4161435060	200-00-21001.100	81.07	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129169	07/20/2023	CINTAS CORP/7/20/2023 BLDG & G	4162108240	200-00-21001.100	81.07	
130526	07/27/2023	CINTAS CORP/7/27/2023 BLDG & G	4162833842	200-00-21001.100	81.07	
130527	08/03/2023	CINTAS CORP/8-3-2023 BLDG & GR	4163543387	200-00-21001.100	81.07	
130966	08/10/2023	CINTAS CORP/8/10/2023 BLDG&GRD	4164213470	200-00-21001.100	81.07	
130967	08/17/2023	CINTAS CORP/8/17/2023 BLDG&GRD	4164906881	200-00-21001.100	81.07	
131797	08/24/2023	CINTAS CORP/8/24/2023 BLDG & G	4165620782	200-00-21001.100	81.07	
131795	08/31/2023	CINTAS CORP/8-31-2023 BLDG & G	4166353984	200-00-21001.100	81.07	
133695	09/08/2023	CINTAS CORP, MS #15/9/8/2023 B	4167130884	200-00-21001.100	81.07	
133696	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718978	200-00-21001.100	81.07	
133698	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423353	200-00-21001.100	81.07	
133694	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145857	200-00-21001.100	81.07	
133693	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844587	200-00-21001.100	81.07	
135021	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551706	200-00-21001.100	81.07	
136265	10/19/2023	CINTAS CORP/10/19/2023 BLDG &	4171267254	200-00-21001.100	81.07	
136264	10/26/2023	CINTAS CORP/10/26/2023 BLDG &	4171972116	200-00-21001.100	81.07	
136219	11/02/2023	CINTAS CORP/11/02/2023 BLDG &	4172680327	200-00-21001.100	81.07	
137156	11/09/2023	CINTAS CORP/11-09-2023 BLDG &	4173396062	200-00-21001.100	81.07	
137157	11/16/2023	CINTAS CORP/11/16/2023 BLDG &	4174171831	200-00-21001.100	81.07	
137618	11/22/2023	CINTAS CORP/11/22/2023 BLDG &	4174847553	200-00-21001.100	81.07	
137619	11/30/2023	CINTAS CORP/11/30/2023 BLDG &	4175559904	200-00-21001.100	81.07	
139605	12/01/2023	ELIKA ACCESS SYSTEMS/PUBLIC WO	20231210	200-00-21001.100	59.48	
139798	12/01/2023	ELIKA ACCESS SYSTEMS/Void Invo	20231210	200-00-21001.100		59.48
138521	12/07/2023	CINTAS CORP/12/07/2023 BLDG &	4176265108	200-00-21001.100	81.07	
140005	12/14/2023	CINTAS CORP/BUILDINGS & GROUND	4176981357	200-00-21001.100	81.07	
140006	12/14/2023	CINTAS CORP/BUILDINGS & GROUND 1		200-00-21001.100	5.88	
140125	12/14/2023	CINTAS CORP/Void Invoice 1 002 1		200-00-21001.100		5.88
143457	12/21/2023	CINTAS CORP/UNIFORMS 12/21/202	4177719567	200-00-21001.100	81.07	
141421	12/29/2023	ATTACK TERMITE & PEST CON/QUAR	30657	Multiple	84.50	
141421	12/29/2023	ATTACK TERMITE & PEST CON/QUAR	30657	Multiple	8.03	
143456	12/29/2023	CINTAS CORP/UNIFORMS 12/29/2023	4178518372	200-00-21001.100	81.07	
139893	12/31/2023	ELIKA ACCESS SYSTEMS/PUBLIC WO	008342	200-00-21001.100	59.48	
Total for AP					3,900.30	65.36
Journal ENC: Encumbrances						
68511	01/11/2023	UNIFORMS	2332945	200-00-21001.100	42.77	
68632	01/13/2023	UNIFORMS	2333064	200-00-21001.100	42.77	
68778	01/19/2023	UNIFORMS	2333156	200-00-21001.100	42.77	
69192	01/30/2023	UNIFORMS	2333353	200-00-21001.100	42.77	
69482	02/06/2023	UNIFORMS	2333429	200-00-21001.100	42.77	
69908	02/13/2023	UNIFORMS	2333653	200-00-21001.100	45.53	
70106	02/17/2023	UNIFORMS	2333734	200-00-21001.100	45.53	
70341	02/23/2023	UNIFORMS	2333869	200-00-21001.100	45.53	
70579	03/03/2023	UNIFORMS	2333990	200-00-21001.100	92.52	
71007	03/10/2023	UNIFORMS	2334178	200-00-21001.100	54.02	
71476	03/22/2023	UNIFORMS	2334453	200-00-21001.100	54.02	
71708	03/27/2023	UNIFORMS	2334488	200-00-21001.100	54.02	
72117	04/06/2023	UNIFORMS	2334710	200-00-21001.100	54.02	
72363	04/12/2023	UNIFORMS	2334893	200-00-21001.100	54.02	
72550	04/17/2023	UNIFORMS	2334924	200-00-21001.100	54.02	
72909	04/24/2023	UNIFORMS	2335061	200-00-21001.100	54.02	
73051	04/28/2023	UNIFORMS	2335193	200-00-21001.100	54.02	
73404	05/08/2023	UNIFORMS	2335365	200-00-21001.100	66.25	
73678	05/15/2023	UNIFORMS	2335449	200-00-21001.100	66.25	
74004	05/22/2023	UNIFORMS	2335626	200-00-21001.100	81.07	
74216	05/30/2023	UNIFORMS	2335761	200-00-21001.100	81.07	
74339	06/05/2023	UNIFORMS	2335829	200-00-21001.100	81.07	
74675	06/08/2023	UNIFORMS	2335971	200-00-21001.100	81.07	
74973	06/16/2023	UNIFORMS	2336138	200-00-21001.100	81.07	
75281	06/22/2023	UNIFORMS	2336331	200-00-21001.100	81.07	
75946	07/07/2023	UNIFORMS	2336499	200-00-21001.100	81.07	
76815	07/24/2023	UNIFORMS	2336790	200-00-21001.100	81.07	
76817	07/24/2023	UNIFORMS	2336807	200-00-21001.100	81.07	
76821	07/24/2023	UNIFORMS	2336988	200-00-21001.100	81.07	
76860	07/28/2023	UNIFORMS	2337034	200-00-21001.100	81.07	
77701	08/18/2023	UNIFORMS	2337149	200-00-21001.100	81.07	
77884	08/22/2023	UNIFORMS	2337461	200-00-21001.100	81.07	
77885	08/22/2023	UNIFORMS	2337460	200-00-21001.100	81.07	
78214	09/05/2023	UNIFORMS	2337618	200-00-21001.100	81.07	
78356	09/08/2023	UNIFORMS	2337692	200-00-21001.100	81.07	
79324	10/02/2023	QUARTELY PEST SPRAY	2338180	Multiple	84.50	
79324	10/02/2023	TAX	2338180	Multiple	8.03	
79794	10/10/2023	UNIFORMS	2338252	200-00-21001.100	81.07	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79797	10/10/2023	UNIFORMS	2338260	200-00-21001.100	81.07	
79799	10/10/2023	UNIFORMS	2338264	200-00-21001.100	81.07	
79801	10/10/2023	UNIFORMS	2338271	200-00-21001.100	81.07	
79802	10/10/2023	UNIFORMS	2338307	200-00-21001.100	81.07	
80219	10/17/2023	UNIFORMS	2338524	200-00-21001.100	81.07	
81010	11/07/2023	UNIFORMS	2338890	200-00-21001.100	81.07	
81011	11/07/2023	UNIFORMS	2338888	200-00-21001.100	81.07	
81014	11/07/2023	UNIFORMS	2338873	200-00-21001.100	81.07	
81153	11/08/2023	QUARTELY PEST SPRAY	2338180	Multiple		84.50
81153	11/08/2023	TAX	2338180	Multiple		8.03
81723	11/20/2023	UNIFORMS	2339309	200-00-21001.100	81.07	
81766	11/21/2023	UNIFORMS	2339317	200-00-21001.100	81.07	
82179	12/06/2023	UNIFORMS	2339349	200-00-21001.100	81.07	
82180	12/06/2023	UNIFORMS	2339422	200-00-21001.100	81.07	
82346	12/08/2023	UNIFOMRS	2339627	200-00-21001.100	81.07	
84273	12/14/2023	UNIFORMS	2440362	200-00-21001.100	81.07	
84274	12/14/2023	UNIFORMS	2440363	200-00-21001.100	5.88	
84369	12/14/2023	CANCEL PO # 2440363	2440363	200-00-21001.100		5.88
86641	12/21/2023	UNIFORMS 12/21/2023	2441554	200-00-21001.100	81.07	
86642	12/29/2023	UNIFORMS 12/29/2023	2441555	200-00-21001.100	81.07	
Total for ENC					3,781.34	98.41

Balance 01/01/2023: 0.00
Net Change: 3,834.94
Balance 12/31/2023: 3,834.94

200-18-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

118017	01/10/2023	MILLERS HARDWARE/CHAINSAW FILE T89851		Multiple	6.00	
118017	01/10/2023	MILLERS HARDWARE/CHAINSAW FILE T89851		Multiple	2.45	
118017	01/10/2023	MILLERS HARDWARE/CHAINSAW FILE T89851		Multiple	6.00	
118017	01/10/2023	MILLERS HARDWARE/CHAINSAW FILE T89851		Multiple	1.37	
122145	03/23/2023	THOMPSONS ACE HARDWARE/HAMMER 113810		Multiple	139.00	
122145	03/23/2023	THOMPSONS ACE HARDWARE/HAMMER 113810		Multiple	13.21	
139272	12/06/2023	MILLERS HARDWARE/CHAPS W71888		Multiple	89.99	
139272	12/06/2023	MILLERS HARDWARE/CHAPS W71888		Multiple	8.55	
139273	12/19/2023	MILLERS HARDWARE/ECHO 4910 CHA T100053		Multiple	379.99	
139273	12/19/2023	MILLERS HARDWARE/ECHO 4910 CHA T100053		Multiple	36.10	
Total for AP					682.66	0.00

Journal ENC: Encumbrances

68553	01/12/2023	5/32" CHAINSAW FILES	2231739	Multiple	6.00	
68553	01/12/2023	TX	2231739	Multiple	1.37	
68553	01/12/2023	7/32" CHAINSAW FILES	2231739	Multiple		243.99
68553	01/12/2023	WOODEN FILE HANDLE	2231739	Multiple		22.86
71709	03/27/2023	HAMMER DRILL KIT	2334530	Multiple	139.00	
71709	03/27/2023	TX	2334530	Multiple	13.21	
82812	12/19/2023	CHAINSAW	2339859	Multiple	379.99	
82812	12/19/2023	TAX	2339859	Multiple	36.10	
82814	12/19/2023	CHAINSAW CHAPS	2339861	Multiple	89.99	
82814	12/19/2023	TAX	2339861	Multiple	8.55	
Total for ENC					674.21	266.85

Balance 01/01/2023: 0.00
Net Change: 682.66
Balance 12/31/2023: 682.66

200-18-52279.000 INSURANCE

Journal AP: Accounts Payable

117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/ IP22000581		Multiple	318.80	
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023 IV23000043		Multiple	2,054.63	
Total for AP					2,373.43	0.00

Balance 01/01/2023: 0.00
Net Change: 2,373.43
Balance 12/31/2023: 2,373.43

200-18-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

119035	01/30/2023	CLARK OFFICE PRODUCTS/COPY PAP H78358		Multiple	114.93	
119035	01/30/2023	CLARK OFFICE PRODUCTS/COPY PAP H78358		Multiple	10.92	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631282		Multiple	65.00	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631282		Multiple	22.00	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631282		Multiple	32.67	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC. C631282		Multiple	88.52	

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120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631282	Multiple	2.75	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631282	Multiple	3.10	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631282	Multiple	8.41	
120634	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631282	Multiple	0.26	
129170	04/06/2023	ABC ADVERTISING INC/PLAQUE FOR	19741	Multiple	38.00	
129170	04/06/2023	ABC ADVERTISING INC/PLAQUE FOR	19741	Multiple	3.62	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	12.51	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	16.90	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	2.90	
127956	06/23/2023	THE CAKE SHOP/CAKE FOR R.JONES	001098	200-00-21001.100	97.22	
130525	07/24/2023	MILLERS HARDWARE/MISC EQUIP FO	W68848	Multiple	48.99	
130525	07/24/2023	MILLERS HARDWARE/MISC EQUIP FO	W68848	Multiple	4.65	
133692	08/02/2023	VILLINES LOCK & KEY LLC/WATER	31481	Multiple	12.00	
133692	08/02/2023	VILLINES LOCK & KEY LLC/WATER	31481	Multiple	1.14	
133650	09/08/2023	MILLERS HARDWARE/WOOD SCREWS F	A159668	Multiple	9.99	
133650	09/08/2023	MILLERS HARDWARE/WOOD SCREWS F	A159668	Multiple	0.95	
139276	09/12/2023	MILLERS HARDWARE/BATHROOM PART	C252183	Multiple	4.48	
139276	09/12/2023	MILLERS HARDWARE/BATHROOM PART	C252183	Multiple	21.53	
139276	09/12/2023	MILLERS HARDWARE/BATHROOM PART	C252183	Multiple	6.80	
139276	09/12/2023	MILLERS HARDWARE/BATHROOM PART	C252183	Multiple	3.12	
133643	09/20/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W933815	Multiple	28.01	
133643	09/20/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W933815	Multiple	41.61	
133643	09/20/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W933815	Multiple	63.81	
133643	09/20/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W933815	Multiple	12.68	
133648	09/27/2023	MILLERS HARDWARE/WEEEDEATER LI	T97942	Multiple	48.99	
133648	09/27/2023	MILLERS HARDWARE/WEEEDEATER LI	T97942	Multiple	4.65	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	2.90	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	1.50	
135020	10/18/2023	PIPPIN WHOLESALE CO/TRACH BAGS	W936265	Multiple	139.80	
135020	10/18/2023	PIPPIN WHOLESALE CO/TRACH BAGS	W936265	Multiple	13.29	
136293	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-2	200-00-21001.100	94.86	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	1.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	2.90	
137153	11/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W939003	Multiple	22.60	
137153	11/17/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W939003	Multiple	2.15	
138943	12/01/2023	AMAZON CAPITAL SERVICES/OFFICE	1F3X-VMWP-JCHX	Multiple	31.18	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	1.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	2.90	
139333	12/19/2023	VILLINES LOCK & KEY LLC/CHANGE	1686	Multiple	45.00	
139333	12/19/2023	VILLINES LOCK & KEY LLC/CHANGE	1686	Multiple	4.28	
139270	12/27/2023	MILLERS HARDWARE/CHAINSaw FILE	T100194	Multiple	12.20	
139270	12/27/2023	MILLERS HARDWARE/CHAINSaw FILE	T100194	Multiple	9.00	
139270	12/27/2023	MILLERS HARDWARE/CHAINSaw FILE	T100194	Multiple	74.99	
139270	12/27/2023	MILLERS HARDWARE/CHAINSaw FILE	T100194	Multiple	9.14	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	23.99	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	24.52	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	45.98	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	32.97	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	56.97	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	56.97	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	62.97	
139275	12/27/2023	MILLERS HARDWARE/SERVICE MOWER	T100202	Multiple	28.92	
139279	12/27/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W941798	Multiple	120.72	
139279	12/27/2023	PIPPIN WHOLESALE CO/TRASH BAGS	W941798	Multiple	11.47	
Total for AP					1,770.28	0.00

Journal ENC: Encumbrances

69573	02/07/2023	COPY PAPER	2333507	Multiple	114.93	
69573	02/07/2023	TX	2333507	Multiple	10.92	
70597	03/06/2023	EXTIN SERVICE CALL	2334004	Multiple	65.00	
70597	03/06/2023	FIRE EXTN ANNUAL INSPECTION	2334004	Multiple	22.00	
70597	03/06/2023	6 YR MAIN 2.5 LB DRY CHEM EXTI	2334004	Multiple	32.67	
70597	03/06/2023	2.5 LB ABC AMEREX VB	2334004	Multiple	88.52	
70597	03/06/2023	O-RING	2334004	Multiple	2.75	
70597	03/06/2023	TX	2334004	Multiple	3.10	
70597	03/06/2023	TX	2334004	Multiple	8.41	
70597	03/06/2023	TX	2334004	Multiple	0.26	
73020	04/14/2023	INFOSEC LICENSES	2335188	Multiple	12.51	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	16.90	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	2.90	
75950	07/07/2023	RETIREMENT CAKE	2336529	200-00-21001.100	97.22	
76814	07/24/2023	R. JONES	2336702	Multiple	38.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76814	07/24/2023	TAX	2336702	Multiple	3.62	
76859	07/28/2023	TWINE	2337047	Multiple	48.99	
76859	07/28/2023	TAX	2337047	Multiple	4.65	
77699	08/18/2023	WATER ANK KEYS	2337247	Multiple	12.00	
77699	08/18/2023	TAX	2337247	Multiple	1.14	
78455	09/12/2023	WOOD SCREWS FOR MY OFFICE	2337780	Multiple	9.99	
78455	09/12/2023	TAX	2337780	Multiple	0.95	
83547	09/13/2023	CONCRETE BIT	2440152	Multiple	4.48	
83547	09/13/2023	CORNER BRACE	2440152	Multiple	21.53	
83547	09/13/2023	NUTS/BOLTS/SCREWS	2440152	Multiple	6.80	
83547	09/13/2023	TAX	2440152	Multiple	3.12	
78928	09/22/2023	BLEACH	2338008	Multiple	28.01	
78928	09/22/2023	PAPER TOWL	2338008	Multiple	41.61	
78928	09/22/2023	TOILET PAPER	2338008	Multiple	63.81	
78928	09/22/2023	TAX	2338008	Multiple	12.68	
79540	10/05/2023	WEEDEATER LINE	2338340	Multiple	48.99	
79540	10/05/2023	TAX	2338340	Multiple	4.65	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	2.90	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	1.50	
80389	10/19/2023	TRASH BAGS	2338671	Multiple	139.80	
80389	10/19/2023	TAX	2338671	Multiple	13.29	
81006	11/07/2023	CONTRACT SERVICE	2338902	200-00-21001.100	94.86	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	1.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	2.90	
81783	11/22/2023	TRASH BAGS FOR PUBLIC WORKS BU	2339342	Multiple	22.60	
81783	11/22/2023	TAX	2339342	Multiple	2.15	
83443	11/28/2023	OFFICE SUPPLIES- DALTON	2439993	Multiple	31.18	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	1.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	2.90	
83865	12/20/2023	SERVICE CHARGE AND LABOR	2440174	Multiple	45.00	
83865	12/20/2023	TAX	2440174	Multiple	4.28	
91031	12/21/2023	BAR OIL	2443731	Multiple	12.99	
91031	12/21/2023	TAX	2443731	Multiple	1.23	
83866	12/22/2023	CHAINSAW BAR OIL	2440167	Multiple	12.99	
83866	12/22/2023	TAX	2440167	Multiple	1.23	
83174	12/29/2023	CHAIN SAW FILE	2339977	Multiple	12.20	
83174	12/29/2023	CHAIN SAW FILE	2339977	Multiple	9.00	
83174	12/29/2023	WEEDEATER STRING	2339977	Multiple	74.99	
83174	12/29/2023	TAX	2339977	Multiple	9.14	
83175	12/29/2023	AIR FILTER DONALDSON	2339978	Multiple	23.99	
83175	12/29/2023	AIR FILTER INNER	2339978	Multiple	24.52	
83175	12/29/2023	BRIGGS AIR FILTER	2339978	Multiple	45.98	
83175	12/29/2023	OIL FILTER	2339978	Multiple	32.97	
83175	12/29/2023	3/4 BAD BOY BLADE	2339978	Multiple	56.97	
83175	12/29/2023	MOWER BLADE	2339978	Multiple	56.97	
83175	12/29/2023	MOWEER BLADE	2339978	Multiple	62.97	
83175	12/29/2023	TAX	2339978	Multiple	28.92	
83176	12/29/2023	TRASH BAGS	2339979	Multiple	120.72	
83176	12/29/2023	TAX	2339979	Multiple	11.47	
91704	12/31/2023	CANCEL PO # 2440167	2440167	Multiple		12.99
91704	12/31/2023	CANCEL PO # 2440167	2440167	Multiple		1.23
Total for ENC					1,798.72	14.22
Balance 01/01/2023:				0.00		
Net Change:				1,770.28		
Balance 12/31/2023:				1,770.28		

200-18-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	66.91	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	29.50	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		29.50
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	29.50	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	66.91	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	29.50	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	66.91	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	29.50	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	68.46	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	29.40	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	68.46	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	29.40	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	66.87	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	29.40	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	68.47	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	29.82	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	66.88	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	29.82	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	67.07	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	29.82	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	67.14	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		67.14
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	67.14	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	29.97	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	67.14	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	67.14	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	29.97	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	29.97	
Total for AP					1,261.07	96.64

Balance 01/01/2023: 0.00
Net Change: 1,164.43
Balance 12/31/2023: 1,164.43

200-18-52289.000 UTILITIES

Journal AP: Accounts Payable

119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	36.18	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		36.18
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	36.18	
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	7,023.90	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	7,349.58	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	36.18	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	36.18	
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	7,351.17	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	7,508.77	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	36.07	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	7,517.26	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	36.07	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	7,537.95	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	36.07	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	7,566.22	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	36.21	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	7,552.76	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	36.21	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	36.21	
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	7,578.13	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	7,537.14	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	36.37	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	7,516.73	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	36.37	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	36.37	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	7,518.48	
Total for AP					90,028.76	36.18

Balance 01/01/2023: 0.00
Net Change: 89,992.58
Balance 12/31/2023: 89,992.58

200-18-52290.000 IT OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	92.37	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	92.37	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	92.37	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	92.37	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	92.37	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	92.37	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	97.94	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	92.37	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	92.37	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	92.37	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	92.37	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	92.37	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	92.40	
Total for GJ					1,206.41	0.00

Balance 01/01/2023: 0.00
Net Change: 1,206.41

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				1,206.41		
200-18-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
127903	06/07/2023	HUDSON TIRE & BATTERY/LAWM MOW	65009	Multiple	17.95	
127903	06/07/2023	HUDSON TIRE & BATTERY/LAWM MOW	65009	Multiple	10.00	
127903	06/07/2023	HUDSON TIRE & BATTERY/LAWM MOW	65009	Multiple	2.66	
127235	06/22/2023	HUDSON TIRE & BATTERY/REPAIRED	68220	Multiple	20.00	
127235	06/22/2023	HUDSON TIRE & BATTERY/REPAIRED	68220	Multiple	1.90	
129279	07/06/2023	HUDSON TIRE & BATTERY/TIRE REP	59456	Multiple	20.00	
129279	07/06/2023	HUDSON TIRE & BATTERY/TIRE REP	59456	Multiple	1.90	
129164	07/17/2023	MILLERS HARDWARE/PART FOR UNIT	C248324	Multiple	4.74	
129164	07/17/2023	MILLERS HARDWARE/PART FOR UNIT	C248324	Multiple	0.45	
130525	07/24/2023	MILLERS HARDWARE/MISC EQUIP FO	W68848	Multiple	89.97	
130525	07/24/2023	MILLERS HARDWARE/MISC EQUIP FO	W68848	Multiple	8.55	
130941	07/27/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106707	Multiple	150.17	
130941	07/27/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106707	Multiple	14.27	
131794	08/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106806	Multiple	41.99	
131794	08/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C106806	Multiple	3.98	
133655	09/22/2023	MILLERS HARDWARE/ANCHOR BOLTS	C252885	Multiple	44.64	
133655	09/22/2023	MILLERS HARDWARE/ANCHOR BOLTS	C252885	Multiple	4.24	
133646	09/29/2023	MILLERS HARDWARE/POLE SAW REPA	W70534	Multiple	29.99	
133646	09/29/2023	MILLERS HARDWARE/POLE SAW REPA	W70534	Multiple	65.99	
133646	09/29/2023	MILLERS HARDWARE/POLE SAW REPA	W70534	Multiple	64.99	
133646	09/29/2023	MILLERS HARDWARE/POLE SAW REPA	W70534	Multiple	15.29	
133647	10/03/2023	MILLERS HARDWARE/SPARK PLUG FO	T98153	Multiple	7.30	
133647	10/03/2023	MILLERS HARDWARE/SPARK PLUG FO	T98153	Multiple	0.69	
135016	10/11/2023	MILLERS HARDWARE/FLAT STEEL FO	A161022	Multiple	36.88	
135016	10/11/2023	MILLERS HARDWARE/FLAT STEEL FO	A161022	Multiple	3.88	
135016	10/11/2023	MILLERS HARDWARE/FLAT STEEL FO	A161022	Multiple	4.00	
136218	10/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C107123	Multiple	17.73	
136218	10/23/2023	MIDWEST EQUIPMENT RENTAL & SAL	2C107123	Multiple	1.68	
137111	11/14/2023	MILLERS HARDWARE/CHAIN AND OIL	T99267	Multiple	16.99	
137111	11/14/2023	MILLERS HARDWARE/CHAIN AND OIL	T99267	Multiple	13.99	
137111	11/14/2023	MILLERS HARDWARE/CHAIN AND OIL	T99267	Multiple	2.94	
138527	11/21/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103399	Multiple	60.99	
138527	11/21/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103399	Multiple	240.00	
138527	11/21/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103399	Multiple	28.59	
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple	7.58	
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple	4.72	
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple	1.36	
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple	0.24	
139274	12/12/2023	MILLERS HARDWARE/PLAY GROUND E	D144779	Multiple	1.32	
139278	12/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103419	Multiple	269.18	
139278	12/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103419	Multiple	29.37	
139278	12/18/2023	MIDWEST EQUIPMENT RENTAL & SAL	2W103419	Multiple	40.00	
Total for AP					1,403.10	0.00
Journal DTD: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	30.42	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	180.05	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	217.07	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	560.22	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	594.86	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	239.58	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	937.08	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	1,346.36	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	175.62	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	86.36	
Total for DTD					4,367.62	0.00
Journal ENC: Encumbrances						
75400	06/16/2023	LAWN MOWER TUBE	2336026	Multiple	17.95	
75400	06/16/2023	LABOR	2336026	Multiple	10.00	
75400	06/16/2023	TX	2336026	Multiple	2.66	
75353	06/26/2023	FLAT ON 802	2336364	Multiple	20.00	
75353	06/26/2023	TX	2336364	Multiple	1.90	
76813	07/24/2023	FLAT REPAIR	2336609	Multiple	20.00	
76813	07/24/2023	TAX	2336609	Multiple	1.90	
76818	07/24/2023	HITCH PIN	2336813	Multiple	4.74	
76818	07/24/2023	TAX	2336813	Multiple	0.45	
76859	07/28/2023	WEEDEATER HEADS	2337047	Multiple	89.97	
76859	07/28/2023	TAX	2337047	Multiple	8.55	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76862	07/28/2023	DECK SPINDLE & B/N	2337049	Multiple	150.17	
76862	07/28/2023	TAX	2337049	Multiple	14.27	
78151	08/28/2023	D WALL MOWER BELT	2337579	Multiple	41.99	
78151	08/28/2023	TAX	2337579	Multiple	3.98	
78929	09/22/2023	BOLTS FOR PICNIC TABLES	2338009	Multiple	44.64	
78929	09/22/2023	TAX	2338009	Multiple	4.24	
79307	09/29/2023	CLAMPING PIECE	2338166	Multiple	29.99	
79307	09/29/2023	DRIVE TUBE ASSEMBLY	2338166	Multiple	65.99	
79307	09/29/2023	DRIVE SHAFT	2338166	Multiple	64.99	
79307	09/29/2023	TAX	2338166	Multiple	15.29	
79412	10/03/2023	SPARK PLUGS	2338242	Multiple	7.30	
79412	10/03/2023	TAX	2338242	Multiple	0.69	
80387	10/19/2023	1/4 X 3 FLAT STEEL	2338669	Multiple	36.88	
80387	10/19/2023	TAX	2338669	Multiple	3.88	
80387	10/19/2023	CUT CHARGE	2338669	Multiple	4.00	
80648	10/26/2023	DECK WHEEL	2338768	Multiple	17.73	
80648	10/26/2023	TAX	2338768	Multiple	1.68	
81781	11/22/2023	CARLTON 10' CHAIN FOR POLE SAW	2339340	Multiple	16.99	
81781	11/22/2023	OIL FOR POLE SAW	2339340	Multiple	13.99	
81781	11/22/2023	TAX	2339340	Multiple	2.94	
81784	11/22/2023	PARTS	2339343	Multiple	60.99	
81784	11/22/2023	LABOR	2339343	Multiple	240.00	
81784	11/22/2023	TAX	2339343	Multiple	28.59	
83593	12/12/2023	ALL TREAD STICKS	2440182	Multiple	7.58	
83593	12/12/2023	NUTS,BOLTS,SCREWS	2440182	Multiple	4.72	
83593	12/12/2023	STOP NUT	2440182	Multiple	1.36	
83593	12/12/2023	GRADE 2 BOLTS	2440182	Multiple	0.24	
83593	12/12/2023	TAX	2440182	Multiple	1.32	
83177	12/29/2023	KEY PAD	2339980	Multiple	269.18	
83177	12/29/2023	TAX	2339980	Multiple	29.37	
83177	12/29/2023	LABOR	2339980	Multiple	40.00	

Total for ENC					1,403.10	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		5,770.72		
		Balance 12/31/2023:		5,770.72		

200-18-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	904.22	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	499.89	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	717.64	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	726.95	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	835.17	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	918.20	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	761.57	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	949.14	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	662.63	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	810.86	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	347.74	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	282.04	

Total for DTDF					8,416.05	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		8,416.05		
		Balance 12/31/2023:		8,416.05		

200-18-52293.000 TIRES

Journal AP: Accounts Payable

137158	11/03/2023	HUDSON TIRE & BATTERY/TIRES UN 69604		Multiple	788.18	
137158	11/03/2023	HUDSON TIRE & BATTERY/TIRES UN 69604		Multiple	12.00	

Total for AP					800.18	0.00
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Journal DTDF: DUE TO/DUE FROM

120426	02/28/2023	MONTHLY TIRES	4010	Multiple	349.71	
128288	06/30/2023	MONTHLY TIRES	4365	Multiple	931.58	

Total for DTDF					1,281.29	0.00
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Journal ENC: Encumbrances

81154	11/08/2023	4 TIRES UNIT 803	2339057	Multiple	788.18	
81154	11/08/2023	TAX	2339057	Multiple	12.00	

Total for ENC					800.18	0.00
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		Balance 01/01/2023:		0.00		
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				2,081.47		
Balance 12/31/2023:				2,081.47		
200-18-52296.000 SAFETY SUPPLIES						
Journal AP: Accounts Payable						
132109	08/02/2023	ULINE SHIPPING SUPPLY SPECIALI	4332042	200-00-21001.100	120.65	
136358	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-3	200-00-21001.100	703.81	
Total for AP					824.46	0.00
Journal ENC: Encumbrances						
78799	09/21/2023	DELUXE HARD HAT	2337934	200-00-21001.100	120.65	
81514	11/17/2023	BLDG & GRDS	2339235	200-00-21001.100	703.81	
Total for ENC					824.46	0.00
Balance 01/01/2023:				0.00		
Net Change:				824.46		
Balance 12/31/2023:				824.46		
200-18-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
119937	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-3	200-00-21001.100	1,620.42	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	144.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	8.00	
136364	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-3	200-00-21001.100	462.96	
136367	10/19/2023	GOOGLE PLAY STORE (CC)/SUBSCRI	10.19.23 W.PHILL	200-00-21001.100	19.99	
138524	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA	7747	200-00-21001.100	952.58	
139547	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS	7765 BG	200-00-21001.100	1,000.00	
140981	11/02/2023	TEMPO FIRE SECURITY/Void Invoi	7765 BG	200-00-21001.100		1,000.00
Total for AP					4,207.95	1,000.00
Journal ENC: Encumbrances						
70132	02/21/2023	BLDG & GRDS	2333792	200-00-21001.100	1,620.42	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	144.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	8.00	
81518	11/17/2023	BLDG & GDRS	2339241	200-00-21001.100	462.96	
81521	11/17/2023	100 GB GOOGLE DRIVE	2339244	200-00-21001.100	19.99	
82454	12/08/2023	BLDG&GRDS	2339640	200-00-21001.100	952.58	
Total for ENC					3,207.95	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,207.95		
Balance 12/31/2023:				3,207.95		
200-19-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
119058	01/31/2023	KINGS'S TREE & LAWN SERVICE/MO	1.31.23	200-00-21001.100	3,932.26	
120636	02/28/2023	KINGS'S TREE & LAWN SERVICE/MO	2.28.2023	200-00-21001.100	3,932.26	
122186	03/31/2023	KINGS'S TREE & LAWN SERVICE/MO	3.31.23	200-00-21001.100	3,932.26	
124249	04/30/2023	KINGS'S TREE & LAWN SERVICE/MO	4.30.23	200-00-21001.100	3,932.26	
126277	05/31/2023	KINGS'S TREE & LAWN SERVICE/MO	5.31.23	200-00-21001.100	3,932.26	
127900	06/15/2023	1ST CLASS LAWN CARE/YEARLY TRE	207359	200-00-21001.100	1,500.00	
127939	06/30/2023	KINGS'S TREE & LAWN SERVICE/MO	6.30.23	200-00-21001.100	3,932.26	
129953	07/31/2023	KINGS'S TREE & LAWN SERVICE/MO	7.31.23	200-00-21001.100	3,932.26	
131821	08/31/2023	KINGS'S TREE & LAWN SERVICE/MO	8.31.23	200-00-21001.100	3,932.26	
133808	09/30/2023	KINGS'S TREE & LAWN SERVICE/MO	9.30.23	200-00-21001.100	3,932.26	
136178	10/31/2023	KINGS'S TREE & LAWN SERVICE/MO	10.31.23	200-00-21001.100	3,932.26	
137600	11/30/2023	KINGS'S TREE & LAWN SERVICE/MO	11.30.23	200-00-21001.100	3,932.26	
139286	12/31/2023	KING'S TREE & LAWN SERVICE/FIN	1A	200-00-21001.100	4,967.04	
139676	12/31/2023	KING'S TREE & LAWN SERVICE/DEC	1-	Multiple	3,832.99	
139676	12/31/2023	KING'S TREE & LAWN SERVICE/DEC	1-	Multiple	306.23	
Total for AP					53,861.12	0.00
Journal DTDF: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple		3,932.26
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple		3,932.26
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple		3,932.26
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple		3,932.26
130054	05/31/2023	CEMETERY EXPENSES- ADDITIONAL	4420	Multiple		3,932.26
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple		5,432.26
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple		3,932.26
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple		3,932.26
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple		3,932.26
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple	3,932.26	
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple		3,932.26
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple		3,932.26

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple		3,932.26
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple		9,106.26
Total for DTDF					3,932.26	57,793.38
Journal ENC: Encumbrances						
69846	02/09/2023	JAN. 2023	2333456	200-00-21001.100	3,932.26	
70742	03/08/2023	FEB. 2023	2333959	200-00-21001.100	3,932.26	
72049	04/05/2023	MARCH 2023	2334641	200-00-21001.100	3,932.26	
73350	05/08/2023	APRIL 2023	2335340	200-00-21001.100	3,932.26	
74278	05/31/2023	MAY 2023	2335818	200-00-21001.100	3,932.26	
75478	06/29/2023	SPRAYING FOR APHIDS	2336139	200-00-21001.100	1,500.00	
76003	07/10/2023	JUNE 2023	2336540	200-00-21001.100	3,932.26	
77223	08/07/2023	JULY 2023	2337158	200-00-21001.100	3,932.26	
78538	09/14/2023	AUGUST 2023	2337613	200-00-21001.100	3,932.26	
80101	10/13/2023	SEPTEMBER 2023	2338381	200-00-21001.100	3,932.26	
81374	11/15/2023	OCTOBER 2023	2339178	200-00-21001.100	3,932.26	
82455	12/08/2023	NOVEMBER 2023	2339644	200-00-21001.100	3,932.26	
83805	12/31/2023	FINAL CONTRACT PAYMENT	2440255	200-00-21001.100	4,967.04	
Total for ENC					49,721.90	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
200-19-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
121173	03/16/2023	ARKANSAS INSURANCE DEPARTMENT/ 2022		200-00-21001.100	425.00	
Total for AP					425.00	0.00
Journal DTDF: DUE TO/DUE FROM						
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple		425.00
Total for DTDF					0.00	425.00
Journal ENC: Encumbrances						
71196	03/16/2023	2022 ANNUAL REPORT	2334273	200-00-21001.100	425.00	
82519	12/13/2023	MAGENTA CRTG	2339692	Multiple	227.74	
82519	12/13/2023	CYAN CRTG	2339692	Multiple	227.74	
82519	12/13/2023	TAX	2339692	Multiple	86.32	
82520	12/13/2023	MAGENTA CRTG	2339692	Multiple		227.74
82520	12/13/2023	CYAN CRTG	2339692	Multiple		227.74
82520	12/13/2023	TAX	2339692	Multiple		86.32
Total for ENC					966.80	541.80
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
200-19-52289.000 UTILITIES						
Journal AP: Accounts Payable						
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	72.86	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	75.51	
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	76.79	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	77.38	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	79.60	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	80.25	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	82.18	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	82.36	
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	81.65	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	82.47	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	80.83	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	79.31	
Total for AP					951.19	0.00
Journal DTDF: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple		72.86
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple		75.51
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple		76.79
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple		77.38
130052	05/31/2023	CEMETERY EXPENSES	4328	Multiple		79.60
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple		80.25
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple		82.18
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple		82.36
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple		82.47
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple	82.47	
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple		81.65

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple		82.47
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple		80.83
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple		79.31
Total for DTFD					82.47	1,033.66
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

200-20-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,065.95	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,079.13	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,183.10	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,079.12	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,079.13	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,079.12	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,079.13	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,079.12	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,079.13	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,079.13	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,079.13	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,079.13	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,079.14	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,079.12	
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple	18,954.05	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,981.28	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,981.32	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,981.31	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,981.32	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,981.30	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,981.31	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,981.31	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,981.31	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,981.33	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,981.30	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,981.31	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,981.30	
Total for PR					71,928.33	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,065.95
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,065.95	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,981.31	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,065.95
Total for PRAW					4,047.26	4,131.90

Balance 01/01/2023:				0.00		
Net Change:				71,843.69		
Balance 12/31/2023:				71,843.69		

200-20-52203.000 RETIREMENT

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	316.50	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	318.52	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	334.45	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	318.52	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	318.52	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	318.52	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	318.52	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	318.52	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	318.52	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	318.52	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	318.52	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	318.52	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	318.52	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	318.52	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	303.54	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	303.54	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	303.54	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	303.54	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	303.54	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	303.54	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	303.54	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	303.54	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	303.54	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	303.54	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	303.54	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	303.54	
Total for PR					8,115.67	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		316.50
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	316.50	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	303.53	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		316.50
Total for PRAW					620.03	633.00
Balance 01/01/2023:				0.00		
Net Change:				8,102.70		
Balance 12/31/2023:				8,102.70		
200-20-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	362.29	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	360.51	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	380.80	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	380.79	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	380.80	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	380.79	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	354.23	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	380.79	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	380.80	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	380.79	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	380.80	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	331.12	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	380.80	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	203.64	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	203.64	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	203.65	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	203.65	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	203.65	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	203.65	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	203.65	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	203.65	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	203.65	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	203.65	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	203.65	
Total for PR					7,075.44	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,075.44		
Balance 12/31/2023:				7,075.44		
200-20-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	60.00	
Total for AP					60.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				60.00		
Balance 12/31/2023:				60.00		
200-20-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	0.86	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	0.25	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	0.91	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	0.91	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	0.91	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	0.91	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	0.91	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	0.91	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	0.91	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	0.91	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	0.91	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	0.91	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	0.90	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					11.11	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		0.86
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	0.86	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	0.91	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		0.86
Total for PRAW					1.77	1.72
Balance 01/01/2023:				0.00		
Net Change:				11.16		
Balance 12/31/2023:				11.16		
200-20-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	137.25	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	138.36	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	145.15	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	137.18	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	137.20	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	137.18	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	159.06	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	138.71	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	137.19	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	137.19	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	137.18	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	137.20	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	140.05	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	137.18	
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple	1,449.98	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	146.39	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	146.42	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	146.41	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	151.57	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	146.41	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	146.41	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	146.41	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	146.42	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	146.41	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	146.41	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	146.41	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	146.42	
Total for PR					5,168.15	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		137.25
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	137.25	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	144.19	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		137.25
Total for PRAW					281.44	274.50
Balance 01/01/2023:				0.00		
Net Change:				5,175.09		
Balance 12/31/2023:				5,175.09		
200-20-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	666.94	
Total for AP					666.94	0.00
Balance 01/01/2023:				0.00		
Net Change:				666.94		
Balance 12/31/2023:				666.94		
200-20-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
118000	01/06/2023	CINTAS CORP/01/06/2023 SAFETY	4142625527	200-00-21001.100	10.64	
117999	01/12/2023	CINTAS CORP/1/12/2023 SAFETY	4143237394	200-00-21001.100	10.64	
118001	01/19/2023	CINTAS CORP/1/19/2023 SAFETY	4143945745	200-00-21001.100	10.64	
118708	01/26/2023	CINTAS CORP/1/26/2023 SAFETY	4144626538	200-00-21001.100	10.64	
118736	02/02/2023	CINTAS CORP/2/2/2023 SAFETY	4145351861	200-00-21001.100	10.64	
119393	02/09/2023	CINTAS CORP/2-9-2023 SAFETY	4146158417	200-00-21001.100	10.64	
119703	02/16/2023	CINTAS CORP/2-16-2023 SAFETY	4146863507	200-00-21001.100	10.64	
119857	02/23/2023	CINTAS CORP/2-23-2023 SAFETY	4147430605	200-00-21001.100	10.64	
120614	03/02/2023	CINTAS CORP/3-2-2023 SAFETY	4148123384	200-00-21001.100	10.64	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121527	03/09/2023	CINTAS CORP/3-9-2023 SAFETY	4148830173	200-00-21001.100	10.64	
121528	03/16/2023	CINTAS CORP/3/16/2023 SAFETY	4149540035	200-00-21001.100	10.64	
121826	03/23/2023	CINTAS CORP/3/23/2023 SAFETY	4150247755	200-00-21001.100	10.64	
122301	03/30/2023	CINTAS CORP/03/30/2023 SAFETY	4150936504	200-00-21001.100	10.64	
123420	04/06/2023	CINTAS CORP/4/06/2023 SAFETY	4151644403	200-00-21001.100	10.64	
123421	04/13/2023	CINTAS CORP/4/13/2023 SAFETY	4152342365	200-00-21001.100	10.64	
124217	04/20/2023	CINTAS CORP/4/20/2023 SAFETY	4153041446	200-00-21001.100	10.64	
124224	04/27/2023	CINTAS CORP/4/27/2023 SAFETY	4153752388	200-00-21001.100	10.64	
129155	07/13/2023	CINTAS CORP/7/13/2023 SAFETY	4161435002	200-00-21001.100	8.11	
129154	07/20/2023	CINTAS CORP/7/20/2023 SAFETY	4162108252	200-00-21001.100	8.11	
130521	07/27/2023	CINTAS CORP/7/27/2023 SAFETY	4162833660	200-00-21001.100	8.11	
130522	08/03/2023	CINTAS CORP/8-3-2023 SAFETY	4163543359	200-00-21001.100	13.99	
132136	08/07/2023	OSHA/OSH SAFETY TRAINING COURS	26409068	Multiple	159.00	
132136	08/07/2023	OSHA/OSH SAFETY TRAINING COURS	26409068	Multiple	8.99	
132136	08/07/2023	OSHA/OSH SAFETY TRAINING COURS	26409068	Multiple	2.95	
132136	08/07/2023	OSHA/OSH SAFETY TRAINING COURS	26409068	Multiple	14.95	
130969	08/10/2023	CINTAS CORP/8/10/2023 SAFETY	4164213440	200-00-21001.100	13.99	
130968	08/17/2023	CINTAS CORP/8/17/2023 SAFETY	4164906757	200-00-21001.100	5.88	
131823	08/24/2023	CINTAS CORP/8/24/2023 SAFETY	4165620628	200-00-21001.100	5.88	
131822	08/31/2023	CINTAS CORP/8-31-2023 SAFETY	4166353887	200-00-21001.100	5.88	
133706	09/08/2023	CINTAS CORP, MS #15/9/8/2023 S	4167130789	200-00-21001.100	5.88	
133705	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718952	200-00-21001.100	71.88	
133704	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423273	200-00-21001.100	5.88	
133707	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145761	200-00-21001.100	5.88	
135484	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844627	200-00-21001.100	5.88	
135015	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551657	200-00-21001.100	5.88	
136187	10/19/2023	CINTAS CORP/10/19/2023 SAFETY	4171267237	200-00-21001.100	5.88	
136186	10/26/2023	CINTAS CORP/10/26/2023 SAFETY	4171972038	200-00-21001.100	5.88	
138456	10/31/2023	INFORMATION NETWORK OF ARKANSAS	5947622	Multiple	2.50	
138456	10/31/2023	INFORMATION NETWORK OF ARKANSAS	5947622	Multiple	12.50	
136185	11/02/2023	CINTAS CORP/11/02/2023 SAFETY	4172680279	200-00-21001.100	5.88	
136999	11/09/2023	CINTAS CORP/11-09-2023 SAFETY	4173395959	200-00-21001.100	5.88	
137002	11/16/2023	CINTAS CORP/11/16/2023 SAFETY	4174171824	200-00-21001.100	5.88	
137620	11/22/2023	CINTAS CORP/11/22/2023 SAFETY	4174847441	200-00-21001.100	5.88	
137621	11/30/2023	CINTAS CORP/11/30/2023 SAFETY	4175559830	200-00-21001.100	5.88	
138520	12/07/2023	CINTAS CORP/12/07/2023 SAFETY	4176265095	200-00-21001.100	5.88	
140008	12/14/2023	CINTAS CORP/SAFETY	4176981412	200-00-21001.100	5.88	
143459	12/21/2023	CINTAS CORP/UNIFORMS 12/21/202	4177719593	200-00-21001.100	7.08	
143460	12/29/2023	CINTAS CORP/UNIFORMS 12/29/202	4178518325	200-00-21001.100	7.08	
Total for AP					620.08	0.00

Journal ENC: Encumbrances

68510	01/11/2023	UNIFORMS	2332944	200-00-21001.100	10.64	
68631	01/13/2023	UNIFORMS	2333061	200-00-21001.100	10.64	
68777	01/19/2023	UNIFORMS	2333153	200-00-21001.100	10.64	
69193	01/30/2023	UNIFORMS	2333354	200-00-21001.100	10.64	
69481	02/06/2023	UNIFORMS	2333425	200-00-21001.100	10.64	
69909	02/13/2023	UNIFORMS	2333654	200-00-21001.100	10.64	
70105	02/17/2023	UNIFORMS	2333733	200-00-21001.100	10.64	
70342	02/23/2023	UNIFORMS	2333870	200-00-21001.100	10.64	
70578	03/03/2023	UNIFORMS	2333989	200-00-21001.100	10.64	
71006	03/10/2023	UNIFORMS	2334176	200-00-21001.100	10.64	
71475	03/22/2023	UNIFORMS	2334452	200-00-21001.100	10.64	
71707	03/27/2023	UNIFORMS	2334487	200-00-21001.100	10.64	
72116	04/06/2023	UNIFORMS	2334709	200-00-21001.100	10.64	
72362	04/12/2023	UNIFORMS	2334892	200-00-21001.100	10.64	
72551	04/17/2023	UNIFORMS	2334925	200-00-21001.100	10.64	
72910	04/24/2023	UNIFORMS	2335070	200-00-21001.100	10.64	
73050	04/28/2023	UNIFORMS	2335192	200-00-21001.100	10.64	
76816	07/24/2023	UNIFORMS	2336806	200-00-21001.100	8.11	
76822	07/24/2023	UNIFORMS	2336990	200-00-21001.100	8.11	
76861	07/28/2023	UNIFORMS	2337035	200-00-21001.100	8.11	
77702	08/18/2023	UNIFORMS	2337150	200-00-21001.100	13.99	
77886	08/22/2023	UNIFORMS	2337458	200-00-21001.100	13.99	
77887	08/22/2023	UNIFORMS	2337459	200-00-21001.100	5.88	
78213	09/05/2023	UNIFORMS	2337617	200-00-21001.100	5.88	
78355	09/08/2023	UNIFORMS	2337691	200-00-21001.100	5.88	
78875	09/22/2023	30HOUR CONST. INDUSTRY COURSE	2337930	Multiple	159.00	
78875	09/22/2023	CARD FEE	2337930	Multiple	8.99	
78875	09/22/2023	PREMIER PASS	2337930	Multiple	2.95	
78875	09/22/2023	30HOUR CONST. STUDY GUIDE	2337930	Multiple	14.95	
79793	10/10/2023	UNIFORMS	2338251	200-00-21001.100	5.88	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79796	10/10/2023	UNIFORMS	2338259	200-00-21001.100	71.88	
79798	10/10/2023	UNIFORMS	2338263	200-00-21001.100	5.88	
79800	10/10/2023	UNIFORMS	2338270	200-00-21001.100	5.88	
80218	10/17/2023	UNIFORMS	2338525	200-00-21001.100	5.88	
80649	10/26/2023	UNIFORMS	2338311	200-00-21001.100	5.88	
81009	11/07/2023	UNIFORMS	2338891	200-00-21001.100	5.88	
81012	11/07/2023	UNIFORMS	2338887	200-00-21001.100	5.88	
81013	11/07/2023	UNIFORMS	2338874	200-00-21001.100	5.88	
81764	11/21/2023	UNIFORMS	2339311	200-00-21001.100	5.88	
81765	11/21/2023	UNIFORMS	2339315	200-00-21001.100	5.88	
81782	11/22/2023	DFA DRUG AND ALCOHOL	2339341	Multiple	2.50	
81782	11/22/2023	MINIMUM	2339341	Multiple	12.50	
82178	12/06/2023	UNIFORMS	2339348	200-00-21001.100	5.88	
82181	12/06/2023	UNIFORMS	2339423	200-00-21001.100	5.88	
82453	12/08/2023	UNIFORMS	2339636	200-00-21001.100	5.88	
84276	12/14/2023	UNIFORMS	2440365	200-00-21001.100	5.88	
86637	12/21/2023	UNIFORM 12/21/2023	2441549	200-00-21001.100	7.08	
86638	12/29/2023	UNIFORMS 12/29/2023	2441550	200-00-21001.100	7.08	
Total for ENC					620.08	0.00
Balance 01/01/2023:				0.00		
Net Change:				620.08		
Balance 12/31/2023:				620.08		

200-20-52275.000 SIGNAL SYSTEM MAINT.

Journal AP: Accounts Payable

123419	03/31/2023	TEMPLE, INC/GREEN ARROW LED BU 0228639		Multiple	86.00	
123419	03/31/2023	TEMPLE, INC/GREEN ARROW LED BU 0228639		Multiple	25.00	
123419	03/31/2023	TEMPLE, INC/GREEN ARROW LED BU 0228639		Multiple	10.57	
123422	04/20/2023	MILLERS HARDWARE/DRILL BIT AND Q162119		Multiple	13.98	
123422	04/20/2023	MILLERS HARDWARE/DRILL BIT AND Q162119		Multiple	14.39	
123422	04/20/2023	MILLERS HARDWARE/DRILL BIT AND Q162119		Multiple	2.70	
126275	05/24/2023	CHARLIE BOCKSNICK/WORKED AT ST HAR-SM-423		200-00-21001.100	1,575.00	
127927	06/22/2023	CHARLIE BOCKSNICK/REPAIRED N. HAR.IM-11		200-00-21001.100	1,625.00	
133336	06/30/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0231546		Multiple	204.00	
133336	06/30/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0231546		Multiple	21.77	
133336	06/30/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0231546		Multiple	25.00	
134835	09/21/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0234355		Multiple	470.00	
134835	09/21/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0234355		Multiple	49.42	
134835	09/21/2023	TEMPLE, INC/PARTS FOR SIGNAL L 0234355		Multiple	50.00	
136188	10/17/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT HAR.GC-923		Multiple	1,100.00	
136188	10/17/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT HAR.GC-923		Multiple	425.00	
Total for AP					5,697.83	0.00

Journal ENC: Encumbrances

72279	04/11/2023	REPLACEMENT GREEN ARROW LED BU 2334854		Multiple	86.00	
72279	04/11/2023	FREIGHT 2334854		Multiple	25.00	
72279	04/11/2023	TX 2334854		Multiple	10.57	
72719	04/20/2023	WIRE FOR SIGNALS 2335069		Multiple	13.98	
72719	04/20/2023	DRILL BITS 2335069		Multiple	14.39	
72719	04/20/2023	TX 2335069		Multiple	2.70	
74272	05/31/2023	REPAIRED STEPHENSON AND MAIN 2335753		200-00-21001.100	1,575.00	
75520	06/29/2023	REPAIRED N. INTERCHANGE SIG/RE 2336351		200-00-21001.100	1,625.00	
79285	09/28/2023	SSF863 FLASHERS 2338104		Multiple	204.00	
79285	09/28/2023	TAX 2338104		Multiple	21.77	
79285	09/28/2023	FREIGHT 2338104		Multiple	25.00	
80306	10/18/2023	12V YELLOW LED 2338140		Multiple	470.00	
80306	10/18/2023	TAX 2338140		Multiple	49.42	
80306	10/18/2023	FREIGHT 2338140		Multiple	50.00	
81030	11/07/2023	REPLACED & REPAIRED CONFLICT M 2338850		Multiple	1,100.00	
81030	11/07/2023	REPAIRED M34 CONTROLLER 2338850		Multiple	425.00	
Total for ENC					5,697.83	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,697.83		
Balance 12/31/2023:				5,697.83		

200-20-52279.000 INSURANCE

Journal AP: Accounts Payable

117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/ IP22000581		Multiple	7,701.58	
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023 IV23000043		Multiple	895.81	
Total for AP					8,597.39	0.00
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				8,597.39		
Balance 12/31/2023:				8,597.39		
200-20-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
120635	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C630915	Multiple	65.00	
120635	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C630915	Multiple	11.00	
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple	86.57	
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple	73.99	
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple	73.99	
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple	73.99	
120615	03/03/2023	CLARK OFFICE PRODUCTS/PRINTER	H80105	Multiple	29.31	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	12.51	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	16.90	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	2.90	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	251.92	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	29.27	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	23.20	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	23.20	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	23.20	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	16.00	
124226	04/17/2023	CLARK OFFICE PRODUCTS/PRINTER	H82141	Multiple	34.85	
124225	04/18/2023	CLARK OFFICE PRODUCTS/INK CART	H82209	Multiple	23.99	
124225	04/18/2023	CLARK OFFICE PRODUCTS/INK CART	H82209	Multiple	2.28	
133665	09/11/2023	CLARK OFFICE PRODUCTS/PRINTER	H88688	Multiple	58.54	
133665	09/11/2023	CLARK OFFICE PRODUCTS/PRINTER	H88688	Multiple	5.56	
136292	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-1	200-00-21001.100	94.85	
136353	10/19/2023	DAYLIGHT DONUTS/SAFETY- HEALTH	019862	200-00-21001.100	44.20	
Total for AP					1,077.22	0.00
Journal ENC: Encumbrances						
70583	03/03/2023	FIRE EXTIN SERVICE CALL	2334002	Multiple	65.00	
70583	03/03/2023	ANNUAL INSPECTION	2334002	Multiple	11.00	
70598	03/06/2023	MFC9130 BLACK	2334005	Multiple	86.57	
70598	03/06/2023	MFC9130 CYN	2334005	Multiple	73.99	
70598	03/06/2023	MFC9130 MA	2334005	Multiple	73.99	
70598	03/06/2023	MFC9130	2334005	Multiple	73.99	
70598	03/06/2023	TX	2334005	Multiple	29.31	
73020	04/14/2023	INFOSEC LICENSES	2335188	Multiple	12.51	
72632	04/19/2023	COLOR PRINTER	2335018	Multiple	251.92	
72632	04/19/2023	INK CARTRIDGE BLACK	2335018	Multiple	29.27	
72632	04/19/2023	INK CARTRIDGE CYN	2335018	Multiple	23.20	
72632	04/19/2023	INK CARTRIDGE MA	2335018	Multiple	23.20	
72632	04/19/2023	INK CARTRIDGE YW	2335018	Multiple	23.20	
72632	04/19/2023	BANKER BOXES	2335018	Multiple	16.00	
72632	04/19/2023	TX	2335018	Multiple	34.85	
72633	04/19/2023	INK CARTRIDGE BLACK	2335019	Multiple	23.99	
72633	04/19/2023	TX	2335019	Multiple	2.28	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	16.90	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	2.90	
78454	09/12/2023	PRINTER INK	2337779	200-00-21001.100	58.54	
79803	10/10/2023	TAX	2337779	200-00-21001.100	5.56	
81008	11/07/2023	CONTRACT SERVICE	2338901	200-00-21001.100	94.85	
81523	11/17/2023	DONUTS FOR EMPLOYEES	2339245	200-00-21001.100	44.20	
Total for ENC					1,077.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,077.22		
Balance 12/31/2023:				1,077.22		
200-20-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	42.10	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	26.58	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		26.58
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	26.58	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	42.10	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	26.58	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	42.10	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	26.58	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	42.07	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	26.49	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	42.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	26.49	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	42.07	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	26.49	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	42.08	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	26.87	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	42.08	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	26.87	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	42.18	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	26.87	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	42.21	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		42.21
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	42.21	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	27.00	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	42.21	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	42.21	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	27.00	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	27.00	
Total for AP					895.09	68.79
Balance 01/01/2023:				0.00		
Net Change:				826.30		
Balance 12/31/2023:				826.30		

200-20-52289.000 UTILITIES

Journal AP: Accounts Payable

119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	36.18	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		36.18
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	36.18	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	36.18	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	36.18	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	36.07	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	36.07	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	36.07	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	36.21	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	36.21	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	36.21	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	36.37	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	36.37	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	36.37	
Total for AP					470.67	36.18
Balance 01/01/2023:				0.00		
Net Change:				434.49		
Balance 12/31/2023:				434.49		

200-20-52290.000 IT OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	92.37	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	92.37	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	92.37	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	92.37	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	92.37	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	92.37	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	97.94	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	92.37	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	92.37	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	92.37	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	92.37	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	92.37	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	92.40	
Total for GJ					1,206.41	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,206.41		
Balance 12/31/2023:				1,206.41		

200-20-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

130520	07/21/2023	MILLERS HARDWARE/SUPPLIES FOR	C248745	Multiple	6.49	
130520	07/21/2023	MILLERS HARDWARE/SUPPLIES FOR	C248745	Multiple	0.62	
Total for AP					7.11	0.00

Journal DTF: DUE TO/DUE FROM

119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	3,411.40	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	4.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	4.92	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	53.02	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	10.39	
Total for DTDf					3,484.65	0.00
Journal ENC: Encumbrances						
76857	07/28/2023	PROTECTANT WIPES	2337048	Multiple	6.49	
76857	07/28/2023	TAX	2337048	Multiple	0.62	
Total for ENC					7.11	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,491.76		
Balance 12/31/2023:				3,491.76		
200-20-52292.000 FUEL						
Journal DTDf: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	75.04	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	92.42	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	125.28	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	94.86	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	63.93	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	93.66	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	54.60	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	230.82	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	170.92	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	160.16	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	186.91	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	173.36	
Total for DTDf					1,521.96	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,521.96		
Balance 12/31/2023:				1,521.96		
200-20-52293.000 TIRES						
Journal AP: Accounts Payable						
139277	12/15/2023	WORLEY'S TIRE (HARRISON)/TIRES	192458	Multiple	920.00	
139277	12/15/2023	WORLEY'S TIRE (HARRISON)/TIRES	192458	Multiple	99.40	
Total for AP					1,019.40	0.00
Journal DTDf: DUE TO/DUE FROM						
120426	02/28/2023	MONTHLY TIRES	4010	Multiple		349.71
Total for DTDf					0.00	349.71
Journal ENC: Encumbrances						
82998	12/27/2023	TIRES FOR UNIT 960	2339862	Multiple	920.00	
82998	12/27/2023	TAX	2339862	Multiple	99.40	
Total for ENC					1,019.40	0.00
Balance 01/01/2023:				0.00		
Net Change:				669.69		
Balance 12/31/2023:				669.69		
200-44-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	6,904.68	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	7,778.27	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	7,778.27	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	7,778.27	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	7,778.27	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	7,778.27	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	7,778.27	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	7,778.27	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	7,778.27	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	7,778.27	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	7,778.27	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	7,778.27	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	7,778.27	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	7,778.27	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	7,778.27	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	7,778.27	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	7,778.27	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	7,778.27	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7,778.27	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	7,778.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7,778.27	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	7,778.27	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	7,778.27	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	7,778.27	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	7,778.27	
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple	8,821.01	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	7,778.27	
Total for PR					210,182.44	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		6,904.68
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	6,904.68	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	7,778.27	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		6,904.68
Total for PRAW					14,682.95	13,809.36
Balance 01/01/2023:				0.00		
Net Change:				211,056.03		
Balance 12/31/2023:				211,056.03		
200-44-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,057.80	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,191.63	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,191.63	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,191.63	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,191.63	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,191.63	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,191.63	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,191.63	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,191.63	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,191.63	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,191.63	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,191.63	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,191.63	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,191.63	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,191.63	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,191.63	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,191.63	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,191.63	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,191.63	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,191.63	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,191.63	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,191.63	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,191.63	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,191.63	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,191.63	
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,351.37	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,191.63	
Total for PR					32,199.92	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,057.80
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,057.80	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,191.63	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,057.80
Total for PRAW					2,249.43	2,115.60
Balance 01/01/2023:				0.00		
Net Change:				32,333.75		
Balance 12/31/2023:				32,333.75		
200-44-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,061.77	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,061.75	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,061.77	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,061.75	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,061.77	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,061.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,061.77	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,061.75	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,061.77	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,061.75	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,061.77	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,061.75	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,061.77	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,061.75	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,061.77	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,061.75	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,061.77	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,061.75	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,061.77	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,061.75	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,061.77	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,061.75	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,061.77	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,061.75	
Total for PR					25,482.24	0.00
Balance 01/01/2023:				0.00		
Net Change:				25,510.02		
Balance 12/31/2023:				25,510.02		

200-44-52204.002 AIR EVAC
Journal AP: Accounts Payable

116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	180.00	
Total for AP					180.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				180.00		
Balance 12/31/2023:				180.00		

200-44-52204.003 LIFE INSURANCE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	3.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	3.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3.00	
Total for PR					72.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	3.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3.00
Total for PRAW					6.00	6.00
Balance 01/01/2023:				0.00		
Net Change:				72.00		
Balance 12/31/2023:				72.00		

200-44-52205.000 PAYROLL TAXES

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	485.06	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	551.90	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	551.90	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	551.89	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	551.89	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	551.91	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	595.04	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	551.88	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	551.90	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	551.89	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	551.91	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	551.88	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	551.90	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	551.90	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	551.90	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	551.89	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	551.89	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	595.04	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	551.89	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	551.92	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	551.88	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	551.90	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	551.89	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	551.90	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	551.90	
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple	674.80	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	551.89	
Total for PR					15,043.54	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		485.06
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	485.06	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	546.68	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		485.06
Total for PRAW					1,031.74	970.12
Balance 01/01/2023:				0.00		
Net Change:				15,105.16		
Balance 12/31/2023:				15,105.16		
200-44-52208.000 WORKER'S COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	144.01	
Total for AP					144.01	0.00
Balance 01/01/2023:				0.00		
Net Change:				144.01		
Balance 12/31/2023:				144.01		
200-44-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/ IP22000581		Multiple	865.44	
Total for AP					865.44	0.00
Balance 01/01/2023:				0.00		
Net Change:				865.44		
Balance 12/31/2023:				865.44		
200-44-52300.000 CATPC REIMBURSEMENT						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/ IP22000581		Multiple		865.44
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple		180.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple		144.01
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple		27.78
Total for AP					0.00	1,217.23
Journal DTFD: DUE TO/DUE FROM						
117503	01/05/2023	INTER-DEPARTMENTAL PAYROLL	3876	Multiple		9,512.31
117718	01/19/2023	INTER-DEPARTMENTAL PAYROLL	3902	Multiple		10,586.55
118831	02/02/2023	INTER-DEPARTMENTAL PAYROLL	3925	Multiple		10,586.57
119995	02/16/2023	INTER-DEPARTMENTAL PAYROLL	3975	Multiple		10,586.54
120182	03/02/2023	INTER-DEPARTMENTAL PAYROLL	4002	Multiple		10,586.56
121712	03/16/2023	INTER-DEPARTMENTAL PAYROLL	4033	Multiple		10,586.56
122010	03/30/2023	INTER-DEPARTMENTAL PAYROLL	4041	Multiple		9,564.94
122605	04/13/2023	INTER-DEPARTMENTAL PAYROLL	4067	Multiple		10,586.55
123704	04/27/2023	INTER-DEPARTMENTAL PAYROLL	4258	Multiple		10,586.55

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125003	05/11/2023	INTER-DEPARTMENTAL PAYROLL	4272	Multiple		10,586.56
125443	05/25/2023	INTER-DEPARTMENTAL PAYROLL	4296	Multiple		10,586.56
126178	06/08/2023	INTER-DEPARTMENTAL PAYROLL	4320	Multiple		10,586.55
127219	06/22/2023	INTER-DEPARTMENTAL PAYROLL	4352	Multiple		10,586.55
127676	07/06/2023	INTER-DEPARTMENTAL PAYROLL	4360	Multiple		10,586.57
128911	07/20/2023	INTER-DEPARTMENTAL PAYROLL	4393	Multiple		10,586.55
130064	08/03/2023	INTER-DEPARTMENTAL PAYROLL	4423	Multiple		10,586.56
130600	08/17/2023	INTER-DEPARTMENTAL PAYROLL	4439	Multiple		10,586.54
131182	08/31/2023	INTER-DEPARTMENTAL PAYROLL	4508	Multiple		9,564.94
131922	09/14/2023	INTER-DEPARTMENTAL PAYROLL	4525	Multiple		10,586.56
132707	09/28/2023	INTER-DEPARTMENTAL PAYROLL	4547	Multiple		10,586.57
134774	10/12/2023	INTER-DEPARTMENTAL PAYROLL	4558	Multiple		10,586.55
135276	10/26/2023	INTER-DEPARTMENTAL PAYROLL	4579	Multiple		10,586.55
136132	11/09/2023	INTER-DEPARTMENTAL PAYROLL	4618	Multiple		10,586.56
137016	11/22/2023	INTER-DEPARTMENTAL PAYROLL	4646	Multiple		10,586.55
138264	12/07/2023	INTER-DEPARTMENTAL PAYROLL	4663	Multiple		21,433.75
138271	12/21/2023	INTER-DEPARTMENTAL PAYROLL	4672	Multiple		10,586.54
Total for DTDf					0.00	282,980.14
Balance 01/01/2023:				0.00		
Net Change:				(284,197.37)		
Balance 12/31/2023:				(284,197.37)		

200-45-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3,269.23	
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple	756.25	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3,461.54	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3,461.54	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3,461.54	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3,461.54	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3,461.54	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	3,461.54	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3,461.54	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3,461.54	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3,461.54	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	4,421.54	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	4,415.54	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	4,471.54	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	4,495.54	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	4,471.54	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	4,471.54	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	4,471.54	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	4,471.54	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	4,471.54	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	4,471.54	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	4,471.54	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5,119.54	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5,511.54	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5,561.54	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	5,561.54	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5,561.54	
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple	29,716.29	
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple	8,654.00	
Total for PR					149,970.27	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3,269.23
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3,269.23	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	5,579.54	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3,269.23
Total for PRAW					8,848.77	6,538.46
Balance 01/01/2023:				0.00		
Net Change:				152,280.58		
Balance 12/31/2023:				152,280.58		

200-45-52201.600 PAYROLL - OTHER

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	300.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	300.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	300.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	300.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	300.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	300.00	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	300.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	300.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	300.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	300.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	300.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	300.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	300.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	300.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	300.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	300.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	300.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	300.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	300.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	300.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	300.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	300.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	300.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	300.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	300.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	300.00	
Total for PR					7,800.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		300.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	300.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	300.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		300.00
Total for PRAW					600.00	600.00
Balance 01/01/2023:				0.00		
Net Change:				7,800.00		
Balance 12/31/2023:				7,800.00		

200-45-52202.000 OVERTIME

Journal PR: Payroll

125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	72.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	99.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	9.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	72.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	27.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	252.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	180.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	108.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	335.25	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	301.13	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	413.25	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	411.38	
Total for PR					2,280.01	0.00

Journal PRAW: Payroll Accrued Wages Entry

145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	361.50	
Total for PRAW					361.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,641.51		
Balance 12/31/2023:				2,641.51		

200-45-52203.000 RETIREMENT

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	546.81	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	576.27	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	576.27	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	576.27	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	576.27	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	576.27	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	576.27	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	576.27	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	576.27	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	576.27	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	723.34	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	733.45	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	746.17	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	734.68	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	732.38	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	742.03	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	731.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	735.14	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	731.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	769.61	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	758.58	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	846.82	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	941.69	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	944.12	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	961.30	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	961.01	
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple	4,552.53	
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple	1,325.79	
Total for PR					24,403.88	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		546.81
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	546.81	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	956.13	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		546.81
Total for PRAW					1,502.94	1,093.62
Balance 01/01/2023:				0.00		
Net Change:				24,813.20		
Balance 12/31/2023:				24,813.20		
200-45-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	224.01	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	224.01	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	224.01	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	224.01	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	224.01	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	224.01	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	224.01	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	224.01	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	224.01	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	224.01	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	224.01	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	224.01	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	224.01	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	224.01	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	448.02	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	448.02	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	448.02	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	448.02	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	448.02	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	448.02	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	448.02	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	448.02	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	448.02	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	448.02	
Total for PR					7,616.34	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,644.12		
Balance 12/31/2023:				7,644.12		
200-45-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	120.00	
Total for AP					120.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				120.00		
Balance 12/31/2023:				120.00		
200-45-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2.00	

Total for PR

34.00 0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	3.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1.00

Total for PRAW

4.00 2.00

Balance 01/01/2023: 0.00
Net Change: 36.00
Balance 12/31/2023: 36.00

200-45-52205.000 PAYROLL TAXES

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	258.97	
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple	57.86	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	273.68	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	273.69	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	273.68	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	273.68	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	273.69	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	287.75	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	273.69	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	273.68	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	273.68	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	347.13	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	352.16	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	358.53	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	352.78	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	351.65	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	351.48	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	346.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	367.08	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	345.98	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	365.28	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	359.75	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	403.85	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	451.17	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	452.41	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	460.98	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	460.86	
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple	2,273.28	
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple	662.04	

Total for PR

11,856.46 0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		258.97
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	258.97	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	452.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		258.97
Total for PRAW					711.75	517.94
		Balance 01/01/2023:		0.00		
		Net Change:		12,050.27		
		Balance 12/31/2023:		12,050.27		
200-45-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	1,641.02	
Total for AP					1,641.02	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,641.02		
		Balance 12/31/2023:		1,641.02		
200-45-52279.000 INSURANCE						
Journal AP: Accounts Payable						
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023 IV23000043		Multiple	529.95	
Total for AP					529.95	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		529.95		
		Balance 12/31/2023:		529.95		
200-45-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
137097	10/26/2023	PENMAC PERSONNEL SERV INC/ANGE 915672		Multiple	27.40	
Total for AP					27.40	0.00
Journal ENC: Encumbrances						
81967	12/01/2023	ANGELA FORNEY	2339435	Multiple	27.40	
Total for ENC					27.40	0.00
Journal GJ: General Journal						
138745	12/31/2023	RECORD RECEIVABLE FROM PENMAC 4697		200-00-12103.000		27.40
Total for GJ					0.00	27.40
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
200-45-52292.000 FUEL						
Journal DTF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	127.43	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	52.39	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	84.10	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	159.67	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	86.81	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	96.46	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	132.39	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	154.32	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	245.55	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	197.66	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	173.68	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	229.00	
Total for DTF					1,739.46	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,739.46		
		Balance 12/31/2023:		1,739.46		
200-45-52300.000 HOUSING REIMBURSEMENT						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple		120.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple		1,641.02
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple		27.78
137097	10/26/2023	PENMAC PERSONNEL SERV INC/ANGE 915672		Multiple		27.40
Total for AP					0.00	1,816.20
Journal DTF: DUE TO/DUE FROM						
117503	01/05/2023	INTER-DEPARTMENTAL PAYROLL	3876	Multiple		4,600.02
117504	01/06/2023	INTER-DEPARTMENTAL PAYROLL	3877	200-00-11104.060		814.11
117718	01/19/2023	INTER-DEPARTMENTAL PAYROLL	3902	Multiple		4,836.50
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		127.43
118831	02/02/2023	INTER-DEPARTMENTAL PAYROLL	3925	Multiple		4,836.51
119994	02/07/2023	VEHICLE INS FOR 2023	3951	200-00-11104.060		529.95

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119995	02/16/2023	INTER-DEPARTMENTAL PAYROLL	3975	Multiple		4,836.50
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		52.39
120182	03/02/2023	INTER-DEPARTMENTAL PAYROLL	4002	Multiple		4,836.50
121712	03/16/2023	INTER-DEPARTMENTAL PAYROLL	4033	Multiple		4,836.51
122010	03/30/2023	INTER-DEPARTMENTAL PAYROLL	4041	Multiple		4,625.56
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		84.10
122605	04/13/2023	INTER-DEPARTMENTAL PAYROLL	4067	Multiple		4,836.51
123704	04/27/2023	INTER-DEPARTMENTAL PAYROLL	4258	Multiple		4,836.50
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		159.67
125003	05/11/2023	INTER-DEPARTMENTAL PAYROLL	4272	Multiple		4,836.50
125443	05/25/2023	INTER-DEPARTMENTAL PAYROLL	4296	Multiple		6,017.02
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		86.81
126178	06/08/2023	INTER-DEPARTMENTAL PAYROLL	4320	Multiple		6,098.16
127219	06/22/2023	INTER-DEPARTMENTAL PAYROLL	4352	Multiple		6,200.25
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		96.46
127676	07/06/2023	INTER-DEPARTMENTAL PAYROLL	4360	Multiple		6,108.01
128911	07/20/2023	INTER-DEPARTMENTAL PAYROLL	4393	Multiple		6,089.58
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		132.39
130064	08/03/2023	INTER-DEPARTMENTAL PAYROLL	4423	Multiple		6,387.07
130600	08/17/2023	INTER-DEPARTMENTAL PAYROLL	4439	Multiple		6,298.56
131182	08/31/2023	INTER-DEPARTMENTAL PAYROLL	4508	Multiple		5,900.76
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		154.32
131922	09/14/2023	INTER-DEPARTMENTAL PAYROLL	4525	Multiple		6,298.54
132707	09/28/2023	INTER-DEPARTMENTAL PAYROLL	4547	Multiple		6,608.45
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		245.55
134774	10/12/2023	INTER-DEPARTMENTAL PAYROLL	4558	Multiple		6,519.89
135276	10/26/2023	INTER-DEPARTMENTAL PAYROLL	4579	Multiple		7,228.23
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		197.66
136132	11/09/2023	INTER-DEPARTMENTAL PAYROLL	4618	Multiple		7,989.67
137016	11/22/2023	INTER-DEPARTMENTAL PAYROLL	4646	Multiple		8,009.22
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		173.68
138264	12/07/2023	INTER-DEPARTMENTAL PAYROLL	4663	Multiple		8,147.09
138271	12/21/2023	INTER-DEPARTMENTAL PAYROLL	4672	Multiple		8,144.81
139146	12/29/2023	INTER-DEPARTMENTAL PAYROLL	4694	200-00-11104.060		43,415.98
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		229.00

Total for DTDF					0.00	202,462.42
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Journal ENC: Encumbrances

81967	12/01/2023	PO: 2339435, PENMAC PERSONNEL	2339435	Multiple		27.40
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Total for ENC					0.00	27.40
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Balance 01/01/2023:	0.00
Net Change:	(204,278.62)
Balance 12/31/2023:	(204,278.62)

201-00-11000.003 POOLED CASH - ANSTAFF

Journal GJ: General Journal

125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	6.03	
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	5.49	
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	3.48	
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	2.91	
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	3.95	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	3.30	
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	3.44	
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	3.63	
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	3.31	
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	3.76	
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	3.56	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	3.51	

Total for GJ					46.37	0.00
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Balance 01/01/2023:	1,332.58
Net Change:	46.37
Balance 12/31/2023:	1,378.95

201-00-41141.000 INTEREST EARNED

Journal GJ: General Journal

125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		6.03
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple		5.49
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		3.48
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		2.91
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		3.95
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		3.30
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		3.44

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		3.63
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		3.31
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		3.76
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		3.56
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		3.51
Total for GJ					0.00	46.37

Balance 01/01/2023: 0.00
Net Change: (46.37)
Balance 12/31/2023: (46.37)

202-00-11006.000 FIRST COMMUNITY BANK

Journal CR: Cash Receipts

117656	01/18/2023	DEC 2022 FRANCHISE FEE'S	431386	202-00-12103.000	51,463.09	
117657	01/18/2023	JAN 2023 FRANCHISE FEE'S	431387	202-00-12103.000	86.29	
118726	02/06/2023	1ST QUARTER FRANCHISE FEES 202	432528	202-00-12103.000	136,544.57	
119285	02/14/2023	JANUARY 2023 FRANCHISE FEE	433229	202-00-12103.000	66,039.92	
123214	02/15/2023	FRANCHISE FEE'S OCT 2022- DEC	439838	202-00-12103.000	17,974.47	
120071	02/28/2023	DEC 2022 FRANCHISE FEE'S	434944	202-00-12103.000	42.92	
121063	03/14/2023	FEBRUARY 2023 FRANCHISE FEE'S	436548	202-00-12103.000	64,219.71	
121382	03/21/2023	MARCH 2023 FRANCHISE FEE'S	437547	202-00-12103.000	4.13	
121903	03/30/2023	2023 FRANCHISE FEE'S	437720	202-00-12103.000	15,213.00	
123551	04/25/2023	APRIL 2023 FRANCHISE FEE'S	440204	202-00-12103.000	42.92	
123552	04/25/2023	APRIL 2023 FRANCHISE FEE'S	440205	202-00-12103.000	43,906.69	
123820	05/01/2023	FRANCHISE FEE'S 2ND QUARTER 20	440279	202-00-12103.000	149,860.31	
123823	05/01/2023	1ST QUARTER FRANCHISE FEE'S JA	440281	202-00-12103.000	16,884.11	
124764	05/17/2023	APRIL 2023 FRANCHISE FEE	442006	202-00-12103.000	107.64	
124767	05/17/2023	APRIL 2023 FRANCHISE FEE'S	442009	202-00-12103.000	24,454.26	
129337	06/12/2023	MAY 2023 FRANCHISE FEES	444178	202-00-12103.000	16,174.80	
127339	06/28/2023	JUNE 2023 FRANCHISE FEE'S	445489	202-00-12103.000	39.88	
128555	07/19/2023	JUNE 2023 FRANCHISE FEE'S	447621	202-00-12103.000	10,582.71	
129012	07/26/2023	JULY 2023 FRANCHISE FEE'S	448085	202-00-12103.000	46.78	
129628	08/04/2023	FRANCHISE FEE'S	448315	202-00-12103.000	148,828.22	
129970	08/10/2023	JULY 2023 FRANCHISE FEES	449104	202-00-12103.000	8,864.28	
130121	08/15/2023	JUNE 2023 FRANCHISE FEE'S	449344	202-00-12103.000	16,389.63	
131119	08/30/2023	AUGUST 2023 FRANCHISE FEES	450900	202-00-12103.000	46.81	
131981	09/20/2023	FRANCHISE FEE'S SEPT 2023	453224	202-00-12103.000	45.87	
131982	09/20/2023	FRANCHISE FEE'S SEPT 2023	453225	202-00-12103.000	8,226.64	
133519	10/11/2023	FRANCHISE FEES SEPT 2023	454913	202-00-12103.000	9,111.70	
135054	10/26/2023	OCT 2023 FRANCHISE FEE	456397	202-00-12103.000	47.03	
135651	11/07/2023	THIRD QUARTER FRANCHISE FEE'S	456772	202-00-12103.000	227,856.44	
136009	11/14/2023	OCT 2023 FRANCHISE FEE'S	457476	202-00-12103.000	9,922.97	
138096	11/16/2023	JULY THRU SEPT 2023 FRANCHISE	461486	202-00-12103.000	16,007.92	
136735	11/28/2023	NOV 2023 FRANCHISE FEE	458891	202-00-12103.000	56.64	
137756	12/13/2023	NOV 2023 FRANCHISE FEES	460055	202-00-12103.000	21,413.16	
138337	12/28/2023	DEC 2023 FRANCHISE FEE'S	461681	202-00-12103.000	45.07	
Total for CR					1,080,550.58	0.00

Journal GJ: General Journal

123008	01/17/2023	TRANSFER FUNDS TO BOND FUND	4207	Multiple		32,611.46
123009	02/15/2023	TRANSFER FUNDS TO BOND FUND	4208	Multiple		32,611.46
123064	03/15/2023	TRANSFER FUNDS TO BOND FUND	4224	Multiple		32,611.46
128268	04/17/2023	TRANSFER FUNDS TO BOND FUND	4371	Multiple		32,611.46
128269	05/15/2023	TRANSFER FUNDS TO BOND FUND	4372	Multiple		32,611.46
130899	06/15/2023	TRANSFER FUNDS TO BOND FUND	4484	Multiple		32,611.46
139231	07/17/2023	TRANSFER FUNDS TO BOND FUND	4701	Multiple		32,611.46
139232	08/15/2023	TRANSFER FUNDS TO BOND FUND	4702	Multiple		32,611.46
140271	08/15/2023	TRANSFER FUNDS TO BOND FUND	4848	Multiple		32,611.46
140272	08/15/2023	TO REVERSE MANUAL JOURNAL ENTR	4849	Multiple	32,611.46	
139233	09/15/2023	TRANSFER FUNDS TO BOND FUND	4703	Multiple		32,611.46
139234	10/17/2023	TRANSFER FUNDS TO BOND FUND	4704	Multiple		32,903.13
139859	11/17/2023	TRANSFER FUNDS TO BOND FUND	4764	Multiple		32,903.13
139860	12/18/2023	TRANSFER FUNDS TO BOND FUND	4765	Multiple		32,903.13
Total for GJ					32,611.46	424,823.99

Balance 01/01/2023: 642,729.92
Net Change: 688,338.05
Balance 12/31/2023: 1,331,067.97

202-00-12103.000 ACCOUNTS RECEIVABLE

Journal CR: Cash Receipts

117656	01/18/2023	ACCOUNTS RECEIVABLE	431386	202-00-11006.000	51,463.09	
117657	01/18/2023	ACCOUNTS RECEIVABLE	431387	202-00-11006.000	86.29	
118726	02/06/2023	ACCOUNTS RECEIVABLE	432528	202-00-11006.000	136,544.57	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119285	02/14/2023	ACCOUNTS RECEIVABLE	433229	202-00-11006.000		66,039.92
123214	02/15/2023	ACCOUNTS RECEIVABLE	439838	202-00-11006.000		17,974.47
120071	02/28/2023	ACCOUNTS RECEIVABLE	434944	202-00-11006.000		42.92
121063	03/14/2023	ACCOUNTS RECEIVABLE	436548	202-00-11006.000		64,219.71
121382	03/21/2023	ACCOUNTS RECEIVABLE	437547	202-00-11006.000		4.13
121903	03/30/2023	ACCOUNTS RECEIVABLE	437720	202-00-11006.000		15,213.00
123551	04/25/2023	ACCOUNTS RECEIVABLE	440204	202-00-11006.000		42.92
123552	04/25/2023	ACCOUNTS RECEIVABLE	440205	202-00-11006.000		43,906.69
123820	05/01/2023	ACCOUNTS RECEIVABLE	440279	202-00-11006.000		149,860.31
123823	05/01/2023	ACCOUNTS RECEIVABLE	440281	202-00-11006.000		16,884.11
124764	05/17/2023	ACCOUNTS RECEIVABLE	442006	202-00-11006.000		107.64
124767	05/17/2023	ACCOUNTS RECEIVABLE	442009	202-00-11006.000		24,454.26
129337	06/12/2023	ACCOUNTS RECEIVABLE	444178	202-00-11006.000		16,174.80
127339	06/28/2023	ACCOUNTS RECEIVABLE	445489	202-00-11006.000		39.88
128555	07/19/2023	ACCOUNTS RECEIVABLE	447621	202-00-11006.000		10,582.71
129012	07/26/2023	ACCOUNTS RECEIVABLE	448085	202-00-11006.000		46.78
129628	08/04/2023	ACCOUNTS RECEIVABLE	448315	202-00-11006.000		148,828.22
129970	08/10/2023	ACCOUNTS RECEIVABLE	449104	202-00-11006.000		8,864.28
130121	08/15/2023	ACCOUNTS RECEIVABLE	449344	202-00-11006.000		16,389.63
131119	08/30/2023	ACCOUNTS RECEIVABLE	450900	202-00-11006.000		46.81
131981	09/20/2023	ACCOUNTS RECEIVABLE	453224	202-00-11006.000		45.87
131982	09/20/2023	ACCOUNTS RECEIVABLE	453225	202-00-11006.000		8,226.64
133519	10/11/2023	ACCOUNTS RECEIVABLE	454913	202-00-11006.000		9,111.70
135054	10/26/2023	ACCOUNTS RECEIVABLE	456397	202-00-11006.000		47.03
135651	11/07/2023	ACCOUNTS RECEIVABLE	456772	202-00-11006.000		227,856.44
136009	11/14/2023	ACCOUNTS RECEIVABLE	457476	202-00-11006.000		9,922.97
138096	11/16/2023	ACCOUNTS RECEIVABLE	461486	202-00-11006.000		16,007.92
136735	11/28/2023	ACCOUNTS RECEIVABLE	458891	202-00-11006.000		56.64
137756	12/13/2023	ACCOUNTS RECEIVABLE	460055	202-00-11006.000		21,413.16
138337	12/28/2023	ACCOUNTS RECEIVABLE	461681	202-00-11006.000		45.07
Total for CR					0.00	1,080,550.58

Journal GJ: General Journal

120026	01/31/2023	BLACK HILLS ENERGY	3927	Multiple	66,039.92	
123585	02/28/2023	BLACK HILLS ENERGY	4029	Multiple	64,219.71	
123586	02/28/2023	RITTER	4035	Multiple	4.13	
122608	03/31/2023	WINDSTREAM	4042	Multiple	15,213.00	
123702	03/31/2023	BLACK HILLS ENERGY	4257	Multiple	43,906.69	
123702	03/31/2023	RITTER	4257	Multiple	42.92	
124197	03/31/2023	COX	4265	Multiple	16,884.11	
124197	03/31/2023	ENTERGY	4265	Multiple	149,860.31	
125002	04/30/2023	RITTER	4281	Multiple	107.64	
125002	04/30/2023	BLACK HILLS ENERGY	4281	Multiple	24,454.26	
128927	05/31/2023	RITTER	4357	Multiple	39.88	
128927	05/31/2023	BLACK HILLS ENERGY	4357	Multiple	16,174.80	
130078	06/30/2023	BLACK HILLS ENERGY	4400	Multiple	10,582.71	
130078	06/30/2023	RITTER	4400	Multiple	46.78	
130079	06/30/2023	ENTERGY	4424	Multiple	148,828.22	
131175	06/30/2023	COX	4505	Multiple	16,389.63	
131586	07/31/2023	RITTER	4509	Multiple	46.81	
148559	07/31/2023	BLACK HILLS ENERGY	5158	Multiple	8,864.28	
132361	08/31/2023	BLACK HILLS ENERGY	4532	Multiple	8,226.64	
132361	08/31/2023	RITTER	4532	Multiple	45.87	
134763	08/31/2023	BLACK HILLS ENERGY	4565	Multiple	9,111.70	
135272	09/30/2023	RITTER	4574	Multiple	47.03	
136117	09/30/2023	ENTERGY	4621	Multiple	227,856.44	
138547	09/30/2023	COX	4684	Multiple	16,007.92	
136135	10/31/2023	BLACK HILLS ENERGY	4620	Multiple	9,922.97	
138280	10/31/2023	RITTER	4667	Multiple	56.64	
138268	11/30/2023	BLACK HILLS ENERGY	4668	Multiple	21,413.16	
138543	11/30/2023	RITTER	4691	Multiple	45.07	
139144	12/31/2023	BLACK HILLS ENERGY	4700	Multiple	35,983.69	
141816	12/31/2023	ENTERGY	4885	Multiple	158,285.99	
141816	12/31/2023	RITTER	4885	Multiple	47.91	
144233	12/31/2023	COX	4950	Multiple	16,038.94	

Total for GJ					1,084,795.77	0.00
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Balance 01/01/2023:	206,111.34
Net Change:	4,245.19
Balance 12/31/2023:	210,356.53

202-00-22214.200 DUE TO GENERAL FUND

Journal GJ: General Journal

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple		66,039.92
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple		23,478.73
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple		1.51
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple		5,561.87
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple		16,067.98
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple		60,961.76
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple		8,979.83
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple		5,928.08
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple		3,886.14
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple		54,411.60
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple		5,992.05
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple		17.12
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple		3,240.78
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple		3,024.43
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple		3,331.23
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple		17.20
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple		83,304.31
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple		5,852.49
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple		3,627.84
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple		20.71
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple		7,828.65
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple		16.48
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple		13,155.63
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple		57,886.88
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple		5,863.84
Total for GJ					0.00	438,497.06
Balance 01/01/2023:				(456,351.07)		
Net Change:				(438,497.06)		
Balance 12/31/2023:				(894,848.13)		

202-00-41252.200 FRANCHISE FEES - GENERAL

Journal GJ: General Journal

120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple		24,144.19
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple		23,478.73
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple		1.51
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple		5,561.87
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple		16,067.98
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple		60,961.76
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple		8,979.83
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple		5,928.08
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple		3,886.14
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple		54,411.60
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple		5,992.05
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple		17.12
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple		3,240.78
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple		3,024.43
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple		3,331.23
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple		17.20
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple		83,304.31
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple		5,852.49
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple		3,627.84
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple		20.71
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple		7,828.65
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple		16.48
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple		13,155.63
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple		57,886.88
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple		5,863.84
Total for GJ					0.00	396,601.33
Balance 01/01/2023:				0.00		
Net Change:				(396,601.33)		
Balance 12/31/2023:				(396,601.33)		

202-00-41252.700 FRANCHISE FEES - FIRE

Journal GJ: General Journal

120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple		17,302.46
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple		16,825.56
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple		1.08
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple		3,985.81
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple		11,514.80
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple		43,687.04
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple		6,435.22

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple		4,248.25
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple		2,784.93
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple		38,992.99
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple		4,294.08
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple		12.26
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple		2,322.44
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple		2,167.40
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple		2,387.27
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple		12.32
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple		59,698.39
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple		4,194.08
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple		2,599.82
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple		14.84
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple		5,610.25
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple		11.81
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple		9,427.73
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple		41,483.48
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple		4,202.20
Total for GJ					0.00	284,216.51
Balance 01/01/2023:				0.00		
Net Change:				(284,216.51)		
Balance 12/31/2023:				(284,216.51)		

202-00-41252.800 FRANCHISE FEES - POLICE

Journal GJ: General Journal

120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple		24,593.27
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple		23,915.42
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple		1.54
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple		5,665.32
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple		16,366.83
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple		62,095.62
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple		9,146.85
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple		6,038.35
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple		3,958.42
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple		55,423.63
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple		6,103.50
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple		17.43
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple		3,301.06
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple		3,080.68
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple		3,393.20
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple		17.51
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple		84,853.74
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple		5,961.35
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple		3,695.31
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple		21.09
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple		7,974.26
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple		16.78
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple		13,400.33
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple		58,963.54
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple		5,972.90
Total for GJ					0.00	403,977.93
Balance 01/01/2023:				0.00		
Net Change:				(403,977.93)		
Balance 12/31/2023:				(403,977.93)		

202-00-59900.204 TRANSFER OUT - BOND FUND

Journal GJ: General Journal

123008	01/17/2023	TRANSFER FUNDS TO BOND FUND	4207	Multiple	32,611.46	
123009	02/15/2023	TRANSFER FUNDS TO BOND FUND	4208	Multiple	32,611.46	
123064	03/15/2023	TRANSFER FUNDS TO BOND FUND	4224	Multiple	32,611.46	
128268	04/17/2023	TRANSFER FUNDS TO BOND FUND	4371	Multiple	32,611.46	
128269	05/15/2023	TRANSFER FUNDS TO BOND FUND	4372	Multiple	32,611.46	
130899	06/15/2023	TRANSFER FUNDS TO BOND FUND	4484	Multiple	32,611.46	
139231	07/17/2023	TRANSFER FUNDS TO BOND FUND	4701	Multiple	32,611.46	
139232	08/15/2023	TRANSFER FUNDS TO BOND FUND	4702	Multiple	32,611.46	
140271	08/15/2023	TRANSFER FUNDS TO BOND FUND	4848	Multiple	32,611.46	
140272	08/15/2023	TO REVERSE MANUAL JOURNAL ENTR	4849	Multiple		32,611.46
139233	09/15/2023	TRANSFER FUNDS TO BOND FUND	4703	Multiple	32,611.46	
139234	10/17/2023	TRANSFER FUNDS TO BOND FUND	4704	Multiple	32,903.13	
139859	11/17/2023	TRANSFER FUNDS TO BOND FUND	4764	Multiple	32,903.13	
139860	12/18/2023	TRANSFER FUNDS TO BOND FUND	4765	Multiple	32,903.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					424,823.99	32,611.46
		Balance 01/01/2023:		0.00		
		Net Change:		392,212.53		
		Balance 12/31/2023:		392,212.53		
202-00-59907.000 TRANSFER OUT - GENERAL						
Journal GJ: General Journal						
120026	01/31/2023	MONTHLY FRANCHISE FEES	3927	Multiple	66,039.92	
123585	02/28/2023	MONTHLY FRANCHISE FEES	4029	Multiple	23,478.73	
123586	02/28/2023	MONTHLY FRANCHISE FEES	4035	Multiple	1.51	
122608	03/31/2023	MONTHLY FRANCHISE FEES	4042	Multiple	5,561.87	
123702	03/31/2023	MONTHLY FRANCHISE FEES	4257	Multiple	16,067.98	
124197	03/31/2023	MONTHLY FRANCHISE FEES	4265	Multiple	60,961.76	
125002	04/30/2023	MONTHLY FRANCHISE FEES	4281	Multiple	8,979.83	
128927	05/31/2023	MONTHLY FRANCHISE FEES	4357	Multiple	5,928.08	
130078	06/30/2023	MONTHLY FRANCHISE FEES	4400	Multiple	3,886.14	
130079	06/30/2023	MONTHLY FRANCHISE FEES	4424	Multiple	54,411.60	
131175	06/30/2023	MONTHLY FRANCHISE FEES	4505	Multiple	5,992.05	
131586	07/31/2023	MONTHLY FRANCHISE FEES	4509	Multiple	17.12	
148559	07/31/2023	MONTHLY FRANCHISE FEES	5158	Multiple	3,240.78	
132361	08/31/2023	MONTHLY FRANCHISE FEES	4532	Multiple	3,024.43	
134763	08/31/2023	MONTHLY FRANCHISE FEES	4565	Multiple	3,331.23	
135272	09/30/2023	MONTHLY FRANCHISE FEES	4574	Multiple	17.20	
136117	09/30/2023	MONTHLY FRANCHISE FEES	4621	Multiple	83,304.31	
138547	09/30/2023	MONTHLY FRANCHISE FEES	4684	Multiple	5,852.49	
136135	10/31/2023	MONTHLY FRANCHISE FEES	4620	Multiple	3,627.84	
138280	10/31/2023	MONTHLY FRANCHISE FEES	4667	Multiple	20.71	
138268	11/30/2023	MONTHLY FRANCHISE FEES	4668	Multiple	7,828.65	
138543	11/30/2023	MONTHLY FRANCHISE FEES	4691	Multiple	16.48	
139144	12/31/2023	MONTHLY FRANCHISE FEES	4700	Multiple	13,155.63	
141816	12/31/2023	MONTHLY FRANCHISE FEES	4885	Multiple	57,886.88	
144233	12/31/2023	MONTHLY FRANCHISE FEES	4950	Multiple	5,863.84	
Total for GJ					438,497.06	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		438,497.06		
		Balance 12/31/2023:		438,497.06		
203-00-11203.000 FRANCHISE FEE BOND 3251						
Journal GJ: General Journal						
123061	01/03/2023	TO RECORD MONTHLY INTEREST	4221	203-00-41141.000	140.15	
123008	01/17/2023	FRANCHISE FEE BOND	4207	Multiple	32,611.46	
123062	02/01/2023	TO RECORD MONTHLY INTEREST	4222	203-00-41141.000	251.19	
123009	02/15/2023	FRANCHISE FEE BOND	4208	Multiple	32,611.46	
123063	03/01/2023	TO RECORD MONTHLY INTEREST	4223	203-00-41141.000	365.33	
123064	03/15/2023	FRANCHISE FEE BOND	4224	Multiple	32,611.46	
130894	04/03/2023	TO RECORD MONTHLY INTEREST	4479	203-00-41141.000	499.84	
130897	04/03/2023	BOND INTEREST PAYMENT - FRANCH	4482	203-00-70020.000		31,918.75
128268	04/17/2023	FRANCHISE FEE BOND	4371	Multiple	32,611.46	
130896	04/19/2023	BANK SERVICE CHARGES	4481	203-00-70003.000		625.00
130895	05/01/2023	TO RECORD MONTHLY INTEREST	4480	203-00-41141.000	532.80	
128269	05/15/2023	FRANCHISE FEE BOND	4372	Multiple	32,611.46	
130898	06/01/2023	TO RECORD MONTHLY INTEREST	4483	203-00-41141.000	753.79	
130899	06/15/2023	FRANCHISE FEE BOND	4484	Multiple	32,611.46	
130908	07/03/2023	TO RECORD MONTHLY INTEREST	4493	203-00-41141.000	956.79	
139231	07/17/2023	FRANCHISE FEE BOND	4701	Multiple	32,611.46	
130909	07/28/2023	BANK SERVICE CHARGES	4494	203-00-70003.000		625.00
140270	08/01/2023	TO RECORD MONTHLY INTEREST	4847	203-00-41141.000	1,307.20	
139232	08/15/2023	FRANCHISE FEE BOND	4702	Multiple	32,611.46	
140271	08/15/2023	FRANCHISE FEE BOND	4848	Multiple	32,611.46	
140272	08/15/2023	FRANCHISE FEE BOND	4849	Multiple		32,611.46
140283	09/01/2023	TO RECORD MONTHLY INTEREST	4860	203-00-41141.000	1,343.44	
139233	09/15/2023	FRANCHISE FEE BOND	4703	Multiple	32,611.46	
140284	10/01/2023	TO RECORD MONTHLY INTEREST	4861	203-00-41141.000	1,244.17	
140288	10/02/2023	BOND INTEREST PAYMENT - FRANCH	4865	203-00-70020.000		31,918.75
140289	10/02/2023	FRANCHISE FEE BOND	4866	203-00-70015.000		325,000.00
140291	10/02/2023	BOND INTEREST PAYMENT - FRANCH	4868	203-00-70020.000		0.01
139234	10/17/2023	FRANCHISE FEE BOND	4704	Multiple	32,903.13	
140287	10/27/2023	BANK SERVICE CHARGES	4864	203-00-70003.000		625.00
140285	10/31/2023	TO RECORD MONTHLY INTEREST	4862	203-00-41141.000	459.38	
139859	11/17/2023	FRANCHISE FEE BOND	4764	Multiple	32,903.13	
140290	11/27/2023	BANK SERVICE CHARGES	4867	203-00-70003.000		625.00
140286	12/01/2023	TO RECORD MONTHLY INTEREST	4863	203-00-41141.000	591.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139860	12/18/2023	FRANCHISE FEE BOND	4765	Multiple	32,903.13	
Total for GJ					433,269.34	423,948.97
Balance 01/01/2023:				199,976.70		
Net Change:				9,320.37		
Balance 12/31/2023:				209,297.07		
203-00-11203.001 DEBT SERVICE RESERVE 3261						
Journal GJ: General Journal						
122961	01/03/2023	DEBT SERVICE RESERVE	4189	203-00-41141.000	378.06	
122964	02/01/2023	DEBT SERVICE RESERVE	4190	203-00-41141.000	441.75	
122966	03/01/2023	DEBT SERVICE RESERVE	4191	203-00-41141.000	478.96	
130901	04/03/2023	DEBT SERVICE RESERVE	4486	203-00-41141.000	549.68	
130900	05/01/2023	DEBT SERVICE RESERVE	4485	203-00-41141.000	584.03	
130902	06/01/2023	DEBT SERVICE RESERVE	4487	203-00-41141.000	700.95	
130907	07/03/2023	DEBT SERVICE RESERVE	4492	203-00-41141.000	702.03	
140273	08/01/2023	DEBT SERVICE RESERVE	4850	Multiple	727.96	
140274	09/01/2023	DEBT SERVICE RESERVE	4851	203-00-41141.000	750.24	
140275	10/02/2023	DEBT SERVICE RESERVE	4852	203-00-41141.000	751.39	
140276	10/31/2023	DEBT SERVICE RESERVE	4853	203-00-41141.000	779.34	
140277	12/01/2023	DEBT SERVICE RESERVE	4854	203-00-41141.000	757.60	
Total for GJ					7,601.99	0.00
Balance 01/01/2023:				197,840.22		
Net Change:				7,601.99		
Balance 12/31/2023:				205,442.21		
203-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
122961	01/03/2023	TO RECORD MONTHLY INTEREST	4189	203-00-11203.001		378.06
123061	01/03/2023	TO RECORD MONTHLY INTEREST	4221	203-00-11203.000		140.15
122964	02/01/2023	TO RECORD MONTHLY INTEREST	4190	203-00-11203.001		441.75
123062	02/01/2023	TO RECORD MONTHLY INTEREST	4222	203-00-11203.000		251.19
122966	03/01/2023	TO RECORD MONTHLY INTEREST	4191	203-00-11203.001		478.96
123063	03/01/2023	TO RECORD MONTHLY INTEREST	4223	203-00-11203.000		365.33
130894	04/03/2023	TO RECORD MONTHLY INTEREST	4479	203-00-11203.000		499.84
130901	04/03/2023	TO RECORD MONTHLY INTEREST	4486	203-00-11203.001		549.68
130895	05/01/2023	TO RECORD MONTHLY INTEREST	4480	203-00-11203.000		532.80
130900	05/01/2023	TO RECORD MONTHLY INTEREST	4485	203-00-11203.001		584.03
130898	06/01/2023	TO RECORD MONTHLY INTEREST	4483	203-00-11203.000		753.79
130902	06/01/2023	TO RECORD MONTHLY INTEREST	4487	203-00-11203.001		700.95
130907	07/03/2023	INTEREST EARNED - DIVIDENDS	4492	203-00-11203.001		702.03
130908	07/03/2023	TO RECORD MONTHLY INTEREST	4493	203-00-11203.000		956.79
140270	08/01/2023	TO RECORD MONTHLY INTEREST	4847	203-00-11203.000		1,307.20
140273	08/01/2023	INTEREST EARNED - DIVIDENDS	4850	Multiple		727.80
140273	08/01/2023	TO RECORD MONTHLY INTEREST	4850	Multiple		0.16
140274	09/01/2023	INTEREST EARNED - DIVIDENDS	4851	203-00-11203.001		750.24
140283	09/01/2023	TO RECORD MONTHLY INTEREST	4860	203-00-11203.000		1,343.44
140284	10/01/2023	TO RECORD MONTHLY INTEREST	4861	203-00-11203.000		1,244.17
140275	10/02/2023	INTEREST EARNED - DIVIDENDS	4852	203-00-11203.001		751.39
140276	10/31/2023	INTEREST EARNED - DIVIDENDS	4853	203-00-11203.001		779.34
140285	10/31/2023	TO RECORD MONTHLY INTEREST	4862	203-00-11203.000		459.38
140277	12/01/2023	INTEREST EARNED - DIVIDENDS	4854	203-00-11203.001		757.60
140286	12/01/2023	TO RECORD MONTHLY INTEREST	4863	203-00-11203.000		591.27
Total for GJ					0.00	16,047.34
Balance 01/01/2023:				0.00		
Net Change:				(16,047.34)		
Balance 12/31/2023:				(16,047.34)		
203-00-49999.203 TRANSFER IN - FRANCHISE FEES						
Journal GJ: General Journal						
123008	01/17/2023	TRANSFER FUNDS TO BOND FUND	4207	Multiple		32,611.46
123009	02/15/2023	TRANSFER FUNDS TO BOND FUND	4208	Multiple		32,611.46
123064	03/15/2023	TRANSFER FUNDS TO BOND FUND	4224	Multiple		32,611.46
128268	04/17/2023	TRANSFER FUNDS TO BOND FUND	4371	Multiple		32,611.46
128269	05/15/2023	TRANSFER FUNDS TO BOND FUND	4372	Multiple		32,611.46
130899	06/15/2023	TRANSFER FUNDS TO BOND FUND	4484	Multiple		32,611.46
139231	07/17/2023	TRANSFER FUNDS TO BOND FUND	4701	Multiple		32,611.46
139232	08/15/2023	TRANSFER FUNDS TO BOND FUND	4702	Multiple		32,611.46
140271	08/15/2023	TRANSFER FUNDS TO BOND FUND	4848	Multiple		32,611.46
140272	08/15/2023	TO REVERSE MANUAL JOURNAL ENTR	4849	Multiple	32,611.46	
139233	09/15/2023	TRANSFER FUNDS TO BOND FUND	4703	Multiple		32,611.46
139234	10/17/2023	TRANSFER FUNDS TO BOND FUND	4704	Multiple		32,903.13

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139859	11/17/2023	TRANSFER FUNDS TO BOND FUND	4764	Multiple		32,903.13
139860	12/18/2023	TRANSFER FUNDS TO BOND FUND	4765	Multiple		32,903.13
Total for GJ					32,611.46	424,823.99
Balance 01/01/2023:				0.00		
Net Change:				(392,212.53)		
Balance 12/31/2023:				(392,212.53)		
203-00-70003.000 BOND ADMINISTRATION COSTS						
Journal GJ: General Journal						
130896	04/19/2023	BANK SERVICE CHARGES	4481	203-00-11203.000	625.00	
130909	07/28/2023	BANK SERVICE CHARGES	4494	203-00-11203.000	625.00	
140287	10/27/2023	BANK SERVICE CHARGES	4864	203-00-11203.000	625.00	
140290	11/27/2023	BANK SERVICE CHARGES	4867	203-00-11203.000	625.00	
Total for GJ					2,500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,500.00		
Balance 12/31/2023:				2,500.00		
203-00-70015.000 BOND PAYMENT						
Journal GJ: General Journal						
140289	10/02/2023	BOND PRINCIPAL PAYMENT - FRANC 4866		203-00-11203.000	325,000.00	
Total for GJ					325,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				325,000.00		
Balance 12/31/2023:				325,000.00		
203-00-70020.000 BOND INTEREST						
Journal GJ: General Journal						
130897	04/03/2023	BOND INTEREST PAYMENT - FRANCH 4482		203-00-11203.000	31,918.75	
140288	10/02/2023	BOND INTEREST PAYMENT - FRANCH 4865		203-00-11203.000	31,918.75	
140291	10/02/2023	BOND INTEREST PAYMENT - FRANCH 4868		203-00-11203.000	0.01	
Total for GJ					63,837.51	0.00
Balance 01/01/2023:				0.00		
Net Change:				63,837.51		
Balance 12/31/2023:				63,837.51		
204-00-11204.000 CAPITAL IMPROVEMENTS BOND 3281						
Journal GJ: General Journal						
123086	01/03/2023	CAPITAL IMPROVEMENTS BOND	4233	204-00-41141.000	0.02	
123087	02/01/2023	CAPITAL IMPROVEMENTS BOND	4234	204-00-41141.000	0.01	
123088	03/01/2023	CAPITAL IMPROVEMENTS BOND	4235	204-00-41141.000	0.01	
130903	04/03/2023	CAPITAL IMPROVEMENTS BOND	4488	204-00-41141.000	0.01	
130904	05/01/2023	CAPITAL IMPROVEMENTS BOND	4489	204-00-41141.000	0.01	
130905	06/01/2023	CAPITAL IMPROVEMENTS BOND	4490	204-00-41141.000	0.02	
130906	07/03/2023	CAPITAL IMPROVEMENTS BOND	4491	204-00-41141.000	0.02	
140278	08/01/2023	TO RECORD MONTHLY INTEREST	4855	204-00-41141.000	0.02	
140279	09/01/2023	TO RECORD MONTHLY INTEREST	4856	204-00-41141.000	0.02	
140280	10/02/2023	TO RECORD MONTHLY INTEREST	4857	204-00-41141.000	0.02	
140281	10/31/2023	TO RECORD MONTHLY INTEREST	4858	204-00-41141.000	0.02	
140282	12/01/2023	TO RECORD MONTHLY INTEREST	4859	204-00-41141.000	0.02	
Total for GJ					0.20	0.00
Balance 01/01/2023:				4.59		
Net Change:				0.20		
Balance 12/31/2023:				4.79		
204-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
123086	01/03/2023	TO RECORD MONTHLY INTEREST	4233	204-00-11204.000		0.02
123087	02/01/2023	TO RECORD MONTHLY INTEREST	4234	204-00-11204.000		0.01
123088	03/01/2023	TO RECORD MONTHLY INTEREST	4235	204-00-11204.000		0.01
130903	04/03/2023	TO RECORD MONTHLY INTEREST	4488	204-00-11204.000		0.01
130904	05/01/2023	TO RECORD MONTHLY INTEREST	4489	204-00-11204.000		0.01
130905	06/01/2023	TO RECORD MONTHLY INTEREST	4490	204-00-11204.000		0.02
130906	07/03/2023	TO RECORD MONTHLY INTEREST	4491	204-00-11204.000		0.02
140278	08/01/2023	TO RECORD MONTHLY INTEREST	4855	204-00-11204.000		0.02
140279	09/01/2023	TO RECORD MONTHLY INTEREST	4856	204-00-11204.000		0.02
140280	10/02/2023	TO RECORD MONTHLY INTEREST	4857	204-00-11204.000		0.02
140281	10/31/2023	TO RECORD MONTHLY INTEREST	4858	204-00-11204.000		0.02
140282	12/01/2023	TO RECORD MONTHLY INTEREST	4859	204-00-11204.000		0.02
Total for GJ					0.00	0.20
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(0.20)		
Balance 12/31/2023:				(0.20)		
210-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
119110	01/31/2023	MONTHLY INTEREST	432708	210-00-41141.000	1,101.71	
120712	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435600	210-00-41141.000	1,014.86	
123544	03/31/2023	MARCH 2023 MONTHLY INTEREST	440196	210-00-41141.000	723.82	
124643	04/28/2023	APRIL 2023 MONTHLY INTEREST	441728	210-00-41141.000	584.86	
126427	05/31/2023	MAY 2023 MONTHLY INTEREST	444205	210-00-41141.000	690.86	
128527	06/30/2023	MONTHLY INTEREST JUNE 2023	447593	210-00-41141.000	629.74	
130704	07/31/2023	JULY 2023 MONTHLY INTEREST	450745	210-00-41141.000	652.31	
132669	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453662	210-00-41141.000	653.94	
135301	09/29/2023	SEPT 2023 MONTHLY INTEREST	456528	210-00-41141.000	613.29	
136458	10/31/2023	OCT 2023 MONTHLY INTEREST	458455	210-00-41141.000	678.32	
138111	11/30/2023	NOV 2023 MONTHLY INTEREST	461501	210-00-41141.000	637.57	
139579	12/29/2023	DEC 2023 MONTHLY INTEREST	463141	210-00-41141.000	617.82	
Total for CR					8,599.10	0.00
Journal GJ: General Journal						
119189	01/31/2023	TO RECORD MONTHLY SERVICE CHAR 3948		210-00-52264.000		10.00
120976	02/28/2023	TO RECORD MONTHLY SERVICE CHAR 4017		210-00-52264.000		10.00
123559	03/31/2023	TO RECORD MONTHLY SERVICE CHAR 4248		210-00-52264.000		10.00
125006	04/30/2023	TO RECORD MONTHLY SERVICE CHAR 4274		210-00-52264.000		10.00
126481	05/31/2023	TO RECORD MONTHLY SERVICE CHAR 4335		210-00-52264.000		10.00
128338	06/30/2023	TO RECORD MONTHLY SERVICE CHAR 4382		210-00-52264.000		10.00
130590	07/31/2023	TO RECORD MONTHLY SERVICE CHAR 4445		210-00-52264.000		10.00
132705	08/31/2023	TO RECORD MONTHLY SERVICE CHAR 4546		210-00-52264.000		10.00
135274	09/30/2023	TO RECORD MONTHLY SERVICE CHAR 4585		210-00-52264.000		10.00
136123	10/31/2023	TO RECORD MONTHLY SERVICE CHAR 4630		210-00-52264.000		10.00
138263	11/30/2023	TO RECORD MONTHLY SERVICE CHAR 4683		210-00-52264.000		10.00
139434	12/29/2023	TO RECORD MONTHLY SERVICE CHAR 4732		210-00-52264.000		10.00
Total for GJ					0.00	120.00
Balance 01/01/2023:				251,327.18		
Net Change:				8,479.10		
Balance 12/31/2023:				259,806.28		
210-00-12103.000 A/R						
Journal GJ: General Journal						
120178	01/31/2023	ECONOMIC DEVELOPMENT FUND CITY 4003		Multiple	33,705.80	
145913	01/31/2023	ECONOMIC DEVELOPMENT FUND CITY 5097		Multiple		33,705.80
145914	01/31/2023	ECONOMIC DEVELOPMENT FUND CITY 5098		Multiple	33,705.80	
122008	02/28/2023	ECONOMIC DEVELOPMENT FUND CITY 4043		Multiple	29,875.22	
123701	03/31/2023	ECONOMIC DEVELOPMENT FUND CITY 4255		Multiple	31,711.98	
125441	04/30/2023	ECONOMIC DEVELOPMENT FUND CITY 4300		Multiple	32,408.16	
130002	05/31/2023	ECONOMIC DEVELOPMENT FUND CITY 4410		Multiple	22,288.84	
Total for GJ					183,695.80	33,705.80
Balance 01/01/2023:				198,887.29		
Net Change:				149,990.00		
Balance 12/31/2023:				348,877.29		
210-00-22214.200 DUE TO GENERAL FUND						
Journal GJ: General Journal						
146039	12/31/2023	RECORD DUE TO GENERAL FUND	5114	210-00-52302.000		6,940.02
Total for GJ					0.00	6,940.02
Balance 01/01/2023:				(16,836.66)		
Net Change:				(6,940.02)		
Balance 12/31/2023:				(23,776.68)		
210-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
119110	01/31/2023	INTEREST EARNED	432708	210-00-11007.000		1,101.71
120712	02/28/2023	INTEREST EARNED	435600	210-00-11007.000		1,014.86
123544	03/31/2023	INTEREST EARNED	440196	210-00-11007.000		723.82
124643	04/28/2023	INTEREST EARNED	441728	210-00-11007.000		584.86
126427	05/31/2023	INTEREST EARNED	444205	210-00-11007.000		690.86
128527	06/30/2023	INTEREST EARNED	447593	210-00-11007.000		629.74
130704	07/31/2023	INTEREST EARNED	450745	210-00-11007.000		652.31
132669	08/31/2023	INTEREST EARNED	453662	210-00-11007.000		653.94
135301	09/29/2023	INTEREST EARNED	456528	210-00-11007.000		613.29
136458	10/31/2023	INTEREST EARNED	458455	210-00-11007.000		678.32
138111	11/30/2023	INTEREST EARNED	461501	210-00-11007.000		637.57

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139579	12/29/2023	INTEREST EARNED	463141	210-00-11007.000		617.82
Total for CR					0.00	8,599.10
Balance 01/01/2023:				0.00		
Net Change:				(8,599.10)		
Balance 12/31/2023:				(8,599.10)		
210-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		33,705.80
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	33,705.80	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		33,705.80
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		29,875.22
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		31,711.98
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		32,408.16
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		22,288.84
Total for GJ					33,705.80	183,695.80
Balance 01/01/2023:				0.00		
Net Change:				(149,990.00)		
Balance 12/31/2023:				(149,990.00)		
210-00-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
119189	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3948	210-00-11007.000	10.00	
120976	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4017	210-00-11007.000	10.00	
123559	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4248	210-00-11007.000	10.00	
125006	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4274	210-00-11007.000	10.00	
126481	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4335	210-00-11007.000	10.00	
128338	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4382	210-00-11007.000	10.00	
130590	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4445	210-00-11007.000	10.00	
132705	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4546	210-00-11007.000	10.00	
135274	09/30/2023	TO RECORD MONTHLY SERVICE CHAR	4585	210-00-11007.000	10.00	
136123	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4630	210-00-11007.000	10.00	
138263	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4683	210-00-11007.000	10.00	
139434	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4732	210-00-11007.000	10.00	
Total for GJ					120.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				120.00		
Balance 12/31/2023:				120.00		
210-00-52302.000 ECONOMIC DEVELOPMENT						
Journal GJ: General Journal						
146039	12/31/2023	RECORD DUE TO GENERAL FUND	5114	210-00-22214.200	6,940.02	
Total for GJ					6,940.02	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,940.02		
Balance 12/31/2023:				6,940.02		
225-00-11000.000 CHECKING						
Journal CR: Cash Receipts						
119297	01/31/2023	MONTHLY INTEREST	433300	225-10-41141.000	0.17	
120708	02/28/2023	FEBRUARY 2023 MONTHLY INTEREST	435596	225-10-41141.000	0.16	
122035	03/31/2023	MARCH 2023 MONTHLY INTEREST	437814	225-10-41141.000	0.17	
124936	04/30/2023	APRIL 2023 MONTHLY INTEREST	442537	225-10-41141.000	0.17	
126419	05/31/2023	MAY 2023 MONTHLY INTEREST	444199	225-10-41141.000	0.17	
128533	06/30/2023	MONTHLY INTEREST JUNE 2023	447600	225-10-41141.000	0.17	
130701	07/31/2023	JULY 2023 MONTHLY INTEREST	450742	225-10-41141.000	0.17	
132665	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453657	225-10-41141.000	0.17	
135297	09/30/2023	SEPT 2023 MONTHLY INTEREST	456524	225-10-41141.000	0.17	
136457	10/31/2023	OCT 2023 MONTHLY INTEREST	458454	225-10-41141.000	0.17	
138109	11/30/2023	NOV 2023 MONTHLY INTEREST	461499	225-10-41141.000	0.17	
139577	12/31/2023	DEC 2023 MONTHLY INTEREST	463138	225-10-41141.000	0.17	
Total for CR					2.03	0.00
Balance 01/01/2023:				1,325.05		
Net Change:				2.03		
Balance 12/31/2023:				1,327.08		
225-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
116834	01/04/2023	SUMMARY CD 01/04/2023		225-00-21001.100		225.00
116838	01/04/2023	SUMMARY CD 01/04/2023		225-00-21001.100		600.00
116921	01/05/2023	SUMMARY CD 01/05/2023		225-00-21001.100		23,182.64

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116927	01/05/2023	SUMMARY CD 01/05/2023		225-00-21001.100		6,643.14
117074	01/09/2023	SUMMARY CD 01/09/2023		225-00-21001.100		9,526.28
117251	01/10/2023	SUMMARY CD 01/10/2023		225-00-21001.100		31,968.14
118532	01/10/2023	Check: PRKS2 11601	11601	225-00-21001.100	493.39	
118534	01/10/2023	Check: PRKS2 11603	11603	225-00-21001.100	3,320.80	
118536	01/10/2023	Check: PRKS2 11599	11599	225-00-21001.100	157.49	
119834	01/10/2023	Check: PRKS2 11612	11612	225-00-21001.100	176.00	
117345	01/11/2023	SUMMARY CD 01/11/2023		225-00-21001.100		60.73
117515	01/13/2023	SUMMARY CD 01/13/2023		225-00-21001.100		780.51
119199	01/20/2023	SUMMARY CD 01/20/2023		225-00-21001.100		5,346.54
117969	01/24/2023	SUMMARY CD 01/24/2023		225-00-21001.100		33,532.87
118524	01/24/2023	Check: PRKS2 11617	11617	225-00-21001.100	5,664.80	
118194	01/27/2023	SUMMARY CD 01/27/2023		225-00-21001.100		5,759.33
118209	01/27/2023	SUMMARY CD 01/27/2023		225-00-21001.100		60.00
118448	02/01/2023	SUMMARY CD 02/01/2023		225-00-21001.100		1,685.67
118455	02/01/2023	SUMMARY CD 02/01/2023		225-00-21001.100		1,685.67
118598	02/03/2023	SUMMARY CD 02/03/2023		225-00-21001.100		35,325.15
118786	02/07/2023	SUMMARY CD 02/07/2023		225-00-21001.100		4,873.71
119104	02/10/2023	SUMMARY CD 02/10/2023		225-00-21001.100		27,413.98
119608	02/10/2023	Check: PRKS2 11655	11655	225-00-21001.100	579.88	
119829	02/10/2023	Check: PRKS2 11637	11637	225-00-21001.100	1,096.88	
119837	02/10/2023	Check: PRKS2 11638	11638	225-00-21001.100	712.24	
119251	02/13/2023	SUMMARY CD 02/13/2023		225-00-21001.100		3,637.50
119493	02/16/2023	SUMMARY CD 02/16/2023		225-00-21001.100		26,657.04
119836	02/23/2023	SUMMARY CD 02/23/2023		225-00-21001.100		314.72
119839	02/23/2023	SUMMARY CD 02/23/2023		225-00-21001.100		695.89
119880	02/23/2023	SUMMARY CD 02/23/2023		225-00-21001.100		627.18
119945	02/24/2023	SUMMARY CD 02/24/2023		225-00-21001.100		1,326.82
119954	02/24/2023	SUMMARY CD 02/24/2023		225-00-21001.100		936.88
119965	02/24/2023	SUMMARY CD 02/24/2023		225-00-21001.100		2,016.57
119969	02/24/2023	SUMMARY CD 02/24/2023		225-00-21001.100		1,820.83
119982	02/24/2023	SUMMARY CD 02/24/2023		225-00-21001.100		259.41
120022	02/27/2023	SUMMARY CD 02/27/2023		225-00-21001.100		941.96
120215	03/01/2023	SUMMARY CD 03/01/2023		225-00-21001.100		1,685.67
120245	03/02/2023	SUMMARY CD 03/02/2023		225-00-21001.100		29,194.32
120256	03/02/2023	SUMMARY CD 03/02/2023		225-00-21001.100		446.25
120884	03/10/2023	SUMMARY CD 03/10/2023		225-00-21001.100		29,000.29
120911	03/10/2023	SUMMARY CD 03/10/2023		225-00-21001.100		1,698.73
120928	03/10/2023	Check: PRKS2 11724	11724	225-00-21001.100	54.00	
121177	03/16/2023	SUMMARY CD 03/16/2023		225-00-21001.100		28,507.47
135417	03/22/2023	SUMMARY CD 03/22/2023		225-00-21001.100		583.50
121612	03/24/2023	SUMMARY CD 03/24/2023		225-00-21001.100		14,462.28
121643	03/24/2023	SUMMARY CD 03/24/2023		225-00-21001.100		4,771.67
121874	03/29/2023	SUMMARY CD 03/29/2023		225-00-21001.100		31,748.61
121902	03/30/2023	SUMMARY CD 03/30/2023		225-00-21001.100		1,751.32
121934	03/30/2023	SUMMARY CD 03/30/2023		225-00-21001.100		1,150.00
122091	04/04/2023	SUMMARY CD 04/04/2023		225-00-21001.100		1,685.67
122210	04/05/2023	SUMMARY CD 04/05/2023		225-00-21001.100		5,438.62
122317	04/10/2023	SUMMARY CD 04/10/2023		225-00-21001.100		5,186.55
122368	04/10/2023	SUMMARY CD 04/10/2023		225-00-21001.100		20,600.92
122542	04/12/2023	SUMMARY CD 04/12/2023		225-00-21001.100		12,345.92
122596	04/12/2023	SUMMARY CD 04/12/2023		225-00-21001.100		35,257.89
122898	04/14/2023	SUMMARY CD 04/14/2023		225-00-21001.100		47.59
122911	04/14/2023	SUMMARY CD 04/14/2023		225-00-21001.100		1,543.16
135423	04/22/2023	SUMMARY CD 04/22/2023		225-00-21001.100		2,924.28
123543	04/25/2023	SUMMARY CD 04/25/2023		225-00-21001.100		16,006.69
123583	04/25/2023	SUMMARY CD 04/25/2023		225-00-21001.100		3,174.05
123610	04/26/2023	SUMMARY CD 04/26/2023		225-00-21001.100		122.16
123623	04/26/2023	SUMMARY CD 04/26/2023		225-00-21001.100		3,000.00
123638	04/26/2023	SUMMARY CD 04/26/2023		225-00-21001.100		28,293.78
123932	05/02/2023	SUMMARY CD 05/02/2023		225-00-21001.100		1,685.67
124137	05/05/2023	SUMMARY CD 05/05/2023		225-00-21001.100		13,658.95
124140	05/05/2023	SUMMARY CD 05/05/2023		225-00-21001.100		320.00
124280	05/09/2023	SUMMARY CD 05/09/2023		225-00-21001.100		4,335.00
124363	05/10/2023	SUMMARY CD 05/10/2023		225-00-21001.100		1,136.25
124408	05/10/2023	SUMMARY CD 05/10/2023		225-00-21001.100		2,623.66
124492	05/11/2023	SUMMARY CD 05/11/2023		225-00-21001.100		33,721.90
124507	05/11/2023	SUMMARY CD 05/11/2023		225-00-21001.100		531.50
124615	05/15/2023	SUMMARY CD 05/15/2023		225-00-21001.100		10,746.73
124625	05/15/2023	SUMMARY CD 05/15/2023		225-00-21001.100		875.95
125016	05/15/2023	Check: PRKS2 11920	11920	225-00-21001.100	34.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125017	05/15/2023	Check: PRKS2 11921	11921	225-00-21001.100	12.19	
124694	05/16/2023	SUMMARY CD 05/16/2023		225-00-21001.100		45,351.49
124759	05/16/2023	SUMMARY CD 05/16/2023		225-00-21001.100		6,749.00
141047	05/17/2023	Check: PRKS2 11880	11880	225-00-21001.100	1,804.82	
135435	05/22/2023	SUMMARY CD 05/22/2023		225-00-21001.100		4,906.03
125212	05/24/2023	SUMMARY CD 05/24/2023		225-00-21001.100		33,661.20
125215	05/24/2023	SUMMARY CD 05/24/2023		225-00-21001.100		916.25
125321	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		33,652.43
125333	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		1,205.62
125350	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		1,880.25
125356	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		1,095.00
125360	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		1,721.61
125368	05/25/2023	Check: PRKS2 11969	11969	225-00-21001.100	425.00	
125369	05/25/2023	SUMMARY CD 05/25/2023		225-00-21001.100		425.00
125395	05/26/2023	SUMMARY CD 05/26/2023		225-00-21001.100		321.94
125468	05/30/2023	SUMMARY CD 05/30/2023		225-00-21001.100		7,167.87
125472	05/30/2023	SUMMARY CD 05/30/2023		225-00-21001.100		3,680.24
125487	05/30/2023	SUMMARY CD 05/30/2023		225-00-21001.100		4,088.98
125658	06/01/2023	SUMMARY CD 06/01/2023		225-00-21001.100		6,932.37
143127	06/03/2023	SUMMARY CD 06/03/2023		225-00-21001.100		6,632.72
126116	06/08/2023	SUMMARY CD 06/08/2023		225-00-21001.100		50,634.31
126141	06/08/2023	SUMMARY CD 06/08/2023		225-00-21001.100		4,776.50
126260	06/09/2023	SUMMARY CD 06/09/2023		225-00-21001.100		29,555.52
126321	06/09/2023	SUMMARY CD 06/09/2023		225-00-21001.100		500.00
126372	06/12/2023	SUMMARY CD 06/12/2023		225-00-21001.100		1,299.84
126549	06/13/2023	SUMMARY CD 06/13/2023		225-00-21001.100		9,800.00
126555	06/13/2023	SUMMARY CD 06/13/2023		225-00-21001.100		2,718.93
126931	06/21/2023	SUMMARY CD 06/21/2023		225-00-21001.100		3,013.22
126979	06/22/2023	SUMMARY CD 06/22/2023		225-00-21001.100		71,775.42
127018	06/22/2023	Check: PRKS2 12084	12084	225-00-21001.100	5.50	
127057	06/22/2023	SUMMARY CD 06/22/2023		225-00-21001.100		350.00
132873	06/22/2023	SUMMARY CD 06/22/2023		225-00-21001.100		5,520.68
127068	06/23/2023	SUMMARY CD 06/23/2023		225-00-21001.100		659.00
127071	06/23/2023	SUMMARY CD 06/23/2023		225-00-21001.100		250.00
127168	06/26/2023	SUMMARY CD 06/26/2023		225-00-21001.100		18,467.75
127359	06/28/2023	SUMMARY CD 06/28/2023		225-00-21001.100		6,212.74
127411	06/29/2023	SUMMARY CD 06/29/2023		225-00-21001.100		119.99
127671	07/05/2023	SUMMARY CD 07/05/2023		225-00-21001.100		6,385.95
127687	07/06/2023	SUMMARY CD 07/06/2023		225-00-21001.100		258.50
127712	07/06/2023	SUMMARY CD 07/06/2023		225-00-21001.100		68,668.13
127748	07/06/2023	SUMMARY CD 07/06/2023		225-00-21001.100		3,284.71
127769	07/06/2023	SUMMARY CD 07/06/2023		225-00-21001.100		1,482.00
127783	07/06/2023	SUMMARY CD 07/06/2023		225-00-21001.100		835.75
127896	07/10/2023	SUMMARY CD 07/10/2023		225-00-21001.100		8,425.08
127936	07/10/2023	SUMMARY CD 07/10/2023		225-00-21001.100		13,915.41
127940	07/10/2023	SUMMARY CD 07/10/2023		225-00-21001.100		545.28
127957	07/10/2023	SUMMARY CD 07/10/2023		225-00-21001.100		7,808.94
127964	07/10/2023	SUMMARY CD 07/10/2023		225-00-21001.100		476.37
128028	07/11/2023	SUMMARY CD 07/11/2023		225-00-21001.100		22,598.49
128121	07/12/2023	SUMMARY CD 07/12/2023		225-00-21001.100		13,601.60
128182	07/13/2023	SUMMARY CD 07/13/2023		225-00-21001.100		65,274.85
128334	07/14/2023	SUMMARY CD 07/14/2023		225-00-21001.100		1,148.56
128601	07/19/2023	SUMMARY CD 07/19/2023		225-00-21001.100		2,206.00
128702	07/20/2023	SUMMARY CD 07/20/2023		225-00-21001.100		48,815.05
128711	07/20/2023	SUMMARY CD 07/20/2023		225-00-21001.100		14.50
128811	07/21/2023	SUMMARY CD 07/21/2023		225-00-21001.100		10,460.23
128827	07/21/2023	SUMMARY CD 07/21/2023		225-00-21001.100		77.50
128828	07/21/2023	Check: PRKS2 12239	12239	225-00-21001.100	45.83	
128831	07/21/2023	Check: PRKS2 12245	12245	225-00-21001.100	77.50	
128836	07/21/2023	SUMMARY CD 07/21/2023		225-00-21001.100		575.00
132875	07/22/2023	SUMMARY CD 07/22/2023		225-00-21001.100		8,309.43
129330	07/31/2023	SUMMARY CD 07/31/2023		225-00-21001.100		15,541.81
129547	08/03/2023	SUMMARY CD 08/03/2023		225-00-21001.100		69,018.17
129954	08/10/2023	SUMMARY CD 08/10/2023		225-00-21001.100		17,666.92
130029	08/14/2023	SUMMARY CD 08/14/2023		225-00-21001.100		286.00
130084	08/14/2023	SUMMARY CD 08/14/2023		225-00-21001.100		6,227.98
130255	08/16/2023	SUMMARY CD 08/16/2023		225-00-21001.100		777.67
130552	08/22/2023	SUMMARY CD 08/22/2023		225-00-21001.100		47,902.30
133147	08/22/2023	SUMMARY CD 08/22/2023		225-00-21001.100		5,378.45
130642	08/23/2023	SUMMARY CD 08/23/2023		225-00-21001.100		555.90
130716	08/24/2023	SUMMARY CD 08/24/2023		225-00-21001.100		7,760.04

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130930	08/25/2023	SUMMARY CD 08/25/2023		225-00-21001.100		14,020.55
145178	08/30/2023	SUMMARY CD 08/30/2023		225-00-21001.100		33,724.38
131435	09/06/2023	SUMMARY CD 09/06/2023		225-00-21001.100		4,726.61
131612	09/11/2023	SUMMARY CD 09/11/2023		225-00-21001.100		12,617.63
131633	09/11/2023	SUMMARY CD 09/11/2023		225-00-21001.100		645.00
131638	09/11/2023	SUMMARY CD 09/11/2023		225-00-21001.100		6,614.74
131788	09/14/2023	SUMMARY CD 09/14/2023		225-00-21001.100		34,420.52
131812	09/15/2023	SUMMARY CD 09/15/2023		225-00-21001.100		99.00
132102	09/21/2023	Check: PRKS2 12108	12108	225-00-21001.100	100.00	
132103	09/21/2023	Check: PRKS2 12289	12289	225-00-21001.100	50.00	
132106	09/21/2023	SUMMARY CD 09/21/2023		225-00-21001.100		150.00
132107	09/21/2023	SUMMARY CD 09/21/2023		225-00-21001.100		210.00
132736	09/22/2023	SUMMARY CD 09/22/2023		225-00-21001.100		6,946.19
132314	09/25/2023	SUMMARY CD 09/25/2023		225-00-21001.100		3,698.23
132448	09/25/2023	SUMMARY CD 09/25/2023		225-00-21001.100		12,656.42
132464	09/25/2023	Check: PRKS2 12354	12354	225-00-21001.100	54.49	
132473	09/25/2023	SUMMARY CD 09/25/2023		225-00-21001.100		2,137.12
132655	09/28/2023	SUMMARY CD 09/28/2023		225-00-21001.100		31,478.85
132731	09/28/2023	SUMMARY CD 09/28/2023		225-00-21001.100		1,047.34
133122	10/04/2023	SUMMARY CD 10/04/2023		225-00-21001.100		4,614.63
133713	10/11/2023	SUMMARY CD 10/11/2023		225-00-21001.100		37,810.33
133766	10/12/2023	SUMMARY CD 10/12/2023		225-00-21001.100		36,279.11
133866	10/16/2023	SUMMARY CD 10/16/2023		225-00-21001.100		233.75
133994	10/17/2023	SUMMARY CD 10/17/2023		225-00-21001.100		1,005.14
134621	10/19/2023	SUMMARY CD 10/19/2023		225-00-21001.100		6,227.98
145426	10/23/2023	SUMMARY CD 10/23/2023		225-00-21001.100		1,300.89
134895	10/25/2023	SUMMARY CD 10/25/2023		225-00-21001.100		94,828.58
135053	10/26/2023	SUMMARY CD 10/26/2023		225-00-21001.100		31,775.67
135411	11/01/2023	SUMMARY CD 11/01/2023		225-00-21001.100		7,006.52
135566	11/03/2023	SUMMARY CD 11/03/2023		225-00-21001.100		20,287.91
135815	11/08/2023	SUMMARY CD 11/08/2023		225-00-21001.100		31,694.25
135846	11/09/2023	SUMMARY CD 11/09/2023		225-00-21001.100		15,522.33
135943	11/09/2023	SUMMARY CD 11/09/2023		225-00-21001.100		45.00
145505	11/22/2023	SUMMARY CD 11/22/2023		225-00-21001.100		17,057.59
136665	11/27/2023	SUMMARY CD 11/27/2023		225-00-21001.100		9,693.00
136725	11/27/2023	SUMMARY CD 11/27/2023		225-00-21001.100		32,496.14
136814	11/28/2023	SUMMARY CD 11/28/2023		225-00-21001.100		7,180.32
145507	11/28/2023	SUMMARY CD 11/28/2023		225-00-21001.100		23,000.00
136971	11/30/2023	SUMMARY CD 11/30/2023		225-00-21001.100		5,404.37
137001	11/30/2023	SUMMARY CD 11/30/2023		225-00-21001.100		1,962.00
137068	12/01/2023	SUMMARY CD 12/01/2023		225-00-21001.100		7,382.33
137090	12/01/2023	SUMMARY CD 12/01/2023		225-00-21001.100		59.20
137104	12/01/2023	SUMMARY CD 12/01/2023		225-00-21001.100		3,398.84
137231	12/05/2023	SUMMARY CD 12/05/2023		225-00-21001.100		1,687.67
137389	12/07/2023	SUMMARY CD 12/07/2023		225-00-21001.100		30,075.42
137392	12/07/2023	SUMMARY CD 12/07/2023		225-00-21001.100		150.38
137569	12/08/2023	SUMMARY CD 12/08/2023		225-00-21001.100		37,141.73
137649	12/11/2023	SUMMARY CD 12/11/2023		225-00-21001.100		2,305.74
138153	12/21/2023	SUMMARY CD 12/21/2023		225-00-21001.100		77.00
138161	12/21/2023	SUMMARY CD 12/21/2023		225-00-21001.100		419.38
145684	12/26/2023	SUMMARY CD 12/26/2023		225-00-21001.100		32,250.55
138248	12/27/2023	SUMMARY CD 12/27/2023		225-00-21001.100		38,955.00
138532	12/28/2023	SUMMARY CD 12/28/2023		225-00-21001.100		712.17
Total for CD					14,865.21	2,105,725.13

Journal CR: Cash Receipts

117600	01/01/2023	YC FRONT DESK	430757	Multiple	86.29	
144324	01/03/2023	SQ 12/14 YCFD	461899	Multiple	23.28	
144325	01/03/2023	SQ 11/27/23 YCFD	461908	Multiple	9.64	
117522	01/04/2023	YC FRONT DESK	430549	Multiple	128.90	
117523	01/04/2023	YC FRONT DESK	430551	225-39-42006.000	65.00	
117524	01/04/2023	YC FRONT DESK	430551	Multiple	100.00	
117525	01/04/2023	YC FRONT DESK	430554	Multiple	370.50	
117601	01/05/2023	YC FRONT DESK	430759	225-37-42006.000	38.86	
117604	01/09/2023	YC FRONT DESK	430760	Multiple	410.43	
117606	01/10/2023	YC FRONT DESK	430764	225-37-42006.000	378.59	
117609	01/12/2023	YC FRONT DESK	430765	Multiple	286.83	
117828	01/12/2023	YC FRONT DESK	431960	Multiple	140.00	
117829	01/12/2023	YC FRONT DESK	431960	Multiple	34.00	
117830	01/13/2023	YC FRONT DESK	431962	225-37-42002.000	5.00	
117834	01/13/2023	YC FRONT DESK	431963	Multiple	70.00	
117835	01/13/2023	YC FRONT DESK	431963	225-37-42006.000	50.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117836	01/13/2023	YC FRONT DESK	431965	Multiple	13,323.98	
117837	01/13/2023	YC FRONT DESK	431965	Multiple	220.00	
117610	01/15/2023	YC FRONT DESK	430766	Multiple	489.32	
117823	01/17/2023	YC FRONT DESK	431949	Multiple	247.77	
117824	01/18/2023	YC FRONT DESK	431952	Multiple	227.62	
118388	01/18/2023	YC FRONT DESK	432331	Multiple	1,845.00	
118389	01/18/2023	YC FRONT DESK	432331	225-10-42008.000	5.00	
118390	01/18/2023	YC FRONT DESK	432332	Multiple	1,303.00	
118391	01/18/2023	YC FRONT DESK	432332	225-10-42008.000	176.00	
117825	01/19/2023	YC FRONT DESK	431955	Multiple	155.54	
118638	01/22/2023	YC FRONT DESK	432453	Multiple	564.22	
118639	01/23/2023	YC FRONT DESK	432454	Multiple	238.03	
118227	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432327	Multiple	134,355.74	
118392	01/27/2023	YC FRONT DESK	432333	225-37-42006.000	70.00	
118393	01/27/2023	YC FRONT DESK	432333	Multiple	130.00	
118394	01/27/2023	YC FRONT DESK	432334	Multiple	1,690.00	
118395	01/27/2023	YC FRONT DESK	432334	225-10-42008.000	45.00	
118397	01/27/2023	YC FRONT DESK	432335	Multiple	45.00	
118398	01/27/2023	YC FRONT DESK	432335	Multiple	102.85	
118399	01/27/2023	YC FRONT DESK	432336	225-37-42006.000	35.00	
118640	01/29/2023	YC FRONT DESK	432455	225-10-42007.000	72.95	
118841	01/31/2023	JANUARY 2023 MONTHLY INTEREST	432599	225-10-41141.000	2,249.85	
118485	02/02/2023	YC FRONT DESK	432385	Multiple	1,845.00	
118486	02/02/2023	YC FRONT DESK	432385	225-10-42008.000	196.15	
144337	02/02/2023	CK YCFD 1/31	464332	Multiple	1,936.68	
118635	02/03/2023	YC FRONT DESK	432449	Multiple	15,772.85	
118636	02/03/2023	YC FRONT DESK	432449	Multiple	24.00	
118637	02/03/2023	BASKETBALL CONCESSIONS	432450	225-31-42002.000	138.00	
119585	02/05/2023	YC FRONT DESK	434206	Multiple	402.55	
118722	02/06/2023	YC FRONT DESK	432526	Multiple	2,000.00	
118723	02/06/2023	YC FRONT DESK	432526	225-10-42008.000	22.50	
119587	02/06/2023	YC FRONT DESK	434207	Multiple	396.50	
119588	02/07/2023	YC FRONT DESK	434208	Multiple	95.15	
119589	02/08/2023	YC FRONT DESK	434209	225-37-42006.000	194.60	
119590	02/09/2023	YC FRONT DESK	434210	Multiple	182.62	
119591	02/12/2023	YC FRONT DESK	434212	Multiple	351.69	
119595	02/13/2023	YC FRONT DESK	434213	Multiple	414.13	
119562	02/14/2023	YC FRONT DESK	434196	Multiple	1,000.00	
119563	02/14/2023	YC FRONT DESK	434196	225-10-42008.000	80.00	
119567	02/14/2023	YC FRONT DESK	434198	225-37-42006.000	212.00	
119568	02/14/2023	YC FRONT DESK	434198	225-37-42002.000	60.00	
119571	02/14/2023	YC FRONT DESK	434199	225-38-42003.000	20.00	
119572	02/14/2023	YC FRONT DESK	434200	Multiple	148.00	
119573	02/14/2023	YC FRONT DESK	434200	225-37-42006.000	5.00	
119574	02/14/2023	YC FRONT DESK	434201	Multiple	2,350.00	
119575	02/14/2023	YC FRONT DESK	434201	225-30-42005.000	94.00	
119576	02/14/2023	YC FRONT DESK	434203	225-30-42005.000	150.00	
119577	02/14/2023	YC FRONT DESK	434203	225-37-42002.000	5.00	
119596	02/14/2023	YC FRONT DESK	434214	225-37-42002.000	9.64	
134133	02/14/2023	CASH 2/14/23 YCFD	449108	Multiple	56.50	
119597	02/15/2023	YC FRONT DESK	434215	Multiple	111.61	
119598	02/16/2023	YC FRONT DESK	434217	225-37-42006.000	455.43	
119600	02/19/2023	YC FRONT DESK	434218	225-10-42007.000	77.82	
120889	02/20/2023	YC FRONT DESK	435643	225-37-42006.000	203.94	
119670	02/21/2023	YC FRONT DESK	434574	225-38-42003.000	10.00	
119671	02/21/2023	YC FRONT DESK	434575	Multiple	35.00	
119672	02/21/2023	YC FRONT DESK	434575	Multiple	56.50	
119673	02/21/2023	YC FRONT DESK	434576	Multiple	50.00	
119674	02/21/2023	YC FRONT DESK	434576	Multiple	565.00	
119675	02/21/2023	YC FRONT DESK	434578	Multiple	35.00	
119676	02/21/2023	YC FRONT DESK	434578	225-37-42006.000	21.75	
120890	02/21/2023	YC FRONT DESK	435644	Multiple	178.82	
130478	02/21/2023	CASH 2/21 YCFD	449100	Multiple	125.00	
120891	02/22/2023	YC FRONT DESK	435645	Multiple	106.94	
130482	02/22/2023	CASH 2/22 YC	450450	225-10-42007.000	200.00	
120892	02/23/2023	UPPER CONCESSIONS	435646	225-30-42002.000	49.63	
120893	02/23/2023	YC FRONT DESK	435647	Multiple	179.99	
130480	02/23/2023	CASH 2/23 YCFD	450448	225-10-42007.000	80.00	
120171	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435051	Multiple	134,823.22	
130481	02/24/2023	CASH 2/24 YC	450449	225-37-42002.000	49.00	
120894	02/26/2023	UPPER CONCESSIONS	435648	225-30-42002.000	205.67	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120899	02/26/2023	YC FRONT DESK	435649	225-37-42006.000	392.50	
129959	02/26/2023	CASH 2/26 UPPER GATE	448968	225-30-42006.000	1,785.00	
123305	02/27/2023	UPPER CONCESSIONS	439911	Multiple	1,264.25	
129958	02/27/2023	SQUARE DAILY RECEIPTS	448954	Multiple	126.22	
135156	02/27/2023	CK YCFD 2/27	456176	Multiple	15,921.14	
120716	02/28/2023	FEBRUARY 2023 MONTHLY INTERST	435605	225-10-41141.000	2,263.00	
120906	02/28/2023	YC FRONT DESK	435651	Multiple	389.20	
120910	03/01/2023	YC FRONT DESK	435652	Multiple	231.31	
132908	03/01/2023	CASH 3/1 YCFD	449159	Multiple	111.00	
120912	03/02/2023	YC FRONT DESK	435653	Multiple	127.20	
132907	03/02/2023	3/2 CASH YCFD	449157	225-10-42007.000	48.00	
135123	03/02/2023	3/2 CASH YCFD	456450	225-10-42007.000	1.00	
120913	03/05/2023	YC FRONT DESK	435654	Multiple	194.20	
120914	03/06/2023	YC FRONT DESK	435655	Multiple	220.60	
120916	03/06/2023	UPPER CONCESSIONS	435656	225-30-42002.000	21.83	
132909	03/06/2023	CASH 2/27/23 YCFD	449160	Multiple	40.00	
135158	03/06/2023	CK YCFD 3/6	456314	Multiple	45.00	
120918	03/07/2023	LOWER CONCESSIONS	435657	225-30-42002.000	5.64	
120919	03/07/2023	SOCCER CONCESSIONS	435658	225-33-42002.000	15.76	
120921	03/07/2023	YC FRONT DESK	435659	Multiple	43.63	
120922	03/08/2023	YC FRONT DESK	435660	Multiple	43.63	
120923	03/09/2023	YC FRONT DESK	435661	Multiple	207.71	
132954	03/12/2023	TR 3/12 YCFD	453714	Multiple	412.20	
132958	03/12/2023	TR 3/12 UPPER CONC	453726	Multiple	45.35	
132913	03/13/2023	CASH 3/13 UPPER GATE	449164	225-30-42006.000	745.00	
132955	03/13/2023	TR 3/13 SOCCER COMPLEX	453718	Multiple	66.20	
132956	03/13/2023	TR 3/13 YCFD	453722	Multiple	247.87	
132959	03/13/2023	TR 3/13 UPPER CONC	453727	Multiple	21.80	
135125	03/13/2023	CASH 3/13 UPPER CONC	456451	225-30-42002.000	848.50	
132957	03/14/2023	TR 3/14 YCFD	453725	Multiple	53.37	
132960	03/14/2023	TR 3/14 UPPER CONC	453728	Multiple	19.47	
132961	03/14/2023	TR 3/14 SOCCER CONC	453730	Multiple	22.38	
132962	03/15/2023	TR 3/15 YCFD	453732	Multiple	160.31	
132910	03/17/2023	CASH 3/10 UPPER GATE	449161	225-30-42006.000	898.00	
132911	03/17/2023	CASH 3/10 UPPER GATE 2 OF 2	449162	225-30-42006.000	182.00	
132912	03/17/2023	CASH 3/6 UPPER CONC	449163	225-30-42002.000	407.00	
132914	03/17/2023	CASH 3/7/23 UPPER GATE	449165	225-30-42006.000	405.00	
132915	03/17/2023	CASH 3/7 SOCCER CONC	449166	225-33-42002.000	34.00	
132916	03/17/2023	CASH 3/7 LOWER CONC	449167	225-30-42002.000	286.75	
132917	03/17/2023	CASH 3/6 UPPER GATE	449168	225-30-42006.000	590.00	
132918	03/17/2023	3/10 UPPER CONC	449169	225-30-42002.000	898.00	
135410	03/17/2023	CASH 3/17 YCFD	456579	225-38-42003.000	10.00	
132963	03/19/2023	SQ 3/19 UPPER CONC	453733	Multiple	54.99	
132964	03/19/2023	SQ UPPER CONC	453734	Multiple	169.91	
132965	03/19/2023	SQ 3/19 YCFD	453735	Multiple	514.45	
132966	03/19/2023	SQ 3/19 YCFD	453736	Multiple	72.95	
132919	03/20/2023	CASH 3/8 YCFD	449224	225-37-42002.000	20.00	
132920	03/20/2023	CASH 3/14 YCFD	449225	Multiple	55.00	
132921	03/20/2023	CASH 3/7 YCFD	449230	225-41-42006.000	5.00	
132922	03/20/2023	CASH 3/9 YCFD	449231	Multiple	195.00	
132923	03/20/2023	CASH 3/13 YCFD	449232	225-37-42002.000	10.00	
132924	03/20/2023	CASH 3/10 YCFD	449235	Multiple	40.00	
132925	03/20/2023	CASH 3/3-6 YCFD	449241	Multiple	135.00	
132926	03/20/2023	CASH 3/17 UPPER GATE	449250	225-10-42005.000	2,315.00	
132927	03/20/2023	CASH 3/18 UPPER GATE	449252	225-10-42005.000	2,325.00	
132928	03/20/2023	CASH 3/17 UPPER CONC	449253	225-30-42002.000	673.50	
132929	03/20/2023	CASH 3/17 UPPER CONC	449255	225-30-42002.000	94.50	
132930	03/20/2023	CASH 3/18 UPPER CONCESSIONS	449256	225-30-42002.000	1,034.00	
132931	03/20/2023	CASH 3/18 UPPER CONC B	449257	225-30-42002.000	260.25	
132932	03/20/2023	CASH 3/14 SOCCER CONC	450308	225-30-42002.000	130.00	
132933	03/20/2023	CASH 3/14 UPPER GATE	450310	225-30-42006.000	135.00	
132934	03/20/2023	CASH 3/13 SOCCER CONC	450379	225-30-42002.000	224.50	
132967	03/20/2023	SQ 3/20 YCFD	453737	Multiple	883.29	
135157	03/20/2023	CK YCFD 3/20	456315	Multiple	15,946.60	
132968	03/21/2023	SQ 3/21 YCFD	453739	Multiple	559.45	
132969	03/22/2023	SQ 3/22 YCFD	453740	Multiple	92.23	
121913	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437738	Multiple	119,500.88	
132970	03/23/2023	SQ 3/23 YCFD	453741	Multiple	238.13	
132971	03/26/2023	SQ 3/26 UPPER CONC	453742	Multiple	386.48	
132972	03/26/2023	SQ 3/26 YCFD	453743	Multiple	155.74	
132973	03/26/2023	SQ 3/26 LOWER GATE ACTUALLY RE	453744	Multiple	72.25	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132974	03/27/2023	SQ 3/27 YCFD	453745	Multiple	128.07	
132975	03/27/2023	SQ 3/27 LOWER CONC	453746	Multiple	38.36	
132976	03/27/2023	SQ 3/27 SOCCER CONC	453747	Multiple	61.34	
132977	03/27/2023	SQ 3/27 UPPER CONC	453748	Multiple	65.89	
132978	03/28/2023	SQ 3/28 LOWER CONC	453749	Multiple	62.00	
132978	03/28/2023	SQ 3/28 LOWER CONC	453749	Multiple		2.61
132979	03/28/2023	SQ 3/28 SOCCER CONC	453750	Multiple	39.82	
132980	03/28/2023	SQ 3/28 UPPER CONC	453751	Multiple	58.30	
132981	03/28/2023	SQ 3/28 YCFD	453752	Multiple	262.88	
132982	03/29/2023	SQ 3/29 SOCCER CONC	453753	Multiple	15.77	
132983	03/29/2023	SQ 3/29 UPPER CONC	453754	Multiple	29.00	
132984	03/30/2023	SQ 3/30 SOCCER CONC	453757	Multiple	40.70	
132985	03/30/2023	SQ 3/30 UPPER CONC	453758	Multiple	34.26	
132986	03/30/2023	SQ 3/30 YCFD	453760	Multiple	33.99	
135412	03/30/2023	SQ 3/30 LOWER CONC	456580	Multiple	109.24	
123549	03/31/2023	MARCH 2023 MONTHLY INTEREST	440201	225-10-41141.000	1,804.13	
132935	03/31/2023	CASH 3/30 LOWER CONC	450492	225-30-42002.000	288.75	
132936	03/31/2023	CASH 3/30 SOCCER CONC	450493	225-30-42002.000	149.00	
132937	03/31/2023	CASH 3/28 UPPER CONC	450494	225-30-42002.000	607.00	
132938	03/31/2023	CASH 3/27 SOCCER CONC	450675	225-30-42002.000	206.00	
132939	03/31/2023	CASH 3/28 SOCCER CONC	450676	225-30-42002.000	148.00	
132940	03/31/2023	CASH 3/30 UPPER CONC	450677	225-30-42002.000	344.00	
132941	03/31/2023	CASH 3/25 UPPER CONC	450678	225-30-42002.000	1,207.00	
132942	03/31/2023	CASH 3/25 UPPER CONC B	450679	225-30-42002.000	2,372.60	
132943	03/31/2023	CASH 3/14 UPPER CONC	450682	225-30-42002.000	87.00	
132944	03/31/2023	CASH 3/15 YCFD	450693	225-37-42002.000	10.00	
132945	03/31/2023	CHECKS 3/16 YCFD	450738	225-30-42005.000	300.00	
132946	03/31/2023	CASH 3/27 UPPER CONC	450739	225-30-42002.000	596.50	
132947	03/31/2023	CASH 3/21 YCFD	450740	Multiple	154.75	
132948	03/31/2023	CASH 3/23 YCFD	450796	Multiple	118.50	
132949	03/31/2023	CASH 3/24 YCFD	450797	225-39-42006.000	25.00	
132950	03/31/2023	CASH 3/18-20 YCFD	450798	Multiple	1,373.03	
132951	03/31/2023	CASH 3/25-27 YCFD	450799	Multiple	15.00	
132952	03/31/2023	CASH 3/28 YCFD	450800	225-37-42006.000	105.00	
132953	03/31/2023	CASH 3/29 YCFD	450801	Multiple	12.25	
135124	03/31/2023	CK SQ YCFD 3/31	456317	Multiple	2,255.00	
135393	03/31/2023	CASH UG 3/35/23	456470	225-30-42005.000	2,970.00	
135394	03/31/2023	CASH UG 3/28/23	456471	225-30-42005.000	475.00	
135395	03/31/2023	CASH UG 3/30	456472	225-30-42005.000	391.00	
135396	03/31/2023	CASH LG 3/24	456473	225-30-42005.000	345.00	
135397	03/31/2023	CASH 3/28 LOWER CONC	456474	225-30-42002.000	316.00	
135398	03/31/2023	CASH 3/27 UPPER GATE	456475	225-30-42005.000	405.00	
135399	03/31/2023	CASH 3/30 LOWER GATE	456477	225-30-42005.000	270.00	
135400	03/31/2023	CASH YC VENDING 3/31	456478	225-10-42002.000	23.45	
135401	03/31/2023	CASH YCFD 3/22	456479	Multiple	392.00	
135402	03/31/2023	CASH 3/30 YCFD	456481	Multiple	157.00	
134369	04/02/2023	SQ 4/2 LOWER GATE	453761	Multiple	43.43	
134370	04/02/2023	SQ 4/2 LOWER GATE FROM 3/31, 4	453762	Multiple	153.94	
134371	04/02/2023	SQ 4/2 UPPER CONC	453763	Multiple	6.66	
134372	04/02/2023	SQ 4/2 UPPER CONC 3/31, 4/1 CO	453764	Multiple	196.72	
134373	04/02/2023	SQ 4/2 YCFD	453765	Multiple	226.36	
134374	04/03/2023	SQ 4/3 SOCCER CONC	453766	Multiple	78.27	
134375	04/03/2023	SQ 4/3 UPPER CONC	453767	Multiple	109.23	
134376	04/03/2023	SQ 4/3 YCFD	453768	Multiple	291.60	
134377	04/03/2023	SQ 4/3 LOWER CONC	453769	Multiple	8.56	
134378	04/04/2023	SQ 4/4 YCFD	453810	Multiple	416.77	
134379	04/04/2023	SQ 4/4 LOWER CONC	453811	Multiple	0.39	
134380	04/04/2023	SQ 4/4 UPPER CONC	453813	Multiple	5.74	
134381	04/04/2023	SQ 4/4 SOCCER CONC	453815	Multiple	3.80	
134382	04/05/2023	SQ 4/5 YCFD	453816	Multiple	179.89	
134383	04/05/2023	SQ 4/5 UPPER CONC	453817	Multiple	43.41	
134134	04/06/2023	CASH 4/5 UPPER CONC	450830	225-30-42002.000	329.75	
134135	04/06/2023	CASH 4/3 SOCCER CONC	450833	225-30-42002.000	230.75	
134136	04/06/2023	CASH 4/3 LOWER GATE	450834	225-30-42006.000	240.00	
134137	04/06/2023	CASH 4/3 LOWER CONC	450835	225-30-42002.000	260.75	
134138	04/06/2023	CASH 4/3 UPPER GATE	450836	225-30-42006.000	235.00	
134139	04/06/2023	CASH 3/31 UPPER GATE	450837	225-30-42006.000	987.00	
134140	04/06/2023	CASH 3/31 UPPER CONC	450838	225-30-42002.000	551.00	
134141	04/06/2023	CASH 4/1 UPPER GATE REC'T SAYS	450839	225-30-42006.000	1,950.00	
134384	04/06/2023	SQ 4/6 LOWER CONC	453818	Multiple	5.05	
134385	04/06/2023	SQ 4/6 YCFD	453819	Multiple	86.39	

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135126	04/06/2023	CASH 4/5 UPPER GATE	456452	225-30-42006.000	405.00	
135437	04/06/2023	CASH UPPER CONC 4/1	456587	225-30-42002.000	482.00	
135438	04/06/2023	CASH SQ UPPER CONC 4/1	456586	225-30-42002.000	2,106.25	
135443	04/06/2023	SQ 4/6 SOCCER CONC	456589	Multiple	43.23	
134386	04/09/2023	SQ 4/9 LOWER CONC	453830	Multiple	11.48	
134387	04/09/2023	SQ SOCCER CONC 4/09	453831	Multiple	7.10	
134142	04/10/2023	CASH 3/31 YCFD	450840	Multiple	49.00	
134143	04/10/2023	CASH 04/04 YCFD	450841	225-37-42002.000	15.00	
134144	04/10/2023	CASH 4/6 SOCCER CONC	450843	225-30-42002.000	94.50	
134145	04/10/2023	CASH 4/10 YCFD	450851	Multiple	2,718.00	
134146	04/10/2023	CASH 4/6 LOWER GATE	450853	225-30-42006.000	230.00	
134147	04/10/2023	CASH 4/6 LOWER CONC	450881	225-30-42002.000	115.25	
134148	04/10/2023	CASH 4/3 UPPER CONC	450882	225-30-42002.000	300.00	
134388	04/10/2023	SQ UPPER CONC 4/10	453833	Multiple	69.89	
134389	04/10/2023	SQ YCFD 4/10	453835	Multiple	335.33	
135149	04/10/2023	SQ 4/10 SOCCER CONC	456465	Multiple	36.51	
135159	04/10/2023	CK SQ YCFD 4/10/23	456389	Multiple	33,328.45	
135403	04/10/2023	CASH 4/5/23 YCFD	456482	225-38-42003.004	10.00	
135404	04/10/2023	CASH 4/6/23 YCFD	456483	225-37-42002.000	20.00	
134390	04/11/2023	SQ SOCCER CONC 4/11	453837	Multiple	46.64	
134391	04/11/2023	SQ UPPER CONC 4/11	453838	Multiple	6.13	
134392	04/11/2023	SQ YCFD 4/11	453839	Multiple	572.32	
134393	04/12/2023	SQ YCFD 4/12	453840	Multiple	150.57	
134394	04/12/2023	SQ SOCCER CONC 4/12	453841	Multiple	2.33	
134395	04/13/2023	SQ SOCCER CONC 4/13	453842	Multiple	33.09	
134396	04/13/2023	SQ YCFD 4/13	453844	Multiple	465.95	
134397	04/13/2023	SQ LOWER CONC 4/13	453846	Multiple	33.10	
135128	04/13/2023	SQ UPPER CONC 4/13	456454	Multiple	64.05	
134398	04/16/2023	SQ YCFD 4/16	453847	Multiple	213.98	
134399	04/16/2023	SQ UPPER CONC 4/16	453848	Multiple	22.86	
134400	04/16/2023	SQ SOCCER CONC 4/16	453849	Multiple	12.47	
134401	04/17/2023	SQ UPPER CONC 4/17	453863	Multiple	59.27	
134402	04/17/2023	SQ YCFD 4/17	453864	Multiple	332.51	
134403	04/17/2023	SQ SOCCER CONC 4/17	453865	Multiple	88.22	
135131	04/17/2023	CK SQ YCFD 4/17/23	456392	225-37-42006.000	70.00	
134149	04/18/2023	CASH 4/17 SOCCER	450925	225-30-42002.000	140.25	
134150	04/18/2023	CASH 4/13 UPPER CONC	450926	225-30-42002.000	513.00	
134151	04/18/2023	CASH 4/13 LOWER CONC	450927	225-30-42002.000	290.50	
134152	04/18/2023	CASH 4/13 LOWER GATE	450930	225-30-42006.000	330.00	
134153	04/18/2023	CASH 4/11 SOCCER	450931	225-30-42002.000	134.00	
134154	04/18/2023	CASH 4/17 UPPER CONC	450933	225-30-42002.000	723.85	
134155	04/18/2023	CASH 4/17 UPPER GATE	450934	225-30-42006.000	645.00	
134156	04/18/2023	CASH 4/14 YCFD	450940	225-37-42002.000	10.00	
134157	04/18/2023	CASH 4/17 YCFD	450941	Multiple	420.00	
134158	04/18/2023	CASH 4/3 SOCCER CONC FOUND \$ 4	450942	225-30-42002.000	55.00	
134159	04/18/2023	CASH 4/10 SOCCER CONC	450943	225-30-42002.000	246.00	
134160	04/18/2023	CASH 4/10 UPPER GATE	450944	225-30-42006.000	815.00	
134161	04/18/2023	CASH 4/10 UPPER CONC	450945	225-30-42002.000	1,001.00	
134162	04/18/2023	CASH 4/13 SOCCER CONC	450946	225-30-42002.000	108.75	
134163	04/18/2023	CASH 4/13 UPPER GATE	450947	225-30-42002.000	565.00	
134404	04/18/2023	SQ YCFD 4/18	453870	Multiple	182.65	
134405	04/18/2023	SQ SOCCER CONC 04/18	453871	Multiple	30.08	
134406	04/18/2023	SQ LOWER CONC 4/18	453872	Multiple	13.72	
134407	04/18/2023	SQ UPPER CONC 4/18	453874	Multiple	51.73	
134408	04/19/2023	SQ SOCCER CONC 4/19	453881	Multiple	4.77	
134409	04/19/2023	SQ UPPER CONC 4/19	453882	Multiple	24.04	
134410	04/19/2023	SQ YCFD 4/19	453883	Multiple	33.99	
134411	04/19/2023	SQ LOWER CONC 4/19	453884	Multiple	4.77	
123304	04/20/2023	UPPER CONCESSIONS- BASEBALL	439910	Multiple	1,264.25	
123352	04/20/2023	UPPER GATE	439913	225-30-42006.000	1,785.00	
134412	04/20/2023	SQ YCFD 4/20	453885	Multiple	204.15	
135130	04/21/2023	CK YCFD 4/21/23 DEPOSIT SHEET	456393	225-37-42006.000	62.00	
134413	04/23/2023	SQ YCFD 4/23	453886	Multiple	139.86	
134414	04/23/2023	SQ YCFD 4/23	453887	Multiple	102.17	
134415	04/24/2023	SQ LOWER CONC 4/24	453888	Multiple	20.04	
134416	04/24/2023	SQ YCFD 04/24	453889	Multiple	432.83	
134417	04/24/2023	SQ UPPER CONC 04/24	453890	Multiple	33.53	
134418	04/24/2023	SQ SOCCER CONC 4/24	453891	Multiple	87.76	
123517	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440190	Multiple	126,847.94	
134164	04/25/2023	CASH 4/24 LOWER GATE	450967	225-30-42002.000	190.00	
134165	04/25/2023	CASH 4/24 UPPER CONC	450968	225-30-42002.000	713.25	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134166	04/25/2023	CASH 4/24 SOCCER CONC	450971	225-30-42002.000	136.75	
134167	04/25/2023	CASH 4/24 UPPER GATE	450972	225-30-42006.000	605.00	
134168	04/25/2023	CASH 4/18 LOWER CONC	450973	225-30-42002.000	223.50	
134169	04/25/2023	CASH 4/18 SOCCER CONC	450976	225-30-42002.000	81.25	
134170	04/25/2023	CASH 4/18 UPPER CONC	450978	225-30-42002.000	280.75	
134171	04/25/2023	CASH 4/18 LOWER CONC	450979	225-30-42002.000	247.25	
134172	04/25/2023	CASH 4/18 LOWER GATE	450980	225-30-42006.000	225.00	
134173	04/25/2023	CASH 4/18 UPPER GATE	450982	225-30-42006.000	275.00	
134174	04/25/2023	CASH 4/24 YCFD	450998	Multiple	145.00	
134175	04/25/2023	CASH 4/13 YCFD	451010	225-38-42003.004	10.00	
134176	04/25/2023	CASH 4/18 YCFD	451011	225-37-42006.000	50.00	
134177	04/25/2023	CASH 4/11 FRONT DESK	451012	225-37-42006.000	10.00	
134178	04/25/2023	CASH 4/10 YCFD	451013	225-37-42002.000	10.00	
134179	04/25/2023	CASH 4/19 YCFD	451015	Multiple	50.00	
134180	04/25/2023	CASH 4/12 YCFD	451016	225-38-42003.004	10.00	
134181	04/25/2023	CASH 4/20 YCFD	451017	Multiple	140.00	
134182	04/25/2023	CASH 4/21 YCFD	451018	225-37-42002.000	30.00	
134419	04/25/2023	SQ SOCCER CONC 4/25	453893	Multiple	54.95	
134420	04/25/2023	SQ YCFD 4/25	453936	Multiple	67.98	
134421	04/25/2023	SQ UPPER CONC 4/25	453937	Multiple	11.00	
135160	04/25/2023	CK SQ YCFD 4/25/23	456395	Multiple	594.00	
134422	04/26/2023	SQ YCFD 4/26	453939	Multiple	67.88	
134423	04/26/2023	SQ SOCCER CONC 4/26	453940	Multiple	9.93	
134424	04/27/2023	SQ SOCCER CONC 4/27	453941	Multiple	31.74	
134425	04/27/2023	SQ YCFD 4/27	453944	Multiple	324.82	
124878	04/28/2023	APRIL 2023 MONTHLY INTEREST	442336	225-10-41141.000	1,568.55	
134183	04/28/2023	CASH 4/27 SOCCER CONC	451019	225-30-42002.000	77.50	
134184	04/28/2023	CASH 4/27 YCFD	451020	Multiple	160.00	
134185	04/28/2023	CASH 4/25 UPPER GATE	451021	225-30-42006.000	276.00	
134186	04/28/2023	CASH 4/26 YCFD	451022	Multiple	55.00	
134187	04/28/2023	CASH 4/25 UPPER CONC	451025	225-30-42002.000	135.50	
134188	04/28/2023	CASH 4/25 YCFD	451026	225-37-42002.000	9.00	
134189	04/28/2023	CASH 4/25 SOCCER CONC	451027	225-30-42002.000	118.50	
135145	04/28/2023	CASH 4/28 LOWER CONC	456460	225-30-42002.000	10.00	
135150	04/28/2023	CK YCFD 4/28/23	456416	Multiple	240.00	
134426	04/30/2023	SQ SOCCER CONC 4/30	453945	Multiple	47.23	
134427	04/30/2023	SQ LOWER CONC 4/30	453946	Multiple	369.19	
134428	04/30/2023	SQ SOCCER CONC 4/30	453947	Multiple	327.39	
134429	04/30/2023	SQ LOWER GATE 4/30	453949	Multiple	168.65	
134430	04/30/2023	4/30 SQ UPPER CONC	453950	Multiple	159.98	
134431	04/30/2023	SQ UPPER CONC 4/30 ACTUALLY 4/	453953	Multiple	128.82	
134432	04/30/2023	SQ YCFD 4/30	453954	Multiple	105.77	
134433	05/01/2023	SQ SOCCER CONC 5/1	453977	Multiple	70.31	
134434	05/01/2023	SQ CP GATE 5/1	453980	Multiple	4,800.50	
134435	05/01/2023	SQ YCFD 5/1	453983	Multiple	267.15	
134436	05/01/2023	SQ UPPER CONC 5/1	453984	Multiple	6.13	
134437	05/02/2023	SQ CP GATE 5/2	453985	Multiple	96.35	
134438	05/02/2023	SQ YCFD 5/2	453986	Multiple	372.99	
134439	05/02/2023	SQ UPPER CONC 5/2	453988	Multiple	22.59	
134440	05/03/2023	SQ CP GATE 5/3	453989	Multiple	629.90	
134441	05/03/2023	SQ SOCCER CONC 5/3	453990	Multiple	6.72	
134442	05/03/2023	SQ YCFD 5/3	453991	Multiple	48.40	
135494	05/03/2023	SQ SOCCER CONC 5/2	456608	Multiple	36.02	
134190	05/04/2023	CASH 5/4 SOCCER CONC	451028	225-30-42002.000	130.00	
134191	05/04/2023	CASH 5/1 YCFD	451030	Multiple	470.00	
134192	05/04/2023	CASH 5/1 SOCCER CONC	451031	225-30-42002.000	148.00	
134193	05/04/2023	CASH 5/1 UPPER GATE	451032	225-30-42002.000	280.00	
134194	05/04/2023	CASH 5/1 UPPER CONC	451033	225-30-42002.000	288.75	
134195	05/04/2023	CASH 4/29 SOCCER CONC	451034	225-30-42002.000	1,359.25	
134196	05/04/2023	CASH 4/29 UPPER CONC	451035	225-30-42002.000	551.75	
134197	05/04/2023	CASH 4/28 UPPER GATE	451036	225-30-42006.000	2,895.00	
134198	05/04/2023	CASH 4/28 LOWER GATE	451037	225-30-42006.000	470.00	
134199	05/04/2023	CASH 4/29 UPPER GATE	451038	225-30-42006.000	1,080.00	
134200	05/04/2023	CASH 8/28 SOCCER CONC	451039	225-30-42002.000	18.25	
134201	05/04/2023	CASH 4/28 UPPER CONC	451041	225-30-42002.000	1,448.25	
134202	05/04/2023	CASH 4/28 LOWER CONC	451043	225-30-42002.000	829.50	
134443	05/04/2023	SQ UPPER CONC 5/4	453994	Multiple	382.28	
134444	05/04/2023	SQ YCFD 5/4	453995	Multiple	57.96	
134445	05/04/2023	SQ CP GATE 5/4	453996	Multiple	106.94	
135151	05/04/2023	CK YCFD 5/4/23 NOT ENTERED IN	456417	Multiple	1,575.00	
134206	05/05/2023	CASH 5/5 UPPER CONC A	451107	225-10-42002.000	1,334.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134446	05/07/2023	SQ UPPER CONC 5/7	453997	Multiple	222.93	
134447	05/07/2023	SQ UPPER CONC 5/7	453998	Multiple	347.87	
134448	05/07/2023	SQ YCFD 5/7	453999	Multiple	182.52	
134449	05/07/2023	SQ CP GATE 5/7	454012	Multiple	96.35	
134203	05/08/2023	CASH 5/4 TOURN TSHIRTS	451074	Multiple	5,120.00	
134450	05/08/2023	SQ YCFD 5/8	454014	Multiple	524.93	
134451	05/08/2023	SQ SOCCER CONC 5/8	454015	Multiple	100.57	
134452	05/09/2023	SQ YCFD 5/9	454958	Multiple	479.63	
134453	05/09/2023	SQ SOCCER CONC 5/9	454960	225-33-42002.000	9.00	
135148	05/09/2023	SQ SOCCER CONC 5/9	456464	225-10-52264.000		0.33
134204	05/10/2023	CASH 5/4 UPPER CONC	451105	225-30-42002.000	1,853.10	
134205	05/10/2023	CASH 5/4 UPPER CONC B	451106	225-30-42002.000	807.00	
134207	05/10/2023	CASH 5/5 UPPER CONC B	451108	225-10-42002.000	285.00	
134208	05/10/2023	CASH 5/6 UPPER CONC	451109	225-30-42002.000	2,675.25	
134454	05/10/2023	SQ YCFD 05/10/23	454962	Multiple	583.47	
134455	05/11/2023	SQ SOCCER CONC 5/11	454963	Multiple	226.14	
134456	05/11/2023	SQ YCFD 5/11	454964	Multiple	300.32	
134457	05/14/2023	SQ YCFD 05/14	454967	Multiple	361.33	
134458	05/14/2023	SQ SOCCER CONC 5/14	454968	Multiple	285.33	
134459	05/14/2023	SQ SOCCER CONC 5/14	454969	Multiple	528.28	
134209	05/15/2023	CASH 5/11 TOURN TSHIRTS	451248	225-30-42005.000	5,920.00	
134210	05/15/2023	CASH 5/11 YCFD	451251	Multiple	40.00	
134211	05/15/2023	CASH 5/9 YCFD	451252	Multiple	226.00	
134212	05/15/2023	CASH 5/8 SOCCER CONC	451253	225-33-42002.000	177.75	
134213	05/15/2023	CASH 5/8 YCFD	451254	Multiple	355.00	
134214	05/15/2023	CASH 5/5 YCFD	451255	225-38-42003.004	40.00	
134215	05/15/2023	CASH 5/4 YCFD	451256	Multiple	40.00	
134216	05/15/2023	CASH 5/2 YCFD	451257	Multiple	25.00	
134217	05/15/2023	CASH 5/1 YCFD	451258	Multiple	34.00	
134218	05/15/2023	CASH 4/29 YCFD	451259	225-10-42007.000	160.00	
134225	05/15/2023	CASH 5/13 SOCCER CONC	451301	225-33-42002.000	1,423.75	
134460	05/15/2023	SQ YCFD 5/15	454971	Multiple	474.17	
135152	05/15/2023	CK SQ YCFD 5/15	456420	Multiple	1,452.00	
135459	05/15/2023	YCFD	456602	225-37-42002.000	1.00	
134461	05/16/2023	SQ YCFD 5/16	454973	Multiple	610.15	
134219	05/17/2023	CASH 4/28 YCFD	451288	Multiple	45.00	
134220	05/17/2023	CASH 5/10 YCFD	451289	Multiple	165.00	
134221	05/17/2023	CASH 5/11 TOURN TSHIRT SALES	451297	225-10-42005.000	1,580.00	
134222	05/17/2023	CASH 5/11 SOCCER CONC	451298	225-33-42002.000	1,423.75	
134223	05/17/2023	CASH 5/12 SOCCER CONC	451299	225-33-42002.000	1,494.50	
134224	05/17/2023	CASH 5/13 TOURN TSHIRTS	451300	225-33-42005.000	300.00	
134462	05/17/2023	SQ YCFD 5/17	454976	Multiple	503.62	
135153	05/17/2023	CK SQ YCFD 5/17	456418	Multiple	120.00	
134463	05/18/2023	SQ YCFD 5/18	454977	Multiple	610.00	
135146	05/18/2023	SQ YCFD 5/18	456462	225-10-52264.000		22.36
135147	05/20/2023	CASH 5/20 LOWER CONC	456463	225-30-42002.000	270.50	
134464	05/21/2023	SQ UPPER CONC 5/21	454978	Multiple	1,240.80	
134465	05/21/2023	SQ YCFD 5/21 5/19 ACTUAL DATE	454979	Multiple	861.47	
134466	05/21/2023	SQ LOWER CONC 5/21	454980	Multiple	251.78	
134467	05/22/2023	SQ YCFD 5/22	454981	Multiple	632.41	
134226	05/23/2023	CASH 4/20 UPPER GATE	451304	225-30-42005.000	4,765.00	
134227	05/23/2023	CASH 5/21 UPPER GATE	451305	225-30-42005.000	4,220.00	
134228	05/23/2023	CASH 5/21 LOWER CONC	451308	225-30-42002.000	309.25	
134229	05/23/2023	CASH 5/20 UPPER CONC	451310	225-30-42002.000	2,586.06	
134230	05/23/2023	CASH 5/21 UPPER CONC	451313	225-30-42002.000	2,122.75	
134468	05/23/2023	SQ YCFD 5/23	454982	Multiple	273.50	
134469	05/24/2023	SQ YCFD 5/24	454983	Multiple	594.61	
125367	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442804	Multiple	129,632.66	
134470	05/25/2023	SQ YCFD 5/25	454984	Multiple	448.56	
134471	05/25/2023	SQ LOWER CONC 5/25	454986	Multiple	26.38	
134472	05/25/2023	SQ UPPER CONC 5/25	454987	Multiple	45.95	
134473	05/28/2023	SQ UPPER CONC 5/28	454988	Multiple	1,388.61	
134474	05/28/2023	SQ UPPER CONC 5/28	454989	Multiple	660.82	
134475	05/28/2023	SQ POOL CONC 5/28	454990	Multiple	81.18	
134476	05/28/2023	SQ LOWER CONC 5/28	454991	Multiple	68.25	
134477	05/28/2023	SQ YCFD 5/28	454992	Multiple	197.59	
134478	05/28/2023	SQ POOL GATE 5/28	454993	Multiple	401.64	
134479	05/29/2023	SQ POOL CONC 5/29	454994	Multiple	162.59	
134480	05/29/2023	SQ POOL GATE 5/29	454995	Multiple	412.05	
134231	05/30/2023	CASH 5/24 YCFD	451420	Multiple	230.00	
134232	05/30/2023	CASH 5/25 UPPER CONC	451422	225-30-42002.000	1,393.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134233	05/30/2023	CASH 5/25 LOWER CONC	451426	225-30-42002.000	755.00	
134234	05/30/2023	CASH 5/26 POOL CONC	451438	225-36-42002.000	515.75	
134235	05/30/2023	CASH 5/17 YCFD	451440	Multiple	100.00	
134236	05/30/2023	CASH 5/16 YCFD	451690	Multiple	35.00	
134237	05/30/2023	CASH 5/15 YCFD	451694	Multiple	30.00	
134238	05/30/2023	CASH 5/18 YCFD	451695	Multiple	140.00	
134239	05/30/2023	CASH 5/19 YCFD	451700	Multiple	459.00	
134240	05/30/2023	CASH 5/22 YCFD	451703	Multiple	615.00	
134241	05/30/2023	CASH 5/23 YCFD	451704	Multiple	60.00	
134242	05/30/2023	CASH 5/28 POOL GATE	451705	Multiple	2,540.00	
134243	05/30/2023	CASH 5/27 POOL GATE (UPPER IN	451706	225-36-42004.000	490.00	
134244	05/30/2023	CASH 5/27 POOL CONC	451707	225-36-42002.000	459.50	
134245	05/30/2023	CASH 5/29 POOL GATE	451708	Multiple	860.00	
134246	05/30/2023	CASH 5/26 POOL GATE B	451709	225-36-42004.000	3.00	
134481	05/30/2023	SQ YCFD 5/30	454996	Multiple	1,983.80	
134482	05/30/2023	SQ POOL GATE 5/30	455210	Multiple	927.62	
134483	05/30/2023	SQ POOL CONC 5/30	455211	Multiple	53.33	
134484	05/30/2023	SQ LOWER CONC 5/30	455212	Multiple	62.89	
134485	05/30/2023	SQ UPPER CONC 5/30	455213	Multiple	110.70	
134486	05/30/2023	SQ SOCCER CONC 5/30	455214	Multiple	48.88	
134488	05/30/2023	SQ CONC	455216	Multiple	5.26	
135495	05/30/2023	SQ CP CONC 5/28	456607	Multiple	196.14	
135510	05/30/2023	CASH 5/30 UPPER CONC OVER	456624	225-30-42002.000	4.00	
135512	05/30/2023	CASH 5/30 POOL GATE	456627	225-36-42004.001	150.00	
126426	05/31/2023	MAY 2023 MONTHLY INTEREST	444204	225-10-41141.000	1,649.53	
134487	05/31/2023	SSQ POOL GATE 5/31	455215	Multiple	635.92	
134489	05/31/2023	SQ YCFD 5/31	455218	Multiple	861.33	
134490	05/31/2023	SQ UPPER CONC 5/31	455219	Multiple	122.26	
134491	05/31/2023	SQ LOWER CONC 5/31	455220	Multiple	76.62	
134492	05/31/2023	SQ POOL CONC 5/31	455221	Multiple	34.74	
134493	06/01/2023	SQ YCFD 6/1	455224	Multiple	2,214.03	
134521	06/01/2023	SQ POOL GATE 6/1	455343	Multiple	1,245.22	
134554	06/01/2023	SQ POOL CONC 6/1	455601	Multiple	94.20	
134570	06/01/2023	SQ UPPER CONC 6/1	455710	Multiple	116.85	
134588	06/01/2023	SQ LOWER CONC 6/1	455731	Multiple	40.98	
135199	06/01/2023	SQ YCFD 6/1/23	456425	Multiple	1,838.00	
134494	06/02/2023	SQ YCFD 6/2	455226	Multiple	3,166.63	
134511	06/02/2023	SQ SOCCER CONC 6/4 MADE AS 2 D	455274	Multiple	41.66	
135367	06/02/2023	SQ YCFD 6/2	456578	Multiple	2,259.87	
143128	06/02/2023	PRW INITIAL TEST 6/2/23	466725	225-10-41199.000	1.00	
134522	06/04/2023	SQ POOL GATE 6/4	455345	Multiple	977.74	
134523	06/04/2023	SQ POOL GATE 6/4	455346	Multiple	582.70	
134555	06/04/2023	SQ POOL CONC 6/4	455603	Multiple	125.96	
134571	06/04/2023	SQ UPPER CONC 6/4	455711	Multiple	187.22	
134572	06/04/2023	SQ UPPER CONC 6/4B	455712	Multiple	958.21	
134589	06/04/2023	SQ LOWER CONC 6/4	455732	Multiple	114.50	
134590	06/04/2023	SQ LOWER CONC 6/4 B	455733	Multiple	289.23	
142932	06/04/2023	SQ POOL CONC 6/4	464003	Multiple	148.37	
134247	06/05/2023	CASH 5/28 POOL GATE	451725	Multiple	430.00	
134248	06/05/2023	CASH 5/30 POOL CONC	451726	225-36-42002.000	261.25	
134249	06/05/2023	CASH 5/30 LOWER CONC	451728	225-30-42002.000	518.00	
134250	06/05/2023	CASH 5/30 SOCCER CONC	451729	225-30-42002.000	120.25	
134251	06/05/2023	CASH 5/30 UPPER CONC	451730	225-30-42002.000	1,195.50	
134252	06/05/2023	CASH 5/28 POOL CONC	451741	225-30-42002.000	208.25	
134253	06/05/2023	CASH 5/29 POOL CONC	451743	225-36-42002.000	455.75	
134254	06/05/2023	CASH 5/31 POOL CONC	451745	225-36-42002.000	424.00	
134255	06/05/2023	CASH 6/1 POOL GATE	451924	225-36-42004.000	380.00	
134256	06/05/2023	CASH 5/31 POOL GATE	451925	Multiple	714.00	
134257	06/05/2023	CASH 5/30 POOL GATE	451930	Multiple	925.00	
134258	06/05/2023	CASH 5/31 UPPER CONC	451931	225-30-42002.000	283.00	
134259	06/05/2023	CASH 6/1 LOWER CONC	451932	225-30-42002.000	638.00	
134260	06/05/2023	CASH 6/1 UPPER CONC	451933	225-30-42002.000	1,579.75	
134261	06/05/2023	CASH 6/1 POOL CONC	451934	225-30-42002.000	207.50	
134262	06/05/2023	CASH 6/4 LOWER CONC	451958	225-30-42002.000	348.50	
134263	06/05/2023	CASH 6/4 UPPER CONC	451960	225-30-42002.000	1,501.69	
134264	06/05/2023	CASH 6/4 UPPER GATE	451961	225-30-42006.000	3,929.36	
134265	06/05/2023	CASH 6/4 POOL CONC	451962	225-36-42002.000	306.00	
134266	06/05/2023	CASH 6/4 POOL GATE	451969	225-36-42004.000	285.00	
134267	06/05/2023	CASH 6/3 POOL CONC	451970	225-36-42002.000	307.50	
134268	06/05/2023	CASH 6/3 POOL GATE	451974	Multiple	720.00	
134269	06/05/2023	CASH 6/2 POOL CONC	451976	225-36-42002.000	302.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134270	06/05/2023	CASH 6/2 POOL GATE	451977	Multiple	451.25	
134513	06/05/2023	SQ SOCCER CONC 6/5	455307	Multiple	28.34	
134524	06/05/2023	SQ POOL GATE 6/5	455347	Multiple	920.50	
134556	06/05/2023	SQ POOL CONC 6/5	455604	Multiple	62.59	
134591	06/05/2023	SQ LOWER CONC 6/5	455734	Multiple	42.26	
140129	06/05/2023	SQ POOL GATE 6/5	456426	Multiple	580.00	
142933	06/05/2023	SQ UPPER CONC 6/5	464004	Multiple	100.69	
134271	06/06/2023	CASH 6/5 POOL CONC	451980	225-36-42002.000	231.50	
134272	06/06/2023	CASH 6/5 POOL GATE	451984	Multiple	565.00	
134273	06/06/2023	CASH 6/5 YCFD	452283	Multiple	516.25	
134274	06/06/2023	CASH 6/2 YCFD	452284	Multiple	1,039.50	
134275	06/06/2023	CASH 5/25-30 YCFD	452292	Multiple	1,482.00	
134276	06/06/2023	CASH 5/31 FRONT DESK	452293	Multiple	1,503.00	
134277	06/06/2023	CASH 6/2 UPPER CONC	452316	225-30-42002.000	902.00	
134278	06/06/2023	CASH 6/2 LOWER CONC	452318	225-30-42002.000	454.50	
134279	06/06/2023	CASH 6/2 SOCCER CONC	452320	225-30-42002.000	167.50	
134280	06/06/2023	CASH 6/3 UPPER CONC	452321	225-30-42002.000	2,137.25	
134281	06/06/2023	CASH 6/3 UPPER GATE	452322	225-30-42006.000	4,265.00	
134282	06/06/2023	CASH 6/3 LOWER CONC	452323	225-30-42002.000	544.80	
134283	06/06/2023	CASH 6/5 UPPER CONC	452325	225-30-42002.000	880.75	
134284	06/06/2023	CASH 6/5 LOWER CONC	452326	225-30-42002.000	223.50	
134285	06/06/2023	CASH 6/5 SOCCER CONC	452327	225-30-42002.000	274.50	
134495	06/06/2023	SQ YCFD 6/6	455230	Multiple	1,143.14	
134512	06/06/2023	SQ SOCCER CONC DEPOSITED 6/6 (	455306	Multiple	59.38	
134525	06/06/2023	SQ POOL GATE 6/6	455348	Multiple	460.75	
134557	06/06/2023	SQ POOL CONC 6/6	455605	Multiple	107.09	
134573	06/06/2023	SQ UPPER CONC 6/6	455713	Multiple	159.24	
134592	06/06/2023	SQ LOWER CONC 6/6	455735	Multiple	42.54	
140130	06/06/2023	CK SQ POOL GATE 6/6/23	456430	Multiple	775.00	
140131	06/06/2023	CK SQ YCFD 6/6/23	456431	Multiple	3,553.00	
140163	06/06/2023	CASH 6/1 YCFD	463996	Multiple	655.00	
134496	06/07/2023	SQ YCFD 6/7	455232	Multiple	719.85	
134526	06/07/2023	SQ POOL GATE 6/7	455349	Multiple	347.77	
134547	06/07/2023	SQ POOL CONC 6/7	455594	Multiple	151.97	
134574	06/07/2023	SQ UPPER CONC 6/7	455714	Multiple	83.47	
134593	06/07/2023	SQ LOWER CONC 6/7	455736	Multiple	47.14	
134286	06/08/2023	CASH 6/6 POOL CONC	452331	225-36-42002.000	266.00	
134287	06/08/2023	CASH 6/6 POOL GATE	452332	Multiple	765.00	
134288	06/08/2023	CASH 6/6 LOWER CONC	452335	225-30-42002.000	692.00	
134289	06/08/2023	CASH 6/6 SOCCER CONC	452336	225-30-42002.000	132.00	
134290	06/08/2023	CASH 6/6 UPPER CONC	452337	225-30-42002.000	1,246.25	
134291	06/08/2023	CASH 6/6 YCFD \$33 SHORT- TOOK	452344	Multiple	497.00	
134292	06/08/2023	CASH 6/7 YCFD	452349	Multiple	884.00	
134293	06/08/2023	CASH 6/7 POOL CONC	452350	225-36-42002.000	279.50	
134294	06/08/2023	CASH 6/7 POOL GATE	452352	225-36-42004.000	290.00	
134497	06/08/2023	SQ YCFD 6/8	455233	Multiple	1,037.37	
134527	06/08/2023	SQ POOL GATE 6/8	455350	Multiple	213.48	
134548	06/08/2023	SQ POOL CONC 6/8	455595	Multiple	53.42	
134575	06/08/2023	SQ UPPER CON 6/8	455716	225-36-42004.001		150.00
135506	06/08/2023	SQ POOL CONC 6/8	456617	225-36-42002.000	0.02	
140132	06/08/2023	CK SQ YCFD 6/8/23	456435	Multiple	533.00	
140133	06/08/2023	CK POOL GATE 6/8/23	456436	Multiple	250.00	
134498	06/09/2023	SQ YCFD 06/09	455237	Multiple	4,764.24	
134528	06/11/2023	SQ POOL GATE 6/11	455351	Multiple	266.95	
134529	06/11/2023	SQ POOL GATE 6/11	455352	Multiple	252.24	
134550	06/11/2023	SQ POOL CONC 6/11	455597	Multiple	46.54	
134551	06/11/2023	SQ POOL CONC 6/11 B	455598	Multiple	75.56	
134576	06/11/2023	SQ UPPER CONC 6/11	455717	Multiple	110.02	
134577	06/11/2023	SQ UPPER CONC 6/11B	455718	Multiple	87.51	
134594	06/11/2023	SQ LOWER CONC 6/11	455737	Multiple	35.15	
134499	06/12/2023	SQ YCFD 6/12	455246	Multiple	2,464.09	
134514	06/12/2023	SQ SOCCER CONC 6/12	455308	Multiple	95.43	
134530	06/12/2023	SQ POOL GATE 6/12	455353	Multiple	237.83	
134552	06/12/2023	SQ POOL CONC 6/12	455599	Multiple	100.46	
134578	06/12/2023	SQ UPPER CONC 6/12	455719	Multiple	97.74	
134595	06/12/2023	SQ LOWER CONC 6/12	455738	Multiple	59.86	
134295	06/13/2023	CASH 6/12 POOL CONC	452776	225-36-42002.000	173.00	
134296	06/13/2023	CASH 6/12 POOL GATE	452777	225-36-42004.000	115.00	
134297	06/13/2023	CASH 6/12 SOCCER CONC	452778	225-30-42002.000	216.25	
134298	06/13/2023	CASH 6/12 LOWER CONC	452779	225-30-42002.000	272.25	
134299	06/13/2023	CASH 6/12 YCFD	452780	Multiple	470.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134300	06/13/2023	CASH 6/11 POOL CONC	452781	225-36-42002.000	114.00	
134301	06/13/2023	CASH 6/11 POOL GATE	452782	225-36-42004.000	185.00	
134302	06/13/2023	CASH 6/10 POOL CONC	452783	225-36-42002.000	20.50	
134303	06/13/2023	CASH 6/10 POOL GATE	452784	225-36-42004.000	70.00	
134304	06/13/2023	CASH 6/9 YCFD	452785	Multiple	1,309.00	
134305	06/13/2023	CASH 6/9/23 UPPER CONC	452786	225-30-42002.000	731.50	
134306	06/13/2023	CASH 6/9 POOL CONC	452787	225-36-42002.000	126.75	
134307	06/13/2023	CASH 6/9 LOWER CONC	452788	225-30-42002.000	100.00	
134308	06/13/2023	CASH 6/9 POOL GATE	452789	Multiple	405.00	
134309	06/13/2023	CASH 6/8 FRONT DESK	452790	Multiple	396.00	
134310	06/13/2023	CASH 6/8/23 POOL GATE	452791	225-36-42004.000	255.00	
134311	06/13/2023	CASH 6/8 POOL CONC	452792	225-36-42002.000	187.00	
134312	06/13/2023	6/12 UPPER CONC	453326	225-30-42002.000	1,175.00	
134500	06/13/2023	SQ YCFD 6/13	455247	Multiple	480.93	
134515	06/13/2023	SQ SOCCER CONC 6/13 2 DEPS- \$3	455311	Multiple	40.59	
134531	06/13/2023	SQ POOL GATE 6/13	455354	Multiple	296.37	
134553	06/13/2023	SQ POOL CONC 06/13	455600	Multiple	53.32	
134596	06/13/2023	SQ LOWER CONC 6/13	455739	Multiple	59.18	
140134	06/13/2023	CK SQ YCFD 6/13	456440	Multiple	2,179.00	
140135	06/13/2023	CK SQ POOL GATE 6/13	456441	225-36-42004.000	45.00	
134501	06/14/2023	SQ YCFD 6/14	455248	Multiple	740.60	
134532	06/14/2023	SQ POOL GATE 6/14	455355	Multiple	237.90	
134549	06/14/2023	SQ POOL CONC 6/14	455596	Multiple	75.16	
134597	06/14/2023	SQ LOWER CONC 6/14	455740	Multiple	26.76	
135508	06/14/2023	SQ UPPER CONC 6/14	456620	Multiple	224.67	
135509	06/14/2023	SQ YCFD 6/14	456622	Multiple	1,511.22	
142934	06/14/2023	6/14 SQ UPPER CONC	464181	Multiple	79.40	
134533	06/15/2023	SQ POOL GATE 6/15	455356	Multiple	228.19	
134546	06/15/2023	SQ POOL CONC 6/15	455593	Multiple	28.51	
134579	06/15/2023	SQ UPPER CONC 6/15	455721	Multiple	119.06	
134598	06/15/2023	SQ LOWER CONC 6/15	455741	Multiple	104.09	
143048	06/15/2023	P&RW 6/15	466720	225-36-42004.001	150.00	
140151	06/16/2023	CASH 6/16 POOL CONC	463993	225-36-42002.000	130.50	
134502	06/18/2023	SQ YCFD 6/16	455252	Multiple	4,179.20	
134534	06/18/2023	SQ POOL GATE 6/18	455357	Multiple	43.43	
134535	06/18/2023	SQ POOL GATE 6/18	455358	Multiple	168.52	
134558	06/18/2023	SQ POOL CONC 6/18	455606	Multiple	26.88	
134559	06/18/2023	SQ POOL CONC 6/18B	455607	Multiple	119.71	
134580	06/18/2023	SQ UPPER CONC 6/18	455722	Multiple	403.30	
134599	06/18/2023	SQ LOWER CONC 6/18	455742	Multiple	42.04	
142936	06/18/2023	SQ 6/18 UPPER CONC	466683	Multiple	195.67	
134503	06/19/2023	SQ YCFD 6/19	455253	Multiple	1,120.06	
134516	06/19/2023	6/19 SOCCER CONC	455312	Multiple	185.38	
134536	06/19/2023	SQ POOL GATE 6/19	455359	Multiple	422.19	
134560	06/19/2023	SQ POOL CONC 6/19	455608	Multiple	87.49	
134600	06/19/2023	SQ LOWER CONC 6/19	455743	Multiple	35.92	
135507	06/19/2023	SQ POOL CONC 6/19	456618	225-36-42002.000	0.30	
142946	06/19/2023	SQ UPPER CONC 6/19/23	466688	Multiple	218.19	
134313	06/20/2023	CASH 6/15 YCFD	453328	Multiple	380.75	
134314	06/20/2023	CASH 6/15 UPPER CONC	453330	225-30-42002.000	1,265.20	
134315	06/20/2023	CASH 6/15 POOL CONC	453331	225-36-42002.000	264.25	
134316	06/20/2023	CASH 6/15 POOL GATE	453332	225-36-42004.000	260.00	
134317	06/20/2023	CASH 6/13 UPPER CONC	453333	225-30-42002.000	1,411.75	
134318	06/20/2023	CASH 6/13 SOCCER CONC	453334	225-30-42002.000	190.25	
134319	06/20/2023	CASH 6/13 POOL CONC	453335	225-36-42002.000	325.00	
134320	06/20/2023	CASH 6/14 POOL GATE	453479	225-36-42004.000	194.00	
134321	06/20/2023	CASH 6/14 POOL CONC	453480	225-36-42002.000	178.00	
134322	06/20/2023	CASH 6/13 POOL GATE	453481	Multiple	515.00	
134323	06/20/2023	CASH 6/13 YCFD	453485	Multiple	186.00	
134324	06/20/2023	CASH 6/13 LOWER CONC	453486	225-30-42002.000	478.50	
134325	06/20/2023	CASH 6/14 YCFD	453488	Multiple	91.00	
134517	06/20/2023	SQ SOCCER CONC 6/20	455314	Multiple	95.71	
134537	06/20/2023	SQ POOL GATE 6/20	455360	Multiple	260.31	
134561	06/20/2023	SQ POOL CONC 6/20	455609	Multiple	89.23	
134581	06/20/2023	SQ UPPER CONC 6/20	455723	Multiple	307.37	
134601	06/20/2023	SQ LOWER CONC 6/20	455744	Multiple	57.88	
140136	06/20/2023	CK SQ CP GATE 6/13-15	456484	Multiple	570.00	
140137	06/20/2023	CK YCFD 6/13-15/23	456485	Multiple	970.00	
142947	06/20/2023	SQ YCFD 6/20/23	466687	Multiple	1,399.71	
144201	06/20/2023	CK YCFD 6/13-15/23 SEE ATTACHM	468772	225-38-42003.000	5.00	
144203	06/20/2023	SWIM LESSONS	468773	225-36-42004.003	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
144307	06/20/2023	CK 6/20 POOL GATE	468850	225-36-42004.000	25.00	
134326	06/21/2023	CASH 6/19 UPPER BASEBALL	453590	225-30-42002.000	1,046.00	
134327	06/21/2023	CASH 6/19 LOWER CONC	453592	225-30-42002.000	341.50	
134328	06/21/2023	CASH 6/19 SOCCER CONC	453593	225-30-42002.000	303.25	
134329	06/21/2023	CASH 6/19 YCFD	453594	Multiple	161.00	
134330	06/21/2023	CASH 6/21 POOL CONC	453595	225-36-42002.000	306.50	
134331	06/21/2023	CASH 6/19 POOL GATE	453596	Multiple	615.00	
134332	06/21/2023	CASH 6/18 POOL GATE	453597	225-36-42004.000	100.00	
134333	06/21/2023	CASH 6/18 POOL CONC	453598	225-36-42002.000	65.50	
134334	06/21/2023	CASH 6/17 POOL CONC	453599	225-36-42002.000	345.50	
134335	06/21/2023	CASH 6/17 POOL GATE	453600	225-36-42004.000	100.00	
134336	06/21/2023	CASH 6/16 YCFD	453601	Multiple	890.00	
134337	06/21/2023	CASH 06/16 UPPER CONC	453602	225-30-42002.000	808.25	
134338	06/21/2023	CASH 6/17 POOL GATE	453603	225-36-42004.000	450.00	
134339	06/21/2023	CASH 6/15 LOWER CONC	453607	225-30-42002.000	415.75	
134504	06/21/2023	SQ YCFD 6/21	455258	Multiple	852.43	
134518	06/21/2023	SQ SOCCER CONC 6/21	455315	Multiple	26.77	
134538	06/21/2023	SQ POOL GATE 6/21	455361	Multiple	344.27	
134569	06/21/2023	SQ POOL CONC 6/21	455619	Multiple	128.40	
134582	06/21/2023	SQ UPPER CONC 6/21	455724	Multiple	107.96	
134602	06/21/2023	SQ LOWER CONC 06/21	455745	Multiple	35.82	
140138	06/21/2023	CK SQ CP GATE 7/17, 19	456487	Multiple	140.00	
140139	06/21/2023	CK SQ YCFD 6/16, 19	456488	Multiple	490.00	
140140	06/21/2023	CK SQ YCFD 6/19/23	456489	Multiple	175.00	
134505	06/22/2023	SQ YCFD 6/22	455260	Multiple	1,519.41	
134539	06/22/2023	SQ POOL GATE 6/22	455362	Multiple	285.80	
134568	06/22/2023	SQ POOL CONC 6/22	455618	Multiple	117.13	
134583	06/22/2023	SQ UPPER CONC 6/22	455725	Multiple	166.96	
134603	06/22/2023	SQ LOWER CONC 6/22	455746	Multiple	138.45	
129392	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448216	Multiple	135,836.65	
134506	06/23/2023	SQ YCFD 6/23	455264	Multiple	4,223.94	
134540	06/25/2023	SQ POOL GATE 6/25	455363	Multiple	146.66	
134541	06/25/2023	SQ POOL GATE 6/25	455364	Multiple	130.09	
134562	06/25/2023	SQ POOL CONC 6/25	455612	Multiple	104.75	
134563	06/25/2023	SQ POOL CONC 6/25	455613	Multiple	78.74	
134584	06/25/2023	SQ UPPER CONC 6/25	455726	Multiple	337.37	
134604	06/25/2023	SQ LOWER CONC 6/25	455747	Multiple	38.16	
134605	06/25/2023	SQ LOWER CONC 6/25	455749	Multiple	43.61	
134507	06/26/2023	SQ YCFD 6/26	455267	Multiple	1,134.16	
134519	06/26/2023	SQ SOCCER CONC 06/26	455316	Multiple	42.69	
134542	06/26/2023	SQ POOL GATE 06/26	455365	Multiple	432.23	
134564	06/26/2023	SQ POOL CONC 6/26	455614	Multiple	94.27	
134606	06/26/2023	SQ LOWER CONC 6/26	455750	Multiple	101.99	
140150	06/26/2023	SQ UPPER CONC 6/26	463991	Multiple	239.70	
142948	06/26/2023	CASH 6/22-23 UPPER CONC	466685	Multiple	524.96	
134508	06/27/2023	SQ YCFD 06/27	455269	Multiple	920.49	
134520	06/27/2023	SQ SOCCER CONC 6/27	455317	Multiple	46.91	
134543	06/27/2023	SQ POOL GATE 6/27	455366	Multiple	310.68	
134566	06/27/2023	SQ POOL CONC 6/27	455616	Multiple	109.08	
134585	06/27/2023	SQ UPPER CONC 6/27	455728	Multiple	872.48	
134607	06/27/2023	SQ LOWER CONC 6/27	455751	Multiple	46.58	
143049	06/27/2023	PRW 6/27/23	466721	225-10-42007.000	25.00	
144306	06/27/2023	CK 06/27 POOL GATE	468849	225-36-42004.000	30.00	
134340	06/28/2023	CASH 6/25 POOL CONC	453611	225-36-42002.000	230.50	
134341	06/28/2023	CASH 6/24 UPPER CONC	453612	225-30-42002.000	252.50	
134342	06/28/2023	CASH 6/23 LOWER CONC	453613	225-30-42002.000	308.00	
134343	06/28/2023	CASH 6/23 UPPER CONC	453614	225-30-42002.000	1,181.50	
134344	06/28/2023	CASH 6/22 POOL CONC	453615	225-36-42002.000	372.00	
134345	06/28/2023	CASH 6/22 LOWER CONC	453616	225-30-42002.000	408.75	
134346	06/28/2023	CASH 6/25 UPPER CONC A&B	453626	225-30-42002.000	1,709.25	
134347	06/28/2023	CASH 6/25 POOL GATE	453630	225-36-42004.000	225.00	
134348	06/28/2023	CASH 6/25 POOL GATE	453631	225-36-42004.000	340.00	
134349	06/28/2023	CASH 6/22 YCFD	453632	Multiple	415.50	
134350	06/28/2023	CASH 6/22 POOL GATE	453633	225-36-42004.000	445.00	
134351	06/28/2023	CASH 6/21 YCFD	453639	Multiple	277.75	
134352	06/28/2023	CASH 6/21 POOL GATE	453641	Multiple	285.00	
134353	06/28/2023	CASH 6/28 POOL CONC	453642	225-36-42002.000	282.75	
134354	06/28/2023	CASH 6/20 YCFD	453643	Multiple	370.00	
134355	06/28/2023	CASH 6/26 LOWER CONC	453646	225-30-42002.000	308.25	
134356	06/28/2023	CASH 6/26 SOCCER CONC	453647	225-30-42002.000	118.50	
134357	06/28/2023	CASH 6/20 SOCCER CONC	453648	225-30-42002.000	107.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134358	06/28/2023	CASH 6/20 POOL CONC	453649	225-36-42002.000	298.00	
134359	06/28/2023	CASH 6/20 UPPER CONC	453650	225-30-42002.000	1,138.57	
134360	06/28/2023	CASH 6/20 LOWER CONC	453651	225-30-42002.000	486.50	
134361	06/28/2023	CASH 6/20 POOL GATE	453652	Multiple	415.00	
134362	06/28/2023	CASH 6/26 UPPER CONC	453654	225-30-42002.000	1,253.75	
134509	06/28/2023	SQ YCFD 6/28	455270	Multiple	801.38	
134544	06/28/2023	SQ POOL GATE 6/28	455367	Multiple	403.11	
134567	06/28/2023	SQ POOL CONC 6/28	455617	Multiple	119.42	
134586	06/28/2023	SQ UPPER CONC 6/28	455729	Multiple	500.71	
140141	06/28/2023	CK SQ POOL GATE 6/22, 23	456514	Multiple	130.00	
140142	06/28/2023	CK SQ YCFD 6/22	456515	Multiple	217.00	
140143	06/28/2023	CK SQ YCFD 6/20, 22	456516	Multiple	107.00	
134510	06/29/2023	SQ YCFD 6/29	455272	Multiple	2,237.91	
134545	06/29/2023	SQ POOL GATE 6/29	455368	Multiple	240.38	
134565	06/29/2023	SQ POOL CONC 6/29	455615	Multiple	99.14	
134587	06/29/2023	SQ UPPER CONC 6/29	455730	Multiple	838.50	
144305	06/29/2023	CK 06/29/23 POOL GATE	468848	225-36-42004.000	45.00	
129338	06/30/2023	MONTHLY INTEREST JUNE 2023	447596	225-10-41141.000	1,133.76	
134363	06/30/2023	CASH 6/23, 24, 26, 27, 28 POOL	453661	Multiple	1,058.00	
134364	06/30/2023	CASH 6/27, 27B, 28, 29 UPPER C	453668	Multiple	7,012.36	
134365	06/30/2023	CASH 6/27 SOCCER CONC	453670	225-30-42002.000	115.75	
134366	06/30/2023	CASH 6/26, 27, 28, 29 POOL GAT	453673	Multiple	1,285.00	
134367	06/30/2023	CASH 6/28 POOL CONC	453674	225-36-42002.000	286.75	
134368	06/30/2023	CASH 6/30 OVERAGE ON DEPOSIT	453675	225-36-42002.000	13.04	
135850	07/02/2023	SQ YCFD 7/2 ACTIVITY ACTUALLY	455273	Multiple	4,433.19	
135851	07/02/2023	SQ YCFD 7/2	455566	Multiple	96.35	
135852	07/02/2023	SQ POOL CONC 7/2	455758	Multiple	80.40	
135853	07/02/2023	SQ POOL CONC 7/2 B	455759	Multiple	131.91	
135876	07/02/2023	SQ UPPER CONC 7/2 B	455789	Multiple	340.94	
135877	07/02/2023	SQ UPPER CONC 7/2 C	455791	Multiple	15.18	
135900	07/02/2023	SQ CP GATE 7/2	456006	Multiple	81.99	
135921	07/02/2023	SQ CP GATE 7/2B	456037	Multiple	401.91	
135854	07/03/2023	SQ POOL CONC 7/3	455760	Multiple	153.62	
135901	07/03/2023	SQ CP GATE 7/3	456008	Multiple	159.61	
144024	07/03/2023	6/30 P&R MYREC	467824	225-10-42007.000	100.00	
135878	07/04/2023	SQ UPPER CONC 7/4	455792	Multiple	334.19	
135855	07/05/2023	SQ POOL CONC 7/5	455762	Multiple	46.83	
135922	07/05/2023	SQ CP GATE 7/5	456039	Multiple	19.28	
135924	07/05/2023	SQ UC 7/5	456042	Multiple	576.33	
144025	07/05/2023	7/4 P&R MYREC	467825	225-10-42007.000	25.00	
135856	07/06/2023	SQ POOL CONC 7/6	455763	Multiple	9.54	
135879	07/06/2023	SQ UPPER CONC 7/6	455795	Multiple	432.68	
135902	07/06/2023	SQ CP GATE 7/6	456011	Multiple	140.83	
140625	07/06/2023	CASH 7/6 POOL GATE	459784	Multiple	58.00	
140606	07/07/2023	CASH POOL CONC 6/30	459086	225-36-42002.000	210.00	
140607	07/07/2023	CASH POOL CONC 7/1	459087	225-36-42002.000	195.75	
140608	07/07/2023	CASH POOL GATE 7/1/23	459088	225-36-42004.000	310.00	
140609	07/07/2023	CASH POOL CONCESSIONS 7/2/23	459089	225-36-42002.000	169.75	
140610	07/07/2023	CASH POOL GATE 7/2/23	459090	225-36-42004.000	305.00	
140611	07/07/2023	CASH POOL CONC 7/3/23	459092	225-36-42002.000	125.75	
140612	07/07/2023	CASH POOL GATE 7/3/23	459093	225-36-42004.000	250.00	
140619	07/07/2023	CASH 7/4 UPPER CONC	459778	225-30-42002.000	2,403.75	
140620	07/07/2023	CASH 7/5 POOL GATE	459779	225-36-42004.000	80.00	
140621	07/07/2023	CASH 7/5 POOL CONC	459780	225-36-42002.000	34.00	
140622	07/07/2023	CASH 6/30 POOL GATE	459781	Multiple	341.00	
140623	07/07/2023	CASH 6/30 UPPER CONC	459782	225-30-42002.000	1,410.25	
140624	07/07/2023	CASH 7/6 POOL CONC	459783	225-36-42002.000	86.00	
135857	07/09/2023	SQ POOL CONC 7/9	455764	Multiple	51.20	
135858	07/09/2023	SQ POOL CONC 7/9 B	455765	Multiple	82.93	
135880	07/09/2023	SQ UPPER CONC 7/9	455796	Multiple	1,308.64	
135881	07/09/2023	SQ UPPER CONC 7/9 B	455797	Multiple	219.32	
135882	07/09/2023	SQ YCFD 7/9	455802	Multiple	24.25	
135903	07/09/2023	SQ CP GATE 7/9	456012	Multiple	243.10	
144023	07/09/2023	7/9 CITY POOL GATE	467805	Multiple	115.88	
135859	07/10/2023	SQ POOL CONC 7/10	455766	Multiple	38.94	
135883	07/10/2023	SQ YCFD 7/10	455805	Multiple	1,456.11	
144026	07/10/2023	7/7/23 P&R MYREC	467826	225-10-42007.000	25.00	
135860	07/11/2023	SQ POOL CONC 7/11	455767	Multiple	124.33	
135884	07/11/2023	SQ YCFD 7/11	455808	Multiple	1,677.22	
144171	07/11/2023	SQ CP GATE 7/11/23	468752	Multiple	193.10	
144245	07/11/2023	7/10 CP GATE SQ	468788	Multiple	115.98	

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135861	07/12/2023	SQ POOL CONC 7/12	455768	Multiple	183.12	
135885	07/12/2023	SQ YCFD 7/12	455811	Multiple	1,213.88	
135904	07/12/2023	SQ CP GATE 7/12	456014	Multiple	115.58	
135906	07/12/2023	SQ CP GATE 7/12	456016	Multiple	115.58	
144027	07/12/2023	7/11 P&R MYREC	467827	225-10-42007.000	75.00	
135862	07/13/2023	SQ POOL CONC 7/13	455769	Multiple	26.76	
135886	07/13/2023	SQ YCFD 7/13	455813	Multiple	1,213.88	
135887	07/13/2023	SQ YCFD 7/13	455814	Multiple	717.63	
135905	07/13/2023	SQ CP GATE 7/13	456015	Multiple	223.52	
135907	07/13/2023	SQ CP GATE 7/13	456017	Multiple	223.52	
144028	07/13/2023	7/12/23 P&R MYREC	467828	225-10-42007.000	50.00	
144029	07/14/2023	07/13/23 P&R MYREC	467830	225-10-42007.000	25.00	
135863	07/16/2023	SQ POOL CONC 7/16	455770	Multiple	89.74	
135864	07/16/2023	SQ POOL CONC 7/16	455772	Multiple	195.03	
135888	07/16/2023	SQ YCFD 7/16 0716	455817	Multiple	2,766.31	
135908	07/16/2023	SQ CP GATE 7/16	456018	Multiple	115.78	
135909	07/16/2023	SQ CP GATE 7/16	456022	Multiple	337.60	
135865	07/17/2023	SQ POOL CONC 7/17	455773	Multiple	48.47	
135889	07/17/2023	SQ YCFD 7/17	455820	Multiple	2,011.87	
135910	07/17/2023	SQ CP GATE 7/17	456023	Multiple	157.23	
135925	07/17/2023	CK YCFD 6/27/23	456533	Multiple	501.00	
135926	07/17/2023	CK SQ YCFD 6/29	456534	225-38-42003.000	105.00	
135927	07/17/2023	CK SQ YCFD 6/30/23	456535	Multiple	557.00	
135928	07/17/2023	CK YCFD 7/14	456536	225-38-42003.000	340.00	
135929	07/17/2023	CK SQ PG 7/11/23	456537	225-36-42004.000	50.00	
135930	07/17/2023	CK SQ YCFD 6/28/23 MARKED 7/8	456538	225-38-42003.000	200.00	
140627	07/17/2023	CASH 7/14 YCFD	459786	Multiple	1,200.50	
140628	07/17/2023	CASH 7/14/23 POOL GATE	459787	225-36-42004.000	135.00	
140629	07/17/2023	CASH 7/14 POOL CONC	459788	225-36-42002.000	172.50	
140630	07/17/2023	CASH 7/13 POOL CONC	459790	225-36-42002.000	113.25	
140631	07/17/2023	CASH 7/13 POOL GATE	459791	225-36-42004.000	170.00	
140632	07/17/2023	CASH 7/12 POOL CONC	459792	225-36-42002.000	242.50	
140633	07/17/2023	CASH 7/12 POOL GATE	459793	225-36-42004.000	210.00	
140634	07/17/2023	CASH 7/11 POOL CONC	459794	225-36-42002.000	379.50	
140635	07/17/2023	CASH 7/11 POOL GATE	459795	225-36-42004.000	360.00	
140636	07/17/2023	CASH 7/10 POOL GATE	459796	Multiple	467.00	
140637	07/17/2023	CASH 7/10 POOL CONC	459797	225-36-42002.000	340.50	
140638	07/17/2023	CASH 7/6 UPPER CONC	459806	225-30-42002.000	1,873.50	
140639	07/17/2023	CASH 7/7 UPPER CONC	459807	225-30-42002.000	3,343.50	
140640	07/17/2023	CASH 7/7 POOL CONC	459809	225-36-42002.000	207.00	
140641	07/17/2023	CASH 7/8 POOL GATE	459812	225-36-42004.000	200.00	
140642	07/17/2023	CASH 7/8 UPPER CONC	459813	225-30-42002.000	591.75	
140643	07/17/2023	CASH 7/8 POOL CONC	459814	225-36-42002.000	167.50	
140644	07/17/2023	CASH 7/9 POOL CONC	459817	225-36-42002.000	59.00	
140647	07/17/2023	CASH 6/29 YCFD	459820	Multiple	198.00	
140648	07/17/2023	CASH 6/28 YCFD	459821	Multiple	422.50	
140649	07/17/2023	CASH 6/27 YCFD	459823	Multiple	429.00	
140650	07/17/2023	CASH 7/7 POOL GATE	459824	Multiple	324.00	
144030	07/17/2023	7/14/23 P&R MYREC	467831	225-10-42007.000	25.00	
135866	07/18/2023	SQ POOL CONC 7/18	455775	Multiple	83.56	
135890	07/18/2023	SQ YCFD 7/18	455821	Multiple	1,206.52	
135911	07/18/2023	SQ CP GATE 7/18	456024	Multiple	197.67	
135867	07/19/2023	SQ POOL CONC 7/19	455777	Multiple	74.14	
135891	07/19/2023	SQ YCFD 7/19	455824	Multiple	2,096.45	
135912	07/19/2023	SQ CP GATE 7/19	456025	Multiple	174.02	
144031	07/19/2023	7/18/23 P&R MYREC	467835	225-10-42007.000	25.00	
135849	07/20/2023	7/17/23 A&B CHECKS	448289	Multiple	1,753.00	
135868	07/20/2023	SQ POOL CONC 7/20	455778	Multiple	18.79	
135892	07/20/2023	SQ YCFD 7/20	455969	Multiple	1,091.43	
135913	07/20/2023	SQ CP GATE	456026	Multiple	48.40	
128793	07/21/2023	STAFF AND KIDS SHIRTS REFUND	447805	225-38-52295.000	1,458.54	
144036	07/21/2023	7/20 P&R MYREC	467853	225-10-42007.000	25.00	
135869	07/23/2023	SQ POOL CONC 7/23	455780	Multiple	170.17	
135893	07/23/2023	SQ YCFD 7/23 7/21 PURCHASES	455971	Multiple	2,752.27	
135914	07/23/2023	SQ CP GATE 7/23	456027	Multiple	382.33	
135870	07/24/2023	SQ POOL CONC 7/24	455782	Multiple	21.16	
135894	07/24/2023	SQ YCFD 07/24	455981	Multiple	1,426.27	
135931	07/24/2023	CK YCFD 06/23/23	456539	Multiple	204.00	
135932	07/24/2023	CK SQ YCFD 6/26	456540	Multiple	165.00	
135933	07/24/2023	CK SQ YCFD 7/10	456541	Multiple	1,272.00	
135934	07/24/2023	CK SQ YCFD 7/11/23	456542	Multiple	40.00	

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135935	07/24/2023	CK SQ YCFD 7/13/23	456543	Multiple	120.00	
135936	07/24/2023	CK SQ YCFD 7/12/23	456544	Multiple	97.00	
140651	07/24/2023	CASH 6/23 YCFD	459828	Multiple	402.00	
140652	07/24/2023	CASH 6/26 YCFD	459831	Multiple	181.00	
140653	07/24/2023	CASH 7/10 YCFD	459835	Multiple	314.74	
140655	07/24/2023	CASH 7/12 YCFD	459838	Multiple	318.91	
140656	07/24/2023	CASH 7/13 YCFD	459839	Multiple	134.00	
140657	07/24/2023	CASH 7/15 POOL CONC	459840	225-36-42002.000	232.50	
140658	07/24/2023	CASH 7/20/23 POOL CONC	459843	225-36-42002.000	244.50	
140659	07/24/2023	CASH 7/19 POOL CONC	459844	225-36-42002.000	349.75	
140660	07/24/2023	CASH 7/18 POOL CON	459856	225-36-42002.000	258.25	
140662	07/24/2023	CASH 7/16 POOL CONC	459860	225-36-42002.000	154.00	
140663	07/24/2023	CASH 7/15 POOL GATE	459861	225-36-42004.000	255.00	
140664	07/24/2023	CASH 7/16 POOL GATE	459863	225-36-42004.000	245.00	
140665	07/24/2023	CASH 7/17 POOL GATE	459865	225-36-42004.000	176.00	
140666	07/24/2023	CASH 7/18 POOL GATE	459866	225-36-42004.000	280.00	
140667	07/24/2023	CASH 7/19/23 POOL GATE	459867	225-36-42004.000	240.00	
140668	07/24/2023	CASH 7/20 POOL GATE	459869	225-36-42004.000	348.00	
144032	07/24/2023	7/21/23 P&R MYREC	467837	225-10-42007.000	25.00	
144170	07/24/2023	SQ POOL GATE 7/24/23	468753	Multiple	52.97	
129399	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448222	225-00-12103.000	131,275.42	
135871	07/25/2023	SQ POOL CONC 07/25	455783	Multiple	101.33	
135895	07/25/2023	SQ YCFD 7/25	455988	Multiple	1,213.75	
135915	07/25/2023	SQ CP GATE 7//25	456028	Multiple	285.23	
135872	07/26/2023	SQ POOL CONC 7/26	455784	Multiple	132.85	
135896	07/26/2023	SQ YCFD 7/26	455990	Multiple	1,230.63	
135916	07/26/2023	SQ CP GATE 7/26	456029	Multiple	111.11	
144033	07/26/2023	7/25 P&R MYREC	467839	225-37-42006.000	50.00	
135873	07/27/2023	SQ POOL CONC 7/27	455785	Multiple	55.76	
135897	07/27/2023	SQ YCFD 07/27	455991	Multiple	1,301.06	
135917	07/27/2023	SQ CP GATE 7/27	456030	Multiple	208.21	
140701	07/27/2023	CASH 7/27 POOL GATE	460087	225-36-42002.000	224.50	
144037	07/27/2023	7/26/23 P&R MYREC	467854	Multiple	1,240.00	
144034	07/28/2023	7/27/23 P&R MYREC	467850	225-32-42006.000	220.00	
135874	07/30/2023	SQ POOL CONC	455786	Multiple	47.38	
135875	07/30/2023	SQ POOL CONC 7/30	455787	Multiple	116.91	
135898	07/30/2023	SQ YCFD 7/30	455993	Multiple	2,649.05	
135918	07/30/2023	SQ CP GATE 7/30	456032	Multiple	164.45	
135919	07/30/2023	SQ CP GATE 7/30 B	456035	Multiple	168.75	
140690	07/30/2023	CASH 7/24/23 YCFD	460051	Multiple	377.00	
140691	07/30/2023	CASH 7/25 YCFD	460076	Multiple	343.70	
140692	07/30/2023	CASH 7/26 YCFD	460077	Multiple	268.50	
140693	07/30/2023	CASH 7/27 YCFD	460078	Multiple	311.25	
140694	07/30/2023	CASH 7/24 POOL GATE	460079	225-36-42004.000	149.00	
140695	07/30/2023	CASH 7/25/23 POOL GATE	460081	225-36-42004.000	620.00	
140696	07/30/2023	CA 7/25 POOL CONC	460082	225-36-42002.000	561.00	
140697	07/30/2023	CA 7/24 POOL CONC	460083	225-36-42002.000	137.00	
140698	07/30/2023	7/26 CASH POOL GATE	460084	225-36-42004.000	330.00	
140699	07/30/2023	CASH 7/26 POOL CONC	460085	225-36-42002.000	217.50	
140700	07/30/2023	CASH 7/27 POOL GATE	460086	225-36-42004.000	425.00	
130706	07/31/2023	JULY 2023 MONTHLY INTEREST	450747	225-10-41141.000	1,048.56	
135899	07/31/2023	SQ YCFD 7/31	455999	Multiple	1,944.33	
135920	07/31/2023	SQ CP GATE 7/31	456036	Multiple	67.48	
135923	07/31/2023	SQ POOL CONC 7/31	456040	Multiple	27.15	
140676	07/31/2023	CASH 7/17/23 YCFD	459880	Multiple	809.00	
140677	07/31/2023	CASH 7/18 YCFD	459881	Multiple	314.23	
140679	07/31/2023	CASH 7/19 YCFD	459883	Multiple	254.00	
140680	07/31/2023	CASH 7/20 YCFD	459884	Multiple	256.00	
140681	07/31/2023	CASH 7/21 YCFD	459885	Multiple	256.00	
140682	07/31/2023	CASH 7/21 YCFD	459886	Multiple	535.00	
140683	07/31/2023	CASH 7/22 POOL GATE	459888	225-36-42004.000	245.00	
140684	07/31/2023	CASH 7/23 POOL GATE	459889	225-36-42004.000	140.00	
140685	07/31/2023	CASH 7/23 POOL CONCESSION	459890	225-36-42004.000	102.50	
140686	07/31/2023	CASH 7/31 POOL CONC	459891	225-36-42002.000	134.00	
140687	07/31/2023	CASH 7/31 YCFD	459892	Multiple	790.60	
140688	07/31/2023	CASH 7/31 POOL GATE	459893	225-36-42004.000	150.00	
140689	07/31/2023	CASH 7/22 POOL CONC	459894	225-36-42002.000	117.00	
144035	07/31/2023	7/28 P&R MYREC	467852	Multiple	555.00	
140457	08/01/2023	CK SQ YCFD 7/24-27	456564	Multiple	280.00	
140458	08/01/2023	CK SQ POOL GATE 7/25/23	456567	225-36-42004.000	70.00	
140459	08/01/2023	CK SQ YCFD 7/17-21, 31	456576	Multiple	2,966.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140460	08/01/2023	CK SQ YCFD 7/28	456577	Multiple	703.00	
140474	08/01/2023	SQ 8/1 YCFD	456696	Multiple	3,156.15	
140493	08/01/2023	SQ POOL CONC 8/1/23	456874	Multiple	80.40	
140519	08/01/2023	SQ CP GATE 08/01/23	458000	Multiple	125.62	
140669	08/01/2023	CASH 7/29 POOL GATE	459871	225-36-42004.000	320.00	
140670	08/01/2023	CASH 7/28 POOL GATE	459872	225-36-42004.000	230.00	
140671	08/01/2023	CASH 7/28 YCFD	459873	Multiple	436.00	
140672	08/01/2023	CASH 7/29 POOL CONC	459874	225-36-42002.000	165.00	
140673	08/01/2023	CASH 7/30 POOL CONC	459875	225-36-42002.000	156.25	
140674	08/01/2023	CASH 7/28 POOL CONC	459878	225-36-42002.000	233.00	
140675	08/01/2023	CASH 7/30 POOL GATE	459879	225-36-42004.000	270.00	
144488	08/01/2023	8/1 P&R MYREC	468922	Multiple	200.00	
140476	08/02/2023	SQ YCFD 8/2	456763	Multiple	688.98	
140494	08/02/2023	SQ CPOOL CONC 8/2	456875	Multiple	59.07	
140520	08/02/2023	SQ CP GATE 8/2/23	458004	Multiple	115.58	
144489	08/02/2023	8/2 P&R MYREC	468923	Multiple	145.00	
140462	08/03/2023	CK YCFD 8/3	456588	Multiple	26,063.65	
140463	08/03/2023	CK YCFD 8/3B	456591	Multiple	54,846.17	
140477	08/03/2023	SQ YCFD 8/3	456764	Multiple	1,017.14	
140478	08/03/2023	SQ YCFD 8/3 CASHAPP PURCHASES	456765	225-38-42003.000	205.00	
140495	08/03/2023	SQ CPOOL CONC 8/3	456876	Multiple	76.22	
140521	08/03/2023	SQ CP GATE 8/3/23	458006	Multiple	77.12	
144490	08/03/2023	8/3 P&R MYREC	468924	225-37-42006.000	670.00	
129632	08/04/2023	REFUND	448316	225-10-52225.000	30.00	
140461	08/04/2023	CK SQ YCFD 8/1	456581	Multiple	4,238.00	
140522	08/04/2023	SQ CP GATE 8/4	458007	Multiple	101.57	
140702	08/04/2023	CASH 8/1 POOL CONC	460088	225-36-42002.000	158.00	
140703	08/04/2023	CASH 8/1 POOL GATE	460089	225-36-42004.000	140.00	
140704	08/04/2023	CASH 8/1 YCFD	460090	Multiple	236.00	
140705	08/04/2023	CASH 8/2 POOL GATE	460091	225-36-42004.000	175.00	
140706	08/04/2023	CASH 8/2 POOL CONC	460092	225-36-42002.000	138.00	
140707	08/04/2023	CASH 8/3 POOL GATE	460094	225-36-42004.000	295.00	
140708	08/04/2023	CASH 8/3 POOL CONC	460095	225-36-42002.000	160.00	
144362	08/04/2023	CHECKS 8/3 NOT IN SQUARE YCFD	468861	Multiple	55,516.67	
144491	08/04/2023	8/4/23 P&R MYREC	468925	225-32-42006.000	55.00	
144492	08/05/2023	8/5/23 P&R MYREC	468926	225-37-42006.000	340.00	
140479	08/06/2023	SQ 8/4 YCFD	456766	Multiple	3,362.92	
140496	08/06/2023	SQ CPOOL CONC 8/4	456877	Multiple	87.54	
140497	08/06/2023	SQ CPOOL CONC 8/6	456878	Multiple	96.19	
140523	08/06/2023	SQ CP GATE 8/6	458008	Multiple	120.85	
140498	08/07/2023	SQ CPOOL CONC 8/7	456879	Multiple	40.97	
140524	08/07/2023	SQ CP GATE 8/7	458009	Multiple	72.45	
144494	08/07/2023	8/7 P&R MYREC	468928	225-32-42006.000	55.00	
140480	08/08/2023	SQ 8/8 YCFD	456767	Multiple	298.39	
140525	08/08/2023	SQ CP GATE 8/8/23	458010	Multiple		70.06
144493	08/08/2023	BKC P&R MYREC	468927	Multiple	135.00	
140709	08/09/2023	8/4 POOL CONC	460097	225-36-42002.000	52.00	
140710	08/09/2023	CASH 8/4 POOL GATE	460098	225-36-42004.000	100.00	
140711	08/09/2023	CASH 8/6 POOL GATE	460099	225-36-42004.000	170.00	
140712	08/09/2023	CASH 8/7 POOL GATE	460100	225-36-42004.000	165.00	
140713	08/09/2023	CASH 08/08 POOL GATE	460101	225-36-42004.000	45.00	
140714	08/09/2023	CASH 8/6 POOL CONC	460103	225-36-42002.000	101.00	
140715	08/09/2023	CASH 08/07 POOL CONC	460104	225-36-42002.000	119.50	
140716	08/09/2023	CASH 08/08 POOL CONC	460105	225-36-42002.000	92.00	
140717	08/09/2023	CASH 8/2 YCFD	460106	Multiple	372.75	
140718	08/09/2023	CASH 8/3 YCFD	460107	Multiple	218.52	
140719	08/09/2023	CASH 8/4 YCFD	460108	Multiple	476.00	
144495	08/09/2023	8/9 BKC P&R MYREC	468930	Multiple	250.00	
130479	08/10/2023	CASH 2/2 YCFD	449103	225-10-42007.000	200.00	
140499	08/10/2023	SQ CPOOL CONC 8/10	456882	Multiple	44.18	
140500	08/10/2023	SQ CPOOL CONC 8/10	456883	Multiple	14.51	
140526	08/10/2023	SQ CP GATE 8/10/23	458011	Multiple	53.17	
144496	08/10/2023	08/10/23 BKC P&R MYREC	468931	225-32-42006.000	110.00	
144497	08/11/2023	8/11/23 P&R MYREC	468932	Multiple	125.00	
144498	08/12/2023	BKC 8/12/23 P&R MYREC	468933	Multiple	1,320.00	
140481	08/13/2023	SQ 8/11 YCFD	456811	Multiple	126.52	
140501	08/13/2023	SQ CPOOL CONC 08/11	456884	Multiple	23.84	
140502	08/13/2023	SQ CPOOL CONC 8/13	456885	Multiple	14.69	
140527	08/13/2023	SQ CP GATE 8/11/23	458012	Multiple	33.79	
140528	08/13/2023	SQ CP GATE 8/13	458013	Multiple	33.69	
144363	08/13/2023	CASH 8/13 POOL GATE	468862	225-36-42004.000	60.00	

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144499	08/13/2023	BKC 8/13/23 P&R MYREC	468934	Multiple	105.00	
144500	08/14/2023	BKC 8/14/23 P&R MYREC	468935	Multiple	720.00	
140482	08/15/2023	SQ 8/15 YCFD	456812	Multiple	87.36	
140513	08/15/2023	SQ POOL CONC 8/15	457024	Multiple	1.36	
144501	08/15/2023	BKC 8/15/23 P&R MYREC	468936	225-37-42006.000	135.00	
140483	08/16/2023	SQ 8/16 YCFD	456814	Multiple	4.77	
140529	08/16/2023	SQ CP GATE 8/16	458014	Multiple	4.77	
144502	08/16/2023	BKC 8/16/23 P&R MYREC	468937	Multiple	1,258.00	
140465	08/17/2023	CK YCFD (NOT SQ) 8/17B	456629	Multiple	18,239.22	
140466	08/17/2023	CK YCFD 8/14	456630	225-37-42006.000	60.00	
140467	08/17/2023	CK POOL GATE 8/14 (8/17B)	456631	225-36-42007.000	225.00	
140484	08/17/2023	SQ 8/17 YCFD	456815	Multiple	9.64	
140514	08/17/2023	SQ POOL CONC 8/17	457025	Multiple	4.50	
140514	08/17/2023	SQ POOL CONC 8/17	457025	Multiple		0.22
140530	08/17/2023	SQ CP GATE 8/17/23	458015	Multiple	24.15	
140720	08/17/2023	CASH 8/15 POOL CONC	460116	225-36-42002.000	9.00	
140721	08/17/2023	CASH 8/14 POOL CONC	460117	225-36-42002.000	6.00	
140722	08/17/2023	CASH 8/13 POOL CONC	460118	225-36-42002.000	19.50	
140723	08/17/2023	CASH 8/10 POOL CONC	460119	225-36-42002.000	74.50	
140724	08/17/2023	CASH 8/11 POOL CONC	460120	225-36-42002.000	138.50	
140725	08/17/2023	CASH 8/10 POOL GATE	460124	225-36-42004.000	85.00	
140726	08/17/2023	CASH 8/11 POOL GATE	460125	225-36-42004.000	264.00	
140727	08/17/2023	CASH 8/12 POOL GATE	460126	225-36-42004.000	20.00	
140729	08/17/2023	CASH 8/14 POOL GATE	460128	225-36-42004.000	50.00	
140730	08/17/2023	CASH 8/15 POOL GATE	460129	225-36-42004.000	20.00	
140731	08/17/2023	CASH 8/16 POOL GATE	460130	225-36-42004.000	20.00	
140732	08/17/2023	CASH 8/10-11 YCFD	460344	225-38-42002.000	40.00	
140733	08/17/2023	CASH 8/14 YCFD	460348	Multiple	50.00	
140734	08/17/2023	CASH 8/15 YCFD	460349	Multiple	50.00	
140735	08/17/2023	CASH 8/16 YCFD	460350	225-38-42002.000	30.00	
144503	08/17/2023	BKC 8/17/23 P&R MYREC	468938	Multiple	605.00	
145188	08/17/2023	CASH 8/10-11/23 YCFD	469765	Multiple	125.00	
145221	08/17/2023	CASH 8/15 YCFD	469033	225-37-42002.000	10.00	
144504	08/18/2023	BKC 8/18/23 P&R MYREC	468939	Multiple	223.00	
144505	08/19/2023	BKC 8/19/23 P&R MYREC	468940	Multiple	430.00	
140485	08/20/2023	SQ 8/20 YCFD	456820	Multiple	4.77	
140515	08/20/2023	SQ POOL CONC 8/19-20	457026	Multiple	98.84	
140515	08/20/2023	SQ POOL CONC 8/19-20	457026	Multiple		3.07
140531	08/20/2023	SQ CP GATE 8/18/23	458016	Multiple	33.79	
140532	08/20/2023	SQ CP GATE 8/19 & 8/20/23	458017	Multiple	154.14	
144506	08/20/2023	BKC 8/20/23 P&R MYREC	468941	Multiple	79.00	
140486	08/21/2023	SQ 8/21 YCFD	456821	Multiple	9.64	
140533	08/21/2023	SQ CP GATE 8/21/23	458018	Multiple	14.41	
144507	08/21/2023	BKC 8/21/23 P&R MYREC	468942	Multiple	1,265.00	
140487	08/22/2023	SQ 8/22 YCFD	456822	Multiple	33.99	
140534	08/22/2023	SQ CP GATE 8/22/23	458019	Multiple	19.28	
144508	08/22/2023	BKC 8/22/23 P&R MYREC	468943	Multiple	856.00	
140464	08/23/2023	CK SQ YCFD 8/2, 3, 4, 14	456603	Multiple	3,390.00	
140488	08/23/2023	SQ 8/23 YCFD	456863	Multiple	24.15	
144509	08/23/2023	BKC 8/23/23 P&R MYREC	468944	Multiple	115.00	
130827	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450791	225-00-12103.000	126,023.61	
140452	08/24/2023	CASH 3/17 YCFD	450802	225-38-42003.000	10.00	
140453	08/24/2023	CASH 4/5 YCFD	450842	225-38-42003.004	10.00	
140489	08/24/2023	SQ 8/24 YCFD	456864	Multiple	19.38	
140535	08/24/2023	SQ CP GATE 08/22/23	458020	Multiple	48.20	
144510	08/24/2023	BKC 8/24/23 P&R MYREC	468945	Multiple	105.00	
140490	08/25/2023	SQ 8/25 YCFD	456866	Multiple	43.73	
140491	08/26/2023	SQ YCFD 8/26	456867	Multiple	104.75	
144511	08/26/2023	BKC 8/26/23 P&R MYREC	468946	Multiple	488.00	
140517	08/27/2023	SQ POOL CONC 3 DEPOSITS 8/25-2	457028	Multiple	72.98	
140536	08/27/2023	SQ CP GATE 08/25/23	458027	Multiple	62.91	
140537	08/27/2023	SQ CP GATE 8/27	458028	Multiple	149.47	
144512	08/27/2023	BKC 8/27/23 P&R MYREC	468947	225-32-42006.000	55.00	
145189	08/27/2023	SQ CP CONC 8/27	468989	Multiple	62.85	
131045	08/28/2023	2023 CHEVROLET SILVERADO 2500	450846	225-00-41191.001	1,297.92	
144513	08/28/2023	BKC 8/28/23 P&R MYREC	468948	Multiple	1,195.00	
140518	08/29/2023	SQ POOL CONC 8/29	457029	Multiple	13.05	
140538	08/29/2023	SQ CP GATE 08/29/23	458029	Multiple	19.38	
140749	08/29/2023	CASH 8/28 YCFD	460656	225-41-42006.000	5.00	
140750	08/29/2023	08/28 YCFD	460657	225-36-42004.000	20.00	
140751	08/29/2023	CASH 8/28 POOL CONC	460659	225-36-42002.000	13.00	

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140752	08/29/2023	CASH 8/26 YC BASKETBALL CONC	460660	225-31-42002.000	483.00	
140753	08/29/2023	CASH 8/26 BKB JAMBOREE GATE	460663	225-31-42005.000	1,595.00	
140754	08/29/2023	CASH 8/25 POOL GATE	460666	225-36-42004.000	45.00	
140755	08/29/2023	CASH 8/25 YCFD	460667	225-10-42007.000	80.00	
140756	08/29/2023	CASH 8/25 POOL CONC	460669	225-36-42002.000	30.50	
140757	08/29/2023	CASH 8/24 YCFD	460670	225-37-42002.000	10.00	
140758	08/29/2023	CASH 8/23 YCFD	460671	225-37-42002.000	29.00	
140759	08/29/2023	CASH 8/22 YCFD	460672	Multiple	55.00	
140760	08/29/2023	CASH 8/21 YCFD	460673	Multiple	106.00	
140761	08/29/2023	CASH 8/17-18 YCFD	460674	Multiple	25.00	
144514	08/29/2023	BKC 8/29/23 P&R MYREC	468949	Multiple	305.00	
140468	08/30/2023	CK YCFD 8/22-26	456632	Multiple	210.00	
140469	08/30/2023	CK 8/20 POOL GATE	456633	225-36-42007.000	125.00	
140492	08/30/2023	SQ YCFD 08/30/23	456869	Multiple	43.25	
140736	08/30/2023	CASH 8/24 POOL GATE	460353	225-36-42004.000	20.00	
140737	08/30/2023	CASH 8/24 POOL CONC	460355	225-36-42002.000	6.00	
140738	08/30/2023	CASH 8/21 POOL GATE	460365	225-36-42004.000	40.00	
140739	08/30/2023	CASH 8/22 POOL CONC	460635	225-36-42002.000	15.50	
140740	08/30/2023	CASH 8/22 POOL GATE	460636	225-36-42004.000	70.00	
140741	08/30/2023	CASH 8/21 POOL CONC	460637	225-36-42002.000	37.50	
140742	08/30/2023	CASH 8/20 POOL CONC	460638	225-36-42002.000	65.00	
140743	08/30/2023	CASH 8/19 POOL CONC	460641	225-36-42002.000	135.50	
140744	08/30/2023	CASH 8/18 POOL CONC	460643	225-36-42002.000	38.00	
140745	08/30/2023	CASH 8/19 POOL GATE	460645	225-36-42004.000	195.00	
140746	08/30/2023	CASH 8/18 POOL GATE	460646	225-36-42004.000	60.00	
140747	08/30/2023	CASH 8/17 POOL GATE	460647	225-36-42004.000	50.00	
140748	08/30/2023	CASH 8/17 POOL CONCESSIONS	460649	225-36-42002.000	27.00	
140826	08/30/2023	CHECKS 8/22, 24, 26 YCFD	461672	Multiple	335.00	
144360	08/30/2023	SQ CP GATE - 8/30	468860	Multiple	28.92	
144515	08/30/2023	BKC 8/30/23 P&R MYREC	468950	Multiple	370.00	
145191	08/30/2023	CASH POOL GATE 8/20/23	469032	225-36-42004.000	165.00	
132673	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453666	225-10-41141.000	1,160.97	
140540	08/31/2023	SQ CP GATE 8/31	458031	Multiple	24.15	
144516	08/31/2023	BKC 8/31/23 P&R MYREC	468951	Multiple	740.00	
145190	08/31/2023	SQ YCFD 9/5	468990	Multiple	28.92	
140762	09/01/2023	CASH 8/28 YCFD	460681	225-41-42006.000	5.00	
140763	09/01/2023	CASH 8/29 YCFD	460683	225-37-42002.000	5.00	
140764	09/01/2023	CASH 8/29 POOL CONC	460685	225-36-42002.000	4.50	
140765	09/01/2023	CASH 8/30 POOL GATE	460687	225-36-42004.000	25.00	
140766	09/01/2023	CASH 8/30 YCFD	460688	225-36-42002.000	5.00	
140767	09/01/2023	CASH 8/31 YCFD	460689	Multiple	256.55	
140768	09/01/2023	CASH 8/31 POOL GATE	460690	225-36-42004.000	5.00	
140769	09/01/2023	CASH 8/31 POOL CONC	460691	225-36-42002.000	4.50	
145192	09/01/2023	BKC 9/1/23 P&R MYREC	469042	Multiple	640.00	
145410	09/01/2023	9/1/23 MISC INCOME	469929	225-10-41199.000	1.50	
145193	09/02/2023	BKC 9/2/23 P&R MYREC	469043	225-32-42006.000	605.00	
140541	09/03/2023	SQ CP CONC 9/2-3/23	458910	Multiple	99.18	
140542	09/03/2023	SQ CP GATE 9/3/23	458911	Multiple	115.88	
140568	09/04/2023	SQ CP GATE 9/4/23	458955	Multiple	14.30	
145194	09/04/2023	BKC 9/4 P&R MYREC	469044	225-37-42006.000	910.00	
145214	09/04/2023	SQ CP GATE 9/4/23	469773	Multiple	18.30	
145639	09/04/2023	CASH 9/4 POOL CONC	470726	225-36-42002.000	15.00	
140544	09/05/2023	SQ YCFD 9/5/23	458918	Multiple	28.92	
145195	09/05/2023	BKC 9/5/23	469045	225-35-42006.000	350.00	
140770	09/06/2023	CASH 9/5 YCFD	460692	Multiple	370.00	
140772	09/06/2023	CASH 9/4 POOL GATE	460694	225-36-42004.000	15.00	
140773	09/06/2023	CASH 9/3 POOL CONC	460695	225-36-42002.000	39.50	
140774	09/06/2023	CASH 9/3 POOL GATE	460696	225-36-42004.000	85.00	
140775	09/06/2023	CASH 9/2 POOL CONC	460697	225-36-42002.000	114.00	
140776	09/06/2023	CASH 9/2 POOL GATE	460698	225-36-42004.000	255.00	
140777	09/06/2023	CASH 8/27 POOL CONC	460699	225-36-42002.000	31.50	
140778	09/06/2023	CASH 8/27 POOL GATE	460700	225-36-42004.000	65.00	
140779	09/06/2023	CASH 8/26 POOL CONC	460701	225-36-42002.000	85.00	
140780	09/06/2023	CASH 8/26 POOL GATE	460702	225-36-42004.000	100.00	
145196	09/06/2023	BKC 9/6/23	469046	Multiple	454.00	
145197	09/07/2023	BKC 9/7	469047	Multiple	479.00	
140455	09/08/2023	CASH 6/8 OVERAGES	452359	Multiple	235.00	
145198	09/09/2023	BKC 9/9/23	469048	Multiple	195.00	
140545	09/10/2023	SQ CP GATE 9/10/23 VOLLEYBALL	458924	Multiple	30.07	
140546	09/11/2023	SQ YCFD 9/11/23	458925	Multiple	14.51	
140547	09/11/2023	SQ SOCC CONC 9/11/23	458927	Multiple	64.48	

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145199	09/11/2023	BKC 9/11	469049	225-37-42006.000	945.00	
140454	09/12/2023	CASH 6/1 YCFD	452285	Multiple	652.00	
140548	09/12/2023	SQ SOCCER CONC 9/12/23	458928	Multiple	23.95	
140549	09/12/2023	SQ YCFD 9/12/23	458929	Multiple	19.28	
145200	09/12/2023	BKC 9/12/23	469050	Multiple	308.00	
145201	09/13/2023	BKC 9/13/23	469051	225-37-42006.000	140.00	
145412	09/13/2023	CASH 9/11-13/23 YCFD	469931	Multiple	310.00	
140550	09/14/2023	SQ SOCC CONC 9/14/23	458930	Multiple	13.43	
145202	09/14/2023	BKC 9/14/23	469052	Multiple	175.00	
140473	09/15/2023	CK 9/11-13, 14-15/23 YCFD	456695	Multiple	2,405.00	
145203	09/15/2023	BKC 9/15	469053	225-37-42006.000	36.00	
145402	09/15/2023	CASH 9/1/23 YCFD	469870	Multiple	45.00	
145403	09/15/2023	CASH 9/7-8/3 YCFD	469871	Multiple	210.00	
145404	09/15/2023	CASH 9/6 WEIRD	469872	225-10-41199.000	20.00	
145405	09/15/2023	CASH 9/9/23 YCFD GATE BKB	469877	225-31-42005.000	4,036.25	
145406	09/15/2023	CASH 9/9 YC CONC	469878	225-31-42002.000	524.50	
145407	09/15/2023	CASH 9/11/23 SOCCER CONC	469879	225-33-42002.000	242.50	
145408	09/15/2023	CASH 9/14-15/2023 YCFD	469881	225-34-42006.000	35.00	
145409	09/15/2023	CASH 9/12 SOCC CONC	469882	225-33-42002.000	76.50	
145204	09/16/2023	BKC 9/16/23	469054	Multiple	131.00	
140551	09/17/2023	SQ SOCC CONC 9/14/23	458931	Multiple	20.35	
140566	09/17/2023	SQ CP GATE 9/16/23 CP GATE USE	458952	Multiple	22.86	
140567	09/17/2023	SQ YCFD 9/15/23	458954	Multiple	14.51	
140552	09/18/2023	SQ SOCC CONC 9/18/23	458932	Multiple	130.88	
145205	09/18/2023	BKC 9/18/23	469055	Multiple	795.00	
140553	09/19/2023	SQ YCFD 9/19	458933	Multiple	48.60	
140554	09/19/2023	SQ SOCCER CONC 09/18-19/23	458934	Multiple	44.73	
145206	09/19/2023	BKC 9/19/23	469056	Multiple	225.00	
140555	09/20/2023	SQ SOCCER CONC 9/20/23	458935	Multiple	1.85	
145207	09/20/2023	BKC 9/20/23	469057	Multiple	80.00	
145207	09/20/2023	BKC 9/20/23	469057	Multiple		35.00
140556	09/21/2023	SQ SOCC CONC 9/21/23	458936	Multiple	14.80	
140557	09/21/2023	SQ YCFD 9/21/23	458937	Multiple	4.77	
145222	09/23/2023	BKC 9/23/24 MYREC	469790	Multiple	122.00	
145411	09/23/2023	CASH 9/23 YC GATE BKB ORIGINAL	469930	225-31-42005.000	3,713.00	
145413	09/23/2023	CASH 9/21-23 YCFD	469933	225-10-41199.000	130.00	
140559	09/24/2023	SQ YCFD 9/24/23	458939	Multiple	48.18	
132262	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453523	225-00-12103.000	120,918.50	
140560	09/25/2023	SQ SOCC CONC 9/25	458941	Multiple	59.96	
145215	09/25/2023	SQ CP GATE VOLLEYBALL CLINIC	469775	Multiple	78.07	
140472	09/26/2023	CK 9/18, 21-25/23 YCFD	456694	Multiple	865.00	
140561	09/26/2023	SQ SOCC CONC 9/25-26/23	458943	Multiple	23.27	
140562	09/26/2023	SQ YCFD 9/26	458946	Multiple	19.38	
140781	09/26/2023	CASH 9/15 YCFD	460817	Multiple	136.00	
140782	09/26/2023	CASH 9/21-26 YCFD	460821	Multiple	102.50	
140783	09/26/2023	CASH 9/18-21 YCFD	460841	Multiple	130.00	
140784	09/26/2023	CASH 9/21 SOCC CONC	460842	225-33-42002.000	78.50	
140785	09/26/2023	CASH 9/19 SOCCER CONC	460843	225-33-42002.000	30.75	
140786	09/26/2023	CASH 9/18 SOCCER CONC	460848	225-33-42002.000	215.00	
140787	09/26/2023	CASH 9/17 YC CONC	460850	225-31-42002.000	29.50	
140788	09/26/2023	CASH 9/16 YCFD	460851	225-31-42002.000	603.00	
140789	09/26/2023	CASH 9/14 SOCCER CONC	460859	225-33-42002.000	53.25	
140790	09/26/2023	CASH 9/24 YC CONC	460866	225-10-42002.000	29.50	
140791	09/26/2023	CASH 9/23 YCFD	460867	225-10-42002.000	635.00	
140793	09/26/2023	CASH 8/10 POOL GATE	460872	225-36-42004.000	85.00	
145208	09/26/2023	BKC 9/26	469058	225-37-42006.000	560.00	
145209	09/26/2023	BKC 9/26/23	469059	225-37-42006.000	47.00	
145401	09/26/2023	CASH 9/16 YC GATE	469863	225-31-42006.000	3,442.25	
140563	09/27/2023	SQ YCFD 9/26/23	458948	Multiple	8.08	
145210	09/27/2023	BKC 9/27	469060	225-37-42006.000	24.00	
140564	09/28/2023	SQ SOCC CONC 9/28/23	458949	Multiple	17.22	
140565	09/28/2023	SQ YCFD 9/28/23	458951	Multiple	24.25	
145211	09/28/2023	BKC 9/28/23	469061	225-37-42006.000	15.00	
135298	09/29/2023	SEPT 2023 MONTHLY INTEREST	456525	225-10-41141.000	1,123.17	
145212	09/29/2023	BKC 9/29/23	469063	225-37-42006.000	24.00	
145442	09/29/2023	CASH 9/28-29 YCFD CR461228	469951	Multiple	116.75	
145213	09/30/2023	BKC 9/30	469064	225-37-42006.000	107.00	
140569	10/01/2023	SQ SOCC CONC 9/30/23	458985	Multiple	510.34	
140570	10/01/2023	SQ CP GATE 9/30 TO 10/1/23 VOL	458986	Multiple	22.77	
140571	10/02/2023	SQ YCFD 10/2/23	458987	Multiple	4.77	
140572	10/02/2023	SQ SOCC CONC 10/2	458989	Multiple	117.42	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145347	10/02/2023	BKC 10/2	469883	225-37-42006.000	490.00	
140573	10/03/2023	SQ YCFD 10/3/23	458991	Multiple	23.28	
140574	10/03/2023	SQ SOCC CONC 10/02-3/23	458992	Multiple	42.34	
145348	10/03/2023	BKC 10/3/23	469884	225-37-42006.000	87.00	
140575	10/04/2023	SQ YCFD 10/4/23	458993	Multiple	33.89	
140576	10/04/2023	SQ SOCC CONC 10/3/23	458994	Multiple	2.82	
145349	10/04/2023	BKC 10/4/23	469885	225-37-42006.000	35.00	
145444	10/04/2023	CASH 10/2-4 YCFD CR 461224	469953	Multiple	30.00	
145350	10/05/2023	10/5/23	469886	Multiple	115.00	
145351	10/06/2023	BKC 10/06/23	469887	Multiple	264.00	
145414	10/06/2023	ROOM SPONSORSHIP FOR CREEKSIDE	469938	225-40-42012.000	15,000.00	
145352	10/07/2023	BKC 10/07/2023	469888	Multiple	446.00	
140577	10/08/2023	SQ SOCC CONC 10/7-8/23	458995	Multiple	23.36	
140578	10/08/2023	SQ YCFD 10/6/23	458996	Multiple	9.64	
140579	10/09/2023	SQ SOCCER CONC 10/09	458997	Multiple	42.05	
145353	10/09/2023	BKC 10/9/23	469889	225-37-42006.000	490.00	
140580	10/10/2023	SQ SOCC CONC 10/9-10/23	458998	Multiple	35.43	
145354	10/10/2023	BKC 10/10/23	469890	Multiple	182.00	
140470	10/11/2023	CK 10/4-11/23 YCFD	456692	Multiple	23,305.95	
140471	10/11/2023	CK 9/30 SOCC CONC CHECK ENTERE	456693	225-33-42002.000	52.25	
140581	10/11/2023	SQ YCFD 10/11/23	459000	Multiple	62.87	
140794	10/11/2023	CASH 10/11 SOCC CONC	460926	225-33-42002.000	348.00	
140795	10/11/2023	CASH 9/30 SOCCER CONC	461023	225-33-42002.000	1,961.50	
140796	10/11/2023	CASH 9/26 SOCCER CONC	461024	225-33-42002.000	88.00	
140797	10/11/2023	CASH 9/25 SOCCER CONC	461026	225-33-42002.000	187.50	
140798	10/11/2023	CASH 9/28 SOCCER CONC	461028	225-33-42002.000	44.50	
140799	10/11/2023	CASH 10/3 SOCCER CONC	461029	225-33-42002.000	109.50	
140800	10/11/2023	CASH 9/30 OFFSITE GATE	461205	225-31-42005.000	625.00	
140801	10/11/2023	CASH 9/30 YC GATE	461206	225-31-42005.000	2,556.00	
140802	10/11/2023	CASH 9/30, 10/1 YC CONC	461207	Multiple	681.50	
140803	10/11/2023	CASH 9/26-18 YCFD	461218	225-37-42002.000	20.00	
140825	10/11/2023	CHECKS 10/11 YCFD	461670	Multiple	23,358.20	
145335	10/11/2023	CASH 10/11-16 YCFD	469851	225-37-42002.000	77.00	
145355	10/11/2023	BKC 10/11/23	469891	Multiple	150.00	
145443	10/11/2023	CASH 10/4-11 YCFD CR 461226	469952	Multiple	37.00	
140582	10/12/2023	SQ SOCC CONC 10/12/23	459002	Multiple	24.19	
145359	10/12/2023	BKC 10/12/23	469898	Multiple	250.00	
145360	10/13/2023	BKC 10/13/23	469899	225-31-42006.000	220.00	
145356	10/14/2023	BKC 10/114/23	469894	Multiple	244.00	
140583	10/15/2023	SQ CP GATE 10/14-15/23	459003	Multiple	85.87	
140584	10/15/2023	SQ SOCC CONC	459005	Multiple	0.87	
145357	10/15/2023	BKC 10/15/23	469895	Multiple	510.00	
140585	10/16/2023	SQ SOCC CONC 10/16/23	459006	Multiple	137.29	
140586	10/17/2023	SQ SOCC CONC 10/16-17/23	459007	Multiple	63.82	
145358	10/17/2023	BKC 10/17/23	469896	Multiple	535.00	
145361	10/17/2023	BKC 10/17/23 \$50 RENTAL DOES N	469900	Multiple	585.00	
140587	10/18/2023	SQ YCFD 10/18	459019	Multiple	9.64	
140588	10/18/2023	SQ SOCCER CONC 10/17/23	459020	Multiple	7.60	
145362	10/18/2023	BKC 10/18/23	469903	Multiple	555.00	
140589	10/19/2023	SQ SOCCER CONC 10/19/23	459021	Multiple	1.85	
145363	10/19/2023	BKC 10/19/23	469904	Multiple	244.00	
145364	10/20/2023	BKC 10/20/23	469905	Multiple	268.00	
145365	10/21/2023	10/21/2023	469906	Multiple	1,602.00	
140590	10/22/2023	SQ SOCC CONC 10/19/23	459022	Multiple	3.31	
145366	10/22/2023	BKC 10/22/23	469907	225-31-42006.000	1,015.00	
140591	10/23/2023	SQ SOCC CONC 10/23/23	459023	Multiple	85.49	
140592	10/23/2023	SQ YCFD 10/23	459025	Multiple	19.38	
145367	10/23/2023	BKC 10/23/24	469908	Multiple	2,050.00	
140593	10/24/2023	SQ SOCC CONC 10/24	459026	Multiple	37.38	
140807	10/24/2023	CASH 10/7 YC GATE	461234	225-31-42005.000	3,435.00	
140808	10/24/2023	CASH 10/10 SOCC CONC	461235	225-33-42002.000	52.50	
140809	10/24/2023	CASH 10/9 SOCCER CONC	461236	225-33-42002.000	200.50	
140810	10/24/2023	CASH 10/5 SOCCER CONC	461237	225-33-42002.000	16.50	
140811	10/24/2023	CASH 10/8 YC CONC	461238	225-31-42002.000	107.00	
140812	10/24/2023	CASH 10/7 YC CONC	461239	225-31-42002.000	672.00	
140813	10/24/2023	CASH 10/14 YCFD	461265	225-31-42002.000	1,252.00	
140814	10/24/2023	CASH 10/15 YC CONC	461266	225-31-42002.000	16.00	
140815	10/24/2023	CASH 10/22 YC CONC	461271	225-31-42002.000	38.50	
140816	10/24/2023	CASH 10/12 SOCC CONC	461273	225-33-42002.000	35.00	
140817	10/24/2023	CASH 10/16 SOCC CONC	461279	225-33-42002.000	236.25	
140818	10/24/2023	CASH 10/17 SOCC CONC	461280	225-33-42002.000	74.35	

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140819	10/24/2023	CASH 10/19 SOCC CONC	461282	225-33-42002.000	62.50	
140820	10/24/2023	CASH 10/23 SOCC CONC	461283	225-33-42002.000	154.00	
140821	10/24/2023	CASH 10/14 YC GATE	461286	225-31-42005.000	3,680.00	
145368	10/24/2023	BKC 10/24/23	469909	225-31-42006.000	275.00	
140594	10/25/2023	SQ YCFD 10/25	459027	Multiple	24.25	
140595	10/25/2023	SQ SOCC CONC 10/24/23	459028	Multiple	7.00	
145369	10/25/2023	BKC 10/25/2023	469910	225-31-42006.000	385.00	
140596	10/26/2023	SQ SOCC CONC 10/26/23	459029	Multiple	28.51	
145370	10/26/2023	BKC 10/26/23	469911	Multiple	50.00	
145370	10/26/2023	BKC 10/26/23	469911	Multiple		55.00
135117	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456445	225-00-12103.000	130,356.82	
136538	10/27/2023	SEPT 2023 SALES AND USE TAX	458681	225-00-12103.000	130,356.82	
145371	10/27/2023	BKC 10/27/23	469912	225-31-42006.000	165.00	
140456	10/28/2023	CK SQ POOL GATE 6/20. 27, 29	456517	Multiple	100.00	
145372	10/28/2023	BKC 10/28/23	469913	Multiple	178.00	
140597	10/29/2023	SQ YCFD 10/27/23	459030	Multiple	19.38	
140598	10/30/2023	SQ SOCC CONC 10/30/23	459031	Multiple	57.92	
145373	10/30/2023	BKC 10/30/23	469914	225-37-42006.000	490.00	
136463	10/31/2023	OCT 2023 MONTHLY INTEREST	458460	225-10-41141.000	1,406.20	
140599	10/31/2023	SQ SOCC CONC 10/31	459032	Multiple	8.50	
140599	10/31/2023	SQ SOCC CONC 10/31	459032	Multiple		0.52
145374	10/31/2023	BKC 10/31/23	469915	Multiple	196.00	
145469	11/01/2023	BKC 11/01/23 REFUND	469916	225-31-42006.000		55.00
140600	11/02/2023	SQ SOCC CONC 11/2/23	459036	Multiple	25.30	
145470	11/02/2023	BKC 11/2/23	469985	225-37-42006.000	87.00	
145471	11/02/2023	BKC 11/2/23	469987	Multiple	16.00	
140475	11/03/2023	CASH 8/1/23 YCFD	456697	Multiple	236.00	
145472	11/03/2023	BKC 11/3/23	469990	225-37-42006.000	48.00	
140601	11/05/2023	SQ SOCC CONC 11/2	459037	Multiple	24.82	
140602	11/05/2023	SQ SOCC CONC 11/4-5/23	459038	Multiple	366.24	
145473	11/05/2023	BKC 11/5/23	469991	225-37-42006.000	595.00	
145474	11/06/2023	BKC 11/6/23 REFUND	469996	225-36-42006.000		455.00
145475	11/07/2023	BKC 11/7/23	469999	225-37-42006.000	24.00	
140503	11/08/2023	CK YCFD 11/8	456957	Multiple	30,533.68	
140504	11/08/2023	CASH YC CONC 10/24	456987	225-31-42002.000	49.50	
140505	11/08/2023	CASH YC CONC 11/4	456988	225-31-42002.000	140.50	
140506	11/08/2023	CASH SOCC CONC 10/26	456989	225-32-42002.000	61.50	
140507	11/08/2023	CASH 10/30 SOCC CONC	456990	225-32-42002.000	163.00	
140508	11/08/2023	CASH SOCCER CONC 11/2	456993	225-32-42002.000	135.00	
140509	11/08/2023	CASH SOCC CONC 11/4	456994	225-32-42002.000	1,675.00	
140510	11/08/2023	CASH SOCC CONC 11/5	456999	225-32-42002.000	542.50	
140511	11/08/2023	CASH 11/3-8 YCFD	457000	Multiple	392.00	
140512	11/08/2023	CASH 11/2 YCFD	457001	Multiple	588.20	
140516	11/08/2023	SQ POOL CONC 8/19-20	457027	Multiple	98.84	
140516	11/08/2023	SQ POOL CONC 8/19-20	457027	Multiple		3.07
145476	11/08/2023	BKC 11/8/23	470000	225-37-42006.000	15.00	
145477	11/09/2023	BKC 11/9/23	470001	225-37-42006.000	35.00	
140804	11/10/2023	CASH 10/2-4 YCFD	461224	Multiple	30.00	
140805	11/10/2023	CASH 10/4-11 YCFD	461226	Multiple	37.00	
145478	11/10/2023	BKC 11/10/23	470004	225-37-42006.000	36.00	
140603	11/12/2023	SQ SOCCER CONC 11/11/23	459039	Multiple	31.34	
140604	11/12/2023	YC FRONT DESK 11/10/23	459041	Multiple	14.51	
145479	11/12/2023	BKC 11/12/23	470005	225-37-42006.000	525.00	
145480	11/14/2023	BKC 11/14/23	470007	225-37-42006.000	50.00	
145481	11/15/2023	BKC 11/15/23	470008	225-37-42006.000	444.00	
140539	11/16/2023	SQ CP GATE	458030	Multiple	28.92	
145482	11/16/2023	BKC 11/16/2023	470009	225-37-42006.000	35.00	
140824	11/17/2023	CHECKS 11/8, 11/17 YCFD	461669	Multiple	30,588.68	
145483	11/17/2023	BKC 11/17/23	470012	225-37-42006.000	142.00	
140605	11/19/2023	SQ CP GATE BASKETBALL @ YC CP	459043	Multiple	41.07	
145484	11/19/2023	BKC 11/19/23	470013	225-37-42006.000	455.00	
145460	11/27/2023	SQ 11/27/23 YCFD CR 461908	469965	Multiple	9.64	
145485	11/27/2023	BKC 11/27/23	470015	Multiple	234.00	
136789	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458950	225-00-12103.000	133,424.27	
140543	11/28/2023	SQ CP GATE 9/4/23	458916	Multiple	18.30	
140558	11/28/2023	SQ CP GATE VOLLEYBALL CONC	458938	Multiple	78.07	
140837	11/28/2023	SQ 11/28 YCFD	461906	Multiple	29.12	
145486	11/28/2023	BKC 11/28/23	470016	Multiple	108.00	
145490	11/28/2023	BKC 11/26/23	470024	225-37-42006.000	385.00	
140836	11/29/2023	SQ 11/29 YCFD	461905	Multiple	554.55	
145760	11/29/2023	BKC 11/29/23 RESERVATION INC	470839	225-10-42007.000	130.00	

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138115	11/30/2023	NOV 2023 MONTHLY INTEREST	461504	225-10-41141.000	1,245.79	
145487	11/30/2023	BKC 11/30/23	470018	225-37-42006.000	35.00	
145578	12/02/2023	BKC 12/2/23	470574	225-37-42006.000	48.00	
140835	12/03/2023	SQ 12/2 YC CONC	461903	Multiple	33.10	
145579	12/03/2023	BKC 12/3/23	470577	225-37-42006.000	420.00	
145580	12/04/2023	BKC 12/4/23	470578	Multiple	174.00	
145694	12/04/2023	BKC 12/4	470793	225-10-42007.000	210.00	
145581	12/05/2023	BKC 12/5/23	470579	225-37-42006.000	12.00	
145582	12/06/2023	BKC 12/06/2023	470580	Multiple	65.00	
145680	12/06/2023	BKC 12/6/23	470704	225-10-42007.000	170.00	
145693	12/06/2023	BKC 12/6/23	470794	225-37-42006.000	25.00	
140834	12/07/2023	SQ 12/7 YCFD	461902	Multiple	19.38	
145583	12/07/2023	BKC 12/7/23	470581	225-36-42006.000	140.00	
140613	12/08/2023	CASH YC CONC 11/11	459705	225-31-42002.000	243.50	
140614	12/08/2023	CASH YCFD 11/17	459706	Multiple	151.50	
140615	12/08/2023	CASH YCFD 11/17-30	459707	Multiple	326.00	
140616	12/08/2023	CASH 11/18/23 YC CONC	459708	225-31-42002.000	187.50	
140617	12/08/2023	CASH 12/2 YC CONC	459709	225-31-42002.000	236.50	
140618	12/08/2023	CASH YC CONC 12/1-8/23	459710	225-37-42002.000	111.00	
140626	12/08/2023	CASH 7/5 UPPER CONC	459785	225-30-42002.000	2,940.00	
140823	12/08/2023	CHECKS 11/30-12/8 YCFD	461667	Multiple	13,371.02	
140832	12/09/2023	SQ 12/09/23 YC CONC	461900	Multiple	35.05	
145584	12/09/2023	BKC 12/9/23	470582	225-39-42006.000	50.00	
145692	12/09/2023	BKC 12/9/23	470802	Multiple	126.00	
140833	12/10/2023	SQ 12/09 YCFD	461901	Multiple	135.96	
145585	12/10/2023	BKC 12/10/23	470584	225-36-42006.000	315.00	
140645	12/11/2023	CASH 7/9 POOL GATE	459818	225-36-42004.000	65.00	
140646	12/11/2023	CASH 6/30 YCFD	459819	Multiple	1,335.00	
140654	12/11/2023	CASH 7/10 YCFD	459837	Multiple	299.50	
140661	12/11/2023	CASH 7/17 POOL CONC	459859	225-36-42002.000	183.50	
140678	12/11/2023	CASH 7/19 YCFD	459882	Multiple	314.23	
145586	12/11/2023	BKC 12/11/23	470585	225-36-42006.000	36.00	
145587	12/12/2023	BKC 12/12/23	470586	Multiple	130.00	
140728	12/13/2023	CASH 8/13 POOL GATE	460127	225-36-42004.000	60.00	
140771	12/13/2023	CASH 9/4 POOL CONC	460693	225-36-42002.000	15.00	
140792	12/13/2023	CASH 9/23 YC GATE BKB	460871	225-31-42005.000	3,758.00	
140806	12/13/2023	CASH 9/28-29 YCFD	461228	Multiple	116.75	
140822	12/13/2023	CASH 10/11-16 YCFD	461289	225-37-42002.000	77.00	
145588	12/13/2023	BKC 12/13/23	470587	225-36-42006.000	514.00	
145589	12/14/2023	BKC 12/14/23	470588	Multiple	62.00	
145590	12/15/2023	BKC 12/15/23	470589	Multiple	596.00	
145602	12/15/2023	SQ 12/14 YCFD CR 461899	470621	Multiple	23.28	
145681	12/15/2023	BKC 12/15/23	470705	Multiple	170.00	
140831	12/17/2023	SQ 12/16 YC CONC	461897	Multiple	42.54	
145591	12/17/2023	BKC 12/17/23	470590	225-36-42006.000	280.00	
145682	12/17/2023	BKC 12/17/23	470706	225-41-42006.000	10.00	
145592	12/21/2023	BKC 12/21/23	470591	225-36-42006.000	500.00	
145593	12/24/2023	BKC 12/24/23	470592	225-36-42006.000	315.00	
145594	12/25/2023	BKC 12/25/23	470593	225-39-42006.000	120.00	
140827	12/27/2023	CHECKS 8/3 NOT IN SQUARE YCFD	461673	Multiple	55,516.67	
140830	12/27/2023	SQ 12/27 YCFD	461896	Multiple	116.68	
145595	12/27/2023	BKC 12/27/23	470594	225-39-42006.000	125.00	
145686	12/27/2023	BKC 12/27/23	470792	225-10-42007.000	210.00	
138344	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461689	225-00-12103.000	126,323.12	
145596	12/28/2023	BKC 12/28/23	470596	225-36-42006.000	35.00	
139583	12/29/2023	DEC 2023 MONTHLY INTEREST	463145	225-10-41141.000	1,185.34	
140838	12/29/2023	CASH 12/8-15 YCFD	461931	Multiple	413.00	
140839	12/29/2023	CASH 12/9/23 YC CONCESSIONS	461933	225-31-42002.000	195.50	
140840	12/29/2023	CASH 12/16 YC CONC	461934	225-31-42002.000	154.50	
140841	12/29/2023	CASH 12/17-29/23 YCFD	461937	Multiple	70.00	
140842	12/29/2023	CHECKS 12/4-21 YCFD	461958	Multiple	26,812.79	
145597	12/29/2023	BKC 12-29-23	470597	225-39-42006.000	50.00	
145683	12/29/2023	BKC 12/29/23	470708	225-10-42007.000	240.00	
140828	12/31/2023	SQ 12/28/23 YCFD	461886	Multiple	43.73	
140829	12/31/2023	SQ 12/31 YCFD	461888	Multiple	9.64	
145598	12/31/2023	BKC 12/31/23	470599	225-36-42006.000	280.00	
Total for CR					2,714,871.27	852.24

Journal GJ: General Journal

144357	01/03/2023	TO REVERSE CR 461908- WRONG DA 4994		225-37-42002.000		9.64
144358	01/03/2023	TO REVERSE CR 461899- WRONG DA 4995		225-37-42006.000		23.28
119184	01/31/2023	TO RECORD MONTHLY SERVICE CHAR 3939		225-10-52264.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
144352	02/02/2023	TO REVERSE CR 464332- WRONG DA	4992	Multiple		1,936.68
130637	02/10/2023	TO CORRECT CHECK DIFFERENCE	4452	225-10-52225.001		2.00
135434	02/14/2023	TO REVERSE CR 449108	4596	Multiple		56.50
120981	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4022	225-10-52264.000		10.00
125448	03/27/2023	MOVE TO CONCESSION REVENUE	4282	225-33-42002.000		300.00
123563	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4253	225-10-52264.000		10.00
126103	03/31/2023	TO CORRECT DEPOSIT INTO WRONG	4316	Multiple		2,255.00
135433	03/31/2023	TO REVERSE CR 450738	4595	225-30-42005.000		300.00
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple		2,718.00
125582	04/20/2023	TO REVERSE CR 439910- WRONG PO	4245	Multiple		1,264.25
135432	04/20/2023	TO REVERSE CR 439913	4594	225-30-42006.000		1,785.00
125010	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4278	225-10-52264.000		10.00
135436	05/18/2023	TO TRANSFER FUNDS TO CD	4597	225-00-11007.002		300,000.00
135513	05/30/2023	TO CORRECT DEPOSIT	4600	225-36-42004.000		199.00
126483	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4337	225-10-52264.000		10.00
142950	06/01/2023	TO RECORD START UP MONEY	4938	225-30-42002.000		1,300.00
136138	06/05/2023	TO CORRECT DEPOSIT	4601	225-36-42006.000		0.75
140164	06/06/2023	TO SHOW \$10 SHORTAGE	4798	225-38-42003.000		10.00
140165	06/06/2023	ADD .07 TO DEPOSIT	4799	225-37-42002.000	0.07	
142938	06/06/2023	TO RECORD DEPOSIT SHORTAGE	4800	225-38-42003.000		39.75
142939	06/06/2023	TO CORRECT INCORRECT DEP AMOUN	4929	225-30-42005.000	0.01	
142940	06/06/2023	TO CORRECT INCORRECT DEPOSIT A	4930	225-36-42004.000		5.00
142937	06/08/2023	TO RECORD OVERAGE	4928	Multiple	235.00	
142941	06/09/2023	TO CORRECTCR 456431	4931	225-38-42003.000		20.00
143129	06/09/2023	TO RECORD CUSTOMER REFUND	4939	225-36-42004.001		150.00
142942	06/13/2023	TO CORRECT CR 452785 & 452776	4932	Multiple		160.00
142942	06/13/2023	TO CORRECT CR 452785 & 452776	4932	Multiple		1.00
142943	06/20/2023	TO CORRECT CR 453332 453479	4933	Multiple	10.00	
142943	06/20/2023	TO CORRECT CR 453332 453479	4933	Multiple		5.00
142944	06/20/2023	TO CORRECT CR 453652	4934	225-36-42004.000	0.65	
142945	06/28/2023	TO CORRECT CR 453626	4935	225-30-42002.000	0.50	
130077	06/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4399	225-10-52264.000	35.00	
142949	06/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4936	225-10-52264.000		35.00
142951	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4937	225-10-52264.000		35.00
144221	06/30/2023	TO RECORD INCOME ON CORRECT DA	4968	Multiple	1,335.00	
144220	07/05/2023	TO RECORD INCOME ON CORRECT DA	4969	225-30-42002.000	2,940.00	
144274	07/05/2023	TO RECORD BANK FEE- GATEWAY	4985	225-10-52264.000		30.00
144172	07/07/2023	TO RECORD BANKCARD FEE	4965	225-10-42007.000		8.28
144222	07/09/2023	TO RECORD POOL GATE ON CORRECT	4967	225-36-42004.000	65.00	
144226	07/10/2023	TO RECORD DEPOSIT ON CORRECT D	4977	Multiple	299.50	
144247	07/11/2023	TO REVERSE CR 468752- DUPLICAT	4980	225-36-42004.000		193.10
144257	07/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4984	225-36-42004.000	193.10	
144250	07/12/2023	TO REVERSE CR 456016- DUPLICAT	4983	225-36-42004.000		115.58
144248	07/13/2023	TO REVERSE CR 455813- DUPLICAT	4981	Multiple		1,213.88
144249	07/13/2023	TO REVERSE CR 456017- DUPLICAT	4982	Multiple		223.52
128342	07/14/2023	TO RECORD MONTHLY SERVICE CHAR	4385	225-10-52264.000		35.00
130076	07/14/2023	TO REVERSE MANUAL JOURNAL ENTR	4398	225-10-52264.000	35.00	
144223	07/17/2023	TO CORRECT DEPOSIT	4970	225-36-42004.000		4.00
144224	07/17/2023	TO REVERSE MANUAL JOURNAL ENTR	4973	225-36-42004.000	4.00	
144225	07/17/2023	TO RECORD DEPOSIT ON CORRECT D	4975	225-36-42002.000	183.50	
144219	07/20/2023	TO REVERSE CR 448289- DUPLICAT	4966	Multiple		1,753.00
142931	07/24/2023	TO CR 456542 MOVE TO CORRECT B	4927	Multiple	260.00	
144243	07/24/2023	TO CORRECT DEPOSIT AMOUNT- 2.0	4979	225-38-42002.000	2.00	
144275	07/28/2023	TO RECORD RETURNED CHECK	4987	225-37-42006.000		400.00
144353	07/30/2023	TO CORRECT DEPOSIT AMOUNT CR 4	4993	225-36-42004.000	5.00	
130592	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4447	225-10-52264.000		10.00
145187	07/31/2023	TO REVERSE CR 459884	5032	Multiple		256.00
144276	08/02/2023	TO RECORD BANK FEE- GATEWAY	4986	225-10-52264.000		17.00
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple		54,846.17
145186	08/07/2023	TO RECORD BANK FEE- MERCHANT B	5033	225-10-52264.000		70.95
130601	08/10/2023	TO REVERSE CR 449103- WRONG DA	4441	225-10-42007.000		200.00
145317	08/17/2023	TO REVERSE CR 460124	5041	225-36-42004.000		85.00
145318	08/17/2023	TO REVERSE CR 460349	5042	Multiple		50.00
145322	08/17/2023	TO REVERSE CR 460350	5043	225-38-42002.000		30.00
145323	08/17/2023	TO REVERSE CR 469033	5044	225-37-42002.000		10.00
131183	08/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4504	225-10-52225.001	2.00	
145310	08/24/2023	TO REVERSE CR 450802	5039	225-38-42003.000		10.00
145311	08/24/2023	TO REVERSE CR 450842	5040	225-38-42003.004		10.00
145324	08/27/2023	TO REVERSE CR 468989	5045	225-36-42002.000		62.85
145330	08/30/2023	TO REVERSE CR 456633- DUPLICAT	5050	225-36-42007.000		125.00
145331	08/30/2023	TO REVERSE CR 456632- DUPLICAT	5051	Multiple		210.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132704	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4543	225-10-52264.000		10.00
145329	08/31/2023	TO REVERSE CR 468990- DUPLICAT	5049	225-37-42002.000		28.92
145319	09/05/2023	TO RECORD BANK FEE- GATEWAY	5036	225-10-52264.000		26.45
145640	09/05/2023	CASH SHORT FOR YCFD	5079	225-37-42002.000		5.00
145320	09/08/2023	TO RECORD BANK FEE- MERCHANT B	5037	225-10-52264.000		413.57
145326	09/08/2023	TO REVERSE CR 452359	5046	Multiple		235.00
145327	09/12/2023	TO REVERSE CR 452285	5047	Multiple		652.00
145321	09/26/2023	TO CORRECT DEPOSIT ON CR 45669	5038	225-30-42006.000		150.00
145328	09/26/2023	TO REVERSE CR 460872	5048	225-36-42004.000		85.00
135260	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4584	225-10-52264.000		10.00
145416	10/03/2023	TO RECORD BANK FEE- GATEWAY	5053	225-10-52264.000		25.60
145417	10/06/2023	TO RECORD BANK FEE- MERCHANT B	5054	225-10-52264.000		257.75
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT	5058	Multiple		23,305.95
145421	10/11/2023	TO REVERSE CR 456693- DUPLICAT	5059	225-33-42002.000		52.25
145419	10/17/2023	TO REVERSE CR 469896- WRONG AM	5057	Multiple		535.00
140852	10/27/2023	TO REVERSE CR 456445	4641	225-00-12103.000		130,356.82
145418	10/27/2023	TO RECORD BANK FEE- MERCHANT B	5055	225-10-52264.000		5.00
145439	10/27/2023	TO REVERSE MANUAL JOURNAL ENTR	5061	225-10-52264.000	5.00	
145427	10/28/2023	TO REVERSE CR 456517- WRONG DA	5060	225-36-42004.000		100.00
136122	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4629	225-10-52264.000		10.00
145454	11/02/2023	TO RECORD BANK FEE- GATEWAY	5065	225-10-52264.000		28.25
145458	11/03/2023	TO REVERSE CR 456697- DUPLICAT	5069	Multiple		236.00
145455	11/07/2023	TO RECORD BANK FEE- MERCHANT B	5066	225-10-52264.000		391.04
145459	11/08/2023	TO REVERSE CR 457027- DUPLICAT	5070	225-36-42002.000		95.77
145491	11/08/2023	TO REVERSE CR 456957- DUPLICAT	5071	Multiple		30,533.68
145456	11/09/2023	TO RECORD BANK FEE- MERCHANT B	5067	225-10-52264.000		455.00
145492	11/09/2023	TO REVERSE MANUAL JOURNAL ENTR	5072	225-10-52264.000	455.00	
145446	11/10/2023	TO REVERSE CR 461226- WRONG DA	5063	Multiple		37.00
145447	11/10/2023	TO REVERSE CR 461224-WRONG DAT	5064	Multiple		30.00
145429	11/16/2023	TO REVERSE CR 458030- WRONG DA	4996	225-36-42004.000		28.92
145432	11/28/2023	TO REVERSE CR 458916- WRONG DA	5034	225-36-42004.000		18.30
145433	11/28/2023	TO REVERSE CR 458938- WRONG DA	5035	225-34-42002.000		78.07
138262	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4682	225-10-52264.000		10.00
145457	11/30/2023	OUTGOING WIRE FEE	5068	225-10-52264.000		25.00
145620	12/04/2023	TO RECORD BANK FEE- GATEWAY	5073	225-10-52264.000		21.35
145621	12/07/2023	TO RECORD BANK FEE- MERCHANT B	5074	225-10-52264.000		142.52
144231	12/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4974	225-30-42002.000		2,940.00
145799	12/08/2023	TO CORRECT DEPOSIT .50 SHORT	5082	225-37-42006.000	0.50	
144229	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4971	225-36-42004.000		65.00
144230	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4972	Multiple		1,335.00
144232	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4976	225-36-42002.000		183.50
144312	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4978	Multiple		299.50
145764	12/11/2023	REVERSE CR 459882 - DUPLICATE	5081	Multiple		314.23
145431	12/13/2023	TO REVERSE CR 460127- WRONG DA	4998	225-36-42004.000		60.00
145434	12/13/2023	TO REVERSE CR 461289- WRONG DA	5052	225-37-42002.000		77.00
145435	12/13/2023	TO REVERSE CR 460871- WRONG DA	5056	225-31-42005.000		3,758.00
145445	12/13/2023	TO REVERSE CR 461228- WRONG DA	5062	Multiple		116.75
145622	12/13/2023	TO REVERSE CR 460693- WRONG DA	5075	225-36-42002.000		15.00
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA	4997	Multiple		55,516.67
139433	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4731	225-10-52264.000		10.00
Total for GJ					6,065.83	625,716.04
Balance 01/01/2023:				505,132.73		
Net Change:				3,508.90		
Balance 12/31/2023:				508,641.63		
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225-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						
135436	05/18/2023	TO TRANSFER FUNDS TO CD	4597	225-00-11007.000	300,000.00	
140295	11/15/2023	RECORD INTEREST ON CD	4872	225-10-41141.000	7,748.71	
Total for GJ					307,748.71	0.00
Balance 01/01/2023:				0.00		
Net Change:				307,748.71		
Balance 12/31/2023:				307,748.71		
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225-00-11011.000 CASH ON HAND						
Journal PPAD: Prior-Period Adjustments						
186979	12/31/2023	ADJUST CASH ON HAND TO ACTUAL	0000006112	225-00-30701.200	1,300.00	
Total for PPAD					1,300.00	0.00
Balance 01/01/2023:				2,200.00		
Net Change:				1,300.00		
Balance 12/31/2023:				3,500.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-00-11104.500 DUE FROM CATPC						
Journal PPAD: Prior-Period Adjustments						
186978	12/31/2023	Manual JE: PPAD, 0000006111	0000006111	225-00-30701.200		20,645.24
Total for PPAD					0.00	20,645.24
Balance 01/01/2023:				20,645.24		
Net Change:				(20,645.24)		
Balance 12/31/2023:				0.00		
225-00-12103.000 A/R						
Journal CR: Cash Receipts						
118227	01/27/2023	A/R	432327	Multiple		100,766.81
120171	02/24/2023	A/R	435051	Multiple		101,117.42
121913	03/23/2023	A/R	437738	Multiple		89,625.66
123517	04/25/2023	A/R	440190	Multiple		95,135.96
125367	05/25/2023	A/R	442804	Multiple		97,224.50
129392	06/23/2023	A/R	448216	Multiple		113,547.81
129399	07/25/2023	A/R	448222	225-00-11007.000		131,275.42
130827	08/24/2023	A/R	450791	225-00-11007.000		126,023.61
132262	09/25/2023	A/R	453523	225-00-11007.000		120,918.50
135117	10/27/2023	A/R	456445	225-00-11007.000		130,356.82
136538	10/27/2023	A/R	458681	225-00-11007.000		130,356.82
136789	11/28/2023	A/R	458950	225-00-11007.000		133,424.27
138344	12/28/2023	A/R	461689	225-00-11007.000		126,323.12
Total for CR					0.00	1,496,096.72
Journal GJ: General Journal						
120178	01/31/2023	PARKS FUND CITY SALES TAX	4003	Multiple	101,117.42	
145913	01/31/2023	PARKS FUND CITY SALES TAX	5097	Multiple		101,117.42
145914	01/31/2023	PARKS FUND CITY SALES TAX	5098	Multiple	101,117.42	
122008	02/28/2023	PARKS FUND CITY SALES TAX	4043	Multiple	89,625.66	
123701	03/31/2023	PARKS FUND CITY SALES TAX	4255	Multiple	95,135.96	
125441	04/30/2023	PARKS FUND CITY SALES TAX	4300	Multiple	97,224.50	
130002	05/31/2023	PARKS FUND CITY SALES TAX	4410	Multiple	113,547.81	
130003	06/30/2023	PARKS FUND CITY SALES TAX	4411	Multiple	131,275.42	
131179	07/31/2023	PARKS FUND CITY SALES TAX	4506	Multiple	126,023.61	
132697	08/31/2023	PARKS FUND CITY SALES TAX	4535	Multiple	120,918.50	
135273	09/30/2023	PARKS FUND CITY SALES TAX	4576	Multiple	130,356.82	
140852	10/27/2023	TO REVERSE CR 456445	4641	225-00-11007.000	130,356.82	
137018	10/31/2023	PARKS FUND CITY SALES TAX	4648	Multiple	133,424.27	
138544	11/30/2023	PARKS FUND CITY SALES TAX	4692	Multiple	126,323.12	
141815	12/31/2023	PARKS FUND CITY SALES TAX	4880	Multiple	133,123.08	
Total for GJ					1,629,570.41	101,117.42
Balance 01/01/2023:				100,953.21		
Net Change:				32,356.27		
Balance 12/31/2023:				133,309.48		
225-00-12104.100 DUE FROM W&S						
Journal GJ: General Journal						
126103	03/31/2023	TO CORRECT DEPOSIT INTO WRONG	4316	Multiple	2,255.00	
Total for GJ					2,255.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,255.00		
Balance 12/31/2023:				2,255.00		
225-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		139.13
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	139.13	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5090	Multiple		139.13
Total for PRAW					139.13	278.26
Balance 01/01/2023:				139.13		
Net Change:				(139.13)		
Balance 12/31/2023:				0.00		
225-00-21001.100 A/P						
Journal AP: Accounts Payable						
116669	01/01/2023	LAY CREEK FARM/JANUARY MAINTEN	922293	225-10-52211.000		219.00
117086	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	PRKSIP22000581	225-10-52279.000		20,335.60
117108	01/01/2023	ALICIA MORRIS/CHRISTMAS BREAK	1226	225-39-52280.000		440.00
117109	01/01/2023	NOAH MORRIS/CHRISTMAS BREAK PR	1226	225-39-52280.000		308.00
117111	01/01/2023	STACI TUCKER/CHRISTMAS BREAK P	1226	225-39-52280.000		440.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117113	01/01/2023	BRADY BENTON/CHRISTMAS BREAK P	1226	225-39-52280.000		176.00
117125	01/01/2023	LOYDS ELECTRIC SUPPLY/WIRE*2-2	5148592-00	225-30-52346.000		66.74
117148	01/01/2023	MIKE SMITH ELECTRIC INC/REPAIR	39861	225-30-52346.000		157.49
117149	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR	7265	225-10-52225.000		262.80
117150	01/01/2023	ECOLAB INC./MAXX FLOOR STRIPPE	6273977357	225-10-52211.000		1,342.26
117151	01/01/2023	APAC/1/2" CHIPS	7001814728	225-10-52291.000		274.79
117152	01/01/2023	APAC/1/2" CHIPS	7001817201	225-10-52291.000		272.25
117153	01/01/2023	INLAND WASTE SOLUTIONS/30 YD M	624531	225-10-52280.000		739.31
117154	01/01/2023	MILLERS HARDWARE/LAMP BROODER	A148820	225-10-52280.000		92.24
117155	01/01/2023	MILLERS HARDWARE/40 GAL ELEC S	A148828	225-10-52211.000		1.10
117156	01/01/2023	MILLERS HARDWARE/ME50' 14/3 RE	A148821	225-10-52280.000		76.63
117157	01/01/2023	MILLERS HARDWARE/40GAL ELEC TA	A148825	225-10-52280.000		548.85
117158	01/01/2023	HUDSON TIRE & BATTERY/BATTERY	60539	225-10-52291.000		164.20
117159	01/01/2023	BUMPER TO BUMPER/OIL FILTER &	00190180180	225-10-52291.000		76.88
117216	01/01/2023	COLLINS TREE SERVICE/STUMPS RE	1	225-10-52211.000		550.00
117217	01/01/2023	CINTAS CORP/YOUTH CENTER	4141610304	225-10-52225.000		89.79
117218	01/01/2023	PIPPIN WHOLESALE CO/YOUTH CENT	W912251	Multiple		493.39
117316	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	VCVXCV	225-33-52289.000		0.13
117317	01/01/2023	CITY OF HARRISON/ACCT NO: 0699	LKLKKL	225-30-52289.000		7.13
117318	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	FDSDFD	225-33-52289.000		0.13
117319	01/01/2023	CITY OF HARRISON/ACCT NO: 0699	TTTT	225-30-52289.000		0.13
117320	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	LLLLL	225-30-52289.000		4.79
117321	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	FFFFFF	225-10-52289.000		25.16
117322	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	OOOOOO	225-33-52289.000		0.58
117323	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	CCCCCC	225-30-52289.000		0.70
117324	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	PPPPP	225-30-52289.000		0.68
117325	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	RRRRR	225-30-52289.000		0.13
117326	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	KKKK	225-30-52289.000		0.13
117327	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	11111	225-10-52289.000		10.02
117328	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	IIIII	225-10-52289.000		0.74
117329	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	QQQ	225-10-52289.000		10.02
117331	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	MMMM	225-10-52289.000		0.13
118406	01/01/2023	ACE PORTABLE TOILETS/SOCCER CO	16161	225-33-52280.000		185.31
118436	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202303	Multiple		1,685.67
118533	01/01/2023	PIPPIN WHOLESALE CO/Void Invoi	w912251	Multiple	493.39	
118537	01/01/2023	MIKE SMITH ELECTRIC INC/Void I	39861	225-30-52346.000	157.49	
119835	01/01/2023	BRADY BENTON/Void Invoice 1226	1226	225-39-52280.000	176.00	
142063	01/01/2023	ABC BLOCK & BRICK/CREEKSIDE- C	2012-602833	225-10-52299.000	766.82	
117330	01/02/2023	CITY OF HARRISON/ACCT NO: 2115	AAA	225-10-52289.000		0.13
116816	01/03/2023	Air Evac Lifeteam Group/2023 A	PRKS211-11032022	225-10-52204.002		600.00
116831	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	PRKSCOMP-2023	225-10-52208.000		6,643.14
117643	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 PARKS	225-10-52289.000		5,664.80
118285	01/03/2023	SHERWIN-WILLIAMS/BUILDING MAIN	3980-3	225-10-52211.000		42.65
118296	01/03/2023	WHOLESALE ELECRCIC SUPPLY/LED C	S8168588.001	225-10-52211.000		76.50
118525	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 PARKS	225-10-52289.000	5,664.80	
116845	01/04/2023	OZARK CRANE/R/R 4 OLD LIGHT PO	OC-8660	225-10-52299.000		3,320.80
118286	01/04/2023	SHERWIN-WILLTAMS/BUILDING MAIN	3991-0	225-10-52211.000		170.63
118292	01/04/2023	HARRISON BATTERY & TIRE/12V FL	150712	225-10-52291.000		744.60
118293	01/04/2023	PIPPIN WHOLESALE CO/OPERATING	w912805	225-10-52280.000		64.79
118294	01/04/2023	PIPPIN WHOLESALE CO/OPERATING	w912802+	225-10-52280.000		329.07
118367	01/04/2023	MAIN ST MERCHANTISE/OPERATING	1423	225-10-52280.000		31.59
118402	01/04/2023	CINTAS CORP/YOUTH CENTER 0578	4142320578	225-10-52225.000		89.79
118535	01/04/2023	OZARK CRANE/Void Invoice OC-86	OC-8660	225-10-52299.000	3,320.80	
118991	01/04/2023	LOYDS ELECTRIC SUPPLY/GELED150	5149064-00	225-10-52280.000		391.70
119737	01/04/2023	WAL-MART/AFTER SCHOOL CONCESSI	20220104	225-37-52341.000		50.93
116822	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01052023	225-00-22214.999		23,182.64
118291	01/06/2023	PIPPIN WHOLESALE CO/KITCHEN TO	w912802	225-10-52280.000	94.89	
118290	01/07/2023	BUMPER TO BUMPER/INSTANT SHUDD	00190181506	225-10-52291.000		36.30
118958	01/10/2023	CINTAS CORP/YOUTH CENTER 3420	4142943420	225-10-52225.000		101.20
118963	01/10/2023	WAL-MART/AFTER SCHOOL CONCESSI	110	225-37-52341.000		92.79
119000	01/11/2023	MILLERS HARDWARE/10X25 4MIL CL	Q157306	225-10-52280.000		24.63
119013	01/11/2023	MCALISTERS/STATE TOURNAMENT BI	11123	225-30-52342.000		33.02
118288	01/12/2023	SEVEN D/GERM AWAY & PHENOMENAL	231	225-10-52280.000		481.11
117936	01/13/2023	COX BUSINESS/PHONE AND INTERNE	20230113	225-10-52285.000		387.03
118989	01/13/2023	AGRA TURF INC./MIX AGRA TURF 3	138800	225-30-52345.000		845.89
118404	01/16/2023	CLARK OFFICE PRODUCTS/CANON PR	117130	225-10-52280.000		43.36
118614	01/16/2023	BSN SPORTS LLC/WILSON HIGH SCH	920231704	225-30-52342.000		1,351.19
117937	01/17/2023	ENTERGY/203 S PINE	365004949142	225-30-52289.000		1,379.90
118401	01/17/2023	CINTAS CORP/YOUTH CENTER 5910	4143645910	225-10-52225.000		89.79
118403	01/17/2023	ImpactTees/WORKERS SHIRTS	3792	Multiple		479.61
118633	01/17/2023	ENTERGY/ACCT NO 5991872	185007033448	225-10-52289.000		52.65

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118957	01/17/2023	ENTERGY/ACCT NO 5991872	D	225-10-52289.000		52.65
119838	01/17/2023	ENTERGY/Void Invoice D 00370	D	225-10-52289.000	52.65	
118289	01/18/2023	MILLERS HARDWARE/TOILET TANK F	E116841	225-10-52280.000		35.02
118295	01/18/2023	CINTAS CORP/SPORTS COMPLEX 835	4143808356	225-30-52280.000		52.09
119012	01/18/2023	SUBWAY/AMERICAN LEGION BASEBAL	11823	225-30-52280.000		88.32
117679	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01192023	225-00-22214.999		26,101.14
118186	01/19/2023	COX BUSINESS/PHONE AND INTERNE	20230119	Multiple		255.83
118297	01/19/2023	QUALITY QUICK PRINT/MEMBERSHIP	41261	225-10-52280.000		52.36
118956	01/19/2023	DOLLAR GENERAL/AFTER SCHOOL SW	11923	225-37-52280.000		26.28
118964	01/19/2023	DOLLAR GENERAL/CLEANING SUPPLI	119	225-33-52280.000		52.56
119011	01/19/2023	MAIN ST MERCHANDISE/OPERATING	11923	225-10-52280.000		14.13
118284	01/20/2023	COX BUSINESS/ACCT NO: 001-0808	001-0808-7205660	225-10-52289.000		936.88
118287	01/20/2023	PIPPIN WHOLESALE CO/AFTER SCHO	W913855	225-37-52341.000		154.88
119830	01/20/2023	COX BUSINESS/Void Invoice 001-	001-0808-7205660	225-10-52289.000	936.88	
120876	01/21/2023	VERIZON WIRELESS/CELL PHONES F	9925907429- PARK	225-10-52285.000		80.11
118207	01/23/2023	LEAH CUMMINGS/REFUND FOR SERVS	111	225-10-52280.000		60.00
119016	01/23/2023	TALON STEPHENS/PICKLEBALL SITE	12323	Multiple		85.25
118632	01/24/2023	CINTAS CORP/YC 1/24/2022	4144338394	225-10-52225.000		89.79
118789	01/25/2023	WINDSTREAM/PARKS INTERNET	20230125- INTERN	225-10-52289.000		159.26
118790	01/25/2023	WINDSTREAM/PHONES AND INTERNET	20230125	225-10-52289.000		746.57
118923	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKS-IV23000043	225-10-52279.000		5,859.70
140419	01/25/2023	SUMNERONE, INC./COPIER FOR YOU	20230125	225-10-52299.000		4,409.78
118927	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126- PARKS	225-10-52289.000		10,051.24
118999	01/26/2023	MILLERS HARDWARE/MM 3/8X1/2 SO	F97327	225-10-52280.000		28.68
118631	01/27/2023	NOAH MORRIS/SITE SUPERVISOR	127	225-10-52225.001		60.50
118766	01/27/2023	ENTERGY/PARKS ENTERGY BILL	10017219150 PARK	Multiple		4,873.71
120767	01/27/2023	MEEKS/OPERATING SUPPLIES	38329184	225-10-52280.000		17.04
118776	01/29/2023	COX BUSINESS/515 S PINE	20220129	225-10-52289.000		160.00
118748	01/30/2023	ENTERGY/515 S PINE- JR HIGH	40008257272	225-40-52289.000		606.94
118993	01/30/2023	O'REILLY AUTO PARTS/GL-WIPER F	4860-377495	225-10-52291.000		20.41
118613	01/31/2023	CINTAS CORP/1/31/2023 YC	4145038668	225-10-52225.000		89.79
118615	01/31/2023	CITY OF HARRISON/ACCT NO 06972	ZZZZ	225-33-52289.000		0.13
118616	01/31/2023	CITY OF HARRISON/ACCT NO 06998	XXX	225-30-52289.000		1.27
118617	01/31/2023	CITY OF HARRISON/ACCT NO 06999	VVVV	225-30-52289.000		0.13
118618	01/31/2023	CITY OF HARRISON/ACCT NO 06973	BBBBB	225-33-52289.000		0.13
118619	01/31/2023	CITY OF HARRISON/ACCT NO 07002	SSSSS	225-30-52289.000		0.13
118620	01/31/2023	CITY OF HARRISON/ACCT NO 07000	AAAAA	225-30-52289.000		0.66
118621	01/31/2023	CITY OF HARRISON/ACCT NO 06974	WWWWW	225-33-52289.000		0.36
118622	01/31/2023	CITY OF HARRISON/ACCT NO 06971	QQQQQ	225-10-52289.000		27.87
118623	01/31/2023	CITY OF HARRISON/ACCT NO 07004	RRRR	225-30-52289.000		0.13
118624	01/31/2023	CITY OF HARRISON/ACCT NO 07001	EEEE	225-30-52289.000		0.13
118625	01/31/2023	CITY OF HARRISON/ACCT NO 07003	TTTTT	225-30-52289.000		2.72
118626	01/31/2023	CITY OF HARRISON/ACCT NO 22687	YYYYY	225-10-52289.000		11.44
118627	01/31/2023	CITY OF HARRISON/ACCT NO 22683	BB	225-10-52289.000		0.53
118628	01/31/2023	CITY OF HARRISON/ACCT NO 22686	GG	225-10-52289.000		171.12
118629	01/31/2023	CITY OF HARRISON/ACCT NO 21152	NN	225-10-52289.000		41.95
118630	01/31/2023	CITY OF HARRISON/ACCT NO 22681	MM	225-10-52289.000		0.13
118996	01/31/2023	NEXAIR, LLC/ACCT NO LA095	0010665343	225-10-52225.000		63.89
119461	01/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202301	225-00-22214.201		827.45
120763	01/31/2023	CITY OF HARRISON/MINNIE HARRIS	DF	225-10-52289.000		4.09
118441	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202303	Multiple		1,685.67
119001	02/01/2023	LAY CREEK FARM/YOUTH CENTER MA	922297	225-10-52211.000		219.00
119957	02/01/2023	ACE PORTABLE TOILETS/TOILET RE	16235	225-33-52280.000		185.31
118413	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR02022023	225-00-22214.999		25,783.56
118998	02/02/2023	MILLERS HARDWARE/STIHL 23RS 72	T90283	225-10-52291.000		32.84
118992	02/03/2023	O'REILLY AUTO PARTS/3/8 RATCHE	4073-195592	225-10-52291.000		46.18
119002	02/03/2023	BUMPER TO BUMPER/2005 CHEVROLE	00190182158	225-10-52291.000		228.86
120764	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624366	225-30-52280.000		317.05
120765	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624375	225-33-52280.000		144.38
120766	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624372	225-10-52280.000		362.07
118990	02/06/2023	ATTACK TERMITE & PEST CON/QUAR	24155	225-10-52225.000		73.37
118994	02/06/2023	TOPSTITCH/WORKERS SHIRTS & TOP	14853	225-10-52251.000		264.45
118997	02/06/2023	SHERWIN-WILLIAMS/6403-99754 GA	4215-3	225-40-52211.000		85.32
120373	02/06/2023	JONATHAN COOK/CREEKSIDE- PAINT	20230206	225-40-52211.000		245.00
120808	02/06/2023	HARPS FOOD STORE/AFTER SCHOOL	2623	225-37-52341.000		14.44
118995	02/07/2023	CINTAS CORP/2/7/23 YC	4145742141	225-10-52225.000		89.79
119003	02/07/2023	BUMPER TO BUMPER/PERFECTSTOP B	00190182271	225-10-52291.000	228.86	
119004	02/07/2023	BUMPER TO BUMPER/3/8 DR STAR B	00190182274	225-10-52291.000		11.42
119005	02/07/2023	BUMPER TO BUMPER/2005 CHEVROLE	00190182273	225-10-52291.000		303.30
120015	02/08/2023	BSN SPORTS LLC/WILSON HS SOFTB	920511482	225-30-52342.000		809.08
121376	02/08/2023	NOLAND CO./ADP SENSOR	1	225-10-52291.000		286.24

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127768	02/08/2023	TALON STEPHENS/AFTER SCHOOL CO	20230208	225-36-52280.000		66.00
119964	02/10/2023	HOTEL SEVILLE/MARCH 31 OZARK C	1882	225-30-52342.000		219.28
119966	02/10/2023	HOTEL SEVILLE/MARCH 17 OZARK C	1871	225-30-52342.000		493.38
119967	02/10/2023	HOTEL SEVILLE/MARCH 24 OZARK C	1881	225-30-52342.000		219.28
120796	02/10/2023	MILLERS HARDWARE/NUTS BOLTS SC	C237285	225-10-52280.000		3.47
120813	02/10/2023	DOLLAR GENERAL/AFTER SCHOOL SN	21023	225-37-52341.000		15.47
119962	02/13/2023	CLARK OFFICE PRODUCTS/LAMINATI	H79063	225-10-52280.000		43.26
119771	02/14/2023	ENTERGY/203 S PINE	25007777405	225-30-52289.000		1,108.17
119958	02/14/2023	WORLEY'S TIRE (HARRISON)/TIRES	176743	225-10-52293.000		1,100.21
119959	02/14/2023	MEGAN BELL/MEN'S LEAGUE BASKET	214	225-10-52225.001		44.00
119963	02/14/2023	CINTAS CORP/YOUTH CENTER	4146440988	225-10-52225.000		89.79
119976	02/14/2023	SHERWIN-WILLIAMS/6512-87252 GA	4275-7	225-30-52211.000		97.66
119825	02/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	150005902414	225-10-52289.000		58.65
119960	02/15/2023	CLARK OFFICE PRODUCTS/DIVIDERS	H79249	225-10-52280.000		20.53
119961	02/15/2023	CLARK OFFICE PRODUCTS/COLORED	H79237	225-10-52280.000		83.18
119968	02/15/2023	ENTERGY/ACCT 5991484	2222	225-10-52289.000		1,108.17
119975	02/15/2023	CINTAS CORP/2/15/23 SC	4146602034	225-30-52280.000		52.09
119978	02/15/2023	MILLERS HARDWARE/1" PWR SHIP S	F97676	225-10-52280.000		41.60
119979	02/15/2023	MILLERS HARDWARE/3/4" ELECTRIC	B148302	225-10-52280.000		24.91
119472	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR02162023	225-00-22214.999		25,829.59
119977	02/16/2023	CLARK OFFICE PRODUCTS/CANON,IR	117410	225-10-52225.000		43.36
120788	02/17/2023	CURRENT RIVER EXPRESS CC/FUEL	21723	225-10-52292.000		54.00
120929	02/17/2023	CURRENT RIVER EXPRESS CC/Void	21723	225-10-52292.000	54.00	
119980	02/18/2023	CASEY'S CC/FUEL	218	225-10-52292.000		51.00
120374	02/18/2023	COX BUSINESS/PHONE AND INTERNE	20230218	Multiple		255.83
120783	02/18/2023	NOAH MORRIS/SITE SUPERVISOR	21823	225-10-52225.001		99.00
120807	02/18/2023	ROY'S #2 CC/FUEL	21823	225-10-52292.000		55.00
120795	02/20/2023	MILLERS HARDWARE/WHT ELONG WD	C237809	225-10-52211.000		18.71
120814	02/20/2023	DOLLAR GENERAL/AFTER SCHOOL SN	2023	225-37-52341.000		15.33
123028	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207- PARKS	225-10-52280.000		1,145.83
119955	02/21/2023	CINTAS CORP/YOUTH CENTER	4147063551	225-10-52225.000		89.79
119956	02/21/2023	CLARK OFFICE PRODUCTS/INK FOR	H79557	225-10-52280.000		141.22
120768	02/21/2023	PIPPIN WHOLESALE CO/BASEBALL/S	N915566	225-30-52341.000		3,990.19
120799	02/21/2023	POWELL FEED/STRAW BALES	4090880	225-10-52280.000		13.00
120810	02/21/2023	MILLERS HARDWARE/WELD ROD MILD	F97810	225-10-52280.000		55.88
121169	02/21/2023	VERIZON WIRELESS/CELL PHONES F	9928289432- PARK	225-10-52285.000		80.19
120017	02/22/2023	CLARK OFFICE PRODUCTS/SCANNED	H79660	225-10-52280.000		7.12
120786	02/22/2023	PEPSI/BASEBALL/SOFTBALL	19868752	225-30-52341.000		2,012.79
120798	02/22/2023	POWELL FEED/STRAW BALES	4091053	225-10-52280.000		13.00
120809	02/22/2023	DOLLAR GENERAL/AFTER SCHOOL SN	22223	225-37-52341.000		22.33
121628	02/22/2023	HARLEY TURNER/CONCESSIONS	222	225-30-52225.001		27.50
120016	02/23/2023	CLARK OFFICE PRODUCTS/INK & LA	H79686	Multiple		125.76
120775	02/23/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W915937	225-30-52341.000		116.20
120778	02/23/2023	MEGAN BELL/CONCESSIONS	22323	225-30-52225.001		33.00
120779	02/23/2023	ANNA BURGE/CONCESSIONS 2/26/23	226232	225-30-52225.001		132.00
120804	02/23/2023	TREY CROWDER/CONCESSIONS	22323	225-30-52225.001		44.00
120811	02/23/2023	DOLLAR GENERAL/CUPS FOR BASEBA	223	225-30-52341.000		3.29
120812	02/23/2023	DOLLAR GENERAL/CUPS FOR BASEBA	223232	225-30-52341.000		3.29
121787	02/23/2023	OLIVIA MCGUIRE/UPPER CONCESSIO	TRAINING 2/23/23	225-30-52225.001		49.50
123315	02/23/2023	HARPS FOOD STORE/AFTER SCHOOL	20230223	225-37-52341.000		70.75
120760	02/24/2023	MEGAN BELL/SITE SUPERVISOR	224	225-10-52225.001		22.00
120761	02/24/2023	S.D. SIMS ELECTRIC, LLC/CHECKE	1191	225-30-52211.000		82.13
120803	02/24/2023	PIPPIN WHOLESALE CO/OPERATING	W915970	225-10-52280.000		1,139.17
120857	02/24/2023	ENTERGY/PARKS ENTERGY BILL	10017317384- PAR	Multiple		4,902.27
121271	02/24/2023	LOYDS ELECTRIC SUPPLY/50LB TIE	5150179-00	225-10-52280.000		24.49
120232	02/26/2023	BROCK SIMMONS/SITE SUPERVISOR/	226	225-30-52225.001		175.00
120233	02/26/2023	NOAH MORRIS/CONCESSIONS	226	225-30-52225.001		132.00
120234	02/26/2023	AVERY EDDINGTON/CONCESSIONS	226	225-30-52225.001		121.00
120235	02/26/2023	TALON STEPHENS/SCOREBOARD 2/26	226	225-30-52342.000		120.00
120236	02/26/2023	CHAD HIPPS/UMPIRE 2/26/23	226	225-30-52342.000		200.00
120237	02/26/2023	CHRIS HIPPS/UMPIRE 2/26/23	226	225-30-52342.000		200.00
120238	02/26/2023	COOPER KNOLL/GATE WORKER 2/26/	226	225-30-52342.000		118.25
120239	02/26/2023	CHRISTOPHER MARTIN/TOURNAMENT	226	225-30-52342.000		200.00
120240	02/26/2023	DALTON DECKER/TOURNAMENT 2/26/	226	225-30-52342.000		200.00
120241	02/26/2023	DONALD URIOSTE/TOURNAMENT 2/26	226	225-30-52342.000		110.00
120242	02/26/2023	JEFF FARMER/JACK WILLIAMS 2/26	226	225-30-52342.000		150.00
120243	02/26/2023	CALVIN GABBARD/EQUITY FIELD 2/	226	225-30-52342.000		150.00
120254	02/26/2023	ARKANSAS PREMIER/25% GATE INCO	1	225-30-52342.000		446.25
120769	02/26/2023	WAL-MART/SNACKS FOR TOURNAMENT	22623	225-30-52342.000		37.24
120770	02/26/2023	SUBWAY - CC/LUNCH FOR TOURNAME	22623	225-30-52342.000		163.50
120781	02/26/2023	WILLIAM BRYANT/SCOREBOARD/ANNO	226	225-30-52342.000		90.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121375	02/26/2023	CURRENT RIVER EXPRESS CC/FUEL	1	225-10-52292.000		54.00
121377	02/26/2023	CALDWELL OUTDOOR EQUIP. CO./CR	1	225-10-52280.000	10.42	
123221	02/26/2023	SUBWAY - CC/TOURNAMENT	20230226	225-30-52342.000		163.50
123227	02/26/2023	WAL-MART/TOURNAMENT	20230226	225-30-52342.000		37.24
120488	02/27/2023	COX BUSINESS/515 S PINE	20230227	225-10-52289.000		160.00
120777	02/27/2023	JOHNNY FREEZE CREAM ICE/BASEBA	1532	Multiple		1,728.00
120801	02/27/2023	PIPPIN WHOLESALE CO/OPERATING	W916066	225-10-52280.000		288.11
120802	02/27/2023	PIPPIN WHOLESALE CO/OPERATING	W916059	225-10-52280.000		210.02
120897	02/27/2023	HEINEN LAWN SERVICE/CREEKSIDE	1188	225-40-52211.000		1,698.73
121270	02/27/2023	LOYDS ELECTRIC SUPPLY/50LB TIE	5150181-00	225-10-52280.000		368.53
121634	02/27/2023	TALON STEPHENS/SITE SUPERVISOR	227	225-30-52225.001		22.00
123219	02/27/2023	WINDSCREEN4LESS/EQUIPMENT FOR	W4L200004025	225-10-52280.000		1,295.72
127960	02/27/2023	GO GROOMER GO/2/27/23 INV1412	1412	225-10-52299.000		429.84
120489	02/28/2023	ENTERGY/515 S PINE- NIGHTWATCH	190006114177	225-10-52289.000		655.39
120725	02/28/2023	CINTAS CORP/YOUTH CENTER	4147826495	225-10-52225.000		89.79
120805	02/28/2023	CITY OF HARRISON/MINNIE HARRIS	22823	225-10-52289.000		8.87
120806	02/28/2023	NEXAIR, LLC/ACCT NO LA095	0010754758	225-10-52225.000		59.70
120861	02/28/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202302	225-00-52214.201		868.57
121272	02/28/2023	MILLERS HARDWARE/2-3/8	F97954	225-10-52211.000		28.62
121273	02/28/2023	MILLERS HARDWARE/1 3/8 X1 3/8	F97960	225-10-52211.000		12.45
121286	02/28/2023	MEEKS/ACCT NO 385AP00	0-0	225-10-52280.000		37.03
122347	02/28/2023	PIONEER MANUFACTURING/PAINT	INV871943	225-10-52280.000		6,327.45
120193	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202304	Multiple		1,685.67
120742	03/01/2023	LAY CREEK FARM/MAINTENANCE FOR	1	225-10-52211.000		219.00
120776	03/01/2023	MIKE SMITH ELECTRIC INC/UNHOOK	39664	225-10-52280.000		82.13
120793	03/01/2023	MILLERS HARDWARE/230' .095 VOR	T90955	225-10-52280.000		44.87
121285	03/01/2023	ACE PORTABLE TOILETS/SOCCER	16338	225-33-52280.000		185.31
120197	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03022023	225-00-52214.999		27,318.07
120789	03/02/2023	MILLERS HARDWARE/80# CONCRETE	C238658	225-10-52280.000		39.35
120792	03/02/2023	MILLERS HARDWARE/1.87"X60YD GP	F98029	225-10-52280.000		17.50
120794	03/02/2023	MILLERS HARDWARE/13/16 DRILL B	F98015	225-10-52280.000		39.51
120816	03/02/2023	SPRINGDALE TRACTOR/FILTER & OI	3223	225-10-52280.000		221.65
123220	03/02/2023	SPRINGDALE TRACTOR/OIL AND FIL	P28697	225-10-52291.000		221.65
123264	03/02/2023	SPRINGDALE TRACTOR/Void Invoic	P28697	225-10-52291.000	221.65	
123313	03/02/2023	DOLLAR GENERAL/AFTER SCHOOL CO	20230302	225-37-52341.000		32.28
123318	03/02/2023	WAL-MART/AFTER SCHOOL CONCESSI	20230302	225-37-52341.000		11.21
121280	03/03/2023	NOAH MORRIS/SITE SUPERVISOR	3323	225-10-52225.001		78.00
121631	03/03/2023	VILLINES LOCK & KEY LLC/RXOKEY	42934	225-10-52280.000		37.84
120774	03/06/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W916592	225-30-52341.000		548.22
120872	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306- PARKS	225-10-52289.000		9,357.01
121279	03/06/2023	ABC ADVERTISING INC/TROPHIES	19611	225-30-52342.000		2,338.92
121293	03/06/2023	KASON HILLIGOSS/SITE SUPERVISO	3623	225-30-52225.001		145.75
121299	03/06/2023	NOAH MORRIS/SITE SUPERVISOR	3623	225-33-52225.001		71.50
121301	03/06/2023	TREY CROWDER/CONCESSIONS	3623	225-30-52225.001		104.50
121302	03/06/2023	AVERY EDDINGTON/CONCESSIONS	3623	225-30-52225.001		228.25
123314	03/06/2023	HARPS FOOD STORE/AFTER SCHOOL	068792	225-37-52341.000		70.75
123317	03/06/2023	WAL-MART/AFTER SCHOOL CONCESSI	306500351021	225-37-52341.000		39.60
120771	03/07/2023	PIPPIN WHOLESALE CO/SOCCER	N916577	225-33-52341.000		1,870.92
120772	03/07/2023	PIPPIN WHOLESALE CO/BASEBALL/S	-N916577	225-30-52341.000	324.78	
120773	03/07/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W916699	225-30-52341.000		225.22
120797	03/07/2023	BUMPER TO BUMPER/ROTELLA T4 15	00190183796	225-10-52280.000		48.07
120800	03/07/2023	WORLEY'S TIRE (HARRISON)/TIRE	177663	225-10-52291.000		46.53
121276	03/07/2023	CINTAS CORP/YOUTH CENTER	4148531123	225-10-52225.000		89.79
121291	03/07/2023	BROCK SIMMONS/SITE SUPERVISOR	3723	225-30-52225.001		74.25
121295	03/07/2023	ANNA BURGE/CONCESSIONS	3723	225-33-52225.001		110.00
121296	03/07/2023	MEGAN BELL/CONCESSIONS	3723	225-33-52225.001		93.50
121297	03/07/2023	BRODY BURGE/CONCESSIONS	3723	225-33-52225.001		55.00
121298	03/07/2023	LEXIE ADEOUD/CONCESSIONS	3723	225-33-52225.001		101.75
127959	03/07/2023	WORLEY'S TIRE (HARRISON)/17766	177663B	225-10-52293.000		46.53
121263	03/08/2023	GEHL"S/NACHO/CHILI MACHINES	121	225-30-52280.000		500.00
121277	03/09/2023	PIPPIN WHOLESALE CO/AFTERSCHOO	W916998	225-37-52341.000		274.37
123316	03/09/2023	CASH SAVER 870/AFTER SCHOOL CO	005324	225-37-52341.000		48.19
123780	03/09/2023	CRAWFORD ELECTRIC/CREEKSIDE CL	93542	225-40-52211.000		4,700.00
121278	03/10/2023	PIPPIN WHOLESALE CO/BASEBALL	N917013	225-30-52341.000		581.20
121292	03/10/2023	COOPER KNOLL/GATE	31023	225-30-52225.001		123.75
121300	03/10/2023	BRYCEN MYERS/CONCESSIONS	31023	225-30-52225.001		46.75
122343	03/10/2023	MILLERS HARDWARE/PAINT & COVER	F98222	225-10-52280.000		80.52
121508	03/12/2023	COX BUSINESS/PHONE AND INTERNE	20230312	Multiple		781.80
121281	03/13/2023	PIPPIN WHOLESALE CO/BASEBALL	W917245	225-30-52341.000		530.50
121282	03/13/2023	PIPPIN WHOLESALE CO/CUPS	W917294	225-30-52341.000		18.66
121283	03/13/2023	PIPPIN WHOLESALE CO/CUPS	W9172451	225-30-52341.000	319.25	

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121284	03/13/2023	PIPPIN WHOLESALE CO/SOCCER	W917182	225-33-52341.000		185.00
121632	03/13/2023	BSN SPORTS LLC/PICKLEBALLS	920916159	225-10-52280.000		61.68
121288	03/14/2023	CINTAS CORP/YOUTH CENTER	4149233697	225-10-52225.000		89.79
121294	03/14/2023	AVERY EDDINGTON/CONCESSIONS	31423	225-33-52225.001		44.00
121509	03/14/2023	DANIEL MEDINA/SOCCER AND UPPER	03142023	Multiple		104.50
121510	03/14/2023	KAYLA MONDY/UPPER AND SOCCER C	03142023	Multiple		297.00
121636	03/14/2023	MILLERS HARDWARE/1/4LB WHT TRI	H90677	225-10-52280.000		25.74
121638	03/14/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W917211	225-10-52299.000		749.83
121274	03/15/2023	MILLERS HARDWARE/XOP 12OZ ALU	F98328	225-10-52280.000		22.63
121275	03/15/2023	MILLERS HARDWARE/XOP 12OZ ALU	F98336	225-10-52280.000		22.63
121289	03/15/2023	PEPSI/UPPER	19319702	225-30-52341.000		624.76
121406	03/15/2023	ENTERGY/203 S PINE	270005583129	225-30-52289.000		156.57
121408	03/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	290005573231	225-10-52289.000		55.29
121639	03/15/2023	MILLERS HARDWARE/1.87"X60YD GP	E118454	225-10-52280.000		64.30
123228	03/15/2023	LITTLE CEASERS/PIZZA FOR BASKE	5058020	225-31-52280.000		45.02
123229	03/15/2023	DOLLAR GENERAL/DRINKS FOR BASK	20230315	225-31-52280.000		12.27
123232	03/15/2023	DOLLAR GENERAL/ICE FOR BASKETB	20230315-	225-31-52280.000		5.16
121157	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03162023	225-00-22214.999		28,507.47
121290	03/16/2023	PIPPIN WHOLESALE CO/BASEBALL	N917507	225-30-52341.000		1,342.22
121287	03/17/2023	LINDE GAS & EQUIPMENT INC./ACC	53123305	225-10-52289.000		137.34
121303	03/17/2023	MILLERS HARDWARE/GRADE8 BOLTS	H85155	225-10-52280.000		124.55
121304	03/17/2023	MILLERS HARDWARE/1.87"X60YD GP	F92119	225-10-52280.000		26.59
121630	03/17/2023	DOLLAR GENERAL/BAGS	317	225-10-52280.000		7.34
121633	03/17/2023	PIPPIN WHOLESALE CO/BASEBALL C	W917672	225-30-52341.000		124.43
121635	03/17/2023	O'REILLY AUTO PARTS/CALPR MT B	4073-205748	225-10-52291.000		15.37
121637	03/17/2023	MILLERS HARDWARE/STATITE TOILE	D134211	225-30-52211.000		6.89
121642	03/17/2023	DOLLAR GENERAL/TOURNAMENT SNAC	31723	225-30-52342.000		11.91
121790	03/17/2023	COX BUSINESS/PHONE AND INTERNE	20230317	Multiple		255.83
123222	03/17/2023	DOLLAR GENERAL/TOURNAMENT	20230317	225-30-52342.000		7.34
123223	03/17/2023	DOLLAR GENERAL/TOURNAMENT	20230317-	225-30-52342.000		11.91
123265	03/17/2023	DOLLAR GENERAL/Void Invoice 20	20230317-	225-30-52342.000	11.91	
121383	03/18/2023	CALVIN GABBARD/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		320.00
121384	03/18/2023	CHRISTOPHER MARTIN/UMPIRE 3/17	31723 TOURNAMENT	225-30-52342.000		325.00
121385	03/18/2023	JEFFERY FARMER/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		330.00
121386	03/18/2023	DONALD URIOSTE/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		200.00
121387	03/18/2023	LONDON D DAVIDSON/UMPIRE 3/17/	31723 TOURNAMENT	225-30-52342.000		305.00
121388	03/18/2023	CORBIE DAVIDSON/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		215.00
121389	03/18/2023	RONALD STANDRIDGE/UMPIRE 3/17/	31723 TOURNAMENT	225-30-52342.000		260.00
121390	03/18/2023	CHARLES PHILLIPS/UMPIRE 3/17/2	31723 TOURNAMENT	225-30-52342.000		305.00
121391	03/18/2023	BENJAMIN DIXON/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		320.00
121392	03/18/2023	DONALD ANDERSON/UMPIRE 3/17/23	31723 TOURNAMENT	225-30-52342.000		180.00
121393	03/18/2023	ETHAN MARTIN/UMPIRE 3/17/23 &	31723 TOURNAMENT	225-30-52342.000		305.00
121394	03/18/2023	COOPER KNOLL/GATE WORKER 3/17/	31723 TOURNAMENT	225-30-52342.000		123.75
121395	03/18/2023	SHANE SIMMONS/SCOREBOARD WORKE	31723 TOURNAMENT	225-30-52342.000		180.00
121396	03/18/2023	BROCK SIMMONS/SCOREBOARD WORKE	31723 TOURNAMENT	225-30-52342.000		180.00
121398	03/18/2023	KADEN QUANDT/SCOREBOARD WORKER	31723 TOURNAMENT	225-30-52342.000		125.00
121399	03/18/2023	LEXIE ADEOUD/CONCESSIONS 3/17/	31723 TOURNAMENT	225-30-52225.001		165.00
121400	03/18/2023	ANNA BURGE/CONCESSIONS 3/17/23	31723 TOURNAMENT	225-30-52225.001		73.37
121401	03/18/2023	AVERY EDDINGTON/CONCESSIONS 3/	31723 TOURNAMENT	225-30-52225.001		144.87
121402	03/18/2023	DANIEL MEDINA/CONCESSIONS 3/17	31723 TOURNAMENT	225-30-52225.001		93.50
121403	03/18/2023	KAYLA MONDY/CONCESSIONS 3/17/2	31723 TOURNAMENT	225-30-52225.001		161.37
121404	03/18/2023	BRYCEN MYERS/CONCESSIONS 3/17/	31723 TOURNAMENT	225-30-52225.001		132.00
121618	03/18/2023	NOAH MORRIS/SPRING BREAK	318	Multiple		418.00
123224	03/18/2023	CASH SAVER 870/TOURNAMENT	20230318	225-30-52342.000		91.80
123225	03/18/2023	CASEY'S GENERAL STORE - CC/TOU	20230318	225-30-52342.000		88.22
123226	03/18/2023	SHIPLEY DONUTS/TOURNAMENT	20230318	225-30-52342.000		31.56
121619	03/20/2023	KADEN QUANDT/SPRING BREAK	320	225-39-52280.000		297.00
121620	03/20/2023	OLIVIA MCGUIRE/SPRING BREAK	320	225-39-52280.000		330.00
121626	03/20/2023	WRIGHT STEEL & MACHINE/1/4 HR	211030	225-10-52291.000		89.00
121627	03/20/2023	HOLIDAY INN EXPRESS/TOURNAMENT	44087-44097	225-30-52342.000		1,190.70
122354	03/20/2023	PIPPIN WHOLESALE CO/DETERGENT	W917769	225-10-52280.000		86.69
123230	03/20/2023	DOLLAR GENERAL/SPRING BREAK SN	20230320	225-39-42002.000		28.15
123231	03/20/2023	DOLLAR GENERAL/AFTER SCHOOL SN	20230320-	225-37-52341.000		25.19
121629	03/21/2023	MILLERS HARDWARE/NUTS BOLTS SC	D134480	225-10-52280.000		41.70
122348	03/21/2023	PIONEER MANUFACTURING/GAMELINE	INV874643	225-10-52280.000		358.99
122363	03/21/2023	BSN SPORTS LLC/BASEBALLS, DIAM	921024916	225-30-52280.000		818.79
122366	03/21/2023	HAMPTON INN/TOURNAMENT EXPENSE	556182	225-30-52342.000		1,259.50
124089	03/21/2023	VERIZON WIRELESS/CELL PHONES F	9930701284-PARKS	225-10-52285.000		80.13
124557	03/21/2023	AMAZON CAPITAL SERVICES/COMPUT	13QW43C37XR4	225-10-52299.000		1,871.89
127397	03/21/2023	CANVA/SUBSCRIPTION	20230321	225-10-52227.000		119.99
121625	03/22/2023	MILLERS HARDWARE/NUTS BOLTS SC	C239913	225-10-52280.000		14.39

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121640	03/22/2023	COLLIER AUTO SUPPLY/ESX 1 0-25	487200	225-10-52291.000		444.47
121641	03/22/2023	HUDSON TIRE & BATTERY/4 WHEEL	58724	225-10-52291.000		21.90
122346	03/22/2023	PEPSI/CONCESSIONS	10061612	225-10-52341.000		705.17
121621	03/23/2023	PIPPIN WHOLESALE CO/BASEBALL/S	N918027	225-30-52341.000		225.62
121622	03/23/2023	PIPPIN WHOLESALE CO/SOCCER CON	N918026	225-33-52341.000		117.56
121623	03/23/2023	EVA BRIGHTWELL/SPRING BREAK CR	32323	225-39-52280.000		390.00
121624	03/23/2023	JONATHAN COOK/PAINTING	32323	225-10-52211.000		375.00
122341	03/23/2023	MILLERS HARDWARE/BAND SAW BLAD	C240061	225-10-52280.000		37.22
126498	03/23/2023	JONATHAN COOK/PAINTING AT CREE	20230323	225-40-52211.000		8,650.00
121788	03/24/2023	WINDSTREAM/PARKS INTERNET	20230324	Multiple		353.64
121875	03/24/2023	WINDSTREAM/PHONES AND INTERNET	20230224-	Multiple		1,551.32
121931	03/24/2023	STACI TUCKER/SPRING BREAK	03242023	225-38-52225.000		575.00
121932	03/24/2023	ALICIA MORRIS/SPRING BREAK	03242023	225-38-52225.000		575.00
122361	03/24/2023	LOREN'S HOME & POOL SERVICE/IN	20230324	225-36-52211.000		1,976.95
124947	03/24/2023	BENT N DENT GROCERY/CANDY FOR	20230324	225-37-52341.000		48.60
124952	03/24/2023	WAL-MART/SCHOOL'S OUT CRAFT SU	7SHKNWVP8	225-39-52280.000		56.92
124954	03/24/2023	GLOBAL INDUSTRIAL/DOG POOP BAG	FARMER03242023	225-10-52280.000		201.36
125038	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	37376	225-10-52280.000		1,788.77
125158	03/24/2023	TARPS & TIE- DOWNS/Void Invoic	37376	225-10-52280.000	1,788.77	
125159	03/24/2023	BENT N DENT GROCERY/Void Invoi	20230324	225-37-52341.000	48.60	
127082	03/24/2023	BENT N DENT GROCERY/CANDY FOR	20230519	225-37-52341.000		48.60
127090	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	37376	225-10-52280.000		1,788.77
127091	03/24/2023	TARPS & TIE- DOWNS/Void Invoic	37376	225-10-52280.000	1,788.77	
127093	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	20230324	225-10-52280.000		1,778.77
121397	03/25/2023	WILLIAM BRYANT/SCOREBOARD WORK	31723 TOURNAMENT	225-30-52342.000		225.00
121762	03/25/2023	JEFFERY FARMER/TOURNAMENT UMP	03-25-23 TOURNAM	225-30-52342.000		200.00
121764	03/25/2023	COOPER KNOLL/GATE WORKER 3/25/	03-25-23 TOURNAM	225-30-52342.000		90.75
121765	03/25/2023	BROCK SIMMONS/SCOREBOARD WORKE	03-25-23 TOURNAM	225-30-52342.000		180.00
121766	03/25/2023	SHANE SIMMONS/SCOREBOARD WORKE	03-25-23 TOURNAM	225-30-52342.000		180.00
121767	03/25/2023	TALON STEPHENS/SCOREBOARD WORK	03-25-23 TOURNAM	225-30-52342.000		150.00
121768	03/25/2023	JONATHAN SCHAFFER/SCOREBOARD W	03-25-23 TOURNAM	225-30-52342.000		150.00
121769	03/25/2023	DALTON DECKER/TOURNAMENT UMPIR	03-25-23 TOURNAM	225-30-52342.000		300.00
121770	03/25/2023	DEREK ROGERS/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-30-52342.000		310.00
121771	03/25/2023	JARON HARRIS/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-30-52342.000		220.00
121772	03/25/2023	CORBIE DAVISON/TOURNAMENT UMPI	03-25-23 TOURNAM	225-30-52342.000		130.00
121773	03/25/2023	DREW DAVISON/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-30-52342.000		220.00
121774	03/25/2023	DONALD ANDERSON/TOURNAMENT UMP	03-25-23 TOURNAM	225-30-52342.000		225.00
121775	03/25/2023	CHARLES PHILLIPS/TOURNAMENT UM	03-25-23 TOURNAM	225-30-52342.000		300.00
121776	03/25/2023	CHRISTOPHER MARTIN/TOURNAMENT	03-25-23 TOURNAM	225-30-52342.000		270.00
121777	03/25/2023	DONALD URIOSTE/TOURNAMENT UMPI	03-25-23 TOURNAM	225-30-52342.000		250.00
121778	03/25/2023	CALVIN GABBARD/TOURNAMENT UMPI	03-25-23 TOURNAM	225-30-52342.000		310.00
121779	03/25/2023	BENJAMIN DIXON/TOURNAMENT UMPI	03-25-23 TOURNAM	225-30-52342.000		310.00
121780	03/25/2023	DANIEL MEDINA/UPPER CONCESSION	03-25-23 TOURNAM	225-30-52225.001		82.50
121781	03/25/2023	RYLEE MYERS/UPPER CONCESSIONS	03-25-23 TOURNAM	225-30-52225.001		66.00
121782	03/25/2023	JAYDEN STEWART/UPPER CONCESSIO	03-25-23 TOURNAM	225-30-52225.001		66.00
121783	03/25/2023	BRYCEN MYERS/UPPER CONCESSIONS	03-25-23 TOURNAM	225-30-52225.001		66.00
121784	03/25/2023	AVERY EDDINGTON/UPPER CONCESSI	03-25-23 TOURNAM	225-30-52225.001		51.37
121785	03/25/2023	KAYLA MONDY/UPPER CONCESSIONS	03-25-23 TOURNAM	225-30-52225.001		77.00
121786	03/25/2023	LEXIE ADEOUD/UPPER CONCESSIONS	03-25-23 TOURNAM	225-30-52225.001		48.62
124948	03/25/2023	CASH SAVER 870/FOOD FOR TOURNA	20230325	225-30-52342.000		82.65
124949	03/25/2023	DOLLAR GENERAL/TOURNAMENT FOOD	20230325	225-31-52342.000		21.97
124950	03/25/2023	SHIPLEY DONUTS/TOURNAMENT FOOD	20230325	225-31-52342.000		34.10
124951	03/25/2023	SUBWAY/TOURNAMENT FOOD	20230325	225-31-52342.000		162.26
122365	03/26/2023	HAMPTON INN/TOURNAMENT EXPENSE	34801	225-30-52342.000		1,259.50
123324	03/26/2023	CHUCK EDDINGTON/REIMBURESMENT	20230326	Multiple		373.11
122345	03/27/2023	HUDSON'S SUPER MARKET/CONCESSI	20230327	225-10-52341.000		21.04
122353	03/27/2023	THOMPSONS ACE HARDWARE/TOILET	113829	225-30-52211.000		14.36
122358	03/27/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918353	225-30-52341.000		157.97
122364	03/27/2023	HOLIDAY INN EXPRESS/TOURNAMENT	44144	225-30-52342.000		1,190.70
124953	03/27/2023	MAIN ST MERCHANDISE/WATER	20230327	225-10-52280.000		11.04
127028	03/27/2023	MEMPHIS NET & TWINE CO, INC/OP	20230327	225-10-52280.000		1,000.00
122196	03/28/2023	ENTERGY/PARKS ENTERGY BILL	10017421447- PAR	Multiple		5,438.62
122342	03/28/2023	MILLERS HARDWARE/SPRAYER, CLEA	A152721 & C24049	Multiple		42.22
122357	03/28/2023	PIPPIN WHOLESALE CO/BASEBALL C	N918359	225-30-52341.000		573.26
122575	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- PARKS	225-10-52289.000		4,852.94
125460	03/28/2023	TARPS & TIE- DOWNS/VINYL 5X300	37378	225-10-52280.000		1,788.77
127092	03/28/2023	TARPS & TIE- DOWNS/Void Invoic	37378	225-10-52280.000	1,788.77	
122293	03/29/2023	ENTERGY/515 S PINE- NIGHTWATCH	115007168113	225-10-52289.000		651.55
122349	03/29/2023	SCHAEFFER MANUFACTURING CO/CIT	LR210481-INV1	225-30-52280.000		1,804.82
122352	03/29/2023	POWELL FEED/HERBICIDE	4100218	225-10-52280.000		240.88
121866	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03302023	225-00-22214.999		27,036.40

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122294	03/30/2023	COX BUSINESS/515 S PINE	20230330	225-10-52289.000		160.00
122340	03/30/2023	MILLERS HARDWARE/MPT PLUG, FPT	C240500	225-30-52211.000		9.44
122355	03/30/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918754	225-30-52341.000		199.86
122356	03/30/2023	PIPPIN WHOLESALE CO/BASEBALL C	N918632	225-30-52341.000		2,053.14
122268	03/31/2023	COOPER KNOLL/TOURNAMENT CONCES	3/27-3/31 CONCES	225-30-52342.000		207.13
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple		47.59
122902	03/31/2023	CITY OF HARRISON/PARKS FUEL	PRKSFUEL-202303	225-00-22214.201		1,543.16
124558	03/31/2023	PIPPIN WHOLESALE CO/TWO 3/31 I	17865	Multiple		3,413.22
124559	03/31/2023	HUDSON'S SUPER MARKET/CONC SUP	309590	225-30-52341.000		60.06
124940	03/31/2023	DOLLAR GENERAL/ZIPLOCS AND SNA	20230331	Multiple		28.73
124941	03/31/2023	SUBWAY/TOURNAMENT FOOD	20230401	225-30-52342.000		76.82
122256	04/01/2023	LAY CREEK FARM/MAINTENANCE FOR	286803	225-10-52211.000		219.00
122257	04/01/2023	DONALD URIOSTE/TOURNAMENT UMPI	3/31-4/01 TOURNA	225-30-52342.000		360.00
122258	04/01/2023	DONALD ANDERSON/TOURNAMENT UMP	04-01/2023 TORUN	225-30-52342.000		225.00
122259	04/01/2023	MATT BELL/TOURNAMENT UMPIRE 4/	04/01/23 TOURNAM	225-30-52342.000		270.00
122260	04/01/2023	CHARLES PHILLIPS/TOURNAMENT UM	3/31-4/01 TORNAM	225-30-52342.000		300.00
122261	04/01/2023	DALTON DECKER/TOURNAMENT UMPIR	3/31-4/01 TOURNA	225-30-52342.000		300.00
122262	04/01/2023	CALVIN GABBARD/TOURNAMENT UMPI	3/31- 4/1 TOURNA	225-30-52342.000		320.00
122263	04/01/2023	DEREK ROGERS/TOURNAMENT UMPIRE	04/01/23 TOURNAM	225-30-52342.000		200.00
122264	04/01/2023	BENJAMIN DIXON/TOURNAMENT UMPI	3/31-4/1 TOURNAM	225-30-52342.000		320.00
122265	04/01/2023	CHRISTOPHER MARTIN/TOURNAMENT	3/31-4/1 TOURNAM	225-30-52342.000		200.00
122266	04/01/2023	DREW DAVISON/TOURNAMENT UMPIRE	4/01/23 TOURNAME	225-30-52342.000		215.00
122267	04/01/2023	CORBIE DAVISON/TOURNAMENT UMPI	4/01/23 TOURNAME	225-30-52342.000		170.00
122269	04/01/2023	SHANE SIMMONS/TOURNAMENT UMPIR	3/27-4/01 TOURNA	225-30-52342.000		421.12
122271	04/01/2023	CHRIS PITTMAN/TOURNAMENT UMPIR	4/01/23 TOURNAME	225-30-52342.000		150.00
122272	04/01/2023	TYLER PARKER/TOURNAMENT UMPIRE	4/1/23 TOURNAMEN	225-30-52342.000		150.00
122273	04/01/2023	DIANA JONES/UPPER GATE 4-1-23	4/01/23 UPPER GA	225-30-52225.001		63.25
122584	04/01/2023	ANNA BURGE/SOCCER CONCESSIONS	20230401	225-33-52225.001		98.45
124942	04/01/2023	SHIPLEY DONUTS/TOURNAMENT FOOD	20230401	225-30-52342.000		33.43
124943	04/01/2023	CASH SAVER 870/TOURNAMENT FOOD	20230401	225-30-52342.000		108.87
129883	04/01/2023	RB PRODUCTIONS DBA MYREC.COM/M	03216483S	225-10-52225.000		3,760.00
129942	04/01/2023	RB PRODUCTIONS DBA MYREC.COM/M	3216483S-B	225-10-52225.000		3,000.00
122270	04/02/2023	BROCK SIMMONS/TOURNAMENT UMPIR	3/26-4/2 TOURNAM	225-30-52342.000		284.50
122074	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202303	Multiple		1,685.67
122350	04/03/2023	BUMPER TO BUMPER/2005 CHEVY SI	19-185228	225-10-52291.000		60.31
122351	04/03/2023	BUMPER TO BUMPER/BLOWER RESIST	19-185229	225-10-52291.000		27.92
122359	04/03/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918972	225-30-52341.000		570.78
122360	04/03/2023	PIPPIN WHOLESALE CO/BASEBALL C	W9189784	225-30-52341.000		198.35
122468	04/03/2023	LISA HOLT/CONCESSIONS 4/03/23	20230403	225-30-52225.001		57.20
124945	04/03/2023	WAL-MART/PRINTER CARTRIDGE	20230403	225-10-52280.000		95.14
122339	04/05/2023	MILLERS HARDWARE/TIE DOWNS	F98807	225-10-52280.000		38.19
124944	04/05/2023	USPS/SHIPPING TO FARMINGTON	20230405	225-30-52342.000		7.65
122344	04/06/2023	MILLERS HARDWARE/BURN BARREL	G41611	225-10-52280.000		65.70
122467	04/06/2023	COOPER KNOLL/GATE WORKER 4/5/2	20230406	225-30-52342.000		79.75
122581	04/06/2023	TREY CROWDER/CONCESSIONS 3/28/	20230406	225-30-52225.001		317.90
122582	04/06/2023	JAYDEN STEWART/CONCESSIONS 3/2	20230406	225-30-52225.001		176.55
125423	04/06/2023	LOYDS ELECTRIC SUPPLY/INVS 515	5151146-00	Multiple		78.10
128098	04/06/2023	PENMAC PERSONNEL SERV INC/9001	90012	225-38-52225.000		101.50
122466	04/07/2023	SHANE SIMMONS/SITE SUPERVISOR	20230407	225-30-52342.000		209.00
122583	04/07/2023	NOAH MORRIS/SITE SUPERVISOR, S	20230407	Multiple		204.60
124688	04/10/2023	RAINEY ELECTRONICS INC./BASEBA	49796	225-30-52299.003		4,261.75
123488	04/11/2023	MILLERS HARDWARE/HAMMER CHISEL	H91590	225-10-52280.000		32.23
122539	04/12/2023	UNIQUE SPORTS/TRUE PITCH MOUND	2023-202-8	225-30-52299.003		11,999.97
123779	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-PARKS	225-10-52227.000		96.00
123793	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820-PRK	225-10-52280.000		75.04
122553	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04132023	225-00-22214.999		29,607.45
123234	04/13/2023	ENTERGY/203 S PINE	315005369918	225-30-52289.000		1,344.91
123233	04/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	360003823899	225-10-52289.000		55.99
123785	04/14/2023	ATERA CC/ATERA STANDARD	175434457-PRKS	225-10-52280.000		101.40
123786	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-PRKS	225-10-52280.000		17.40
123594	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	PRKS31687	225-10-52204.000		27.78
125049	04/17/2023	LOWE'S/POOL CHAIRS	20230417	225-36-52280.000		1,401.38
123572	04/18/2023	COX BUSINESS/PHONE AND INTERNE	20230418	Multiple		254.62
124753	04/18/2023	KIBLING REPAIR/REPAIR OF HUSTL	1024	225-10-52291.000		1,423.50
125037	04/18/2023	THE LIFEGAUD STORE/RESCUE TUB	INV001295674	225-36-52280.000		375.26
123328	04/19/2023	WAL-MART/AFTER SCHOOL SANCKS	310900788582	225-37-52341.000		43.96
124554	04/19/2023	SPRINGDALE TRACTOR/FUEL FILTER	P29514	225-10-52280.000		34.40
124555	04/19/2023	SPRINGDALE TRACTOR/FUEL FILTER	P29515	225-10-52280.000		12.19
124955	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044689	225-10-52291.000		12.19
124956	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044684	225-10-52291.000		34.40
124999	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	1044689	225-10-52291.000		

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ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125000	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	1044684	225-10-52291.000	34.40	
125018	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	P29514	225-10-52280.000	34.40	
125019	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	P29515	225-10-52280.000	12.19	
125020	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044689	225-10-52291.000		12.19
125021	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044684	225-10-52291.000		34.40
125039	04/19/2023	WAL-MART/MATERIALS	20230419	225-10-52280.000		43.96
127083	04/19/2023	WAL-MART/Void Invoice 20230419	20230419	225-10-52280.000	43.96	
123521	04/20/2023	PEPSI/BASEBALL CONCESSIONS	186117051	225-30-52341.000		540.25
124556	04/20/2023	PENMAC PERSONNEL SERV INC/YOUT	901217	225-37-52225.000		25.38
127234	04/20/2023	WAL-MART/MATERIALS	123456	225-10-52280.000		43.96
123535	04/21/2023	TREY CROWDER/SOCCER 4/8/23- 4/	20230421	225-30-52225.001		148.50
126037	04/21/2023	VERIZON WIRELESS/CELL PHONES F	9933093675- PARK	225-10-52285.000		80.11
124461	04/22/2023	ALLISON GUINN/4/13 3 HRS TICKE	20230421	225-30-52225.001		33.00
123571	04/23/2023	COX BUSINESS/PHONE AND INTERNE	20230423	225-10-52285.000		385.18
123518	04/24/2023	ARKANSAS AQUATICS/CHLORINE	3836	225-36-52280.000		6,871.91
123519	04/24/2023	PIPPIN WHOLESALE CO/BASEBALL C	w920403	225-30-52341.000		483.43
123520	04/24/2023	PEPSI/BASEBALL CONCESSIONS	18617054	225-30-52341.000		441.45
123522	04/24/2023	PEPSI/BASEBALL CONCESSIONS	18617052	225-30-52341.000		367.35
123523	04/24/2023	CINTAS CORP/CLEANING SUPPLIES	4152741796	225-10-52280.000		169.69
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple		636.24
123525	04/24/2023	CLARK OFFICE PRODUCTS/PAPER	H81898	225-10-52280.000		41.59
123526	04/24/2023	HUDSON'S SUPER MARKET/HOT DOGS	12626302	225-30-52341.000		13.59
123527	04/24/2023	THOMPSONS ACE HARDWARE/TOILET	183	225-10-52280.000		14.36
123528	04/24/2023	SCHAEFFER MANUFACTURING CO/OIL	LR210481-INVOICE	225-10-52280.000		1,804.82
123529	04/24/2023	MILLERS HARDWARE/TIE DOWN RATC	F98807-	225-10-52280.000		38.19
123530	04/24/2023	PIPPIN WHOLESALE CO/CONCESSION	w915938	Multiple		724.74
123531	04/24/2023	SUPER 8 HARRISON/CUYLER MARTY	8707412346	225-30-52342.000		604.03
123532	04/24/2023	HUDSON'S SUPER MARKET/HOT DOGS	1262684	225-30-52341.000		55.59
123533	04/24/2023	NEXAIR, LLC/CYLINDER TRACKING,	0010849052	225-10-52280.000		63.89
123534	04/24/2023	ARKANSAS DEPT. OF HEALTH/LICEN	25831990	225-10-52227.000		35.00
124315	04/24/2023	OLIVIA MCGUIRE/TOURNAMENT GATE	20230424	225-30-52342.000		33.00
124957	04/24/2023	MAIN ST MERCHANTISE/WATER	20230424	225-10-52280.000		16.56
123566	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N920401	225-33-52341.000		675.53
123567	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N920401-1	225-30-52341.000		675.53
123568	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N92042	225-30-52341.000		423.57
123573	04/25/2023	ABC ADVERTISING INC/ARKANSAS F	21232	225-10-52280.000		41.00
123574	04/25/2023	POWELL FEED/STRAWBALE AND LAWN	4106370	Multiple		176.16
123575	04/25/2023	POWELL FEED/HILL'S HOG RINGS	4104569	225-10-52280.000		19.96
123576	04/25/2023	SHANE SIMMONS/SITE SUPERVISOR	04212023	225-30-52225.001		357.50
123577	04/25/2023	COOPER KNOLL/GATE WORKER 4/8/2	04212023	225-30-52342.000		165.00
123602	04/25/2023	MILLERS HARDWARE/MOUSETRAPS	E119567	225-10-52280.000		45.10
123603	04/25/2023	MILLERS HARDWARE/SCREWS	C242204	225-10-52280.000		49.28
123773	04/25/2023	WINDSTREAM/PHONES AND INTERNET	20230425	225-10-52289.000		743.97
123774	04/25/2023	WINDSTREAM/PARKS INTERNET	20230425-	225-10-52289.000		158.26
124081	04/25/2023	ENTERGY/PARKS ENTERGY BILL	10017525580- PAR	Multiple		5,858.46
123621	04/26/2023	HARRISON AMERICAN LEGION BASEB	04232023	225-10-52344.000		3,000.00
124400	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426 PARKS	225-10-52289.000		2,623.66
124618	04/26/2023	PIPPIN WHOLESALE CO/CONCESSION	N920400	225-30-52341.000		316.56
124673	04/26/2023	ImpacTees/WORKERS SHIRTS	20230426	225-37-52280.000		111.69
123628	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04272023	225-00-22214.999		28,293.78
123925	04/27/2023	ENTERGY/515 S PINE	110007454357	225-10-52289.000		672.26
124675	04/27/2023	PENMAC PERSONNEL SERV INC/AFTE	901768	225-37-52280.000		25.38
124676	04/27/2023	PIONEER MANUFACTURING/PAINT IN	INV880629	225-10-52280.000		2,151.94
124122	04/28/2023	JEFFERY FARMER/TOURNAMENT WOR	4/28-29/23 TOURN	225-30-52342.000		110.00
124674	04/28/2023	MILLERS HARDWARE/FAST SET CONC	C242566	Multiple		13.39
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104	N921574	Multiple		3,507.98
124682	04/28/2023	CONVERGE ONE, INC./SOFTWARE AN	SO-0008302252	225-40-52299.000		33,814.29
124750	04/28/2023	JEFFERY FARMER/BASEBALL	20230428	225-30-52342.000		110.00
124958	04/28/2023	HADAN MADEWELL/4/28 2 GAMES SC	20230428	225-30-52342.000		50.00
124959	04/28/2023	ELIJAH MAYFIELD/3 TOURNAMENT G	20230428	225-30-52342.000		90.00
124128	04/29/2023	SCOTT GRADDY/TOURNAMENT UMPIRE	04/28-29/23 TOUR	225-31-52225.002		80.00
124186	04/29/2023	COX BUSINESS/515 S PINE	20230429	225-10-52289.000		160.00
124127	04/30/2023	CALVIN GABBARD/TOURNAMENT UMPI	4/29/23 TOURN	225-30-52225.002		275.00
124129	04/30/2023	MANDI ROGERS/UMPIRE 4/28-29/23	04/28-29/23 TOUR	225-35-52225.002		80.00
124130	04/30/2023	ROBERT TILLERY/TOURNAMENT WORK	04/28-29/23 TOUR	225-30-52342.000		165.00
124138	04/30/2023	DONALD URIOSTE/UMPIRE 4/28-29/	4/28-29/23 TOURN	225-35-52225.002		240.00
124139	04/30/2023	MATT BELL/TOURNAMENT WORKERS	04/28-29/23 TOUR	225-30-52342.000		80.00
124678	04/30/2023	PEPSI/TOURNAMENT INV 1018056,	1018056,	Multiple		1,348.88
124680	04/30/2023	HARRISON GLASS-WINDSHIELD DOC/	9387	225-10-52211.000		3,811.16
124684	04/30/2023	QUALITY FEED DOWNTOWN/WHEAT ST	20230420	225-10-52280.000		7.67
124686	04/30/2023	WORLEY'S TIRE (HARRISON)/BALAN	20230430	Multiple		46.53

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125426	04/30/2023	NEXAIR, LLC/SAFETY & ENVIRONME	10938	225-10-52225.000		62.49
125474	04/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202304	225-00-22214.201		1,107.23
123923	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202302	Multiple		1,685.67
124681	05/01/2023	CINTAS CORP/INV. 4142943420, 4	INV. 4149933352	Multiple		341.68
125041	05/01/2023	LAY CREEK FARM/MAINTENANCE FOR	20230501	225-10-52211.000		219.00
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple		916.25
125424	05/01/2023	MILLERS HARDWARE/COMM GRADE 1	F99436	225-10-52211.000		109.22
124685	05/02/2023	S.D. SIMS ELECTRIC, LLC/HOOKED	1435	225-30-52211.000		270.06
124124	05/03/2023	LANCE PASCOE/UMPIRE 4/28-29/23	2023001	225-35-52225.002		165.00
124620	05/03/2023	TYLER PARKER/TOURNAMENT WORKER	20230503	225-30-52342.000		120.00
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple		129.08
124679	05/03/2023	QUALITY QUICK PRINT/TOURNAMENT	41725	225-30-52342.000		175.20
125072	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4738660	225-10-52299.006		3,988.23
124312	05/04/2023	ALLISON GUINN/TOURNAMENT LOWER	20230504	225-30-52342.000		137.50
124621	05/04/2023	WILLIAM BRYANT/TOURNAMENT WORK	20230429	225-30-52342.000		125.00
124946	05/04/2023	WESTERN SIZZLIN'/TOURNAMENT FO	6207	225-30-52342.000		1,989.00
125066	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- PARKS	Multiple		684.00
124125	05/05/2023	DALTON DECKER/TOURNAMENT WORKE	22301	225-30-52342.000		110.00
124126	05/05/2023	BENJAMIN DIXON/TOURNAMENT WORK	202301	225-30-52342.000		220.00
124314	05/05/2023	SAVANNAH KETCHUM/TOURNAMENT GA	20230505	225-30-52342.000		170.50
124317	05/05/2023	ABBI SESSIONS/TOURNAMENT GATE	20230505	225-30-52342.000		178.75
124752	05/05/2023	DEBORAH EDDINGTON/5/4 UPPER GA	20230504	225-30-52342.000		176.00
131544	05/05/2023	SHERWIN-WILLIAMS/PAINT FOR POO	2296-4	225-36-52211.000		9.93
124311	05/06/2023	COOPER KNOLL/TOURNAMENT 4/25 -	20230506	225-30-52342.000		456.50
124623	05/06/2023	ACE PORTABLE TOILETS/SOCCER TO	20230401	225-33-52280.000		185.31
125463	05/06/2023	KELBY JAMES PLY/2 SOFTBALL GAM	20230506	225-30-52342.000		50.00
124687	05/07/2023	AMAZON CAPITAL SERVICES/SCANNE	1N7J-FD3J-QJ34	225-10-52280.000		404.06
124272	05/09/2023	IMAGE ONE/BASEBALL/ SOFTBALL T	2023 TSHIRTS	Multiple		4,335.00
124582	05/09/2023	HARNESS ROOFING INC/OLD JR HIG	23-15-0143	225-40-52211.000		12,687.00
124671	05/09/2023	HARRISON BATTERY & TIRE/BALANC	20230228	225-10-52291.000		27.25
124672	05/09/2023	HUDSON'S SUPER MARKET/BASEBALL	20230429	225-30-52341.000		22.65
125394	05/09/2023	ABC ADVERTISING INC/SIGNS FOR	19889	225-30-52280.000		321.94
126976	05/09/2023	AMAZON MARKETPLACE PMTS/TOURN	20230509B	225-30-52342.000		43.05
124511	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	20230511	Multiple		4,319.70
124512	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	15	225-30-52342.000		1,009.89
124404	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR20230511	225-00-22214.999		33,688.90
124506	05/11/2023	SHANE SIMMONS/BASEBALL WORKER	20230510	Multiple		531.50
124755	05/12/2023	ENTERGY/203 S PINE	7500753811	225-30-52289.000		1,624.96
125620	05/12/2023	VICTORIA SMITH/YOUTH CENTER PA	20230512	225-10-52225.001		33.00
127027	05/12/2023	TEACHERSPAYTEACHERS/SUMMER REC	20230512	225-38-52280.000		20.50
125297	05/13/2023	COX BUSINESS/PHONE AND INTERNE	20230513	225-10-52285.000		385.18
124751	05/14/2023	IMAGE ONE/BASEBALL/ SOFTBALL T	2023STATESCR3A	225-30-52342.000		6,749.00
125069	05/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	300004030269	225-10-52289.000		55.99
125425	05/16/2023	MILLERS HARDWARE/SINK	B152033	225-10-52211.000		109.95
126170	05/16/2023	AGRA TURF INC./TRIMEC 2.5 GAL	141085	225-10-52299.005		223.71
126974	05/17/2023	USPS/SHIRT SHIPPING COST	20230517B	225-30-52342.000		5.50
128096	05/18/2023	ImpactTees/LITTLE STICKS/SLUGGE	3993	225-30-52295.000		7,371.54
125323	05/19/2023	COX BUSINESS/PHONE AND INTERNE	20230519	Multiple		254.62
125622	05/19/2023	ANDREW SMART/BASEBALL TOURNAME	20230519	225-30-52342.000		104.50
126169	05/19/2023	QUALITY QUICK PRINT/UMPIRE SCO	41809	225-30-52342.000		49.28
127022	05/19/2023	WAL-MART/HOSPITALITY SNACKS	202305-19	225-30-52342.000		152.03
127038	05/19/2023	QUALITY QUICK PRINT/POOL PASSE	41534	225-37-52280.000		78.25
127056	05/19/2023	CASH SAVER 870/5/19 TOURNAMENT	20230529	225-30-52342.000		217.70
129894	05/19/2023	BSN SPORTS LLC/921687934 5/19	921687934	225-30-52342.000		2,144.74
125301	05/21/2023	BROCK SIMMONS/5/20-21 TOURNAME	20230521	225-30-52342.000		275.00
125621	05/21/2023	AVERY EDDINGTON/BASEBALL TOURN	20230521	225-30-52342.000		118.25
126111	05/21/2023	ANTHONY HYATT/BASEBALL TOURNAM	20230521	225-30-52342.000		401.50
126975	05/21/2023	DOLLAR TREE/TOURN WATER	20230521B	225-30-52342.000		11.60
128104	05/21/2023	VERIZON WIRELESS/CELL PHONES F	9935470635- PARK	225-10-52285.000		80.11
128771	05/21/2023	CASH SAVER 870/5/21 SUMMER REC	20230521	225-38-52341.000		79.16
128779	05/21/2023	SUBWAY/5/21 TOURNAMENT HOSPITA	20230521B	225-30-52342.000		253.01
126173	05/22/2023	BSN SPORTS LLC/SOFTBALLS & BAS	921699954	Multiple		1,157.37
125422	05/23/2023	CLARK OFFICE PRODUCTS/PAPER	H83800	225-10-52280.000		49.99
127033	05/23/2023	BUMPER TO BUMPER/OIL FILTER	19187830	225-10-52291.000		16.84
125618	05/24/2023	WINDSTREAM/PHONES AND INTERNET	20230524-	225-10-52289.000		758.49
125619	05/24/2023	WINDSTREAM/PARKS INTERNET	20230524	225-10-52289.000		172.12
125653	05/24/2023	ENTERGY/PARKS ENTERGY BILL	10017626644-PARK	Multiple		5,246.70
126973	05/24/2023	HIBBIT SPORTS/CATCHER GEAR	20230524	225-30-52280.000		525.57
127950	05/24/2023	PEPSI/OUTSTANDING BAL 09904805	09904805	Multiple		6,486.81
125195	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR05252023	225-00-22214.999		33,661.20
125302	05/25/2023	CALVIN GABBARD/5/20-21 TOURNAM	20230521	225-30-52342.000		550.00

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125303	05/25/2023	BRYNN OLESON/5/11 TOURNAMENT W	20250525	225-33-52342.000		66.00
125304	05/25/2023	CHAD HIPPS/5/20 TOURNAMENT UMP	20230525	225-30-52342.000		300.00
125305	05/25/2023	CHARLES PHILLIPS/5/20 TOURNAME	20230525	225-30-52342.000		550.00
125313	05/25/2023	CHRISTOPHER HIPPS/5/20 TOURNAM	20230525	225-30-52342.000		100.00
125314	05/25/2023	CHRISTOPHER MARTIN/5/20 TOURNA	20230525	225-30-52342.000		500.00
125315	05/25/2023	CONNOR HAMPTON/5/20-21 TOURNAM	20230525	225-30-52342.000		550.00
125316	05/25/2023	COOPER KNOLL/5/11-13 TOURNAMEN	20230525	225-33-52342.000		313.50
125317	05/25/2023	DALTON DECKER/5/20-21 UMPIRE T	20230525	225-30-52342.000		500.00
125318	05/25/2023	DAVID PHILLIPS/5/20-21 UMPIRE	20230525	225-30-52342.000		550.00
125319	05/25/2023	DEREK ROGERS/5/20-21 UMPIRE TO	20230525	225-30-52342.000		500.00
125320	05/25/2023	DOMINIC SNOW/5/20-21 TOURNAMEN	20230525	Multiple		425.00
125328	05/25/2023	DONALD URIOSTE/TOURNAMENT UMPI	20230525	225-30-52342.000		330.00
125329	05/25/2023	DREW MCKINNEY/TOURNAMENT WORKE	20230525	225-33-52342.000		121.00
125330	05/25/2023	ETHAN MARTIN/TOURNAMENT UMPIRE	20230525	225-30-52342.000		500.00
125340	05/25/2023	JAMIE DEDEAR/TOURNAMENT UMPIRE	20230525	225-30-52342.000		450.00
125341	05/25/2023	JONATHAN MCKINNEY/5/11-13 TOUR	20230525	225-33-52342.000		143.00
125342	05/25/2023	JONATHAN SCHAFFER/5/11-13 TOUR	20230525	225-33-52342.000		125.00
125343	05/25/2023	KADEN QUANDT/CONCESSION STAND	20230525	225-31-52225.003		49.50
125344	05/25/2023	KASON HILLIGOSS/5/11 TOURNAMEN	20230525	225-33-52342.000		75.00
125345	05/25/2023	KATY GASS/5/11-12/23 TOURNAMEN	20230525	225-33-52342.000		148.50
125346	05/25/2023	CAMIE MOORE/5/20-21/23 UPPER G	20230525	225-30-52342.000		195.25
125347	05/25/2023	LOGAN PLUMLEE/5/2, 9, 11, 12 S	20230525	Multiple		194.00
125348	05/25/2023	MICHAEL HORN/TOURNAMENT UMPIRE	20230525	225-30-52342.000		500.00
125351	05/25/2023	STEVE EDMONSON/5/20-21 TOURN U	20230525	225-30-52342.000		550.00
125352	05/25/2023	TALON STEPHENS/5/11 SOCCER TOU	20230525	225-33-52342.000		75.00
125353	05/25/2023	TYLER PARKER/5/5/23 2 GAMES TO	20230525	225-30-52342.000		60.00
125354	05/25/2023	SHANE SIMMONS/5/20-21/23 TOURN	20230525	225-30-52342.000		275.00
125355	05/25/2023	WILLIAM BRYANT/5/4 AND 5/5 TOU	20230525	225-30-52342.000		135.00
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple		1,721.61
125462	05/25/2023	ARKANSAS PREMIER/RINGS AND TOU	20230525	225-30-52342.000		3,038.27
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213	W921341	Multiple		7,489.12
125466	05/25/2023	HUDSON'S SUPER MARKET/HOT DOG	20230521	225-30-52341.000		113.05
125467	05/25/2023	PEPSI/INV 19686201, 17638101,	20250525	Multiple		1,550.66
126166	05/25/2023	STACI TUCKER/SUMMER REC PREP	2	225-38-52225.000		575.00
126172	05/25/2023	ATTACK TERMITE & PEST CON/QUAR	20230525	225-10-52225.000		73.37
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS W9235	W923532, W923673	Multiple		5,498.17
128110	05/25/2023	PENMAC PERSONNEL SERV INC/9039	903948	225-38-52225.000		380.63
128185	05/25/2023	PENMAC PERSONNEL SERV INC/Void	903948	225-38-52225.000	380.63	
128670	05/25/2023	WAL-MART/5/25 OPERATING SUPPLI	20230525	Multiple		363.20
128671	05/25/2023	WAL-MART/5/25 SUMMER REC OPERA	20230525B	225-38-52280.000		15.07
128747	05/25/2023	DOLLAR GENERAL/5/25 AAA BATTER	20230525	225-38-52280.000		19.71
125421	05/26/2023	HILAND DAIRY SPRINGFIELD/FROZE	4408565	225-36-52341.000		591.97
125461	05/26/2023	ImpactTees/BASEBALL UNIFORMS	4005	225-30-52295.000		7,167.87
125465	05/26/2023	MERRY BURLESON/SUMMER REC MURA	368278	225-38-52280.000		150.00
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple		6,404.70
128580	05/26/2023	GETPIPE.COM/5/26 OPERATING SUP	2869	225-10-52280.000		64.64
128587	05/26/2023	HOME DEPOT/5/24 TWO WINDOW ACS	20230524	225-10-52280.000		753.36
128688	05/26/2023	AMAZON.COM/5/26 AIR HOCKEY TAB	112-7721860-7784	225-38-52280.000		161.61
128689	05/26/2023	WALMART.COM/5/26 SUPPLIES TO H	2000108-37471204	225-38-52280.000		68.19
128690	05/26/2023	AMAZON MARKETPLACE PMTS/5/26 M	112-0184906-7989	225-39-52280.000		19.34
127041	05/28/2023	LOREN'S HOME & POOL SERVICE/CL	6382	225-36-52211.000		2,286.36
128669	05/28/2023	WALMART.COM/5/28 LUNCH SUPPLIE	20230528	225-38-52280.000		48.79
124123	05/29/2023	CHRISTOPHER MARTIN/TOURNAMENT	04/28-29/23 TOUR	225-30-52342.000		225.00
126972	05/29/2023	WAL-MART/SUMMER REC PURCHASE	20230529	225-38-52280.000		152.21
128691	05/29/2023	WALMART.COM/5/29 ARCADE SUPPLI	20000109-2516489	Multiple		31.84
128748	05/29/2023	AMAZON CAPITAL SERVICES/5/29	20230529	225-30-52342.000		25.84
128749	05/29/2023	AMAZON CAPITAL SERVICES/5/29	20230529B	225-30-52342.000		22.50
128785	05/29/2023	WAL-MART/Void Invoice	20230529 20230529	225-38-52280.000	152.21	
125476	05/30/2023	CAYLEY PATRICK/TOURN 5/11-12/2	20230512	225-33-52342.000		115.50
125477	05/30/2023	GREGORY CROSS/TOURN 5/21 SITE	20230530	225-30-52342.000		112.75
125478	05/30/2023	ELIZA DREWRY/TOURN 5/20-21 UPP	20230530	225-30-52342.000		195.25
125479	05/30/2023	KELBY JAMES PLY/05/21 UMPIRE T	20230530	225-30-52342.000		250.00
125480	05/30/2023	MARCUS FIELDS/TOURN 5/20-21/23	2002330530	225-30-52342.000		225.00
125481	05/30/2023	ZACHARY SCHAFFER/5/10-21/23 TO	20230530	Multiple		431.75
125482	05/30/2023	TY PHILLIPS/TOURN 5/20-21 10 G	20230530	225-30-52342.000		250.00
125483	05/30/2023	TY PHILLIPS/5/11 AFT SCH, 5/12	20230531	Multiple		126.50
125484	05/30/2023	OWEN STYLES/TOURN SOCCER 5/11-	20230530	225-33-52342.000		125.00
125485	05/30/2023	ALICIA MORRIS/SUMMER REC PREP	20230530	225-38-52225.000		575.00
125486	05/30/2023	STACI TUCKER/SUMMER REC PREP	20230530	225-38-52225.000		575.00
126033	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530-PARKS	225-10-52289.000		1,236.04
126113	05/30/2023	CORTLAND WILSON/BASEBALL WORKE	20230530	225-30-52201.100		44.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126171	05/30/2023	ARKANSAS USSSA/32 TEAM REGISTR	23530	225-30-52342.000		960.00
126367	05/30/2023	COX BUSINESS/515 S PINE	20230530	225-10-52289.000		160.00
126371	05/30/2023	ENTERGY/515 S PINE	165007085539	225-10-52289.000		1,139.84
127032	05/30/2023	CURTIS HEATING & COOLING/CONDE	128477	225-10-52211.000		629.99
127034	05/30/2023	ImpacTees/SUMMER REC STAFF SHI	4011 4004	Multiple		1,464.12
127575	05/30/2023	VILLINES LOCK & KEY LLC/INV 31	31405 31426	Multiple		292.58
128588	05/30/2023	HOME DEPOT/5/30 STAKES- GOOSE	20230530	225-10-52280.000		127.92
128597	05/30/2023	AMAZON MARKETPLACE PMTS/5/30 O	111-3379328-3789	225-38-52280.000		52.45
126908	05/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202305	225-00-22214.201		1,304.58
127323	05/31/2023	CITY OF HARRISON/NEW BATHROOMS	20230531	225-10-52289.000		24.47
128679	05/31/2023	AMAZON MARKETPLACE PMTS/05/31	112-0065992-1454	225-38-52280.000		8.61
128680	05/31/2023	AMAZON MARKETPLACE PMTS/5/31 S	112-3815849-3177	225-38-52280.000		26.93
128681	05/31/2023	AMAZON MARKETPLACE PMTS/5/31 S	114-7196480-7721	225-38-52280.000		18.31
128687	05/31/2023	AMAZON.COM/5/31 RETURN OF DAMA	20230531	225-38-52280.000	129.29	
128750	05/31/2023	WAL-MART/5/31 SUMMER REC & OP	20230531	Multiple		175.38
125650	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202303	Multiple		1,685.67
126112	06/01/2023	SARAH MARTIN/SUMMER REC	20230601	225-38-52201.100		60.50
128602	06/01/2023	AMAZON MARKETPLACE PMTS/6/1 PO	20230601	225-36-52280.000		218.78
128672	06/01/2023	WAL-MART/06/01 SUMMER REC OPER	20230601	225-38-52280.000		68.17
128673	06/01/2023	WAL-MART/06/01 SUMMER REC CONC	20230601B	225-38-52341.000		41.48
128541	06/02/2023	WALMART.COM/6/2 REFUND FOR RET	20230602	225-10-52280.000	65.66	
128586	06/02/2023	MAIN ST MERCHANDISE/6/2 OPERAT	20230602	225-10-52280.000		116.08
128751	06/02/2023	DOLLAR GENERAL/6/2 WATER FOR S	20230602	225-38-52280.000		24.88
128754	06/02/2023	CASH SAVER 870/6/2 TOURN HOSPI	20230602	225-30-52342.000		266.08
128825	06/02/2023	WAL-MART/6/2 TOURN HOSPITALITY	20230602	225-30-52342.000		127.55
127036	06/03/2023	HUDSON'S SUPER MARKET/HOT DOGS	1202093	225-30-52341.000		86.37
128780	06/03/2023	CASH SAVER 870/6/3 UMP DRINKS	20230603	225-30-52342.000		45.12
128781	06/03/2023	SHIPLEY DONUTS/6/3 UMP DONUTS	20230603	225-30-52342.000		41.43
143119	06/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4758980+-	225-10-52299.006		6,632.72
127780	06/04/2023	JACKSON SAVAGE/6/23-24 5 GAMES	20230624	225-30-52225.002		75.00
128678	06/04/2023	AMAZON MARKETPLACE PMTS/06/04	20230604	225-38-52280.000		360.12
128682	06/04/2023	AMAZON MARKETPLACE PMTS/6/4 SU	112-4463008-2005	225-38-52280.000		47.40
128752	06/04/2023	WAL-MART/6/4 TOURNAMENT SNACKS	20230604	225-30-52342.000		45.83
128753	06/04/2023	WAL-MART/06/04 WATER	20230604B	225-30-52342.000		5.53
128778	06/04/2023	SHIPLEY DONUTS/6/4 UMP DONUTS	20230604	225-30-52342.000		27.60
128829	06/04/2023	WAL-MART/Void Invoice 20230604	20230604	225-30-52342.000	45.83	
128830	06/04/2023	WAL-MART/6/2 TOURNAMENT SNACKS	2023060401	225-30-52342.000		45.83
126157	06/05/2023	BROCK SIMMONS/5/25, 6/1-2 UMPI	20230604	Multiple		445.00
126825	06/05/2023	AR MUNICIPAL VEHICLE PRO/PARKS	PRKS-IV23000748	225-10-52279.000		518.56
129885	06/05/2023	NOLAN TURNER/6/2-5/23 SPORTS C	20230605	225-30-52225.001		60.00
132436	06/06/2023	CINTAS CORP/6/6 4157640373 YC	4157640373	225-10-52225.000		84.85
132450	06/06/2023	CINTAS CORP/6/6 4157640314 ULT	4157640314	225-36-52225.000		445.71
126380	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872	Multiple		4.00
127025	06/07/2023	HILAND DAIRY SPRINGFIELD/ICE C	4408810	Multiple		555.90
127031	06/07/2023	BIG AIR/SUMMER REC FIELD TRIP	3012306073020002	225-38-52343.000		3,413.51
128015	06/07/2023	MILLERS HARDWARE/6/7 INV 2416	2416	225-10-52291.000		115.31
128085	06/07/2023	BIG AIR/Void Invoice 301230607	3012306073020002	225-38-52343.000	3,413.51	
128086	06/07/2023	BIG AIR/SUMMER REC FIELD TRIP	000256	225-38-52343.000		3,413.51
126021	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06082023	225-00-22214.999		50,128.31
126128	06/08/2023	MATT BELL/MEN'S SOFTBALL 5/22,	20230607	225-30-52225.002		480.00
126129	06/08/2023	ZACHARY SCHAEFFER/SITE SUPERVIS	20250602	225-30-52225.001		484.00
126130	06/08/2023	LOGAN PLUMLEE/SUPERVISOR 5/18,	20230608	Multiple		127.50
126131	06/08/2023	DALTON DECKER/UMPIRE 6/3-4, 5/	20230602	225-30-52225.002		480.00
126132	06/08/2023	CHRISTOPHER MARTIN/UMPIRE 5/30	20230604	Multiple		790.00
126133	06/08/2023	DEREK ROGERS/TOURN 6/3-4, 5/25	20230604	Multiple		760.00
126134	06/08/2023	CHARLES PHILLIPS/UMPIRE TOURN	20230603	225-30-52342.000		450.00
126135	06/08/2023	DONALD URIOSTE/TOURN UMP 6/3-4	20230604	Multiple		635.00
126136	06/08/2023	DAVID PHILLIPS/TOURN UMP 6/3-4	20230604	Multiple		570.00
126143	06/08/2023	STEVE EDMONSON/TOURN UMP 6/3-4	20230604	Multiple		770.00
126144	06/08/2023	JAMIE DEDEAR/6/3-4 TOURN UMP,	20230604	Multiple		740.00
126145	06/08/2023	MICHAEL HORN/TOURN UMP 6/3-4	20230604	225-30-52342.000		550.00
126146	06/08/2023	CONNOR HAMPTON/TOURN UMP 6/3-4	20230604	Multiple		670.00
126147	06/08/2023	KELBY JAMES PLY/TOURN 6/3-4 AN	20230604	Multiple		970.00
126148	06/08/2023	ETHAN MARTIN/UMPIRE 6/1 3 GAME	20230601	225-30-52225.002		120.00
126151	06/08/2023	CALVIN GABBARD/TOURN 6/3-4 AND	20230601	Multiple		770.00
126152	06/08/2023	JONATHAN MCKINNEY/6/3-4 TOURN	20230604	225-30-52342.000		200.00
126153	06/08/2023	JACKSON SAVAGE/5/2 3 GAMES	20230602	225-30-52225.002		45.00
126154	06/08/2023	TY PHILLIPS/5/22, 31 SITE S, T	20230604	Multiple		327.00
126155	06/08/2023	KADEN QUANDT/TOURN 6/3-4 SCORE	20230604	Multiple		280.00
126156	06/08/2023	TYLER PARKER/6/3-4 TOURN 8 GAM	20230604	225-30-52225.002		200.00
126160	06/08/2023	SHANE SIMMONS/6/3-4 TOURN SCOR	20230604	225-30-52342.000		275.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126161	06/08/2023	ELIZA DREWRY/6/3-4 TOURN GATE, 20230604		Multiple		277.50
126162	06/08/2023	DALTON DECKER/TOURN 6/3-4 8 GA 20230604		225-30-52342.000		400.00
126163	06/08/2023	CAMIE MOORE/TOURN 6/3-4 GATE, 20230604		Multiple		318.75
126164	06/08/2023	TIFFANY BUNCH/BASEBALL REFUND 20230604		225-30-52280.000		65.00
126165	06/08/2023	PEPSI/INV 10323653, 10323652, 10065603		Multiple		3,197.99
126168	06/08/2023	WESTERN SIZZLIN'/225 @ \$9 CATE 26768		225-30-52342.000		2,237.63
126224	06/08/2023	ALICIA MORRIS/SUMMER REC 3		225-38-52225.000		575.00
126225	06/08/2023	STACI TUCKER/SUMMER REC 3		225-38-52225.000		575.00
126226	06/08/2023	LAY CREEK FARM/MAINTENANCE FOR 286812		225-10-52211.000		219.00
126254	06/08/2023	CITY OF HARRISON PAYROLL ACCOU SPPR06082023		225-00-22214.999		153.94
126327	06/08/2023	PENMAC PERSONNEL SERV INC/BACK 31732		225-38-52280.000		380.63
126432	06/08/2023	ALICIA MORRIS/SUMMER REC WK 2 4		225-38-52225.000		575.00
126463	06/08/2023	AGRA TURF INC./5/16/2023 20230601		225-10-52299.005		273.71
127035	06/08/2023	MEEGAN STANBROUGH/SWIMMING LES 20230608		225-36-42006.000		100.00
128591	06/08/2023	MILLERS HARDWARE/6/8 OLD FEES 20230608		225-10-52264.000		50.46
128676	06/08/2023	DOLLAR GENERAL/06/08 SUMMER RE 20230608		225-38-52280.000		46.54
128723	06/08/2023	ABC ADVERTISING INC/6/8 20014 20014		225-10-52280.000		56.07
128724	06/08/2023	PENMAC PERSONNEL SERV INC/9001 905047		225-38-52225.000		101.50
126320	06/09/2023	MITCHELL HAMPTON/TOURN 6/3-4 1 20250604		225-30-52342.000		500.00
126466	06/09/2023	MODERN PARTS/WOODLAND PLAYGROU 770982		225-10-52291.000		68.77
126471	06/09/2023	MILLERS HARDWARE/PLAYGROUND RE 20230609		Multiple		135.52
127040	06/09/2023	KEATON BROWN/DISC GOLF BASKET 1		225-38-52280.000		100.00
126796	06/11/2023	GIBSON OFFICE MACHINES/PLOTTER 93824		225-30-52342.000		136.88
127128	06/11/2023	COX BUSINESS/PHONE AND INTERNE 20230611		225-10-52285.000		385.18
128592	06/11/2023	WALMART.COM/6/11 REFUND FOR RE 20230611		225-10-52280.000	13.09	
128596	06/11/2023	MICROSOFT/6/11 MICROSOFT 365 A 20230521		225-10-52280.000		132.00
126433	06/12/2023	ALICIA MORRIS/SUMMER REC WK 2 202304		225-38-52225.000		575.00
126464	06/12/2023	NEXAIR, LLC/INV 1028217 0011028217		225-10-52211.000		63.89
126465	06/12/2023	LOYDS ELECTRIC SUPPLY/INV 2754 0001		Multiple		382.26
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple		1,184.06
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E 20230612		Multiple		3,983.02
126469	06/12/2023	ACE PORTABLE TOILETS/SOCCER TO 16644		225-33-52280.000		185.31
126470	06/12/2023	PENMAC PERSONNEL SERV INC/INV 20230612		Multiple		778.88
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I W924897PLUS4		Multiple		2,440.78
127039	06/12/2023	SPRINGDALE TRACTOR/P30570 P30570		225-10-52291.000		33.16
128581	06/12/2023	SPRINGDALE TRACTOR/6/12 EQUIPM P30570B		225-10-52291.000		33.16
128593	06/12/2023	AMAZON MARKETPLACE PMTS/6/12 C 111-3869119-7456		Multiple		177.37
128594	06/12/2023	AMAZON MARKETPLACE PMTS/6/12 C 20230612		225-10-52280.000		115.48
128675	06/12/2023	GOLDEN TICKET HARRISON 8/06/12 20230612		225-38-52343.000		501.41
128772	06/12/2023	WAL-MART/6/12 SUMMER REC OPERA 20230612		225-38-52280.000		15.23
128776	06/12/2023	WAL-MART/6/12 SUMMER REC CONCE 20230612B		225-38-52341.000		40.95
128777	06/12/2023	DOLLAR GENERAL/6/12 WATER FOR 20230612		225-30-52280.000		5.93
130231	06/12/2023	SKATE MANIA/6/12 FIELD TRIP 20230612		225-38-52343.000		298.00
126554	06/13/2023	ARKANSAS PREMIER/6/3-4 TOURNAM 20230613		225-30-52342.000		2,718.93
126820	06/13/2023	CITY OF HARRISON PAYROLL ACCOU PR06132023		225-00-22214.999		461.82
126821	06/13/2023	CITY OF HARRISON PAYROLL ACCOU PRKSPR06132023		225-00-22214.999		728.26
127029	06/13/2023	CINTAS CORP/INVS 4158349450, 4 4157144816		Multiple		160.51
127064	06/13/2023	BILLY RICHARDSON/6/13 3 GAMES 20230613		225-30-52225.002		120.00
127133	06/13/2023	ENTERGY/203 S PINE 300004057337		225-30-52289.000		1,875.52
127318	06/13/2023	STEVEN GREENLEE/6/13 3 GAMES U 20230613		225-30-52225.002		120.00
128590	06/13/2023	SWINGSET MALL/REPAIRS FOR PARK 118491B		225-10-52280.000		272.70
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU 114426		Multiple		264.91
127129	06/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH 270005684006		225-10-52289.000		55.99
127998	06/14/2023	MILLERS HARDWARE/6/14 A156065 A156065		225-10-52280.000		83.75
128589	06/14/2023	SWINGSET MALL/REPAIRS FOR PARK 118491		225-10-52280.000		46.00
128595	06/14/2023	AMAZON MARKETPLACE PMTS/6/14 C 114-9453199-4893		225-10-52280.000		11.67
127055	06/15/2023	DONALD URIOSTE/6/6-15 7 GAMES 20230615		225-30-52225.002		350.00
127066	06/15/2023	ANTHONY HYATT/BASEBALL 20230615		225-30-52225.001		115.50
127067	06/15/2023	STEPHANIE BENTON/SUMMER REC WO 20230615		225-38-52225.000		253.00
127325	06/15/2023	ImpactTees/BASEBALL UNIFORMS AN 4025		Multiple		1,568.59
128001	06/15/2023	MILLERS HARDWARE/6/15 A156128 A156128		225-10-52280.000		60.20
128097	06/15/2023	ImpactTees/4049 4048 STAFF AND 4049 4048		Multiple		2,680.56
127065	06/16/2023	SARAH MARTIN/SUMMER REC 20230616		225-38-52201.100		170.50
127997	06/16/2023	MILLERS HARDWARE/6/16 6 KEY CO F100619		225-10-52280.000		13.07
128003	06/16/2023	POWELL FEED/6/16 OPERATING SUP 4122256		225-10-52280.000		91.08
128007	06/16/2023	O'REILLY/6/16 OPERATING SUPPLI 4073-228766		225-10-52280.000		28.95
128582	06/16/2023	HOME DEPOT/6/16 WINDOW AC 20230616		225-10-52280.000		327.41
128583	06/16/2023	WAL-MART/6/16 OPERATING SUPPLI 20230616		225-10-52280.000		126.67
128584	06/16/2023	WAL-MART/6/16 OPERATING SUPPLI 20230616B		225-10-52280.000		163.16
128585	06/16/2023	MAIN ST MERCHANDISE/6/16 OPERA 20230616		225-10-52280.000		24.54
128674	06/16/2023	GOLDEN TICKET HARRISON 8/6/16 20230616		225-38-52280.000		22.50

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128784	06/16/2023	GOLDEN TICKET HARRISON 8/Void	20230616	225-38-52280.000	22.50	
128800	06/16/2023	GOLDEN TICKET HARRISON 8/6/16	20230616-	225-38-52280.000		22.10
129157	06/16/2023	O'REILLY/6/16 4073228766 "JERR	4073228766	225-10-52277.000		20.24
127641	06/18/2023	COX BUSINESS/PHONE AND INTERNE	20230618	Multiple		254.62
126760	06/19/2023	MAIN ST MERCHANDISE/5/10 OPERA	20230619	225-10-52280.000		44.35
126762	06/19/2023	BRICK OVEN PIZZA/5/13 TOURNAME	20230619	225-30-52342.000		111.45
126763	06/19/2023	SUBWAY/5/21 TOURNAMENT HOSPITA	20230521	225-30-52342.000		231.92
126764	06/19/2023	DOLLAR TREE/5/21 TOURNAMENT HO	20230521	225-30-52342.000		11.25
126765	06/19/2023	AMAZON MARKETPLACE PMTS/5/9 PA	20230509	225-30-52342.000		43.05
126766	06/19/2023	DOLLAR GENERAL/ART SUPPLIES	20230510	225-38-52280.000		26.83
126767	06/19/2023	KUBOTA OF HARRISON/EQUIP MAINT	1059586	225-10-52291.000		364.64
126768	06/19/2023	WALMART.COM/FIVE WALMART CC CH	202305	Multiple		342.67
126769	06/19/2023	SHIPLEY DONUTS/FOUR TOURNAMENT	202305	Multiple		145.26
126770	06/19/2023	WAL-MART/FOUR WALMART CC CHARG	20230405	Multiple		528.94
126771	06/19/2023	WAL-MART/HOSPITALITY SNACKS	20230504	225-30-52342.000		44.62
126772	06/19/2023	WALMART.COM/HOSPITALITY SNACKS	20230505	225-30-52342.000		115.35
126773	06/19/2023	DOLLAR GENERAL/HOSPITALITY SNA	202305	225-30-52342.000		82.26
126774	06/19/2023	WAL-MART/HOSPITALITY SNACKS	20230519	225-30-52342.000		1.00
126775	06/19/2023	SHIPLEY DONUTS/5/21 HOSPITALIT	20230521	225-30-52342.000		37.00
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple		115.98
126777	06/19/2023	MILLERS HARDWARE/INVS. W67773	20230515	Multiple		143.66
126778	06/19/2023	AMAZON MARKETPLACE PMTS/LIFEGU	9076228	225-36-52280.000		174.70
126779	06/19/2023	SWIM OUTLET/LIFEGUARD SWIMSUIT	5015540631	225-36-52280.000		528.12
126780	06/19/2023	AMAZON MARKETPLACE PMTS/LIFEGU	2956211	225-36-52280.000		244.58
126781	06/19/2023	AMAZON MARKETPLACE PMTS/POOL C	8245845	225-36-52280.000		1,400.60
126782	06/19/2023	USPS/MAIL TOURNAMENT SHIRTS TO	20230517	225-30-52342.000		5.50
126783	06/19/2023	AMAZON.COM/MEN'S LIFEGUARD SWI	20230518	225-36-52280.000		210.15
126784	06/19/2023	MAIN ST MERCHANDISE/OPERATING	06022023	225-10-52280.000		116.08
126785	06/19/2023	AMAZON MARKETPLACE PMTS/OPERAT	9841842	225-38-52280.000		437.16
126786	06/19/2023	SWIM OUTLET/LIFEGUARD UNIFORMS	20230521	225-36-52280.000	137.98	
126787	06/19/2023	LOWE'S/POOL CHAIRS- REFUNDED D	202306	225-36-52280.000	1,401.38	
126788	06/19/2023	SHERWIN-WILLIAMS/PAINT	20230605	225-10-52280.000		64.05
126789	06/19/2023	SWIM OUTLET/SMALL CHILD LIFEJA	5540970	225-36-52280.000		261.46
126790	06/19/2023	AMAZON MARKETPLACE PMTS/THREE	20230512	Multiple		198.00
126791	06/19/2023	BURGER KING/TOURN HOSPITALITY	202305	225-30-52342.000		38.97
126792	06/19/2023	BURGER KING/TOURN HOSPITALITY	20230502	225-30-52342.000		41.07
126793	06/19/2023	BRICK OVEN PIZZA/TOURN HOSPITA	20230506	Multiple		320.12
126794	06/19/2023	MAIN ST MERCHANDISE/WATER	20230424B	225-10-52280.000		16.56
126795	06/19/2023	MAIN ST MERCHANDISE/WATER	20230508	225-10-52280.000		16.56
126933	06/19/2023	DEREK ROGERS/5/25-6/15 15 GAME	20230619	225-30-52225.002		600.00
126934	06/19/2023	DREW MCKINNEY/5/30 3 GAMES UMP	06192023	225-30-52225.002		135.00
126935	06/19/2023	CALVIN GABBARD/6/12-15 7 GAMES	20230619	225-30-52225.002		280.00
126936	06/19/2023	CAMIE MOORE/6/15 3 GAMES	20230619	225-30-52225.002		45.00
126938	06/19/2023	CHRISTOPHER MARTIN/6/5-15 11 G	20230619	225-30-52225.002		455.00
126939	06/19/2023	STEVE EDMONSON/6/5-15 14 GAMES	20230619	225-30-52225.002		590.00
126947	06/19/2023	MATT BELL/6/5-15 MEN'S SB UMPI	20230619	225-35-52225.002		575.00
126948	06/19/2023	DALTON DECKER/6/5-15/23 15 GAM	20230619	225-30-52225.002		600.00
126949	06/19/2023	BROCK SIMMONS/6/5-6 5 GAMES UM	20230619	225-30-52225.002		90.00
126950	06/19/2023	KELBY JAMES PLY/6/6, 13, 15 UM	20230619	225-30-52225.002		360.00
126951	06/19/2023	MITCHELL HAMPTON/6/6-15 6 GAME	20230619	225-30-52225.002		240.00
126952	06/19/2023	DONALD URIOSTE/6/6-15 8 GAMES	20230619	225-30-52225.002		50.00
126953	06/19/2023	CONNOR HAMPTON/6/6-15 9 GAMES	20230619	225-30-52225.002		360.00
126954	06/19/2023	JACKSON SAVAGE/6/9 AND 16 8 GA	20230619	225-30-52225.002		120.00
126955	06/19/2023	JAMIE DEDEAR/6/9-13 3 GAMES UM	20230619	225-30-52225.002		120.00
126958	06/19/2023	MARIA TROYER/REFUND FOR ALEX A	20230619	225-36-42004.003		100.00
126959	06/19/2023	ZACHARY SCHAFFER/SITE SUPERVIS	20230619	225-30-52225.001		558.25
126962	06/19/2023	LOGAN PLUMLEE/UMPIRE 6/13 3 GA	20230619	Multiple		187.00
127019	06/19/2023	USPS/Void Invoice 20230517 010	20230517	225-30-52342.000	5.50	
127020	06/19/2023	DOLLAR TREE/Void Invoice 20230	20230521	225-30-52342.000	11.25	
127021	06/19/2023	WAL-MART/Void Invoice 20230519	20230519	225-30-52342.000	1.00	
127319	06/19/2023	STACI TUCKER/SUMMER REC WEEK 4	20230619	225-38-52225.000		575.00
127322	06/19/2023	SPRINGDALE TRACTOR/6/19 P30697	20230619	225-10-52291.000		77.50
127767	06/19/2023	TALON STEPHENS/6/15, 19 6 GAME	20230619B	225-30-52225.002		90.00
128002	06/19/2023	SHERWIN-WILLIAMS/6/19 PAINT	5784-7	225-10-52280.000		64.05
128783	06/19/2023	MAIN ST MERCHANDISE/Void Invoi	20230508	225-10-52280.000	16.56	
128799	06/19/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-337402-86898	225-38-52280.000		192.85
128826	06/19/2023	SPRINGDALE TRACTOR/6/19 P30697	20230619	225-10-52291.000		77.50
128832	06/19/2023	SPRINGDALE TRACTOR/Void Invoic	20230619	225-10-52291.000	77.50	
128833	06/19/2023	KUBOTA CENTER/6/19 P30697 FUEL	20230619	225-10-52291.000		77.50
128834	06/19/2023	MAIN ST MERCHANDISE/Void Invoi	06022023	225-10-52280.000	116.08	
127321	06/20/2023	PIPPIN WHOLESALE CO/INVS N9258	N925861 W925923	Multiple		2,007.49

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127324	06/20/2023	CINTAS CORP/OPERATING SUPPLIES	4159028074	Multiple		394.69
127996	06/20/2023	VILLINES LOCK & KEY LLC/06/20	43746	225-10-52280.000		269.17
128004	06/20/2023	THOMPSONS ACE HARDWARE/6/20 OP	114549	225-10-52280.000		13.57
128011	06/20/2023	PIPPIN WHOLESALE CO/INVS N9255	N925510, N925511	Multiple		1,805.42
128599	06/20/2023	WAL-MART/6/20 OFFICE SUPPLIES	20230620	225-10-52280.000		83.00
128683	06/20/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-3374028-8689	225-38-52280.000		195.85
128684	06/20/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-9712185-2799	225-38-52280.000		92.41
128744	06/20/2023	AMAZON MARKETPLACE PMTS/Void I	112-3374028-8689	225-38-52280.000	195.85	
126932	06/21/2023	MARCUS FIELDS/UMPIRE 6/5-13 10	20230621	225-30-52225.002		150.00
126937	06/21/2023	BARNYARD BUDDIES, LLC/6/2/23 P	20230619	225-38-52343.000		816.00
126956	06/21/2023	HEATHER WALLER/BASKETBALL FREE	20230619	225-38-52280.000		150.00
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple		143.45
126960	06/21/2023	TALON STEPHENS/SITE SUPERVISOR	20230619	225-30-52225.001		91.75
126961	06/21/2023	STACI TUCKER/SUMMER REC WEEK 3	2023	225-38-52225.000		575.00
126963	06/21/2023	DOMINIC SNOW/UMPIRE 6/5, 12, 1	20230619	225-30-52225.002		165.00
128009	06/21/2023	PEPSI/INVS 08314555, 08314554	08314555, 083145	Multiple		1,617.68
128099	06/21/2023	ImpactTees/4063 6/21 NARMC SHIR	4063	225-30-52295.000		34.49
128677	06/21/2023	DOLLAR GENERAL/06/21 LUNCH FOO	20230621	225-38-52280.000		23.15
129151	06/21/2023	JAMIE'S RESTAURANT/2 SETUPS- T	6365	Multiple		3,432.00
129542	06/21/2023	VERIZON WIRELESS/CELL PHONES F	9937833389- PARK	225-10-52285.000		80.17
131564	06/21/2023	MILLERS HARDWARE/06/21 C246742	C246742 +FC	Multiple		18.27
126761	06/22/2023	CASH SAVER 870/5/10 TOURNAMENT	20230510	225-30-52342.000		57.20
126913	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06222023	225-00-22214.999		63,846.73
127778	06/22/2023	MARCUS FIELDS/6/22/23 3 GAMES	20230622	225-30-52225.002		45.00
128598	06/22/2023	USPS/6/22 STAMPS	20230622	225-10-52261.000		25.20
128685	06/22/2023	AMAZON MARKETPLACE PMTS/6/22 S	112-7605525-1159	225-38-52343.000		31.42
128782	06/22/2023	ODDBALL SOCIAL LLC/6/22 SUMMER	20230622	225-38-52343.000		1,935.00
127070	06/23/2023	JONATHAN COOK/PAINTING WINDOW/	2023	225-10-52211.000		250.00
127320	06/23/2023	ALICIA MORRIS/SUMMER REC WK 4	20230623	225-38-52225.000		575.00
127657	06/23/2023	ENTERGY/PARKS ENTERGY BILL	10017727910	Multiple		6,385.95
128177	06/23/2023	CONVERGE ONE, INC./PS236817 6/	PS236817	225-10-52225.000		8,560.00
128178	06/23/2023	CONVERGE ONE, INC./IE9108036 6	IE9108036	225-10-52299.000		56,714.85
128715	06/23/2023	ABC ADVERTISING INC/6/23 20058	20058	225-30-52280.000		4,000.04
131563	06/23/2023	MILLERS HARDWARE/6/23 C24889 F	C24889	225-10-52280.000		5.19
127326	06/24/2023	SWEET TREAT/ICE CREAM TRUCK- S	123456	225-38-52343.000		870.00
127700	06/24/2023	DOMINIC SNOW/6/19-24 9 GAMES U	20230624	225-30-52225.002		135.00
128718	06/24/2023	WALMART.COM/6/24 WALMART.COM	20230624	Multiple		88.14
127642	06/26/2023	WINDSTREAM/PHONES AND INTERNET	20230626-	225-10-52289.000		758.49
127643	06/26/2023	WINDSTREAM/PARKS INTERNET	20230626	225-10-52289.000		172.12
127701	06/26/2023	QUINTIN SEWELL/6/19-26 7 GAMES	20230626	225-30-52225.002		105.00
127740	06/26/2023	MITCHELL HAMPTON/6/22-26 6 GAM	20230626	225-30-52225.002		240.00
127741	06/26/2023	CAMIE MOORE/6/26 4 GAMES LEAGU	20230626	225-30-52225.002		60.00
127779	06/26/2023	CALEB RORIE/6/22-26 7 GAMES UM	20230626	225-30-52225.002		15.00
127992	06/26/2023	CALEB RORIE/6/22-26 UMPIRE	20230626	225-30-52225.002		90.00
127995	06/26/2023	MILLERS HARDWARE/6/26 DOG PARK	A156535	225-10-52280.000		78.59
127999	06/26/2023	MILLERS HARDWARE/6/26 B153700	B153700	225-10-52280.000		6.20
128000	06/26/2023	MILLERS HARDWARE/6/26 A156559	A156559	225-10-52280.000		20.17
128012	06/26/2023	PIPPIN WHOLESALE CO/INVS R9260	R926080, R926079	Multiple		2,285.12
128013	06/26/2023	PIPPIN WHOLESALE CO/INVS N9260	N926078, w926313	Multiple		1,523.12
128014	06/26/2023	PIPPIN WHOLESALE CO/INVS W9261	w926148, w926445	Multiple		490.77
128019	06/26/2023	POP QUEENS KETTLE CORN/CONCESS	997351	225-30-52341.000		67.96
128020	06/26/2023	HILAND DAIRY SPRINGFIELD/6/26	4409014	225-30-52341.000		569.44
129896	06/26/2023	AULDS ELECTRIC/6/26 3230 WASTE	3230	225-10-52211.000		183.13
130165	06/26/2023	DOLLAR GENERAL/6/26 TOURN HOSP	20230626	225-30-52342.000		27.59
127576	06/27/2023	CINTAS CORP/INVS. 4159751745,	4159751745, 4159	Multiple		763.43
127644	06/27/2023	ENTERGY/515 S PINE	10017747637	225-10-52289.000		2,289.03
127702	06/27/2023	DONALD URIOSTE/6/19-27 13 LEAG	20230627	225-30-52225.002		650.00
127703	06/27/2023	DALTON DECKER/6/19-27 16 GAMES	20230627	225-30-52225.002		640.00
127704	06/27/2023	DEREK ROGERS/6/19-27 8 GAMES U	20230627	225-30-52225.002		320.00
127705	06/27/2023	STEVEN GREENLEE/6/19-27 UMPIRE	20230627	Multiple		705.00
127707	06/27/2023	BILLY RICHARDSON/6/20-27 5 GAM	20230627	225-30-52225.002		200.00
127708	06/27/2023	DREW MCKINNEY/6/20-27 5 GAMES	20230627	225-30-52225.002		225.00
127709	06/27/2023	CONNOR HAMPTON/6/20-27 9 GAMES	06272023	225-30-52225.002		360.00
127710	06/27/2023	KELBY JAMES PLY/6/20-27 LEAGUE	20230627	225-30-52225.002		280.00
127742	06/27/2023	ELIZA DREWRY/6/26-27 UMPIRE LE	20230627	Multiple		115.00
127781	06/27/2023	BROCK SIMMONS/6/23-27 UMP & SS	20230627	Multiple		164.50
127990	06/27/2023	LOYDS ELECTRIC SUPPLY/6/27 STA	INV 5151908-00	225-10-52280.000		133.44
127991	06/27/2023	CHRISTOPHER MARTIN/UMPIRE 6/20	20230627	225-30-52225.002		485.00
128006	06/27/2023	PIPPIN WHOLESALE CO/6/27 W9263	w926312	225-10-52280.000		1,350.59
130157	06/27/2023	DOLLAR GENERAL/6/27 TOURN SNAC	20230627	225-30-52342.000		106.21
130166	06/27/2023	CASH SAVER 870/6/27 TOURN HOSP	20230627	225-30-52342.000		45.43

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132437	06/27/2023	CINTAS CORP/6/27 4159751676 YC	4159751676	225-10-52225.000		333.31
132438	06/27/2023	CINTAS CORP/6/27 TP, PTOWELS,	4159751745	225-10-52225.000		475.11
127686	06/28/2023	ANTHONY HYATT/BASEBALL/ SOCCER	20230628	Multiple		258.50
127937	06/28/2023	PEPSI/INV 07745005 06/28 POOL	07745005	225-36-52341.000		314.81
127947	06/28/2023	D&H GLASS/6/28 INV 91726 BLDG	91726	225-10-52211.000		172.13
128010	06/28/2023	PEPSI/INVS 7745002, 7745004, 7	7745002 TO 004	Multiple		4,034.59
128018	06/28/2023	POP QUEENS KETTLE CORN/CONCESS	UNKNOWN	225-30-52341.000		135.93
129226	06/28/2023	STACI TUCKER/6/28 LEMUR REIMBU	20230628	225-38-52343.000		135.72
130148	06/28/2023	WAL-MART/6/28 OFFICE SUPPLIES	20230628	225-10-52280.000		31.38
130167	06/28/2023	TACO BELL - CC/6/28 TOURN HOSP	20230628	225-30-52342.000		64.94
130235	06/28/2023	BENT N DENT GROCERY/6/28 TOURN	20230628	225-30-52342.000		34.13
130238	06/28/2023	BURGER KING/6/28 TOURN HOSPITA	20230628	225-30-52342.000		39.75
130489	06/28/2023	BRANSON'S WILD WORLD/6/28 FIEL	20230628	225-38-52343.000		880.73
127640	06/29/2023	COX BUSINESS/515 S PINE	20230629-	225-10-52289.000		160.00
127706	06/29/2023	MATT BELL/6/19-29 MEN'S LEAGUE	20230629	Multiple		825.00
127739	06/29/2023	STEVE EDMONSON/6/20-29 12 GAME	20230629	Multiple		520.00
127743	06/29/2023	PENMAC PERSONNEL SERV INC/6/29	906631	225-38-52225.000		105.56
130149	06/29/2023	HOME DEPOT/6/29 WNDOW AC	20230629	225-10-52280.000		185.06
130155	06/29/2023	DOLLAR GENERAL/6/29 TOURN HOSP	20230629	225-30-52342.000		82.65
130168	06/29/2023	SUBWAY - CC/6/29 TOURN FOOD	20230629	225-30-52342.000		58.51
130169	06/29/2023	SUBWAY - CC/6/29 TOURN FOOD	20230629B	225-30-52342.000		69.45
130170	06/29/2023	DOLLAR GENERAL/6/29 TOURN HOSP	20230629B	225-30-52342.000		35.58
130172	06/29/2023	HARPS FOOD STORE/6/29 TOURN HO	20230629	225-30-52342.000		65.82
127764	06/30/2023	STACI TUCKER/INV 7 SUMMER REC	7	225-38-52225.000		575.00
127765	06/30/2023	ALICIA MORRIS/INV 7 SUMMER REC	7	225-38-52225.000		575.00
127782	06/30/2023	SINGLEWIRE SOFTWARE, LLC./VISI	55753	225-10-52225.000		1,800.00
127938	06/30/2023	WORLEY'S TIRE (HARRISON)/6/30	183651 183656	Multiple		230.47
127993	06/30/2023	LAY CREEK FARM/INV 286814 MAIN	286814	225-10-52225.000		219.00
127994	06/30/2023	HILAND DAIRY SPRINGFIELD/44090	4409074	225-30-52341.000		311.86
128005	06/30/2023	PIPPIN WHOLESALE CO/6/30 OPERA	W926727	225-10-52280.000		400.03
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple		713.45
128017	06/30/2023	CITY OF HARRISON/6/30 MAY WATE	20230630B	225-10-52289.000		22.81
128299	06/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202306	225-00-22214.201		1,148.56
128686	06/30/2023	NEXAIR, LLC/11118634 6/30	0011118634	225-10-52225.000		62.49
128717	06/30/2023	GLOW MONKEY ENTERTAINMENT/6/30	20230630	225-38-52280.000		350.00
129282	06/30/2023	CHUCK EDDINGTON/REIMBURESMENT	202304-06	Multiple		328.55
129905	06/30/2023	JOHNNY FREEZE CREAM ICE/6/30 1	1285	225-30-52341.000		900.00
130150	06/30/2023	WAL-MART/6/30 POP ICE TOURN	20230630	225-30-52342.000		48.51
130151	06/30/2023	WAL-MART/6/30 TOILET BRUSHES	20230630B	225-10-52280.000		27.99
130152	06/30/2023	CASH SAVER 870/6/30 LUNCH FOOD	20230630	225-38-52280.000		16.36
130158	06/30/2023	NEIGHBORS MILL/06/30 TOURN HOS	20230630	225-30-52342.000		80.41
130159	06/30/2023	HARPS FOOD STORE/06/30 TOURN H	20230630	225-30-52342.000		82.73
130234	06/30/2023	MAIN ST MERCHANDISE/6/30 OPERA	20230630	225-10-52280.000		18.36
130239	06/30/2023	MCDONALD'S/6/30 TOURN HOSPITAL	20230630	225-30-52342.000		26.11
130240	06/30/2023	EL MEXICO LINDO - CC/6/30 TOUR	20230630	225-30-52342.000		45.05
130241	06/30/2023	KFC/6/30 TOURN HOSPITALITY	20230630	225-30-52342.000		30.80
130262	06/30/2023	WALMART.COM/6/30 CONC FOOD	20230630	225-30-52341.000		43.40
130403	06/30/2023	WALMART.COM/Void Invoice 20230	20230630	225-30-52341.000	43.40	
130512	06/30/2023	WALMART.COM/6/30 CONC FOOD	20230623B	225-30-52341.000		44.99
129158	07/01/2023	ACE PORTABLE TOILETS/7/1 16812	16812	225-10-52225.000		185.31
127777	07/02/2023	ZACHARY SCHAFFER/6/19-7/2 48.7	20230702	225-30-52225.001		536.25
127749	07/03/2023	JOHNNY FREEZE CREAM ICE/7/3 IN	140	225-30-52341.000		1,829.25
129160	07/03/2023	POWELL FEED/7/3 3 WHITE TARPS	4126465	225-10-52280.000		86.45
129188	07/03/2023	PIPPIN WHOLESALE CO/7/3 N92661	N926619	225-30-52341.000		290.62
129898	07/03/2023	MILLERS HARDWARE/7/3 Q166086 O	Q166086	225-10-52280.000		128.72
129159	07/04/2023	LOREN'S HOME & POOL SERVICE/7/	6515	225-36-52211.000		2,174.05
129903	07/04/2023	HUDSON'S SUPER MARKET/7/4 CONC	07312023	225-30-52341.000		10.21
130160	07/04/2023	WAL-MART/7/4 TOURN HOSPITALITY	20230704	225-30-52342.000		35.11
130164	07/04/2023	SHIPLEY DONUTS/7/4 TOURN HOSPI	20230704	225-30-52342.000		54.66
127735	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202303	Multiple		1,685.67
129172	07/05/2023	CINTAS CORP/7/5 4160464587 YO	4160464587	225-10-52225.000		84.85
129183	07/05/2023	WORLEY'S TIRE (HARRISON)/7/5 1	184027	225-10-52293.000		64.38
129187	07/05/2023	CINTAS CORP/7/5 4160464556 BBY	4160464556	225-36-52225.000		309.83
129189	07/05/2023	PIPPIN WHOLESALE CO/7/5 W92707	W927073	225-30-52341.000		83.36
130237	07/05/2023	BURGER KING/7/5 TOURN HOSPITAL	20230705	225-30-52342.000		39.75
127661	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07062023	225-00-22214.999		64,223.13
127738	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPRSP07062023	225-00-22214.999		664.04
127766	07/06/2023	GRADY BENTON/CHRISTMAS BREAK P	20230707	225-39-52280.000		176.00
127924	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4779317	225-10-52299.006		7,315.33
128429	07/06/2023	MATT BELL/7/6 4 GAMES UMP	20230706	225-35-52225.002		160.00
128623	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706- PARKS	225-10-52289.000		240.05

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128721	07/06/2023	AGRA TURF INC./6/30 TURFACE QU	20230706	225-10-52299.005		299.70
129181	07/06/2023	WORLEY'S TIRE (HARRISON)/7/6 1	184116	225-10-52293.000		36.08
129190	07/06/2023	PIPPIN WHOLESALE CO/7/6 W92721	W927218	225-36-52341.000		789.16
129191	07/06/2023	PIPPIN WHOLESALE CO/7/6 W92721	W927219	225-30-52341.000		397.11
129193	07/06/2023	PIPPIN WHOLESALE CO/7/6 N92712	N927127	225-30-52341.000		133.91
129904	07/06/2023	VILLINES LOCK & KEY LLC/7/6 31	31439	225-10-52280.000		5.78
130161	07/06/2023	WAL-MART/7/6 TOURN HOSPITALITY	20230706	225-30-52342.000		68.65
130163	07/06/2023	DOLLAR GENERAL/7/6 TOURN HOSPI	20230706	225-30-52342.000		33.05
130171	07/06/2023	TACO BELL - CC/7/6 TOURN HOSP	20230706	225-30-52342.000		111.33
130556	07/06/2023	AMAZON.COM/CREEKSIDE	112-6471451-2066	225-40-52299.000		58.02
127948	07/07/2023	STACI TUCKER/INV 8 SUMMER REC	8	225-38-52225.000		575.00
127949	07/07/2023	ALICIA MORRIS/INV 8 SUMMER REC	8	225-38-52225.000		575.00
129192	07/07/2023	PIPPIN WHOLESALE CO/7/7 W92734	W927341	225-30-52341.000		91.08
130162	07/07/2023	AMAZON MARKETPLACE PMTS/7/7 DI	1124987202820985	225-38-52280.000		16.15
130173	07/07/2023	BUCKETS SPORTS BAR & GRILL/7/7	20230707	225-30-52342.000		271.29
130493	07/07/2023	WAL-MART/7/7 CONCESSION COSTS	20230707	225-30-52341.000		24.42
131859	07/07/2023	AMAZON MARKETPLACE PMTS/7/7 TW	20230707B	225-37-52280.000		26.93
142580	07/07/2023	GUY'S SIGNS CO./2023-57, 7/7/2	57	Multiple		9,395.10
130174	07/08/2023	NEIGHBORS MILL/7/8 HOSP FOOD	20230708	225-30-52342.000		15.43
130175	07/08/2023	HARPS FOOD STORE/7/8 CONC FOOD	20230708	225-30-52341.000		43.40
130236	07/08/2023	BURGER KING/7/8 TOURN HOSPITAL	20230708	225-30-52342.000		38.53
130242	07/08/2023	ARBY'S/7/8 TOURN HOSPITALITY	20230708	225-30-52342.000		48.13
127916	07/10/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07102023	225-00-22214.999		195.38
129156	07/10/2023	PIPPIN WHOLESALE CO/W927423 SU	W927423	225-38-52341.000		1,694.40
130244	07/10/2023	WALMART.COM/7/10 SUMMER REC CO	20230710	225-38-52341.000		29.67
130263	07/10/2023	AMAZON MARKETPLACE PMTS/7/10 O	20230710	225-38-52280.000		107.74
130154	07/11/2023	BOUNCE MAINA/7/11 FIELD TRIP S	20230711	225-38-52343.000		6.00
130156	07/11/2023	BOUNCE MAINA/7/11 FIELD TRIP	20230711B	225-38-52343.000		462.00
131565	07/11/2023	MILLERS HARDWARE/7/11 C248022	C248022	225-10-52280.000		18.60
129195	07/12/2023	HILAND DAIRY SPRINGFIELD/07/12	4409193	225-30-52341.000		199.65
129227	07/12/2023	POWELL FEED/7/12 4128532 GLYS	4128532	225-10-52280.000		139.98
128760	07/13/2023	ENTERGY/203 S PINE	220005612822	225-30-52289.000		2,140.30
129231	07/13/2023	COX BUSINESS/PHONE AND INTERNE	20230713	225-10-52285.000		390.04
130491	07/13/2023	WALMART.COM/7/13 DRINKS	20230713	Multiple		80.68
130492	07/13/2023	WALMART.COM/7/13 DRINKS	20230713B	225-38-52280.000		10.85
130494	07/13/2023	LOCKE WELL & PUMP CO./7/13 STE	20230713	225-36-52211.000		444.98
130578	07/13/2023	LOCKE WELL & PUMP CO./Void Inv	20230713	225-36-52211.000	444.98	
130580	07/13/2023	LOCKE WELL & PUMP CO./7/13 STE	92477	225-36-52211.000		444.98
131549	07/13/2023	PENMAC PERSONNEL SERV INC/9055	905574-906095-90	Multiple		103.54
128761	07/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	105007342914	225-10-52289.000		55.98
129161	07/14/2023	MILLERS HARDWARE/7/14 F101309	F101309	225-10-52280.000		8.75
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011	20230711	Multiple		210.89
129902	07/14/2023	MILLERS HARDWARE/7/14 F101313	F101313	225-10-52280.000		20.78
129906	07/14/2023	VILLINES LOCK & KEY LLC/7/14 3	31457	225-10-52280.000		30.66
130153	07/17/2023	SURVEY MONKEY CC/7/17 44532083	20230717	225-10-52280.000		49.00
128600	07/18/2023	BSN SPORTS LLC/7/18 PEE WEE FO	10272085	225-32-52280.000		86.20
128835	07/18/2023	SHAWNA BURNS/7/18 2640 SEED DI	2640	225-38-52343.000		575.00
129173	07/18/2023	CINTAS CORP/7/18 4161819977 OP	4161819977	225-10-52280.000		84.85
129230	07/18/2023	COX BUSINESS/PHONE AND INTERNE	20230718	Multiple		255.81
129891	07/18/2023	MEMPHIS NET & TWINE CO, INC/OP	20230718	Multiple		133.65
130176	07/18/2023	HOME DEPOT/7/18 TEST STRIPS FO	20230718	225-36-52280.000		109.39
130245	07/18/2023	MAIN ST MERCHANDISE/7/18 OPERA	20230718	225-10-52280.000		20.37
130476	07/18/2023	HOME DEPOT/Void Invoice	202307 20230718	225-36-52280.000	109.39	
130511	07/18/2023	HOME DEPOT/7/18B POOL TEST STR	20230718B	225-36-52280.000		109.39
128573	07/19/2023	BROCK SIMMONS/6/29-7/8 35 HOUR	20230708	225-30-52225.001		385.00
128574	07/19/2023	TIMOTHY ROBERSON/7/6-8 19 HOUR	20230708	225-30-52225.001		209.00
128575	07/19/2023	ANTHONY HYATT/7/3-7/8 31 HRS C	20230708	225-30-52225.001		341.00
128576	07/19/2023	ELIZA DREWRY/6/29 5.5 HRS CONC	20230629	225-30-52225.001		60.50
128577	07/19/2023	CAMIE MOORE/6/30 5.5 HRS CONCE	20230630	225-30-52225.001		60.50
128578	07/19/2023	STACI TUCKER/9 WK 7 JULY 10-14	20230714	225-38-52225.000		575.00
128579	07/19/2023	ALICIA MORRIS/9 WK 7 JULY 10-1	20230714	225-38-52225.000		575.00
128709	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	PRKS32112	225-10-52204.000		14.50
128767	07/19/2023	AMAZON.COM/LED FLOOD LIGHTS	112-0284906-3739	225-40-52299.000		65.69
130232	07/19/2023	HARPS FOOD STORE/7/19 LUNCH FO	20230719	225-38-52280.000		23.39
130233	07/19/2023	GOLDEN TICKET HARRISON 8/7/19	20230719	225-38-52343.000		584.06
128629	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07202023	225-00-22214.999		48,815.05
128775	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSSP07202023	225-00-22214.999		6,862.11
129884	07/20/2023	SEVEN D/2338 STOMP, 3DWAIVE	2338	225-10-52280.000		382.88
134811	07/20/2023	SPRINGDALE TRACTOR/7/20 MOWER	W09815	225-10-52291.000		726.43
129174	07/21/2023	ALICIA MORRIS/7/21 10 WEEK 8 S	10	225-38-52225.000		575.00
129180	07/21/2023	STACI TUCKER/7/21 10 WEEK 8 SU	10	225-38-52225.000		575.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129232	07/21/2023	ANGELA MATHIS/SUMMER REC HOURS	20230721	225-38-52225.000		203.50
131780	07/21/2023	VERIZON WIRELESS/CELL PHONES F	9940209026- PARK	225-10-52285.000		80.17
129194	07/22/2023	ZACHARY SCHAFFER/7/20-22 5.5 H	20230722	225-30-52225.001		60.50
129886	07/23/2023	LOREN'S HOME & POOL SERVICE/7/	20230723	225-36-52211.000		1,582.28
130868	07/24/2023	WORLEY'S TIRE (HARRISON)/7/24	185101	225-10-52291.000		172.88
129197	07/25/2023	PIPPIN WHOLESALE CO/7/24 W9286	W928610	Multiple		129.29
129527	07/25/2023	ENTERGY/PARKS ENTERGY BILL	20230725- PARKS	Multiple		7,290.98
129711	07/25/2023	WINDSTREAM/PHONES AND INTERNET	20230725	225-10-52289.000		788.41
129712	07/25/2023	WINDSTREAM/PARKS INTERNET	20230725-	225-10-52289.000		190.16
129892	07/25/2023	PIPPIN WHOLESALE CO/7/25 W9289	W928901	225-36-52341.000		124.43
129893	07/25/2023	PIPPIN WHOLESALE CO/7/25 N9286	N928611	Multiple		678.91
130177	07/25/2023	CINTAS CORP/7/25 4162595368 OP	4162595368	225-10-52280.000		72.74
130342	07/25/2023	CINTAS CORP/07/25 4162595309 P	4162595309	225-36-52280.000		49.03
131848	07/25/2023	HATCHETS AXE THROWING LLC/7/25	20230725	225-38-52343.000		416.50
130243	07/26/2023	MENARDS- HOLLISTER/07/26 ROTAR	20230726	225-10-52280.000		519.00
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple		945.22
131855	07/26/2023	GRAND COUNTRY INN/7/26 WATERPA	20230726	225-38-52343.000		1,768.26
132168	07/26/2023	WAYFAIR/RECEPTION DESK FOR COM	3944738829	225-40-52299.000		1,842.51
138888	07/26/2023	MILLERS HARDWARE/7/26 GAL COAT	F101634	225-10-52280.000		52.55
129800	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727- PARKS	225-10-52289.000		230.60
129900	07/27/2023	MILLERS HARDWARE/7/27 F101654	F101654	225-10-52280.000		46.42
129901	07/27/2023	MILLERS HARDWARE/7/27 F101652	F101652	225-10-52280.000		71.71
131844	07/27/2023	MAIN ST MERCHANDISE/7/27 OPERA	20230727	225-10-52280.000		12.22
131847	07/27/2023	DOLLAR GENERAL/7/27 BATTERIES	20230727	225-38-52280.000		9.86
129225	07/28/2023	GLOW MONKEY ENTERTAINMENT/FOAM	20230801	225-39-52280.000		400.00
129710	07/28/2023	ENTERGY/515 S PINE	255006352188	225-10-52289.000		2,752.13
129889	07/28/2023	DOMINIC SNOW/7/21, 28 4 HRS SI	20230728	225-10-52225.001		44.00
129890	07/28/2023	PIPPIN WHOLESALE CO/7/28 W9291	W929153	225-36-52341.000		165.91
130027	07/28/2023	KATIE ESTES/7/15-7/28 26 HRS @	20230728	225-10-52225.001		286.00
129705	07/29/2023	COX BUSINESS/515 S PINE	20230729	225-10-52289.000		160.00
132413	07/30/2023	CAMIE MOORE/7/22, 30 SITE SUPE	20230730	225-30-52225.001		44.00
129322	07/31/2023	STACI TUCKER/7/31 INV 11 WEEK	11	225-38-52225.000		575.00
129323	07/31/2023	STACI TUCKER/8/4 INV 12 WEEK	12	225-38-52225.000		575.00
129324	07/31/2023	ALICIA MORRIS/731 INV 11 WEEK	11	225-38-52225.000		575.00
129325	07/31/2023	ALICIA MORRIS/8/4 INV 12 WEEK	12	225-38-52225.000		575.00
130220	07/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202307	225-00-22214.201		777.67
120247	07/31/2023	NEXAIR, LLC/11203797 7/31	20230731	225-10-52225.000		63.89
131840	07/31/2023	MAIN ST MERCHANDISE/07/31 BATT	20230731	225-38-52280.000		21.57
131843	07/31/2023	MAIN ST MERCHANDISE/7/31 OPERA	20230731B	225-10-52280.000		24.55
129521	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202303	Multiple		1,685.67
129895	08/01/2023	LAY CREEK FARM/INV 286817 MAIN	286817	225-10-52225.000		219.00
129910	08/01/2023	CINTAS CORP/8/1 4163208778 416	4163208778	Multiple		431.35
129940	08/01/2023	BROCK SIMMONS/7/31, 8/1 SITE S	20230801	225-30-52225.001		55.00
129941	08/01/2023	ACE PORTABLE TOILETS/8/1 16973	16973	225-10-52225.000		185.31
129897	08/02/2023	PIPPIN WHOLESALE CO/8/2 N92986	N929866	225-36-52280.000		477.25
129899	08/02/2023	PIPPIN WHOLESALE CO/8/2 W92951	W929512	225-36-52341.000		277.24
129909	08/02/2023	PIPPIN WHOLESALE CO/8/2 W92954	W929548	225-36-52341.000		347.50
131852	08/02/2023	AMAZON MARKETPLACE PMTS/8/2 LA	20230802	225-10-52280.000		60.83
131857	08/02/2023	WALMART.COM/8/2 WATER FOR SUMM	0802023B	225-38-52280.000		22.11
129533	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PRKPR08032023	225-00-22214.999		60,041.52
129937	08/03/2023	CODE 3 PARTIES LLC/SUMMER REC-	20230803	225-38-52343.000		917.60
131841	08/03/2023	USPS/8/3 POSTAGE	20230803	225-10-52261.000		15.18
138889	08/03/2023	MILLERS HARDWARE/8/3 MACHETE	E122901	225-10-52277.000		12.03
129907	08/04/2023	PIPPIN WHOLESALE CO/8/4 W92974	W929745	Multiple		254.73
129908	08/04/2023	MILLERS HARDWARE/8/4 B155364 T	B155364	225-10-52280.000		6.88
130081	08/04/2023	ENTERPRISE FM TRUST/LEASED VEH	2729	225-10-52299.006		6,227.98
132250	08/04/2023	CODE 3 PARTIES LLC/SUMMER REC-	20230804	225-38-52343.000		917.60
138964	08/04/2023	MILLERS HARDWARE/8/4 E122918 C	E122918	225-10-52280.000		26.26
129938	08/05/2023	DOMINIC SNOW/7/22, 29, 8/5 SIT	20230805	225-10-52225.001		99.00
138966	08/07/2023	MILLERS HARDWARE/8/7 F101938 K	F101938	225-10-52277.000		33.93
129939	08/08/2023	WILLIAM BRYANT/8/3,5,7,8 SITE	20230808	225-10-52225.001		132.00
130249	08/08/2023	CINTAS CORP/8/8 4163921116	4163921116	225-10-52280.000		173.94
130864	08/08/2023	PIPPIN WHOLESALE CO/7/5 W92714	W927145-w930019	Multiple		737.11
131842	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808	225-10-52280.000		49.99
131858	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808B	225-10-52280.000		54.49
132080	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808	225-10-52280.000	49.99	
132465	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808B	225-10-52280.000	54.49	
132467	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	2023080- B	225-10-52280.000		54.49
129887	08/09/2023	RACHEL STONE/5TH SWIM LESSON S	20230809	225-36-42004.003		50.00
129888	08/09/2023	ELAYNA VILLINES/5TH SWIM LESSO	20230809	225-36-42004.003		50.00
131554	08/09/2023	ARKANSAS DEPT. OF HEALTH/8/9 2	26134745 261347	Multiple		70.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133208	08/09/2023	ABC ADVERTISING INC/8/9 BALANC	20337 B	225-10-52280.000		9.12
130862	08/10/2023	WORLEY'S TIRE (HARRISON)/8/10	186050	225-10-52293.000		30.61
132248	08/10/2023	WALMART.COM/8/9 OPERATING SUPP	20230810	225-10-52280.000		19.05
130248	08/11/2023	PIPPIN WHOLESALE CO/8/11 W9304	20230811	225-36-52341.000		82.96
130265	08/11/2023	KATIE ESTES/7/29-8/11 52.5 HRS	20230811	225-10-52225.001		577.50
130346	08/11/2023	ENTERGY/203 S PINE	400002889990	225-30-52289.000		2,182.22
130246	08/14/2023	ZACHARY SCHAFFER/7/24-8/14 SIT	20230814	225-10-52225.001		145.75
130347	08/14/2023	JONATHAN COOK/PAINTING AT CREE	20230814	225-40-52211.000		4,000.00
130557	08/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	190006325181	225-10-52289.000		55.99
130565	08/14/2023	CENTRAL RENTAL & SUPPLY/LIFT B	1-553266	225-40-52211.000		2,360.28
133343	08/15/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	95951	225-40-52211.000		14,425.20
135826	08/15/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	95949	225-40-52211.000		1,440.00
130850	08/16/2023	PEPSI/8/16 BASEBALL CONCESSION	74939302	225-30-52341.000		397.96
130861	08/16/2023	BSN SPORTS LLC/8/16 DODGEBALLS	307438380	225-37-52280.000		168.89
130543	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR08172023	225-00-22214.999		47,902.30
130775	08/17/2023	PIPPIN WHOLESALE CO/8/17 AFTER	W930955	225-37-52341.000		307.71
131845	08/17/2023	CASH SAVER 870/8/17 AFTER SCHO	20230817	225-37-52341.000		29.63
131850	08/17/2023	SURVEY MONKEY CC/8/17 SURVEYS	20230817	225-10-52280.000		49.00
131496	08/18/2023	COX BUSINESS/PHONE AND INTERNE	20230818	Multiple		262.53
131545	08/18/2023	OLIVIA MCGUIRE/8/18 3.5 HRS SI	20230818	225-10-52225.001		38.50
131546	08/18/2023	NOAH MORRIS/8/18 SITE SUPERVIS	20230818	225-10-52225.001		38.50
131547	08/18/2023	KATIE ESTES/8/14-18 18.5 HRS @	20230818	225-36-52225.000		203.50
131637	08/18/2023	CENTRAL RENTAL & SUPPLY/BLEACH	1-553758	225-30-52211.000		386.76
131846	08/18/2023	HOME DEPOT/8/18 POOL TEST STRI	20230818	225-36-52280.000		43.76
132405	08/18/2023	POWELL FEED/8/18 4136980 GLYSO	4136980	225-10-52280.000		145.98
132408	08/18/2023	MILLERS HARDWARE/8/18 CAUTION	F102245	225-10-52280.000		35.01
134090	08/18/2023	WATTS & WEBB FLOOR COVERING/CR	4241	225-40-52211.000		8,482.00
131548	08/19/2023	BROCK SIMMONS/8/18-19 SITE SUP	20230819	225-30-52225.001		96.25
130867	08/21/2023	PIPPIN WHOLESALE CO/8/21 POOL	W931136	Multiple		373.53
131558	08/21/2023	HARRISON SCHOOL DISTRICT/8/21	20230821	225-38-52343.000		1,410.34
131849	08/21/2023	WALMART.COM/8/21 COPY PAPER	20230821	225-10-52280.000		15.63
131853	08/21/2023	WALMART.COM/8/21 COPY PAPER	20230821B	225-10-52280.000		37.73
131854	08/21/2023	WALMART.COM/8/21 DRINKS	20230821C	225-37-52341.000		17.43
132547	08/21/2023	WALMART.COM/Void Invoice 20230	20230821C	225-37-52341.000	17.43	
133161	08/21/2023	VERIZON WIRELESS/CELL PHONES F	20230821-PARKS	225-10-52285.000		80.04
130852	08/22/2023	CINTAS CORP/8/15 4164633993 &	4164633993-41653	Multiple		145.48
130858	08/22/2023	CINTAS CORP/8/15 4164633957 &	4164633957-41653	Multiple		358.87
132249	08/22/2023	WALMART.COM/8/21 DRINKS	20230822	225-37-42002.000		17.43
132424	08/22/2023	WORLEY'S TIRE (HARRISON)/8/22	W-499244	225-10-52293.000		172.12
130849	08/23/2023	PEPSI/8/23 26593053 YOUTH CTR	26593053	225-37-52341.000		617.99
131851	08/23/2023	AMAZON MARKETPLACE PMTS/8/23 5	20230823	225-10-52280.000		265.90
134112	08/23/2023	AMAZON.COM/CC TRAINING TABLE F	20230823	225-40-52299.000		80.94
131426	08/24/2023	ENTERGY/PARKS ENTERGY BILL	10017930879- PAR	Multiple		4,726.61
131504	08/24/2023	WINDSTREAM/PHONES AND INTERNET	20230824-	225-10-52289.000		893.60
131505	08/24/2023	WINDSTREAM/PARKS INTERNET	20230824	225-10-52289.000		190.39
131506	08/24/2023	CONVERGE ONE, INC./CREEKSIDE	IE9111706	225-40-52211.000		2,036.68
132410	08/24/2023	HUDSON TIRE & BATTERY/8/24 EQU	20230824	225-10-52291.000		27.32
131559	08/26/2023	HAYDEN MARTIN/8/5-8/26 SITE SU	20230826	225-10-52225.001		169.40
131619	08/26/2023	WADE LANGER/8/26 REFEREE 6 HRS	20230826	225-31-52225.002		210.00
131621	08/26/2023	NATHAN JENKINS/8/26 3 GAMES RE	20230826	225-31-52225.002		105.00
131622	08/26/2023	ELISSA O'NEAL/8/26 5 HOURS SCO	20230826	225-31-52225.002		60.00
131623	08/26/2023	DALTON DECKER/8/26 6 GAMES REF	20230826	225-31-52225.002		210.00
131875	08/26/2023	BRYAN CURTIS/8/26 6 GAMES REFE	20230826	225-31-52225.002		210.00
131806	08/27/2023	NOAH MORRIS/8/26-8/27 LIFEGAUR	20230827	225-36-52225.000		99.00
131498	08/28/2023	ENTERGY/515 S PINE	240005705824	225-10-52289.000		2,563.96
132422	08/28/2023	LOYDS ELECTRIC SUPPLY/8/28 515	5154150-00	225-10-52280.000		66.19
134106	08/28/2023	HARBOR FREIGHT/8/28 SMALL TOO	20230828	225-10-52277.000		131.21
131556	08/29/2023	CINTAS CORP/8/29 4166176855 PO	4166176855	225-36-52225.000		358.61
132404	08/29/2023	POWELL FEED/8/29 4139285 PLANT	4139285	225-10-52280.000		19.70
132406	08/29/2023	MILLERS HARDWARE/08/29 PIPE	E123676	225-10-52280.000		32.85
132415	08/29/2023	BSN SPORTS LLC/08/29 307521364	2337892	225-31-52280.000		1,102.29
131497	08/30/2023	COX BUSINESS/515 S PINE	20230830	225-10-52289.000		160.00
131553	08/30/2023	ACE HARDWARE/8/30 115134 TORCH	115134	225-10-52280.000		14.21
132403	08/30/2023	POWELL FEED/8/30 4139545 AUGER	4139545	225-10-52280.000		21.85
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple		508.52
132421	08/30/2023	THOMPSONS ACE HARDWARE/8/30 11	115134	225-10-52280.000		28.57
132423	08/30/2023	LOYDS ELECTRIC SUPPLY/8/30 515	5154204-00	225-10-52280.000		358.83
131169	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR08312023	225-00-22214.999		33,724.38
131551	08/31/2023	ABC ADVERTISING INC/8/31 20337	20230831	225-10-52280.000		96.00
131560	08/31/2023	PENMAC PERSONNEL SERV INC/8/31	911371	225-37-52280.000		52.78
131757	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-PARKS	225-10-52289.000		220.56

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132291	08/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202308	225-00-22214.201		1,498.12
132409	08/31/2023	MILLERS HARDWARE/8/31 FREEZER	F102589	225-10-52280.000		25.59
132416	08/31/2023	NEXAIR, LLC/8/31 11295825 SAFE	11295825	225-10-52225.000		63.89
133065	08/31/2023	HARNES ROOFING INC/CREEKSID	75831	225-40-52211.000		500.00
134110	08/31/2023	MAIN ST MERCHANDISE/8/31 OPERA	20230831	225-10-52280.000		18.41
131550	09/01/2023	ACE PORTABLE TOILETS/9/1 17113	17113	225-10-52225.000		185.31
131555	09/01/2023	LAY CREEK FARM/9/1 286821 SEPT	286821	225-10-52280.000		219.00
137095	09/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		1,685.67
134108	09/05/2023	SHIPLEY DONUTS/9/5 OPERATING	20230905	225-10-52280.000		56.31
131557	09/06/2023	CINTAS CORP/8/29 4166176771 &	4166176771 41667	Multiple		132.61
131635	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844215	225-10-52299.006		6,227.98
132407	09/06/2023	MILLERS HARDWARE/09/06 ADHESIV	F102687	225-10-52280.000		60.71
132414	09/06/2023	ATTACK TERMITE & PEST CON/9/6	26755	225-10-52225.000		73.37
133176	09/06/2023	PIPPIN WHOLESALE CO/9/6 MAINT	W932579	225-10-52280.000		197.43
131561	09/07/2023	PIPPIN WHOLESALE CO/9/7 N93262	N932621	225-33-52341.000		1,018.61
131562	09/07/2023	PIPPIN WHOLESALE CO/08/25 W931	931568 W932465 N	Multiple		431.37
132419	09/07/2023	PEPSI/9/7 24610155 BASEBALL CO	24610155	225-30-52341.000		648.68
132451	09/07/2023	PEPSI/24610156 9/7 YOUTH CENTE	24610156	225-31-52341.000		835.41
134105	09/07/2023	WAL-MART/9/7 OPERATING SUPPLIE	20230907	225-10-52280.000		111.54
134794	09/07/2023	PENMAC PERSONNEL SERV INC/09/0	911928	225-10-52280.000		52.78
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple		1,819.95
131620	09/08/2023	OLIVIA KEETER/8/26-9/8 SCOREBO	20230908	225-31-52225.002		60.00
132246	09/08/2023	CDW GOVERNMENT INC./9/8 107081	10708182	Multiple		676.28
132429	09/08/2023	MILLERS HARDWARE/9/8 HAMMER, E	F102775	225-10-52280.000		47.34
132430	09/08/2023	MILLERS HARDWARE/9/8 PAINT SUP	F102770	Multiple		60.02
132378	09/09/2023	HAYDEN MARTIN/9/9 REFEREE 5 GA	20230909	225-31-52225.002		75.00
132380	09/09/2023	MADDOX BELL/9/9 5 GAMES REFERE	20230909	225-31-52225.002		75.00
132394	09/09/2023	KAEDON ROBERTS/9/9 5 GAMES REF	20230909	225-31-52225.002		75.00
132396	09/09/2023	BARRY PRICE/9/9 8 GAMES REFER	20230909	225-31-52225.002		280.00
132412	09/09/2023	ELIZA DREWRY/9/9 5 HRS SITE SU	20230909	225-30-52225.001		55.00
132417	09/09/2023	AULDS ELECTRIC/9/9 3292 TROUBL	3292	225-36-52211.000		100.00
132389	09/10/2023	LARAMIE WATKINS/9/10 4.5 HRS S	20230910	225-31-52225.001		49.50
132390	09/10/2023	BROOKLYN MITCHELL/9/10 4 HRS S	20230910	225-31-52225.001		44.00
138967	09/10/2023	MILLERS HARDWARE/9/10 E123419	E123419	225-10-52280.000		85.41
132385	09/11/2023	ELISSA O'NEAL/9/9, 11 13.75 HO	20230911	225-31-52225.001		151.25
132426	09/11/2023	HUDSON TIRE & BATTERY/9/11 TRA	20230911	225-10-52293.000		123.40
132420	09/12/2023	PIPPIN WHOLESALE CO/9/12 W9330	W933086	225-33-52341.000		72.97
132432	09/12/2023	SCHAEFFR'S SPECIALIZED LUBRICA	LR210973-INV1	225-10-52291.000		1,760.83
132433	09/12/2023	CINTAS CORP/9/12 4167442573 YC	4167442573	Multiple		35.29
132306	09/13/2023	ENERGY/YOUTH CENTER	315005452673	225-10-52289.000		2,089.63
132418	09/13/2023	CLARK OFFICE PRODUCTS/9/13 H88	H88803	225-37-52280.000		34.49
132428	09/13/2023	MILLERS HARDWARE/9/13 5LB PICK	C252283	225-10-52280.000		37.22
133184	09/13/2023	VSC FIRE & SECURITY/2320 9/13	42ST31079952	225-10-52225.000		301.00
131765	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR09142023	225-00-22214.999		34,199.96
132302	09/14/2023	ENERGY/TENNIS CT- NIGHT WATCH	150006171899	225-10-52289.000		55.99
132725	09/14/2023	COX BUSINESS/PHONE AND INTERNE	20230914	Multiple		787.88
132452	09/15/2023	PIPPIN WHOLESALE CO/W933482 9/	W933482	225-31-52341.000		207.84
132379	09/16/2023	JACQUELYN AKINS LIVELY/9/9 10	20230916	Multiple		176.00
132382	09/16/2023	JACE HOLT/9/16, 8 GAMES REFERE	20230916	Multiple		180.50
132384	09/16/2023	TARYN HOLT/9/9, 16 13.75 HRS S	20230916	225-31-52225.001		151.25
132387	09/16/2023	TAMMERA HALITZKA/9/16 SITE SUP	20230916	225-31-52225.001		33.00
132388	09/16/2023	BLAIN ROBERSON/9/16 7 GAMES RE	20230916	225-31-52225.002		105.00
132391	09/16/2023	BRINKLEY DOVE/9/9, 16 14 HOURS	20230916	225-31-52225.002		154.00
132393	09/16/2023	STEPHEN M JOHNSON/9/9, 10, 16,	20230916	225-31-52225.002		1,015.00
132395	09/16/2023	EMMA GRADY/9/9, 16 16 GAMES R	20230916	225-31-52225.002		560.00
132398	09/16/2023	OLIVIA KEETER/9/9, 10, 16, 17	20230916	Multiple		319.00
132401	09/16/2023	BRYAN CURTIS/9/9 16- 17 GAMES	20230916	225-31-52225.002		595.00
132453	09/16/2023	LUCAS PAUL/9/9, 16 REF 13 GAME	20230916	225-31-52225.002		195.00
132383	09/17/2023	MACY WLLIS/9/10, 17 11 HOURS S	20230917	225-31-52225.002		121.00
132392	09/17/2023	JARRET RAY/9/16-17 15 GAMES RE	20230917	225-31-52225.002		525.00
132397	09/17/2023	DALTON DECKER/9/17 2 GAMES REF	20230917	225-31-52225.002		70.00
132400	09/17/2023	WADE LANGER/910, 17- 11 GAMES	20230917	225-31-52225.002		385.00
132402	09/17/2023	DALTON RANDOLPH/9/17 6 GAMES R	20230917	225-31-52225.002		210.00
133173	09/17/2023	MORGAN HOLT/9/16-17 12.5 HRS	20230917	225-31-52225.000		137.50
132431	09/18/2023	MILLERS HARDWARE/9/18 HOSE BAR	C252557	225-10-52291.000		3.33
132726	09/18/2023	COX BUSINESS/PHONE AND INTERNE	20230918	Multiple		259.46
133174	09/18/2023	PIPPIN WHOLESALE CO/9/18 PARKS	W933594	225-10-52280.000		350.90
133175	09/18/2023	PIPPIN WHOLESALE CO/9/18 MAINT	W933522	225-10-52280.000		181.77
134107	09/18/2023	HARBOR FREIGHT/9/18 AFTER SCHO	20230918	225-37-52341.000		33.23
134109	09/18/2023	MAIN ST MERCHANDISE/9/18 OPERA	20230918	225-10-52280.000		23.54
134122	09/18/2023	HARBOR FREIGHT/Void Invoice 20	20230918	225-37-52341.000	33.23	

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134639	09/18/2023	WAL-MART/9/18 AFTER SCHOOL SNA	20230918	225-37-52341.000		33.23
132381	09/19/2023	CAMDEN FREDLUND/9/19, 16 14 GA	20230919	225-31-52225.002		210.00
132435	09/19/2023	CINTAS CORP/9/19 4168132464 YC	4168132464	225-10-52225.000		35.29
134807	09/19/2023	GLOBAL INDUSTRIAL/9/19 1209925	2338696	Multiple		4,083.97
132425	09/20/2023	SHERWIN-WILLIAMS/9/20 PAINT BL	20230920	225-10-52211.000		145.68
132427	09/20/2023	MILLERS HARDWARE/9/20 CAULK, G	H96654	225-10-52211.000		11.57
133530	09/20/2023	SCOTT GRADDY/9/20 6 GAMES REF	20230920	225-31-52225.002		210.00
133178	09/21/2023	THOMPSONS ACE HARDWARE/9/15,21	115250 & 115288	Multiple		212.08
134802	09/21/2023	BSN SPORTS LLC/9/21 MONSTER BA	922987163	225-33-52280.000		592.63
135953	09/21/2023	VERIZON WIRELESS/CELL PHONES F	9945008590 PARKS	225-10-52285.000		80.04
132386	09/22/2023	NATHANIEL HELAMS/9/9, 22 14 GA	20230922	225-31-52225.002		210.00
132399	09/22/2023	SHANE SIMMONS/9/12 SITE SUPERV	20230922	225-31-52225.001		35.75
132454	09/22/2023	PIPPIN WHOLESALE CO/9/22 W9340	W934074	225-37-52341.000		453.16
133171	09/22/2023	PIPPIN WHOLESALE CO/YC	N933791	225-10-52341.000		112.35
133172	09/22/2023	PEPSI/SOCCER? CONC	69070004	225-33-52341.000		274.37
133532	09/23/2023	BROOKLYN MITCHELL/9/23 5 HOURS	20230923	225-31-52225.001		55.00
134103	09/23/2023	AMAZON.COM/TRAINING TABLE FOR	1136340256051226	225-40-52299.000		86.42
133529	09/24/2023	KAYLA GRADDY/9/24 2 GAMES REF	20230924	225-31-52225.002		70.00
133063	09/25/2023	WINDSTREAM/PHONES AND INTERNET	20230925- PARKS	225-10-52289.000		895.71
133064	09/25/2023	WINDSTREAM/PARKS INTERNET	20230925	225-10-52289.000		190.39
133177	09/25/2023	PIPPIN WHOLESALE CO/YC OP SUPP	N934049	225-10-52280.000		418.32
134121	09/25/2023	AMAZON.COM/9/25 TRAINING TABLE	20230925	225-40-52299.000		67.94
134683	09/25/2023	ANSTAFF BANK N.A./FINANCE CHAR	20230925-PARKS	225-10-52264.000		679.25
136258	09/25/2023	DOLLAR GENERAL/CC 9/25 WATER B	20230925	225-10-52280.000		44.68
136481	09/25/2023	DOLLAR GENERAL/Void Invoice 20	20230925	225-10-52280.000	44.68	
136503	09/25/2023	WAVECEL/HARD HATS AND LOGOS	5275- PARKS	225-10-52280.000		1,231.67
136961	09/25/2023	LOYDS ELECTRIC SUPPLY/9/25 CO	5154608-00	225-10-52280.000		113.84
132762	09/26/2023	ENTERGY/PARKS ENTERGY BILL	10018032566- PAR	Multiple		4,614.63
133212	09/26/2023	MILLERS HARDWARE/9/26 OP SUPPL	T97924	225-10-52280.000		60.19
136259	09/26/2023	WAL-MART/CC 09/26 OPERATING SU	20230926	225-10-52280.000		222.29
136260	09/26/2023	HOME DEPOT/CC 09/26 CONCRETE B	20230926	225-10-52211.000		39.62
136482	09/26/2023	WAL-MART/Void Invoice 20230926	20230926	225-10-52280.000	222.29	
136483	09/26/2023	HOME DEPOT/Void Invoice 202309	20230926	225-10-52211.000	39.62	
136549	09/26/2023	DOLLAR GENERAL/CC 9/25 WATER B	20230926	225-10-52280.000		44.68
136552	09/26/2023	WAL-MART/CC 09/26 OPERATING SU	20230926-	225-10-52280.000		222.29
136553	09/26/2023	HOME DEPOT/CC 09/26 CONCRETE B	20230926-	225-10-52211.000		39.62
133211	09/27/2023	MILLERS HARDWARE/9/27 H9H899 B	H9H899	225-10-52211.000		53.64
133236	09/27/2023	ENTERGY/515 S PINE	235006614282	225-10-52289.000		2,354.71
134804	09/27/2023	LOYDS ELECTRIC SUPPLY/09/27 ST	20230927	225-10-52280.000		156.60
134805	09/27/2023	MILLERS HARDWARE/9/27 CONCRETE	C253289	225-10-52211.000		85.41
134806	09/27/2023	MILLERS HARDWARE/9/27 CONCRETE	C253317	225-10-52211.000		7.12
137251	09/27/2023	BSN SPORTS LLC/0923072107 9/27	0923072107	225-30-52280.000		63.08
132649	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR09282023	225-00-22214.999		31,478.85
133201	09/28/2023	PIPPIN WHOLESALE CO/W934543 9/	W934543	225-33-52341.000		124.43
133204	09/28/2023	PIPPIN WHOLESALE CO/9/28 SOCCE	N934402	225-33-52341.000		538.82
134809	09/28/2023	PIONEER ATHLETICS/9/28 HA6934	HA6934	225-10-52280.000		2,414.40
136263	09/28/2023	WALMART.COM/CC 9/28 OPERATING	20230928	Multiple		137.02
136486	09/28/2023	WALMART.COM/Void Invoice 20230	20230928	Multiple	137.02	
133237	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568- PAR	Multiple		4.00
133400	09/29/2023	COX BUSINESS/515 S PINE	20230929	225-10-52289.000		160.00
137405	09/29/2023	VSC FIRE & SECURITY/09/29 42ST	42ST31296174	225-10-52225.000		1,157.68
133205	09/30/2023	HUDSON'S SUPER MARKET/9/30 TOR	20230930	225-33-52341.000		32.94
133528	09/30/2023	EMMA GRADDY/9/23, 30 18 GAMES	20230923	225-31-52225.002		630.00
133550	09/30/2023	RANDY BRUMLEY/9/23, 30 15 GAME	20230930	225-31-52225.002		525.00
133551	09/30/2023	COLE CECIL/9/30 7 HOURS SITE S	20230930	225-31-52225.001		77.00
133555	09/30/2023	GARRETT RAMSEY/9/30 7 GAMES RE	20230930	225-31-52225.002		245.00
133977	09/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202309	225-00-22214.201		1,005.14
134808	09/30/2023	NEXAIR, LLC/9/30 SAFETY & ENV	0011383935	225-10-52225.000		62.49
134812	09/30/2023	WORLEY'S TIRE (HARRISON)/BALAN	20230930	225-10-52293.000		131.55
134848	09/30/2023	HARNESS ROOFING INC/9/30 YOUTH	76238	225-10-52211.000		5,900.00
133206	10/01/2023	LAY CREEK FARM/10/1 OCTOBER MA	20231001	225-10-52225.000		219.00
133218	10/01/2023	ELIZA DREWRY/9/30, 10/1 7 HOUR	20231001	225-32-52225.001		77.00
133531	10/01/2023	OLIVIA KEETER/9/30, 10/1 15 GA	20231001	225-31-52225.002		165.00
133549	10/01/2023	TRENTON CAMPBELL/9/17, 10/1 11	20231011	225-31-52225.002		385.00
133553	10/01/2023	CLIFFORD A. RAINS/10/1 5 GAMES	20231001	225-31-52225.002		175.00
134858	10/01/2023	ACE PORTABLE TOILETS/10/1 2 TO	12767	225-10-52225.000		185.31
137096	10/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		1,685.67
133202	10/02/2023	PIPPIN WHOLESALE CO/10/2 SOCCE	W934744	225-33-52341.000		393.82
133524	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002 PARKS	225-10-52289.000		1,522.89
136261	10/02/2023	MAIN ST MERCHANDISE/CC 10/02 O	20231002	225-10-52280.000		11.04
136484	10/02/2023	MAIN ST MERCHANDISE/Void Invoi	20231002	225-10-52280.000	11.04	

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136554	10/02/2023	MAIN ST MERCHANDISE/CC 10/02 O	20231002-	225-10-52280.000		11.04
133207	10/03/2023	CINTAS CORP/10/3 OPERATING SUP	4169568273	225-10-52280.000		35.29
133214	10/03/2023	HUDSON TIRE & BATTERY/10/3 ROT	20231003	225-10-52291.000		49.28
133216	10/03/2023	STEVE EDMONSON/9/19, 26, 10/3	20231003	225-35-52225.002		315.00
133217	10/03/2023	JACOB SINNING/10/3, 9/26 4 GAM	20231003	225-32-52225.002		60.00
133220	10/03/2023	STEVEN GREENLEE/9/18-10/3 9 GA	20231003	225-35-52225.002		315.00
133534	10/03/2023	JACQUELYN AKINS LIVELY/9/25 30	20231003	225-31-52225.001		451.00
133203	10/04/2023	PIPPIN WHOLESALE CO/10/4 YOUTH	W934996	225-37-52341.000		270.00
133210	10/04/2023	PEPSI/10/4 08929160 SOCCER CON	08929160	225-33-52341.000		400.61
133213	10/04/2023	MILLERS HARDWARE/10/4 C253742	C253742	225-10-52280.000		49.89
134615	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4868522	225-10-52299.006		6,227.98
136556	10/04/2023	WALMART.COM/CC 8/28 OPERATING	2023-	Multiple		137.02
133209	10/05/2023	ImpactTees/10/05 FLAG FOOTBALL	4331	225-32-52295.000		2,827.84
133215	10/05/2023	WHOLESALE ELECRIC SUPPLY/10/5	S8743035.001	225-10-52211.000		72.28
133219	10/05/2023	WILLIAM BRYANT/9/25-10/5, 8 GA	20231005	225-32-52225.002		120.00
134801	10/05/2023	ANDERSON'S GAS & PROPANE/RCA P	657775	Multiple		1,880.66
137230	10/05/2023	MILLERS HARDWARE/10/5 F103518	F103518	225-10-52211.000		56.92
143092	10/05/2023	WATTS & WEBB FLOOR COVERING/CR	4542	225-40-52211.000		232.14
133862	10/06/2023	QUINTON SMITH/SOCCER	20231006	225-33-52225.001		68.75
133863	10/06/2023	ANTHONY HYATT/BASKETBALL AND V	20231006	Multiple		165.00
133526	10/07/2023	BRYAN CURTIS/10/7 TEN GAMES YC	20231007	225-31-52225.002		350.00
133535	10/07/2023	CALVIN GABBARD/9/25 10/1 7 24	20231007	225-31-52225.002		840.00
133538	10/07/2023	NATHANIEL HELAMS/9/30 10/7 18	20231007	225-31-52225.001		270.00
133539	10/07/2023	MADDOX BELL/9/30, 10/7 15 GAME	20231007	225-31-52225.002		225.00
133541	10/07/2023	CAMDEN FREDLUND/9/30, 10/7 14	20231007	225-31-52225.002		210.00
133542	10/07/2023	ELISSA O'NEAL/10/7- 6.5 HOURS	20231007	225-31-52225.002		71.50
133544	10/07/2023	BRINKLEY DOVE/10/7 7 HOURS SIT	20231007	225-31-52225.002		77.00
133546	10/07/2023	BLAIN ROBERSON/10/7 9 GAMES RE	20231007	225-31-52225.002		135.00
133554	10/07/2023	COOPER GRAHAM/10/7 10 GAMES YC	20231007	225-31-52225.002		110.00
133556	10/07/2023	KIERSTEN LOWRY/9/30, 10/7 12.5	20231007	225-31-52225.001		137.50
133750	10/07/2023	LUCAS PAUL/9/30, 10/7- 15 GAME	20231007	225-31-52225.002		225.00
133527	10/08/2023	STEPHEN M JOHNSON/10/7-8, 17 G	20231008	225-31-52225.002		595.00
133533	10/08/2023	JARRET RAY/9/23, 30, 10/1, 8 B	20231008	225-32-52225.002		1,050.00
133536	10/08/2023	WADE LANGER/10/7, 8 17 GAMES R	20231008	225-31-52225.002		595.00
133537	10/08/2023	MACY WLLIS/9/23, 30, 10/7, 8-	20231008	225-31-52225.001		335.50
133540	10/08/2023	BRYSON BOWER/9/24, 10/7, 8- 1	20231008	Multiple		178.75
133543	10/08/2023	TARYN HOLT/10/7, 8- 14 HOURS S	20231008	225-31-52225.002		154.00
133545	10/08/2023	MORGAN HOLT/10/7, 8 15.5 HOURS	20231008	225-31-52225.001		170.50
133548	10/08/2023	SARAH HALE/10/8 4 GAMES REF BK	20231008	225-31-52225.002		140.00
133552	10/08/2023	BRAEDEN GREGORY BOREN/9/25, 29	20231008	Multiple		385.00
133547	10/09/2023	NATIONAL AUTO TRIM/10/9 42308	42308	225-31-52225.002		533.81
135827	10/10/2023	STEVE EDMONSON/10/10, 17, 24 9	20231010	225-35-52225.002		315.00
135828	10/10/2023	STEVEN GREENLEE/10/10, 17, 24	20231010	225-35-52225.002		245.00
136374	10/10/2023	DUNHAM'S SPORT 9284 CC/RAGBALL	20231010	225-35-52280.000		52.00
136487	10/10/2023	DUNHAM'S SPORT 9284 CC/Void In	20231010	225-35-52280.000	52.00	
136557	10/10/2023	DUNHAM'S SPORT 9284 CC/RAGBALL	20231010-	225-35-52280.000		52.49
137093	10/10/2023	BRYSON BAUER/10/10 2.5 HOURS S	20251010	225-31-52225.001		27.50
137234	10/10/2023	MILLERS HARDWARE/10/10 E124776	E124776	225-10-52280.000		96.09
134799	10/11/2023	PEPSI/10/11 CONCESSION COSTS	95788011	225-30-52341.000		777.55
140341	10/11/2023	WHOLESALE ELECRIC SUPPLY/10/11	S8756950.001	225-10-52277.000		253.99
133566	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR10122023	225-00-22214.999		32,054.11
133751	10/12/2023	AMERICAN LEGION/RADIO ADS INCO	20231012	225-10-52344.000		4,000.00
134083	10/12/2023	ENTERGY/YOUTH CENTER	455004316011	225-10-52289.000		1,976.50
134086	10/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	190006401917	225-10-52289.000		55.99
134849	10/13/2023	COX BUSINESS/PHONE AND INTERNE	20231013	225-10-52285.000		392.75
134795	10/14/2023	BRAEDEN GREGORY BOREN/10/14 12	20231014	225-31-52225.001		137.50
134814	10/14/2023	EMMA GRADDY/10/14 7 GAMES REF	20231014	225-31-52225.002		245.00
134815	10/14/2023	DALTON DECKER/10/14 7 GAMES RE	20231014	225-31-52225.002		245.00
134816	10/14/2023	BRYAN CURTIS/10/14 7 GAMES REF	20231014	225-31-52225.002		245.00
134819	10/14/2023	STEPHEN M JOHNSON/10/14, 15, 2	20231014	225-31-52225.002		735.00
134843	10/14/2023	BILLY HUSKEY/10/14- 7 GAMES RE	20231014	225-31-52225.002		245.00
134845	10/14/2023	CANTON CLARK/10/14- 7 GAMES RE	20231014	225-31-52225.002		175.00
136380	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	774239418- PARKS	225-10-52280.000		8.70
136383	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060- PARKS	225-10-52280.000		4.50
134796	10/15/2023	CLIFFORD A. RAINS/10-8/15 21 G	20231015	225-31-52225.002		525.00
134829	10/15/2023	BRYSON BAUER/10/14-15- 9.5 HRS	20231015	225-31-52225.001		104.50
133872	10/16/2023	BYTESPEED, LLC/GRAVITY GAMING	Q-74472-P6J0	225-40-52299.000		56,113.20
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple		1,892.16
136375	10/16/2023	VERSARE/CC STRAIGHTWALL FOR CR	573113	225-40-52299.000		4,768.74
136488	10/16/2023	VERSARE/Void Invoice 573113 03	573113	225-40-52299.000	4,768.74	
138067	10/16/2023	ABC ADVERTISING INC/20537 10/1	20537	225-10-52280.000		155.68

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
141851	10/16/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-554817	225-30-52299.003		1,472.80
134803	10/17/2023	CINTAS CORP, MS #15/4170250616	4170250616-41709	Multiple		446.77
134800	10/18/2023	PEPSI/10/18 CONCESSION COSTS	29562607	225-33-52341.000		563.65
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple		10,368.30
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple	10,368.30	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple		350.59
135548	10/19/2023	COX BUSINESS/PHONE AND INTERNE	20231019	Multiple		261.24
136550	10/19/2023	VERSARE/CC STRAIGHTWALL FOR CR	573113-	225-40-52299.000		4,768.74
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple		10,368.30
134810	10/20/2023	SPRINGDALE TRACTOR/10/20 MOWER	W10443	225-10-52291.000		477.07
135831	10/20/2023	HUDSON'S SUPER MARKET/10/30	20231020	225-10-52280.000		2.27
134793	10/21/2023	MACY WLLIS/10/14, 15, 21- 19 H	20231021	225-31-52225.001		209.00
134817	10/21/2023	NATHANIEL HELAMS/10/14, 21 14	20231021	225-31-52225.001		210.00
134818	10/21/2023	CAMDEN FREDLUND/10/15, 21- 15	20231021	225-31-52225.002		225.00
134820	10/21/2023	BRINKLEY DOVE/10/14, 21 13.5 H	20231021	225-31-52225.001		148.50
134821	10/21/2023	TARYN HOLT/10/14 7H SITE SUPV,	20231021	Multiple		132.00
134823	10/21/2023	BROOKLYN MITCHELL/10/21 7 HOUR	20231021	225-31-52225.001		77.00
134824	10/21/2023	COLE CECIL/10/21 7 HRS SITE SU	20231021	225-31-52225.001		77.00
134826	10/21/2023	LUCAS PAUL/10/14, 21- 14 GAMES	20231021	225-31-52225.002		210.00
134827	10/21/2023	BLAIN ROBERSON/10/21 9 GAMES R	20231021	225-31-52225.002		135.00
134830	10/21/2023	JACQUELYN AKINS LIVELY/10/14,	20231021	225-31-52225.002		462.00
134832	10/21/2023	BAILEY HENSLEY/10/14, 21- 13.5	20231021	225-31-52225.001		148.50
134857	10/21/2023	JACE HOLT/10/14, 21- 17 GAMES	20231021	Multiple		398.00
136717	10/21/2023	VERIZON WIRELESS/CELL PHONES F	9947443105	225-10-52285.000		80.02
134813	10/22/2023	TRENTON CAMPBELL/10/15, 22- 10	20231022	225-31-52225.002		350.00
134822	10/22/2023	OLIVIA KEETER/10/15, 22 7.5 HO	20231022	225-34-52225.001		82.50
134825	10/22/2023	ELISSA O'NEAL/10/22 3.5 HRS SI	20231022	225-31-52225.001		38.50
134828	10/22/2023	MADDOX BELL/10/14, 21, 22 24 G	20231022	Multiple		440.00
134831	10/22/2023	JACQUELYN AKINS LIVELY/10/14,	20231022	225-31-52225.001		308.00
134854	10/22/2023	CAIDEN COOPER FANCHER/10/15,22	20231022	225-31-52225.002		455.00
134856	10/22/2023	SARA HAMILTON/10/22- 2 GAMES R	20231022	225-34-52225.002		50.00
134797	10/23/2023	COOPER GRAHAM/10/23 8 GAMES SC	20231023	225-31-52225.002		88.00
136257	10/23/2023	TAYLOR SPARKS/FOOTBALL REF 10/	20231024	225-32-52225.002		60.00
136262	10/23/2023	MAIN ST MERCHANDISE/CC 10/23 O	20231023	225-10-52280.000		16.56
136485	10/23/2023	MAIN ST MERCHANDISE/Void Invoi	20231023	225-10-52280.000	16.56	
136555	10/23/2023	MAIN ST MERCHANDISE/CC 10/23 O	20231023-	225-10-52280.000		16.56
134851	10/24/2023	WILLIAM BRYANT/8 GAMES REF FOO	20230824	225-32-52225.002		120.00
135379	10/24/2023	ENTERGY/PARKS ENTERGY BILL	10018136218-	PAR Multiple		5,320.85
135839	10/24/2023	CINTAS CORP, MS #15/10/24/23 O	4171663543	225-10-52280.000		35.29
136420	10/24/2023	BOB CASH COMPANY INC./10/24 75	27426	225-34-52342.000		787.31
139713	10/24/2023	BOB CASH COMPANY INC./10/24 75	27425	225-34-52342.000		787.31
135545	10/25/2023	WINDSTREAM/PHONES AND INTERNET	20231025.	225-10-52289.000		898.68
135546	10/25/2023	WINDSTREAM/PARKS INTERNET	20231025	225-10-52289.000		191.44
137409	10/25/2023	WALMART.COM/10/25 COPY PAPER &	20231025	225-10-52280.000		66.99
137416	10/25/2023	JAMIE'S RESTAURANT/10/25 80 PE	6457	225-34-52342.000		1,260.13
135041	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR10262023	225-00-22214.999		31,775.67
135547	10/26/2023	ENTERGY/515 S PINE	290005821071	225-10-52289.000		1,517.22
137411	10/26/2023	LITTLE CEASERS/10/26 STATE VOL	20231026	225-34-52342.000		105.95
135712	10/29/2023	COX BUSINESS/515 S PINE	20231029	225-10-52289.000		160.00
138088	10/29/2023	VILLINES ELECTRIC COMPANY/CREE	0000218	225-40-52211.000		586.98
135790	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231031	225-10-52289.000		783.42
137229	10/30/2023	MILLERS HARDWARE/OCT OPERATING	20231030	Multiple		111.38
137235	10/30/2023	MILLERS HARDWARE/10/30 LEADACI	G44129	225-10-52291.000		131.36
137236	10/30/2023	MILLERS HARDWARE/10/30 C255020	C255020	225-10-52211.000		90.01
137455	10/30/2023	WALMART.COM/10/30 TWO 98" SMAR	20231030	225-40-52299.000		7,660.62
137456	10/30/2023	HOME DEPOT/10/30 FOUR 3X6' WHI	20231030	225-10-52211.000		249.57
138069	10/30/2023	MILLERS HARDWARE/G44129- BATTE	GFF129	225-10-52291.000		131.36
135832	10/31/2023	QUALITY QUICK PRINT/BASKETBALL	10312023	225-31-52280.000		489.47
135840	10/31/2023	CINTAS CORP, MS #15/10/31/23 O	4172378180	225-10-52280.000		35.29
136416	10/31/2023	NEXAIR, LLC/10/31 0011475116 S	0011475116	225-10-52225.000		69.23
137056	10/31/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202310	225-00-22214.201		926.40
137227	10/31/2023	MILLERS HARDWARE/E125433 10/31	E125433	225-10-52277.000		240.89
135390	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202302	Multiple		1,685.67
135544	11/01/2023	ENTERGY AR LLC/CREEKSIDE WORK	7008174	225-40-52211.000		20,287.91
135833	11/01/2023	ACE PORTABLE TOILETS/17420 11/	20231101	225-10-52225.000		185.31
135834	11/01/2023	LAY CREEK FARM/11/1 NOVEMBER M	20231101	225-10-52225.000		219.00
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple		506.43
135830	11/02/2023	TAYLOR SPARKS/11/2 REFEREE 3	20231102	225-31-52225.002		45.00
135835	11/02/2023	REED ELLISON/11/2 3 GAMES REFE	20231102	225-32-52225.002		45.00
135940	11/02/2023	WILLIAM BRYANT/11/2 3 GAMES RE	20231102	225-32-52225.002		45.00
136415	11/02/2023	VILLINES LOCK & KEY LLC/FIELD	2 INVOICES	Multiple		251.49

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136419	11/02/2023	AGRA TURF INC./144577 11/2 ANN	144577	225-10-52299.005		2,660.85
137415	11/02/2023	AMAZON MARKETPLACE PMTS/11/2 S	111-1472706-6256	225-40-52299.000		4,730.08
137454	11/02/2023	AMAZON.COM/11/2 8' BLACK LIFET	20231102	225-40-52299.000		6,200.39
136417	11/03/2023	OZARK AUTO BODY/11/3 CHEVROLET	20231103	225-10-52291.000		2,298.46
137412	11/03/2023	GOLDEN CORRAL/11/3 TRAVEL MEAL	20231103	225-40-52299.000		30.77
137414	11/03/2023	SAMSLUB.COM CC/140 BLACK FOLD	10113789434	225-40-52299.000		3,819.45
135806	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629343-110423	225-10-52299.006		6,227.98
135836	11/04/2023	LUCAS PAUL/11/4 4 GAMES REFERE	20231104	225-31-52225.002		80.00
135837	11/04/2023	OLIVIA KEETER/11/4 4 GAMES SCO	20231104	225-31-52225.002		44.00
135838	11/04/2023	KEETON CARTER/11/4 4 GAMES REF	20231104	225-31-52225.002		60.00
138050	11/04/2023	HADLIE LEMMON/3 HOURS CONCESSI	20231104	225-31-52341.000		33.00
135829	11/07/2023	ImpacTees/103 JERSEYS	4453	225-31-52280.000		2,206.43
135841	11/07/2023	CINTAS CORP, MS #15/11/7/23 OP	4173090560	225-10-52280.000		35.29
136418	11/08/2023	ImpacTees/11/08 4471 ADD ON JE	4471	225-31-52280.000		41.61
136512	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	200113-60328581	225-40-52299.000		1,411.46
137100	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000113-92834754	225-40-52299.000		2,151.68
137101	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000115-31220909	225-40-52299.000		2,151.68
137413	11/08/2023	AMAZON.COM/CC CREEKSIDE ACACIA	11-6737426-45914	225-40-52299.000		105.11
135782	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR11092023	225-00-22214.999		31,694.25
137410	11/09/2023	WAL-MART/11/9 YELLOW	20231109	225-10-52280.000		43.78
136283	11/10/2023	ENTERGY/YOUTH CENTER	435004474460	225-10-52289.000		1,771.77
136407	11/11/2023	CLARENCE STEVENS/11/11 BASKETB	20231111	225-31-52225.002		200.00
136408	11/11/2023	CAMDEN FREDLUND/11/11 BASKETBA	20231111	225-31-52225.002		135.00
136409	11/11/2023	BRINKLEY DOVE/11/11 8 GAMES SC	20231111	225-31-52225.002		88.00
136410	11/11/2023	BAILEY HENSLEY/11/11- 8 GAMES	20231111	225-31-52225.002		88.00
136411	11/11/2023	BRAEDEN GREGORY BOREN/11/11 11	20231111	225-31-52225.001		121.00
136412	11/11/2023	OLIVIA KEETER/11/11, 12 SITE S	20231111	225-31-52225.001		121.00
137255	11/11/2023	KADEN HORN/11/11 8 GAMES REFER	20231111	225-31-52225.002		120.00
137284	11/12/2023	COX BUSINESS/PHONE AND INTERNE	20231112	225-10-52285.000		392.75
136296	11/13/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000114-43139397	225-40-52299.000		921.99
136297	11/13/2023	SAM'S CLUB- CC/TVS FOR COMMUNI	10117080469	225-40-52299.000		875.80
136413	11/13/2023	SHERWIN-WILLIAMS/11/1, 10/26, 3	INVOICES	Multiple		328.29
136421	11/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	410003092701	225-10-52289.000		55.99
136414	11/14/2023	COOK'S COVERINGS/REPAINT PICKL	20231114	225-10-52280.000		175.00
137228	11/14/2023	MILLERS HARDWARE/BUILDING MAIN	20231114	Multiple		996.74
137305	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 PARKS	225-10-52280.000		4.50
137308	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430 PARKS	225-10-52280.000		8.70
139464	11/15/2023	ImpacTees/11/15 SEVEN SHIRTS B	4503	225-31-52280.000		114.98
136377	11/16/2023	ZACHARY SCHAFFER/11/4-11/16 SI	20231116	Multiple		187.00
136986	11/16/2023	REEVES/CHAIRS FOR CREEKSIDE	1335	225-40-52299.000		1,962.00
137403	11/16/2023	PENMAC PERSONNEL SERV INC/11/1	917701	225-10-52280.000		52.78
136506	11/17/2023	ANTHONY HYATT/BASEBALL UMPIRE	20231117	225-30-52225.001		44.00
136507	11/17/2023	ELIZA DREWRY/SOCCER	20231117	225-33-52225.001		71.50
136508	11/17/2023	CAMIE MOORE/SOCCER	20231117	225-33-52225.001		71.50
136509	11/17/2023	BRYCEN MYERS/BASKETBALL	20231117	225-31-52225.001		22.00
136510	11/17/2023	QUINTON SMITH/BASKETBALL	20231117	225-31-52225.001		44.00
137252	11/17/2023	MACKENZIE MARTIN/11/10, 17 AFT	20231117	225-37-52225.000		55.00
139691	11/17/2023	ARKANSAS DEPT. OF HEALTH/11/17	20231117	225-36-52280.000		27.54
137238	11/18/2023	CLARENCE STEVENS/11/18 8 GAMES	20231118	225-31-52225.002		200.00
137241	11/18/2023	CLARENCE STEVENS/11/18, 7 GAME	20231118B	225-31-52225.002		175.00
137244	11/18/2023	OLIVIA KEETER/11/18 SCOREBOARD	20231118	225-31-52225.002		88.00
137283	11/18/2023	COX BUSINESS/PHONE AND INTERNE	20231118	Multiple		101.24
137202	11/20/2023	ABC ADVERTISING INC/11/20 FFB	20708	Multiple		120.46
137108	11/21/2023	AMAZON.COM/WALL MOUNTS FOR COM	111-2954077-6705	225-40-52299.000		371.88
138308	11/21/2023	VERIZON WIRELESS/CELL PHONES F	9949881334 PARKS	225-10-52285.000		80.02
136701	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR11222023	225-00-22214.999		32,496.14
136801	11/22/2023	KENNY FULLER/FLOORING INSTALLA	928386	225-40-52211.000		7,180.32
136952	11/24/2023	ENTERGY/PARKS ENTERGY BILL	10018236931 PARK	Multiple		5,404.37
137279	11/24/2023	WINDSTREAM/PHONES AND INTERNET	20231124-	225-10-52289.000		898.74
137280	11/24/2023	WINDSTREAM/PARKS INTERNET	20231124	225-10-52289.000		191.46
137402	11/24/2023	RANDY ROBERTS/11/21-24 CREEKSI	20231124	225-10-52225.000		275.00
137451	11/27/2023	VILLINES LOCK & KEY LLC/11/27	1511	225-10-52280.000		13.14
138087	11/27/2023	WHOLESALE ELECRIE SUPPLY/CREEK	S8853031.001	225-40-52211.000		1,114.27
139607	11/27/2023	VILLINES LOCK & KEY LLC/11/27	1-1631	225-10-52280.000		13.14
138085	11/28/2023	MILLERS HARDWARE/CREEKSIDE- CO	F104862	225-40-52211.000		28.69
145506	11/28/2023	INSPIRED DESIGN LLC/CREEKSIDE	20231128_2	225-40-52299.000		23,000.00
137225	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 PARKS	225-10-52289.000		2,216.19
137285	11/29/2023	COX BUSINESS/515 S PINE	20231129	225-10-52289.000		320.00
139700	11/29/2023	AMAZON MARKETPLACE PMTS/11/29	20231129	225-39-52280.000		50.49
137254	11/30/2023	CLARK OFFICE PRODUCTS/11/30 AC	20231217	225-10-52280.000		303.52
138049	11/30/2023	PIPPIN WHOLESALE CO/W939968 11	W939968	225-31-52341.000		445.69

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple		293.67
138066	11/30/2023	NEXAIR, LLC/11/30 11563388 SAF	11563388	225-10-52225.000		67.70
138068	11/30/2023	MILLERS HARDWARE/11/30 BLDG MA	20231130	225-10-52211.000		63.81
138135	11/30/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202311	225-00-22214.201		795.84
139684	11/30/2023	USPS/11/30 STAMPS	20231130	225-10-52280.000		13.20
142436	11/30/2023	MILLERS HARDWARE/CREEKSIDE SUP	F104949	225-40-52211.000		8.14
137061	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR1201223	225-00-22214.999		6,455.93
137084	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PKSSPPR12012023	225-00-22214.999		59.20
137221	12/01/2023	CITY OF HARRISON GENERAL FUND	12/05/2023	Multiple		1,687.67
137401	12/01/2023	LAY CREEK FARM/12/1 DECEMBER M	286832	225-10-52225.000		219.00
137406	12/01/2023	HUDSON'S SUPER MARKET/12/01 HO	20231201	225-10-52341.000		14.21
137452	12/01/2023	ACE PORTABLE TOILETS/12/1 2 TO	17568	225-10-52225.000		185.31
137648	12/01/2023	CLARIDGE PRODUCTS & EQUIP/GLAS	CIA000007663	225-40-52299.000		2,305.74
138070	12/01/2023	MILLERS HARDWARE/F104967 12/1	F104967	225-10-52280.000		21.58
137237	12/02/2023	CHISM FLOYD/10/14 AND 12/2 13	20231202	225-31-52225.002		325.00
137242	12/02/2023	KEETON CARTER/11/18, 12/2 10 G	20231202	Multiple		194.00
137243	12/02/2023	ELISSA O'NEAL/11/18, 12/2- 15	20231202	225-31-52225.001		165.00
137245	12/02/2023	BRAEDEN GREGORY BOREN/11/18, 1	20231202	225-31-52225.001		165.00
137246	12/02/2023	EMMA GRADDY/12/2 3.5 GAMES REF	20231202	225-31-52225.002		87.50
137247	12/02/2023	STEPHEN M JOHNSON/12/2 5 GAMES	20231202	225-31-52225.002		125.00
137248	12/02/2023	NATHANIEL HELAMS/12/2 5 GAMES	20231202	225-31-52225.002		125.00
137249	12/02/2023	KADEN HORN/11/11, 18, 12/2 24	20231202	225-31-52225.002		600.00
137250	12/02/2023	MARK ALBERS/REFUND- FACILITY R	20231002	225-10-42007.000		80.00
138056	12/02/2023	KADEN QUANDT/12/2-15 2.5 HRS B	20231202	225-10-52225.001		27.50
139692	12/03/2023	AMAZON MARKETPLACE PMTS/12/03	20231203	225-39-52280.000		34.44
139729	12/03/2023	AMAZON MARKETPLACE PMTS/12/3	113-6572612-5598	225-39-52280.000		34.44
139795	12/03/2023	AMAZON MARKETPLACE PMTS/Void I	20231203	225-39-52280.000	34.44	
137466	12/04/2023	ENTERGY/515 S PINE	2025894200	225-10-52289.000		750.19
138086	12/04/2023	MILLERS HARDWARE/CREEKSIDE- CO	E126371	225-40-52211.000		177.39
139701	12/04/2023	MAIN ST MERCHANDISE/12/4 WATER	20231204	225-10-52280.000		21.51
137453	12/05/2023	CINTAS CORP/12/5 YOUTH CENTER	4175960619	225-10-52225.000		35.29
138331	12/05/2023	COX BUSINESS/FARMER'S OFFICE T	20231205	225-10-52289.000		394.94
137469	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629343-120623	225-10-52299.006		5,378.53
138071	12/06/2023	MILLERS HARDWARE/F105079 12/6	F105079	225-10-52280.000		56.34
137348	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR12072023	225-00-22214.999		30,075.42
137407	12/07/2023	HARRISON SCHOOL DISTRICT/BE EL	20231207	225-31-52342.000		3,250.00
137408	12/07/2023	JASPER SCHOOL DISTRICT 1/BE EL	20231207	225-31-52342.000		3,250.00
137491	12/07/2023	BERGMAN SCHOOL DISTRICT 3/BE E	20231207	225-31-52342.000		3,250.00
137492	12/07/2023	VALLEY SPRINGS SCHOOL DISTRICT	20231207	225-31-52342.000		3,250.00
137494	12/07/2023	FLIPPIN SCHOOL DISTRICT/BE ELI	20231207	225-31-52342.000		3,250.00
137496	12/07/2023	SUPERINTENDENT OF BERRYVILLE H	20231207	225-31-52342.000		3,250.00
138965	12/07/2023	PENMAC PERSONNEL SERV INC/9191	919193	225-10-52225.000		25.38
142428	12/07/2023	MILLERS HARDWARE/MATERIALS FOR	H99297	225-30-52299.003		177.39
137256	12/08/2023	PEYTON HENSON/11/11 7 GAMES RE	20231111	225-31-52225.002		105.00
137386	12/08/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR12082023	225-00-22214.999		150.38
139679	12/08/2023	EL MEXICO LINDO - CC/12/8 END-	20231208	225-10-52287.000		188.71
138064	12/09/2023	CLIFFORD A. RAINS/12/9 7 GAMES	20231209	225-31-52225.002		175.00
138852	12/09/2023	ANTHONY LUIS GONZALEZ/12/9, 16	20231209	225-31-52225.002		240.00
139681	12/09/2023	GOLDEN TICKET HARRISON 8/12/9	20231209	225-39-52280.000		22.10
139682	12/09/2023	WAL-MART/12/9 COOKIES	20231209	225-39-52280.000		45.40
139683	12/09/2023	LITTLE CEASERS/12/9 SCHOOL'S O	20231209	225-39-52280.000		46.34
139685	12/09/2023	HOBBY LOBBY, INC/12/9 SCHOOL'S	20231209	225-39-52280.000		32.78
138059	12/10/2023	ELIZA DREWRY/12/10, 17 8.5 HRS	20231210	225-32-52225.001		93.50
138874	12/11/2023	ECOLAB INC./12/11 MAXX FLOOR S	6342479339	225-10-52211.000		2,246.02
138039	12/12/2023	CINTAS CORP/4176682129 12/12 O	4176682129	225-10-52280.000		35.29
138075	12/12/2023	ENTERGY/YOUTH CENTER	235006698577	225-10-52289.000		1,577.93
139099	12/12/2023	MILLERS HARDWARE/CREEKSIDE	H99458	225-40-52211.000		26.82
139101	12/12/2023	TEMPO FIRE SECURITY/INSTALLATI	7798	225-40-52299.000		4,410.41
139678	12/12/2023	HOME DEPOT/12/12 TAPCON DRILL	20231212	225-40-52211.000		69.00
138057	12/13/2023	RANDY ROBERTS/12/6-13 CREEKSI	20231213	225-10-52225.000		419.38
138058	12/13/2023	Crow Burlingame/12/13 PAST DUE	20231213	225-10-52280.000		155.73
138076	12/13/2023	COX BUSINESS/PHONE AND INTERNE	20231213	225-10-52285.000		400.61
138332	12/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	320004191105	225-10-52289.000		55.99
139100	12/13/2023	MILLERS HARDWARE/CREEKSIDE	F105282	225-40-52211.000		8.31
141091	12/13/2023	MILLERS HARDWARE/MATERIALS FOR	H99520	225-30-52299.003		73.91
143918	12/13/2023	HILLYARD SPRINGFIELD/605335696	605335696-	225-10-52299.000		9,279.03
138975	12/14/2023	ACE HARDWARE/12/14 115912 PADL	115912	225-10-52280.000		91.85
139290	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 PARKS	225-10-52280.000		4.50
139291	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 PARKS	225-10-52280.000		8.70
139711	12/14/2023	MEEKS/ACCT NO 385AP00 LUMBER	38339383	225-10-52280.000		34.83
138060	12/15/2023	MACKENZIE MARTIN/12/14, 15 AF	20231215	225-37-52225.000		55.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138061	12/15/2023	ABC ADVERTISING INC/20827 12/1	20827	225-31-52280.000		766.50
138077	12/15/2023	COOPER KNOLL/BASKETBALL	20231215	225-31-52225.001		77.00
138968	12/15/2023	MILLERS HARDWARE/12/15 C257328	C257328	225-10-52280.000		3.93
139728	12/15/2023	AMAZON MARKETPLACE PMTS/12/15	20231215	225-10-52280.000		427.00
141090	12/15/2023	MILLERS HARDWARE/MATERIALS FOR	C257356	225-30-52299.003		12.58
141096	12/15/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-902060	225-30-52299.003		2,282.48
138051	12/16/2023	BRIAN STEVENS/12/16 6 GAMES RE	20231216	225-31-52225.002		150.00
138052	12/16/2023	OLIVIA KEETER/12/9, 16: 7 GAM	20231216	Multiple		204.00
138053	12/16/2023	CLARENCE STEVENS/12/16, 8 GAME	20231216	225-31-52225.002		200.00
138054	12/16/2023	BRAEDEN GREGORY BOREN/12/9, 16	20231216	225-31-52225.001		132.00
138062	12/16/2023	ELISSA O'NEAL/12/16 6 HRS SITE	20231216	225-10-52225.001		66.00
138063	12/16/2023	KADEN HORN/12/9, 16: 15 GAMES	20231216	225-31-52225.002		375.00
139699	12/16/2023	HARBOR FREIGHT/12/16 PORTABLE	20231216	225-10-52277.000		131.84
138330	12/18/2023	COX BUSINESS/PHONE AND INTERNE	20231218	Multiple		261.24
138974	12/18/2023	MODERN PARTS/12/18 62378-44571	62378-445714	225-10-52280.000		91.91
138055	12/19/2023	CINTAS CORP/4177432868 12/19 O	4177432868	225-10-52280.000		35.29
138877	12/19/2023	ATTACK TERMITE & PEST CON/12/1	10992 X	225-10-52225.000		73.37
141093	12/19/2023	MILLERS HARDWARE/MATERIALS FOR	E126773	225-30-52299.003		201.21
141097	12/19/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-903844	225-30-52299.003		24.31
142431	12/19/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-903844-	225-30-52299.003		24.31
138868	12/20/2023	RANDY ROBERTS/12/18-20 CREEKS	20231220	225-10-52225.000		206.25
139096	12/20/2023	HARRISON GLASS-WINDSHIELD DOC/	11539	225-40-52211.000		386.05
141098	12/20/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904095	225-30-52299.003		423.85
142432	12/20/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904095-	225-30-52299.003		423.85
138132	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPRI2212023	225-00-22214.999		30,568.94
138969	12/21/2023	MILLERS HARDWARE/12/21 F105434	F105434	225-10-52280.000		146.91
139712	12/21/2023	BSN SPORTS LLC/12/21/23 PICKLE	924337871	225-10-52299.000		254.83
141099	12/21/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904575	225-30-52299.003		57.33
141347	12/21/2023	VERIZON WIRELESS/CELL PHONES F	9952348699 PARKS	225-10-52285.000		80.04
142430	12/21/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904575-	225-30-52299.003		57.33
139680	12/23/2023	LITTLE CEASERS/12/15 10 PIZZAS	20231215	225-37-52280.000		77.24
141094	12/23/2023	APAC- CENTRAL/MATERIALS FOR CO	7001987658	225-30-52299.003		153.31
145616	12/23/2023	APAC- CENTRAL/COVERED BLEACHER	7001988791	225-30-52299.003		3,916.73
138305	12/26/2023	AMAZON CAPITAL SERVICES/REPLAC	1NQV-MP9T-P6GR	225-40-52299.000		65.68
138781	12/26/2023	ENTERGY/PARKS ENTERGY BILL	10018339134 PAR	Multiple		5,152.53
138908	12/26/2023	WINDSTREAM/PHONES AND INTERNET	20231226-	225-10-52289.000		918.74
138909	12/26/2023	WINDSTREAM/PARKS INTERNET	20231226	225-10-52289.000		191.46
139081	12/26/2023	AMAZON CAPITAL SERVICES/REPLAC	1NQV-MP9T-P6GR.	225-40-52299.000		65.68
141095	12/26/2023	WJ CREATIONS CUSTOM MASONRY/MA	#1	225-30-52299.003		3,135.00
138875	12/27/2023	CINTAS CORP/12/27 OPERATING SU	4178201226	225-10-52280.000		35.29
138970	12/27/2023	MILLERS HARDWARE/12/27 F105532	F105532	225-10-52280.000		39.41
138971	12/27/2023	MILLERS HARDWARE/12/27 H99994	H99994	225-10-52280.000		42.67
141092	12/27/2023	MILLERS HARDWARE/MATERIALS FOR	H99975	225-30-52299.003		113.87
138930	12/28/2023	ENTERGY/515 S PINE	55007963380	225-10-52289.000		957.30
138972	12/28/2023	MILLERS HARDWARE/12/28 F105563	F105563	225-10-52280.000		50.91
139056	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228 PARKS	225-10-52289.000		3,624.50
143917	12/28/2023	HILLYARD SPRINGFIELD/302314 12	605348180	225-10-52280.000		69.74
138851	12/29/2023	STACI TUCKER/12/29 INV 13 SCHO	20231229	225-38-52225.000		575.00
138904	12/29/2023	TAGGART GLIDEWELL/AFTER SCHOOL	20231229	225-37-52225.000		110.00
138905	12/29/2023	BROOKLYN WILLIAMS/PARENT NIGHT	20231229	225-37-52225.000		385.00
138906	12/29/2023	ZACHARY SCHAFFER/12/18- 12/29	20231229	225-31-52225.001		88.00
139285	12/29/2023	COX BUSINESS/515 S PINE	20231223	225-10-52289.000		160.00
139532	12/31/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202312	225-00-22214.201		513.55
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple		626.08
143089	12/31/2023	BUTCH MAY CONTRACTING INC/CREE	23036	225-40-52211.000		26,827.14

Total for AP

41,020.06 2,183,325.81

Journal CD: Cash Disbursements

116834	01/04/2023	SUMMARY CD 01/04/2023		225-00-11007.000	225.00	
116838	01/04/2023	SUMMARY CD 01/04/2023		225-00-11007.000	600.00	
116921	01/05/2023	SUMMARY CD 01/05/2023		225-00-11007.000	23,182.64	
116927	01/05/2023	SUMMARY CD 01/05/2023		225-00-11007.000	6,643.14	
117074	01/09/2023	SUMMARY CD 01/09/2023		225-00-11007.000	9,526.28	
117251	01/10/2023	SUMMARY CD 01/10/2023		225-00-11007.000	31,968.14	
118532	01/10/2023	Check: PRKS2 11601	11601	225-00-11007.000		493.39
118534	01/10/2023	Check: PRKS2 11603	11603	225-00-11007.000		3,320.80
118536	01/10/2023	Check: PRKS2 11599	11599	225-00-11007.000		157.49
119834	01/10/2023	Check: PRKS2 11612	11612	225-00-11007.000		176.00
117345	01/11/2023	SUMMARY CD 01/11/2023		225-00-11007.000	60.73	
117515	01/13/2023	SUMMARY CD 01/13/2023		225-00-11007.000	780.51	
119199	01/20/2023	SUMMARY CD 01/20/2023		225-00-11007.000	5,346.54	
117969	01/24/2023	SUMMARY CD 01/24/2023		225-00-11007.000	33,532.87	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118524	01/24/2023	Check: PRKS2 11617	11617	225-00-11007.000		5,664.80
118194	01/27/2023	SUMMARY CD 01/27/2023		225-00-11007.000	5,759.33	
118209	01/27/2023	SUMMARY CD 01/27/2023		225-00-11007.000	60.00	
118448	02/01/2023	SUMMARY CD 02/01/2023		225-00-11007.000	1,685.67	
118455	02/01/2023	SUMMARY CD 02/01/2023		225-00-11007.000	1,685.67	
118598	02/03/2023	SUMMARY CD 02/03/2023		225-00-11007.000	35,325.15	
118786	02/07/2023	SUMMARY CD 02/07/2023		225-00-11007.000	4,873.71	
119104	02/10/2023	SUMMARY CD 02/10/2023		225-00-11007.000	27,413.98	
119608	02/10/2023	Check: PRKS2 11655	11655	225-00-11007.000		579.88
119829	02/10/2023	Check: PRKS2 11637	11637	225-00-11007.000		1,096.88
119837	02/10/2023	Check: PRKS2 11638	11638	225-00-11007.000		712.24
119251	02/13/2023	SUMMARY CD 02/13/2023		225-00-11007.000	3,637.50	
119493	02/16/2023	SUMMARY CD 02/16/2023		225-00-11007.000	26,657.04	
119836	02/23/2023	SUMMARY CD 02/23/2023		225-00-11007.000	314.72	
119839	02/23/2023	SUMMARY CD 02/23/2023		225-00-11007.000	695.89	
119880	02/23/2023	SUMMARY CD 02/23/2023		225-00-11007.000	627.18	
119945	02/24/2023	SUMMARY CD 02/24/2023		225-00-11007.000	1,326.82	
119954	02/24/2023	SUMMARY CD 02/24/2023		225-00-11007.000	936.88	
119965	02/24/2023	SUMMARY CD 02/24/2023		225-00-11007.000	2,016.57	
119969	02/24/2023	SUMMARY CD 02/24/2023		225-00-11007.000	1,820.83	
119982	02/24/2023	SUMMARY CD 02/24/2023		225-00-11007.000	259.41	
120022	02/27/2023	SUMMARY CD 02/27/2023		225-00-11007.000	941.96	
120215	03/01/2023	SUMMARY CD 03/01/2023		225-00-11007.000	1,685.67	
120245	03/02/2023	SUMMARY CD 03/02/2023		225-00-11007.000	29,194.32	
120256	03/02/2023	SUMMARY CD 03/02/2023		225-00-11007.000	446.25	
120884	03/10/2023	SUMMARY CD 03/10/2023		225-00-11007.000	29,000.29	
120911	03/10/2023	SUMMARY CD 03/10/2023		225-00-11007.000	1,698.73	
120928	03/10/2023	Check: PRKS2 11724	11724	225-00-11007.000		54.00
121177	03/16/2023	SUMMARY CD 03/16/2023		225-00-11007.000	28,507.47	
135417	03/22/2023	SUMMARY CD 03/22/2023		225-00-11007.000	583.50	
121612	03/24/2023	SUMMARY CD 03/24/2023		225-00-11007.000	14,462.28	
121643	03/24/2023	SUMMARY CD 03/24/2023		225-00-11007.000	4,771.67	
121874	03/29/2023	SUMMARY CD 03/29/2023		225-00-11007.000	31,748.61	
121902	03/30/2023	SUMMARY CD 03/30/2023		225-00-11007.000	1,751.32	
121934	03/30/2023	SUMMARY CD 03/30/2023		225-00-11007.000	1,150.00	
122091	04/04/2023	SUMMARY CD 04/04/2023		225-00-11007.000	1,685.67	
122210	04/05/2023	SUMMARY CD 04/05/2023		225-00-11007.000	5,438.62	
122317	04/10/2023	SUMMARY CD 04/10/2023		225-00-11007.000	5,186.55	
122368	04/10/2023	SUMMARY CD 04/10/2023		225-00-11007.000	20,600.92	
122542	04/12/2023	SUMMARY CD 04/12/2023		225-00-11007.000	12,345.92	
122596	04/12/2023	SUMMARY CD 04/12/2023		225-00-11007.000	35,257.89	
122898	04/14/2023	SUMMARY CD 04/14/2023		225-00-11007.000	47.59	
122911	04/14/2023	SUMMARY CD 04/14/2023		225-00-11007.000	1,543.16	
135423	04/22/2023	SUMMARY CD 04/22/2023		225-00-11007.000	2,924.28	
123543	04/25/2023	SUMMARY CD 04/25/2023		225-00-11007.000	16,006.69	
123583	04/25/2023	SUMMARY CD 04/25/2023		225-00-11007.000	3,174.05	
123610	04/26/2023	SUMMARY CD 04/26/2023		225-00-11007.000	122.16	
123623	04/26/2023	SUMMARY CD 04/26/2023		225-00-11007.000	3,000.00	
123638	04/26/2023	SUMMARY CD 04/26/2023		225-00-11007.000	28,293.78	
123932	05/02/2023	SUMMARY CD 05/02/2023		225-00-11007.000	1,685.67	
124137	05/05/2023	SUMMARY CD 05/05/2023		225-00-11007.000	13,658.95	
124140	05/05/2023	SUMMARY CD 05/05/2023		225-00-11007.000	320.00	
124280	05/09/2023	SUMMARY CD 05/09/2023		225-00-11007.000	4,335.00	
124363	05/10/2023	SUMMARY CD 05/10/2023		225-00-11007.000	1,136.25	
124408	05/10/2023	SUMMARY CD 05/10/2023		225-00-11007.000	2,623.66	
124492	05/11/2023	SUMMARY CD 05/11/2023		225-00-11007.000	33,721.90	
124507	05/11/2023	SUMMARY CD 05/11/2023		225-00-11007.000	531.50	
124615	05/15/2023	SUMMARY CD 05/15/2023		225-00-11007.000	10,746.73	
124625	05/15/2023	SUMMARY CD 05/15/2023		225-00-11007.000	875.95	
125016	05/15/2023	Check: PRKS2 11920	11920	225-00-11007.000		34.40
125017	05/15/2023	Check: PRKS2 11921	11921	225-00-11007.000		12.19
124694	05/16/2023	SUMMARY CD 05/16/2023		225-00-11007.000	45,351.49	
124759	05/16/2023	SUMMARY CD 05/16/2023		225-00-11007.000	6,749.00	
141047	05/17/2023	Check: PRKS2 11880	11880	225-00-11007.000		1,804.82
135435	05/22/2023	SUMMARY CD 05/22/2023		225-00-11007.000	4,906.03	
125212	05/24/2023	SUMMARY CD 05/24/2023		225-00-11007.000	33,661.20	
125215	05/24/2023	SUMMARY CD 05/24/2023		225-00-11007.000	916.25	
125321	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	33,652.43	
125333	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	1,205.62	
125350	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	1,880.25	
125356	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	1,095.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125360	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	1,721.61	
125368	05/25/2023	Check: PRKS2 11969	11969	225-00-11007.000		425.00
125369	05/25/2023	SUMMARY CD 05/25/2023		225-00-11007.000	425.00	
125395	05/26/2023	SUMMARY CD 05/26/2023		225-00-11007.000	321.94	
125468	05/30/2023	SUMMARY CD 05/30/2023		225-00-11007.000	7,167.87	
125472	05/30/2023	SUMMARY CD 05/30/2023		225-00-11007.000	3,680.24	
125487	05/30/2023	SUMMARY CD 05/30/2023		225-00-11007.000	4,088.98	
125658	06/01/2023	SUMMARY CD 06/01/2023		225-00-11007.000	6,932.37	
143127	06/03/2023	SUMMARY CD 06/03/2023		225-00-11007.000	6,632.72	
126116	06/08/2023	SUMMARY CD 06/08/2023		225-00-11007.000	50,634.31	
126141	06/08/2023	SUMMARY CD 06/08/2023		225-00-11007.000	4,776.50	
126260	06/09/2023	SUMMARY CD 06/09/2023		225-00-11007.000	29,555.52	
126321	06/09/2023	SUMMARY CD 06/09/2023		225-00-11007.000	500.00	
126372	06/12/2023	SUMMARY CD 06/12/2023		225-00-11007.000	1,299.84	
126549	06/13/2023	SUMMARY CD 06/13/2023		225-00-11007.000	9,800.00	
126555	06/13/2023	SUMMARY CD 06/13/2023		225-00-11007.000	2,718.93	
126931	06/21/2023	SUMMARY CD 06/21/2023		225-00-11007.000	3,013.22	
126979	06/22/2023	SUMMARY CD 06/22/2023		225-00-11007.000	71,775.42	
127018	06/22/2023	Check: PRKS2 12084	12084	225-00-11007.000		5.50
127057	06/22/2023	SUMMARY CD 06/22/2023		225-00-11007.000	350.00	
132873	06/22/2023	SUMMARY CD 06/22/2023		225-00-11007.000	5,520.68	
127068	06/23/2023	SUMMARY CD 06/23/2023		225-00-11007.000	659.00	
127071	06/23/2023	SUMMARY CD 06/23/2023		225-00-11007.000	250.00	
127168	06/26/2023	SUMMARY CD 06/26/2023		225-00-11007.000	18,467.75	
127359	06/28/2023	SUMMARY CD 06/28/2023		225-00-11007.000	6,212.74	
127411	06/29/2023	SUMMARY CD 06/29/2023		225-00-11007.000	119.99	
127671	07/05/2023	SUMMARY CD 07/05/2023		225-00-11007.000	6,385.95	
127687	07/06/2023	SUMMARY CD 07/06/2023		225-00-11007.000	258.50	
127712	07/06/2023	SUMMARY CD 07/06/2023		225-00-11007.000	68,668.13	
127748	07/06/2023	SUMMARY CD 07/06/2023		225-00-11007.000	3,284.71	
127769	07/06/2023	SUMMARY CD 07/06/2023		225-00-11007.000	1,482.00	
127783	07/06/2023	SUMMARY CD 07/06/2023		225-00-11007.000	835.75	
127896	07/10/2023	SUMMARY CD 07/10/2023		225-00-11007.000	8,425.08	
127936	07/10/2023	SUMMARY CD 07/10/2023		225-00-11007.000	13,915.41	
127940	07/10/2023	SUMMARY CD 07/10/2023		225-00-11007.000	545.28	
127957	07/10/2023	SUMMARY CD 07/10/2023		225-00-11007.000	7,808.94	
127964	07/10/2023	SUMMARY CD 07/10/2023		225-00-11007.000	476.37	
128028	07/11/2023	SUMMARY CD 07/11/2023		225-00-11007.000	22,598.49	
128121	07/12/2023	SUMMARY CD 07/12/2023		225-00-11007.000	13,601.60	
128182	07/13/2023	SUMMARY CD 07/13/2023		225-00-11007.000	65,274.85	
128334	07/14/2023	SUMMARY CD 07/14/2023		225-00-11007.000	1,148.56	
128601	07/19/2023	SUMMARY CD 07/19/2023		225-00-11007.000	2,206.00	
128702	07/20/2023	SUMMARY CD 07/20/2023		225-00-11007.000	48,815.05	
128711	07/20/2023	SUMMARY CD 07/20/2023		225-00-11007.000	14.50	
128811	07/21/2023	SUMMARY CD 07/21/2023		225-00-11007.000	10,460.23	
128827	07/21/2023	SUMMARY CD 07/21/2023		225-00-11007.000	77.50	
128828	07/21/2023	Check: PRKS2 12239	12239	225-00-11007.000		45.83
128831	07/21/2023	Check: PRKS2 12245	12245	225-00-11007.000		77.50
128836	07/21/2023	SUMMARY CD 07/21/2023		225-00-11007.000	575.00	
132875	07/22/2023	SUMMARY CD 07/22/2023		225-00-11007.000	8,309.43	
129330	07/31/2023	SUMMARY CD 07/31/2023		225-00-11007.000	15,541.81	
129547	08/03/2023	SUMMARY CD 08/03/2023		225-00-11007.000	69,018.17	
129954	08/10/2023	SUMMARY CD 08/10/2023		225-00-11007.000	17,666.92	
130029	08/14/2023	SUMMARY CD 08/14/2023		225-00-11007.000	286.00	
130084	08/14/2023	SUMMARY CD 08/14/2023		225-00-11007.000	6,227.98	
130255	08/16/2023	SUMMARY CD 08/16/2023		225-00-11007.000	777.67	
130552	08/22/2023	SUMMARY CD 08/22/2023		225-00-11007.000	47,902.30	
133147	08/22/2023	SUMMARY CD 08/22/2023		225-00-11007.000	5,378.45	
130642	08/23/2023	SUMMARY CD 08/23/2023		225-00-11007.000	555.90	
130716	08/24/2023	SUMMARY CD 08/24/2023		225-00-11007.000	7,760.04	
130930	08/25/2023	SUMMARY CD 08/25/2023		225-00-11007.000	14,020.55	
145178	08/30/2023	SUMMARY CD 08/30/2023		225-00-11007.000	33,724.38	
131435	09/06/2023	SUMMARY CD 09/06/2023		225-00-11007.000	4,726.61	
131612	09/11/2023	SUMMARY CD 09/11/2023		225-00-11007.000	12,617.63	
131633	09/11/2023	SUMMARY CD 09/11/2023		225-00-11007.000	645.00	
131638	09/11/2023	SUMMARY CD 09/11/2023		225-00-11007.000	6,614.74	
131788	09/14/2023	SUMMARY CD 09/14/2023		225-00-11007.000	34,420.52	
131812	09/15/2023	SUMMARY CD 09/15/2023		225-00-11007.000	99.00	
132102	09/21/2023	Check: PRKS2 12108	12108	225-00-11007.000		100.00
132103	09/21/2023	Check: PRKS2 12289	12289	225-00-11007.000		50.00
132106	09/21/2023	SUMMARY CD 09/21/2023		225-00-11007.000	150.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132107	09/21/2023	SUMMARY CD 09/21/2023		225-00-11007.000	210.00	
132736	09/22/2023	SUMMARY CD 09/22/2023		225-00-11007.000	6,946.19	
132314	09/25/2023	SUMMARY CD 09/25/2023		225-00-11007.000	3,698.23	
132448	09/25/2023	SUMMARY CD 09/25/2023		225-00-11007.000	12,656.42	
132464	09/25/2023	Check: PRKS2 12354	12354	225-00-11007.000		54.49
132473	09/25/2023	SUMMARY CD 09/25/2023		225-00-11007.000	2,137.12	
132655	09/28/2023	SUMMARY CD 09/28/2023		225-00-11007.000	31,478.85	
132731	09/28/2023	SUMMARY CD 09/28/2023		225-00-11007.000	1,047.34	
133122	10/04/2023	SUMMARY CD 10/04/2023		225-00-11007.000	4,614.63	
133713	10/11/2023	SUMMARY CD 10/11/2023		225-00-11007.000	37,810.33	
133766	10/12/2023	SUMMARY CD 10/12/2023		225-00-11007.000	36,279.11	
133866	10/16/2023	SUMMARY CD 10/16/2023		225-00-11007.000	233.75	
133994	10/17/2023	SUMMARY CD 10/17/2023		225-00-11007.000	1,005.14	
134621	10/19/2023	SUMMARY CD 10/19/2023		225-00-11007.000	6,227.98	
145426	10/23/2023	SUMMARY CD 10/23/2023		225-00-11007.000	1,300.89	
134895	10/25/2023	SUMMARY CD 10/25/2023		225-00-11007.000	94,828.58	
135053	10/26/2023	SUMMARY CD 10/26/2023		225-00-11007.000	31,775.67	
135411	11/01/2023	SUMMARY CD 11/01/2023		225-00-11007.000	7,006.52	
135566	11/03/2023	SUMMARY CD 11/03/2023		225-00-11007.000	20,287.91	
135815	11/08/2023	SUMMARY CD 11/08/2023		225-00-11007.000	31,694.25	
135846	11/09/2023	SUMMARY CD 11/09/2023		225-00-11007.000	15,522.33	
135943	11/09/2023	SUMMARY CD 11/09/2023		225-00-11007.000	45.00	
145505	11/22/2023	SUMMARY CD 11/22/2023		225-00-11007.000	17,057.59	
136665	11/27/2023	SUMMARY CD 11/27/2023		225-00-11007.000	9,693.00	
136725	11/27/2023	SUMMARY CD 11/27/2023		225-00-11007.000	32,496.14	
136814	11/28/2023	SUMMARY CD 11/28/2023		225-00-11007.000	7,180.32	
145507	11/28/2023	SUMMARY CD 11/28/2023		225-00-11007.000	23,000.00	
136971	11/30/2023	SUMMARY CD 11/30/2023		225-00-11007.000	5,404.37	
137001	11/30/2023	SUMMARY CD 11/30/2023		225-00-11007.000	1,962.00	
137068	12/01/2023	SUMMARY CD 12/01/2023		225-00-11007.000	7,382.33	
137090	12/01/2023	SUMMARY CD 12/01/2023		225-00-11007.000	59.20	
137104	12/01/2023	SUMMARY CD 12/01/2023		225-00-11007.000	3,398.84	
137231	12/05/2023	SUMMARY CD 12/05/2023		225-00-11007.000	1,687.67	
137389	12/07/2023	SUMMARY CD 12/07/2023		225-00-11007.000	30,075.42	
137392	12/07/2023	SUMMARY CD 12/07/2023		225-00-11007.000	150.38	
137569	12/08/2023	SUMMARY CD 12/08/2023		225-00-11007.000	37,141.73	
137649	12/11/2023	SUMMARY CD 12/11/2023		225-00-11007.000	2,305.74	
138153	12/21/2023	SUMMARY CD 12/21/2023		225-00-11007.000	77.00	
138161	12/21/2023	SUMMARY CD 12/21/2023		225-00-11007.000	419.38	
145684	12/26/2023	SUMMARY CD 12/26/2023		225-00-11007.000	32,250.55	
138248	12/27/2023	SUMMARY CD 12/27/2023		225-00-11007.000	38,955.00	
138532	12/28/2023	SUMMARY CD 12/28/2023		225-00-11007.000	712.17	
Total for CD					2,105,725.13	14,865.21
Balance 01/01/2023:				(37,285.84)		
Net Change:				(51,445.83)		
Balance 12/31/2023:				(88,731.67)		
225-00-22000.000 ACCRUED PAYROLL						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	17,180.61	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		17,180.61
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		21,063.15
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	17,180.61	
Total for PRAW					34,361.22	38,243.76
Balance 01/01/2023:				(17,180.61)		
Net Change:				(3,882.54)		
Balance 12/31/2023:				(21,063.15)		
225-00-22001.000 ACCRUED PAYROLL LIAB						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	3,764.47	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		3,764.47
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		4,680.58
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	3,764.47	
Total for PRAW					7,528.94	8,445.05
Balance 01/01/2023:				(3,764.47)		
Net Change:				(916.11)		
Balance 12/31/2023:				(4,680.58)		
225-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119461	01/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202301	225-00-21001.100	827.45	
120861	02/28/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202302	225-00-21001.100	868.57	
122902	03/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202303	225-00-21001.100	1,543.16	
125474	04/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202304	225-00-21001.100	1,107.23	
126908	05/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202305	225-00-21001.100	1,304.58	
128299	06/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202306	225-00-21001.100	1,148.56	
130220	07/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202307	225-00-21001.100	777.67	
132291	08/31/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202308	225-00-21001.100	1,498.12	
133977	09/30/2023	CITY OF HARRISON/PARKS FUEL, R	PRKSFUEL-202309	225-00-21001.100	1,005.14	
137056	10/31/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202310	225-00-21001.100	926.40	
138135	11/30/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202311	225-00-21001.100	795.84	
139532	12/31/2023	CITY OF HARRISON/PARKS FUEL, R	PKSFUEL-202312	225-00-21001.100	513.55	
Total for AP					12,316.27	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple		827.45
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		868.57
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		1,543.16
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		1,107.23
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		1,304.58
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		1,148.56
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		777.67
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		1,498.12
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		1,005.14
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		926.40
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		795.84
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		513.55
Total for DTDF					0.00	12,316.27

Balance 01/01/2023: 0.00
Net Change: 0.00
Balance 12/31/2023: 0.00

225-00-22214.210 DUE TO ECONOMIC DEVELOPMENT FUND

Journal CR: Cash Receipts

118227	01/27/2023	DUE TO ECONOMIC DEVELOPMENT FU	432327	Multiple		33,588.93
120171	02/24/2023	DUE TO ECONOMIC DEVELOPMENT FU	435051	Multiple		33,705.80
121913	03/23/2023	DUE TO ECONOMIC DEVELOPMENT FU	437738	Multiple		29,875.22
123517	04/25/2023	DUE TO ECONOMIC DEVELOPMENT FU	440190	Multiple		31,711.98
125367	05/25/2023	DUE TO ECONOMIC DEVELOPMENT FU	442804	Multiple		32,408.16
129392	06/23/2023	DUE TO ECONOMIC DEVELOPMENT FU	448216	Multiple		22,288.84
Total for CR					0.00	183,578.93

Balance 01/01/2023: (165,298.37)
Net Change: (183,578.93)
Balance 12/31/2023: (348,877.30)

225-00-22214.700 DUE TO FIRE FUND

Journal GJ: General Journal

125585	02/07/2023	TO CORRECT DEPOSIT/ MOVE TO CO 4261		Multiple	50.00	
Total for GJ					50.00	0.00

Balance 01/01/2023: 0.00
Net Change: 50.00
Balance 12/31/2023: 50.00

225-00-22214.999 DUE TO PAYROLL CLEARING

Journal AP: Accounts Payable

116822	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01052023	225-00-21001.100	23,182.64	
117679	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR01192023	225-00-21001.100	26,101.14	
118413	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR02022023	225-00-21001.100	25,783.56	
119472	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR02162023	225-00-21001.100	25,829.59	
120197	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03022023	225-00-21001.100	27,318.07	
121157	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03162023	225-00-21001.100	28,507.47	
121866	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR03302023	225-00-21001.100	27,036.40	
122553	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04132023	225-00-21001.100	29,607.45	
123628	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR04272023	225-00-21001.100	28,293.78	
124404	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR20230511	225-00-21001.100	33,688.90	
125195	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR05252023	225-00-21001.100	33,661.20	
126021	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06082023	225-00-21001.100	50,128.31	
126254	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR06082023	225-00-21001.100	153.94	
126820	06/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR06132023	225-00-21001.100	461.82	
126821	06/13/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06132023	225-00-21001.100	728.26	
126913	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR06222023	225-00-21001.100	63,846.73	
127661	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07062023	225-00-21001.100	64,223.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127738	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPRSP07062023	225-00-21001.100	664.04	
127916	07/10/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07102023	225-00-21001.100	195.38	
128629	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR07202023	225-00-21001.100	48,815.05	
128775	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSSP07202023	225-00-21001.100	6,862.11	
129533	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PRKPR08032023	225-00-21001.100	60,041.52	
130543	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR08172023	225-00-21001.100	47,902.30	
131169	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR08312023	225-00-21001.100	33,724.38	
131765	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR09142023	225-00-21001.100	34,199.96	
132649	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR09282023	225-00-21001.100	31,478.85	
133566	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR10122023	225-00-21001.100	32,054.11	
135041	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR10262023	225-00-21001.100	31,775.67	
135782	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR11092023	225-00-21001.100	31,694.25	
136701	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR11222023	225-00-21001.100	32,496.14	
137061	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR1201223	225-00-21001.100	6,455.93	
137084	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PKSSPPR12012023	225-00-21001.100	59.20	
137348	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR12072023	225-00-21001.100	30,075.42	
137386	12/08/2023	CITY OF HARRISON PAYROLL ACCOU	PRKSPR12082023	225-00-21001.100	150.38	
138132	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PKSPR12212023	225-00-21001.100	30,568.94	
Total for AP					947,766.02	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		23,182.64
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		26,101.14
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		25,783.56
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		25,829.59
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		27,318.07
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		28,507.47
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		27,036.40
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		29,607.45
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		28,293.78
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		33,688.90
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		33,661.20
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		50,128.31
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple		153.94
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple		461.82
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple		728.26
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		63,846.73
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		64,223.13
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		664.04
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple		195.38
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		48,815.05
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		6,862.11
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		60,041.52
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		47,902.30
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		33,724.38
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		34,199.96
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		31,478.85
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		32,054.11
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		31,775.67
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		31,694.25
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		32,496.14
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		6,455.93
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple		59.20
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		30,075.42
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple		150.38
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		30,568.94
Total for PR					0.00	947,766.02
Journal PRI: Payroll Reissued Checks						
120286	03/02/2023	CURRY, TANNER	11673	Multiple		271.76
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		3,803.90
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		1,825.72
120292	03/02/2023	MILLER, HALLE L	11676	Multiple		213.15
120294	03/02/2023	SCHAFER, JONATHAN L	11677	Multiple		284.20
Total for PRI					0.00	6,398.73
Journal PRV: Payroll Void Checks						
120271	03/02/2023	SCHAFER, JONATHAN L	11652	Multiple	284.20	
120272	03/02/2023	MILLER, HALLE L	11651	Multiple	213.15	
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1,825.72	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	3,803.90	
120275	03/02/2023	CURRY, TANNER	11648	Multiple	271.76	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120278	03/02/2023	CURRY, TANNER	11648	Multiple		271.76
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		3,803.90
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1,825.72
120281	03/02/2023	MILLER, HALLE L	11651	Multiple		213.15
120282	03/02/2023	SCHAFER, JONATHAN L	11652	Multiple		284.20
120285	03/02/2023	CURRY, TANNER	11648	Multiple	271.76	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	3,803.90	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1,825.72	
120291	03/02/2023	MILLER, HALLE L	11651	Multiple	213.15	
120293	03/02/2023	SCHAFER, JONATHAN L	11652	Multiple	284.20	
Total for PRV					12,797.46	6,398.73
Balance 01/01/2023:				(3,149.55)		
Net Change:				0.00		
Balance 12/31/2023:				(3,149.55)		
225-00-30701.200 FUND BALANCE UNRESTRICTED						
Journal PPAD: Prior-Period Adjustments						
186978	12/31/2023	Manual JE: PPAD, 0000006111	0000006111	225-00-11104.500	20,645.24	
186979	12/31/2023	ADJUST CASH ON HAND TO ACTUAL	0000006112	225-00-11011.000		1,300.00
Total for PPAD					20,645.24	1,300.00
Balance 01/01/2023:				(373,944.22)		
Net Change:				19,345.24		
Balance 12/31/2023:				(354,598.98)		
225-00-41191.001 INSURANCE REIMBURSEMENT						
Journal CR: Cash Receipts						
131045	08/28/2023	INSURANCE REIMBURSEMENT	450846	225-00-11007.000		1,297.92
Total for CR					0.00	1,297.92
Balance 01/01/2023:				0.00		
Net Change:				(1,297.92)		
Balance 12/31/2023:				(1,297.92)		
225-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		101,117.42
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	101,117.42	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		101,117.42
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		89,625.66
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		95,135.96
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		97,224.50
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		113,547.81
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		131,275.42
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		126,023.61
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		120,918.50
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		130,356.82
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		133,424.27
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		126,323.12
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		133,123.08
Total for GJ					101,117.42	1,499,213.59
Balance 01/01/2023:				0.00		
Net Change:				(1,398,096.17)		
Balance 12/31/2023:				(1,398,096.17)		
225-10-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
118841	01/31/2023	INTEREST EARNED	432599	225-00-11007.000		2,249.85
119297	01/31/2023	INTEREST EARNED	433300	225-00-11000.000		0.17
120708	02/28/2023	INTEREST EARNED	435596	225-00-11000.000		0.16
120716	02/28/2023	INTEREST EARNED	435605	225-00-11007.000		2,263.00
122035	03/31/2023	INTEREST EARNED	437814	225-00-11000.000		0.17
123549	03/31/2023	INTEREST EARNED	440201	225-00-11007.000		1,804.13
124878	04/28/2023	INTEREST EARNED	442336	225-00-11007.000		1,568.55
124936	04/30/2023	INTEREST EARNED	442537	225-00-11000.000		0.17
126419	05/31/2023	INTEREST EARNED	444199	225-00-11000.000		0.17
126426	05/31/2023	INTEREST EARNED	444204	225-00-11007.000		1,649.53
128533	06/30/2023	INTEREST EARNED	447600	225-00-11000.000		0.17
129338	06/30/2023	INTEREST EARNED	447596	225-00-11007.000		1,133.76
130701	07/31/2023	INTEREST EARNED	450742	225-00-11000.000		0.17
130706	07/31/2023	INTEREST EARNED	450747	225-00-11007.000		1,048.56
132665	08/31/2023	INTEREST EARNED	453657	225-00-11000.000		0.17
132673	08/31/2023	INTEREST EARNED	453666	225-00-11007.000		1,160.97

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135298	09/29/2023	INTEREST EARNED	456525	225-00-11007.000		1,123.17
135297	09/30/2023	INTEREST EARNED	456524	225-00-11000.000		0.17
136457	10/31/2023	INTEREST EARNED	458454	225-00-11000.000		0.17
136463	10/31/2023	INTEREST EARNED	458460	225-00-11007.000		1,406.20
138109	11/30/2023	INTEREST EARNED	461499	225-00-11000.000		0.17
138115	11/30/2023	INTEREST EARNED	461504	225-00-11007.000		1,245.79
139583	12/29/2023	INTEREST EARNED	463145	225-00-11007.000		1,185.34
139577	12/31/2023	INTEREST EARNED	463138	225-00-11000.000		0.17
Total for CR					0.00	17,840.88
Journal GJ: General Journal						
140295	11/15/2023	RECORD INTEREST ON CD	4872	225-00-11007.002		7,748.71
Total for GJ					0.00	7,748.71
Balance 01/01/2023:				0.00		
Net Change:				(25,589.59)		
Balance 12/31/2023:				(25,589.59)		
225-10-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
132925	03/20/2023	OTHER INCOME	449241	Multiple		3.00
143128	06/02/2023	OTHER INCOME	466725	225-00-11007.000		1.00
145410	09/01/2023	OTHER INCOME	469929	225-00-11007.000		1.50
140455	09/08/2023	OTHER INCOME- START UP OVERAGE	452359	Multiple		168.00
145404	09/15/2023	OTHER INCOME	469872	225-00-11007.000		20.00
145413	09/23/2023	OTHER INCOME	469933	225-00-11007.000		130.00
140503	11/08/2023	OTHER INCOME- PEPSI SHARE PAYM	456957	Multiple		220.76
Total for CR					0.00	544.26
Journal GJ: General Journal						
145326	09/08/2023	TO REVERSE CR 452359	5046	Multiple	168.00	
145491	11/08/2023	TO REVERSE CR 456957- DUPLICAT	5071	Multiple	220.76	
Total for GJ					388.76	0.00
Balance 01/01/2023:				0.00		
Net Change:				(155.50)		
Balance 12/31/2023:				(155.50)		
225-10-42001.000 CATPC ALLOTMENT						
Journal CR: Cash Receipts						
117836	01/13/2023	CATPC ALLOTMENT	431965	Multiple		10,604.02
117837	01/13/2023	CATPC ALLOTMENT	431965	Multiple		130.00
118635	02/03/2023	CATPC ALLOTMENT	432449	Multiple		14,892.85
135156	02/27/2023	CATPC ALLOTMENT 2/21	456176	Multiple		13,781.14
135159	04/10/2023	CATPC ALLOTMENT	456389	Multiple		28,218.45
140463	08/03/2023	CATPC ALLOTMENT 5/4	456591	Multiple		16,462.34
140463	08/03/2023	CATPC ALLOTMENT 6/2	456591	Multiple		15,193.18
140463	08/03/2023	CATPC ALLOTMENT 7/7	456591	Multiple		15,567.14
144362	08/04/2023	CATPC ALLOTMENT MARCH 23	468861	Multiple		16,462.34
144362	08/04/2023	CATPC ALLOTMENT APRIL 23	468861	Multiple		15,193.18
144362	08/04/2023	CATPC ALLOTMENT MAY 23	468861	Multiple		15,567.14
140465	08/17/2023	CATPC ALLOTMENT 6/3	456629	Multiple		15,789.22
140470	10/11/2023	CATPC ALLOTMENT	456692	Multiple		15,435.95
140825	10/11/2023	CATPC ALLOTMENT	461670	Multiple		15,435.95
140503	11/08/2023	CATPC ALLOTMENT AUG 23	456957	Multiple		14,851.97
140503	11/08/2023	CATPC ALLOTMENT SEPT 23	456957	Multiple		15,460.95
140824	11/17/2023	CATPC ALLOTMENT	461669	Multiple		30,312.92
140827	12/27/2023	CATPC ALLOTMENT MARCH 23	461673	Multiple		16,462.34
140827	12/27/2023	CATPC ALLOTMENT APRIL 23	461673	Multiple		15,193.18
140827	12/27/2023	CATPC ALLOTMENT MAY 23	461673	Multiple		15,567.14
140842	12/29/2023	CATPC ALLOTMENT	461958	Multiple		14,131.33
Total for CR					0.00	330,712.73
Journal GJ: General Journal						
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple	47,222.66	
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT	5058	Multiple	15,435.95	
145491	11/08/2023	TO REVERSE CR 456957- DUPLICAT	5071	Multiple	30,312.92	
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA	4997	Multiple	47,222.66	
Total for GJ					140,194.19	0.00
Balance 01/01/2023:				0.00		
Net Change:				(190,518.54)		
Balance 12/31/2023:				(190,518.54)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal CR: Cash Receipts						
144337	02/02/2023	CONCESSIONS- PEPSICO SHARED FU	464332	Multiple		116.68
118636	02/03/2023	CONCESSIONS	432449	Multiple		18.00
135400	03/31/2023	CONCESSIONS	456478	225-00-11007.000		23.45
134206	05/05/2023	CONCESSIONS	451107	225-00-11007.000		1,334.00
134207	05/10/2023	CONCESSIONS	451108	225-00-11007.000		285.00
140463	08/03/2023	CONCESSIONS- PEPSICO SHARING	456591	Multiple		80.33
140463	08/03/2023	CONCESSIONS- PEPSICO SHARING	456591	Multiple		153.43
144362	08/04/2023	CONCESSIONS- PEPSI SHARED 4/1	468861	Multiple		80.33
144362	08/04/2023	CONCESSIONS- PEPSI SHARED 7/10	468861	Multiple		153.43
140790	09/26/2023	CONCESSIONS	460866	225-00-11007.000		29.50
140791	09/26/2023	CONCESSIONS	460867	225-00-11007.000		635.00
140470	10/11/2023	CONCESSIONS	456692	Multiple		6,000.00
140825	10/11/2023	CONCESSIONS- PEPSI SHARED PAYM	461670	Multiple		6,000.00
140824	11/17/2023	CONCESSIONS- PEPSI REVENUE SHA	461669	Multiple		220.76
140827	12/27/2023	CONCESSIONS- PEPSI SHARED 4/1	461673	Multiple		80.33
140827	12/27/2023	CONCESSIONS- PEPSI SHARED 7/10	461673	Multiple		153.43
140842	12/29/2023	CONCESSIONS- OVERAGE REPAYMENT	461958	Multiple		2,337.03
Total for CR					0.00	17,700.70
Journal GJ: General Journal						
144352	02/02/2023	TO REVERSE CR 464332- WRONG DA	4992	Multiple	116.68	
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple	233.76	
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT	5058	Multiple	6,000.00	
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA	4997	Multiple	233.76	
Total for GJ					6,584.20	0.00
Balance 01/01/2023:				0.00		
Net Change:				(11,116.50)		
Balance 12/31/2023:				(11,116.50)		
225-10-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
132926	03/20/2023	TOURNAMENT INCOME	449250	225-00-11007.000		2,315.00
132927	03/20/2023	TOURNAMENT INCOME	449252	225-00-11007.000		2,325.00
134221	05/17/2023	TOURNAMENT INCOME	451297	225-00-11007.000		1,580.00
Total for CR					0.00	6,220.00
Balance 01/01/2023:				0.00		
Net Change:				(6,220.00)		
Balance 12/31/2023:				(6,220.00)		
225-10-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
118485	02/02/2023	PROGRAM REVENUE	432385	Multiple		15.00
Total for CR					0.00	15.00
Balance 01/01/2023:				0.00		
Net Change:				(15.00)		
Balance 12/31/2023:				(15.00)		
225-10-42007.000 FACILITY RENTALS						
Journal AP: Accounts Payable						
137250	12/02/2023	MARK ALBERS/REFUND- FACILITY R 20231002		225-00-21001.100	80.00	
Total for AP					80.00	0.00
Journal CR: Cash Receipts						
117600	01/01/2023	FACILITY RENTALS	430757	Multiple		24.25
117834	01/13/2023	FACILITY RENTALS	431963	Multiple		25.00
117610	01/15/2023	FACILITY RENTALS	430766	Multiple		23.97
118390	01/18/2023	FACILITY RENTALS	432332	Multiple		140.00
118397	01/27/2023	FACILITY RENTALS	432335	Multiple		22.15
118398	01/27/2023	FACILITY RENTALS	432335	Multiple		37.85
118640	01/29/2023	FACILITY RENTALS	432455	225-00-11007.000		72.95
118485	02/02/2023	FACILITY RENTALS	432385	Multiple		160.00
119600	02/19/2023	FACILITY RENTALS	434218	225-00-11007.000		77.82
120891	02/22/2023	FACILITY RENTALS	435645	Multiple		97.30
130482	02/22/2023	FACILITY RENTALS	450450	225-00-11007.000		200.00
130480	02/23/2023	FACILITY RENTALS	450448	225-00-11007.000		80.00
129958	02/27/2023	GENERAL PARKS FACILITY RENTALS	448954	Multiple		25.00
120906	02/28/2023	FACILITY RENTALS	435651	Multiple		24.25
132908	03/01/2023	FACILITY RENTALS	449159	Multiple		25.00
132907	03/02/2023	FACILITY RENTALS	449157	225-00-11007.000		48.00
135123	03/02/2023	FACILITY RENTALS	456450	225-00-11007.000		1.00
120921	03/07/2023	FACILITY RENTALS	435659	Multiple		24.25

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132954	03/12/2023	FACILITY RENTALS	453714	Multiple		25.00
132957	03/14/2023	FACILITY RENTALS	453725	Multiple	1.63	
132957	03/14/2023	FACILITY RENTALS	453725	Multiple		20.00
132966	03/19/2023	FACILITY RENTALS	453736	Multiple	2.05	
132966	03/19/2023	FACILITY RENTALS	453736	Multiple		75.00
132922	03/20/2023	FACILITY RENTALS	449231	Multiple		180.00
132924	03/20/2023	FACILITY RENTALS	449235	Multiple		25.00
132925	03/20/2023	FACILITY RENTALS	449241	Multiple		80.00
135157	03/20/2023	FACILITY RENTALS- NASA SOCCER	456315	Multiple		10,229.60
132972	03/26/2023	FACILITY RENTALS	453743	Multiple		160.00
132948	03/31/2023	FACILITY RENTALS	450796	Multiple		25.00
132950	03/31/2023	FACILITY RENTALS	450798	Multiple		260.00
135124	03/31/2023	FACILITY RENTALS	456317	Multiple		155.00
135401	03/31/2023	FACILITY RENTALS	456479	Multiple		25.00
135402	03/31/2023	FACILITY RENTALS	456481	Multiple		130.00
134378	04/04/2023	FACILITY RENTALS	453810	Multiple		25.00
135159	04/10/2023	FACILITY RENTALS	456389	Multiple		125.00
134392	04/11/2023	FACILITY RENTALS	453839	Multiple		25.00
134393	04/12/2023	FACILITY RENTALS	453840	Multiple		25.00
134404	04/18/2023	FACILITY RENTALS	453870	Multiple	6.35	
134404	04/18/2023	FACILITY RENTALS	453870	Multiple		75.00
134414	04/23/2023	FACILITY RENTALS	453887	Multiple	2.83	
134414	04/23/2023	FACILITY RENTALS	453887	Multiple		105.00
134416	04/24/2023	FACILITY RENTALS	453889	Multiple		100.00
134174	04/25/2023	FACILITY RENTALS	450998	Multiple		105.00
134181	04/25/2023	FACILITY RENTALS	451017	Multiple		75.00
134422	04/26/2023	FACILITY RENTALS	453939	Multiple		25.00
134425	04/27/2023	FACILITY RENTALS	453944	Multiple		25.00
134184	04/28/2023	FACILITY RENTALS	451020	Multiple		100.00
134438	05/02/2023	FACILITY RENTALS	453986	Multiple		25.00
134213	05/15/2023	FACILITY RENTALS	451254	Multiple		50.00
134218	05/15/2023	FACILITY RENTALS	451259	225-00-11007.000		160.00
135152	05/15/2023	FACILITY RENTALS	456420	Multiple		260.00
134461	05/16/2023	FACILITY RENTALS	454973	Multiple		25.00
134220	05/17/2023	FACILITY RENTALS	451289	Multiple		25.00
134463	05/18/2023	FACILITY RENTALS	454977	Multiple	25.00	
134469	05/24/2023	FACILITY RENTALS	454983	Multiple		25.00
134470	05/25/2023	FACILITY RENTALS	454984	Multiple		50.00
134477	05/28/2023	FACILITY RENTALS	454992	Multiple		25.00
134231	05/30/2023	FACILITY RENTALS	451420	Multiple		25.00
134235	05/30/2023	FACILITY RENTALS	451440	Multiple		25.00
134240	05/30/2023	FACILITY RENTALS	451703	Multiple		50.00
135199	06/01/2023	FACILITY RENTALS	456425	Multiple		25.00
134494	06/02/2023	FACILITY RENTALS	455226	Multiple		250.00
134273	06/06/2023	FACILITY RENTALS	452283	Multiple		25.00
134495	06/06/2023	FACILITY RENTALS	455230	Multiple		25.00
134499	06/12/2023	FACILITY RENTALS	455246	Multiple		50.00
135509	06/14/2023	FACILITY RENTALS	456622	Multiple		25.00
134502	06/18/2023	FACILITY RENTALS	455252	Multiple		50.00
134329	06/21/2023	FACILITY RENTALS	453594	Multiple		25.00
143049	06/27/2023	FACILITY RENTALS- GAZEBO	466721	225-00-11007.000		25.00
144024	07/03/2023	FACILITY RENTALS	467824	225-00-11007.000		100.00
144025	07/05/2023	FACILITY RENTALS	467825	225-00-11007.000		25.00
135883	07/10/2023	FACILITY RENTALS	455805	Multiple		210.00
144026	07/10/2023	FACILITY RENTALS	467826	225-00-11007.000		25.00
144027	07/12/2023	FACILITY RENTALS	467827	225-00-11007.000		75.00
144028	07/13/2023	FACILITY RENTALS	467828	225-00-11007.000		50.00
144029	07/14/2023	FACILITY RENTALS	467830	225-00-11007.000		25.00
140627	07/17/2023	FACILITY RENTALS	459786	Multiple		25.00
144030	07/17/2023	FACILITY RENTALS	467831	225-00-11007.000		25.00
144031	07/19/2023	FACILITY RENTALS	467835	225-00-11007.000		25.00
144036	07/21/2023	FACILITY RENTALS	467853	225-00-11007.000		25.00
144032	07/24/2023	FACILITY RENTALS	467837	225-00-11007.000		25.00
144037	07/27/2023	FACILITY RENTALS	467854	Multiple		25.00
140690	07/30/2023	FACILITY RENTALS	460051	Multiple		25.00
140692	07/30/2023	FACILITY RENTALS	460077	Multiple		25.00
140693	07/30/2023	FACILITY RENTALS	460078	Multiple		180.00
140680	07/31/2023	FACILITY RENTALS	459884	Multiple		80.00
140681	07/31/2023	FACILITY RENTALS	459885	Multiple		80.00
144488	08/01/2023	FACILITY RENTALS	468922	Multiple		150.00
140477	08/03/2023	FACILITY RENTALS	456764	Multiple		25.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
144493	08/08/2023	FACILITY RENTALS	468927	Multiple		50.00
140717	08/09/2023	FACILITY RENTALS	460106	Multiple		80.00
130479	08/10/2023	FACILITY RENTALS	449103	225-00-11007.000		200.00
140481	08/13/2023	FACILITY RENTALS	456811	Multiple	3.48	
140481	08/13/2023	FACILITY RENTALS	456811	Multiple		130.00
144503	08/17/2023	FACILITY RENTALS	468938	Multiple		25.00
144505	08/19/2023	FACILITY RENTALS	468940	Multiple		25.00
144508	08/22/2023	FACILITY RENTALS	468943	Multiple		25.00
140755	08/29/2023	FACILITY RENTALS	460667	225-00-11007.000		80.00
144514	08/29/2023	FACILITY RENTALS	468949	Multiple		90.00
144515	08/30/2023	FACILITY RENTALS	468950	Multiple		25.00
140767	09/01/2023	FACILITY RENTALS	460689	Multiple		175.00
145402	09/15/2023	FACILITY RENTALS	469870	Multiple		40.00
145403	09/15/2023	FACILITY RENTALS	469871	Multiple		105.00
145204	09/16/2023	FACILITY RENTALS	469054	Multiple		25.00
145205	09/18/2023	FACILITY RENTALS	469055	Multiple		25.00
145206	09/19/2023	FACILITY RENTALS	469056	Multiple		175.00
145207	09/20/2023	FACILITY RENTALS	469057	Multiple		25.00
145222	09/23/2023	FACILITY RENTALS	469790	Multiple		25.00
140559	09/24/2023	FACILITY RENTALS	458939	Multiple	1.82	
140559	09/24/2023	FACILITY RENTALS	458939	Multiple		30.00
140781	09/26/2023	FACILITY RENTALS	460817	Multiple		80.00
140783	09/26/2023	FACILITY RENTALS	460841	Multiple		80.00
145442	09/29/2023	FACILITY RENTALS	469951	Multiple		40.00
145352	10/07/2023	FACILITY RENTALS	469888	Multiple		130.00
140825	10/11/2023	FACILITY RENTALS	461670	Multiple		1,700.00
145361	10/17/2023	FACILITY RENTALS	469900	Multiple		50.00
140511	11/08/2023	FACILITY RENTALS	457000	Multiple		80.00
140512	11/08/2023	FACILITY RENTALS	457001	Multiple		80.00
140836	11/29/2023	FACILITY RENTALS	461905	Multiple	15.45	
140836	11/29/2023	FACILITY RENTALS	461905	Multiple		520.00
145760	11/29/2023	FACILITY RENTALS	470839	225-00-11007.000		130.00
145694	12/04/2023	FACILITY RENTALS	470793	225-00-11007.000		210.00
145680	12/06/2023	FACILITY RENTALS	470704	225-00-11007.000		170.00
140614	12/08/2023	FACILITY RENTALS	459706	Multiple		80.00
140615	12/08/2023	FACILITY RENTALS	459707	Multiple		160.00
140806	12/13/2023	FACILITY RENTALS	461228	Multiple		40.00
145681	12/15/2023	FACILITY RENTALS	470705	Multiple		130.00
145686	12/27/2023	FACILITY RENTALS	470792	225-00-11007.000		210.00
140838	12/29/2023	FACILITY RENTALS	461931	Multiple		300.00
145683	12/29/2023	FACILITY RENTALS	470708	225-00-11007.000		240.00

Total for CR					58.61	21,563.39
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Journal ENC: Encumbrances

82009	12/04/2023	2 HRS RENTAL @ \$40- GYM (REFUN 2339449		225-00-21001.100	80.00	
Total for ENC					80.00	0.00

Journal GJ: General Journal

144172	07/07/2023	TO RECORD BANKCARD FEE	4965	225-00-11007.000	8.28	
145187	07/31/2023	TO REVERSE CR 459884	5032	Multiple	80.00	
130601	08/10/2023	TO REVERSE CR 449103- WRONG DA	4441	225-00-11007.000	200.00	
145445	12/13/2023	TO REVERSE CR 461228- WRONG DA	5062	Multiple	40.00	
Total for GJ					328.28	0.00

Balance 01/01/2023:	0.00
Net Change:	(21,096.50)
Balance 12/31/2023:	(21,096.50)

225-10-42008.000 SPONSORSHIP PACKAGES

Journal CR: Cash Receipts

117836	01/13/2023	ADVERTISING	431965	Multiple		1,099.96
118388	01/18/2023	ADVERTISING	432331	Multiple		1,495.00
118389	01/18/2023	ADVERTISING	432331	225-00-11007.000		5.00
118390	01/18/2023	ADVERTISING	432332	Multiple		824.00
118391	01/18/2023	ADVERTISING	432332	225-00-11007.000		176.00
118394	01/27/2023	ADVERTISING	432334	Multiple		955.00
118395	01/27/2023	ADVERTISING	432334	225-00-11007.000		45.00
118485	02/02/2023	ADVERTISING	432385	Multiple		563.85
118486	02/02/2023	ADVERTISING	432385	225-00-11007.000		196.15
144337	02/02/2023	ADVERTISING	464332	Multiple		1,500.00
118635	02/03/2023	ADVERTISING	432449	Multiple		750.00
118722	02/06/2023	ADVERTISING	432526	Multiple		1,977.50
118723	02/06/2023	ADVERTISING	432526	225-00-11007.000		22.50

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119562	02/14/2023	ADVERTISING	434196	Multiple		920.00
119563	02/14/2023	ADVERTISING	434196	225-00-11007.000		80.00
119574	02/14/2023	ADVERTISING	434201	Multiple		2,050.00
135156	02/27/2023	ADVERTISING 2/21	456176	Multiple		1,500.00
135156	02/27/2023	ADVERTISING 2/23	456176	Multiple		500.00
135157	03/20/2023	ADVERTISING	456315	Multiple		3,000.00
135157	03/20/2023	ADVERTISING AL RADIO	456315	Multiple		900.00
135157	03/20/2023	ADVERTISING BB PROGRAM	456315	Multiple		1,350.00
135124	03/31/2023	ADVERTISING	456317	Multiple		100.00
135159	04/10/2023	ADVERTISING	456389	Multiple		600.00
135159	04/10/2023	ADVERTISING	456389	Multiple		400.00
135159	04/10/2023	ADVERTISING	456389	Multiple		1,500.00
140463	08/03/2023	ADVERTISING 3 OF 3 PYM 1889	456591	Multiple		1,500.00
144362	08/04/2023	ADVERTISING- BANK OF 1889	468861	Multiple		1,500.00
140465	08/17/2023	ADVERTISING	456629	Multiple		200.00
140465	08/17/2023	ADVERTISING	456629	Multiple		200.00
140465	08/17/2023	ADVERTISING	456629	Multiple		150.00
140465	08/17/2023	ADVERTISING	456629	Multiple		300.00
140465	08/17/2023	ADVERTISING	456629	Multiple		200.00
140465	08/17/2023	ADVERTISING	456629	Multiple		100.00
140465	08/17/2023	ADVERTISING	456629	Multiple		200.00
140465	08/17/2023	ADVERTISING	456629	Multiple		150.00
140465	08/17/2023	ADVERTISING	456629	Multiple		300.00
140465	08/17/2023	ADVERTISING	456629	Multiple		100.00
140465	08/17/2023	ADVERTISING	456629	Multiple		150.00
140465	08/17/2023	ADVERTISING	456629	Multiple		100.00
140465	08/17/2023	ADVERTISING	456629	Multiple		200.00
140464	08/23/2023	ADVERTISING	456603	Multiple		1,100.00
140473	09/15/2023	ADVERTISING	456695	Multiple		900.00
140473	09/15/2023	ADVERTISING	456695	Multiple		800.00
140823	12/08/2023	ADVERTISING	461667	Multiple		12,400.00
140827	12/27/2023	ADVERTISING- BANK OF 1889	461673	Multiple		1,500.00
140842	12/29/2023	ADVERTISING	461958	Multiple		9,400.00
Total for CR					0.00	54,059.96

Journal GJ: General Journal

144352	02/02/2023	ADVERTISING	4992	Multiple	1,500.00	
125585	02/07/2023	ADVERTISING	4261	Multiple		50.00
144545	08/03/2023	ADVERTISING	4999	Multiple	1,500.00	
145430	12/27/2023	ADVERTISING	4997	Multiple	1,500.00	
Total for GJ					4,500.00	50.00

Balance 01/01/2023: 0.00
Net Change: (49,609.96)
Balance 12/31/2023: (49,609.96)

225-10-42011.000 YOUTH CENTER MEMBERSHIPS

Journal CR: Cash Receipts

117604	01/09/2023	YOUTH CENTER MEMBERSHIPS	430760	Multiple		87.56
117609	01/12/2023	YOUTH CENTER MEMBERSHIPS	430765	Multiple		131.29
117829	01/12/2023	YOUTH CENTER MEMBERSHIPS	431960	Multiple		5.00
117836	01/13/2023	YOUTH CENTER MEMBERSHIPS	431965	Multiple		185.00
117837	01/13/2023	YOUTH CENTER MEMBERSHIPS	431965	Multiple		90.00
117610	01/15/2023	YOUTH CENTER MEMBERSHIPS	430766	Multiple		43.73
117825	01/19/2023	YOUTH CENTER MEMBERSHIPS	431955	Multiple		87.46
132951	03/31/2023	YOUTH CENTER MEMBERSHIPS	450799	Multiple		5.00
140841	12/29/2023	YOUTH CENTER MEMBERSHIPS	461937	Multiple		10.00
Total for CR					0.00	645.04

Balance 01/01/2023: 0.00
Net Change: (645.04)
Balance 12/31/2023: (645.04)

225-10-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	16,539.36	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	18,319.07	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	18,281.55	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	18,281.55	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	18,502.55	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	19,221.95	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	18,712.98	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	19,142.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	19,256.65	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	20,132.65	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	20,126.15	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	19,968.78	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	20,283.65	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	19,498.15	
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple	540.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	21,443.47	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	20,741.40	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	20,667.65	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	20,687.40	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	20,687.40	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	20,732.15	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	20,869.90	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	21,218.15	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	21,807.65	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	21,769.15	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	5,150.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	20,625.90	
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple	139.70	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	20,659.90	
Total for PR					524,006.90	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		16,539.36
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	16,539.36	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	20,505.15	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		16,539.36
Total for PRAW					37,044.51	33,078.72
Journal PRI: Payroll Reissued Checks						
120286	03/02/2023	CURRY, TANNER	11673	Multiple	221.00	
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	2,767.50	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	1,306.40	
Total for PRI					4,294.90	0.00
Journal PRV: Payroll Void checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1,306.40
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		2,767.50
120275	03/02/2023	CURRY, TANNER	11648	Multiple		221.00
120278	03/02/2023	CURRY, TANNER	11648	Multiple	221.00	
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	2,767.50	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1,306.40	
120285	03/02/2023	CURRY, TANNER	11648	Multiple		221.00
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		2,767.50
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1,306.40
Total for PRV					4,294.90	8,589.80
Balance 01/01/2023:				0.00		
Net Change:				527,972.69		
Balance 12/31/2023:				527,972.69		
225-10-52201.100 PART-TIME PAYROLL						
Journal ENC: Encumbrances						
82027	12/04/2023	20 HOURS 11/21, 23, 24	2339497	225-00-21001.100	275.00	
82848	12/20/2023	30.5 HRS CREEKSIDE HELP	2339872	225-00-21001.100	419.38	
91692	12/31/2023	CANCEL PO # 2339497	2339497	225-00-21001.100		275.00
91697	12/31/2023	CANCEL PO # 2339872	2339872	225-00-21001.100		419.38
Total for ENC					694.38	694.38
Journal PR: Payroll						
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	352.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	753.50	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,144.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,760.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,760.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,672.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	880.00	
Total for PR					8,321.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,321.50		
Balance 12/31/2023:				8,321.50		

225-10-52202.000 OVERTIME

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	158.12	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	552.61	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	340.90	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,647.09	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	808.05	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,479.87	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,651.15	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,847.83	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,928.46	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,409.31	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,052.41	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	562.68	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	403.48	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	335.48	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	212.73	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	391.97	
Total for PR					16,782.14	0.00
Balance 01/01/2023:				0.00		
Net Change:				16,782.14		
Balance 12/31/2023:				16,782.14		
225-10-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,533.84	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,830.70	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,800.72	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,800.72	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,919.25	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,997.03	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	3,119.17	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3,056.36	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,950.11	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3,311.05	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3,489.48	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3,342.31	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3,402.90	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3,155.00	
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple	82.73	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3,541.43	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3,177.59	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3,222.16	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	3,231.12	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3,169.31	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	3,176.17	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3,248.66	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3,283.22	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3,340.94	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	3,395.08	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	788.98	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3,159.90	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3,165.10	
Total for PR					82,691.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,533.84
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,533.84	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	3,141.39	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,533.84
Total for PRAW					5,675.23	5,067.68
Journal PRI: Payroll Reissued Checks						
120286	03/02/2023	CURRY, TANNER	11673	Multiple	33.86	
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	423.98	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	200.14	
Total for PRI					657.98	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		200.14
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		423.98
120275	03/02/2023	CURRY, TANNER	11648	Multiple		33.86
120278	03/02/2023	CURRY, TANNER	11648	Multiple	33.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	423.98	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	200.14	
120285	03/02/2023	CURRY, TANNER	11648	Multiple		33.86
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		423.98
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		200.14
Total for PRV					657.98	1,315.96
Balance 01/01/2023:				0.00		
Net Change:				83,298.58		
Balance 12/31/2023:				83,298.58		
225-10-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123594	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR PRKS31687		225-00-21001.100	27.78	
128709	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF PRKS32112		225-00-21001.100	14.50	
Total for AP					42.28	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,376.69	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,376.66	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,376.69	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,376.66	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,376.69	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,376.66	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,957.81	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,957.79	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,181.82	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,181.80	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,382.56	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,405.81	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,824.71	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,824.68	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,824.71	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,824.68	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,798.92	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,824.68	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,824.71	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,824.68	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,824.71	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,787.05	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,717.19	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,803.84	
Total for PR					61,032.20	0.00
Journal PRI: Payroll Reissued Checks						
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	418.88	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	224.01	
Total for PRI					642.89	0.00
Journal PRV: Payroll Void checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		224.01
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		418.88
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	418.88	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	224.01	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		418.88
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		224.01
Total for PRV					642.89	1,285.78
Balance 01/01/2023:				0.00		
Net Change:				61,074.48		
Balance 12/31/2023:				61,074.48		
225-10-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116816	01/03/2023	Air Evac Lifeteam Group/2023 A PRKS211-11032022		225-00-21001.100	600.00	
Total for AP					600.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				600.00		
Balance 12/31/2023:				600.00		
225-10-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	10.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	10.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	10.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	10.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	10.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	9.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	9.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	10.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	10.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	10.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	10.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	12.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	12.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	12.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	12.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	11.88	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	12.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	12.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	12.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	12.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	11.83	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	11.52	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	11.91	
Total for PR					261.14	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		10.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	10.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	11.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		10.00
Total for PRAW					21.00	20.00
Journal PRI: Payroll Reissued Checks						
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	1.00	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	1.00	
Total for PRI					2.00	0.00
Journal PRV: Payroll Void checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1.00
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		1.00
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	1.00	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1.00	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		1.00
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1.00
Total for PRV					2.00	4.00
Balance 01/01/2023:				0.00		
Net Change:				262.14		
Balance 12/31/2023:				262.14		

225-10-52205.000 PAYROLL TAXES

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,171.58	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,319.84	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,304.87	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,304.88	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,364.02	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,402.91	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,557.56	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,449.80	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,396.75	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,573.17	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,689.24	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,641.97	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,701.60	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,631.43	
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple	41.31	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,829.47	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,611.97	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,588.78	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,613.50	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,480.50	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,483.39	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,519.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,536.83	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,565.63	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,593.55	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	393.98	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,477.61	
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple	10.68	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,478.30	
Total for PR					39,734.72	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,171.58
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,171.58	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,460.67	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,171.58
Total for PRAW					2,632.25	2,343.16
Journal PRI: Payroll Reissued Checks						
120286	03/02/2023	CURRY, TANNER	11673	Multiple	16.90	
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	192.54	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	94.17	
Total for PRI					303.61	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		94.17
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		192.54
120275	03/02/2023	CURRY, TANNER	11648	Multiple		16.90
120278	03/02/2023	CURRY, TANNER	11648	Multiple	16.90	
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	192.54	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	94.17	
120285	03/02/2023	CURRY, TANNER	11648	Multiple		16.90
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		192.54
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		94.17
Total for PRV					303.61	607.22
Balance 01/01/2023:				0.00		
Net Change:				40,023.81		
Balance 12/31/2023:				40,023.81		
225-10-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116831	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 PRKSCOMP-2023		225-00-21001.100	6,643.14	
Total for AP					6,643.14	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,643.14		
Balance 12/31/2023:				6,643.14		
225-10-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
116669	01/01/2023	LAY CREEK FARM/JANUARY MAINTEN	922293	225-00-21001.100	219.00	
117150	01/01/2023	ECOLAB INC./MAXX FLOOR STRIPPE	6273977357	225-00-21001.100	1,342.26	
117155	01/01/2023	MILLERS HARDWARE/40 GAL ELEC S	A148828	225-00-21001.100	1.10	
117216	01/01/2023	COLLINS TREE SERVICE/STUMPS RE	1	225-00-21001.100	550.00	
118285	01/03/2023	SHERWIN-WILLIAMS/BUILDING MAIN	3980-3	225-00-21001.100	42.65	
118296	01/03/2023	WHOLESALE ELECTRIC SUPPLY/LED C	S8168588.001	225-00-21001.100	76.50	
118286	01/04/2023	SHERWIN-WILLIAMS/BUILDING MAIN	3991-0	225-00-21001.100	170.63	
119001	02/01/2023	LAY CREEK FARM/YOUTH CENTER MA	922297	225-00-21001.100	219.00	
120795	02/20/2023	MILLERS HARDWARE/WHT ELONG WD	C237809	225-00-21001.100	18.71	
121272	02/28/2023	MILLERS HARDWARE/2-3/8	F97954	225-00-21001.100	28.62	
121273	02/28/2023	MILLERS HARDWARE/1 3/8 X1 3/8	F97960	225-00-21001.100	12.45	
120742	03/01/2023	LAY CREEK FARM/MAINTENANCE FOR	1	225-00-21001.100	219.00	
121624	03/23/2023	JONATHAN COOK/PAINTING	32323	225-00-21001.100	375.00	
122256	04/01/2023	LAY CREEK FARM/MAINTENANCE FOR	286803	225-00-21001.100	219.00	
124680	04/30/2023	HARRISON GLASS-WINDSHIELD DOC/	9387	225-00-21001.100	3,811.16	
125041	05/01/2023	LAY CREEK FARM/MAINTENANCE FOR	20230501	225-00-21001.100	219.00	
125424	05/01/2023	MILLERS HARDWARE/COMM GRADE 1	F99436	225-00-21001.100	109.22	
125425	05/16/2023	MILLERS HARDWARE/SINK	B152033	225-00-21001.100	109.95	
127032	05/30/2023	CURTIS HEATING & COOLING/CONDE	128477	225-00-21001.100	629.99	
127575	05/30/2023	VILLINES LOCK & KEY LLC/INV 31	31405 31426	Multiple	286.01	
126226	06/08/2023	LAY CREEK FARM/MAINTENANCE FOR	286812	225-00-21001.100	219.00	
126464	06/12/2023	NEXAIR, LLC/INV 1028217	0011028217	225-00-21001.100	63.89	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	109.95	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	53.79	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	21.56	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	68.31	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	25.83	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple		19.52
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	23.91	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	7.21	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	21.88	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV 20230612		Multiple	33.27	
127070	06/23/2023	JONATHAN COOK/PAINTING WINDOW/ 2023		225-00-21001.100	250.00	
129896	06/26/2023	AULDS ELECTRIC/6/26 3230 WASTE 3230		225-00-21001.100	183.13	
127947	06/28/2023	D&H GLASS/6/28 INV 91726 BLDG 91726		225-00-21001.100	172.13	
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011 20230711		Multiple	18.64	
132430	09/08/2023	MILLERS HARDWARE/9/8 PAINT SUP F102770		Multiple	47.34	
132430	09/08/2023	MILLERS HARDWARE/9/8 PAINT SUP F102770		Multiple	12.68	
132425	09/20/2023	SHERWIN-WILLIAMS/9/20 PAINT BL 20230920		225-00-21001.100	145.68	
132427	09/20/2023	MILLERS HARDWARE/9/20 CAULK, G H96654		225-00-21001.100	11.57	
136260	09/26/2023	HOME DEPOT/CC 09/26 CONCRETE B 20230926		225-00-21001.100	39.62	
136483	09/26/2023	HOME DEPOT/Void Invoice 202309 20230926		225-00-21001.100		39.62
136553	09/26/2023	HOME DEPOT/CC 09/26 CONCRETE B 20230926-		225-00-21001.100	39.62	
133211	09/27/2023	MILLERS HARDWARE/9/27 H9H899 B H9H899		225-00-21001.100	53.64	
134805	09/27/2023	MILLERS HARDWARE/9/27 CONCRETE C253289		225-00-21001.100	85.41	
134806	09/27/2023	MILLERS HARDWARE/9/27 CONCRETE C253317		225-00-21001.100	7.12	
134848	09/30/2023	HARNESS ROOFING INC/9/30 YOUTH 76238		225-00-21001.100	5,900.00	
133215	10/05/2023	WHOLESALE ELECRIC SUPPLY/10/5 S8743035.001		225-00-21001.100	72.28	
137230	10/05/2023	MILLERS HARDWARE/10/5 F103518 F103518		225-00-21001.100	56.92	
137236	10/30/2023	MILLERS HARDWARE/10/30 C255020 C255020		225-00-21001.100	90.01	
137456	10/30/2023	HOME DEPOT/10/30 FOUR 3X6' WHI 20231030		225-00-21001.100	249.57	
136415	11/02/2023	VILLINES LOCK & KEY LLC/FIELD 2 INVOICES		Multiple	18.62	
136415	11/02/2023	VILLINES LOCK & KEY LLC/FIELD 2 INVOICES		Multiple	232.87	
136413	11/13/2023	SHERWIN-WILLIAMS/11/1, 10/26, 3 INVOICES		Multiple	73.80	
136413	11/13/2023	SHERWIN-WILLIAMS/11/1, 10/26, 3 INVOICES		Multiple	85.30	
137228	11/14/2023	MILLERS HARDWARE/BUILDING MAIN 20231114		Multiple	164.25	
137228	11/14/2023	MILLERS HARDWARE/BUILDING MAIN 20231114		Multiple	15.29	
137228	11/14/2023	MILLERS HARDWARE/BUILDING MAIN 20231114		Multiple	236.52	
137228	11/14/2023	MILLERS HARDWARE/BUILDING MAIN 20231114		Multiple	580.68	
138068	11/30/2023	MILLERS HARDWARE/11/30 BLDG MA 20231130		225-00-21001.100	63.81	
138874	12/11/2023	ECOLAB INC./12/11 MAXX FLOOR S 6342479339		225-00-21001.100	2,246.02	
Total for AP					20,460.37	59.14
Journal ENC: Encumbrances						
68044	01/03/2023	JANAURY MAINTENANCE 2332753		225-00-21001.100	219.00	
69163	01/03/2023	LED CORN LAMP 11600 LUMENS 500 2333242		225-00-21001.100	76.50	
69171	01/03/2023	PAINT 2333238		225-00-21001.100	42.65	
75916	01/03/2023	CANCEL PO # 2333238 2333238		225-00-21001.100		42.65
69172	01/04/2023	PAINT 2333237		225-00-21001.100	170.63	
69176	01/04/2023	BUILDING MAINTENANCE 2332931		225-00-21001.100	170.63	
69177	01/04/2023	BUILDING MAINTENANCE 2332932		225-00-21001.100	42.65	
75917	01/04/2023	CANCEL PO # 2333237 2333237		225-00-21001.100		170.63
68156	01/05/2023	40 GAL ELEC SHORT WH 2332848		225-00-21001.100	1.10	
68166	01/05/2023	MAXX FLOOR STRIPPER 2332860		225-00-21001.100	1,342.26	
68347	01/09/2023	STUMPS REMOVED AROUND YOUTH CE 2332877		225-00-21001.100	550.00	
68350	01/09/2023	STUMPS REMOVED AROUND YOUTH CE 2332964		225-00-21001.100	550.00	
75909	01/09/2023	CANCEL PO # 2332964 2332964		225-00-21001.100		550.00
69747	02/01/2023	YOUTH CENTER MAINTENANCE 2333564		225-00-21001.100	219.00	
70795	03/08/2023	MAINTENANCE FOR MARCH 2334142		225-00-21001.100	219.00	
70796	03/08/2023	WHT ELONG WD TOIL SEAT 2334125		225-00-21001.100	18.71	
70857	03/09/2023	PAINT 2334159		225-00-21001.100	42.66	
75918	03/09/2023	CANCEL PO # 2334159 2334159		225-00-21001.100		42.66
71271	03/17/2023	1 3/8 X1 3/8 2334314		225-00-21001.100	12.45	
71272	03/17/2023	2-3/8 2334315		225-00-21001.100	28.62	
71623	03/24/2023	PAINTING 2334499		225-00-21001.100	375.00	
72000	04/05/2023	MAINTENANCE FOR APRIL 2334683		225-00-21001.100	219.00	
72747	04/20/2023	PAINTING WINDOW/DOOR FRAMES IN 2335067		225-00-21001.100	250.00	
73409	05/08/2023	YOUTH CENTER MAINTENANCE FOR M 2335372		225-00-21001.100	219.00	
73428	05/09/2023	MIDWEST WINDOWS- 4 WNDWS. \$6 2335397		225-00-21001.100	3,537.77	
73565	05/09/2023	MIDWEST WINDOWS- 4 WNDWS. \$6 2335397		225-00-21001.100	273.39	
73846	05/18/2023	WALL HUNG SINK AND PARTS 2335563		225-00-21001.100	109.95	
74159	05/25/2023	COMM GRADE 1 DR CLOSER 2335745		225-00-21001.100	109.22	
74611	06/08/2023	YOUTH CENTER MAINTENANCE FOR M 2335978		225-00-21001.100	219.00	
74671	06/09/2023	5/16 B152033 BUILDING MAINTENA 2335979		Multiple	109.95	
74671	06/09/2023	5/18 A154926 BUILDING MAINTENA 2335979		Multiple	53.79	
74671	06/09/2023	6/1 A155527 BLDG MAINTENANCE S 2335979		Multiple	21.56	
74671	06/09/2023	6/1 G42379 BLDG MAINTENANCE SP 2335979		Multiple	68.31	

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74671	06/09/2023	5/19 A155007	2335979	Multiple	25.83	
74671	06/09/2023	5/19 B152179	2335979	Multiple	23.91	
74671	06/09/2023	5/22 B152251 BLDG MAINT YOUTH	2335979	Multiple	7.21	
74671	06/09/2023	5/22 A155046 BLDG MAINT YOUTH	2335979	Multiple	21.88	
74671	06/09/2023	5/22 A155065 BLDG MAINT YOUTH	2335979	Multiple	33.27	
74671	06/09/2023	PO: 2335979, MILLERS HARDWARE	2335979	Multiple		19.52
74785	06/12/2023	SAFETY & ENVIRONMENTAL	2336020	225-00-21001.100	63.89	
74961	06/15/2023	CONDESNSER FAN MOTOR, RUN CAPA	2336117	225-00-21001.100	629.99	
75592	06/30/2023	31426 6/20 PASS LEVER, DEADBOL	2336425	Multiple	286.01	
75873	07/06/2023	ADPSENSOR	2333831	225-00-21001.100	286.24	
75875	07/06/2023	CANCEL PO # 2333831	2333831	225-00-21001.100		286.24
76029	07/09/2023	6/28 INV 91726	2336549	225-00-21001.100	172.13	
76837	07/25/2023	A157096 PLUMBING, HOOK & EYE-	2337007	Multiple	18.64	
77410	08/09/2023	6/26 3230 WASTEWATER GRINDER P	2337205	225-00-21001.100	183.13	
77742	08/18/2023	ADMIN	2337422	Multiple	28.67	
77745	08/18/2023	CANCEL PO # 2337422	2337422	Multiple		28.67
78991	09/22/2023	PAINT	2337986	225-00-21001.100	145.68	
78992	09/22/2023	CAULK, GUN, CHIP BRUSH	2337987	225-00-21001.100	11.57	
78995	09/22/2023	BLDG MAINT	2337990	225-00-21001.100	47.34	
79542	10/05/2023	BLADE, PLYWOOD BLDG MAINT	2338342	225-00-21001.100	53.64	
79546	10/05/2023	BUILDING MAINTENANCE: 6 @ \$11	2338346	225-00-21001.100	72.28	
80574	10/23/2023	YOUTH CENTER ROOF- 5 LEAK REPA	2338694	225-00-21001.100	5,900.00	
80490	10/24/2023	CONCRETE- BLDG MAINTENANCE	2338697	225-00-21001.100	85.41	
80491	10/24/2023	CONCRETE- BLDG MAINTENANCE	2338698	225-00-21001.100	7.12	
81414	11/16/2023	CONCRETE BLOCKS- BLDG MAINT	2339197	225-00-21001.100	39.62	
81547	11/17/2023	FIELD HOUSE BUILDING MAINT	2339253	Multiple	73.80	
81547	11/17/2023	FIELD HOUSE BUILDING MAINT	2339253	Multiple	85.30	
81555	11/17/2023	11/2 FIELD HOUSE KEYS	2339257	Multiple	18.62	
81555	11/17/2023	10/30 FIELD HOUSE KEYS	2339257	Multiple	232.87	
81974	12/01/2023	Q172986 10/31 6PANEL INT UNIT	2339420	Multiple	164.25	
81974	12/01/2023	D143259 10/31 LIGHT BULBS	2339420	Multiple	15.29	
81974	12/01/2023	H98003 10/31 PLYWOOD	2339420	Multiple	236.52	
81974	12/01/2023	H98462 11/14 WOOD	2339420	Multiple	580.68	
82010	12/04/2023	STAINKILLER PAINT 2 GAL	2339450	225-00-21001.100	56.92	
82013	12/04/2023	CONSTRUCTION WOOD	2339453	225-00-21001.100	90.01	
82261	12/07/2023	10/30 FOUR 3X6' WHITE CORDLESS	2339622	225-00-21001.100	249.57	
82855	12/20/2023	MAXX FLOOR STRIPPER	2339879	225-00-21001.100	1,342.26	
82865	12/20/2023	PAINT, ROLLER COVERS	2339907	225-00-21001.100	63.81	
82866	12/20/2023	WOOD	2339911	225-00-21001.100	90.01	
82871	12/20/2023	STAINKILLER 2 GAL BLDG MAINTEN	2339909	225-00-21001.100	56.92	
83322	12/20/2023	DELETE THIS PO-DUPLICATE OF 23	2339909	225-00-21001.100		56.91
83324	12/20/2023	MAXX FLOOR STRIPPER	2339879	225-00-21001.100	903.76	
91699	12/31/2023	CANCEL PO # 2339909	2339909	225-00-21001.100		0.01
91700	12/31/2023	CANCEL PO # 2339911	2339911	225-00-21001.100		90.01
Total for ENC					21,675.85	1,287.30
Balance 01/01/2023:				0.00		
Net Change:				20,401.23		
Balance 12/31/2023:				20,401.23		

225-10-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

117149	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR	7265	225-00-21001.100	262.80	
117217	01/01/2023	CINTAS CORP/YOUTH CENTER	4141610304	225-00-21001.100	89.79	
118402	01/04/2023	CINTAS CORP/YOUTH CENTER 0578	4142320578	225-00-21001.100	89.79	
118958	01/10/2023	CINTAS CORP/YOUTH CENTER 3420	4142943420	225-00-21001.100	101.20	
118401	01/17/2023	CINTAS CORP/YOUTH CENTER 5910	4143645910	225-00-21001.100	89.79	
118632	01/24/2023	CINTAS CORP/YC 1/24/2022	4144338394	225-00-21001.100	89.79	
118613	01/31/2023	CINTAS CORP/1/31/2023 YC	4145038668	225-00-21001.100	89.79	
118996	01/31/2023	NEXAIR, LLC/ACCT NO LA095	0010665343	225-00-21001.100	63.89	
118990	02/06/2023	ATTACK TERMITE & PEST CON/QUAR	24155	225-00-21001.100	73.37	
118995	02/07/2023	CINTAS CORP/2/7/23 YC	4145742141	225-00-21001.100	89.79	
119963	02/14/2023	CINTAS CORP/YOUTH CENTER	4146440988	225-00-21001.100	89.79	
119977	02/16/2023	CLARK OFFICE PRODUCTS/CANON,IR	117410	225-00-21001.100	43.36	
119955	02/21/2023	CINTAS CORP/YOUTH CENTER	4147063551	225-00-21001.100	89.79	
120725	02/28/2023	CINTAS CORP/YOUTH CENTER	4147826495	225-00-21001.100	89.79	
120806	02/28/2023	NEXAIR, LLC/ACCT NO LA095	0010754758	225-00-21001.100	59.70	
121276	03/07/2023	CINTAS CORP/YOUTH CENTER	4148531123	225-00-21001.100	89.79	
121288	03/14/2023	CINTAS CORP/YOUTH CENTER	4149233697	225-00-21001.100	89.79	
129883	04/01/2023	RB PRODUCTIONS DBA MYREC.COM/M	03216483S	225-00-21001.100	3,760.00	
129942	04/01/2023	RB PRODUCTIONS DBA MYREC.COM/M	3216483S-B	225-00-21001.100	3,000.00	
125426	04/30/2023	NEXAIR, LLC/SAFETY & ENVIRONME	10938	225-00-21001.100	62.49	

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126172	05/25/2023	ATTACK TERMITE & PEST CON/QUAR	20230525	225-00-21001.100	73.37	
132436	06/06/2023	CINTAS CORP/6/6 4157640373 YC	4157640373	225-00-21001.100	84.85	
128177	06/23/2023	CONVERGE ONE, INC./PS236817 6/	PS236817	225-00-21001.100	8,560.00	
132437	06/27/2023	CINTAS CORP/6/27 4159751676 YC	4159751676	225-00-21001.100	333.31	
132438	06/27/2023	CINTAS CORP/6/27 TP, PTOWELS,	4159751745	225-00-21001.100	475.11	
127782	06/30/2023	SINGLEWIRE SOFTWARE, LLC./VISI	55753	225-00-21001.100	1,800.00	
127993	06/30/2023	LAY CREEK FARM/INV 286814 MAIN	286814	225-00-21001.100	219.00	
128686	06/30/2023	NEXAIR, LLC/11118634 6/30	0011118634	225-00-21001.100	62.49	
129158	07/01/2023	ACE PORTABLE TOILETS/7/1 16812	16812	225-00-21001.100	185.31	
129172	07/05/2023	CINTAS CORP/7/5 4160464587 YO	4160464587	225-00-21001.100	84.85	
131549	07/13/2023	PENMAC PERSONNEL SERV INC/9055	905574-906095-90	Multiple	25.38	
131549	07/13/2023	PENMAC PERSONNEL SERV INC/9055	905574-906095-90	Multiple	25.38	
131549	07/13/2023	PENMAC PERSONNEL SERV INC/9055	905574-906095-90	Multiple	25.38	
131549	07/13/2023	PENMAC PERSONNEL SERV INC/9055	905574-906095-90	Multiple	27.40	
130247	07/31/2023	NEXAIR, LLC/11203797 7/31	20230731	225-00-21001.100	63.89	
129895	08/01/2023	LAY CREEK FARM/INV 286817 MAIN	286817	225-00-21001.100	219.00	
129941	08/01/2023	ACE PORTABLE TOILETS/8/1 16973	16973	225-00-21001.100	185.31	
130852	08/22/2023	CINTAS CORP/8/15 4164633993 &	4164633993-41653	Multiple	72.74	
130852	08/22/2023	CINTAS CORP/8/15 4164633993 &	4164633993-41653	Multiple	72.74	
132416	08/31/2023	NEXAIR, LLC/8/31 11295825 SAFE	11295825	225-00-21001.100	63.89	
131550	09/01/2023	ACE PORTABLE TOILETS/9/1 17113	17113	225-00-21001.100	185.31	
131557	09/06/2023	CINTAS CORP/8/29 4166176771 &	4166176771 41667	Multiple	72.74	
131557	09/06/2023	CINTAS CORP/8/29 4166176771 &	4166176771 41667	Multiple	59.87	
132414	09/06/2023	ATTACK TERMITE & PEST CON/9/6	26755	225-00-21001.100	73.37	
132433	09/12/2023	CINTAS CORP/9/12 4167442573 YC	4167442573	Multiple	35.03	
132433	09/12/2023	CINTAS CORP/9/12 4167442573 YC	4167442573	Multiple	0.26	
133184	09/13/2023	VSC FIRE & SECURITY/2320 9/13	42ST31079952	225-00-21001.100	301.00	
132435	09/19/2023	CINTAS CORP/9/19 4168132464 YC	4168132464	225-00-21001.100	35.29	
137405	09/29/2023	VSC FIRE & SECURITY/09/29 42ST	42ST31296174	225-00-21001.100	1,157.68	
134808	09/30/2023	NEXAIR, LLC/9/30 SAFETY & ENV	0011383935	225-00-21001.100	62.49	
133206	10/01/2023	LAY CREEK FARM/10/1 OCTOBER MA	20231001	225-00-21001.100	219.00	
134858	10/01/2023	ACE PORTABLE TOILETS/10/1 2 TO	12767	225-00-21001.100	185.31	
136416	10/31/2023	NEXAIR, LLC/10/31 0011475116 S	0011475116	225-00-21001.100	69.23	
135833	11/01/2023	ACE PORTABLE TOILETS/17420 11/	20231101	225-00-21001.100	185.31	
135834	11/01/2023	LAY CREEK FARM/11/1 NOVEMBER M	20231101	225-00-21001.100	219.00	
137402	11/24/2023	RANDY ROBERTS/11/21-24 CREEKS	20231124	225-00-21001.100	275.00	
138066	11/30/2023	NEXAIR, LLC/11/30 11563388 SAF	11563388	225-00-21001.100	67.70	
137401	12/01/2023	LAY CREEK FARM/12/1 DECEMBER M	286832	225-00-21001.100	219.00	
137452	12/01/2023	ACE PORTABLE TOILETS/12/1 2 TO	17568	225-00-21001.100	185.31	
137453	12/05/2023	CINTAS CORP/12/5 YOUTH CENTER	4175960619	225-00-21001.100	35.29	
138965	12/07/2023	PENMAC PERSONNEL SERV INC/9191	919193	225-00-21001.100	25.38	
138057	12/13/2023	RANDY ROBERTS/12/6-13 CREEKS	20231213	225-00-21001.100	419.38	
138877	12/19/2023	ATTACK TERMITE & PEST CON/12/1	10992 X	225-00-21001.100	73.37	
138868	12/20/2023	RANDY ROBERTS/12/18-20 CREEKS	20231220	225-00-21001.100	206.25	
Total for AP					25,441.47	0.00
Journal CR: Cash Receipts						
129632	08/04/2023	CONTRACTED SERVICES	448316	225-00-11007.000		30.00
Total for CR					0.00	30.00
Journal ENC: Encumbrances						
68154	01/05/2023	ANNUAL FIRE ALARM MONITORING	2332845	225-00-21001.100	262.80	
68348	01/09/2023	YOUTH CENTER	2332878	225-00-21001.100	89.79	
68351	01/09/2023	YOUTH CENTER	2332966	225-00-21001.100	89.79	
75907	01/09/2023	CANCEL PO # 2332878	2332878	225-00-21001.100		89.79
70432	01/10/2023	1/10/2023 YC	2333444	225-00-21001.100	101.20	
75908	01/10/2023	CANCEL PO # 2333444	2333444	225-00-21001.100		101.20
69153	01/27/2023	YOUTH CENTER 5910	2333250	225-00-21001.100	89.79	
69154	01/27/2023	YOUTH CENTER 0578	2333251	225-00-21001.100	89.79	
69155	01/27/2023	YOUTH CENTER 3420	2333255	225-00-21001.100	101.20	
69756	01/31/2023	ACCT NO LA095	2333559	225-00-21001.100	63.89	
69313	02/02/2023	YC 1/24/2022	2333373	225-00-21001.100	89.79	
69332	02/02/2023	1/31/2023 YC	2333407	225-00-21001.100	89.79	
69762	02/06/2023	QUARTERLY PEST SPRAY	2333447	225-00-21001.100	73.37	
69757	02/07/2023	2/7/23 YC	2333549	225-00-21001.100	89.79	
70412	02/16/2023	CANON, IRADV	2333848	225-00-21001.100	43.36	
70338	02/23/2023	YOUTH CENTER	2333825	225-00-21001.100	89.79	
70339	02/23/2023	YOUTH CENTER	2333842	225-00-21001.100	89.79	
70765	03/08/2023	ACCT NO LA095	2334096	225-00-21001.100	59.70	
70800	03/08/2023	YOUTH CENTER	2334141	225-00-21001.100	89.79	
71256	03/17/2023	YOUTH CENTER	2334298	225-00-21001.100	89.79	
71268	03/17/2023	YOUTH CENTER	2334311	225-00-21001.100	89.79	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71296	03/17/2023	CANON	2334356	225-00-21001.100	43.36	
71297	03/17/2023	CANON	2334357	225-00-21001.100	43.36	
71298	03/17/2023	CANON	2334358	225-00-21001.100	43.36	
75904	03/17/2023	CANCEL PO # 2334356	2334356	225-00-21001.100		43.36
75905	03/17/2023	CANCEL PO # 2334357	2334357	225-00-21001.100		43.36
75906	03/17/2023	CANCEL PO # 2334358	2334358	225-00-21001.100		43.36
74160	05/25/2023	SAFETY & ENVIRONMENTAL	2335746	225-00-21001.100	62.49	
74510	06/08/2023	QUARTERLY PEST SPRAY	2335814	225-00-21001.100	73.37	
76053	07/05/2023	YOUTH CENTER MAINTENANCE FOR J	2336541	225-00-21001.100	219.00	
75929	07/06/2023	VISITOR AWARE- 2 ACCOUNTS @ 90	2336518	225-00-21001.100	1,800.00	
76233	07/12/2023	PROF SERVICES FEE	2336650	225-00-21001.100	8,560.00	
76522	07/18/2023	11118634 6/30 SAFETY & ENVIRON	2336793	225-00-21001.100	62.49	
76802	07/24/2023	2 TOILETS SOCCER	2336954	225-00-21001.100	185.31	
76827	07/24/2023	YOUTH CENTER	2336941	225-00-21001.100	84.85	
77238	08/07/2023	MYREC.COM ANNUAL SOFTWARE FEE	2337066	225-00-21001.100	3,760.00	
77250	08/07/2023	YOUTH CENTER MAINTENANCE FOR A	2337131	225-00-21001.100	219.00	
77450	08/10/2023	2 TOILETS SOCCER	2337246	225-00-21001.100	185.31	
77451	08/10/2023	MYREC.COM ANNUAL SOFTWARE FEE-	2337241	225-00-21001.100	3,000.00	
77595	08/15/2023	SAFETY & ENVIRONMENTAL	2337381	225-00-21001.100	63.89	
78015	08/24/2023	8/15 YOUTH CENTER	2337546	Multiple	72.74	
78015	08/24/2023	8/22 YOUTH CENTER	2337546	Multiple	72.74	
78361	09/08/2023	905574 KATIE WILBURN	2337597	Multiple	25.38	
78361	09/08/2023	906095 SIENNA MILLER	2337597	Multiple	25.38	
78361	09/08/2023	907136 TESLI JOHNSON	2337597	Multiple	25.38	
78361	09/08/2023	907649 TESLI JOHNSON- BG CHECK	2337597	Multiple	27.40	
78362	09/08/2023	2 TOILETS SOCCER	2337704	225-00-21001.100	185.31	
78369	09/08/2023	8/29 4166176771	2337711	Multiple	72.74	
78369	09/08/2023	9/6 4166782994	2337711	Multiple	59.87	
78652	09/19/2023	SAFETY & ENV	2337891	225-00-21001.100	63.89	
78654	09/19/2023	QUARTERLY PEST SPRAY	2337893	225-00-21001.100	73.37	
78997	09/22/2023	YC	2337997	225-00-21001.100	35.03	
78998	09/22/2023	YC	2337998	225-00-21001.100	35.29	
78999	09/22/2023	YC	2337999	225-00-21001.100	84.85	
79001	09/22/2023	TP, PTOWELS, ETC	2338001	225-00-21001.100	475.11	
79002	09/22/2023	YC OR POOL- TP/TOWELS	2338002	225-00-21001.100	333.31	
79235	09/27/2023	YOUTH CENTER ANNUAL BILLING 9/	2338099	225-00-21001.100	301.00	
79537	10/05/2023	OCT MAINTENANCE	2338317	225-00-21001.100	219.00	
80485	10/24/2023	2 TOILET RENTAL	2338684	225-00-21001.100	170.00	
80494	10/24/2023	SAFETY & ENV	2338703	225-00-21001.100	62.49	
80518	10/24/2023	2 TOILET RENTAL	2338684	225-00-21001.100	15.31	
81127	11/08/2023	BACKFLOW INSPECTIONS	2338862	225-00-21001.100	1,157.68	
81135	11/08/2023	2 TOILET RENTAL	2339022	225-00-21001.100	185.31	
81136	11/08/2023	NOV MAINTENANCE	2339023	225-00-21001.100	219.00	
81548	11/17/2023	SAFETY & ENV	2339259	225-00-21001.100	69.23	
82025	12/04/2023	DEC MAINTENANCE	2339492	225-00-21001.100	219.00	
82259	12/07/2023	2 TOILET RENTAL	2339617	225-00-21001.100	185.31	
82260	12/07/2023	PO: 2339619, CINTAS CORP	2339619	225-00-21001.100	35.29	
82846	12/20/2023	SAFETY & ENV	2339642	225-00-21001.100	67.70	
83323	12/27/2023	12/7 HR PRODUCTS (TATE RODDEN)	2439957	225-00-21001.100	25.38	

Total for ENC					24,788.28	321.07
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Balance 01/01/2023:	0.00
Net Change:	25,411.47
Balance 12/31/2023:	25,411.47

225-10-52225.001 SITE WORKERS

Journal AP: Accounts Payable

119016	01/23/2023	TALON STEPHENS/PICKLEBALL SITE	12323	Multiple	52.25	
118631	01/27/2023	NOAH MORRIS/SITE SUPERVISOR	127	225-00-21001.100	60.50	
119959	02/14/2023	MEGAN BELL/MEN'S LEAGUE BASKET	214	225-00-21001.100	44.00	
120783	02/18/2023	NOAH MORRIS/SITE SUPERVISOR	21823	225-00-21001.100	99.00	
120760	02/24/2023	MEGAN BELL/SITE SUPERVISOR	224	225-00-21001.100	22.00	
121280	03/03/2023	NOAH MORRIS/SITE SUPERVISOR	3323	225-00-21001.100	78.00	
121618	03/18/2023	NOAH MORRIS/SPRING BREAK	318	Multiple	121.00	
125620	05/12/2023	VICTORIA SMITH/YOUTH CENTER PA	20230512	225-00-21001.100	33.00	
129889	07/28/2023	DOMINIC SNOW/7/21, 28 4 HRS SI	20230728	225-00-21001.100	44.00	
130027	07/28/2023	KATIE ESTES/7/15-7/28 26 HRS @	20230728	225-00-21001.100	286.00	
129938	08/05/2023	DOMINIC SNOW/7/22, 29, 8/5 SIT	20230805	225-00-21001.100	99.00	
129939	08/08/2023	WILLIAM BRYANT/8/3,5,7,8 SITE	20230808	225-00-21001.100	132.00	
130265	08/11/2023	KATIE ESTES/7/29-8/11 52.5 HRS	20230811	225-00-21001.100	577.50	
130246	08/14/2023	ZACHARY SCHAFFER/7/24-8/14 SIT	20230814	225-00-21001.100	145.75	
131545	08/18/2023	OLIVIA MCGUIRE/8/18 3.5 HRS SI	20230818	225-00-21001.100	38.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131546	08/18/2023	NOAH MORRIS/8/18 SITE SUPERVIS	20230818	225-00-21001.100	38.50	
131559	08/26/2023	HAYDEN MARTIN/8/5-8/26 SITE SU	20230826	225-00-21001.100	169.40	
138056	12/02/2023	KADEN QUANDT/12/2-15 2.5 HRS B	20231202	225-00-21001.100	27.50	
138062	12/16/2023	ELISSA O'NEAL/12/16 6 HRS SITE	20231216	225-00-21001.100	66.00	
Total for AP					2,133.90	0.00
Journal ENC: Encumbrances						
69314	02/02/2023	SITE SUPERVISOR	2333374	225-00-21001.100	60.50	
69792	02/09/2023	PICKLEBALL SITE SUPERVISOR	2333609	Multiple	52.25	
70423	02/14/2023	MEN'S LEAGUE BASKETBALL	2333836	225-00-21001.100	44.00	
70798	03/08/2023	SITE SUPERVISOR	2334137	225-00-21001.100	99.00	
70863	03/09/2023	SITE SUPERVISOR	2334165	225-00-21001.100	22.00	
71264	03/17/2023	SITE SUPERVISOR	2334307	225-00-21001.100	78.00	
71628	03/24/2023	SITE SUPERVISOR	2334504	Multiple	121.00	
74235	05/30/2023	YOUTH CENTER PARTY	2335778	225-00-21001.100	33.00	
77244	08/07/2023	7/21, 28 SITE SUPERVISOR	2337076	225-00-21001.100	44.00	
77447	08/10/2023	9 HOURS SITE SUPERVISOR @\$11	2337243	225-00-21001.100	99.00	
77448	08/10/2023	12 HOURS SITE SUPERVISOR @\$11	2337244	225-00-21001.100	132.00	
77594	08/15/2023	7/24-8/14 SITE SUPERVISOR	2337380	225-00-21001.100	145.75	
78357	09/08/2023	8/18 SITE SUP 3.5 HRS X 11	2337593	225-00-21001.100	38.50	
78358	09/08/2023	8/18 3.5 HRS SITE SUP X11	2337594	225-00-21001.100	38.50	
78371	09/08/2023	8/5-8/26 SITE SUPERVISOR 15.4	2337713	225-00-21001.100	169.40	
82853	12/20/2023	2.5 HRS BASKETBALL SITE SUPERV	2339877	225-00-21001.100	27.50	
82857	12/20/2023	6 HRS SITE SUPERV @ \$11 ON 12/	2339893	225-00-21001.100	66.00	
Total for ENC					1,270.40	0.00
Journal GJ: General Journal						
130637	02/10/2023	TO CORRECT CHECK DIFFERENCE	4452	225-00-11007.000	2.00	
131183	08/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4504	225-00-11007.000		2.00
Total for GJ					2.00	2.00
Balance 01/01/2023:				0.00		
Net Change:				2,133.90		
Balance 12/31/2023:				2,133.90		

225-10-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

127397	03/21/2023	CANVA/SUBSCRIPTION	20230321	225-00-21001.100	119.99	
123779	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-PARKS	225-00-21001.100	96.00	
123534	04/24/2023	ARKANSAS DEPT. OF HEALTH/LICEN	25831990	225-00-21001.100	35.00	
126380	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872	Multiple	1.00	
126380	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872	Multiple	1.00	
126380	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872	Multiple	1.00	
126380	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872	Multiple	1.00	
133237	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568- PAR	Multiple	1.00	
133237	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568- PAR	Multiple	1.00	
133237	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568- PAR	Multiple	1.00	
133237	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568- PAR	Multiple	1.00	
Total for AP					258.99	0.00

Journal ENC: Encumbrances

73017	04/12/2023	JAMF SOFTWARE (PARKS)	2335200	Multiple	96.00	
72746	04/20/2023	LICENSE RENEWAL	2335065	225-00-21001.100	35.00	
75471	05/18/2023	SUBSCRIPTION	2336396	225-00-21001.100	119.99	
74688	06/07/2023	2023 CHEVY SILVERADO- ALG60H	2335950	Multiple	1.00	
74688	06/07/2023	2023 CHEVY TRAVERSE- ALG65H	2335950	Multiple	1.00	
74688	06/07/2023	2023 CHEVY SILVERADO- ALG61H	2335950	Multiple	1.00	
74688	06/07/2023	PROCESSING FEE	2335950	Multiple	1.00	
79576	09/29/2023	2023 CHEVY SILVERADO- APR29L	2338282	Multiple	1.00	
79576	09/29/2023	2023 CHEVY SILVERADO- APR26L	2338282	Multiple	1.00	
79576	09/29/2023	2023 CHEVY SILVERADO- APR28L	2338282	Multiple	1.00	
79576	09/29/2023	PROCESSING FEE	2338282	Multiple	1.00	
Total for ENC					258.99	0.00
Balance 01/01/2023:				0.00		
Net Change:				258.99		
Balance 12/31/2023:				258.99		

225-10-52251.000 UNIFORMS

Journal AP: Accounts Payable

118994	02/06/2023	TOPSTITCH/WORKERS SHIRTS & TOP	14853	225-00-21001.100	264.45	
Total for AP					264.45	0.00

Journal ENC: Encumbrances

69758	02/06/2023	WORKERS SHIRTS & TOPS	2333558	225-00-21001.100	264.45	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					264.45	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		264.45		
		Balance 12/31/2023:		264.45		
225-10-52261.000 BILLING/POSTAGE						
Journal AP: Accounts Payable						
128598	06/22/2023	USPS/6/22 STAMPS	20230622	225-00-21001.100	25.20	
131841	08/03/2023	USPS/8/3 POSTAGE	20230803	225-00-21001.100	15.18	
Total for AP					40.38	0.00
Journal ENC: Encumbrances						
76545	07/18/2023	STAMPS	2336840	225-00-21001.100	25.20	
78517	09/14/2023	POSTAGE	2337819	225-00-21001.100	15.18	
Total for ENC					40.38	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		40.38		
		Balance 12/31/2023:		40.38		
225-10-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
128591	06/08/2023	MILLERS HARDWARE/6/8 OLD FEES	20230608	225-00-21001.100	50.46	
131564	06/21/2023	MILLERS HARDWARE/06/21 C246742	C246742 +FC	Multiple	4.77	
134683	09/25/2023	ANSTAFF BANK N.A./FINANCE CHAR	20230925-PARKS	225-00-21001.100	679.25	
Total for AP					734.48	0.00
Journal CR: Cash Receipts						
129958	02/27/2023	SERVICE CHARGES	448954	Multiple	3.78	
135148	05/09/2023	SERVICE CHARGES	456464	225-00-11007.000	0.33	
135146	05/18/2023	SERVICE CHARGES	456462	225-00-11007.000	22.36	
Total for CR					26.47	0.00
Journal ENC: Encumbrances						
76546	07/18/2023	OLD FEES AND FINANCE CHARGES	2336849	225-00-21001.100	50.46	
78388	09/08/2023	FINANCE CHARGE	2337725	Multiple	4.77	
Total for ENC					55.23	0.00
Journal GJ: General Journal						
119184	01/31/2023	BANK SERVICE CHARGES	3939	225-00-11007.000	10.00	
120981	02/28/2023	BANK SERVICE CHARGES	4022	225-00-11007.000	10.00	
123563	03/31/2023	BANK SERVICE CHARGES	4253	225-00-11007.000	10.00	
125010	04/30/2023	BANK SERVICE CHARGES	4278	225-00-11007.000	10.00	
126483	05/31/2023	BANK SERVICE CHARGES	4337	225-00-11007.000	10.00	
130077	06/30/2023	BANK SERVICE CHARGES	4399	225-00-11007.000		35.00
142949	06/30/2023	BANK SERVICE CHARGES	4936	225-00-11007.000	35.00	
142951	06/30/2023	BANK SERVICE CHARGES	4937	225-00-11007.000	35.00	
144274	07/05/2023	TO RECORD BANK FEE- GATEWAY	4985	225-00-11007.000	30.00	
128342	07/14/2023	BANK SERVICE CHARGES	4385	225-00-11007.000	35.00	
130076	07/14/2023	BANK SERVICE CHARGES	4398	225-00-11007.000		35.00
130592	07/31/2023	BANK SERVICE CHARGES	4447	225-00-11007.000	10.00	
144276	08/02/2023	TO RECORD BANK FEE- GATEWAY	4986	225-00-11007.000	17.00	
145186	08/07/2023	BANK SERVICE CHARGES	5033	225-00-11007.000	70.95	
132704	08/31/2023	BANK SERVICE CHARGES	4543	225-00-11007.000	10.00	
145319	09/05/2023	TO RECORD BANK FEE- GATEWAY	5036	225-00-11007.000	26.45	
145320	09/08/2023	BANK SERVICE CHARGES	5037	225-00-11007.000	413.57	
135260	09/29/2023	BANK SERVICE CHARGES	4584	225-00-11007.000	10.00	
145416	10/03/2023	TO RECORD BANK FEE- GATEWAY	5053	225-00-11007.000	25.60	
145417	10/06/2023	BANK SERVICE CHARGES	5054	225-00-11007.000	257.75	
145418	10/27/2023	BANK SERVICE CHARGES	5055	225-00-11007.000	5.00	
145439	10/27/2023	BANK SERVICE CHARGES	5061	225-00-11007.000		5.00
136122	10/31/2023	BANK SERVICE CHARGES	4629	225-00-11007.000	10.00	
145454	11/02/2023	TO RECORD BANK FEE- GATEWAY	5065	225-00-11007.000	28.25	
145455	11/07/2023	BANK SERVICE CHARGES	5066	225-00-11007.000	391.04	
145456	11/09/2023	BANK SERVICE CHARGES	5067	225-00-11007.000	455.00	
145492	11/09/2023	BANK SERVICE CHARGES	5072	225-00-11007.000		455.00
138262	11/30/2023	BANK SERVICE CHARGES	4682	225-00-11007.000	10.00	
145457	11/30/2023	BANK SERVICE CHARGES	5068	225-00-11007.000	25.00	
145620	12/04/2023	TO RECORD BANK FEE- GATEWAY	5073	225-00-11007.000	21.35	
145621	12/07/2023	BANK SERVICE CHARGES	5074	225-00-11007.000	142.52	
139433	12/29/2023	BANK SERVICE CHARGES	4731	225-00-11007.000	10.00	
Total for GJ					2,124.48	530.00
		Balance 01/01/2023:		0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				2,355.43		
Balance 12/31/2023:				2,355.43		
225-10-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
129157	06/16/2023	O'REILLY/6/16 4073228766 "JERR	4073228766	225-00-21001.100	20.24	
138889	08/03/2023	MILLERS HARDWARE/8/3 MACHETE	E122901	225-00-21001.100	12.03	
138966	08/07/2023	MILLERS HARDWARE/8/7 F101938 K	F101938	225-00-21001.100	33.93	
134106	08/28/2023	HARBOR FREIGHT/8/28 SMALL TOO	20230828	225-00-21001.100	131.21	
140341	10/11/2023	WHOLESALE ELEC RIC SUPPLY/10/11	S8756950.001	225-00-21001.100	253.99	
137227	10/31/2023	MILLERS HARDWARE/E125433 10/31	E125433	225-00-21001.100	240.89	
139699	12/16/2023	HARBOR FREIGHT/12/16 PORTABLE	20231216	225-00-21001.100	131.84	
Total for AP					824.13	0.00
Journal ENC: Encumbrances						
76801	07/24/2023	"JERRY"- EQUIPMENT REPAIR?	2336952	225-00-21001.100	20.24	
80356	10/10/2023	SMALL TOOLS- METAL DETECTOR	2338656	225-00-21001.100	131.21	
81975	12/01/2023	SMALL TOOLS COBR	2339421	225-00-21001.100	240.89	
Total for ENC					392.34	0.00
Balance 01/01/2023:				0.00		
Net Change:				824.13		
Balance 12/31/2023:				824.13		
225-10-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117086	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	PRKSIP22000581	225-00-21001.100	20,335.60	
118923	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKS-IV23000043	225-00-21001.100	5,859.70	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple	262.14	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple	114.55	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple	319.78	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple	319.78	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple	100.00	
125186	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	PRKSIV23000615	Multiple		200.00
126825	06/05/2023	AR MUNICIPAL VEHICLE PRO/PARKS	PRKS-IV23000748	225-00-21001.100	518.56	
Total for AP					27,830.11	200.00
Balance 01/01/2023:				0.00		
Net Change:				27,630.11		
Balance 12/31/2023:				27,630.11		
225-10-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
117153	01/01/2023	INLAND WASTE SOLUTIONS/30 YD M	624531	225-00-21001.100	739.31	
117154	01/01/2023	MILLERS HARDWARE/LAMP BROODER	A148820	225-00-21001.100	92.24	
117156	01/01/2023	MILLERS HARDWARE/ME50' 14/3 RE	A148821	225-00-21001.100	76.63	
117157	01/01/2023	MILLERS HARDWARE/40GAL ELEC TA	A148825	225-00-21001.100	548.85	
118293	01/04/2023	PIPPIN WHOLESALE CO/OPERATING	W912805	225-00-21001.100	64.79	
118294	01/04/2023	PIPPIN WHOLESALE CO/OPERATING	W912802+	225-00-21001.100	329.07	
118367	01/04/2023	MAIN ST MERCHANDISE/OPERATING	1423	225-00-21001.100	31.59	
118991	01/04/2023	LOYDS ELECTRIC SUPPLY/GELED150	5149064-00	225-00-21001.100	391.70	
118291	01/06/2023	PIPPIN WHOLESALE CO/KITCHEN TO	W912802	225-00-21001.100		94.89
119000	01/11/2023	MILLERS HARDWARE/10X25 4MIL CL	Q157306	225-00-21001.100	24.63	
118288	01/12/2023	SEVEN D/GERM AWAY & PHENOMENAL	231	225-00-21001.100	481.11	
118404	01/16/2023	CLARK OFFICE PRODUCTS/CANON PR	117130	225-00-21001.100	43.36	
118403	01/17/2023	ImpactTees/WORKERS SHIRTS	3792	Multiple	239.81	
118289	01/18/2023	MILLERS HARDWARE/TOILET TANK F	E116841	225-00-21001.100	35.02	
118297	01/19/2023	QUALITY QUICK PRINT/MEMBERSHIP	41261	225-00-21001.100	52.36	
119011	01/19/2023	MAIN ST MERCHANDISE/OPERATING	11923	225-00-21001.100	14.13	
118207	01/23/2023	LEAH CUMMINGS/REFUND FOR SERVS	111	225-00-21001.100	60.00	
118999	01/26/2023	MILLERS HARDWARE/MM 3/8X1/2 SO	F97327	225-00-21001.100	28.68	
120767	01/27/2023	MEEKS/OPERATING SUPPLIES	38329184	225-00-21001.100	17.04	
120766	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624372	225-00-21001.100	362.07	
120796	02/10/2023	MILLERS HARDWARE/NUTS BOLTS SC	C237285	225-00-21001.100	3.47	
119962	02/13/2023	CLARK OFFICE PRODUCTS/LAMINATI	H79063	225-00-21001.100	43.26	
119960	02/15/2023	CLARK OFFICE PRODUCTS/DIVIDERS	H79249	225-00-21001.100	20.53	
119961	02/15/2023	CLARK OFFICE PRODUCTS/COLORED	H79237	225-00-21001.100	83.18	
119978	02/15/2023	MILLERS HARDWARE/1" PWR SHIP S	F97676	225-00-21001.100	41.60	
119979	02/15/2023	MILLERS HARDWARE/3/4" ELECTRIC	B148302	225-00-21001.100	24.91	
123028	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207- PARKS	225-00-21001.100	1,145.83	
119956	02/21/2023	CLARK OFFICE PRODUCTS/INX FOR	H79557	225-00-21001.100	141.22	
120799	02/21/2023	POWELL FEED/STRAW BALES	4090880	225-00-21001.100	13.00	
120810	02/21/2023	MILLERS HARDWARE/WELD ROD MILD	F97810	225-00-21001.100	55.88	
120017	02/22/2023	CLARK OFFICE PRODUCTS/SCANNED	H79660	225-00-21001.100	7.12	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120798	02/22/2023	POWELL FEED/STRAW BALES	4091053	225-00-21001.100	13.00	
120016	02/23/2023	CLARK OFFICE PRODUCTS/INK & LA	H79686	Multiple	27.88	
120803	02/24/2023	PIPPIN WHOLESALE CO/OPERATING	W915970	225-00-21001.100	1,139.17	
121271	02/24/2023	LOYDS ELECTRIC SUPPLY/50LB TIE	5150179-00	225-00-21001.100	24.49	
121377	02/26/2023	CALDWELL OUTDOOR EQUIP. CO./CR	1	225-00-21001.100		10.42
120801	02/27/2023	PIPPIN WHOLESALE CO/OPERATING	W916066	225-00-21001.100	288.11	
120802	02/27/2023	PIPPIN WHOLESALE CO/OPERATING	W916059	225-00-21001.100	210.02	
121270	02/27/2023	LOYDS ELECTRIC SUPPLY/50LB TIE	5150181-00	225-00-21001.100	368.53	
123219	02/27/2023	WINDSCREEN4LESS/EQUIPMENT FOR	W4L200004025	225-00-21001.100	1,295.72	
121286	02/28/2023	MEEKS/ACCT NO 385AP00	0-0	225-00-21001.100	37.03	
122347	02/28/2023	PIONEER MANUFACTURING/PAINT	INV871943	225-00-21001.100	6,327.45	
120776	03/01/2023	MIKE SMITH ELECTRIC INC/UNHOOK	39664	225-00-21001.100	82.13	
120793	03/01/2023	MILLERS HARDWARE/230' .095 VOR	T90955	225-00-21001.100	44.87	
120789	03/02/2023	MILLERS HARDWARE/80# CONCRETE	C238658	225-00-21001.100	39.35	
120792	03/02/2023	MILLERS HARDWARE/1.87"X60YD GP	F98029	225-00-21001.100	17.50	
120794	03/02/2023	MILLERS HARDWARE/13/16 DRILL B	F98015	225-00-21001.100	39.51	
120816	03/02/2023	SPRINGDALE TRACTOR/FILTER & OI	3223	225-00-21001.100	221.65	
121631	03/03/2023	VILLINES LOCK & KEY LLC/RXOKEY	42934	225-00-21001.100	37.84	
120797	03/07/2023	BUMPER TO BUMPER/ROTELLA T4 15	00190183796	225-00-21001.100	48.07	
122343	03/10/2023	MILLERS HARDWARE/PAINT & COVER	F98222	225-00-21001.100	80.52	
121632	03/13/2023	BSN SPORTS LLC/PICKLEBALLS	920916159	225-00-21001.100	61.68	
121636	03/14/2023	MILLERS HARDWARE/1/4LB WHT TRI	H90677	225-00-21001.100	25.74	
121274	03/15/2023	MILLERS HARDWARE/XOP 12OZ ALU	F98328	225-00-21001.100	22.63	
121275	03/15/2023	MILLERS HARDWARE/XOP 12OZ ALU	F98336	225-00-21001.100	22.63	
121639	03/15/2023	MILLERS HARDWARE/1.87"X60YD GP	E118454	225-00-21001.100	64.30	
121303	03/17/2023	MILLERS HARDWARE/GRADE8 BOLTS	H85155	225-00-21001.100	124.55	
121304	03/17/2023	MILLERS HARDWARE/1.87"X60YD GP	F92119	225-00-21001.100	26.59	
121630	03/17/2023	DOLLAR GENERAL/BAGS	317	225-00-21001.100	7.34	
122354	03/20/2023	PIPPIN WHOLESALE CO/DETERGENT	W917769	225-00-21001.100	86.69	
121629	03/21/2023	MILLERS HARDWARE/NUTS BOLTS SC	D134480	225-00-21001.100	41.70	
122348	03/21/2023	PIONEER MANUFACTURING/GAMELINE	INV874643	225-00-21001.100	358.99	
121625	03/22/2023	MILLERS HARDWARE/NUTS BOLTS SC	C239913	225-00-21001.100	14.39	
122341	03/23/2023	MILLERS HARDWARE/BAND SAW BLAD	C240061	225-00-21001.100	37.22	
124954	03/24/2023	GLOBAL INDUSTRIAL/DOG POOP BAG	FARMER03242023	225-00-21001.100	201.36	
125038	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	37376	225-00-21001.100	1,788.77	
125158	03/24/2023	TARPS & TIE- DOWNS/Void Invoic	37376	225-00-21001.100		1,788.77
127090	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	37376	225-00-21001.100	1,788.77	
127091	03/24/2023	TARPS & TIE- DOWNS/Void Invoic	37376	225-00-21001.100		1,788.77
127093	03/24/2023	TARPS & TIE- DOWNS/VINYL 5X300	20230324	225-00-21001.100	1,778.77	
124953	03/27/2023	MAIN ST MERCHANDISE/WATER	20230327	225-00-21001.100	11.04	
127028	03/27/2023	MEMPHIS NET & TWINE CO, INC/OP	20230327	225-00-21001.100	1,000.00	
125460	03/28/2023	TARPS & TIE- DOWNS/VINYL 5X300	37378	225-00-21001.100	1,788.77	
127092	03/28/2023	TARPS & TIE- DOWNS/Void Invoic	37378	225-00-21001.100		1,788.77
122352	03/29/2023	POWELL FEED/HERBICIDE	4100218	225-00-21001.100	240.88	
124558	03/31/2023	PIPPIN WHOLESALE CO/TWO 3/31 I	17865	Multiple	334.35	
124940	03/31/2023	DOLLAR GENERAL/ZIPLOCS AND SNA	20230331	Multiple	14.24	
124945	04/03/2023	WAL-MART/PRINTER CARTRIDGE	20230403	225-00-21001.100	95.14	
122339	04/05/2023	MILLERS HARDWARE/TIE DOWNS	F98807	225-00-21001.100	38.19	
122344	04/06/2023	MILLERS HARDWARE/BURN BARREL	G41611	225-00-21001.100	65.70	
125423	04/06/2023	LOYDS ELECTRIC SUPPLY/INVS 515	5151146-00	Multiple	40.82	
125423	04/06/2023	LOYDS ELECTRIC SUPPLY/INVS 515	5151146-00	Multiple	37.28	
123488	04/11/2023	MILLERS HARDWARE/HAMMER CHISEL	H91590	225-00-21001.100	32.23	
123793	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820-PRK	225-00-21001.100	75.04	
123785	04/14/2023	ATERA CC/ATERA STANDARD	175434457-PRKS	225-00-21001.100	101.40	
123786	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-PRKS	225-00-21001.100	17.40	
124554	04/19/2023	SPRINGDALE TRACTOR/FUEL FILTER	P29514	225-00-21001.100	34.40	
124555	04/19/2023	SPRINGDALE TRACTOR/FUEL FILTER	P29515	225-00-21001.100	12.19	
125018	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	P29514	225-00-21001.100		34.40
125019	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	P29515	225-00-21001.100		12.19
125039	04/19/2023	WAL-MART/MATERIALS	20230419	225-00-21001.100	43.96	
127083	04/19/2023	WAL-MART/Void Invoice 20230419	20230419	225-00-21001.100		43.96
127234	04/20/2023	WAL-MART/MATERIALS	123456	225-00-21001.100	43.96	
123523	04/24/2023	CINTAS CORP/CLEANING SUPPLIES	4152741796	225-00-21001.100	169.69	
123525	04/24/2023	CLARK OFFICE PRODUCTS/PAPER	H81898	225-00-21001.100	41.59	
123527	04/24/2023	THOMPSONS ACE HARDWARE/TOILET	183	225-00-21001.100	14.36	
123528	04/24/2023	SCHAEFFER MANUFACTURING CO/OIL	LR210481-INVOICE	225-00-21001.100	1,804.82	
123529	04/24/2023	MILLERS HARDWARE/TIE DOWN RATC	F98807-	225-00-21001.100	38.19	
123533	04/24/2023	NEXAIR, LLC/CYLINDER TRACKING,	0010849052	225-00-21001.100	63.89	
124957	04/24/2023	MAIN ST MERCHANDISE/WATER	20230424	225-00-21001.100	16.56	
123573	04/25/2023	ABC ADVERTISING INC/ARKANSAS F	21232	225-00-21001.100	41.00	
123575	04/25/2023	POWELL FEED/HILL'S HOG RINGS	4104569	225-00-21001.100	19.96	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123602	04/25/2023	MILLERS HARDWARE/MOUSETRAPS	E119567	225-00-21001.100	45.10	
123603	04/25/2023	MILLERS HARDWARE/SCREWS	C242204	225-00-21001.100	49.28	
124676	04/27/2023	PIONEER MANUFACTURING/PAINT IN	INV880629	225-00-21001.100	2,151.94	
124674	04/28/2023	MILLERS HARDWARE/FAST SET CONC	C242566	Multiple	3.44	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104	N921574	Multiple	506.74	
124684	04/30/2023	QUALITY FEED DOWNTOWN/WHEAT ST	20230420	225-00-21001.100	7.67	
124681	05/01/2023	CINTAS CORP/INV. 4142943420, 4	INV. 4149933352	Multiple	72.31	
124681	05/01/2023	CINTAS CORP/INV. 4142943420, 4	INV. 4149933352	Multiple	89.79	
124681	05/01/2023	CINTAS CORP/INV. 4142943420, 4	INV. 4149933352	Multiple	89.79	
124681	05/01/2023	CINTAS CORP/INV. 4142943420, 4	INV. 4149933352	Multiple	89.79	
125066	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- PARKS	Multiple	648.00	
125066	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- PARKS	Multiple	36.00	
124687	05/07/2023	AMAZON CAPITAL SERVICES/SCANNE	1N7J-FD3J-QJ34	225-00-21001.100	404.06	
125422	05/23/2023	CLARK OFFICE PRODUCTS/PAPER	H83800	225-00-21001.100	49.99	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	284.92	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	89.79	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	89.79	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	175.88	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	89.79	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	175.88	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871,	20230525	Multiple	84.85	
128670	05/25/2023	WAL-MART/5/25 OPERATING SUPPLI	20230525	Multiple	303.47	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	449.57	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	226.86	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	1,050.84	
128580	05/26/2023	GETPIPE.COM/5/26 OPERATING SUP	2869	225-00-21001.100	64.64	
128587	05/26/2023	HOME DEPOT/5/24 TWO WINDOW ACS	20230524	225-00-21001.100	753.36	
127575	05/30/2023	VILLINES LOCK & KEY LLC/INV 31	31405 31426	Multiple	6.57	
128588	05/30/2023	HOME DEPOT/5/30 STAKES- GOOSE	20230530	225-00-21001.100	127.92	
128750	05/31/2023	WAL-MART/5/31 SUMMER REC & OP	20230531	Multiple	141.26	
128750	05/31/2023	WAL-MART/5/31 SUMMER REC & OP	20230531	Multiple	34.12	
128541	06/02/2023	WALMART.COM/6/2 REFUND FOR RET	20230602	225-00-21001.100		65.66
128586	06/02/2023	MAIN ST MERCHANDISE/6/2 OPERAT	20230602	225-00-21001.100	116.08	
128723	06/08/2023	ABC ADVERTISING INC/6/8 20014	20014	225-00-21001.100	56.07	
128592	06/11/2023	WALMART.COM/6/11 REFUND FOR RE	20230611	225-00-21001.100		13.09
128596	06/11/2023	MICROSOFT/6/11 MICROSOFT 365 A	20230521	225-00-21001.100	132.00	
126465	06/12/2023	LOYDS ELECTRIC SUPPLY/INV 2754	0001	Multiple	211.54	
126465	06/12/2023	LOYDS ELECTRIC SUPPLY/INV 2754	0001	Multiple	170.72	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	47.39	
128593	06/12/2023	AMAZON MARKETPLACE PMTS/6/12 C	111-3869119-7456	Multiple	93.37	
128594	06/12/2023	AMAZON MARKETPLACE PMTS/6/12 C	20230612	225-00-21001.100	115.48	
127029	06/13/2023	CINTAS CORP/INVS 4158349450, 4	4157144816	Multiple	75.66	
127029	06/13/2023	CINTAS CORP/INVS 4158349450, 4	4157144816	Multiple	84.85	
128590	06/13/2023	SWINGSET MALL/REPAIRS FOR PARK	118491B	225-00-21001.100	272.70	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	4.75	
127030	06/14/2023	CLARK OFFICE PRODUCTS/BILLS OU	114426	Multiple	43.36	
127998	06/14/2023	MILLERS HARDWARE/6/14 A156065	A156065	225-00-21001.100	83.75	
128589	06/14/2023	SWINGSET MALL/REPAIRS FOR PARK	118491	225-00-21001.100	46.00	
128595	06/14/2023	AMAZON MARKETPLACE PMTS/6/14 C	114-9453199-4893	225-00-21001.100	11.67	
128001	06/15/2023	MILLERS HARDWARE/6/15 A156128	A156128	225-00-21001.100	60.20	
127997	06/16/2023	MILLERS HARDWARE/6/16 6 KEY CO	F100619	225-00-21001.100	13.07	
128003	06/16/2023	POWELL FEED/6/16 OPERATING SUP	4122256	225-00-21001.100	91.08	
128007	06/16/2023	O'REILLY/6/16 OPERATING SUPPLI	4073-228766	225-00-21001.100	28.95	
128582	06/16/2023	HOME DEPOT/6/16 WNDOW AC	20230616	225-00-21001.100	327.41	
128583	06/16/2023	WAL-MART/6/16 OPERATING SUPPLI	20230616	225-00-21001.100	126.67	
128584	06/16/2023	WAL-MART/6/16 OPERATING SUPPLI	20230616B	225-00-21001.100	163.16	
128585	06/16/2023	MAIN ST MERCHANDISE/6/16 OPERA	20230616	225-00-21001.100	24.54	
126760	06/19/2023	MAIN ST MERCHANDISE/5/10 OPERA	20230619	225-00-21001.100	44.35	
126768	06/19/2023	WALMART.COM/FIVE WALMART CC CH	202305	Multiple	62.59	
126768	06/19/2023	WALMART.COM/FIVE WALMART CC CH	202305	Multiple	129.31	
126768	06/19/2023	WALMART.COM/FIVE WALMART CC CH	202305	Multiple	150.77	
126770	06/19/2023	WAL-MART/FOUR WALMART CC CHARG	20230405	Multiple	412.40	
126770	06/19/2023	WAL-MART/FOUR WALMART CC CHARG	20230405	Multiple	64.61	
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	6.64	
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	4.82	
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	16.60	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	11.32	
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	65.70	
126777	06/19/2023	MILLERS HARDWARE/INVS. W67773	20230515	Multiple	11.11	
126777	06/19/2023	MILLERS HARDWARE/INVS. W67773	20230515	Multiple	3.29	
126777	06/19/2023	MILLERS HARDWARE/INVS. W67773	20230515	Multiple	11.38	
126784	06/19/2023	MAIN ST MERCHANDISE/OPERATING	06022023	225-00-21001.100	116.08	
126788	06/19/2023	SHERWIN-WILLIAMS/PAINT	20230605	225-00-21001.100	64.05	
126790	06/19/2023	AMAZON MARKETPLACE PMTS/THREE	20230512	Multiple	7.65	
126790	06/19/2023	AMAZON MARKETPLACE PMTS/THREE	20230512	Multiple	28.40	
126790	06/19/2023	AMAZON MARKETPLACE PMTS/THREE	20230512	Multiple	161.95	
126794	06/19/2023	MAIN ST MERCHANDISE/WATER	20230424B	225-00-21001.100	16.56	
126795	06/19/2023	MAIN ST MERCHANDISE/WATER	20230508	225-00-21001.100	16.56	
128002	06/19/2023	SHERWIN-WILLIAMS/6/19 PAINT	5784-7	225-00-21001.100	64.05	
128783	06/19/2023	MAIN ST MERCHANDISE/Void Invoi	20230508	225-00-21001.100		16.56
128834	06/19/2023	MAIN ST MERCHANDISE/Void Invoi	06022023	225-00-21001.100		116.08
127324	06/20/2023	CINTAS CORP/OPERATING SUPPLIES	4159028074	Multiple	84.85	
127996	06/20/2023	VILLINES LOCK & KEY LLC/06/20	43746	225-00-21001.100	269.17	
128004	06/20/2023	THOMPSONS ACE HARDWARE/6/20 OP	114549	225-00-21001.100	13.57	
128599	06/20/2023	WAL-MART/6/20 OFFICE SUPPLIES	20230620	225-00-21001.100	83.00	
131564	06/21/2023	MILLERS HARDWARE/06/21 C246742	C246742 +FC	Multiple	13.50	
131563	06/23/2023	MILLERS HARDWARE/6/23 C24889 F	C24889	225-00-21001.100	5.19	
128718	06/24/2023	WALMART.COM/6/24 WALMART.COM	20230624	Multiple	47.97	
127995	06/26/2023	MILLERS HARDWARE/6/26 DOG PARK	A156535	225-00-21001.100	78.59	
127999	06/26/2023	MILLERS HARDWARE/6/26 B153700	B153700	225-00-21001.100	6.20	
128000	06/26/2023	MILLERS HARDWARE/6/26 A156559	A156559	225-00-21001.100	20.17	
127576	06/27/2023	CINTAS CORP/INVS. 4159751745, 4159	4159751745, 4159	Multiple	447.04	
127990	06/27/2023	LOYDS ELECTRIC SUPPLY/6/27 STA	INV 5151908-00	225-00-21001.100	133.44	
128006	06/27/2023	PIPPIN WHOLESALE CO/6/27 W9263	W926312	225-00-21001.100	1,350.59	
130148	06/28/2023	WAL-MART/6/28 OFFICE SUPPLIES	20230628	225-00-21001.100	31.38	
130149	06/29/2023	HOME DEPOT/6/29 WINDOW AC	20230629	225-00-21001.100	185.06	
128005	06/30/2023	PIPPIN WHOLESALE CO/6/30 OPERA	W926727	225-00-21001.100	400.03	
130151	06/30/2023	WAL-MART/6/30 TOILET BRUSHES	20230630B	225-00-21001.100	27.99	
130234	06/30/2023	MAIN ST MERCHANDISE/6/30 OPERA	20230630	225-00-21001.100	18.36	
129160	07/03/2023	POWELL FEED/7/3 3 WHITE TARPS	4126465	225-00-21001.100	86.45	
129898	07/03/2023	MILLERS HARDWARE/7/3 Q166086 O	Q166086	225-00-21001.100	128.72	
129904	07/06/2023	VILLINES LOCK & KEY LLC/7/6 31	31439	225-00-21001.100	5.78	
131565	07/11/2023	MILLERS HARDWARE/7/11 C248022	C248022	225-00-21001.100	18.60	
129227	07/12/2023	POWELL FEED/7/12 4128532 GLYS	4128532	225-00-21001.100	139.98	
129161	07/14/2023	MILLERS HARDWARE/7/14 F101309	F101309	225-00-21001.100	8.75	
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011	20230711	Multiple	21.85	
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011	20230711	Multiple	115.04	
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011	20230711	Multiple	46.64	
129196	07/14/2023	MILLERS HARDWARE/7/11-14 F1011	20230711	Multiple	8.72	
129902	07/14/2023	MILLERS HARDWARE/7/14 F101313	F101313	225-00-21001.100	20.78	
129906	07/14/2023	VILLINES LOCK & KEY LLC/7/14 3	31457	225-00-21001.100	30.66	
130153	07/17/2023	SURVEY MONKEY CC/7/17 44532083	20230717	225-00-21001.100	49.00	
129173	07/18/2023	CINTAS CORP/7/18 4161819977 OP	4161819977	225-00-21001.100	84.85	
129891	07/18/2023	MEMPHIS NET & TWINE CO, INC/OP	20230718	Multiple	74.40	
129891	07/18/2023	MEMPHIS NET & TWINE CO, INC/OP	20230718	Multiple	59.25	
130245	07/18/2023	MAIN ST MERCHANDISE/7/18 OPERA	20230718	225-00-21001.100	20.37	
129884	07/20/2023	SEVEN D/2338 STOMP, 3DWAIVE	2338	225-00-21001.100	382.88	
130177	07/25/2023	CINTAS CORP/7/25 4162595368 OP	4162595368	225-00-21001.100	72.74	
130243	07/26/2023	MENARDS- HOLLISTER/07/26 ROTAR	20230726	225-00-21001.100	519.00	
138888	07/26/2023	MILLERS HARDWARE/7/26 GAL COAT	F101634	225-00-21001.100	52.55	
129900	07/27/2023	MILLERS HARDWARE/7/27 F101654	F101654	225-00-21001.100	46.42	
129901	07/27/2023	MILLERS HARDWARE/7/27 F101652	F101652	225-00-21001.100	71.71	
131844	07/27/2023	MAIN ST MERCHANDISE/7/27 OPERA	20230727	225-00-21001.100	12.22	
131843	07/31/2023	MAIN ST MERCHANDISE/7/31 OPERA	20230731B	225-00-21001.100	24.55	
129910	08/01/2023	CINTAS CORP/8/1 4163208778 416	4163208778	Multiple	72.74	
131852	08/02/2023	AMAZON MARKETPLACE PMTS/8/2 LA	20230802	225-00-21001.100	60.83	
129908	08/04/2023	MILLERS HARDWARE/8/4 B155364 T	B155364	225-00-21001.100	6.88	
138964	08/04/2023	MILLERS HARDWARE/8/4 E122918 C	E122918	225-00-21001.100	26.26	
130249	08/08/2023	CINTAS CORP/8/8 4163921116	4163921116	225-00-21001.100	173.94	
130864	08/08/2023	PIPPIN WHOLESALE CO/7/5 W92714	W927145-W930019	Multiple	281.52	
130864	08/08/2023	PIPPIN WHOLESALE CO/7/5 W92714	W927145-W930019	Multiple	455.59	
131842	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808	225-00-21001.100	49.99	
131858	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808B	225-00-21001.100	54.49	
132080	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808	225-00-21001.100		49.99
132465	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	20230808B	225-00-21001.100		54.49
132467	08/08/2023	CASTLE RENTAL AND PRIVATE PAWN	2023080- B	225-00-21001.100	54.49	
133208	08/09/2023	ABC ADVERTISING INC/8/9 BALANC	20337 B	225-00-21001.100	9.12	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132248	08/10/2023	WALMART.COM/8/9 OPERATING SUPP	20230810	225-00-21001.100	19.05	
131850	08/17/2023	SURVEY MONKEY CC/8/17 SURVEYS	20230817	225-00-21001.100	49.00	
132405	08/18/2023	POWELL FEED/8/18 4136980 GLYSO	4136980	225-00-21001.100	145.98	
132408	08/18/2023	MILLERS HARDWARE/8/18 CAUTION	F102245	225-00-21001.100	35.01	
131849	08/21/2023	WALMART.COM/8/21 COPY PAPER	20230821	225-00-21001.100	15.63	
131853	08/21/2023	WALMART.COM/8/21 COPY PAPER	20230821B	225-00-21001.100	37.73	
131851	08/23/2023	AMAZON MARKETPLACE PMTS/8/23 5	20230823	225-00-21001.100	265.90	
132422	08/28/2023	LOYDS ELECTRIC SUPPLY/8/28 515	5154150-00	225-00-21001.100	66.19	
132404	08/29/2023	POWELL FEED/8/29 4139285 PLANT	4139285	225-00-21001.100	19.70	
132406	08/29/2023	MILLERS HARDWARE/08/29 PIPE	E123676	225-00-21001.100	32.85	
131553	08/30/2023	ACE HARDWARE/8/30 115134 TORCH	115134	225-00-21001.100	14.21	
132403	08/30/2023	POWELL FEED/8/30 4139545 AUGER	4139545	225-00-21001.100	21.85	
132421	08/30/2023	THOMPSONS ACE HARDWARE/8/30 11	115134	225-00-21001.100	28.57	
132423	08/30/2023	LOYDS ELECTRIC SUPPLY/8/30 515	5154204-00	225-00-21001.100	358.83	
131551	08/31/2023	ABC ADVERTISING INC/8/31 20337	20230831	225-00-21001.100	96.00	
132409	08/31/2023	MILLERS HARDWARE/8/31 FREEZER	F102589	225-00-21001.100	25.59	
134110	08/31/2023	MAIN ST MERCHANDISE/8/31 OPERA	20230831	225-00-21001.100	18.41	
131555	09/01/2023	LAY CREEK FARM/9/1 286821 SEPT	286821	225-00-21001.100	219.00	
134108	09/05/2023	SHIPLEY DONUTS/9/5 OPERATING	20230905	225-00-21001.100	56.31	
132407	09/06/2023	MILLERS HARDWARE/09/06 ADHESIV	F102687	225-00-21001.100	60.71	
133176	09/06/2023	PIPPIN WHOLESALE CO/9/6 MAINT	W932579	225-00-21001.100	197.43	
134105	09/07/2023	WAL-MART/9/7 OPERATING SUPPLIE	20230907	225-00-21001.100	111.54	
134794	09/07/2023	PENMAC PERSONNEL SERV INC/09/0	911928	225-00-21001.100	52.78	
132429	09/08/2023	MILLERS HARDWARE/9/8 HAMMER, E	F102775	225-00-21001.100	47.34	
138967	09/10/2023	MILLERS HARDWARE/9/10 E123419	E123419	225-00-21001.100	85.41	
132428	09/13/2023	MILLERS HARDWARE/9/13 5LB PICK	C252283	225-00-21001.100	37.22	
133174	09/18/2023	PIPPIN WHOLESALE CO/9/18 PARKS	W933594	225-00-21001.100	350.90	
133175	09/18/2023	PIPPIN WHOLESALE CO/9/18 MAINT	W933522	225-00-21001.100	181.77	
134109	09/18/2023	MAIN ST MERCHANDISE/9/18 OPERA	20230918	225-00-21001.100	23.54	
133178	09/21/2023	THOMPSONS ACE HARDWARE/9/15,21	115250 & 115288	Multiple	74.13	
133178	09/21/2023	THOMPSONS ACE HARDWARE/9/15,21	115250 & 115288	Multiple	137.95	
133177	09/25/2023	PIPPIN WHOLESALE CO/YC OP SUPP	N934049	225-00-21001.100	418.32	
136258	09/25/2023	DOLLAR GENERAL/CC 9/25 WATER B	20230925	225-00-21001.100	44.68	
136481	09/25/2023	DOLLAR GENERAL/Void Invoice 20	20230925	225-00-21001.100		44.68
136503	09/25/2023	WAVECEL/HARD HATS AND LOGOS	5275- PARKS	225-00-21001.100	1,231.67	
136961	09/25/2023	LOYDS ELECTRIC SUPPLY/9/25 CO	5154608-00	225-00-21001.100	113.84	
133212	09/26/2023	MILLERS HARDWARE/9/26 OP SUPPL	T97924	225-00-21001.100	60.19	
136259	09/26/2023	WAL-MART/CC 09/26 OPERATING SU	20230926	225-00-21001.100	222.29	
136482	09/26/2023	WAL-MART/Void Invoice 20230926	20230926	225-00-21001.100		222.29
136549	09/26/2023	DOLLAR GENERAL/CC 9/25 WATER B	20230926	225-00-21001.100	44.68	
136552	09/26/2023	WAL-MART/CC 09/26 OPERATING SU	20230926-	225-00-21001.100	222.29	
134804	09/27/2023	LOYDS ELECTRIC SUPPLY/09/27 ST	20230927	225-00-21001.100	156.60	
134809	09/28/2023	PIONEER ATHLETICS/9/28 HA6934	HA6934	225-00-21001.100	2,414.40	
136263	09/28/2023	WALMART.COM/CC 9/28 OPERATING	20230928	Multiple	34.90	
136263	09/28/2023	WALMART.COM/CC 9/28 OPERATING	20230928	Multiple	70.81	
136263	09/28/2023	WALMART.COM/CC 9/28 OPERATING	20230928	Multiple	31.31	
136486	09/28/2023	WALMART.COM/Void Invoice 20230	20230928	Multiple		34.90
136486	09/28/2023	WALMART.COM/Void Invoice 20230	20230928	Multiple		70.81
136486	09/28/2023	WALMART.COM/Void Invoice 20230	20230928	Multiple		31.31
136261	10/02/2023	MAIN ST MERCHANDISE/CC 10/02 o	20231002	225-00-21001.100	11.04	
136484	10/02/2023	MAIN ST MERCHANDISE/Void Invoi	20231002	225-00-21001.100		11.04
136554	10/02/2023	MAIN ST MERCHANDISE/CC 10/02 o	20231002-	225-00-21001.100	11.04	
133207	10/03/2023	CINTAS CORP/10/3 OPERATING SUP	4169568273	225-00-21001.100	35.29	
133213	10/04/2023	MILLERS HARDWARE/10/4 C253742	C253742	225-00-21001.100	49.89	
136556	10/04/2023	WALMART.COM/CC 8/28 OPERATING	2023-	Multiple	34.90	
136556	10/04/2023	WALMART.COM/CC 8/28 OPERATING	2023-	Multiple	70.81	
136556	10/04/2023	WALMART.COM/CC 8/28 OPERATING	2023-	Multiple	31.31	
137234	10/10/2023	MILLERS HARDWARE/10/10 E124776	E124776	225-00-21001.100	96.09	
136380	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	774239418- PARKS	225-00-21001.100	8.70	
136383	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060- PARKS	225-00-21001.100	4.50	
138067	10/16/2023	ABC ADVERTISING INC/20537 10/1	20537	225-00-21001.100	155.68	
134803	10/17/2023	CINTAS CORP, MS #15/4170250616	4170250616-41709	Multiple	411.48	
134803	10/17/2023	CINTAS CORP, MS #15/4170250616	4170250616-41709	Multiple	35.29	
135831	10/20/2023	HUDSON'S SUPER MARKET/10/30	20231020	225-00-21001.100	2.27	
136262	10/23/2023	MAIN ST MERCHANDISE/CC 10/23 o	20231023	225-00-21001.100	16.56	
136485	10/23/2023	MAIN ST MERCHANDISE/Void Invoi	20231023	225-00-21001.100		16.56
136555	10/23/2023	MAIN ST MERCHANDISE/CC 10/23 o	20231023-	225-00-21001.100	16.56	
135839	10/24/2023	CINTAS CORP, MS #15/10/24/23 o	4171663543	225-00-21001.100	35.29	
137409	10/25/2023	WALMART.COM/10/25 COPY PAPER &	20231025	225-00-21001.100	66.99	
137229	10/30/2023	MILLERS HARDWARE/OCT OPERATING	20231030	Multiple	26.26	
137229	10/30/2023	MILLERS HARDWARE/OCT OPERATING	20231030	Multiple	29.23	

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137229	10/30/2023	MILLERS HARDWARE/OCT OPERATING	20231030	Multiple	21.81	
137229	10/30/2023	MILLERS HARDWARE/OCT OPERATING	20231030	Multiple	34.08	
135840	10/31/2023	CINTAS CORP, MS #15/10/31/23 O	4172378180	225-00-21001.100	35.29	
135841	11/07/2023	CINTAS CORP, MS #15/11/7/23 OP	4173090560	225-00-21001.100	35.29	
137410	11/09/2023	WAL-MART/11/9 YELLOW	20231109	225-00-21001.100	43.78	
136413	11/13/2023	SHERWIN-WILLIAMS/11/1, 10/26, 3 INVOICES		Multiple	169.19	
136414	11/14/2023	COOK"S COVERINGS/REPAINT PICKL	20231114	225-00-21001.100	175.00	
137305	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714 PARKS	225-00-21001.100	4.50	
137308	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430 PARKS	225-00-21001.100	8.70	
137403	11/16/2023	PENMAC PERSONNEL SERV INC/11/1	917701	225-00-21001.100	52.78	
137451	11/27/2023	VILLINES LOCK & KEY LLC/11/27	1511	225-00-21001.100	13.14	
139607	11/27/2023	VILLINES LOCK & KEY LLC/11/27	1-1631	225-00-21001.100	13.14	
137254	11/30/2023	CLARK OFFICE PRODUCTS/11/30 AC	20231217	225-00-21001.100	303.52	
139684	11/30/2023	USPS/11/30 STAMPS	20231130	225-00-21001.100	13.20	
138070	12/01/2023	MILLERS HARDWARE/F104967 12/1	F104967	225-00-21001.100	21.58	
139701	12/04/2023	MAIN ST MERCHANDISE/12/4 WATER	20231204	225-00-21001.100	21.51	
138071	12/06/2023	MILLERS HARDWARE/F105079 12/6	F105079	225-00-21001.100	56.34	
138039	12/12/2023	CINTAS CORP/4176682129 12/12 O	4176682129	225-00-21001.100	35.29	
138058	12/13/2023	Crow Burlingame/12/13 PAST DUE	20231213	225-00-21001.100	155.73	
138975	12/14/2023	ACE HARDWARE/12/14 115912 PADL	115912	225-00-21001.100	91.85	
139290	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 PARKS	225-00-21001.100	4.50	
139291	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940 PARKS	225-00-21001.100	8.70	
139711	12/14/2023	MEEKS/ACCT NO 385AP00 LUMBER	38339383	225-00-21001.100	34.83	
138968	12/15/2023	MILLERS HARDWARE/12/15 C257328	C257328	225-00-21001.100	3.93	
139728	12/15/2023	AMAZON MARKETPLACE PMTS/12/15	20231215	225-00-21001.100	427.00	
138974	12/18/2023	MODERN PARTS/12/18 62378-44571	62378-445714	225-00-21001.100	91.91	
138055	12/19/2023	CINTAS CORP/4177432868 12/19 O	4177432868	225-00-21001.100	35.29	
138969	12/21/2023	MILLERS HARDWARE/12/21 F105434	F105434	225-00-21001.100	146.91	
138875	12/27/2023	CINTAS CORP/12/27 OPERATING SU	4178201226	225-00-21001.100	35.29	
138970	12/27/2023	MILLERS HARDWARE/12/27 F105532	F105532	225-00-21001.100	39.41	
138971	12/27/2023	MILLERS HARDWARE/12/27 H99994	H99994	225-00-21001.100	42.67	
138972	12/28/2023	MILLERS HARDWARE/12/28 F105563	F105563	225-00-21001.100	50.91	
143917	12/28/2023	HILLYARD SPRINGFIELD/302314 12	605348180	225-00-21001.100	69.74	
Total for AP					58,687.63	6,309.63

Journal CR: Cash Receipts

140463	08/03/2023	OPERATING SUPPLIES- REFUND FOR	456591	Multiple	60.57	
144362	08/04/2023	OPERATING SUPPLIES- CINTAS REF	468861	Multiple		60.57
140823	12/08/2023	OPERATING SUPPLIES- RETURNED O	461667	Multiple		17.04
140823	12/08/2023	OPERATING SUPPLIES- RETURNED O	461667	Multiple		382.26
140827	12/27/2023	OPERATING SUPPLIES- CINTAS REF	461673	Multiple		60.57
140842	12/29/2023	OPERATING SUPPLIES- OVERAGE RE	461958	Multiple		194.43
Total for CR					60.57	714.87

Journal ENC: Encumbrances

69165	01/04/2023	PO: 2333245, PIPPIN WHOLESALE	2333245	225-00-21001.100	329.07	
69166	01/04/2023	PO: 2333244, PIPPIN WHOLESALE	2333244	225-00-21001.100	64.79	
69168	01/04/2023	PO: 2333241, PIPPIN WHOLESALE	2333241	225-00-21001.100		94.89
69170	01/04/2023	PO: 2333239, MAIN ST MERCHANDI	2333239	225-00-21001.100	31.59	
69761	01/04/2023	GELED150ED28740	2333448	225-00-21001.100	391.70	
68152	01/05/2023	40GAL ELEC TALL WH	2332843	225-00-21001.100	548.85	
68153	01/05/2023	ME50' 14/3 RED EXT CORD	2332844	225-00-21001.100	76.63	
68157	01/05/2023	LAMP BROODER 10IN 250W	2332849	225-00-21001.100	92.24	
68161	01/05/2023	PLANNERS & FILE FOLDERS	2332853	225-00-21001.100	60.50	
68162	01/05/2023	30 YD MOTHLY RENTAL FEE	2332854	225-00-21001.100	739.31	
69752	01/11/2023	10X25 4MIL CLR SHEETING	2333543	225-00-21001.100	24.63	
69174	01/12/2023	GERM AWAY & PHENOMENAL	2333235	225-00-21001.100	481.11	
69159	01/16/2023	CANON PRINTER	2333253	225-00-21001.100	43.36	
69160	01/17/2023	WORKERS SHIRTS	2333252	Multiple	239.81	
69173	01/18/2023	TOILET TANK FLOAT BALL	2333236	225-00-21001.100	35.02	
69161	01/19/2023	MEMEBRSHIP CARDS	2333249	225-00-21001.100	52.36	
69751	01/19/2023	PO: 2333479, MAIN ST MERCHANDI	2333479	225-00-21001.100	14.13	
69156	01/23/2023	REFUND FOR SERVSAFE EXAM	2333301	225-00-21001.100	60.00	
69753	01/26/2023	MM 3/8X1/2 SOCK ADAPTER	2333480	225-00-21001.100	28.68	
70427	01/26/2023	MEMBERSHIP CARDS NUMBERED	2333827	225-00-21001.100	52.36	
75915	01/26/2023	CANCEL PO # 2333827	2333827	225-00-21001.100		52.36
70419	02/13/2023	LAMINATION SHEETS	2333841	225-00-21001.100	43.26	
70410	02/15/2023	3/4" ELECTRICAL TAPE	2333834	225-00-21001.100	24.91	
70411	02/15/2023	1" PWR SHIP SCR PT BIT	2333833	225-00-21001.100	41.60	
70420	02/15/2023	COLORLED PAPERS FOR FLYERS	2333839	225-00-21001.100	83.18	
70421	02/15/2023	DIVIDERS AND PENS	2333838	225-00-21001.100	20.53	
70428	02/21/2023	INK FOR HP OFFICEJET	2333826	225-00-21001.100	141.22	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70408	02/22/2023	SCANNED DOCUMENT	2333868	225-00-21001.100	7.12	
70409	02/23/2023	LAMINATION SHEETS	2333867	Multiple	27.88	
70768	03/08/2023	OPERATING SUPPLIES 2/24	2334101	225-00-21001.100	1,139.17	
70769	03/08/2023	OPERATING SUPPLIES 2/27	2334102	225-00-21001.100	210.02	
70770	03/08/2023	OPERATING SUPPLIES 2/27	2334103	225-00-21001.100	288.11	
70771	03/08/2023	ROTELLA T4 15W40 1G	2334105	225-00-21001.100	48.07	
70772	03/08/2023	FILTER & OIL	2334108	225-00-21001.100	221.65	
70774	03/08/2023	80# CONCRETE MIX	2334112	225-00-21001.100	39.35	
70775	03/08/2023	STRAW BALES	2334113	225-00-21001.100	13.00	
70776	03/08/2023	STRAW BALES	2334114	225-00-21001.100	13.00	
70786	03/08/2023	NUTS BOLTS SCREWS	2334124	225-00-21001.100	3.47	
70787	03/08/2023	13/16 DRILL BIT	2334126	225-00-21001.100	39.51	
70788	03/08/2023	230' .095 VORTEX LINE	2334127	225-00-21001.100	44.87	
70789	03/08/2023	1.87"X60YD GP DUCT TAPE	2334128	225-00-21001.100	17.50	
70797	03/08/2023	WELD ROD MILD 18 6011 5	2334129	225-00-21001.100	55.88	
70847	03/09/2023	UNHOOK POLE LT	2334148	225-00-21001.100	82.13	
70856	03/09/2023	PO: 2334158, MEEKS	2334158	225-00-21001.100	17.04	
70858	03/09/2023	EXTINGUISHER SERVICE CALL	2334160	225-00-21001.100	362.07	
71000	03/09/2023	PAINT	2334133	225-00-21001.100	6,327.45	
71023	03/10/2023	1.87"X60YD GP DUCTTAPE	2334187	225-00-21001.100	26.59	
71024	03/10/2023	GRADE8 BOLTS	2334188	225-00-21001.100	124.55	
71258	03/17/2023	ACCT NO 385AP00	2334300	225-00-21001.100	37.03	
71269	03/17/2023	X0P 12OZ ALU SPR ENAMEL	2334312	225-00-21001.100	22.63	
71270	03/17/2023	X0P 12OZ ALU SPR ENAMEL	2334313	225-00-21001.100	22.63	
71273	03/17/2023	50LB TIE	2334316	225-00-21001.100	24.49	
71274	03/17/2023	50LB TIE	2334317	225-00-21001.100	368.53	
71411	03/21/2023	PO: 2334416, CALDWELL OUTDOOR	2334416	225-00-21001.100		10.42
71631	03/24/2023	1.87"X60YD GP DUCT TAPE	2334510	225-00-21001.100	64.30	
71633	03/24/2023	1/4LB WHT TRIMNAILS	2334512	225-00-21001.100	25.74	
71638	03/24/2023	PICKLEBALLS	2334517	225-00-21001.100	61.68	
71639	03/24/2023	RXOKEY	2334518	225-00-21001.100	37.84	
71640	03/24/2023	BAGS	2334520	225-00-21001.100	7.34	
71641	03/24/2023	NUTS BOLTS SCREWS	2334521	225-00-21001.100	41.70	
71645	03/24/2023	NUTS BOLTS SCREWS	2334528	225-00-21001.100	14.39	
75315	03/24/2023	PO 2335648, VINYL 5X300' BLUE	20230324	225-00-21001.100		1,788.77
72225	04/10/2023	TIE DOWNS	2334843	225-00-21001.100	38.19	
72227	04/10/2023	PAINT & COVER	2334846	225-00-21001.100	80.52	
72231	04/10/2023	BAND SAW BLADE	2334842	225-00-21001.100	37.22	
72232	04/10/2023	SPRAYER, CLEANOUT, COUPLING	2334845	225-00-21001.100	65.70	
72233	04/10/2023	GAMELINE AEROSOL & BLITZ GAMEL	2334821	225-00-21001.100	358.99	
72238	04/10/2023	HERBICIDE	2334817	225-00-21001.100	240.88	
72239	04/10/2023	DETERGENT	2334819	225-00-21001.100	86.69	
72424	04/12/2023	EQUIPMENT FOR JERRY FARMER	2334899	225-00-21001.100	1,295.72	
73020	04/14/2023	INFOSEC LICENSES-6	2335188	Multiple	75.04	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.83	
72734	04/20/2023	CLEANING SUPPLIES	2335049	225-00-21001.100	169.69	
72736	04/20/2023	PAPER	2335051	225-00-21001.100	41.59	
72738	04/20/2023	TOILET GASKET AND CABLE	2335053	225-00-21001.100	14.36	
72739	04/20/2023	OILS	2335054	225-00-21001.100	1,804.82	
72740	04/20/2023	TIEDOWN RATCHET	2335055	225-00-21001.100	38.19	
72743	04/20/2023	HAMMER CHISEL	2335058	225-00-21001.100	32.23	
72745	04/20/2023	CYLINDER TRACKING, HIGH PRESSU	2335062	225-00-21001.100	63.89	
73982	04/20/2023	MATERIALS	2335658	225-00-21001.100	43.96	
84694	04/20/2023	CANCEL PO # 2335054	2335054	225-00-21001.100		1,804.82
72936	04/25/2023	FUEL FILTER ASSEMBLY	2335097	225-00-21001.100	34.40	
72937	04/25/2023	FUEL FILTER ASSEMBLY	2335098	225-00-21001.100	12.19	
72938	04/25/2023	MOUSETRAPS	2335099	225-00-21001.100	45.10	
72939	04/25/2023	SCREWS	2335100	225-00-21001.100	49.28	
72943	04/25/2023	17866 3/31/23 ITEM IW917760	2335109	Multiple	334.35	
72948	04/25/2023	ARKANSAS FLAG	2335124	225-00-21001.100	37.44	
72952	04/25/2023	4 HILL'S HOG RINGS	2335128	225-00-21001.100	19.96	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	101.40	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	17.40	
73286	05/05/2023	INV. 4154137451	2335318	Multiple	109.12	
73286	05/05/2023	INV. 4153608966	2335318	Multiple	54.56	
73410	05/08/2023	CLEAR PACKING TAPE	2335373	Multiple	3.44	
73412	05/08/2023	PAINT, LIFTGATE, CLEANER	2335375	225-00-21001.100	2,151.94	
73413	05/08/2023	INV W919330 TOILET PAPER	2335376	Multiple	506.74	
73434	05/09/2023	INV. 4142943420	2335408	Multiple	72.31	
73434	05/09/2023	INV. 4149933352	2335408	Multiple	89.79	
73434	05/09/2023	INV. 4150644795	2335408	Multiple	89.79	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73434	05/09/2023	INV. 4154870744	2335408	Multiple	89.79	
73564	05/10/2023	FEED STRAW	2335425	225-00-21001.100	7.67	
73746	05/15/2023	EPSON DS-530 II SCANNER	2335433	225-00-21001.100	404.06	
73832	05/16/2023	YOUTH CTR	2335550	225-00-21001.100	89.79	
73985	05/18/2023	5X300' BLUE TARP	2335648	225-00-21001.100	1,788.77	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	648.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	36.00	
73928	05/19/2023	ZIPLOC BAGS & TAPE	2335603	Multiple	14.24	
73933	05/19/2023	DOG POOP BAGS INV 22995744	2335612	225-00-21001.100	201.36	
73934	05/19/2023	WATER	2335613	225-00-21001.100	11.04	
73935	05/19/2023	INK CARTRIDGE	2335614	225-00-21001.100	95.14	
73936	05/19/2023	PO: 2335615, MAIN ST MERCHANDI	2335615	225-00-21001.100	16.56	
74072	05/24/2023	5X300' BLUE TARP	2335678	225-00-21001.100	1,778.77	
75313	05/24/2023	CANCEL PO # 2335678	2335678	225-00-21001.100		1,778.77
74154	05/25/2023	INV 4155557430	2335740	Multiple	284.92	
74154	05/25/2023	INV 4151338871,	2335740	Multiple	89.79	
74154	05/25/2023	INV 4152066888,	2335740	Multiple	89.79	
74154	05/25/2023	INV 4152741796,	2335740	Multiple	175.88	
74154	05/25/2023	INV 4153448922,	2335740	Multiple	89.79	
74154	05/25/2023	INV 4154137451,	2335740	Multiple	175.88	
74154	05/25/2023	INV 4156247061	2335740	Multiple	84.85	
74155	05/25/2023	PAPER	2335741	225-00-21001.100	49.99	
74158	05/25/2023	UNKNOWN	2335744	Multiple	40.82	
74158	05/25/2023	BLACK 50LB TIE	2335744	Multiple	37.28	
74671	06/09/2023	5/23 W67263 OPERATING SUPPLIES	2335979	Multiple	47.39	
74787	06/12/2023	BUILDING MAINT 5/30	2336022	Multiple	211.54	
74787	06/12/2023	CABLE TIE 5/10	2336022	Multiple	170.72	
74956	06/15/2023	114426	2336112	Multiple	43.36	
74956	06/15/2023	115345	2336112	Multiple	43.36	
74956	06/15/2023	116312	2336112	Multiple	43.36	
74956	06/15/2023	117631	2336112	Multiple	43.36	
74956	06/15/2023	117881	2336112	Multiple	43.36	
74956	06/15/2023	H83800 LESS \$49.99 PAYMENT ON	2336112	Multiple	4.75	
74956	06/15/2023	1181517	2336112	Multiple	43.36	
74967	06/15/2023	INV. 4158349450	2336124	Multiple	75.66	
74967	06/15/2023	INV. 4157144816	2336124	Multiple	84.85	
75012	06/19/2023	F100260 ROTARY RASP	2336181	Multiple	6.64	
75012	06/19/2023	B152681 ZINC CARRIAGE BOLTS	2336181	Multiple	4.82	
75012	06/19/2023	E120791 STAPLES	2336181	Multiple	16.60	
75012	06/19/2023	Q163923 ADAPTER, PIPE CLEANER,	2336181	Multiple	11.32	
75012	06/19/2023	C244177 GALV DRILL POINT (500)	2336181	Multiple	65.70	
75013	06/19/2023	C245607 CONCRETE/MORTAR PATCH,	2336184	Multiple	11.11	
75013	06/19/2023	C245827 CABLE CLAMPS	2336184	Multiple	3.29	
75013	06/19/2023	Q164770 GLUE, EYE BOLTS	2336184	Multiple	11.38	
75015	06/19/2023	PO: 2336190, MAIN ST MERCHANDI	2336190	225-00-21001.100	44.35	
75016	06/19/2023	5/4 54.94 PLUS 5/4 7.65	2336191	Multiple	62.59	
75016	06/19/2023	5/8 93.97 PLUS 5/12 35.94	2336191	Multiple	129.31	
75016	06/19/2023	5/20	2336191	Multiple	150.77	
75017	06/19/2023	5/16 OPERATING SUPPLIES- FIRST	2336193	Multiple	412.40	
75017	06/19/2023	5/23 OPERATING SUPPLIES- OFFC	2336193	Multiple	64.61	
75028	06/19/2023	PO: 2336183, MAIN ST MERCHANDI	2336183	225-00-21001.100	116.08	
75029	06/19/2023	GALLON PAINT	2336182	225-00-21001.100	64.05	
75034	06/19/2023	04/24 OPERATING SUPPLIES	2336185	225-00-21001.100	16.56	
75035	06/19/2023	05/08 OPERATING SUPPLIES	2336186	225-00-21001.100	16.56	
75037	06/19/2023	5/12 OPERATING SUPPLIES	2336192	Multiple	7.65	
75037	06/19/2023	5/10 OPERATING SUPPLIES	2336192	Multiple	28.40	
75037	06/19/2023	5/12 OPERATING SUPPLIES	2336192	Multiple	161.95	
75358	06/21/2023	5/26 OPERATING SUPPLIES-MAINT	2336306	Multiple	449.57	
75358	06/21/2023	6/5 OPERATING SUPPLIES- MAINT	2336306	Multiple	226.86	
75358	06/21/2023	6/5 OPERATING SUPPLIES- MAINT	2336306	Multiple	1,050.84	
75216	06/22/2023	6/20 4159028074 OPERATING SUPP	2336307	Multiple	84.85	
75221	06/22/2023	PO: 2336318, MEMPHIS NET & TWI	2336318	225-00-21001.100	1,000.00	
75591	06/30/2023	4159751745 YOUTH CTR SUPPLIES	2336423	Multiple	447.04	
75592	06/30/2023	31405 5/30 DUPLICATE RXO KEY	2336425	Multiple	6.57	
75871	07/06/2023	30 YD MOTHLY RENTAL FEE	2332819	225-00-21001.100	739.31	
75874	07/06/2023	CANCEL PO # 2332819	2332819	225-00-21001.100		739.31
75923	07/06/2023	3 WHITE TARPS 18X24'	2336520	225-00-21001.100	86.45	
76038	07/09/2023	6/26 DOG PARK MAINTENANCE HYDR	2336553	225-00-21001.100	78.59	
76039	07/09/2023	06/20 LOCK, DEADBOLT, 4 KEYS	2336554	225-00-21001.100	269.17	
76040	07/09/2023	6 KEY COPIES	2336555	225-00-21001.100	13.07	
76041	07/09/2023	6/14 A156065 OPERATING SUPPLIE	2336556	225-00-21001.100	83.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76042	07/09/2023	6/26 B153700 OPERATING SUPPLIE	2336557	225-00-21001.100	6.20	
76043	07/09/2023	PO: 2336558, MILLERS HARDWARE	2336558	225-00-21001.100	20.17	
76044	07/09/2023	LIGHTS, BULBS, NOZZLE	2336559	225-00-21001.100	60.20	
76045	07/09/2023	GALLON PAINT	2336560	225-00-21001.100	64.05	
76046	07/09/2023	TARP, IMPACT BIT	2336561	225-00-21001.100	91.08	
76047	07/09/2023	DAWN SOAP (3)	2336562	225-00-21001.100	13.57	
76048	07/09/2023	PO: 2336563, PIPPIN WHOLESALE	2336563	225-00-21001.100	400.03	
76049	07/09/2023	6/27 OPERATING SUPPLIES	2336564	225-00-21001.100	1,350.59	
76050	07/09/2023	3 TIRE GAUGES	2336565	225-00-21001.100	28.95	
76059	07/09/2023	INV 5151908-00 \$170.02-47.28 O	2336552	225-00-21001.100	133.44	
76172	07/10/2023	AAA BATTERIES	2336628	225-00-21001.100	18.60	
76235	07/10/2023	USA FLAG	2336643	225-00-21001.100	56.07	
76433	07/17/2023	SHARK VAC	2336663	Multiple	141.26	
76433	07/17/2023	BAND AIDS	2336663	Multiple	34.12	
76447	07/17/2023	OPERATING SUPPLIES- PARKS	2336720	Multiple	303.47	
76464	07/17/2023	MISC	2336711	225-00-21001.100	88.14	
76542	07/17/2023	OPERATING SUPPLIES- YC	2336711	Multiple		40.17
76529	07/18/2023	TWO WINDOW ACS	2336853	225-00-21001.100	753.36	
76530	07/18/2023	9 BUNDLES OF STAKES FOR GOOSE	2336854	225-00-21001.100	127.92	
76531	07/18/2023	2 MECHANICAL TEES THREADED	2336864	225-00-21001.100	64.64	
76532	07/18/2023	2PK CHARGING CORDS FOR IPAD	2336846	225-00-21001.100	11.67	
76533	07/18/2023	CHARGING CORDS AND BLOCKS	2336847	225-00-21001.100	115.48	
76534	07/18/2023	BILL COUNTING MACHINE	2336848	Multiple	93.37	
76535	07/18/2023	WINDOW AC	2336852	225-00-21001.100	327.41	
76536	07/18/2023	PO: 2336855, MAIN ST MERCHANDI	2336855	225-00-21001.100	116.08	
76537	07/18/2023	PO: 2336856, MAIN ST MERCHANDI	2336856	225-00-21001.100	24.54	
76538	07/18/2023	HP STICK VAC	2336857	225-00-21001.100	163.16	
76539	07/18/2023	SUPERCOMB, ANTIBIOTIC, ALCOHOL	2336858	225-00-21001.100	126.67	
76544	07/18/2023	OFFICE SUPPLIES	2336839	225-00-21001.100	83.00	
76547	07/18/2023	REPAIRS FOR PARK	2336850	225-00-21001.100	272.70	
76548	07/18/2023	REPAIRS FOR PARK	2336851	225-00-21001.100	46.00	
76557	07/18/2023	MICROSOFT 365 ANNUAL SUBSCRIPT	2336845	225-00-21001.100	132.00	
76559	07/18/2023	PO: 2336843, WALMART.COM	2336843	225-00-21001.100		13.09
76560	07/18/2023	PO: 2336844, WALMART.COM	2336844	225-00-21001.100		65.66
76806	07/24/2023	TARP	2336935	225-00-21001.100	86.45	
76807	07/24/2023	GLYSOPHATE	2336936	225-00-21001.100	86.45	
76809	07/24/2023	BBYC OPERATING SUPPLIES	2336960	225-00-21001.100	84.85	
76810	07/24/2023	BBYC OPERATING SUPPLIES	2336962	225-00-21001.100	84.85	
76811	07/24/2023	BLEACH	2336972	225-00-21001.100	8.75	
76839	07/24/2023	CANCEL PO # 2336962	2336962	225-00-21001.100		84.85
76837	07/25/2023	F101185 KEYS, BLEACH	2337007	Multiple	21.85	
76837	07/25/2023	F101202 RESPIRATOR, GOGGLES	2337007	Multiple	115.04	
76837	07/25/2023	F68621 PURGE BULB, SPARK PLUG,	2337007	Multiple	46.64	
76837	07/25/2023	F101310 KEYS	2337007	Multiple	8.72	
76838	07/25/2023	CANCEL PO # 2336935	2336935	225-00-21001.100		86.45
76865	07/25/2023	GLYSOPHATE	2336936	225-00-21001.100	53.53	
77246	08/07/2023	313190 3/27/23	2337078	Multiple	74.40	
77246	08/07/2023	314788 4/27/23	2337078	Multiple	59.25	
77249	08/07/2023	STOMP, 3D WAVE	2337081	225-00-21001.100	382.88	
77251	08/07/2023	TWO SCRAPERS	2337155	225-00-21001.100	6.88	
77254	08/07/2023	KW 400T 26D #432	2337169	225-00-21001.100	30.66	
77400	08/09/2023	3 DUPLICATE KEYS	2337194	225-00-21001.100	5.78	
77402	08/09/2023	8/1 4163208778 YOUTH CENTER	2337197	Multiple	72.74	
77404	08/09/2023	SIGNS AND HARDWARE	2337199	225-00-21001.100	46.42	
77405	08/09/2023	PAINT AND SUPPLIES	2337200	225-00-21001.100	71.71	
77406	08/09/2023	SILICONE SPRAY	2337201	225-00-21001.100	20.78	
77408	08/09/2023	7/3 Q166086 OPERATING SUPPLIES	2337203	225-00-21001.100	128.72	
77543	08/15/2023	TOILET BRUSHES	2337323	225-00-21001.100	27.99	
77545	08/15/2023	WINDOW AC	2337328	225-00-21001.100	185.06	
77546	08/15/2023	OFFICE SUPPLIES	2337329	225-00-21001.100	31.38	
77561	08/15/2023	7/17 MONTHLY PAYMENT	2337326	225-00-21001.100	49.00	
77582	08/15/2023	ROTARY LASER	2337363	225-00-21001.100	519.00	
77583	08/15/2023	PO: 2337368, MAIN ST MERCHANDI	2337368	225-00-21001.100	18.36	
77584	08/15/2023	PO: 2337369, MAIN ST MERCHANDI	2337369	225-00-21001.100	20.37	
77597	08/15/2023	PO: 2337386, CINTAS CORP	2337386	225-00-21001.100	72.74	
77598	08/15/2023	PO: 2337383, CINTAS CORP	2337383	225-00-21001.100	173.94	
78019	08/24/2023	7/5 W927145 MAINTENANCE TP	2337554	Multiple	281.52	
78019	08/24/2023	8/8 W930019 MAINTENANCE OP SUP	2337554	Multiple	455.59	
78363	09/08/2023	6 SIGNS	2337705	225-00-21001.100	96.00	
78364	09/08/2023	TORCH AND PROPANE	2337706	225-00-21001.100	14.21	
78367	09/08/2023	SEPTEMBER YOUTH CENTER MAINTEN	2337709	225-00-21001.100	219.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
78388	09/08/2023	SAFETY HASP	2337725	Multiple	13.50	
78389	09/08/2023	FLUSH LEVER, BOLTS	2337726	225-00-21001.100	5.19	
78518	09/14/2023	COPY PAPER	2337820	225-00-21001.100	15.63	
78519	09/14/2023	8/17 SURVEYS	2337821	225-00-21001.100	49.00	
78520	09/14/2023	8/23 5 ARK AND 10 US FLAGS	2337822	225-00-21001.100	265.90	
78521	09/14/2023	8/2 LAMINATING SUPPLIES	2337823	225-00-21001.100	60.83	
78522	09/14/2023	8/21 COPY PAPER	2337824	225-00-21001.100	37.73	
78528	09/14/2023	8/8 BOUNTY HUNTER METAL DETECT	2337835	225-00-21001.100	49.99	
78529	09/14/2023	OPERATING SUPPLIES (WATER?)	2337836	225-00-21001.100	24.55	
78530	09/14/2023	OPERATING SUPPLIES (WATER?)	2337837	225-00-21001.100	12.22	
78573	09/18/2023	PO: 2337866, WALMART.COM	2337866	225-00-21001.100	19.05	
78590	09/18/2023	METAL DETECTOR	2337873	225-00-21001.100	54.49	
78638	09/19/2023	FREEZER THERMOMETER, BLEACH	2337877	225-00-21001.100	25.59	
78639	09/19/2023	8/18 CAUTION TAPE, STAKE FLAG	2337878	225-00-21001.100	35.01	
78640	09/19/2023	10/10 ADHESIVE, FLASHLIGHT, WA	2337879	225-00-21001.100	60.71	
78641	09/19/2023	8/29 PIPE	2337880	225-00-21001.100	32.85	
78642	09/19/2023	8/30 AUGER POINT FISH TAIL	2337881	225-00-21001.100	21.85	
78643	09/19/2023	PLANTING AUGER	2337882	225-00-21001.100	19.70	
78644	09/19/2023	GLYSOPHATE	2337883	225-00-21001.100	145.98	
78646	09/19/2023	PENC 14" ENCL AND LID	2337885	225-00-21001.100	358.83	
78647	09/19/2023	CABLE TIE	2337886	225-00-21001.100	66.19	
78648	09/19/2023	TORCH TRIGGER & PROPANE CYLIND	2337887	225-00-21001.100	28.57	
78993	09/22/2023	PO: 2337988, MILLERS HARDWARE	2337988	225-00-21001.100	37.22	
78994	09/22/2023	PO: 2337989, MILLERS HARDWARE	2337989	225-00-21001.100	47.34	
79194	09/26/2023	CANCEL PO # 2337835	2337835	225-00-21001.100		49.99
79230	09/27/2023	PO: 2338084, PIPPIN WHOLESALE	2338084	225-00-21001.100	350.90	
79231	09/27/2023	MAINT OPERATING SUPPLIES	2338085	225-00-21001.100	181.77	
79232	09/27/2023	MAINT OPERATING SUPPLIES	2338086	225-00-21001.100	197.43	
79234	09/27/2023	N934049 9/25 OP SUPP FOR YC- B	2338088	225-00-21001.100	418.32	
79236	09/27/2023	115250 OP SUPPLIES	2338100	Multiple	74.13	
79236	09/27/2023	115288 OP SUPPLIES WHEELBARROW	2338100	Multiple	137.95	
81665	10/04/2023	HARD HATS AND LOGOS	2339284	225-00-21001.100	1,231.67	
79538	10/05/2023	PO: 2338318, CINTAS CORP	2338318	225-00-21001.100	35.29	
79539	10/05/2023	BALANCE ON INV	2338319	225-00-21001.100	9.12	
79543	10/05/2023	OP SUPPLIES	2338343	225-00-21001.100	60.19	
79544	10/05/2023	PO: 2338344, MILLERS HARDWARE	2338344	225-00-21001.100	49.89	
80355	10/10/2023	PO: 2338653, WAL-MART	2338653	225-00-21001.100	111.54	
80358	10/10/2023	PO: 2338655, SHIPLEY DONUTS	2338655	225-00-21001.100	56.31	
80360	10/10/2023	PO: 2338652, MAIN ST MERCHANDI	2338652	225-00-21001.100	23.54	
80361	10/10/2023	PO: 2338654, MAIN ST MERCHANDI	2338654	225-00-21001.100	18.41	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	8.70	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	4.50	
80458	10/24/2023	14" ENCL & LID	2338699	225-00-21001.100	156.60	
80459	10/24/2023	CALEB RORIE EMPL CHECK	2338704	225-00-21001.100	52.78	
80488	10/24/2023	OPERATING SUPPLIES 10/10	2338690	Multiple	411.48	
80488	10/24/2023	OPERATING SUPPLIES 10/17	2338690	Multiple	35.29	
80492	10/24/2023	15" CABLE TIE	2338701	225-00-21001.100	0.01	
80493	10/24/2023	CONDUIT, CABLE TIE	2338702	225-00-21001.100	0.01	
80495	10/24/2023	PAINTS- STARLINE, GAME DAY	2338705	225-00-21001.100	2,414.40	
81133	11/08/2023	10/30	2339020	225-00-21001.100	2.27	
81141	11/08/2023	4171663543 10/24/23 OP SUPPLIE	2339054	225-00-21001.100	35.29	
81142	11/08/2023	4172378180 10/31/23 OP SUPPLIE	2339055	225-00-21001.100	35.29	
81143	11/08/2023	4173090560 11/7/23 OP SUPPLIES	2339056	225-00-21001.100	35.29	
81181	11/09/2023	CONDUIT, CABLE TIE	2339059	225-00-21001.100	113.84	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	4.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	8.70	
81410	11/16/2023	WATER BOWLS	2339193	225-00-21001.100	44.68	
81411	11/16/2023	PO: 2339194, MAIN ST MERCHANDI	2339194	225-00-21001.100	11.04	
81412	11/16/2023	PO: 2339195, MAIN ST MERCHANDI	2339195	225-00-21001.100	16.56	
81413	11/16/2023	OPERATING SUPPLIES VAC	2339196	225-00-21001.100	222.29	
81415	11/16/2023	PO: 2339198, WALMART.COM	2339198	Multiple	34.90	
81415	11/16/2023	PO: 2339198, WALMART.COM	2339198	Multiple	70.81	
81415	11/16/2023	PO: 2339198, WALMART.COM	2339198	Multiple	31.31	
81547	11/17/2023	PICKLEBALL LINES PARKS REPAIR	2339253	Multiple	169.19	
81554	11/17/2023	LABOR- REPAINT PICKLEBALL LINE	2339255	225-00-21001.100	175.00	
81973	12/01/2023	Q172443 BLEACH	2339419	Multiple	26.26	
81973	12/01/2023	F104047 SOCKET ADAPTER, DRILL	2339419	Multiple	29.23	
81973	12/01/2023	H97638 DEWALT CHP WHL (3)	2339419	Multiple	21.81	
81973	12/01/2023	F104195 DRILL BITS	2339419	Multiple	34.08	
82007	12/04/2023	MONTHLY PRINTER BILLS @ \$43.36	2339444	225-00-21001.100	303.52	
82011	12/04/2023	CONCRETE MIX 13 BAGS	2339451	225-00-21001.100	96.09	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82026	12/04/2023	CONNOR PHILLIPS EMPL CHECK	2339494	225-00-21001.100	52.78	
82232	12/07/2023	COPY PAPER & OFC SUPPLIES	2339610	225-00-21001.100	66.99	
82235	12/07/2023	YELLOW	2339608	225-00-21001.100	43.78	
82258	12/07/2023	DUPLICATE RXO KEY	2339616	225-00-21001.100	13.14	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	4.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	8.70	
82847	12/20/2023	CUSTOM NYLON FLAG	2339648	225-00-21001.100	155.68	
82849	12/20/2023	4176682129 12/12 OP SUPPLIES	2339873	225-00-21001.100	35.29	
82850	12/20/2023	4177432868 12/19 OPERATING SUP	2339874	225-00-21001.100	35.29	
82854	12/20/2023	PAST DUE- OPERATING SUPPLIES?	2339878	225-00-21001.100	155.73	
82867	12/20/2023	OPERATING SUPPLIES- 4 DUPLICAT	2339913	225-00-21001.100	13.14	
82868	12/20/2023	OPERATING SUPPLIES- 2 TARPS	2339914	225-00-21001.100	12.79	
82873	12/20/2023	OPERATING SUPPLIES- BOLT, HING	2339915	225-00-21001.100	21.58	
82874	12/20/2023	PO: 2339916, MILLERS HARDWARE	2339916	225-00-21001.100	56.34	
83325	12/28/2023	4178201226 12/27 OPERATING SUP	2439961	225-00-21001.100	35.29	
87165	12/28/2023	CHARGER & MULTIFLO	2441778	225-00-21001.100	69.74	
91600	12/31/2023	CANCEL PO # 2335097	2335097	225-00-21001.100		34.40
91601	12/31/2023	CANCEL PO # 2335098	2335098	225-00-21001.100		12.19
91604	12/31/2023	CANCEL PO # 2335124	2335124	225-00-21001.100		37.44
91607	12/31/2023	CANCEL PO # 2335318	2335318	Multiple		109.12
91607	12/31/2023	CANCEL PO # 2335318	2335318	Multiple		54.56
91610	12/31/2023	CANCEL PO # 2335550	2335550	225-00-21001.100		89.79
91626	12/31/2023	CANCEL PO # 2336183	2336183	225-00-21001.100		116.08
91627	12/31/2023	CANCEL PO # 2336186	2336186	225-00-21001.100		16.56
91675	12/31/2023	CANCEL PO # 2338701	2338701	225-00-21001.100		0.01
91676	12/31/2023	CANCEL PO # 2338702	2338702	225-00-21001.100		0.01
91701	12/31/2023	CANCEL PO # 2339914	2339914	225-00-21001.100		12.79

Total for ENC

54,778.06 7,092.50

Journal GJ: General Journal

144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple		60.57
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA	4997	Multiple	60.57	

Total for GJ

60.57 60.57

Balance 01/01/2023: 0.00
Net Change: 51,723.70
Balance 12/31/2023: 51,723.70

225-10-52284.000 SAFETY OVERHEAD

Journal AP: Accounts Payable

118436	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202303	Multiple	211.22	
118441	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202303	Multiple	211.22	
120193	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202304	Multiple	211.22	
122074	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202303	Multiple	211.22	
123923	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202302	Multiple	211.22	
125650	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202303	Multiple	211.22	
127735	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202303	Multiple	211.22	
129521	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202303	Multiple	211.22	
137095	09/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	211.22	
137096	10/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	211.22	
135390	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202302	Multiple	211.22	
135390	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202302	Multiple	554.23	
137221	12/01/2023	CITY OF HARRISON GENERAL FUND	12/05/2023	Multiple	211.19	

Total for AP

3,088.84 0.00

Journal GJ: General Journal

135497	11/01/2023	TO CORRCT MONTHLY MAINTENANCE	4598	225-10-52290.000		554.23
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Total for GJ

0.00 554.23

Balance 01/01/2023: 0.00
Net Change: 2,534.61
Balance 12/31/2023: 2,534.61

225-10-52285.000 TELEPHONE

Journal AP: Accounts Payable

117936	01/13/2023	COX BUSINESS/PHONE AND INTERNE	20230113	225-00-21001.100	387.03	
118186	01/19/2023	COX BUSINESS/PHONE AND INTERNE	20230119	Multiple	132.23	
120876	01/21/2023	VERIZON WIRELESS/CELL PHONES F	9925907429- PARK	225-00-21001.100	80.11	
120374	02/18/2023	COX BUSINESS/PHONE AND INTERNE	20230218	Multiple	132.23	
121169	02/21/2023	VERIZON WIRELESS/CELL PHONES F	9928289432- PARK	225-00-21001.100	80.19	
121508	03/12/2023	COX BUSINESS/PHONE AND INTERNE	20230312	Multiple	387.03	
121508	03/12/2023	COX BUSINESS/PHONE AND INTERNE	20230312	Multiple	394.77	
121790	03/17/2023	COX BUSINESS/PHONE AND INTERNE	20230317	Multiple	132.23	
124089	03/21/2023	VERIZON WIRELESS/CELL PHONES F	9930701284-PARKS	225-00-21001.100	80.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123324	03/26/2023	CHUCK EDDINGTON/REIMBURESMENT	20230326	Multiple	124.37	
123324	03/26/2023	CHUCK EDDINGTON/REIMBURESMENT	20230326	Multiple	124.37	
123324	03/26/2023	CHUCK EDDINGTON/REIMBURESMENT	20230326	Multiple	124.37	
123572	04/18/2023	COX BUSINESS/PHONE AND INTERNE	20230418	Multiple	123.60	
126037	04/21/2023	VERIZON WIRELESS/CELL PHONES F	9933093675- PARK	225-00-21001.100	80.11	
123571	04/23/2023	COX BUSINESS/PHONE AND INTERNE	20230423	225-00-21001.100	385.18	
125297	05/13/2023	COX BUSINESS/PHONE AND INTERNE	20230513	225-00-21001.100	385.18	
125323	05/19/2023	COX BUSINESS/PHONE AND INTERNE	20230519	Multiple	123.60	
128104	05/21/2023	VERIZON WIRELESS/CELL PHONES F	9935470635- PARK	225-00-21001.100	80.11	
127128	06/11/2023	COX BUSINESS/PHONE AND INTERNE	20230611	225-00-21001.100	385.18	
127641	06/18/2023	COX BUSINESS/PHONE AND INTERNE	20230618	Multiple	123.60	
129542	06/21/2023	VERIZON WIRELESS/CELL PHONES F	9937833389- PARK	225-00-21001.100	80.17	
129282	06/30/2023	CHUCK EDDINGTON/REIMBURESMENT	202304-06	Multiple	124.21	
129282	06/30/2023	CHUCK EDDINGTON/REIMBURESMENT	202304-06	Multiple	102.17	
129282	06/30/2023	CHUCK EDDINGTON/REIMBURESMENT	202304-06	Multiple	102.17	
129231	07/13/2023	COX BUSINESS/PHONE AND INTERNE	20230713	225-00-21001.100	390.04	
129230	07/18/2023	COX BUSINESS/PHONE AND INTERNE	20230718	Multiple	123.60	
131780	07/21/2023	VERIZON WIRELESS/CELL PHONES F	9940209026- PARK	225-00-21001.100	80.17	
131496	08/18/2023	COX BUSINESS/PHONE AND INTERNE	20230818	Multiple	132.21	
133161	08/21/2023	VERIZON WIRELESS/CELL PHONES F	20230821-PARKS	225-00-21001.100	80.04	
132725	09/14/2023	COX BUSINESS/PHONE AND INTERNE	20230914	Multiple	390.04	
132725	09/14/2023	COX BUSINESS/PHONE AND INTERNE	20230914	Multiple	397.84	
132726	09/18/2023	COX BUSINESS/PHONE AND INTERNE	20230918	Multiple	132.21	
135953	09/21/2023	VERIZON WIRELESS/CELL PHONES F	9945008590 PARKS	225-00-21001.100	80.04	
134849	10/13/2023	COX BUSINESS/PHONE AND INTERNE	20231013	225-00-21001.100	392.75	
135548	10/19/2023	COX BUSINESS/PHONE AND INTERNE	20231019	Multiple	133.99	
136717	10/21/2023	VERIZON WIRELESS/CELL PHONES F	9947443105 PARKS	225-00-21001.100	80.02	
137284	11/12/2023	COX BUSINESS/PHONE AND INTERNE	20231112	225-00-21001.100	392.75	
137283	11/18/2023	COX BUSINESS/PHONE AND INTERNE	20231118	Multiple	133.99	
138308	11/21/2023	VERIZON WIRELESS/CELL PHONES F	9949881334 PARKS	225-00-21001.100	80.02	
138076	12/13/2023	COX BUSINESS/PHONE AND INTERNE	20231213	225-00-21001.100	400.61	
138330	12/18/2023	COX BUSINESS/PHONE AND INTERNE	20231218	Multiple	133.99	
141347	12/21/2023	VERIZON WIRELESS/CELL PHONES F	9952348699 PARKS	225-00-21001.100	80.04	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	102.24	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	104.76	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	104.85	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	104.96	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	104.98	
140930	12/31/2023	CHUCK EDDINGTON/REIMBURESMENT	20231231	Multiple	104.29	
Total for AP					8,534.77	0.00

Journal ENC: Encumbrances

68892	01/13/2023	PHONE	2333282	225-00-21001.100	387.03	
69134	01/19/2023	PHONE	2333326	Multiple	132.23	
70587	02/24/2023	PHONE	2333893	Multiple	132.23	
71727	03/17/2023	PHONE	2334483	Multiple	132.23	
71481	03/22/2023	PHONE- FEBRUARY	2334417	Multiple	387.03	
71481	03/22/2023	PHONE- MARCH	2334417	Multiple	394.77	
72963	04/18/2023	PHONE	2335119	Multiple	123.60	
72723	04/19/2023	REIMBURSEMENT FOR PHONE AND IP	2335021	Multiple	124.37	
72723	04/19/2023	REIMBURSEMENT FOR PHONE AND IP	2335021	Multiple	124.37	
72723	04/19/2023	REIMBURSEMENT FOR PHONE AND IP	2335021	Multiple	124.37	
72964	04/24/2023	PHONE	2335118	225-00-21001.100	385.18	
74045	05/13/2023	PHONE	2335670	225-00-21001.100	385.18	
74177	05/19/2023	PHONE	2335739	Multiple	123.60	
75472	06/18/2023	PHONE	2336409	Multiple	123.60	
75303	06/20/2023	PHONE	2336244	225-00-21001.100	385.18	
76841	07/13/2023	PHONE	2337002	225-00-21001.100	390.04	
76842	07/18/2023	PHONE	2337001	Multiple	123.60	
76847	07/25/2023	REIMBURSEMENT FOR PHONE AND IP	2337019	Multiple	124.21	
76847	07/25/2023	REIMBURSEMENT FOR PHONE AND IP	2337019	Multiple	102.17	
76847	07/25/2023	REIMBURSEMENT FOR PHONE AND IP	2337019	Multiple	102.17	
78290	08/18/2023	PHONE	2337590	Multiple	132.21	
79272	09/14/2023	PHONE- AUGUST	2338126	Multiple	390.04	
79272	09/14/2023	PHONE- SEPTEMBER	2338126	Multiple	397.84	
79273	09/18/2023	PHONE	2338127	Multiple	132.21	
80836	10/19/2023	PHONE	2338848	Multiple	133.99	
80568	10/23/2023	PHONE	2338682	225-00-21001.100	392.75	
82107	11/18/2023	PHONE- ACCT # 001 0808 0694845	2339545	Multiple	133.99	
82106	12/05/2023	PHONE	2339544	225-00-21001.100	392.75	
83017	12/18/2023	PHONE- ACCT # 001 0808 0694845	2339945	Multiple	133.99	
82882	12/20/2023	PHONE	2339867	225-00-21001.100	400.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	102.24	
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	104.76	
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	104.85	
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	104.96	
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	104.98	
84535	12/31/2023	REIMBURSEMENT FOR PHONE AND IP	2440533	Multiple	104.29	
Total for ENC					7,573.62	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,534.77		
Balance 12/31/2023:				8,534.77		
225-10-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
139679	12/08/2023	EL MEXICO LINDO - CC/12/8 END-	20231208	225-00-21001.100	188.71	
Total for AP					188.71	0.00
Balance 01/01/2023:				0.00		
Net Change:				188.71		
Balance 12/31/2023:				188.71		
225-10-52288.000 MAINTENANCE FUND						
Journal AP: Accounts Payable						
118436	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202303	Multiple	920.22	
118441	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202303	Multiple	920.22	
120193	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202304	Multiple	920.22	
122074	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202303	Multiple	920.22	
123923	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202302	Multiple	920.22	
125650	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202303	Multiple	920.22	
126471	06/09/2023	MILLERS HARDWARE/PLAYGROUND RE	20230609	Multiple	6.80	
126471	06/09/2023	MILLERS HARDWARE/PLAYGROUND RE	20230609	Multiple	128.72	
126776	06/19/2023	MILLERS HARDWARE/INVS C242566	202305	Multiple	10.90	
127735	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202303	Multiple	920.22	
129521	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202303	Multiple	920.22	
137095	09/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	920.22	
137096	10/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	920.22	
135390	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202302	Multiple	920.22	
137221	12/01/2023	CITY OF HARRISON GENERAL FUND	12/05/2023	Multiple	922.20	
Total for AP					11,191.04	0.00
Journal ENC: Encumbrances						
74502	06/08/2023	REPAIRE	2335811	225-00-21001.100	1.00	
74508	06/08/2023	PLAYGROUND REPAIR- WOODLAND	2335803	225-00-21001.100	100.00	
74669	06/09/2023	A155429 PLAYGROUND REPAIR- WOO	2335803	Multiple	128.72	
74669	06/09/2023	C244983 PLAYGROUND REPAIR- WOO	2335803	Multiple		93.20
75012	06/19/2023	C242566 CONCRETE	2336181	Multiple	10.90	
91617	12/31/2023	CANCEL PO # 2335811	2335811	225-00-21001.100		1.00
Total for ENC					240.62	94.20
Journal GJ: General Journal						
137215	06/09/2023	TO MOVE TO EQUIPMENT REPIARS	4661	225-10-52291.000		146.42
Total for GJ					0.00	146.42
Balance 01/01/2023:				0.00		
Net Change:				11,044.62		
Balance 12/31/2023:				11,044.62		
225-10-52289.000 UTILITIES						
Journal AP: Accounts Payable						
117321	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	FFFFF	225-00-21001.100	25.16	
117327	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	11111	225-00-21001.100	10.02	
117328	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	IIIII	225-00-21001.100	0.74	
117329	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	QQQ	225-00-21001.100	10.02	
117331	01/01/2023	CITY OF HARRISON/ACCT NO: 2268	MMMM	225-00-21001.100	0.13	
117330	01/02/2023	CITY OF HARRISON/ACCT NO: 2115	AAA	225-00-21001.100	0.13	
117643	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103 PARKS	225-00-21001.100	5,664.80	
118525	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103 PARKS	225-00-21001.100		5,664.80
118633	01/17/2023	ENTERGY/ACCT NO 5991872	185007033448	225-00-21001.100	52.65	
118957	01/17/2023	ENTERGY/ACCT NO 5991872	D	225-00-21001.100	52.65	
119838	01/17/2023	ENTERGY/Void Invoice D 00370	D	225-00-21001.100		52.65
118186	01/19/2023	COX BUSINESS/PHONE AND INTERNE	20230119	Multiple	123.60	
118284	01/20/2023	COX BUSINESS/ACCT NO: 001-0808	001-0808-7205660	225-00-21001.100	936.88	
119830	01/20/2023	COX BUSINESS/Void Invoice 001-	001-0808-7205660	225-00-21001.100		936.88
118789	01/25/2023	WINDSTREAM/PARKS INTERNET	20230125- INTERN	225-00-21001.100	159.26	
118790	01/25/2023	WINDSTREAM/PHONES AND INTERNET	20230125	225-00-21001.100	746.57	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118927	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126- PARKS	225-00-21001.100	10,051.24	
118766	01/27/2023	ENTERGY/PARKS ENTERGY BILL	10017219150 PARK	Multiple	425.58	
118776	01/29/2023	COX BUSINESS/515 S PINE	20220129	225-00-21001.100	160.00	
118622	01/31/2023	CITY OF HARRISON/ACCT NO 06971	QQQQ	225-00-21001.100	27.87	
118626	01/31/2023	CITY OF HARRISON/ACCT NO 22687	YYYY	225-00-21001.100	11.44	
118627	01/31/2023	CITY OF HARRISON/ACCT NO 22683	BB	225-00-21001.100	0.53	
118628	01/31/2023	CITY OF HARRISON/ACCT NO 22686	GG	225-00-21001.100	171.12	
118629	01/31/2023	CITY OF HARRISON/ACCT NO 21152	NN	225-00-21001.100	41.95	
118630	01/31/2023	CITY OF HARRISON/ACCT NO 22681	MM	225-00-21001.100	0.13	
120763	01/31/2023	CITY OF HARRISON/MINNIE HARRIS	DF	225-00-21001.100	4.09	
119825	02/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	150005902414	225-00-21001.100	58.65	
119968	02/15/2023	ENTERGY/ACCT 5991484	2222	225-00-21001.100	1,108.17	
120374	02/18/2023	COX BUSINESS/PHONE AND INTERNE	20230218	Multiple	123.60	
120857	02/24/2023	ENTERGY/PARKS ENTERGY BILL	10017317384- PAR	Multiple	406.25	
120488	02/27/2023	COX BUSINESS/515 S PINE	20230227	225-00-21001.100	160.00	
120489	02/28/2023	ENTERGY/515 S PINE- NIGHTWATCH	190006114177	225-00-21001.100	655.39	
120805	02/28/2023	CITY OF HARRISON/MINNIE HARRIS	22823	225-00-21001.100	8.87	
120872	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306- PARKS	225-00-21001.100	9,357.01	
121408	03/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	290005573231	225-00-21001.100	55.29	
121287	03/17/2023	LINDE GAS & EQUIPMENT INC./ACC	53123305	225-00-21001.100	137.34	
121790	03/17/2023	COX BUSINESS/PHONE AND INTERNE	20230317	Multiple	123.60	
121788	03/24/2023	WINDSTREAM/PARKS INTERNET	20230324	Multiple	176.71	
121788	03/24/2023	WINDSTREAM/PARKS INTERNET	20230324	Multiple	176.93	
121875	03/24/2023	WINDSTREAM/PHONES AND INTERNET	20230224-	Multiple	775.49	
121875	03/24/2023	WINDSTREAM/PHONES AND INTERNET	20230224-	Multiple	775.83	
122196	03/28/2023	ENTERGY/PARKS ENTERGY BILL	10017421447- PAR	Multiple	416.61	
122575	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328- PARKS	225-00-21001.100	4,852.94	
122293	03/29/2023	ENTERGY/515 S PINE- NIGHTWATCH	115007168113	225-00-21001.100	651.55	
122294	03/30/2023	COX BUSINESS/515 S PINE	20230330	225-00-21001.100	160.00	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.87	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	1.19	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	24.75	
123233	04/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	360003823899	225-00-21001.100	55.99	
123572	04/18/2023	COX BUSINESS/PHONE AND INTERNE	20230418	Multiple	131.02	
123773	04/25/2023	WINDSTREAM/PHONES AND INTERNET	20230425	225-00-21001.100	743.97	
123774	04/25/2023	WINDSTREAM/PARKS INTERNET	20230425-	225-00-21001.100	158.26	
124081	04/25/2023	ENTERGY/PARKS ENTERGY BILL	10017525580- PAR	Multiple	372.04	
124400	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426 PARKS	225-00-21001.100	2,623.66	
123925	04/27/2023	ENTERGY/515 S PINE	110007454357	225-00-21001.100	672.26	
124186	04/29/2023	COX BUSINESS/515 S PINE	20230429	225-00-21001.100	160.00	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	6.71	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.53	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	11.44	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	83.25	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.41	
125069	05/15/2023	ENTERGY/TENNIS CT- NIGHT WATCH	300004030269	225-00-21001.100	55.99	
125323	05/19/2023	COX BUSINESS/PHONE AND INTERNE	20230519	Multiple	131.02	
125618	05/24/2023	WINDSTREAM/PHONES AND INTERNET	20230524-	225-00-21001.100	758.49	
125619	05/24/2023	WINDSTREAM/PARKS INTERNET	20230524	225-00-21001.100	172.12	
125653	05/24/2023	ENTERGY/PARKS ENTERGY BILL	10017626644-PARK	Multiple	359.24	
126033	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530-PARKS	225-00-21001.100	1,236.04	
126367	05/30/2023	COX BUSINESS/515 S PINE	20230530	225-00-21001.100	160.00	
126371	05/30/2023	ENTERGY/515 S PINE	165007085539	225-00-21001.100	1,139.84	
127323	05/31/2023	CITY OF HARRISON/NEW BATHROOMS	20230531	225-00-21001.100	24.47	
127129	06/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	270005684006	225-00-21001.100	55.99	
127641	06/18/2023	COX BUSINESS/PHONE AND INTERNE	20230618	Multiple	131.02	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.53	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.01	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	24.68	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	24.64	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.13	
127657	06/23/2023	ENTERGY/PARKS ENTERGY BILL	10017727910	Multiple	618.35	
127642	06/26/2023	WINDSTREAM/PHONES AND INTERNET	20230626-	225-00-21001.100	758.49	
127643	06/26/2023	WINDSTREAM/PARKS INTERNET	20230626	225-00-21001.100	172.12	
127644	06/27/2023	ENTERGY/515 S PINE	10017747637	225-00-21001.100	2,289.03	
127640	06/29/2023	COX BUSINESS/515 S PINE	20230629-	225-00-21001.100	160.00	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	4.74	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	0.01	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	11.44	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	430.61	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	0.01	

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128017	06/30/2023	CITY OF HARRISON/6/30 MAY WATE	20230630B	225-00-21001.100	22.81	
128623	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706- PARKS	225-00-21001.100	240.05	
128761	07/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	105007342914	225-00-21001.100	55.98	
129230	07/18/2023	COX BUSINESS/PHONE AND INTERNE	20230718	Multiple	132.21	
129527	07/25/2023	ENTERGY/PARKS ENTERGY BILL	20230725- PARKS	Multiple	342.22	
129711	07/25/2023	WINDSTREAM/PHONES AND INTERNET	20230725	225-00-21001.100	788.41	
129712	07/25/2023	WINDSTREAM/PARKS INTERNET	20230725-	225-00-21001.100	190.16	
129800	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727- PARKS	225-00-21001.100	230.60	
129710	07/28/2023	ENTERGY/515 S PINE	255006352188	225-00-21001.100	2,752.13	
129705	07/29/2023	COX BUSINESS/515 S PINE	20230729	225-00-21001.100	160.00	
130557	08/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	190006325181	225-00-21001.100	55.99	
131496	08/18/2023	COX BUSINESS/PHONE AND INTERNE	20230818	Multiple	130.32	
131426	08/24/2023	ENTERGY/PARKS ENTERGY BILL	10017930879- PAR	Multiple	418.47	
131504	08/24/2023	WINDSTREAM/PHONES AND INTERNET	20230824-	225-00-21001.100	893.60	
131505	08/24/2023	WINDSTREAM/PARKS INTERNET	20230824	225-00-21001.100	190.39	
131498	08/28/2023	ENTERGY/515 S PINE	240005705824	225-00-21001.100	2,563.96	
131497	08/30/2023	COX BUSINESS/515 S PINE	20230830	225-00-21001.100	160.00	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	1.49	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	12.58	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	213.15	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	0.01	
131757	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831-PARKS	225-00-21001.100	220.56	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	3.25	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	11.44	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	189.34	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	34.00	
132306	09/13/2023	ENTERGY/YOUTH CENTER	315005452673	225-00-21001.100	2,089.63	
132302	09/14/2023	ENTERGY/TENNIS CT- NIGHT WATCH	150006171899	225-00-21001.100	55.99	
132726	09/18/2023	COX BUSINESS/PHONE AND INTERNE	20230918	Multiple	127.25	
133063	09/25/2023	WINDSTREAM/PHONES AND INTERNET	20230925- PARKS	225-00-21001.100	895.71	
133064	09/25/2023	WINDSTREAM/PARKS INTERNET	20230925	225-00-21001.100	190.39	
132762	09/26/2023	ENTERGY/PARKS ENTERGY BILL	10018032566- PAR	Multiple	452.79	
133236	09/27/2023	ENTERGY/515 S PINE	235006614282	225-00-21001.100	2,354.71	
133400	09/29/2023	COX BUSINESS/515 S PINE	20230929	225-00-21001.100	160.00	
133524	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002 PARKS	225-00-21001.100	1,522.89	
134801	10/05/2023	ANDERSON'S GAS & PROPANE/RCA P	657775	Multiple	1,717.50	
134801	10/05/2023	ANDERSON'S GAS & PROPANE/RCA P	657775	Multiple	163.16	
134083	10/12/2023	ENTERGY/YOUTH CENTER	455004316011	225-00-21001.100	1,976.50	
134086	10/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	190006401917	225-00-21001.100	55.99	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	0.80	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	14.03	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	181.05	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	15.90	
135548	10/19/2023	COX BUSINESS/PHONE AND INTERNE	20231019	Multiple	127.25	
135379	10/24/2023	ENTERGY/PARKS ENTERGY BILL	10018136218- PAR	Multiple	455.99	
135545	10/25/2023	WINDSTREAM/PHONES AND INTERNET	20231025.	225-00-21001.100	898.68	
135546	10/25/2023	WINDSTREAM/PARKS INTERNET	20231025	225-00-21001.100	191.44	
135547	10/26/2023	ENTERGY/515 S PINE	290005821071	225-00-21001.100	1,517.22	
135712	10/29/2023	COX BUSINESS/515 S PINE	20231029	225-00-21001.100	160.00	
135790	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231031 PARKS	225-00-21001.100	783.42	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	1.36	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	25.47	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	212.13	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	31.22	
136283	11/10/2023	ENTERGY/YOUTH CENTER	435004474460	225-00-21001.100	1,771.77	
136421	11/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	410003092701	225-00-21001.100	55.99	
137283	11/18/2023	COX BUSINESS/PHONE AND INTERNE	20231118	Multiple	127.25	
137283	11/18/2023	COX BUSINESS/PHONE AND INTERNE	20231118	Multiple		160.00
136952	11/24/2023	ENTERGY/PARKS ENTERGY BILL	10018236931 PARK	Multiple	407.01	
137279	11/24/2023	WINDSTREAM/PHONES AND INTERNET	20231124-	225-00-21001.100	898.74	
137280	11/24/2023	WINDSTREAM/PARKS INTERNET	20231124	225-00-21001.100	191.46	
137225	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129 PARKS	225-00-21001.100	2,216.19	
137285	11/29/2023	COX BUSINESS/515 S PINE	20231129	225-00-21001.100	320.00	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	1.76	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	24.02	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	42.92	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	27.95	
137466	12/04/2023	ENTERGY/515 S PINE	2025894200	225-00-21001.100	750.19	
138331	12/05/2023	COX BUSINESS/FARMER'S OFFICE T	20231205	225-00-21001.100	394.94	
138075	12/12/2023	ENTERGY/YOUTH CENTER	235006698577	225-00-21001.100	1,577.93	
138332	12/13/2023	ENTERGY/TENNIS CT- NIGHT WATCH	320004191105	225-00-21001.100	55.99	

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138330	12/18/2023	COX BUSINESS/PHONE AND INTERNE	20231218	Multiple	127.25	
138781	12/26/2023	ENTERGY/PARKS ENTERGY BILL	10018339134	PAR Multiple	480.13	
138908	12/26/2023	WINDSTREAM/PHONES AND INTERNET	20231226-	225-00-21001.100	918.74	
138909	12/26/2023	WINDSTREAM/PARKS INTERNET	20231226	225-00-21001.100	191.46	
138930	12/28/2023	ENTERGY/515 S PINE	55007963380	225-00-21001.100	957.30	
139056	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	PARKS 225-00-21001.100	3,624.50	
139285	12/29/2023	COX BUSINESS/515 S PINE	20231223	225-00-21001.100	160.00	
Total for AP					94,337.23	6,814.33
Journal CR: Cash Receipts						
140463	08/03/2023	UTILITIES- REFUND FOR DOUBLE P	456591	Multiple	274.68	
144362	08/04/2023	UTILITIES- LINDE REPAYMENT? 5/	468861	Multiple		274.68
140827	12/27/2023	UTILITIES- LINDE REPAYMENT? 5/	461673	Multiple		274.68
Total for CR					274.68	549.36
Journal ENC: Encumbrances						
69179	01/09/2023	ACCT NO: 001-0808-720566003	2332911	225-00-21001.100	936.88	
75910	01/09/2023	CANCEL PO # 2332911	2332911	225-00-21001.100		936.88
68494	01/11/2023	ACCT NO: 22681	2332912	225-00-21001.100	0.13	
68495	01/11/2023	ACCT NO: 21152	2332913	225-00-21001.100	0.13	
68496	01/11/2023	ACCT NO: 22686	2332915	225-00-21001.100	10.02	
68497	01/11/2023	ACCT NO: 22683	2332916	225-00-21001.100	0.74	
68498	01/11/2023	ACCT NO: 22687	2332917	225-00-21001.100	10.02	
68504	01/11/2023	ACCT NO: 06971	2332923	225-00-21001.100	25.16	
69688	01/17/2023	ACCT NO 5991872	2333436	225-00-21001.100	52.65	
70330	01/17/2023	CANCEL PO # 2333436	2333436	225-00-21001.100		52.65
69134	01/19/2023	T.V AND INTERNET	2333326	Multiple	123.60	
69524	01/25/2023	PARKS INTERNET	2333370	225-00-21001.100	159.26	
69525	01/25/2023	PHONES AND INTERNET	2333371	225-00-21001.100	746.57	
69523	01/29/2023	515 S PINE	2333451	225-00-21001.100	160.00	
69312	02/02/2023	ACCT NO 5991872	2333372	225-00-21001.100	52.65	
69315	02/02/2023	ACCT NO 22681	2333376	225-00-21001.100	0.13	
69316	02/02/2023	ACCT NO 21152	2333377	225-00-21001.100	41.95	
69317	02/02/2023	ACCT NO 22686	2333379	225-00-21001.100	171.12	
69318	02/02/2023	ACCT NO 22683	2333380	225-00-21001.100	0.53	
69319	02/02/2023	ACCT NO 22687	2333381	225-00-21001.100	11.44	
69323	02/02/2023	ACCT NO 06971	2333386	225-00-21001.100	27.87	
70415	02/14/2023	ACCT 5991484	2333846	225-00-21001.100	1,108.17	
70302	02/15/2023	NIGHTWATCHER	2333862	225-00-21001.100	58.65	
70587	02/24/2023	T.V AND INTERNET	2333893	Multiple	123.60	
70640	02/28/2023	NIGHTWATCHER	2334055	225-00-21001.100	655.39	
70641	03/07/2023	515 S PINE	2334056	225-00-21001.100	160.00	
70766	03/08/2023	MINNIE HARRIS BATHROOMS	2334099	225-00-21001.100	8.87	
70861	03/09/2023	MINNIE HARRIS PARK NEW BATHROO	2334163	225-00-21001.100	4.09	
71025	03/10/2023	ACCT NO 22683	2334190	225-00-21001.100	0.60	
71026	03/10/2023	ACCT NO22686	2334191	225-00-21001.100	12.10	
71027	03/10/2023	ACCT NO 21152	2334192	225-00-21001.100	0.13	
71028	03/10/2023	ACCT NO06998	2334194	225-00-21001.100	3.93	
75881	03/10/2023	CANCEL PO # 2334190	2334190	225-00-21001.100		0.60
75882	03/10/2023	CANCEL PO # 2334191	2334191	225-00-21001.100		12.10
75884	03/10/2023	CANCEL PO # 2334192	2334192	225-00-21001.100		0.13
75885	03/10/2023	CANCEL PO # 2334194	2334194	225-00-21001.100		3.93
71368	03/16/2023	NIGHTWATCHER	2334369	225-00-21001.100	55.29	
71257	03/17/2023	ACCT NO 71281420	2334299	225-00-21001.100	137.34	
71727	03/17/2023	T.V AND INTERNET	2334483	Multiple	123.60	
71730	03/24/2023	PARKS INTERNET- FEBRUARY	2334554	Multiple	176.71	
71730	03/24/2023	PARKS INTERNET- MARCH	2334554	Multiple	176.93	
71872	03/24/2023	PHONES AND INTERNET- FEBRUARY	2334559	Multiple	775.49	
71872	03/24/2023	PHONES AND INTERNET- MARCH	2334559	Multiple	775.83	
72124	04/06/2023	NIGHTWATCHER	2334777	225-00-21001.100	651.55	
72125	04/06/2023	515 S PINE	2334778	225-00-21001.100	160.00	
72213	04/10/2023	ACCT # 21152	2334805	Multiple	0.87	
72213	04/10/2023	ACCT # 22683	2334805	Multiple	1.19	
72213	04/10/2023	ACCT # 22686	2334805	Multiple	24.75	
72634	04/14/2023	NIGHTWATCHER	2335002	225-00-21001.100	55.99	
72963	04/18/2023	T.V AND INTERNET	2335119	Multiple	131.02	
73018	04/25/2023	PARKS INTERNET	2335201	225-00-21001.100	158.26	
73019	04/25/2023	PHONES AND INTERNET	2335202	225-00-21001.100	743.97	
73176	05/02/2023	515 S PINE	2335251	225-00-21001.100	672.26	
73239	05/03/2023	ACCT # 21152 DOG PARK	2335273	Multiple	6.71	
73239	05/03/2023	ACCT # 22683 HP	2335273	Multiple	0.53	
73239	05/03/2023	ACCT # 22686 HP FIELD HOUSE	2335273	Multiple	11.44	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73239	05/03/2023	ACCT #6971 YOUTH CENTER	2335273	Multiple	83.25	
73239	05/03/2023	ACCT #22681 HP ATHLETIC FIELD	2335273	Multiple	0.41	
73240	05/03/2023	ACCT # 21152 DOG PARK	2335275	Multiple	6.71	
73240	05/03/2023	ACCT # 22683 HP	2335275	Multiple	0.53	
73240	05/03/2023	ACCT # 22686 HP FIELD HOUSE	2335275	Multiple	11.44	
73240	05/03/2023	ACCT #6971 YOUTH CENTER	2335275	Multiple	83.25	
73240	05/03/2023	ACCT #22681 HP ATHLETIC FIELD	2335275	Multiple	0.41	
73918	05/15/2023	NIGHTWATCHER	2335589	225-00-21001.100	55.99	
74177	05/19/2023	T.V AND INTERNET	2335739	Multiple	131.02	
73347	05/21/2023	515 S PINE	2335355	225-00-21001.100	160.00	
74310	05/24/2023	PARKS INTERNET	2335809	225-00-21001.100	172.12	
74311	05/24/2023	PHONES AND INTERNET	2335810	225-00-21001.100	758.49	
74695	05/30/2023	515 S PINE	2335936	225-00-21001.100	160.00	
74694	06/05/2023	515 S PINE	2335842	225-00-21001.100	1,139.84	
75298	06/14/2023	NIGHTWATCHER	2336245	225-00-21001.100	55.99	
75472	06/18/2023	T.V AND INTERNET	2336409	Multiple	131.02	
75133	06/21/2023	ACCT # 21152 DOG PARK	2336237	Multiple	0.53	
75133	06/21/2023	ACCT # 22683 HP	2336237	Multiple	0.01	
75133	06/21/2023	ACCT # 22686 HP FIELD HOUSE	2336237	Multiple	24.68	
75133	06/21/2023	ACCT #6971 YOUTH CENTER	2336237	Multiple	24.64	
75133	06/21/2023	ACCT #22681 HP ATHLETIC FIELD	2336237	Multiple	0.13	
75215	06/22/2023	NEW BATHROOMS WATER BILL	2336304	225-00-21001.100	24.47	
75817	06/27/2023	PARKS INTERNET	2336478	225-00-21001.100	172.12	
75818	06/27/2023	PHONES AND INTERNET	2336479	225-00-21001.100	758.49	
75819	06/27/2023	515 S PINE	2336481	225-00-21001.100	2,289.03	
75822	06/29/2023	515 S PINE	2336483	225-00-21001.100	160.00	
76037	07/05/2023	6/30 MAY WATER BILL MHPARK NEW	2336548	225-00-21001.100	22.81	
76035	07/10/2023	ACCT # 21152 DOG PARK	2336581	Multiple	4.74	
76035	07/10/2023	ACCT # 22683 HP	2336581	Multiple	0.01	
76035	07/10/2023	ACCT # 22686 HP FIELD HOUSE	2336581	Multiple	11.44	
76035	07/10/2023	ACCT #6971 YOUTH CENTER	2336581	Multiple	430.61	
76035	07/10/2023	ACCT #22681 HP ATHLETIC FIELD	2336581	Multiple	0.01	
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		6.71
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.53
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		11.44
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		83.25
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.41
76620	07/14/2023	NIGHTWATCHER	2336860	225-00-21001.100	55.98	
76842	07/18/2023	T.V AND INTERNET	2337001	Multiple	132.21	
77144	07/25/2023	PHONES AND INTERNET	2337094	225-00-21001.100	788.41	
77145	07/25/2023	PARKS INTERNET	2337095	225-00-21001.100	190.16	
77143	07/28/2023	515 S PINE	2337093	225-00-21001.100	2,752.13	
77142	07/29/2023	515 S PINE	2337176	225-00-21001.100	160.00	
77851	08/14/2023	NIGHTWATCHER	2337425	225-00-21001.100	55.99	
78290	08/18/2023	T.V AND INTERNET	2337590	Multiple	130.32	
78288	08/24/2023	PHONES AND INTERNET	2337588	225-00-21001.100	893.60	
78289	08/24/2023	PARKS INTERNET	2337589	225-00-21001.100	190.39	
78297	08/28/2023	515 S PINE	2337662	225-00-21001.100	2,563.96	
78296	08/30/2023	515 S PINE	2337661	225-00-21001.100	160.00	
78375	09/08/2023	ACCT # 21152 DOG PARK	2337562	Multiple	3.25	
78375	09/08/2023	ACCT # 22686 HP FIELD HOUSE	2337562	Multiple	11.44	
78375	09/08/2023	ACCT #6971 YOUTH CENTER	2337562	Multiple	189.34	
78375	09/08/2023	ACCT #24306 MHP NEW BATHROOMS	2337562	Multiple	34.00	
79273	09/18/2023	T.V AND INTERNET	2338127	Multiple	127.25	
78847	09/19/2023	NIGHTWATCHER	2337909	225-00-21001.100	55.99	
78850	09/19/2023	YOUTH CENTER	2337913	225-00-21001.100	2,089.63	
78985	09/22/2023	ACCT # 21152 DOG PARK	2337895	Multiple	1.49	
78985	09/22/2023	ACCT # 22686 HP FIELD HOUSE	2337895	Multiple	12.58	
78985	09/22/2023	ACCT #6971 YOUTH CENTER	2337895	Multiple	213.15	
78985	09/22/2023	ACCT #24306 MHP NEW BATHROOMS	2337895	Multiple	0.01	
79312	09/25/2023	PHONES AND INTERNET	2338167	225-00-21001.100	895.71	
79313	09/25/2023	PARKS INTERNET	2338168	225-00-21001.100	190.39	
79577	09/27/2023	515 S PINE	2338300	225-00-21001.100	2,354.71	
79774	09/29/2023	515 S PINE	2338361	225-00-21001.100	160.00	
80364	10/10/2023	ACCT # 21152 DOG PARK	2338660	Multiple	0.80	
80364	10/10/2023	ACCT # 22686 HP FIELD HOUSE	2338660	Multiple	14.03	
80364	10/10/2023	ACCT #6971 YOUTH CENTER	2338660	Multiple	181.05	
80364	10/10/2023	ACCT #24306 MHP NEW BATHROOMS	2338660	Multiple	15.90	
80314	10/13/2023	YOUTH CENTER	2338607	225-00-21001.100	1,976.50	
80317	10/13/2023	NIGHTWATCHER	2338610	225-00-21001.100	55.99	
80836	10/19/2023	T.V AND INTERNET	2338848	Multiple	127.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80486	10/24/2023	RCA PP? 750 GAL @ 2.29	2338685	Multiple	1,717.50	
80486	10/24/2023	TAX	2338685	Multiple	163.16	
80827	10/25/2023	PHONES AND INTERNET	2338845	225-00-21001.100	898.68	
80828	10/25/2023	PARKS INTERNET	2338846	225-00-21001.100	191.44	
80833	10/26/2023	515 S PINE	2338847	225-00-21001.100	1,517.22	
81001	10/29/2023	515 S PINE	2338963	225-00-21001.100	160.00	
81128	11/08/2023	ACCT # 21152 DOG PARK	2338859	Multiple	1.36	
81128	11/08/2023	ACCT # 22686 FIELD HOUSE	2338859	Multiple	25.47	
81128	11/08/2023	ACCT #6971 YOUTH CENTER	2338859	Multiple	212.13	
81128	11/08/2023	ACCT #24306 MHP NEW BATHROOMS	2338859	Multiple	31.22	
81401	11/10/2023	YOUTH CENTER	2339101	225-00-21001.100	1,771.77	
81562	11/13/2023	NIGHTWATCHER	2339214	225-00-21001.100	55.99	
82107	11/18/2023	TV & INTERNET ACCT # 001 0808	2339545	Multiple	127.25	
82107	11/18/2023	PO: 2339545, COX BUSINESS	2339545	Multiple		160.00
82105	11/24/2023	PARKS INTERNET	2339562	225-00-21001.100	191.46	
82121	11/29/2023	515 S PINE- ACCOUNT # 001 0808	2339546	225-00-21001.100	320.00	
82354	12/04/2023	515 S PINE	2339643	225-00-21001.100	750.19	
82104	12/05/2023	PHONES AND INTERNET	2339561	225-00-21001.100	898.74	
83013	12/05/2023	T,V. & INTERNET	2339939	225-00-21001.100	394.94	
82880	12/12/2023	YOUTH CENTER	2339869	225-00-21001.100	1,577.93	
83016	12/13/2023	NIGHTWATCHER	2339944	225-00-21001.100	55.99	
83017	12/18/2023	TV & INTERNET ACCT # 001 0808	2339945	Multiple	127.25	
82869	12/20/2023	ACCT # 21152 DOG PARK	2339690	Multiple	1.76	
82869	12/20/2023	ACCT # 22686 FIELD HOUSE	2339690	Multiple	24.02	
82869	12/20/2023	ACCT #6971 YOUTH CENTER	2339690	Multiple	42.92	
82869	12/20/2023	ACCT #24306 MHP NEW BATHROOMS	2339690	Multiple	27.95	
83437	12/26/2023	PHONES AND INTERNET	2440053	225-00-21001.100	918.74	
83438	12/26/2023	PARKS INTERNET	2440054	225-00-21001.100	191.46	
83442	12/28/2023	515 S PINE	2440052	225-00-21001.100	957.30	
83718	12/29/2023	515 S PINE- ACCOUNT # 001 0808	2440221	225-00-21001.100	160.00	
Total for ENC					46,677.75	1,268.63
Journal GJ: General Journal						
125374	01/29/2023	TO MOVE PAYMENT TO CORRECT ACC 4007	4007	225-40-52289.000		160.00
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple		274.68
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA 4997	4997	Multiple	274.68	
Total for GJ					274.68	434.68
Balance 01/01/2023:				0.00		
Net Change:				87,088.22		
Balance 12/31/2023:				87,088.22		
225-10-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
118436	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202303	Multiple	554.23	
118441	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202303	Multiple	554.23	
120193	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202304	Multiple	554.23	
122074	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202303	Multiple	554.23	
123923	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202302	Multiple	554.23	
125650	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202303	Multiple	554.23	
127735	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202303	Multiple	554.23	
129521	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202303	Multiple	554.23	
137095	09/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	554.23	
137096	10/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	554.23	
137221	12/01/2023	CITY OF HARRISON GENERAL FUND	12/05/2023	Multiple	554.28	
Total for AP					6,096.58	0.00
Journal ENC: Encumbrances						
72942	04/25/2023	NEW COMPUTER & ACCESSORIES	2335103	225-00-21001.100	1,871.89	
91602	12/31/2023	CANCEL PO # 2335103	2335103	225-00-21001.100		1,871.89
Total for ENC					1,871.89	1,871.89
Journal GJ: General Journal						
135497	11/01/2023	TO CORRCT MONTHLY MAINTENANCE	4598	225-10-52284.000	554.23	
Total for GJ					554.23	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,650.81		
Balance 12/31/2023:				6,650.81		
225-10-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
117151	01/01/2023	APAC/1/2" CHIPS	7001814728	225-00-21001.100	274.79	
117152	01/01/2023	APAC/1/2" CHIPS	7001817201	225-00-21001.100	272.25	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117158	01/01/2023	HUDSON TIRE & BATTERY/BATTERY	60539	225-00-21001.100	164.20	
117159	01/01/2023	BUMPER TO BUMPER/OIL FILTER &	00190180180	225-00-21001.100	76.88	
118292	01/04/2023	HARRISON BATTERY & TIRE/12V FL	150712	225-00-21001.100	744.60	
118290	01/07/2023	BUMPER TO BUMPER/INSTANT SHUDD	00190181506	225-00-21001.100	36.30	
118993	01/30/2023	O'REILLY AUTO PARTS/GL-WIPER F	4860-377495	225-00-21001.100	20.41	
118998	02/02/2023	MILLERS HARDWARE/STIHL 23RS 72	T90283	225-00-21001.100	32.84	
118992	02/03/2023	O'REILLY AUTO PARTS/3/8 RATCHE	4073-195592	225-00-21001.100	46.18	
119002	02/03/2023	BUMPER TO BUMPER/2005 CHEVROLE	00190182158	225-00-21001.100	228.86	
119003	02/07/2023	BUMPER TO BUMPER/PERFECTSTOP B	00190182271	225-00-21001.100		228.86
119004	02/07/2023	BUMPER TO BUMPER/3/8 DR STAR B	00190182274	225-00-21001.100	11.42	
119005	02/07/2023	BUMPER TO BUMPER/2005 CHEVROLE	00190182273	225-00-21001.100	303.30	
121376	02/08/2023	NOLAND CO./ADP SENSOR	1	225-00-21001.100	286.24	
123220	03/02/2023	SPRINGDALE TRACTOR/OIL AND FIL	P28697	225-00-21001.100	221.65	
123264	03/02/2023	SPRINGDALE TRACTOR/Void Invoic	P28697	225-00-21001.100		221.65
120800	03/07/2023	WORLEY'S TIRE (HARRISON)/TIRE	177663	225-00-21001.100	46.53	
121635	03/17/2023	O'REILLY AUTO PARTS/CALPR MT B	4073-205748	225-00-21001.100	15.37	
121626	03/20/2023	WRIGHT STEEL & MACHINE/1/4 HR	211030	225-00-21001.100	89.00	
121640	03/22/2023	COLLIER AUTO SUPPLY/ESX 1 0-25	487200	225-00-21001.100	444.47	
121641	03/22/2023	HUDSON TIRE & BATTERY/4 WHEEL	58724	225-00-21001.100	21.90	
122350	04/03/2023	BUMPER TO BUMPER/2005 CHEVY SI	19-185228	225-00-21001.100	60.31	
122351	04/03/2023	BUMPER TO BUMPER/BLOWER RESIST	19-185229	225-00-21001.100	27.92	
124753	04/18/2023	KIBLING REPAIR/REPAIR OF HUSTL	1024	225-00-21001.100	1,423.50	
124955	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044689	225-00-21001.100	12.19	
124956	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044684	225-00-21001.100	34.40	
124999	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	1044689	225-00-21001.100		12.19
125000	04/19/2023	SPRINGDALE TRACTOR/Void Invoic	1044684	225-00-21001.100		34.40
125020	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044689	225-00-21001.100	12.19	
125021	04/19/2023	SPRINGDALE TRACTOR/KUBOTA 1044	1044684	225-00-21001.100	34.40	
124686	04/30/2023	WORLEY'S TIRE (HARRISON)/BALAN	20230430	Multiple	42.50	
124686	04/30/2023	WORLEY'S TIRE (HARRISON)/BALAN	20230430	Multiple	4.03	
124671	05/09/2023	HARRISON BATTERY & TIRE/BALANC	20230228	225-00-21001.100	27.25	
127033	05/23/2023	BUMPER TO BUMPER/OIL FILTER	19187830	225-00-21001.100	16.84	
128015	06/07/2023	MILLERS HARDWARE/6/7 INV 2416	2416	225-00-21001.100	115.31	
126466	06/09/2023	MODERN PARTS/WOODLAND PLAYGROU	770982	225-00-21001.100	68.77	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	202.58	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	85.39	
126467	06/12/2023	MILLERS HARDWARE/MAY 16-30 INV	20230612	Multiple	502.51	
127039	06/12/2023	SPRINGDALE TRACTOR/P30570	P30570	225-00-21001.100	33.16	
128581	06/12/2023	SPRINGDALE TRACTOR/6/12 EQUIPM	P30570B	225-00-21001.100	33.16	
126767	06/19/2023	KUBOTA OF HARRISON/EQUIP MAINT	1059586	225-00-21001.100	364.64	
126777	06/19/2023	MILLERS HARDWARE/INVS. W67773	20230515	Multiple	117.88	
127322	06/19/2023	SPRINGDALE TRACTOR/6/19 P30697	20230619	225-00-21001.100	77.50	
128826	06/19/2023	SPRINGDALE TRACTOR/6/19 P30697	20230619	225-00-21001.100	77.50	
128832	06/19/2023	SPRINGDALE TRACTOR/Void Invoic	20230619	225-00-21001.100		77.50
128833	06/19/2023	KUBOTA CENTER/6/19 P30697 FUEL	20230619	225-00-21001.100	77.50	
134811	07/20/2023	SPRINGDALE TRACTOR/7/20 MOWER	W09815	225-00-21001.100	726.43	
130868	07/24/2023	WORLEY'S TIRE (HARRISON)/7/24	185101	225-00-21001.100	172.88	
132410	08/24/2023	HUDSON TIRE & BATTERY/8/24 EQU	20230824	225-00-21001.100	27.32	
132432	09/12/2023	SCHAEFFR'S SPECIALIZED LUBRICA	LR210973-INV1	225-00-21001.100	1,760.83	
132431	09/18/2023	MILLERS HARDWARE/9/18 HOSE BAR	C252557	225-00-21001.100	3.33	
133214	10/03/2023	HUDSON TIRE & BATTERY/10/3 ROT	20231003	225-00-21001.100	49.28	
134810	10/20/2023	SPRINGDALE TRACTOR/10/20 MOWER	W10443	225-00-21001.100	477.07	
137235	10/30/2023	MILLERS HARDWARE/10/30 LEADACI	G44129	225-00-21001.100	131.36	
138069	10/30/2023	MILLERS HARDWARE/G44129- BATTE	GFF129	225-00-21001.100	131.36	
136417	11/03/2023	OZARK AUTO BODY/11/3 CHEVROLET	20231103	225-00-21001.100	2,298.46	
Total for AP					12,566.94	574.60

Journal ENC: Encumbrances

69167	01/04/2023	12V FLOOR SCRUBBER BATTERIES T	2333243	225-00-21001.100	744.60	
68158	01/05/2023	BATTERY	2332850	225-00-21001.100	164.20	
68159	01/05/2023	OIL FILTER & 40IN PLASTIC CONT	2332851	225-00-21001.100	76.88	
68160	01/05/2023	OIL FILTER & 40IN PLASTIC CONT	2332852	225-00-21001.100	76.88	
68168	01/05/2023	1/2" CHIPS	2332858	225-00-21001.100	272.25	
68169	01/05/2023	1/2" CHIPS	2332859	225-00-21001.100	274.79	
75880	01/05/2023	CANCEL PO # 2332851	2332851	225-00-21001.100		76.88
69169	01/17/2023	INSTANT SHUDDER FIX	2333240	225-00-21001.100	36.30	
69759	01/30/2023	GL-WIPER FLD	2333483	225-00-21001.100	20.41	
69754	02/02/2023	STIHL 23RS 72DL CHAIN	2333478	225-00-21001.100	32.84	
69746	02/03/2023	2005 CHEVROLET SILVERADO 2500H	2333481	225-00-21001.100	228.86	
69760	02/03/2023	3/8 RATCHET	2333482	225-00-21001.100	46.18	
69743	02/07/2023	2005 CHEVROLET SILVERADO 2500H	2333546	225-00-21001.100	303.30	
69744	02/07/2023	3/8 DR STAR BIT SOCK	2333544	225-00-21001.100	11.42	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
69745	02/07/2023	PO: 2333548, BUMPER TO BUMPER	2333548	225-00-21001.100		228.86
70773	03/08/2023	TIRE REPAIR	2334111	225-00-21001.100	46.53	
71022	03/10/2023	TEXTURED BRUSH	2334186	225-00-21001.100	429.84	
71208	03/16/2023	ADPSENSOR	2334222	225-00-21001.100	286.24	
71629	03/24/2023	4 WHEELER	2334508	225-00-21001.100	21.90	
71630	03/24/2023	ESX 1 0-250 CABLE	2334509	225-00-21001.100	444.47	
71635	03/24/2023	CALPR MT BLT	2334514	225-00-21001.100	15.37	
71644	03/24/2023	1/4 HR PLATE 10" X 48"	2334527	225-00-21001.100	89.00	
72236	04/10/2023	2005 CHEVY SILVERADO BLOWER RE	2334815	225-00-21001.100	60.31	
72237	04/10/2023	BLOWER RESISTOR PGTAIL	2334816	225-00-21001.100	27.92	
72425	04/12/2023	OIL AND FILTERS	2334900	225-00-21001.100	221.65	
72690	04/20/2023	CANCEL PO # 2334900	2334900	225-00-21001.100		221.65
73405	05/08/2023	BALANCE FORWARD	2335361	225-00-21001.100	27.25	
73561	05/10/2023	TIRE REPAIR	2335427	Multiple	42.50	
73561	05/10/2023	TAX	2335427	Multiple	4.03	
73745	05/15/2023	REPAIR OF HUSTLER 4/18/23	2335432	225-00-21001.100	1,423.50	
73937	05/19/2023	FUEL, FILTER, FUEL FILTER ASSE	2335616	225-00-21001.100	34.40	
73938	05/19/2023	FUEL, FILTER	2335617	225-00-21001.100	12.19	
73975	05/22/2023	CANCEL PO # 2335617	2335617	225-00-21001.100		12.19
73977	05/22/2023	CANCEL PO # 2335616	2335616	225-00-21001.100		34.40
73986	05/22/2023	REI: FUEL, FILTER, FUEL FILTER	2335616	225-00-21001.100	34.40	
73987	05/22/2023	REI: FUEL, FILTER	2335617	225-00-21001.100	12.19	
74671	06/09/2023	5/16 W67021 EQUIPMENT REPAIR	2335979	Multiple	202.58	
74671	06/09/2023	5/30 F100132 REPAIR PARTS	2335979	Multiple	85.39	
74671	06/09/2023	5/30 F100131 REPAIR PARTS	2335979	Multiple	502.51	
74672	06/09/2023	WOODLAND PLAYGROUND REPAIR SUP	2335982	225-00-21001.100	68.77	
74960	06/15/2023	OIL FILTER	2336116	225-00-21001.100	16.84	
74966	06/15/2023	NUT WASHER	2336123	225-00-21001.100	33.16	
75013	06/19/2023	W67773 EQUIP REPAIR	2336184	Multiple	117.88	
75014	06/19/2023	2 BLADES	2336189	225-00-21001.100	364.64	
75217	06/22/2023	FUEL FILTERS	2336308	225-00-21001.100	77.50	
76036	07/09/2023	ENGINE REPAIR	2336567	225-00-21001.100	115.31	
76159	07/11/2023	CANCEL PO # 2334186	2334186	225-00-21001.100		429.84
76540	07/18/2023	EQUIP REPAIR	2336859	225-00-21001.100	33.16	
76742	07/20/2023	FUEL FILTER ASSEMBLY	2336919	225-00-21001.100	77.50	
78021	08/24/2023	FORD DIESEL PRO START	2337557	225-00-21001.100	172.88	
78637	09/19/2023	EQUIPMENT REPAIR	2337876	225-00-21001.100	27.32	
78986	09/22/2023	EQUIP REPAIRS (REALLY MAINTENA	2337996	225-00-21001.100	1,760.83	
78996	09/22/2023	EQUIP REPAIR	2337992	225-00-21001.100	3.33	
79545	10/05/2023	ROTATION, FLAT REPAIR- TIRE	2338345	225-00-21001.100	49.28	
80497	10/24/2023	MOWER REPAIR	2338707	225-00-21001.100	477.07	
80498	10/24/2023	MOWER REPAIR	2338708	225-00-21001.100	726.43	
81551	11/17/2023	CHEVROLET PICKUP REPAIR AS PER	2339261	225-00-21001.100	2,298.46	
82012	12/04/2023	4 LEADACID BATTERIES	2339452	225-00-21001.100	131.36	
82872	12/20/2023	4 BATTERIES	2339912	225-00-21001.100	131.36	
Total for ENC					12,996.16	1,003.82
Journal GJ: General Journal						
137215	06/09/2023	TO MOVE TO EQUIPMENT REPIARS	4661	225-10-52288.000	146.42	
Total for GJ					146.42	0.00
Balance 01/01/2023:				0.00		
Net Change:				12,138.76		
Balance 12/31/2023:				12,138.76		
225-10-52292.000 FUEL						
Journal AP: Accounts Payable						
120788	02/17/2023	CURRENT RIVER EXPRESS CC/FUEL	21723	225-00-21001.100	54.00	
120929	02/17/2023	CURRENT RIVER EXPRESS CC/Void	21723	225-00-21001.100		54.00
119980	02/18/2023	CASEY'S CC/FUEL	218	225-00-21001.100	51.00	
120807	02/18/2023	ROY'S #2 CC/FUEL	21823	225-00-21001.100	55.00	
121375	02/26/2023	CURRENT RIVER EXPRESS CC/FUEL	1	225-00-21001.100	54.00	
Total for AP					214.00	54.00
Journal DTF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	827.45	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	868.57	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	1,543.16	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,107.23	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	1,304.58	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	1,148.56	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	777.67	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,498.12	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	1,005.14	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	926.40	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	795.84	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	513.55	
Total for DTFD					12,316.27	0.00
Journal ENC: Encumbrances						
70429	02/18/2023	PO: 2333832, CASEY'S CC	2333832	225-00-21001.100	51.00	
70790	03/08/2023	PO: 2334130, ROY'S #2 CC	2334130	225-00-21001.100	55.00	
70791	03/08/2023	PO: 2334131, CURRENT RIVER EXP	2334131	225-00-21001.100	54.00	
71209	03/16/2023	PO: 2334223, CURRENT RIVER EXP	2334223	225-00-21001.100	54.00	
91593	12/31/2023	CANCEL PO # 2334223	2334223	225-00-21001.100		54.00
Total for ENC					214.00	54.00
Balance 01/01/2023:				0.00		
Net Change:				12,476.27		
Balance 12/31/2023:				12,476.27		
225-10-52293.000 TIRES						
Journal AP: Accounts Payable						
119958	02/14/2023	WORLEY'S TIRE (HARRISON)/TIRES	176743	225-00-21001.100	1,100.21	
127959	03/07/2023	WORLEY'S TIRE (HARRISON)/17766	177663B	225-00-21001.100	46.53	
127938	06/30/2023	WORLEY'S TIRE (HARRISON)/6/30	183651 183656	Multiple	172.86	
127938	06/30/2023	WORLEY'S TIRE (HARRISON)/6/30	183651 183656	Multiple	57.61	
129183	07/05/2023	WORLEY'S TIRE (HARRISON)/7/5 1	184027	225-00-21001.100	64.38	
129181	07/06/2023	WORLEY'S TIRE (HARRISON)/7/6 1	184116	225-00-21001.100	36.08	
130862	08/10/2023	WORLEY'S TIRE (HARRISON)/8/10	186050	225-00-21001.100	30.61	
132424	08/22/2023	WORLEY'S TIRE (HARRISON)/8/22	W-499244	225-00-21001.100	172.12	
132426	09/11/2023	HUDSON TIRE & BATTERY/9/11 TRA	20230911	225-00-21001.100	123.40	
134812	09/30/2023	WORLEY'S TIRE (HARRISON)/BALAN	20230930	225-00-21001.100	131.55	
Total for AP					1,935.35	0.00
Journal ENC: Encumbrances						
70424	02/14/2023	PO: 2333829, WORLEY'S TIRE (HA	2333829	225-00-21001.100	1,100.21	
72220	04/10/2023	UNIT 5	2334823	225-00-21001.100	1,100.21	
72235	04/10/2023	CANCEL PO # 2334823	2334823	225-00-21001.100		1,100.21
76055	06/14/2023	TIRE REPAIR	2336122	225-00-21001.100	46.53	
76057	07/09/2023	GOLF CART TIRES	2336550	Multiple	172.86	
76057	07/09/2023	GOLF CART TIRES	2336550	Multiple	57.61	
76824	07/24/2023	PO: 2336937, WORLEY'S TIRE (HA	2336937	225-00-21001.100	36.08	
76825	07/24/2023	PO: 2336938, WORLEY'S TIRE (HA	2336938	225-00-21001.100	64.38	
78018	08/24/2023	PO: 2337551, WORLEY'S TIRE (HA	2337551	225-00-21001.100	30.61	
78645	09/19/2023	8/22 LAWN MASTER	2337884	225-00-21001.100	172.12	
78990	09/22/2023	TRAILER TIRES	2337985	225-00-21001.100	123.40	
80499	10/24/2023	BALANCE DUE	2338712	225-00-21001.100	131.55	
Total for ENC					3,035.56	1,100.21
Balance 01/01/2023:				0.00		
Net Change:				1,935.35		
Balance 12/31/2023:				1,935.35		
225-10-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
142063	01/01/2023	ABC BLOCK & BRICK/CREEKSIDE- C	2012-602833	225-00-21001.100		766.82
116845	01/04/2023	OZARK CRANE/R/R 4 OLD LIGHT PO	OC-8660	225-00-21001.100	3,320.80	
118535	01/04/2023	OZARK CRANE/Void Invoice OC-86	OC-8660	225-00-21001.100		3,320.80
140419	01/25/2023	SUMNERONE, INC./COPIER FOR YOU	20230125	225-00-21001.100	4,409.78	
127960	02/27/2023	GO GROOMER GO/2/27/23 INV1412	1412	225-00-21001.100	429.84	
121638	03/14/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W917211	225-00-21001.100	749.83	
124557	03/21/2023	AMAZON CAPITAL SERVICES/COMPUT	13QW43C37XR4	225-00-21001.100	1,871.89	
124558	03/31/2023	PIPPIN WHOLESALE CO/TWO 3/31 I	17865	Multiple	3,078.87	
128178	06/23/2023	CONVERGE ONE, INC./IE9108036 6	IE9108036	225-00-21001.100	56,714.85	
132246	09/08/2023	CDW GOVERNMENT INC./9/8 107081	10708182	Multiple	58.67	
132246	09/08/2023	CDW GOVERNMENT INC./9/8 107081	10708182	Multiple	617.61	
134807	09/19/2023	GLOBAL INDUSTRIAL/9/19 1209925	2338696	Multiple	3,044.00	
134807	09/19/2023	GLOBAL INDUSTRIAL/9/19 1209925	2338696	Multiple	1,039.97	
143918	12/13/2023	HILLYARD SPRINGFIELD/605335696	605335696-	225-00-21001.100	9,279.03	
139712	12/21/2023	BSN SPORTS LLC/12/21/23 PICKLE	924337871	225-00-21001.100	254.83	
Total for AP					84,869.97	4,087.62
Journal ENC: Encumbrances						
85355	01/01/2023	PO: 2440939, ABC BLOCK & BRICK	2440939	225-00-21001.100		766.82
68078	01/04/2023	R/R 4 OLD LIGHT POLES. 3,500LB	2332808	225-00-21001.100	3,320.80	
68150	01/05/2023	R/R 4 OLD LIGHT POLES. 3,500LB	2332841	225-00-21001.100	3,320.80	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73386	01/05/2023	CANCEL PO # 2332841	2332841	225-00-21001.100		3,320.80
71632	03/24/2023	BASEBALL/SOFTBALL CONCESSIONS	2334511	225-00-21001.100	749.83	
72943	04/25/2023	17865 3/31/23	2335109	Multiple	3,078.87	
73562	05/10/2023	COMPUTER AND ACCESSORIES 13QW4	2335428	225-00-21001.100	1,871.89	
76058	07/09/2023	84" TEXTURED BRUSH, HEAVY DUTY	2336551	225-00-21001.100	429.84	
76232	07/12/2023	PROF SERVICES FEE	2336654	225-00-21001.100	56,714.85	
78984	09/22/2023	BATTERY BACKUP	2338010	225-00-21001.100	617.61	
80489	10/24/2023	4 PICNIC TABLES	2338696	Multiple	3,044.00	
80489	10/24/2023	FREIGHT/SHIPPING	2338696	Multiple	1,039.97	
87164	12/13/2023	SCRUB DISC, BATTERY, CHARGER	2441777	225-00-21001.100	9,279.03	
Total for ENC					83,467.49	4,087.62
Balance 01/01/2023:				0.00		
Net Change:				80,782.35		
Balance 12/31/2023:				80,782.35		

225-10-52299.005 TURF

Journal AP: Accounts Payable

126170	05/16/2023	AGRA TURF INC./TRIMEC 2.5 GAL	141085	225-00-21001.100	223.71	
126463	06/08/2023	AGRA TURF INC./5/16/2023	20230601	225-00-21001.100	223.71	
128721	07/06/2023	AGRA TURF INC./6/30 TURFACE QU	20230706	225-00-21001.100	299.70	
136419	11/02/2023	AGRA TURF INC./144577 11/2 ANN	144577	225-00-21001.100	2,660.85	
Total for AP					3,407.97	0.00

Journal ENC: Encumbrances

74509	06/08/2023	TRIMEC 2.5 GAL QTY 2	2335812	225-00-21001.100	223.71	
74786	06/12/2023	SO# 150607	2336021	225-00-21001.100	223.71	
76543	07/18/2023	6/30 142239 TURFACE QUICK DRY	2336792	225-00-21001.100	299.70	
81552	11/17/2023	ANNUAL GULF RYE 3000 LB	2339263	225-00-21001.100	2,660.85	
Total for ENC					3,407.97	0.00

Balance 01/01/2023:				0.00		
Net Change:				3,407.97		
Balance 12/31/2023:				3,407.97		

225-10-52299.006 VEHICLE LEASE

Journal AP: Accounts Payable

125072	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4738660	225-00-21001.100	3,988.23	
143119	06/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4758980+-	225-00-21001.100	6,632.72	
127924	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4779317	225-00-21001.100	7,315.33	
130081	08/04/2023	ENTERPRISE FM TRUST/LEASED VEH	2729	225-00-21001.100	6,227.98	
131635	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844215	225-00-21001.100	6,227.98	
134615	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4868522	225-00-21001.100	6,227.98	
135806	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629343-110423	225-00-21001.100	6,227.98	
137469	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629343-120623	225-00-21001.100	5,378.53	
Total for AP					48,226.73	0.00

Journal ENC: Encumbrances

73916	05/03/2023	LEASED VEHICLES 4/23- 5/23	2335560	225-00-21001.100	3,988.23	
86336	06/04/2023	LEASED VEHICLES	2441366	225-00-21001.100	6,632.72	
76060	07/06/2023	LEASED VEHICLES	2336580	225-00-21001.100	7,315.33	
77512	08/04/2023	LEASED VEHICLES	2337301	225-00-21001.100	6,227.98	
78434	09/08/2023	LEASED VEHICLES	2337730	225-00-21001.100	6,227.98	
80393	10/04/2023	LEASED VEHICLES	2338672	225-00-21001.100	6,227.98	
81150	11/04/2023	LEASED VEHICLES	2339046	225-00-21001.100	6,227.98	
82356	12/07/2023	LEASED VEHICLES	2339630	225-00-21001.100	5,378.53	
Total for ENC					48,226.73	0.00

Balance 01/01/2023:				0.00		
Net Change:				48,226.73		
Balance 12/31/2023:				48,226.73		

225-10-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

122346	03/22/2023	PEPSI/CONCESSIONS	10061612	225-00-21001.100	705.17	
122345	03/27/2023	HUDSON'S SUPER MARKET/CONCESSI	20230327	225-00-21001.100	21.04	
131554	08/09/2023	ARKANSAS DEPT. OF HEALTH/8/9 2	26134745 261347	Multiple	35.00	
131554	08/09/2023	ARKANSAS DEPT. OF HEALTH/8/9 2	26134745 261347	Multiple	35.00	
131562	09/07/2023	PIPPIN WHOLESALE CO/08/25 W931	931568 W932465 N	Multiple	73.46	
131562	09/07/2023	PIPPIN WHOLESALE CO/08/25 W931	931568 W932465 N	Multiple	255.67	
133171	09/22/2023	PIPPIN WHOLESALE CO/YC	N933791	225-00-21001.100	112.35	
137406	12/01/2023	HUDSON'S SUPER MARKET/12/01 HO	20231201	225-00-21001.100	14.21	
Total for AP					1,251.90	0.00

Journal ENC: Encumbrances

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
72229	04/10/2023	CONCESSIONS	2334840	225-00-21001.100	21.04	
72230	04/10/2023	CONCESSIONS	2334839	225-00-21001.100	705.17	
78365	09/08/2023	SOCCER	2337707	Multiple	35.00	
78365	09/08/2023	POOL	2337707	Multiple	35.00	
78373	09/08/2023	W931568, HOT DOGS, FOIL	2337716	Multiple	73.46	
78373	09/08/2023	W932465, CHIPS, CANDY	2337716	Multiple	255.67	
79229	09/27/2023	CONC YC	2338083	225-00-21001.100	112.35	
82236	12/07/2023	HOT DOGS	2339611	225-00-21001.100	14.21	
Total for ENC					1,251.90	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,251.90		
Balance 12/31/2023:				1,251.90		
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225-10-52344.000 ADVERTISING EXPENSE						
Journal AP: Accounts Payable						
123621	04/26/2023	HARRISON AMERICAN LEGION BASEB	04232023	225-00-21001.100	3,000.00	
142580	07/07/2023	GUY'S SIGNS CO./2023-57, 7/7/2	57	Multiple	8,580.00	
142580	07/07/2023	GUY'S SIGNS CO./2023-57, 7/7/2	57	Multiple	815.10	
133751	10/12/2023	AMERICAN LEGION/RADIO ADS INCO	20231012	225-00-21001.100	4,000.00	
Total for AP					16,395.10	0.00
Journal ENC: Encumbrances						
72982	04/26/2023	PROGRAM ADVERTISEMENTS- SPRING	2335155	225-00-21001.100	3,000.00	
79722	10/09/2023	RADIO ADS INCOME 2023	2338357	225-00-21001.100	4,000.00	
Total for ENC					7,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				16,395.10		
Balance 12/31/2023:				16,395.10		
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225-30-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
120892	02/23/2023	CONCESSIONS	435646	225-00-11007.000		49.63
120894	02/26/2023	CONCESSIONS	435648	225-00-11007.000		205.67
123305	02/27/2023	CONCESSIONS 2/23/23	439911	Multiple		219.75
123305	02/27/2023	CONCESSIONS 2/26/23	439911	Multiple		1,044.50
120916	03/06/2023	CONCESSIONS	435656	225-00-11007.000		21.83
120918	03/07/2023	CONCESSIONS	435657	225-00-11007.000		5.64
132958	03/12/2023	CONCESSIONS	453726	Multiple	2.15	
132958	03/12/2023	CONCESSIONS	453726	Multiple		47.50
132955	03/13/2023	CONCESSIONS	453718	Multiple	2.80	
132955	03/13/2023	CONCESSIONS	453718	Multiple		69.00
132959	03/13/2023	CONCESSIONS	453727	Multiple	1.20	
132959	03/13/2023	CONCESSIONS	453727	Multiple		23.00
135125	03/13/2023	CONCESSIONS	456451	225-00-11007.000		848.50
132960	03/14/2023	CONCESSIONS	453728	Multiple	1.03	
132960	03/14/2023	CONCESSIONS	453728	Multiple		20.50
132961	03/14/2023	CONCESSIONS	453730	Multiple	1.12	
132961	03/14/2023	CONCESSIONS	453730	Multiple		23.50
132912	03/17/2023	CONCESSIONS	449163	225-00-11007.000		407.00
132916	03/17/2023	CONCESSIONS	449167	225-00-11007.000		286.75
132918	03/17/2023	CONCESSIONS	449169	225-00-11007.000		898.00
132963	03/19/2023	CONCESSIONS	453733	Multiple	2.51	
132963	03/19/2023	CONCESSIONS	453733	Multiple		57.50
132964	03/19/2023	CONCESSIONS	453734	Multiple	8.84	
132964	03/19/2023	CONCESSIONS	453734	Multiple		178.75
132928	03/20/2023	CONCESSIONS	449253	225-00-11007.000		673.50
132929	03/20/2023	CONCESSIONS	449255	225-00-11007.000		94.50
132930	03/20/2023	CONCESSIONS	449256	225-00-11007.000		1,034.00
132931	03/20/2023	CONCESSIONS	449257	225-00-11007.000		260.25
132932	03/20/2023	CONCESSIONS	450308	225-00-11007.000		130.00
132934	03/20/2023	CONCESSIONS	450379	225-00-11007.000		224.50
132971	03/26/2023	CONCESSIONS	453742	Multiple	16.52	
132971	03/26/2023	CONCESSIONS	453742	Multiple		403.00
132972	03/26/2023	CONCESSIONS	453743	Multiple	4.26	
132976	03/27/2023	CONCESSIONS	453747	Multiple	2.16	
132976	03/27/2023	CONCESSIONS	453747	Multiple		63.50
132977	03/27/2023	CONCESSIONS	453748	Multiple	3.11	
132977	03/27/2023	CONCESSIONS	453748	Multiple		69.00
132978	03/28/2023	CONCESSIONS	453749	Multiple	2.61	
132978	03/28/2023	CONCESSIONS	453749	Multiple		62.00
132979	03/28/2023	CONCESSIONS	453750	Multiple	1.68	
132979	03/28/2023	CONCESSIONS	453750	Multiple		41.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132980	03/28/2023	CONCESSIONS	453751	Multiple	2.70	
132980	03/28/2023	CONCESSIONS	453751	Multiple		61.00
132982	03/29/2023	CONCESSIONS	453753	Multiple	0.73	
132982	03/29/2023	CONCESSIONS	453753	Multiple		16.50
132983	03/29/2023	CONCESSIONS	453754	Multiple	1.50	
132983	03/29/2023	CONCESSIONS	453754	Multiple		30.50
132984	03/30/2023	CONCESSIONS	453757	Multiple	1.80	
132984	03/30/2023	CONCESSIONS	453757	Multiple		42.50
132985	03/30/2023	CONCESSIONS	453758	Multiple	1.74	
132985	03/30/2023	CONCESSIONS	453758	Multiple		36.00
135412	03/30/2023	CONCESSIONS	456580	Multiple	4.26	
135412	03/30/2023	CONCESSIONS	456580	Multiple		113.50
132935	03/31/2023	CONCESSIONS	450492	225-00-11007.000		288.75
132936	03/31/2023	CONCESSIONS	450493	225-00-11007.000		149.00
132937	03/31/2023	CONCESSIONS	450494	225-00-11007.000		607.00
132938	03/31/2023	CONCESSIONS	450675	225-00-11007.000		206.00
132939	03/31/2023	CONCESSIONS	450676	225-00-11007.000		148.00
132940	03/31/2023	CONCESSIONS	450677	225-00-11007.000		344.00
132941	03/31/2023	CONCESSIONS	450678	225-00-11007.000		1,207.00
132942	03/31/2023	CONCESSIONS	450679	225-00-11007.000		2,372.60
132943	03/31/2023	CONCESSIONS	450682	225-00-11007.000		87.00
132946	03/31/2023	CONCESSIONS	450739	225-00-11007.000		596.50
135397	03/31/2023	CONCESSIONS	456474	225-00-11007.000		316.00
134371	04/02/2023	CONCESSIONS	453763	Multiple	0.59	
134371	04/02/2023	CONCESSIONS	453763	Multiple		7.25
134372	04/02/2023	CONCESSIONS	453764	Multiple	9.28	
134372	04/02/2023	CONCESSIONS	453764	Multiple		206.00
134374	04/03/2023	CONCESSIONS	453766	Multiple	3.23	
134374	04/03/2023	CONCESSIONS	453766	Multiple		81.50
134375	04/03/2023	CONCESSIONS	453767	Multiple	4.77	
134375	04/03/2023	CONCESSIONS	453767	Multiple		114.00
134377	04/03/2023	CONCESSIONS	453769	Multiple	0.44	
134377	04/03/2023	CONCESSIONS	453769	Multiple		9.00
134379	04/04/2023	CONCESSIONS	453811	Multiple	0.11	
134379	04/04/2023	CONCESSIONS	453811	Multiple		0.50
134380	04/04/2023	CONCESSIONS	453813	Multiple	0.26	
134380	04/04/2023	CONCESSIONS	453813	Multiple		6.00
134381	04/04/2023	CONCESSIONS	453815	Multiple	0.20	
134381	04/04/2023	CONCESSIONS	453815	Multiple		4.00
134383	04/05/2023	CONCESSIONS	453817	Multiple	2.09	
134383	04/05/2023	CONCESSIONS	453817	Multiple		45.50
134134	04/06/2023	CONCESSIONS	450830	225-00-11007.000		329.75
134135	04/06/2023	CONCESSIONS	450833	225-00-11007.000		230.75
134137	04/06/2023	CONCESSIONS	450835	225-00-11007.000		260.75
134140	04/06/2023	CONCESSIONS	450838	225-00-11007.000		551.00
134384	04/06/2023	CONCESSIONS	453818	Multiple	0.45	
134384	04/06/2023	CONCESSIONS	453818	Multiple		5.50
135437	04/06/2023	CONCESSIONS	456587	225-00-11007.000		482.00
135438	04/06/2023	CONCESSIONS	456586	225-00-11007.000		2,106.25
135443	04/06/2023	CONCESSIONS	456589	Multiple	1.77	
135443	04/06/2023	CONCESSIONS	456589	Multiple		45.00
134386	04/09/2023	CONCESSIONS	453830	Multiple	0.52	
134386	04/09/2023	CONCESSIONS	453830	Multiple		12.00
134387	04/09/2023	CONCESSIONS	453831	Multiple	0.40	
134387	04/09/2023	CONCESSIONS	453831	Multiple		7.50
134144	04/10/2023	CONCESSIONS	450843	225-00-11007.000		94.50
134147	04/10/2023	CONCESSIONS	450881	225-00-11007.000		115.25
134148	04/10/2023	CONCESSIONS	450882	225-00-11007.000		300.00
134388	04/10/2023	CONCESSIONS	453833	Multiple	3.11	
134388	04/10/2023	CONCESSIONS	453833	Multiple		73.00
135149	04/10/2023	CONCESSIONS	456465	Multiple	1.49	
135149	04/10/2023	CONCESSIONS	456465	Multiple		38.00
134390	04/11/2023	CONCESSIONS	453837	Multiple	1.86	
134390	04/11/2023	CONCESSIONS	453837	Multiple		48.50
134391	04/11/2023	CONCESSIONS	453838	Multiple	0.37	
134391	04/11/2023	CONCESSIONS	453838	Multiple		6.50
134394	04/12/2023	CONCESSIONS	453841	Multiple	0.17	
134394	04/12/2023	CONCESSIONS	453841	Multiple		2.50
134397	04/13/2023	CONCESSIONS	453846	Multiple	1.40	
134397	04/13/2023	CONCESSIONS	453846	Multiple		34.50
135128	04/13/2023	CONCESSIONS	456454	Multiple	2.95	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135128	04/13/2023	CONCESSIONS	456454	Multiple		67.00
134399	04/16/2023	CONCESSIONS	453848	Multiple	1.14	
134399	04/16/2023	CONCESSIONS	453848	Multiple		24.00
134400	04/16/2023	CONCESSIONS	453849	Multiple	0.53	
134400	04/16/2023	CONCESSIONS	453849	Multiple		13.00
134401	04/17/2023	CONCESSIONS	453863	Multiple	2.73	
134401	04/17/2023	CONCESSIONS	453863	Multiple		62.00
134403	04/17/2023	CONCESSIONS	453865	Multiple	3.28	
134403	04/17/2023	CONCESSIONS	453865	Multiple		91.50
134149	04/18/2023	CONCESSIONS	450925	225-00-11007.000		140.25
134150	04/18/2023	CONCESSIONS	450926	225-00-11007.000		513.00
134151	04/18/2023	CONCESSIONS	450927	225-00-11007.000		290.50
134153	04/18/2023	CONCESSIONS	450931	225-00-11007.000		134.00
134154	04/18/2023	CONCESSIONS	450933	225-00-11007.000		723.85
134157	04/18/2023	CONCESSIONS	450941	Multiple		20.00
134158	04/18/2023	CONCESSIONS	450942	225-00-11007.000		55.00
134159	04/18/2023	CONCESSIONS	450943	225-00-11007.000		246.00
134161	04/18/2023	CONCESSIONS	450945	225-00-11007.000		1,001.00
134162	04/18/2023	CONCESSIONS	450946	225-00-11007.000		108.75
134163	04/18/2023	CONCESSIONS	450947	225-00-11007.000		565.00
134407	04/18/2023	CONCESSIONS	453874	Multiple	2.52	
134407	04/18/2023	CONCESSIONS	453874	Multiple		54.25
134409	04/19/2023	CONCESSIONS	453882	Multiple	0.96	
134409	04/19/2023	CONCESSIONS	453882	Multiple		25.00
134411	04/19/2023	CONCESSIONS	453884	Multiple	0.23	
134411	04/19/2023	CONCESSIONS	453884	Multiple		5.00
123304	04/20/2023	CONCESSIONS 2/23/23	439910	Multiple		219.75
123304	04/20/2023	CONCESSIONS 2/26/23	439910	Multiple		1,044.50
134415	04/24/2023	CONCESSIONS	453888	Multiple	0.96	
134415	04/24/2023	CONCESSIONS	453888	Multiple		21.00
134417	04/24/2023	CONCESSIONS	453890	Multiple	1.72	
134417	04/24/2023	CONCESSIONS	453890	Multiple		35.25
134164	04/25/2023	CONCESSIONS	450967	225-00-11007.000		190.00
134165	04/25/2023	CONCESSIONS	450968	225-00-11007.000		713.25
134166	04/25/2023	CONCESSIONS	450971	225-00-11007.000		136.75
134168	04/25/2023	CONCESSIONS	450973	225-00-11007.000		223.50
134169	04/25/2023	CONCESSIONS	450976	225-00-11007.000		81.25
134170	04/25/2023	CONCESSIONS	450978	225-00-11007.000		280.75
134171	04/25/2023	CONCESSIONS	450979	225-00-11007.000		247.25
134421	04/25/2023	CONCESSIONS	453937	Multiple	0.50	
134421	04/25/2023	CONCESSIONS	453937	Multiple		11.50
134183	04/28/2023	CONCESSIONS	451019	225-00-11007.000		77.50
134187	04/28/2023	CONCESSIONS	451025	225-00-11007.000		135.50
134189	04/28/2023	CONCESSIONS	451027	225-00-11007.000		118.50
135145	04/28/2023	CONCESSIONS	456460	225-00-11007.000		10.00
134427	04/30/2023	CONCESSIONS	453946	Multiple	15.31	
134427	04/30/2023	CONCESSIONS	453946	Multiple		384.50
134430	04/30/2023	CONCESSIONS	453950	Multiple	6.77	
134430	04/30/2023	CONCESSIONS	453950	Multiple		166.75
134431	04/30/2023	CONCESSIONS	453953	Multiple	6.43	
134431	04/30/2023	CONCESSIONS	453953	Multiple		135.25
134436	05/01/2023	CONCESSIONS	453984	Multiple	0.37	
134436	05/01/2023	CONCESSIONS	453984	Multiple		6.50
134439	05/02/2023	CONCESSIONS	453988	Multiple	0.91	
134439	05/02/2023	CONCESSIONS	453988	Multiple		23.50
134190	05/04/2023	CONCESSIONS	451028	225-00-11007.000		130.00
134192	05/04/2023	CONCESSIONS	451031	225-00-11007.000		148.00
134193	05/04/2023	CONCESSIONS	451032	225-00-11007.000		280.00
134194	05/04/2023	CONCESSIONS	451033	225-00-11007.000		288.75
134195	05/04/2023	CONCESSIONS	451034	225-00-11007.000		1,359.25
134196	05/04/2023	CONCESSIONS	451035	225-00-11007.000		551.75
134200	05/04/2023	CONCESSIONS	451039	225-00-11007.000		18.25
134201	05/04/2023	CONCESSIONS	451041	225-00-11007.000		1,448.25
134202	05/04/2023	CONCESSIONS	451043	225-00-11007.000		829.50
134443	05/04/2023	CONCESSIONS	453994	Multiple	17.22	
134443	05/04/2023	CONCESSIONS	453994	Multiple		399.50
134446	05/07/2023	CONCESSIONS	453997	Multiple	9.57	
134446	05/07/2023	CONCESSIONS	453997	Multiple		232.50
134447	05/07/2023	CONCESSIONS	453998	Multiple	15.38	
134447	05/07/2023	CONCESSIONS	453998	Multiple		363.25
134451	05/08/2023	CONCESSIONS	454015	Multiple	3.93	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134451	05/08/2023	CONCESSIONS	454015	Multiple		104.50
134204	05/10/2023	CONCESSIONS	451105	225-00-11007.000		1,853.10
134205	05/10/2023	CONCESSIONS	451106	225-00-11007.000		807.00
134208	05/10/2023	CONCESSIONS	451109	225-00-11007.000		2,675.25
135147	05/20/2023	CONCESSIONS	456463	225-00-11007.000		270.50
134464	05/21/2023	CONCESSIONS	454978	Multiple	52.70	
134464	05/21/2023	CONCESSIONS	454978	Multiple		1,293.50
134466	05/21/2023	CONCESSIONS	454980	Multiple	11.47	
134466	05/21/2023	CONCESSIONS	454980	Multiple		263.25
134228	05/23/2023	CONCESSIONS	451308	225-00-11007.000		309.25
134229	05/23/2023	CONCESSIONS	451310	225-00-11007.000		2,586.06
134230	05/23/2023	CONCESSIONS	451313	225-00-11007.000		2,122.75
134471	05/25/2023	CONCESSIONS	454986	Multiple	1.12	
134471	05/25/2023	CONCESSIONS	454986	Multiple		27.50
134472	05/25/2023	CONCESSIONS	454987	Multiple	2.05	
134472	05/25/2023	CONCESSIONS	454987	Multiple		48.00
134473	05/28/2023	CONCESSIONS	454988	Multiple	41.89	
134473	05/28/2023	CONCESSIONS	454988	Multiple		1,430.50
134474	05/28/2023	CONCESSIONS	454989	Multiple	19.18	
134474	05/28/2023	CONCESSIONS	454989	Multiple		530.00
134475	05/28/2023	CONCESSIONS	454990	Multiple	3.82	
134475	05/28/2023	CONCESSIONS	454990	Multiple		85.00
134476	05/28/2023	CONCESSIONS	454991	Multiple	2.75	
134476	05/28/2023	CONCESSIONS	454991	Multiple		71.00
134232	05/30/2023	CONCESSIONS	451422	225-00-11007.000		1,393.00
134233	05/30/2023	CONCESSIONS	451426	225-00-11007.000		755.00
134484	05/30/2023	CONCESSIONS	455212	Multiple	2.61	
134484	05/30/2023	CONCESSIONS	455212	Multiple		65.50
134485	05/30/2023	CONCESSIONS	455213	Multiple	4.30	
134485	05/30/2023	CONCESSIONS	455213	Multiple		115.00
134486	05/30/2023	CONCESSIONS	455214	Multiple	2.12	
134486	05/30/2023	CONCESSIONS	455214	Multiple		51.00
134488	05/30/2023	CONCESSIONS	455216	Multiple	0.24	
134488	05/30/2023	CONCESSIONS	455216	Multiple		5.50
135510	05/30/2023	CONCESSIONS	456624	225-00-11007.000		4.00
134490	05/31/2023	CONCESSIONS	455219	Multiple	5.24	
134490	05/31/2023	CONCESSIONS	455219	Multiple		127.50
134491	05/31/2023	CONCESSIONS	455220	Multiple	2.88	
134491	05/31/2023	CONCESSIONS	455220	Multiple		79.50
134570	06/01/2023	CONCESSIONS 6/1	455710	Multiple	4.65	
134570	06/01/2023	CONCESSIONS 6/1	455710	Multiple		121.50
134588	06/01/2023	CONCESSIONS	455731	Multiple	2.02	
134588	06/01/2023	CONCESSIONS	455731	Multiple		43.00
134511	06/02/2023	CONCESSIONS	455274	Multiple	0.27	
134511	06/02/2023	CONCESSIONS	455274	Multiple	1.57	
134511	06/02/2023	CONCESSIONS	455274	Multiple		6.50
134511	06/02/2023	CONCESSIONS	455274	Multiple		37.00
134571	06/04/2023	CONCESSIONS 6/1	455711	Multiple	7.78	
134571	06/04/2023	CONCESSIONS	455711	Multiple		195.00
134572	06/04/2023	CONCESSIONS	455712	Multiple	42.79	
134572	06/04/2023	CONCESSIONS	455712	Multiple		1,001.00
134589	06/04/2023	CONCESSIONS	455732	Multiple	4.50	
134589	06/04/2023	CONCESSIONS	455732	Multiple		119.00
134590	06/04/2023	CONCESSIONS	455733	Multiple	12.77	
134590	06/04/2023	CONCESSIONS	455733	Multiple		302.00
134249	06/05/2023	CONCESSIONS	451728	225-00-11007.000		518.00
134250	06/05/2023	CONCESSIONS	451729	225-00-11007.000		120.25
134251	06/05/2023	CONCESSIONS	451730	225-00-11007.000		1,195.50
134252	06/05/2023	CONCESSIONS	451741	225-00-11007.000		208.25
134258	06/05/2023	CONCESSIONS	451931	225-00-11007.000		283.00
134259	06/05/2023	CONCESSIONS	451932	225-00-11007.000		638.00
134260	06/05/2023	CONCESSIONS	451933	225-00-11007.000		1,579.75
134261	06/05/2023	CONCESSIONS	451934	225-00-11007.000		207.50
134262	06/05/2023	CONCESSIONS	451958	225-00-11007.000		348.50
134263	06/05/2023	CONCESSIONS	451960	225-00-11007.000		1,501.69
134513	06/05/2023	CONCESSIONS	455307	Multiple	1.16	
134513	06/05/2023	CONCESSIONS	455307	Multiple		29.50
134591	06/05/2023	CONCESSIONS	455734	Multiple	1.74	
134591	06/05/2023	CONCESSIONS	455734	Multiple		44.00
142933	06/05/2023	CONCESSIONS	464004	Multiple	3.81	
142933	06/05/2023	CONCESSIONS	464004	Multiple		104.50

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134277	06/06/2023	CONCESSIONS	452316	225-00-11007.000		902.00
134278	06/06/2023	CONCESSIONS	452318	225-00-11007.000		454.50
134279	06/06/2023	CONCESSIONS	452320	225-00-11007.000		167.50
134280	06/06/2023	CONCESSIONS	452321	225-00-11007.000		2,137.25
134282	06/06/2023	CONCESSIONS	452323	225-00-11007.000		544.80
134283	06/06/2023	CONCESSIONS	452325	225-00-11007.000		880.75
134284	06/06/2023	CONCESSIONS	452326	225-00-11007.000		223.50
134285	06/06/2023	CONCESSIONS	452327	225-00-11007.000		274.50
134512	06/06/2023	CONCESSIONS	455306	Multiple	2.62	
134512	06/06/2023	CONCESSIONS	455306	Multiple		62.00
134573	06/06/2023	CONCESSIONS	455713	Multiple	7.26	
134573	06/06/2023	CONCESSIONS	455713	Multiple		166.50
134592	06/06/2023	CONCESSIONS	455735	Multiple	1.96	
134592	06/06/2023	CONCESSIONS	455735	Multiple		44.50
134574	06/07/2023	CONCESSIONS	455714	Multiple	3.78	
134574	06/07/2023	CONCESSIONS	455714	Multiple		87.25
134593	06/07/2023	CONCESSIONS	455736	Multiple	1.86	
134593	06/07/2023	CONCESSIONS	455736	Multiple		49.00
134288	06/08/2023	CONCESSIONS	452335	225-00-11007.000		692.00
134289	06/08/2023	CONCESSIONS	452336	225-00-11007.000		132.00
134290	06/08/2023	CONCESSIONS	452337	225-00-11007.000		1,246.25
134576	06/11/2023	CONCESSIONS	455717	Multiple	4.48	
134576	06/11/2023	CONCESSIONS	455717	Multiple		114.50
134577	06/11/2023	CONCESSIONS	455718	Multiple	3.99	
134577	06/11/2023	CONCESSIONS	455718	Multiple		91.50
134594	06/11/2023	CONCESSIONS	455737	Multiple	1.35	
134594	06/11/2023	CONCESSIONS	455737	Multiple		36.50
134514	06/12/2023	CONCESSIONS	455308	Multiple	3.57	
134514	06/12/2023	CONCESSIONS	455308	Multiple		99.00
134578	06/12/2023	CONCESSIONS	455719	Multiple	4.26	
134578	06/12/2023	CONCESSIONS	455719	Multiple		102.00
134595	06/12/2023	CONCESSIONS	455738	Multiple	2.64	
134595	06/12/2023	CONCESSIONS	455738	Multiple		62.50
134297	06/13/2023	CONCESSIONS	452778	225-00-11007.000		216.25
134298	06/13/2023	CONCESSIONS	452779	225-00-11007.000		272.25
134305	06/13/2023	CONCESSIONS	452786	225-00-11007.000		731.50
134307	06/13/2023	CONCESSIONS	452788	225-00-11007.000		100.00
134312	06/13/2023	CONCESSIONS	453326	225-00-11007.000		1,175.00
134515	06/13/2023	CONCESSIONS	455311	Multiple	0.20	
134515	06/13/2023	CONCESSIONS	455311	Multiple	1.71	
134515	06/13/2023	CONCESSIONS	455311	Multiple		4.00
134515	06/13/2023	CONCESSIONS	455311	Multiple		38.50
134596	06/13/2023	CONCESSIONS	455739	Multiple	2.82	
134596	06/13/2023	CONCESSIONS	455739	Multiple		62.00
134597	06/14/2023	CONCESSIONS	455740	Multiple	1.24	
134597	06/14/2023	CONCESSIONS	455740	Multiple		28.00
135508	06/14/2023	CONCESSIONS	456620	Multiple	10.33	
135508	06/14/2023	CONCESSIONS	456620	Multiple		235.00
142934	06/14/2023	CONCESSIONS	464181	Multiple	3.35	
142934	06/14/2023	CONCESSIONS	464181	Multiple		82.75
134579	06/15/2023	CONCESSIONS	455721	Multiple	4.94	
134579	06/15/2023	CONCESSIONS	455721	Multiple		124.00
134598	06/15/2023	CONCESSIONS	455741	Multiple	3.91	
134598	06/15/2023	CONCESSIONS	455741	Multiple		108.00
134580	06/18/2023	CONCESSIONS	455722	Multiple	18.20	
134580	06/18/2023	CONCESSIONS	455722	Multiple		421.50
134599	06/18/2023	CONCESSIONS	455742	Multiple	1.96	
134599	06/18/2023	CONCESSIONS	455742	Multiple		44.00
142936	06/18/2023	CONCESSIONS	466683	Multiple	8.83	
142936	06/18/2023	CONCESSIONS	466683	Multiple		204.50
134516	06/19/2023	CONCESSIONS	455312	Multiple	7.62	
134516	06/19/2023	CONCESSIONS	455312	Multiple		193.00
134600	06/19/2023	CONCESSIONS	455743	Multiple	1.58	
134600	06/19/2023	CONCESSIONS	455743	Multiple		37.50
142946	06/19/2023	CONCESSIONS	466688	Multiple	8.31	
142946	06/19/2023	CONCESSIONS	466688	Multiple		226.50
134314	06/20/2023	CONCESSIONS	453330	225-00-11007.000		1,265.20
134317	06/20/2023	CONCESSIONS	453333	225-00-11007.000		1,411.75
134318	06/20/2023	CONCESSIONS	453334	225-00-11007.000		190.25
134324	06/20/2023	CONCESSIONS	453486	225-00-11007.000		478.50
134517	06/20/2023	CONCESSIONS	455314	Multiple	4.29	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134517	06/20/2023	CONCESSIONS	455314	Multiple		100.00
134581	06/20/2023	CONCESSIONS	455723	Multiple	13.13	
134581	06/20/2023	CONCESSIONS	455723	Multiple		320.50
134601	06/20/2023	CONCESSIONS	455744	Multiple	2.87	
134601	06/20/2023	CONCESSIONS	455744	Multiple		60.75
134326	06/21/2023	CONCESSIONS	453590	225-00-11007.000		1,046.00
134327	06/21/2023	CONCESSIONS	453592	225-00-11007.000		341.50
134328	06/21/2023	CONCESSIONS	453593	225-00-11007.000		303.25
134337	06/21/2023	CONCESSIONS	453602	225-00-11007.000		808.25
134339	06/21/2023	CONCESSIONS	453607	225-00-11007.000		415.75
134518	06/21/2023	CONCESSIONS	455315	Multiple	1.23	
134518	06/21/2023	CONCESSIONS	455315	Multiple		28.00
134582	06/21/2023	CONCESSIONS	455724	Multiple	4.54	
134582	06/21/2023	CONCESSIONS	455724	Multiple		112.50
134602	06/21/2023	CONCESSIONS	455745	Multiple	1.68	
134602	06/21/2023	CONCESSIONS	455745	Multiple		37.50
134583	06/22/2023	CONCESSIONS	455725	Multiple	7.04	
134583	06/22/2023	CONCESSIONS	455725	Multiple		174.00
134603	06/22/2023	CONCESSIONS	455746	Multiple	5.05	
134603	06/22/2023	CONCESSIONS	455746	Multiple		143.50
134584	06/25/2023	CONCESSIONS	455726	Multiple	14.13	
134584	06/25/2023	CONCESSIONS	455726	Multiple		351.50
134604	06/25/2023	CONCESSIONS	455747	Multiple	1.84	
134604	06/25/2023	CONCESSIONS	455747	Multiple		40.00
134605	06/25/2023	CONCESSIONS	455749	Multiple	1.89	
134605	06/25/2023	CONCESSIONS	455749	Multiple		45.50
134519	06/26/2023	CONCESSIONS	455316	Multiple	2.06	
134519	06/26/2023	CONCESSIONS	455316	Multiple		44.75
134606	06/26/2023	CONCESSIONS	455750	Multiple	4.26	
134606	06/26/2023	CONCESSIONS	455750	Multiple		106.25
140150	06/26/2023	CONCESSIONS	463991	Multiple	9.30	
140150	06/26/2023	CONCESSIONS	463991	Multiple		249.00
142948	06/26/2023	CONCESSIONS	466685	Multiple	21.04	
142948	06/26/2023	CONCESSIONS	466685	Multiple		546.00
134520	06/27/2023	CONCESSIONS	455317	Multiple	2.09	
134520	06/27/2023	CONCESSIONS	455317	Multiple		49.00
134585	06/27/2023	CONCESSIONS	455728	Multiple	35.52	
134585	06/27/2023	CONCESSIONS	455728	Multiple		908.00
134607	06/27/2023	CONCESSIONS	455751	Multiple	2.17	
134607	06/27/2023	CONCESSIONS	455751	Multiple		48.75
134341	06/28/2023	CONCESSIONS	453612	225-00-11007.000		252.50
134342	06/28/2023	CONCESSIONS	453613	225-00-11007.000		308.00
134343	06/28/2023	CONCESSIONS	453614	225-00-11007.000		1,181.50
134345	06/28/2023	CONCESSIONS	453616	225-00-11007.000		408.75
134346	06/28/2023	CONCESSIONS (1547.75+162)	453626	225-00-11007.000		1,709.25
134355	06/28/2023	CONCESSIONS	453646	225-00-11007.000		308.25
134356	06/28/2023	CONCESSIONS	453647	225-00-11007.000		118.50
134357	06/28/2023	CONCESSIONS	453648	225-00-11007.000		107.00
134359	06/28/2023	CONCESSIONS	453650	225-00-11007.000		1,138.57
134360	06/28/2023	CONCESSIONS	453651	225-00-11007.000		486.50
134362	06/28/2023	CONCESSIONS - \$10.50 REFUND	453654	225-00-11007.000		1,253.75
134586	06/28/2023	CONCESSIONS	455729	Multiple	21.54	
134586	06/28/2023	CONCESSIONS	455729	Multiple		522.25
134587	06/29/2023	CONCESSIONS	455730	Multiple	32.50	
134587	06/29/2023	CONCESSIONS	455730	Multiple		871.00
134364	06/30/2023	CONCESSIONS 6/28	453668	Multiple		2,815.50
134364	06/30/2023	CONCESSIONS 6/29	453668	Multiple		1,940.11
134364	06/30/2023	CONCESSIONS 6/27	453668	Multiple		1,414.25
134364	06/30/2023	CONCESSIONS 6/27B	453668	Multiple		842.50
134365	06/30/2023	CONCESSIONS	453670	225-00-11007.000		115.75
140619	07/07/2023	CONCESSIONS	459778	225-00-11007.000		2,403.75
140623	07/07/2023	CONCESSIONS	459782	225-00-11007.000		1,410.25
140638	07/17/2023	CONCESSIONS	459806	225-00-11007.000		1,873.50
140639	07/17/2023	CONCESSIONS	459807	225-00-11007.000		3,343.50
140642	07/17/2023	CONCESSIONS	459813	225-00-11007.000		591.75
140626	12/08/2023	CONCESSIONS	459785	225-00-11007.000		2,940.00
Total for CR					725.01	110,286.25

Journal GJ: General Journal

125582	04/20/2023	TO REVERSE CR 439910- WRONG PO 4245	4245	Multiple	219.75	
125582	04/20/2023	TO REVERSE CR 439910- WRONG PO 4245	4245	Multiple	1,044.50	
142950	06/01/2023	TO RECORD START UP MONEY	4938	225-00-11007.000	1,300.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
142945	06/28/2023	TO CORRECT CR 453626	4935	225-00-11007.000		0.50
144220	07/05/2023	TO RECORD INCOME ON CORRECT DA	4969	225-00-11007.000		2,940.00
144231	12/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4974	225-00-11007.000	2,940.00	
Total for GJ					5,504.25	2,940.50
Journal PR: Payroll						
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	132.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	220.00	
Total for PR					352.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				(106,645.49)		
Balance 12/31/2023:				(106,645.49)		
225-30-42003.004 SHIRT SALES						
Journal AP: Accounts Payable						
124272	05/09/2023	IMAGE ONE/BASEBALL/ SOFTBALL T 2023 TSHIRTS		Multiple	612.00	
124272	05/09/2023	IMAGE ONE/BASEBALL/ SOFTBALL T 2023 TSHIRTS		Multiple	1,377.00	
124272	05/09/2023	IMAGE ONE/BASEBALL/ SOFTBALL T 2023 TSHIRTS		Multiple	646.00	
124272	05/09/2023	IMAGE ONE/BASEBALL/ SOFTBALL T 2023 TSHIRTS		Multiple	1,700.00	
Total for AP					4,335.00	0.00
Journal ENC: Encumbrances						
73487	05/08/2023	OMAHA	2335381	Multiple	612.00	
73487	05/08/2023	VALLEY SPRINGS	2335381	Multiple	1,377.00	
73487	05/08/2023	OMAHA	2335381	Multiple	646.00	
73487	05/08/2023	VALLEY SPRINGS	2335381	Multiple	1,700.00	
Total for ENC					4,335.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				4,335.00		
Balance 12/31/2023:				4,335.00		
225-30-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
118388	01/18/2023	TOURNAMENT INCOME	432331	Multiple		300.00
118390	01/18/2023	TOURNAMENT INCOME	432332	Multiple		150.00
118394	01/27/2023	TOURNAMENT INCOME	432334	Multiple		600.00
118485	02/02/2023	TOURNAMENT INCOME	432385	Multiple		900.00
119574	02/14/2023	TOURNAMENT INCOME	434201	Multiple		206.00
119575	02/14/2023	TOURNAMENT INCOME	434201	225-00-11007.000		94.00
119576	02/14/2023	TOURNAMENT INCOME	434203	225-00-11007.000		150.00
132973	03/26/2023	TOURNAMENT INCOME	453744	Multiple	2.75	
132973	03/26/2023	TOURNAMENT INCOME	453744	Multiple		75.00
132975	03/27/2023	TOURNAMENT INCOME	453746	Multiple	1.64	
132975	03/27/2023	TOURNAMENT INCOME	453746	Multiple		40.00
132945	03/31/2023	TOURNAMENT INCOME	450738	225-00-11007.000		300.00
135393	03/31/2023	TOURNAMENT INCOME	456470	225-00-11007.000		2,970.00
135394	03/31/2023	TOURNAMENT INCOME	456471	225-00-11007.000		475.00
135395	03/31/2023	TOURNAMENT INCOME	456472	225-00-11007.000		391.00
135396	03/31/2023	TOURNAMENT INCOME	456473	225-00-11007.000		345.00
135398	03/31/2023	TOURNAMENT INCOME	456475	225-00-11007.000		405.00
135399	03/31/2023	TOURNAMENT INCOME	456477	225-00-11007.000		270.00
134369	04/02/2023	TOURNAMENT INCOME	453761	Multiple	1.57	
134369	04/02/2023	TOURNAMENT INCOME	453761	Multiple		45.00
134370	04/02/2023	TOURNAMENT INCOME	453762	Multiple	6.06	
134370	04/02/2023	TOURNAMENT INCOME	453762	Multiple		160.00
134145	04/10/2023	TOURNAMENT INCOME	450851	Multiple		258.00
134429	04/30/2023	TOURNAMENT INCOME	453949	Multiple	6.35	
134429	04/30/2023	TOURNAMENT INCOME	453949	Multiple		175.00
134203	05/08/2023	5/4/23 TOURNAMENT INCOME	451074	Multiple		2,680.00
134203	05/08/2023	5/5/23 TOURNAMENT INCOME	451074	Multiple		1,780.00
134203	05/08/2023	5/6/23 TOURNAMENT INCOME	451074	Multiple		660.00
134209	05/15/2023	TOURNAMENT INCOME	451248	225-00-11007.000		5,920.00
134226	05/23/2023	TOURNAMENT INCOME	451304	225-00-11007.000		4,765.00
134227	05/23/2023	TOURNAMENT INCOME	451305	225-00-11007.000		4,220.00
140463	08/03/2023	TOURNAMENT INCOME 717	456591	Multiple		5,400.00
140463	08/03/2023	TOURNAMENT INCOME	456591	Multiple		700.00
144362	08/04/2023	TOURNAMENT INCOME BRANSION NAT	468861	Multiple		5,400.00
140455	09/08/2023	TOURNAMENT INCOME- TOURNAMENT	452359	Multiple		67.00
140827	12/27/2023	TOURNAMENT INCOME BRANSION NAT	461673	Multiple		5,400.00
Total for CR					18.37	45,301.00
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135433	03/31/2023	TO REVERSE CR 450738	4595	225-00-11007.000	300.00	
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	258.00	
142939	06/06/2023	TO CORRECT INCORRECT DEP AMOUN	4929	225-00-11007.000		0.01
142937	06/08/2023	TO RECORD OVERAGE	4928	Multiple		168.00
142937	06/08/2023	TO RECORD OVERAGE	4928	Multiple		67.00
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple	6,100.00	
145326	09/08/2023	TO REVERSE CR 452359	5046	Multiple	67.00	
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA	4997	Multiple	5,400.00	
Total for GJ					12,125.00	235.01
Balance 01/01/2023:				0.00		
Net Change:				(33,392.64)		
Balance 12/31/2023:				(33,392.64)		

225-30-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

144337	02/02/2023	PROGRAM REVENUE	464332	Multiple		300.00
129959	02/26/2023	PROGRAM REVENUE	448968	225-00-11007.000		1,785.00
132954	03/12/2023	PROGRAM REVENUE	453714	Multiple		100.00
132913	03/13/2023	PROGRAM REVENUE	449164	225-00-11007.000		745.00
132910	03/17/2023	PROGRAM REVENUE	449161	225-00-11007.000		898.00
132911	03/17/2023	PROGRAM REVENUE	449162	225-00-11007.000		182.00
132914	03/17/2023	PROGRAM REVENUE	449165	225-00-11007.000		405.00
132917	03/17/2023	PROGRAM REVENUE	449168	225-00-11007.000		590.00
132933	03/20/2023	PROGRAM REVENUE	450310	225-00-11007.000		135.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		150.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		300.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		300.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		600.00
134136	04/06/2023	PROGRAM REVENUE	450834	225-00-11007.000		240.00
134138	04/06/2023	PROGRAM REVENUE	450836	225-00-11007.000		235.00
134139	04/06/2023	PROGRAM REVENUE	450837	225-00-11007.000		987.00
134141	04/06/2023	PROGRAM REVENUE	450839	225-00-11007.000		1,950.00
135126	04/06/2023	PROGRAM REVENUE	456452	225-00-11007.000		405.00
134145	04/10/2023	PROGRAM REVENUE	450851	Multiple		150.00
134146	04/10/2023	PROGRAM REVENUE	450853	225-00-11007.000		230.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		600.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		150.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		150.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		258.00
134152	04/18/2023	PROGRAM REVENUE	450930	225-00-11007.000		330.00
134155	04/18/2023	PROGRAM REVENUE	450934	225-00-11007.000		645.00
134160	04/18/2023	PROGRAM REVENUE	450944	225-00-11007.000		815.00
123352	04/20/2023	PROGRAM REVENUE	439913	225-00-11007.000		1,785.00
134167	04/25/2023	PROGRAM REVENUE	450972	225-00-11007.000		605.00
134172	04/25/2023	PROGRAM REVENUE	450980	225-00-11007.000		225.00
134173	04/25/2023	PROGRAM REVENUE	450982	225-00-11007.000		275.00
134185	04/28/2023	PROGRAM REVENUE	451021	225-00-11007.000		276.00
134197	05/04/2023	PROGRAM REVENUE	451036	225-00-11007.000		2,895.00
134198	05/04/2023	PROGRAM REVENUE	451037	225-00-11007.000		470.00
134199	05/04/2023	PROGRAM REVENUE	451038	225-00-11007.000		1,080.00
135152	05/15/2023	PROGRAM REVENUE	456420	Multiple		400.00
134463	05/18/2023	PROGRAM REVENUE	454977	Multiple		65.00
134235	05/30/2023	PROGRAM REVENUE	451440	Multiple		65.00
134481	05/30/2023	PROGRAM REVENUE	454996	Multiple		65.00
135199	06/01/2023	PROGRAM REVENUE	456425	Multiple		300.00
134264	06/05/2023	PROGRAM REVENUE	451961	225-00-11007.000		3,929.36
134276	06/06/2023	PROGRAM REVENUE	452293	Multiple		400.00
134281	06/06/2023	PROGRAM REVENUE	452322	225-00-11007.000		4,265.00
140134	06/13/2023	PROGRAM REVENUE	456440	Multiple		400.00
140462	08/03/2023	PROGRAM REVENUE- GR FOREST 107	456588	Multiple		2,800.00
140462	08/03/2023	PROGRAM REVENUE- OZ MTN SD 589	456588	Multiple		1,600.00
140462	08/03/2023	PROGRAM REVENUE- VALLEY SP SD	456588	Multiple		3,200.00
140462	08/03/2023	PROGRAM REVENUE- C OF BERRYVIL	456588	Multiple		2,000.00
140462	08/03/2023	PROGRAM REVENUE- LEAD H SD 809	456588	Multiple		800.00
140462	08/03/2023	PROGRAM REVENUE- COTTER SD 106	456588	Multiple		400.00
140462	08/03/2023	PROGRAM REVENUE- ELKINS SD 877	456588	Multiple		150.00
140462	08/03/2023	PROGRAM REVENUE- JASPER AF 186	456588	Multiple		800.00
140463	08/03/2023	PROGRAM REVENUE MCD CO 161168	456591	Multiple		125.00
140461	08/04/2023	PROGRAM REVENUE	456581	Multiple		1,600.00
144362	08/04/2023	PROGRAM REVENUE	468861	Multiple		125.00
140464	08/23/2023	PROGRAM REVENUE	456603	Multiple		1,600.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140468	08/30/2023	PROGRAM REVENUE	456632	Multiple		150.00
140468	08/30/2023	PROGRAM REVENUE	456632	Multiple		55.00
140826	08/30/2023	PROGRAM REVENUE	461672	Multiple		150.00
140826	08/30/2023	PROGRAM REVENUE	461672	Multiple		55.00
140472	09/26/2023	PROGRAM REVENUE	456694	Multiple		150.00
140472	09/26/2023	PROGRAM REVENUE	456694	Multiple		150.00
140470	10/11/2023	PROGRAM REVENUE	456692	Multiple		150.00
140825	10/11/2023	PROGRAM REVENUE	461670	Multiple		150.00
140823	12/08/2023	PROGRAM REVENUE	461667	Multiple		150.00
140827	12/27/2023	PROGRAM REVENUE	461673	Multiple		125.00
140842	12/29/2023	PROGRAM REVENUE- OZARK CLASSIC	461958	Multiple		750.00
Total for CR					0.00	48,370.36

Journal GJ: General Journal

144352	02/02/2023	TO REVERSE CR 464332- WRONG DA 4992		Multiple	300.00	
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	150.00	
135432	04/20/2023	TO REVERSE CR 439913	4594	225-00-11007.000	1,785.00	
144545	08/03/2023	TO REVERSE CR 456591	4999	Multiple	125.00	
145331	08/30/2023	TO REVERSE CR 456632- DUPLICAT 5051		Multiple	150.00	
145331	08/30/2023	TO REVERSE CR 456632- DUPLICAT 5051		Multiple	55.00	
145321	09/26/2023	TO CORRECT DEPOSIT ON CR 45669 5038		225-00-11007.000	150.00	
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT 5058		Multiple	150.00	
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA 4997		Multiple	125.00	
Total for GJ					2,990.00	0.00

Balance 01/01/2023: 0.00
Net Change: (45,380.36)
Balance 12/31/2023: (45,380.36)

225-30-42007.000 FACILITY RENTALS

Journal CR: Cash Receipts

119673	02/21/2023	FACILITY RENTALS	434576	Multiple		5.00
119674	02/21/2023	FACILITY RENTALS	434576	Multiple		515.00
Total for CR					0.00	520.00

Balance 01/01/2023: 0.00
Net Change: (520.00)
Balance 12/31/2023: (520.00)

225-30-42010.000 TEAM SPONSORSHIP

Journal CR: Cash Receipts

134145	04/10/2023	TEAM SPONSORSHIP	450851	Multiple		400.00
134145	04/10/2023	TEAM SPONSORSHIP	450851	Multiple		1,500.00
134145	04/10/2023	TEAM SPONSORSHIP	450851	Multiple		400.00
135159	04/10/2023	TEAM SPONSORSHIP	456389	Multiple		200.00
135159	04/10/2023	TEAM SPONSORSHIP	456389	Multiple		500.00
135159	04/10/2023	TEAM SPONSORSHIP	456389	Multiple		400.00
134396	04/13/2023	TEAM SPONSORSHIP	453844	Multiple		150.00
134157	04/18/2023	TEAM SPONSORSHIP	450941	Multiple		400.00
135160	04/25/2023	TEAM SPONSORSHIP	456395	Multiple		150.00
135150	04/28/2023	TEAM SPONSORSHIP	456416	Multiple		150.00
135152	05/15/2023	TEAM SPONSORSHIP	456420	Multiple		150.00
134462	05/17/2023	TEAM SPONSORSHIP	454976	Multiple		200.00
140462	08/03/2023	TEAM SPONSORSHIP- WOOD MOTOR H	456588	Multiple		500.00
140462	08/03/2023	TEAM SPONSORSHIP	456588	Multiple		11,999.97
140462	08/03/2023	TEAM SPONSORSHIP- SIMS 775784	456588	Multiple		400.00
140461	08/04/2023	TEAM SPONSORSHIP	456581	Multiple		2,000.00
144362	08/04/2023	TEAM SPONSORSHIP- AM LEGION- B	468861	Multiple		700.00
140827	12/27/2023	TEAM SPONSORSHIP- AM LEGION- B	461673	Multiple		700.00
Total for CR					0.00	20,899.97

Journal GJ: General Journal

135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	400.00	
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	1,500.00	
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	400.00	
145430	12/27/2023	TO REVERSE CR 461673- WRONG DA 4997		Multiple	700.00	
Total for GJ					3,000.00	0.00

Balance 01/01/2023: 0.00
Net Change: (17,899.97)
Balance 12/31/2023: (17,899.97)

225-30-52201.000 PAYROLL

Journal ENC: Encumbrances

72744	04/20/2023	HOT DOGS	2335060	225-00-21001.100	55.59	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
91599	12/31/2023	CANCEL PO # 2335060	2335060	225-00-21001.100		55.59
Total for ENC					55.59	55.59
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	789.25	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	324.50	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,482.25	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	929.50	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,204.50	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,826.00	
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple	181.50	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	297.00	
Total for PR					7,034.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,034.50		
Balance 12/31/2023:				7,034.50		
225-30-52201.100 PART-TIME PAYROLL						
Journal AP: Accounts Payable						
126113	05/30/2023	CORTLAND WILSON/BASEBALL WORKE 20230530		225-00-21001.100	44.00	
Total for AP					44.00	0.00
Journal ENC: Encumbrances						
74506	06/08/2023	BASEBALL WORKER	2335926	225-00-21001.100	44.00	
Total for ENC					44.00	0.00
Journal PR: Payroll						
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	93.50	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	353.25	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	352.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	682.25	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,217.75	
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple	368.50	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,094.50	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,617.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,101.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	495.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	319.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	52.25	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	132.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	253.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	165.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	137.50	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	44.00	
Total for PR					10,477.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				10,521.50		
Balance 12/31/2023:				10,521.50		
225-30-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	7.16	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	87.43	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	51.73	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	175.64	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	240.75	
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple	28.19	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	175.90	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	280.26	
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple	13.88	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	183.42	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	37.87	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	24.41	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	4.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	10.09	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	19.35	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	12.62	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	10.52	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3.37	
Total for PR					1,366.59	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,366.59		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				1,366.59		
225-30-52211.000 MAINTENANCE						
Journal AP: Accounts Payable						
119976	02/14/2023	SHERWIN-WILLIAMS/6512-87252 GA	4275-7	225-00-21001.100	97.66	
120761	02/24/2023	S.D. SIMS ELECTRIC, LLC/CHECKE	1191	225-00-21001.100	82.13	
121637	03/17/2023	MILLERS HARDWARE/STATITE TOILE	D134211	225-00-21001.100	6.89	
122353	03/27/2023	THOMPSONS ACE HARDWARE/TOILET	113829	225-00-21001.100	14.36	
122342	03/28/2023	MILLERS HARDWARE/SPRAYER, CLEA	A152721 & C24049	Multiple	66.89	
122342	03/28/2023	MILLERS HARDWARE/SPRAYER, CLEA	A152721 & C24049	Multiple		24.67
122340	03/30/2023	MILLERS HARDWARE/MPT PLUG, FPT	C240500	225-00-21001.100	9.44	
124674	04/28/2023	MILLERS HARDWARE/FAST SET CONC	C242566	Multiple	9.95	
124685	05/02/2023	S.D. SIMS ELECTRIC, LLC/HOOKED	1435	225-00-21001.100	270.06	
131637	08/18/2023	CENTRAL RENTAL & SUPPLY/BLEACH	1-553758	225-00-21001.100	386.76	
Total for AP					944.14	24.67
Journal ENC: Encumbrances						
70413	02/14/2023	6512-87252 GALLON	2333835	225-00-21001.100	97.66	
70862	03/09/2023	CHECKED POWER TO BALLFIELD	2334164	225-00-21001.100	82.13	
71634	03/24/2023	STATITE TOILET SEAT	2334513	225-00-21001.100	6.89	
72219	04/10/2023	TOILET GASKET & CABLE FOR SPOR	2334818	225-00-21001.100	14.36	
72224	04/10/2023	MPT PLUG, FPT ADAPTER	2334841	225-00-21001.100	9.44	
72226	04/10/2023	SPRAYER, CLEANOUT, COUPLING	2334844	Multiple	66.89	
72226	04/10/2023	PO: 2334844, MILLERS HARDWARE	2334844	Multiple		24.67
73410	05/08/2023	FAST SET CONCRETE	2335373	Multiple	9.95	
73560	05/10/2023	HOOKEED UP SCOREBOARD FOR BASEB	2335426	225-00-21001.100	270.06	
78435	08/18/2023	BLEACHER CONSTRUCTION	2337739	225-00-21001.100	386.76	
Total for ENC					944.14	24.67
Balance 01/01/2023:				0.00		
Net Change:				919.47		
Balance 12/31/2023:				919.47		
225-30-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
121628	02/22/2023	HARLEY TURNER/CONCESSIONS	222	225-00-21001.100	27.50	
120778	02/23/2023	MEGAN BELL/CONCESSIONS	22323	225-00-21001.100	33.00	
120779	02/23/2023	ANNA BURGE/CONCESSIONS 2/26/23	226232	225-00-21001.100	132.00	
120804	02/23/2023	TREY CROWDER/CONCESSIONS	22323	225-00-21001.100	44.00	
121787	02/23/2023	OLIVIA MCGUIRE/UPPER CONCESSIO	TRAINING 2/23/23	225-00-21001.100	49.50	
120232	02/26/2023	BROCK SIMMONS/SITE SUPERVISOR/	226	225-00-21001.100	175.00	
120233	02/26/2023	NOAH MORRIS/CONCESSIONS	226	225-00-21001.100	132.00	
120234	02/26/2023	AVERY EDDINGTON/CONCESSIONS	226	225-00-21001.100	121.00	
121634	02/27/2023	TALON STEPHENS/SITE SUPERVISOR	227	225-00-21001.100	22.00	
121293	03/06/2023	KASON HILLIGOSS/SITE SUPERVISO	3623	225-00-21001.100	145.75	
121301	03/06/2023	TREY CROWDER/CONCESSIONS	3623	225-00-21001.100	104.50	
121302	03/06/2023	AVERY EDDINGTON/CONCESSIONS	3623	225-00-21001.100	228.25	
121291	03/07/2023	BROCK SIMMONS/SITE SUPERVISOR	3723	225-00-21001.100	74.25	
121292	03/10/2023	COOPER KNOLL/GATE	31023	225-00-21001.100	123.75	
121300	03/10/2023	BRYCEN MYERS/CONCESSIONS	31023	225-00-21001.100	46.75	
121509	03/14/2023	DANIEL MEDINA/SOCCER AND UPPER	03142023	Multiple	66.00	
121510	03/14/2023	KAYLA MONDY/UPPER AND SOCCER C	03142023	Multiple	253.00	
121399	03/18/2023	LEXIE ADEOUD/CONCESSIONS 3/17/	31723 TOURNAMENT	225-00-21001.100	165.00	
121400	03/18/2023	ANNA BURGE/CONCESSIONS 3/17/23	31723 TOURNAMENT	225-00-21001.100	73.37	
121401	03/18/2023	AVERY EDDINGTON/CONCESSIONS 3/	31723 TOURNAMENT	225-00-21001.100	144.87	
121402	03/18/2023	DANIEL MEDINA/CONCESSIONS 3/17	31723 TOURNAMENT	225-00-21001.100	93.50	
121403	03/18/2023	KAYLA MONDY/CONCESSIONS 3/17/2	31723 TOURNAMENT	225-00-21001.100	161.37	
121404	03/18/2023	BRYCEN MYERS/CONCESSIONS 3/17/	31723 TOURNAMENT	225-00-21001.100	132.00	
121780	03/25/2023	DANIEL MEDINA/UPPER CONCESSION	03-25-23 TOURNAM	225-00-21001.100	82.50	
121781	03/25/2023	RYLEE MYERS/UPPER CONCESSIONS	03-25-23 TOURNAM	225-00-21001.100	66.00	
121782	03/25/2023	JAYDEN STEWART/UPPER CONCESSIO	03-25-23 TOURNAM	225-00-21001.100	66.00	
121783	03/25/2023	BRYCEN MYERS/UPPER CONCESSIONS	03-25-23 TOURNAM	225-00-21001.100	66.00	
121784	03/25/2023	AVERY EDDINGTON/UPPER CONCESSI	03-25-23 TOURNAM	225-00-21001.100	51.37	
121785	03/25/2023	KAYLA MONDY/UPPER CONCESSIONS	03-25-23 TOURNAM	225-00-21001.100	77.00	
121786	03/25/2023	LEXIE ADEOUD/UPPER CONCESSIONS	03-25-23 TOURNAM	225-00-21001.100	48.62	
122273	04/01/2023	DIANA JONES/UPPER GATE 4-1-23	4/01/23 UPPER GA	225-00-21001.100	63.25	
122468	04/03/2023	LISA HOLT/CONCESSIONS 4/03/23	20230403	225-00-21001.100	57.20	
122581	04/06/2023	TREY CROWDER/CONCESSIONS 3/28/	20230406	225-00-21001.100	317.90	
122582	04/06/2023	JAYDEN STEWART/CONCESSIONS 3/2	20230406	225-00-21001.100	176.55	
123535	04/21/2023	TREY CROWDER/SOCCER 4/8/23- 4/	20230421	225-00-21001.100	148.50	
124461	04/22/2023	ALLISON GUINN/4/13 3 HRS TICKE	20230421	225-00-21001.100	33.00	
123576	04/25/2023	SHANE SIMMONS/SITE SUPERVISOR	04212023	225-00-21001.100	357.50	
124506	05/11/2023	SHANE SIMMONS/BASEBALL WORKER	20230510	Multiple	291.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125347	05/25/2023	LOGAN PLUMLEE/5/2, 9, 11, 12 S	20230525	Multiple	44.00	
125481	05/30/2023	ZACHARY SCHAFFER/5/10-21/23 TO	20230530	Multiple	156.75	
125483	05/30/2023	TY PHILLIPS/5/11 AFT SCH, 5/12	20230531	Multiple	44.00	
129885	06/05/2023	NOLAN TURNER/6/2-5/23 SPORTS C	20230605	225-00-21001.100	60.00	
126129	06/08/2023	ZACHARY SCHAFFER/SITE SUPERVIS	20250602	225-00-21001.100	484.00	
126130	06/08/2023	LOGAN PLUMLEE/SUPERVISOR 5/18,	20230608	Multiple	82.50	
126161	06/08/2023	ELIZA DREWRY/6/3-4 TOURN GATE,	20230604	Multiple	33.00	
127066	06/15/2023	ANTHONY HYATT/BASEBALL	20230615	225-00-21001.100	115.50	
126959	06/19/2023	ZACHARY SCHAFFER/SITE SUPERVIS	20230619	225-00-21001.100	558.25	
126962	06/19/2023	LOGAN PLUMLEE/UMPIRE 6/13 3 GA	20230619	Multiple	22.00	
126960	06/21/2023	TALON STEPHENS/SITE SUPERVISOR	20230619	225-00-21001.100	91.75	
127742	06/27/2023	ELIZA DREWRY/6/26-27 UMPIRE LE	20230627	Multiple	55.00	
127781	06/27/2023	BROCK SIMMONS/6/23-27 UMP & SS	20230627	Multiple	104.50	
127686	06/28/2023	ANTHONY HYATT/BASEBALL/ SOCCER	20230628	Multiple	220.00	
127777	07/02/2023	ZACHARY SCHAFFER/6/19-7/2 48.7	20230702	225-00-21001.100	536.25	
128573	07/19/2023	BROCK SIMMONS/6/29-7/8 35 HOUR	20230708	225-00-21001.100	385.00	
128574	07/19/2023	TIMOTHY ROBERSON/7/6-8 19 HOUR	20230708	225-00-21001.100	209.00	
128575	07/19/2023	ANTHONY HYATT/7/3-7/8 31 HRS C	20230708	225-00-21001.100	341.00	
128576	07/19/2023	ELIZA DREWRY/6/29 5.5 HRS CONC	20230629	225-00-21001.100	60.50	
128577	07/19/2023	CAMIE MOORE/6/30 5.5 HRS CONCE	20230630	225-00-21001.100	60.50	
129194	07/22/2023	ZACHARY SCHAFFER/7/20-22 5.5 H	20230722	225-00-21001.100	60.50	
132413	07/30/2023	CAMIE MOORE/7/22, 30 SITE SUPE	20230730	225-00-21001.100	44.00	
129940	08/01/2023	BROCK SIMMONS/7/31, 8/1 SITE S	20230801	225-00-21001.100	55.00	
131548	08/19/2023	BROCK SIMMONS/8/18-19 SITE SUP	20230819	225-00-21001.100	96.25	
132412	09/09/2023	ELIZA DREWRY/9/9 5 HRS SITE SU	20230909	225-00-21001.100	55.00	
132382	09/16/2023	JACE HOLT/9/16, 8 GAMES REFERE	20230916	Multiple	60.50	
136377	11/16/2023	ZACHARY SCHAFFER/11/4-11/16 SI	20231116	Multiple	104.50	
136506	11/17/2023	ANTHONY HYATT/BASEBALL UMPIRE	20231117	225-00-21001.100	44.00	
Total for AP					8,634.50	0.00

Journal ENC: Encumbrances

70493	03/01/2023	CONCESSIONS	2333943	225-00-21001.100	121.00	
70494	03/01/2023	CONCESSIONS	2333944	225-00-21001.100	132.00	
70495	03/01/2023	SITE SUPERVISOR/SCOREBOARD	2333945	225-00-21001.100	175.00	
70758	03/08/2023	CONCESSIONS 2/26/23	2333975	225-00-21001.100	132.00	
70767	03/08/2023	CONCESSIONS	2334100	225-00-21001.100	44.00	
70793	03/08/2023	CONCESSIONS	2334139	225-00-21001.100	132.00	
70794	03/08/2023	CONCESSIONS	2334140	225-00-21001.100	33.00	
75879	03/08/2023	CANCEL PO # 2334139	2334139	225-00-21001.100		132.00
71277	03/17/2023	CONCESSIONS	2334330	225-00-21001.100	228.25	
71278	03/17/2023	CONCESSIONS	2334331	225-00-21001.100	104.50	
71279	03/17/2023	CONCESSIONS	2334332	225-00-21001.100	46.75	
71286	03/17/2023	SITE SUPERVISOR	2334339	225-00-21001.100	145.75	
71287	03/17/2023	GATE	2334340	225-00-21001.100	123.75	
71288	03/17/2023	SITE SUPERVISOR	2334342	225-00-21001.100	74.25	
71405	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334400	225-00-21001.100	165.00	
71406	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334401	225-00-21001.100	73.37	
71407	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334402	225-00-21001.100	144.87	
71408	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334403	225-00-21001.100	93.50	
71409	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334404	225-00-21001.100	161.37	
71410	03/21/2023	CONCESSIONS 3/17/23 & 3/18/23	2334405	225-00-21001.100	132.00	
71494	03/23/2023	UPPER CONCESSIONS	2334460	Multiple	66.00	
71495	03/23/2023	UPPER CONCESSIONS	2334461	Multiple	253.00	
71636	03/24/2023	SITE SUPERVISOR	2334515	225-00-21001.100	22.00	
71642	03/24/2023	CONCESSIONS	2334522	225-00-21001.100	27.50	
71758	03/27/2023	UPPER CONCESSIONS 3/25/23	2334577	225-00-21001.100	82.50	
71759	03/27/2023	UPPER CONCESSIONS 3/25/23	2334578	225-00-21001.100	66.00	
71760	03/27/2023	UPPER CONCESSIONS 3/25/23	2334579	225-00-21001.100	66.00	
71761	03/27/2023	UPPER CONCESSIONS 3/25/23	2334580	225-00-21001.100	66.00	
71762	03/27/2023	UPPER CONCESSIONS 3/25/23	2334581	225-00-21001.100	51.37	
71763	03/27/2023	UPPER CONCESSIONS 3/25/23	2334582	225-00-21001.100	77.00	
71764	03/27/2023	UPPER CONCESSIONS 2/23/23	2334584	225-00-21001.100	49.50	
71765	03/27/2023	UPPER CONCESSIONS 3/25/23	2334583	225-00-21001.100	48.62	
72017	04/05/2023	UPPER GATE 4-1-23	2334701	225-00-21001.100	63.25	
72328	04/11/2023	CONCESSIONS 4/03/23	2334857	225-00-21001.100	57.20	
72405	04/12/2023	CONCESSIONS 3/28/23 - 4/06/23	2334876	225-00-21001.100	317.90	
72406	04/12/2023	CONCESSIONS 3/28/23 - 4/06/23	2334877	225-00-21001.100	176.55	
72945	04/25/2023	SOCCER 4/8/23- 4/21/23	2335120	225-00-21001.100	148.50	
72946	04/25/2023	SITE SUPERVISOR 4/8-4/21/23	2335122	225-00-21001.100	357.50	
73285	05/05/2023	4/13 TICKET BOOTH	2335317	225-00-21001.100	33.00	
73425	05/09/2023	SITE SUPERVISOR 5/7, 4/24-25,	2335398	Multiple	291.50	
74079	05/24/2023	5/2, 9 SITE SUPERVISOR 4 HOURS	2335723	Multiple	44.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74233	05/30/2023	14.25 HRS @ \$11	2335790	Multiple	156.75	
74513	06/08/2023	SITE SUPERVISOR 5/22-6/2 44 H	2335920	225-00-21001.100	484.00	
74514	06/08/2023	11x7.5 HRS- SUPERVISOR 5/18, 5	2335921	Multiple	82.50	
74544	06/08/2023	6/1, 3 HRS SITE SUPERVISOR @11	2335960	Multiple	33.00	
75111	06/21/2023	50.75 HRS @ \$11	2336212	225-00-21001.100	558.25	
75112	06/21/2023	4.25 @ \$11, 3 @ \$15 (LEAGUE SU	2336213	225-00-21001.100	91.75	
75113	06/21/2023	SITE SUPERVISOR 6/15 2 HRS @11	2336214	Multiple	22.00	
75236	06/22/2023	BASEBALL TOURNAMENT	2336333	225-00-21001.100	115.50	
75834	07/06/2023	6/27 5 HRS @ \$11	2336442	Multiple	55.00	
75851	07/06/2023	BASEBALL	2336491	Multiple	220.00	
75925	07/06/2023	6/19-7/2 48.75 HRS SITE SUPERV	2336513	225-00-21001.100	536.25	
75926	07/06/2023	6/23-27 SS 9.5H	2336514	Multiple	104.50	
76551	07/18/2023	5.5 HRS CONCESSION @11	2336868	225-00-21001.100	60.50	
76552	07/18/2023	6/29 5.5 HRS CONCESSION	2336869	225-00-21001.100	60.50	
76553	07/18/2023	31 HRS CONCESSION @11	2336870	225-00-21001.100	341.00	
76554	07/18/2023	19 HOURS CONCESSION @11	2336871	225-00-21001.100	209.00	
76555	07/18/2023	35 HOURS CONCESSION @11	2336872	225-00-21001.100	385.00	
76833	07/24/2023	5.5 HRS SITE SUPERVISOR 7/20-2	2337004	225-00-21001.100	60.50	
77242	08/07/2023	6/2-5 4 GAMES UMP	2337068	225-00-21001.100	60.00	
77449	08/10/2023	5 HOURS SITE SUPERVISOR @\$11	2337245	225-00-21001.100	55.00	
78360	09/08/2023	8.75 HOURS SITE SUPERVISOR @\$1	2337596	225-00-21001.100	96.25	
78988	09/22/2023	7/22, 30 SITE SPVSR 4 HOURS SO	2337896	225-00-21001.100	44.00	
78989	09/22/2023	9/9 5 HRS SITE SUPERVISOR @11	2337897	225-00-21001.100	55.00	
79054	09/25/2023	5.5 HRS @ 11	2338034	Multiple	60.50	
81553	11/17/2023	HRS SITE SUPV @11	2339230	Multiple	104.50	
81658	11/17/2023	BASEBALL UMPIRE	2339273	225-00-21001.100	44.00	
Total for ENC					8,722.50	132.00
Balance 01/01/2023:				0.00		
Net Change:				8,634.50		
Balance 12/31/2023:				8,634.50		

225-30-52225.002 OFFICIALS

Journal AP: Accounts Payable

124127	04/30/2023	CALVIN GABBARD/TOURNAMENT UMPI	4/29/23 TOURN	225-00-21001.100	275.00	
127780	06/04/2023	JACKSON SAVAGE/6/23-24 5 GAMES	20230624	225-00-21001.100	75.00	
126157	06/05/2023	BROCK SIMMONS/5/25, 6/1-2 UMPI	20230604	Multiple	120.00	
126128	06/08/2023	MATT BELL/MEN'S SOFTBALL 5/22,	20230607	225-00-21001.100	480.00	
126130	06/08/2023	LOGAN PLUMLEE/SUPERVISOR 5/18,	20230608	Multiple	45.00	
126131	06/08/2023	DALTON DECKER/UMPIRE 6/3-4, 5/	20230602	225-00-21001.100	480.00	
126132	06/08/2023	CHRISTOPHER MARTIN/UMPIRE 5/30	20230604	Multiple	390.00	
126133	06/08/2023	DEREK ROGERS/TOURN 6/3-4, 5/25	20230604	Multiple	360.00	
126135	06/08/2023	DONALD URIOSTE/TOURN UMP 6/3-4	20230604	Multiple	135.00	
126135	06/08/2023	DONALD URIOSTE/TOURN UMP 6/3-4	20230604	Multiple	90.00	
126135	06/08/2023	DONALD URIOSTE/TOURN UMP 6/3-4	20230604	Multiple	135.00	
126136	06/08/2023	DAVID PHILLIPS/TOURN UMP 6/3-4	20230604	Multiple	120.00	
126143	06/08/2023	STEVE EDMONSON/TOURN UMP 6/3-4	20230604	Multiple	270.00	
126144	06/08/2023	JAMIE DEDEAR/6/3-4 TOURN UMP,	20230604	Multiple	170.00	
126144	06/08/2023	JAMIE DEDEAR/6/3-4 TOURN UMP,	20230604	Multiple	120.00	
126146	06/08/2023	CONNOR HAMPTON/TOURN UMP 6/3-4	20230604	Multiple	120.00	
126147	06/08/2023	KELBY JAMES PLY/TOURN 6/3-4 AN	20230604	Multiple	320.00	
126148	06/08/2023	ETHAN MARTIN/UMPIRE 6/1 3 GAME	20230601	225-00-21001.100	120.00	
126151	06/08/2023	CALVIN GABBARD/TOURN 6/3-4 AND	20230601	Multiple	120.00	
126153	06/08/2023	JACKSON SAVAGE/5/2 3 GAMES	20230602	225-00-21001.100	45.00	
126154	06/08/2023	TY PHILLIPS/5/22, 31 SITE S, T	20230604	Multiple	77.00	
126155	06/08/2023	KADEN QUANDT/TOURN 6/3-4 SCORE	20230604	Multiple	30.00	
126156	06/08/2023	TYLER PARKER/6/3-4 TOURN 8 GAM	20230604	225-00-21001.100	200.00	
126161	06/08/2023	ELIZA DREWRY/6/3-4 TOURN GATE,	20230604	Multiple	30.00	
126163	06/08/2023	CAMIE MOORE/TOURN 6/3-4 GATE,	20230604	Multiple	90.00	
127064	06/13/2023	BILLY RICHARDSON/6/13 3 GAMES	20230613	225-00-21001.100	120.00	
127318	06/13/2023	STEVEN GREENLEE/6/13 3 GAMES U	20230613	225-00-21001.100	120.00	
127055	06/15/2023	DONALD URIOSTE/6/6-15 7 GAMES	20230615	225-00-21001.100	350.00	
126933	06/19/2023	DEREK ROGERS/5/25-6/15 15 GAME	20230619	225-00-21001.100	600.00	
126934	06/19/2023	DREW MCKINNEY/5/30 3 GAMES UMP	06192023	225-00-21001.100	135.00	
126935	06/19/2023	CALVIN GABBARD/6/12-15 7 GAMES	20230619	225-00-21001.100	280.00	
126936	06/19/2023	CAMIE MOORE/6/15 3 GAMES	20230619	225-00-21001.100	45.00	
126938	06/19/2023	CHRISTOPHER MARTIN/6/5-15 11 G	20230619	225-00-21001.100	455.00	
126939	06/19/2023	STEVE EDMONSON/6/5-15 14 GAMES	20230619	225-00-21001.100	590.00	
126948	06/19/2023	DALTON DECKER/6/5-15/23 15 GAM	20230619	225-00-21001.100	600.00	
126949	06/19/2023	BROCK SIMMONS/6/5-6 5 GAMES UM	20230619	225-00-21001.100	90.00	
126950	06/19/2023	KELBY JAMES PLY/6/6, 13, 15 UM	20230619	225-00-21001.100	360.00	
126951	06/19/2023	MITCHELL HAMPTON/6/6-15 6 GAME	20230619	225-00-21001.100	240.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126952	06/19/2023	DONALD URIOSTE/6/6-15 8 GAMES	20230619	225-00-21001.100	50.00	
126953	06/19/2023	CONNOR HAMPTON/6/6-15 9 GAMES	20230619	225-00-21001.100	360.00	
126954	06/19/2023	JACKSON SAVAGE/6/9 AND 16 8 GA	20230619	225-00-21001.100	120.00	
126955	06/19/2023	JAMIE DEDEAR/6/9-13 3 GAMES UM	20230619	225-00-21001.100	120.00	
126962	06/19/2023	LOGAN PLUMLEE/UMPIRE 6/13 3 GA	20230619	Multiple	120.00	
126962	06/19/2023	LOGAN PLUMLEE/UMPIRE 6/13 3 GA	20230619	Multiple	45.00	
127767	06/19/2023	TALON STEPHENS/6/15, 19 6 GAME	20230619B	225-00-21001.100	90.00	
126932	06/21/2023	MARCUS FIELDS/UMPIRE 6/5-13 10	20230621	225-00-21001.100	150.00	
126963	06/21/2023	DOMINIC SNOW/UMPIRE 6/5, 12, 1	20230619	225-00-21001.100	165.00	
127778	06/22/2023	MARCUS FIELDS/6/22/23 3 GAMES	20230622	225-00-21001.100	45.00	
127700	06/24/2023	DOMINIC SNOW/6/19-24 9 GAMES U	20230624	225-00-21001.100	135.00	
127701	06/26/2023	QUINTIN SEWELL/6/19-26 7 GAMES	20230626	225-00-21001.100	105.00	
127740	06/26/2023	MITCHELL HAMPTON/6/22-26 6 GAM	20230626	225-00-21001.100	240.00	
127741	06/26/2023	CAMIE MOORE/6/26 4 GAMES LEAGU	20230626	225-00-21001.100	60.00	
127779	06/26/2023	CALEB RORIE/6/22-26 7 GAMES UM	20230626	225-00-21001.100	15.00	
127992	06/26/2023	CALEB RORIE/6/22-26 UMPIRE	20230626	225-00-21001.100	90.00	
127702	06/27/2023	DONALD URIOSTE/6/19-27 13 LEAG	20230627	225-00-21001.100	650.00	
127703	06/27/2023	DALTON DECKER/6/19-27 16 GAMES	20230627	225-00-21001.100	640.00	
127704	06/27/2023	DEREK ROGERS/6/19-27 8 GAMES U	20230627	225-00-21001.100	320.00	
127705	06/27/2023	STEVEN GREENLEE/6/19-27 UMPIRE	20230627	Multiple	480.00	
127705	06/27/2023	STEVEN GREENLEE/6/19-27 UMPIRE	20230627	Multiple	225.00	
127707	06/27/2023	BILLY RICHARDSON/6/20-27 5 GAM	20230627	225-00-21001.100	200.00	
127708	06/27/2023	DREW MCKINNEY/6/20-27 5 GAMES	20230627	225-00-21001.100	225.00	
127709	06/27/2023	CONNOR HAMPTON/6/20-27 9 GAMES	06272023	225-00-21001.100	360.00	
127710	06/27/2023	KELBY JAMES PLY/6/20-27 LEAGUE	20230627	225-00-21001.100	280.00	
127742	06/27/2023	ELIZA DREWRY/6/26-27 UMPIRE LE	20230627	Multiple	60.00	
127781	06/27/2023	BROCK SIMMONS/6/23-27 UMP & SS	20230627	Multiple	60.00	
127991	06/27/2023	CHRISTOPHER MARTIN/UMPIRE 6/20	20230627	225-00-21001.100	485.00	
127739	06/29/2023	STEVE EDMONSON/6/20-29 12 GAME	20230629	Multiple	160.00	
127739	06/29/2023	STEVE EDMONSON/6/20-29 12 GAME	20230629	Multiple	360.00	
Total for AP					14,817.00	0.00

Journal ENC: Encumbrances

73232	05/03/2023	TOURNAMENT UMPIRE 4/28-29/23 5	2335260	225-00-21001.100	275.00	
74507	06/08/2023	UMP 5/30-6/1, 2 GAMES BB 2 GAM	2335934	Multiple	170.00	
74507	06/08/2023	UMP 5/25, 3 GAMES @ 40	2335934	Multiple	120.00	
74512	06/08/2023	12 GAMES @ \$40	2335919	225-00-21001.100	480.00	
74514	06/08/2023	5/25 3 GAMES UMPIRE @ 15	2335921	Multiple	45.00	
74515	06/08/2023	UMPIRE 12 GAMES 5/25-6/2 @\$40	2335922	225-00-21001.100	480.00	
74516	06/08/2023	UMPIRE 5/30, 6/1, 6/2 3G SB, 6	2335924	Multiple	390.00	
74518	06/08/2023	5/25, 5/30, 6/1 UMPIRE	2335927	Multiple	360.00	
74520	06/08/2023	5/30 SB UMPIRE 3 G @\$45	2335931	Multiple	135.00	
74520	06/08/2023	6/1/23 2 GAMES @45	2335931	Multiple	90.00	
74520	06/08/2023	6/2 3 SB GAMES @45	2335931	Multiple	135.00	
74521	06/08/2023	UMP 5/30-6/1, 6 GAMES @ \$45	2335932	Multiple	270.00	
74522	06/08/2023	JACK WILLIAMS 5/30 3 GAMES @40	2335933	Multiple	120.00	
74524	06/08/2023	5/30 UMP 3 GAMES @ 40	2335938	Multiple	120.00	
74534	06/08/2023	5/30, 6/, 6/2 UMPIRE 8 GAMES @	2335947	Multiple	320.00	
74535	06/08/2023	5/25 UMPIRE 3 GAMES	2335948	Multiple	120.00	
74536	06/08/2023	UMPIRE 6/1 3 GAMES @ 40	2335949	225-00-21001.100	120.00	
74538	06/08/2023	5/2 3 GAMES ??	2335952	225-00-21001.100	45.00	
74539	06/08/2023	5/22, 31 SITE SUPERVISOR	2335953	Multiple	77.00	
74540	06/08/2023	2 GAMES UMPIRE 6/2	2335954	Multiple	30.00	
74541	06/08/2023	6/3-4 8 GAMES ? @ 25	2335955	225-00-21001.100	200.00	
74542	06/08/2023	5/25, 6/1-2 UMPIRE 8 GAMES @ \$	2335958	Multiple	120.00	
74544	06/08/2023	5/25, 2 GAMES UMPIRE @ \$15	2335960	Multiple	30.00	
74545	06/08/2023	5/25, 6/11 6 GAMES UMPIRE @ \$1	2335961	Multiple	90.00	
75113	06/21/2023	UMPIRE 6/13 3 GAMES @ \$40	2336214	Multiple	120.00	
75113	06/21/2023	UMPIRE 6/1 3 GAMES @ \$15	2336214	Multiple	45.00	
75114	06/21/2023	6/15 3 GAMES @ \$15	2336216	225-00-21001.100	45.00	
75115	06/21/2023	6/5-6 6 GAMES UMPIRE @ \$15	2336217	225-00-21001.100	90.00	
75116	06/21/2023	UMPIRE 6/5, 12, 15 11 GAMES @	2336218	225-00-21001.100	165.00	
75117	06/21/2023	6/9 AND 16 8 GAMES UMPIRE @ \$1	2336219	225-00-21001.100	120.00	
75118	06/21/2023	6/6, 13, 15 UMPIRE 9 GAMES @ \$	2336220	225-00-21001.100	360.00	
75119	06/21/2023	6/5-15/23 15 GAMES UMPIRE @ \$4	2336221	225-00-21001.100	600.00	
75120	06/21/2023	5/25-6/15 15 GAMES UMPIRE @ \$4	2336222	225-00-21001.100	600.00	
75121	06/21/2023	6/5-15 11 GAMES UMPIRE	2336223	225-00-21001.100	455.00	
75122	06/21/2023	6/6-15 9 GAMES UMPIRE @ \$40	2336224	225-00-21001.100	360.00	
75123	06/21/2023	6/6-15 9 GAMES UMPIRE @ \$40	2336225	225-00-21001.100	240.00	
75124	06/21/2023	6/12-15 7 GAMES UMPIRE @ \$40	2336226	225-00-21001.100	280.00	
75125	06/21/2023	5/30 3 GAMES UMPIRE	2336227	225-00-21001.100	135.00	
75126	06/21/2023	6/9-13 3 GAMES UMPIRE	2336228	225-00-21001.100	120.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
75127	06/21/2023	6/6-15 8 GAMES UMPIRE	2336229	225-00-21001.100	50.00	
75128	06/21/2023	14 GAMES UMPIRE 6/5-15	2336230	225-00-21001.100	590.00	
75134	06/21/2023	UMPIRE 65, 9, 12, 16- 10 GAMES	2336215	225-00-21001.100	150.00	
75238	06/22/2023	6/13 3 GAMES UMPIRE @ \$40	2336335	225-00-21001.100	120.00	
75239	06/22/2023	6/13 3 GAMES UMPIRE @ \$0	2336336	225-00-21001.100	120.00	
75280	06/22/2023	7 GAMES 6/6-15	2336348	225-00-21001.100	350.00	
76051	07/05/2023	6/20-27 UMP LEAGUE 11 GAMES (9	2336531	225-00-21001.100	485.00	
76052	07/05/2023	7 GAMES FIXING MISSING \$90 233	2336533	225-00-21001.100	90.00	
75834	07/06/2023	UMPIRE 4 GAMES @ \$15	2336442	Multiple	60.00	
75835	07/06/2023	4 GAMES LEAGUE UMPIRE @ \$15	2336443	225-00-21001.100	60.00	
75836	07/06/2023	12 GAMES @ \$40 UMPIRE	2336464	Multiple	480.00	
75836	07/06/2023	5 GAMES @ \$45 UMPIRE	2336464	Multiple	225.00	
75837	07/06/2023	7 GAMES @ \$40	2336465	225-00-21001.100	280.00	
75838	07/06/2023	9 GAMES @ \$45	2336466	Multiple	405.00	
75838	07/06/2023	2 GAMES @ \$40	2336466	Multiple	80.00	
75839	07/06/2023	13 GAMES @ \$50	2336467	225-00-21001.100	650.00	
75840	07/06/2023	UMPIRE 5 GAMES @ \$40	2336468	225-00-21001.100	200.00	
75841	07/06/2023	UMPIRE 8 GAMES @ \$40	2336469	225-00-21001.100	320.00	
75842	07/06/2023	9 GAMES UMPIRE @ \$15	2336470	225-00-21001.100	135.00	
75843	07/06/2023	5 GAMES UMPIRE @ \$45	2336471	225-00-21001.100	225.00	
75844	07/06/2023	9 GAMES UMPIRE LEAGUE 6/20-27	2336472	225-00-21001.100	360.00	
75845	07/06/2023	6 GAMES UMPIRE LEAGUE 6/22, 26	2336473	225-00-21001.100	240.00	
75846	07/06/2023	4 GAMES UMPIRE LEAGUE @ 40	2336474	Multiple	160.00	
75846	07/06/2023	8 GAMES UMPIRE LEAGUE @45	2336474	Multiple	360.00	
75847	07/06/2023	16 GAMES UMPIRE LEAGUE @ 40	2336475	225-00-21001.100	640.00	
75848	07/06/2023	7 GAMES UMPIRE LEAGUE @ 15	2336476	225-00-21001.100	105.00	
75896	07/06/2023	6/15, 19 6 GAMES UMP @ \$15	2336492	225-00-21001.100	90.00	
75924	07/06/2023	6/22-26 7 GAMES UMPIRE	2336512	225-00-21001.100	15.00	
75926	07/06/2023	6/23-27 UMP 4G@15	2336514	Multiple	60.00	
75927	07/06/2023	6/22 3 GAMES LEAGUE @15	2336515	225-00-21001.100	45.00	
75928	07/06/2023	6/23-34 5 GAMES UMP @15	2336516	225-00-21001.100	75.00	
91633	12/31/2023	CANCEL PO # 2336466	2336466	Multiple		405.00
91633	12/31/2023	CANCEL PO # 2336466	2336466	Multiple		80.00
Total for ENC					15,302.00	485.00
Balance 01/01/2023:				0.00		
Net Change:				14,817.00		
Balance 12/31/2023:				14,817.00		

225-30-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

118295	01/18/2023	CINTAS CORP/SPORTS COMPLEX 835	4143808356	225-00-21001.100	52.09	
119012	01/18/2023	SUBWAY/AMERICAN LEGION BASEBAL	11823	225-00-21001.100	88.32	
120764	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624366	225-00-21001.100	317.05	
119975	02/15/2023	CINTAS CORP/2/15/23 SC	4146602034	225-00-21001.100	52.09	
121263	03/08/2023	GEHL"S/NACHO/CHILI MACHINES	121	225-00-21001.100	500.00	
122363	03/21/2023	BSN SPORTS LLC/BASEBALLS, DIAM	921024916	225-00-21001.100	818.79	
122349	03/29/2023	SCHAEFFER MANUFACTURING CO/CIT	LR210481-INV1	225-00-21001.100	1,804.82	
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple	52.09	
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple	54.56	
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple	97.06	
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple	259.52	
123524	04/24/2023	CINTAS CORP/OLD UNPAID INVOICE	4149389229	Multiple	173.01	
125394	05/09/2023	ABC ADVERTISING INC/SIGNS FOR	19889	225-00-21001.100	321.94	
126973	05/24/2023	HIBBIT SPORTS/CATCHER GEAR	20230524	225-00-21001.100	525.57	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213	W921341	Multiple	652.58	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213	W921341	Multiple	473.48	
126164	06/08/2023	TIFFANY BUNCH/BASEBALL REFUND	20230604	225-00-21001.100	65.00	
128777	06/12/2023	DOLLAR GENERAL/6/12 WATER FOR	20230612	225-00-21001.100	5.93	
128715	06/23/2023	ABC ADVERTISING INC/6/23 20058	20058	225-00-21001.100	4,000.04	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	103.72	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	103.72	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	103.72	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	57.95	
130341	07/26/2023	CINTAS CORP/5/3-7/26 SPORTS CO	20230726	Multiple	54.56	
137251	09/27/2023	BSN SPORTS LLC/0923072107 9/27	0923072107	225-00-21001.100	63.08	
Total for AP					11,322.24	0.00
Journal CR: Cash Receipts						
140462	08/03/2023	OPERATING SUPPLIES- BSN REFUND	456588	Multiple		1,413.68
Total for CR					0.00	1,413.68
Journal ENC: Encumbrances						
69164	01/18/2023	SPORTS COMPLEX 8356	2333248	225-00-21001.100	52.09	
69750	01/18/2023	AMERICAN LEGION BASEBALL MEETI	2333560	225-00-21001.100	88.32	
70414	02/15/2023	2/15/23 SC	2333847	225-00-21001.100	52.09	
70860	03/09/2023	EXTINGUISHER SERVICE CALL	2334162	225-00-21001.100	317.05	
71295	03/17/2023	NACHO/CHILI MACHINE	2334355	225-00-21001.100	500.00	
72234	04/10/2023	CITROL, PENETRO90, OIL, STABAL	2334822	225-00-21001.100	1,804.82	
72248	04/10/2023	BASEBALLS, DIAMOND, BUCKET	2334835	225-00-21001.100	818.79	
72735	04/20/2023	INVOICE # 4149389229	2335050	Multiple	52.09	
72735	04/20/2023	INVOICE # 4151493046	2335050	Multiple	54.56	
72735	04/20/2023	INVOICE # 4152200582	2335050	Multiple	97.06	
72735	04/20/2023	INVOICE # 15391681	2335050	Multiple	259.52	
72735	04/20/2023	INVOICE # 15391681	2335050	Multiple	173.01	
74153	05/25/2023	20 SIGNS FOR BASEBALL FIELDS A	2335738	225-00-21001.100	321.94	
74207	05/26/2023	W921341 NON FOOD OPERATING SUP	2335750	Multiple	652.58	
74207	05/26/2023	W922401, NON FOOD OPERATING SU	2335750	Multiple	473.48	
74504	06/08/2023	BASEBALL REFUND	2335918	225-00-21001.100	65.00	
75194	06/21/2023	CATCHER GEAR 3 SETS	2336301	225-00-21001.100	525.57	
76234	07/10/2023	LEAGUE TROPHIES/MEDALS	2336644	225-00-21001.100	4,000.04	
76437	07/17/2023	WATER FOR LEAGUE	2336682	225-00-21001.100	5.93	
77401	08/09/2023	5/3 4154306282 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	5/10 4155023779 SPORTS COMPLEX	2337196	Multiple	103.72	
77401	08/09/2023	5/17 4155713120 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	5/24 4156418379 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	6/1 4157198514 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	6/7 4157807935 SPORTS COMPLEX	2337196	Multiple	103.72	
77401	08/09/2023	6/14 4158508378 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	6/21 4159199492 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	6/28 4159914829 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	7/6 4160638714 SPORTS COMPLEX	2337196	Multiple	103.72	
77401	08/09/2023	7/12 4161288334 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	7/19 4161966907 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	7/26 4162689738 SPORTS COMPLEX	2337196	Multiple	57.95	
77401	08/09/2023	4/26 4153608966 SPORTS COMPLEX	2337196	Multiple	54.56	
82028	12/04/2023	INCREDIBALL SOFTBALLS	2339448	225-00-21001.100	63.08	
Total for ENC					11,322.24	0.00
Balance 01/01/2023:				0.00		
Net Change:				9,908.56		
Balance 12/31/2023:				9,908.56		

225-30-52289.000 UTILITIES

Journal AP: Accounts Payable

117317	01/01/2023	CITY OF HARRISON/ACCT NO: 0699	LKLKKL	225-00-21001.100	7.13	
117319	01/01/2023	CITY OF HARRISON/ACCT NO: 0699	TTTT	225-00-21001.100	0.13	
117320	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	LLLLL	225-00-21001.100	4.79	
117323	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	CCCCC	225-00-21001.100	0.70	
117324	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	PPPPP	225-00-21001.100	0.68	
117325	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	RRRRR	225-00-21001.100	0.13	
117326	01/01/2023	CITY OF HARRISON/ACCT NO: 0700	KKKK	225-00-21001.100	0.13	
117937	01/17/2023	ENTERGY/203 S PINE	365004949142	225-00-21001.100	1,379.90	
118766	01/27/2023	ENTERGY/PARKS ENTERGY BILL	10017219150 PARK	Multiple	2,670.82	
118616	01/31/2023	CITY OF HARRISON/ACCT NO 06998	XXX	225-00-21001.100	1.27	
118617	01/31/2023	CITY OF HARRISON/ACCT NO 06999	VVVV	225-00-21001.100	0.13	
118619	01/31/2023	CITY OF HARRISON/ACCT NO 07002	SSSS	225-00-21001.100	0.13	
118620	01/31/2023	CITY OF HARRISON/ACCT NO 07000	AAAAA	225-00-21001.100	0.66	
118623	01/31/2023	CITY OF HARRISON/ACCT NO 07004	RRRR	225-00-21001.100	0.13	
118624	01/31/2023	CITY OF HARRISON/ACCT NO 07001	EEEE	225-00-21001.100	0.13	
118625	01/31/2023	CITY OF HARRISON/ACCT NO 07003	TTTTT	225-00-21001.100	2.72	
119771	02/14/2023	ENTERGY/203 S PINE	25007777405	225-00-21001.100	1,108.17	
120857	02/24/2023	ENTERGY/PARKS ENTERGY BILL	10017317384- PAR	Multiple	2,748.73	
121406	03/15/2023	ENTERGY/203 S PINE	270005583129	225-00-21001.100	156.57	
122196	03/28/2023	ENTERGY/PARKS ENTERGY BILL	10017421447- PAR	Multiple	3,105.09	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	8.23	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.39	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	5.99	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.27	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.52	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	3.08	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.27	
123234	04/13/2023	ENERGY/203 S PINE	315005369918	225-00-21001.100	1,344.91	
124081	04/25/2023	ENERGY/PARKS ENTERGY BILL	10017525580- PAR	Multiple	3,251.65	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	5.68	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	2.69	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	13.13	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.13	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.39	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.88	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.13	
124755	05/12/2023	ENERGY/203 S PINE	7500753811	225-00-21001.100	1,624.96	
125653	05/24/2023	ENERGY/PARKS ENTERGY BILL	10017626644-PARK	Multiple	2,931.47	
127133	06/13/2023	ENERGY/203 S PINE	300004057337	225-00-21001.100	1,875.52	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	6.42	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	2.80	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	5.92	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	12.63	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.30	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.92	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	57.37	
127657	06/23/2023	ENERGY/PARKS ENTERGY BILL	10017727910	Multiple	4,013.41	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	6.37	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	5.46	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	18.57	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	116.69	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	0.13	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	1.36	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	55.89	
128760	07/13/2023	ENERGY/203 S PINE	220005612822	225-00-21001.100	2,140.30	
129527	07/25/2023	ENERGY/PARKS ENTERGY BILL	20230725- PARKS	Multiple	4,788.70	
130346	08/11/2023	ENERGY/203 S PINE	400002889990	225-00-21001.100	2,182.22	
131426	08/24/2023	ENERGY/PARKS ENTERGY BILL	10017930879- PAR	Multiple	2,329.06	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	10.83	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	6.24	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	10.13	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	110.11	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	0.14	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	3.85	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	61.48	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	9.38	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	9.46	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	17.94	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	865.73	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	0.13	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	1.41	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	55.89	
132762	09/26/2023	ENERGY/PARKS ENTERGY BILL	10018032566- PAR	Multiple	2,261.35	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	5.88	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	1.50	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	1.83	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	31.78	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	0.14	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	2.49	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	61.48	
135379	10/24/2023	ENERGY/PARKS ENTERGY BILL	10018136218- PAR	Multiple	2,495.24	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	12.17	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	2.02	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	2.98	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	38.56	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	0.28	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	3.62	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	124.72	
136952	11/24/2023	ENERGY/PARKS ENTERGY BILL	10018236931 PARK	Multiple	2,412.97	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	10.74	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	1.05	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	5.41	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	15.39	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	0.28	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	2.56	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	126.65	
138781	12/26/2023	ENTERGY/PARKS ENTERGY BILL	10018339134	PAR Multiple	2,112.57	
Total for AP					48,899.33	0.00
Journal ENC: Encumbrances						
68499	01/11/2023	ACCT NO: 07004	2332918	225-00-21001.100	0.13	
68500	01/11/2023	ACCT NO: 07002	2332919	225-00-21001.100	0.13	
68501	01/11/2023	ACCT NO: 07003	2332920	225-00-21001.100	0.68	
68502	01/11/2023	ACCT NO: 07000	2332921	225-00-21001.100	0.70	
68505	01/11/2023	ACCT NO: 07001	2332924	225-00-21001.100	4.79	
68506	01/11/2023	ACCT NO: 06999	2332925	225-00-21001.100	0.13	
68508	01/11/2023	ACCT NO: 06998	2332927	225-00-21001.100	7.13	
68885	01/23/2023	203 S PINE	2333281	225-00-21001.100	1,379.90	
69320	02/02/2023	ACCT NO 07003	2333382	225-00-21001.100	2.72	
69321	02/02/2023	ACCT NO 07001	2333383	225-00-21001.100	0.13	
69322	02/02/2023	ACCT NO 07004	2333385	225-00-21001.100	0.13	
69325	02/02/2023	ACCT NO 07000	2333388	225-00-21001.100	0.66	
69326	02/02/2023	ACCT NO 07002	2333389	225-00-21001.100	0.13	
69328	02/02/2023	ACCT NO 06999	2333391	225-00-21001.100	0.13	
69329	02/02/2023	ACCT NO 06998	2333392	225-00-21001.100	1.27	
70243	02/14/2023	203 S PINE	2333803	225-00-21001.100	1,108.17	
71030	03/10/2023	ACCT NO 07003	2334200	225-00-21001.100	1.68	
75889	03/10/2023	CANCEL PO # 2334200	2334200	225-00-21001.100		1.68
71201	03/16/2023	ACCTNO 07004	2334205	225-00-21001.100	0.13	
71202	03/16/2023	ACCTNO 07001	2334206	225-00-21001.100	0.13	
71203	03/16/2023	ACCT NO 06999	2334207	225-00-21001.100	0.13	
71205	03/16/2023	ACCT NO 07002	2334209	225-00-21001.100	0.13	
71206	03/16/2023	ACCT NO 07000	2334210	225-00-21001.100	1.28	
71366	03/16/2023	203 S PINE	2334366	225-00-21001.100	156.57	
75891	03/16/2023	CANCEL PO # 2334205	2334205	225-00-21001.100		0.13
75893	03/16/2023	CANCEL PO # 2334206	2334206	225-00-21001.100		0.13
75897	03/16/2023	CANCEL PO # 2334207	2334207	225-00-21001.100		0.13
75899	03/16/2023	CANCEL PO # 2334209	2334209	225-00-21001.100		0.13
75900	03/16/2023	CANCEL PO # 2334210	2334210	225-00-21001.100		1.28
71300	03/17/2023	ACCTNO 07000	2334360	225-00-21001.100	1.28	
75903	03/17/2023	CANCEL PO # 2334360	2334360	225-00-21001.100		1.28
72213	04/10/2023	ACCT # 06998	2334805	Multiple	8.23	
72213	04/10/2023	ACCT # 06999	2334805	Multiple	0.39	
72213	04/10/2023	ACCT # 07000	2334805	Multiple	5.99	
72213	04/10/2023	ACCT # 07001	2334805	Multiple	0.27	
72213	04/10/2023	ACCT # 07002	2334805	Multiple	0.52	
72213	04/10/2023	ACCT # 07003	2334805	Multiple	3.08	
72213	04/10/2023	ACCT # 07004	2334805	Multiple	0.27	
72635	04/14/2023	203 S PINE	2335004	225-00-21001.100	1,344.91	
73239	05/03/2023	ACCT # 06998 SPORTS COMPLEX	2335273	Multiple	5.68	
73239	05/03/2023	ACCT # 06999 SPORTS COMPLEX	2335273	Multiple	2.69	
73239	05/03/2023	ACCT # 07000 SPORTS COMPLEX	2335273	Multiple	13.13	
73239	05/03/2023	ACCT # 07001 SPORTS COMPLEX	2335273	Multiple	0.13	
73239	05/03/2023	ACCT # 07002 SPORTS COMPLEX	2335273	Multiple	0.39	
73239	05/03/2023	ACCT # 07003 SPORTS COMPLEX	2335273	Multiple	0.88	
73239	05/03/2023	ACCT # 07004 SPORTS COMPLEX	2335273	Multiple	0.13	
73240	05/03/2023	ACCT # 06998 SPORTS COMPLEX	2335275	Multiple	5.68	
73240	05/03/2023	ACCT # 06999 SPORTS COMPLEX	2335275	Multiple	2.69	
73240	05/03/2023	ACCT # 07000 SPORTS COMPLEX	2335275	Multiple	13.13	
73240	05/03/2023	ACCT # 07001 SPORTS COMPLEX	2335275	Multiple	0.13	
73240	05/03/2023	ACCT # 07002 SPORTS COMPLEX	2335275	Multiple	0.39	
73240	05/03/2023	ACCT # 07003 SPORTS COMPLEX	2335275	Multiple	0.88	
73240	05/03/2023	ACCT # 07004 SPORTS COMPLEX	2335275	Multiple	0.13	
73829	05/12/2023	203 S PINE	2335512	225-00-21001.100	1,624.96	
75301	06/14/2023	203 S PINE	2336248	225-00-21001.100	1,875.52	
75133	06/21/2023	ACCT # 06998 SPORTS COMPLEX	2336237	Multiple	6.42	
75133	06/21/2023	ACCT # 06999 SPORTS COMPLEX	2336237	Multiple	2.80	
75133	06/21/2023	ACCT # 07000 SPORTS COMPLEX	2336237	Multiple	5.92	
75133	06/21/2023	ACCT # 07001 SPORTS COMPLEX	2336237	Multiple	12.63	
75133	06/21/2023	ACCT # 07002 SPORTS COMPLEX	2336237	Multiple	0.30	
75133	06/21/2023	ACCT # 07003 SPORTS COMPLEX	2336237	Multiple	0.92	
75133	06/21/2023	ACCT # 07004 SPORTS COMPLEX	2336237	Multiple	57.37	
76035	07/10/2023	ACCT # 06998 SPORTS COMPLEX	2336581	Multiple	6.37	
76035	07/10/2023	ACCT # 06999 SPORTS COMPLEX	2336581	Multiple	5.46	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76035	07/10/2023	ACCT # 07000 SPORTS COMPLEX	2336581	Multiple	18.57	
76035	07/10/2023	ACCT # 07001 SPORTS COMPLEX	2336581	Multiple	116.69	
76035	07/10/2023	ACCT # 07002 SPORTS COMPLEX	2336581	Multiple	0.13	
76035	07/10/2023	ACCT # 07003 SPORTS COMPLEX	2336581	Multiple	1.36	
76035	07/10/2023	ACCT # 07004 SPORTS COMPLEX	2336581	Multiple	55.89	
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		5.68
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		2.69
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		13.13
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.13
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.39
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.88
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.13
76617	07/13/2023	203 S PINE	2336834	225-00-21001.100	2,140.30	
77640	08/16/2023	203 S PINE	2337367	225-00-21001.100	2,182.22	
78375	09/08/2023	ACCT # 06998 SPORTS COMPLEX	2337562	Multiple	9.38	
78375	09/08/2023	ACCT # 06999 SPORTS COMPLEX	2337562	Multiple	9.46	
78375	09/08/2023	ACCT # 07000 SPORTS COMPLEX	2337562	Multiple	17.94	
78375	09/08/2023	ACCT # 07001 SPORTS COMPLEX	2337562	Multiple	865.73	
78375	09/08/2023	ACCT # 07002 SPORTS COMPLEX	2337562	Multiple	0.13	
78375	09/08/2023	ACCT # 07003 SPORTS COMPLEX	2337562	Multiple	1.41	
78375	09/08/2023	ACCT # 07004 SPORTS COMPLEX	2337562	Multiple	55.89	
78985	09/22/2023	ACCT # 06998 SPORTS COMPLEX	2337895	Multiple	10.83	
78985	09/22/2023	ACCT # 06999 SPORTS COMPLEX	2337895	Multiple	6.24	
78985	09/22/2023	ACCT # 07000 SPORTS COMPLEX	2337895	Multiple	10.13	
78985	09/22/2023	ACCT # 07001 SPORTS COMPLEX	2337895	Multiple	110.11	
78985	09/22/2023	ACCT # 07002 SPORTS COMPLEX	2337895	Multiple	0.14	
78985	09/22/2023	ACCT # 07003 SPORTS COMPLEX	2337895	Multiple	3.85	
78985	09/22/2023	ACCT # 07004 SPORTS COMPLEX	2337895	Multiple	61.48	
80364	10/10/2023	ACCT # 06998 SPORTS COMPLEX	2338660	Multiple	5.88	
80364	10/10/2023	ACCT # 06999 SPORTS COMPLEX	2338660	Multiple	1.50	
80364	10/10/2023	ACCT # 07000 SPORTS COMPLEX	2338660	Multiple	1.83	
80364	10/10/2023	ACCT # 07001 SPORTS COMPLEX	2338660	Multiple	31.78	
80364	10/10/2023	ACCT # 07002 SPORTS COMPLEX	2338660	Multiple	0.14	
80364	10/10/2023	ACCT # 07003 SPORTS COMPLEX	2338660	Multiple	2.49	
80364	10/10/2023	ACCT # 07004 SPORTS COMPLEX	2338660	Multiple	61.48	
81128	11/08/2023	ACCT # 06998 SPORTS COMPLEX	2338859	Multiple	12.17	
81128	11/08/2023	ACCT # 06999 SPORTS COMPLEX	2338859	Multiple	2.02	
81128	11/08/2023	ACCT # 07000 SPORTS COMPLEX	2338859	Multiple	2.98	
81128	11/08/2023	ACCT # 07001 SPORTS COMPLEX	2338859	Multiple	38.56	
81128	11/08/2023	ACCT # 07002 SPORTS COMPLEX	2338859	Multiple	0.28	
81128	11/08/2023	ACCT # 07003 SPORTS COMPLEX	2338859	Multiple	3.62	
81128	11/08/2023	ACCT # 07004 SPORTS COMPLEX	2338859	Multiple	124.72	
82869	12/20/2023	ACCT # 06998 SPORTS COMPLEX	2339690	Multiple	10.74	
82869	12/20/2023	ACCT # 06999 SPORTS COMPLEX	2339690	Multiple	1.05	
82869	12/20/2023	ACCT # 07000 SPORTS COMPLEX	2339690	Multiple	5.41	
82869	12/20/2023	ACCT # 07001 SPORTS COMPLEX	2339690	Multiple	15.39	
82869	12/20/2023	ACCT # 07002 SPORTS COMPLEX	2339690	Multiple	0.28	
82869	12/20/2023	ACCT # 07003 SPORTS COMPLEX	2339690	Multiple	2.56	
82869	12/20/2023	ACCT # 07004 SPORTS COMPLEX	2339690	Multiple	126.65	
Total for ENC					13,806.06	27.79
Balance 01/01/2023:				0.00		
Net Change:				48,899.33		
Balance 12/31/2023:				48,899.33		
225-30-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
128096	05/18/2023	ImpacTees/LITTLE STICKS/SLUGGE	3993	225-00-21001.100	7,371.54	
125461	05/26/2023	ImpacTees/BASEBALL UNIFORMS	4005	225-00-21001.100	7,167.87	
127325	06/15/2023	ImpacTees/BASEBALL UNIFORMS AN	4025	Multiple	110.05	
128099	06/21/2023	ImpacTees/4063 6/21 NARMC SHIR	4063	225-00-21001.100	34.49	
Total for AP					14,683.95	0.00
Journal ENC: Encumbrances						
74208	05/26/2023	BASEBALL UNIFORMS (HAT, TOP, S	2335766	225-00-21001.100	7,167.87	
74969	06/15/2023	#4025 BASEBALL UNIFORM ADD ONS	2336128	225-00-21001.100	110.05	
75821	06/26/2023	LITTLE STICKS AND SLUGGERS UNI	2336397	225-00-21001.100	7,371.54	
76173	07/10/2023	NARMC SHIRT W SHIPPING	2336632	225-00-21001.100	34.49	
Total for ENC					14,683.95	0.00
Balance 01/01/2023:				0.00		
Net Change:				14,683.95		
Balance 12/31/2023:				14,683.95		

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225-30-52299.003 NEW EQUIP/FACILITY UPGRADES - RESTRICTED						
Journal AP: Accounts Payable						
124688	04/10/2023	RAINEY ELECTRONICS INC./BASEBA	49796	225-00-21001.100	4,261.75	
122539	04/12/2023	UNIQUE SPORTS/TRUE PITCH MOUND	2023-202-8	225-00-21001.100	11,999.97	
141851	10/16/2023	CENTRAL RENTAL & SUPPLY/MATERI	1-554817	225-00-21001.100	1,472.80	
142428	12/07/2023	MILLERS HARDWARE/MATERIALS FOR	H99297	225-00-21001.100	177.39	
141091	12/13/2023	MILLERS HARDWARE/MATERIALS FOR	H99520	225-00-21001.100	73.91	
141090	12/15/2023	MILLERS HARDWARE/MATERIALS FOR	C257356	225-00-21001.100	12.58	
141096	12/15/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-902060	225-00-21001.100	2,282.48	
141093	12/19/2023	MILLERS HARDWARE/MATERIALS FOR	E126773	225-00-21001.100	201.21	
141097	12/19/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-903844	225-00-21001.100	24.31	
142431	12/19/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-903844-	225-00-21001.100	24.31	
141098	12/20/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904095	225-00-21001.100	423.85	
142432	12/20/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904095-	225-00-21001.100	423.85	
141099	12/21/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904575	225-00-21001.100	57.33	
142430	12/21/2023	ABC BLOCK & BRICK/MATERIALS FO	2312-904575-	225-00-21001.100	57.33	
141094	12/23/2023	APAC- CENTRAL/MATERIALS FOR CO	7001987658	225-00-21001.100	153.31	
145616	12/23/2023	APAC- CENTRAL/COVERED BLEACHER	7001988791	225-00-21001.100	3,916.73	
141095	12/26/2023	WJ CREATIONS CUSTOM MASONRY/MA	#1	225-00-21001.100	3,135.00	
141092	12/27/2023	MILLERS HARDWARE/MATERIALS FOR	H99975	225-00-21001.100	113.87	
Total for AP					28,811.98	0.00
Journal ENC: Encumbrances						
72365	04/11/2023	TRUE PITCH MOUNDS	2334890	225-00-21001.100	11,999.97	
73563	05/10/2023	BASEBALL SCOREBOARD AND ACC	2335429	225-00-21001.100	4,261.75	
85356	10/16/2023	MATERIALS FOR COVERED BLEACHER	2440938	225-00-21001.100	1,472.80	
85900	12/07/2023	MATERIALS FOR COVERED BLEACHER	2441170	225-00-21001.100	177.39	
84736	12/13/2023	MATERIALS FOR COVERED BLEACHER	2440580	225-00-21001.100	73.91	
84732	12/15/2023	MATERIALS FOR COVERED BLEACHER	2440579	225-00-21001.100	12.58	
84733	12/15/2023	MATERIALS FOR COVERED BLEACHER	2440585	225-00-21001.100	2,282.48	
84734	12/19/2023	MATERIALS FOR COVERED BLEACHER	2440582	225-00-21001.100	201.21	
84735	12/19/2023	MATERIALS FOR COVERED BLEACHER	2440586	225-00-21001.100	24.31	
84739	12/20/2023	MATERIALS FOR COVERED BLEACHER	2440587	225-00-21001.100	423.85	
85902	12/20/2023	MATERIALS FOR COVERED BLEACHER	2441173	225-00-21001.100	24.31	
85903	12/20/2023	MATERIALS FOR COVERED BLEACHER	2441174	225-00-21001.100	423.85	
84740	12/21/2023	MATERIALS FOR COVERED BLEACHER	2440588	225-00-21001.100	57.33	
85920	12/21/2023	MATERIALS FOR COVERED BLEACHER	2441181	225-00-21001.100	57.33	
84738	12/23/2023	MATERIALS FOR COVERED BLEACHER	2440583	225-00-21001.100	153.31	
88238	12/23/2023	COVERED BLEACHERS	2442330	225-00-21001.100	3,916.73	
84731	12/26/2023	MATERIALS FOR COVERED BLEACHER	2440584	225-00-21001.100	3,135.00	
84737	12/27/2023	MATERIALS FOR COVERED BLEACHER	2440581	225-00-21001.100	113.87	
Total for ENC					28,811.98	0.00
Balance 01/01/2023:				0.00		
Net Change:				28,811.98		
Balance 12/31/2023:				28,811.98		
225-30-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
120768	02/21/2023	PIPPIN WHOLESALE CO/BASEBALL/S	N915566	225-00-21001.100	3,990.19	
120786	02/22/2023	PEPSI/BASEBALL/SOFTBALL	19868752	225-00-21001.100	2,012.79	
120775	02/23/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W915937	225-00-21001.100	116.20	
120811	02/23/2023	DOLLAR GENERAL/CUPS FOR BASEBA	223	225-00-21001.100	3.29	
120812	02/23/2023	DOLLAR GENERAL/CUPS FOR BASEBA	223232	225-00-21001.100	3.29	
120777	02/27/2023	JOHNNY FREEZE CREAM ICE/BASEBA	1532	Multiple	864.00	
120774	03/06/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W916592	225-00-21001.100	548.22	
120772	03/07/2023	PIPPIN WHOLESALE CO/BASEBALL/S	-N916577	225-00-21001.100		324.78
120773	03/07/2023	PIPPIN WHOLESALE CO/BASEBALL/S	W916699	225-00-21001.100	225.22	
121278	03/10/2023	PIPPIN WHOLESALE CO/BASEBALL	N917013	225-00-21001.100	581.20	
121281	03/13/2023	PIPPIN WHOLESALE CO/BASEBALL	W917245	225-00-21001.100	530.50	
121282	03/13/2023	PIPPIN WHOLESALE CO/CUPS	W917294	225-00-21001.100	18.66	
121283	03/13/2023	PIPPIN WHOLESALE CO/CUPS	W9172451	225-00-21001.100		319.25
121289	03/15/2023	PEPSI/UPPER	19319702	225-00-21001.100	624.76	
121290	03/16/2023	PIPPIN WHOLESALE CO/BASEBALL	N917507	225-00-21001.100	1,342.22	
121633	03/17/2023	PIPPIN WHOLESALE CO/BASEBALL C	W917672	225-00-21001.100	124.43	
121621	03/23/2023	PIPPIN WHOLESALE CO/BASEBALL/S	N918027	225-00-21001.100	225.62	
122358	03/27/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918353	225-00-21001.100	157.97	
122357	03/28/2023	PIPPIN WHOLESALE CO/BASEBALL C	N918359	225-00-21001.100	573.26	
122355	03/30/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918754	225-00-21001.100	199.86	
122356	03/30/2023	PIPPIN WHOLESALE CO/BASEBALL C	N918632	225-00-21001.100	2,053.14	
124559	03/31/2023	HUDSON'S SUPER MARKET/CONC SUP	309590	225-00-21001.100	60.06	
122359	04/03/2023	PIPPIN WHOLESALE CO/BASEBALL C	W918972	225-00-21001.100	570.78	
122360	04/03/2023	PIPPIN WHOLESALE CO/BASEBALL C	W9189784	225-00-21001.100	198.35	

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123521	04/20/2023	PEPSI/BASEBALL CONCESSIONS	186117051	225-00-21001.100	540.25	
123519	04/24/2023	PIPPIN WHOLESALE CO/BASEBALL C	W920403	225-00-21001.100	483.43	
123520	04/24/2023	PEPSI/BASEBALL CONCESSIONS	18617054	225-00-21001.100	441.45	
123522	04/24/2023	PEPSI/BASEBALL CONCESSIONS	18617052	225-00-21001.100	367.35	
123526	04/24/2023	HUDSON'S SUPER MARKET/HOT DOGS	12626302	225-00-21001.100	13.59	
123530	04/24/2023	PIPPIN WHOLESALE CO/CONCESSION	W915938	Multiple	464.98	
123530	04/24/2023	PIPPIN WHOLESALE CO/CONCESSION	W915938	Multiple	22.78	
123530	04/24/2023	PIPPIN WHOLESALE CO/CONCESSION	W915938	Multiple	236.98	
123532	04/24/2023	HUDSON'S SUPER MARKET/HOT DOGS	1262684	225-00-21001.100	55.59	
123567	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N920401-1	225-00-21001.100	675.53	
123568	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N92042	225-00-21001.100	423.57	
124618	04/26/2023	PIPPIN WHOLESALE CO/CONCESSION	N920400	225-00-21001.100	316.56	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV	N92104 N921574	Multiple	299.49	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV	N92104 N921574	Multiple	87.76	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV	N92104 N921574	Multiple	576.31	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV	N92104 N921574	Multiple	126.52	
124672	05/09/2023	HUDSON'S SUPER MARKET/BASEBALL	20230429	225-00-21001.100	22.65	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	262.80	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	483.33	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	1,441.60	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	1,052.67	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	981.71	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	367.35	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	247.00	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	533.98	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	444.62	
127950	05/24/2023	PEPSI/OUTSTANDING BAL	09904805 09904805	Multiple	671.75	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9213 W921341	Multiple	1,240.99	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9213 W921341	Multiple	281.80	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9213 W921341	Multiple	1,297.29	
125466	05/25/2023	HUDSON'S SUPER MARKET/HOT DOG	20230521	225-00-21001.100	113.05	
125467	05/25/2023	PEPSI/INV 19686201, 17638101,	20250525	Multiple	543.40	
125467	05/25/2023	PEPSI/INV 19686201, 17638101,	20250525	Multiple	494.85	
125467	05/25/2023	PEPSI/INV 19686201, 17638101,	20250525	Multiple	512.41	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9235 W923532, W923673	Multiple	1,228.89	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9235 W923532, W923673	Multiple	1,228.89	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS	W9235 W923532, W923673	Multiple	1,228.89	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	581.59	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	1,089.70	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	600.44	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	1,254.89	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	290.62	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	60.58	
127036	06/03/2023	HUDSON'S SUPER MARKET/HOT DOGS	1202093	225-00-21001.100	86.37	
126165	06/08/2023	PEPSI/INV 10323653, 10323652,	10065603	Multiple	1,092.63	
126165	06/08/2023	PEPSI/INV 10323653, 10323652,	10065603	Multiple	932.33	
126165	06/08/2023	PEPSI/INV 10323653, 10323652,	10065603	Multiple	1,173.03	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	666.95	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	314.88	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	1,244.77	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	166.78	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	591.63	
127321	06/20/2023	PIPPIN WHOLESALE CO/INVS	N9258 N925861 W925923	Multiple	347.32	
128011	06/20/2023	PIPPIN WHOLESALE CO/INVS	N9255 N925510, N925511	Multiple	1,136.42	
128011	06/20/2023	PIPPIN WHOLESALE CO/INVS	N9255 N925510, N925511	Multiple	669.00	
128009	06/21/2023	PEPSI/INVS 08314555, 08314554	08314555, 083145	Multiple	907.65	
128009	06/21/2023	PEPSI/INVS 08314555, 08314554	08314555, 083145	Multiple	710.03	
128012	06/26/2023	PIPPIN WHOLESALE CO/INVS	R9260 R926080, R926079	Multiple	1,142.56	
128012	06/26/2023	PIPPIN WHOLESALE CO/INVS	R9260 R926080, R926079	Multiple	1,142.56	
128013	06/26/2023	PIPPIN WHOLESALE CO/INVS	N9260 N926078, W926313	Multiple	1,130.23	
128013	06/26/2023	PIPPIN WHOLESALE CO/INVS	N9260 N926078, W926313	Multiple	392.89	
128014	06/26/2023	PIPPIN WHOLESALE CO/INVS	W9261 W926148, W926445	Multiple	359.60	
128014	06/26/2023	PIPPIN WHOLESALE CO/INVS	W9261 W926148, W926445	Multiple	62.86	
128014	06/26/2023	PIPPIN WHOLESALE CO/INVS	W9261 W926148, W926445	Multiple	68.31	
128019	06/26/2023	POP QUEENS KETTLE CORN/CONCESS	997351	225-00-21001.100	67.96	
128020	06/26/2023	HILAND DAIRY SPRINGFIELD/6/26	4409014	225-00-21001.100	569.44	
128010	06/28/2023	PEPSI/INVS 7745002, 7745004, 7	7745002 TO 004	Multiple	1,490.97	
128010	06/28/2023	PEPSI/INVS 7745002, 7745004, 7	7745002 TO 004	Multiple	1,737.96	
128010	06/28/2023	PEPSI/INVS 7745002, 7745004, 7	7745002 TO 004	Multiple	805.66	
128018	06/28/2023	POP QUEENS KETTLE CORN/CONCESS	UNKNOWN	225-00-21001.100	135.93	
127994	06/30/2023	HILAND DAIRY SPRINGFIELD/44090	4409074	225-00-21001.100	311.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129905	06/30/2023	JOHNNY FREEZE CREAM ICE/6/30 1	1285	225-00-21001.100	900.00	
130262	06/30/2023	WALMART.COM/6/30 CONC FOOD	20230630	225-00-21001.100	43.40	
130403	06/30/2023	WALMART.COM/Void Invoice 20230	20230630	225-00-21001.100		43.40
130512	06/30/2023	WALMART.COM/6/30 CONC FOOD	20230623B	225-00-21001.100	44.99	
127749	07/03/2023	JOHNNY FREEZE CREAM ICE/7/3 IN	140	225-00-21001.100	1,829.25	
129188	07/03/2023	PIPPIN WHOLESALE CO/7/3 N92661	N926619	225-00-21001.100	290.62	
129903	07/04/2023	HUDSON'S SUPER MARKET/7/4 CONC	07312023	225-00-21001.100	10.21	
129189	07/05/2023	PIPPIN WHOLESALE CO/7/5 W92707	W927073	225-00-21001.100	83.36	
129191	07/06/2023	PIPPIN WHOLESALE CO/7/6 W92721	W927219	225-00-21001.100	397.11	
129193	07/06/2023	PIPPIN WHOLESALE CO/7/6 N92712	N927127	225-00-21001.100	133.91	
129192	07/07/2023	PIPPIN WHOLESALE CO/7/7 W92734	W927341	225-00-21001.100	91.08	
130493	07/07/2023	WAL-MART/7/7 CONCESSION COSTS	20230707	225-00-21001.100	24.42	
130175	07/08/2023	HARPS FOOD STORE/7/8 CONC FOOD	20230708	225-00-21001.100	43.40	
129195	07/12/2023	HILAND DAIRY SPRINGFIELD/07/12	4409193	225-00-21001.100	199.65	
129197	07/25/2023	PIPPIN WHOLESALE CO/7/24 W9286	W928610	Multiple		163.80
130850	08/16/2023	PEPSI/8/16 BASEBALL CONCESSION	74939302	225-00-21001.100	397.96	
132419	09/07/2023	PEPSI/9/7 24610155 BASEBALL CO	24610155	225-00-21001.100	648.68	
134799	10/11/2023	PEPSI/10/11 CONCESSION COSTS	95788011	225-00-21001.100	777.55	
Total for AP					64,088.06	851.23
Journal ENC: Encumbrances						
70763	03/08/2023	CUPS FOR BASEBALL CONCESSIONS	2334094	225-00-21001.100	3.29	
70764	03/08/2023	CUPS FOR BASEBALL CONCESSIONS	2334095	225-00-21001.100	3.29	
70792	03/08/2023	BASEBALL/SOFTBALL	2334132	225-00-21001.100	2,012.79	
70846	03/09/2023	BASEBALL/SOFTBALL, SOCCER & PO	2334147	Multiple	864.00	
70848	03/09/2023	BASEBALL/SOFTBALL	2334150	225-00-21001.100	116.20	
70849	03/09/2023	BASEBALL/SOFTBALL	2334151	225-00-21001.100	548.22	
70850	03/09/2023	BASEBALL/SOFTBALL	2334152	225-00-21001.100	225.22	
70851	03/09/2023	PO: 2334153, PIPPIN WHOLESALE	2334153	225-00-21001.100		324.78
70855	03/09/2023	BASEBALL/SOFTBALL	2334157	225-00-21001.100	3,990.19	
71254	03/17/2023	UPPER	2334296	225-00-21001.100	624.76	
71255	03/17/2023	BASEBALL	2334297	225-00-21001.100	1,342.22	
71261	03/17/2023	PO: 2334304, PIPPIN WHOLESALE	2334304	225-00-21001.100		319.25
71262	03/17/2023	CUPS	2334305	225-00-21001.100	18.66	
71263	03/17/2023	BASEBALL	2334306	225-00-21001.100	530.50	
71266	03/17/2023	BASEBALL	2334309	225-00-21001.100	581.20	
71625	03/24/2023	BASEBALL/SOFTBALL CONCESSIONS	2334501	225-00-21001.100	225.62	
71637	03/24/2023	BASEBALL CONCESSIONS	2334516	225-00-21001.100	124.43	
72240	04/10/2023	BASEBALL CONCESSIONS	2334829	225-00-21001.100	199.86	
72241	04/10/2023	BASEBALL CONCESSIONS	2334830	225-00-21001.100	2,053.14	
72242	04/10/2023	BASEBALL CONCESSIONS	2334831	225-00-21001.100	573.26	
72243	04/10/2023	BASEBALL CONCESSIONS	2334833	225-00-21001.100	198.35	
72244	04/10/2023	BASEBALL CONCESSIONS	2334832	225-00-21001.100	157.97	
72245	04/10/2023	BASEBALL CONCESSIONS	2334834	225-00-21001.100	570.78	
72730	04/20/2023	BASEBALL CONCESSIONS	2335042	225-00-21001.100	483.43	
72731	04/20/2023	BASEBALL CONCESSIONS	2335045	225-00-21001.100	441.45	
72732	04/20/2023	BASEBALL CONCESSIONS	2335046	225-00-21001.100	540.25	
72733	04/20/2023	BASEBALL CONCESSIONS	2335048	225-00-21001.100	367.35	
72737	04/20/2023	HOT DOGS	2335052	225-00-21001.100	13.59	
72741	04/20/2023	BASEBALL CONCESSION CHIPS 2/24	2335056	Multiple	464.98	
72741	04/20/2023	PICKLES 4/13/23	2335056	Multiple	22.78	
72741	04/20/2023	CHIPS PRETZELS NAPKINS 4/12/23	2335056	Multiple	236.98	
72944	04/25/2023	CONCESSION SUPPLIES	2335110	225-00-21001.100	60.06	
72949	04/25/2023	PO: 2335125, PIPPIN WHOLESALE	2335125	225-00-21001.100	675.53	
72950	04/25/2023	PO: 2335126, PIPPIN WHOLESALE	2335126	225-00-21001.100	423.57	
72951	04/25/2023	PO: 2335127, PIPPIN WHOLESALE	2335127	225-00-21001.100	316.56	
73407	05/08/2023	BASEBALL/SOFTBALL CONCESSIONS	2335370	225-00-21001.100	22.65	
73413	05/08/2023	INV N921048 BB CONCESSION COST	2335376	Multiple	299.49	
73413	05/08/2023	INV W921253 BB CONCESSION COST	2335376	Multiple	87.76	
73413	05/08/2023	INV W921337 BB CONCESSION COST	2335376	Multiple	576.31	
73413	05/08/2023	INV W921339 BB CONCESSION COST	2335376	Multiple	126.52	
74086	05/24/2023	INV 10065603	2335736	Multiple	1,092.63	
74086	05/24/2023	INV 10323653	2335736	Multiple	932.33	
74086	05/24/2023	INV 10323652	2335736	Multiple	1,173.03	
74152	05/25/2023	INV 19686201 3/1/23	2335737	Multiple	543.40	
74152	05/25/2023	INV 17638101 3/31/23	2335737	Multiple	494.85	
74152	05/25/2023	INV 17660352 4/5/23	2335737	Multiple	512.41	
74157	05/25/2023	HOT DOGS AND BUNS	2335743	225-00-21001.100	113.05	
74207	05/26/2023	N922758, CONCESSION	2335750	Multiple	1,240.99	
74207	05/26/2023	W922375, CONCESSION	2335750	Multiple	281.80	
74207	05/26/2023	N922759, CONCESSION	2335750	Multiple	1,297.29	
74699	05/30/2023	W923779 SOCCER CONCESSION	2335817	Multiple	1,228.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74699	05/30/2023	W923 777 BASEBALL CONCESSION	2335817	Multiple	1,228.89	
74699	05/30/2023	W923 778 BASEBALL CONCESSION L	2335817	Multiple	1,228.89	
74670	06/09/2023	W924291 BASEBALL CONCESSIONS	2336012	Multiple	666.95	
74670	06/09/2023	N924116 BASEBALL CONCESSIONS	2336012	Multiple	314.88	
74670	06/09/2023	N924117 BASEBALL CONCESSIONS	2336012	Multiple	1,244.77	
74670	06/09/2023	N924115 SOCCER CONCESSIONS (ST	2336012	Multiple	166.78	
74670	06/09/2023	N923375 BASEBALL CONCESSIONS	2336012	Multiple	591.63	
74968	06/15/2023	HOT DOGS 6/3/23	2336125	225-00-21001.100	86.37	
75357	06/17/2023	09904805 5/24/23 PARTIAL PAYM	2336201	Multiple	262.80	
75357	06/17/2023	09904802 5/24/23	2336201	Multiple	483.33	
75357	06/17/2023	08287552 5/31/23	2336201	Multiple	1,441.60	
75357	06/17/2023	08287553 5/31/23	2336201	Multiple	1,052.67	
75357	06/17/2023	08287554 5/31/23	2336201	Multiple	981.71	
75357	06/17/2023	00322856 6/1/23	2336201	Multiple	367.35	
75357	06/17/2023	07975909 6/7/23	2336201	Multiple	247.00	
75357	06/17/2023	07975908 6/7/23	2336201	Multiple	533.98	
75357	06/17/2023	00245252 6/14/23	2336201	Multiple	444.62	
75357	06/17/2023	00245251 6/14/23	2336201	Multiple	671.75	
75358	06/21/2023	6/6 N924293 BASEBALL CONCESSIO	2336306	Multiple	581.59	
75358	06/21/2023	6/6 N924292 BASEBALL CONCESSIO	2336306	Multiple	1,089.70	
75358	06/21/2023	6/13 N924907 BASEBALL CONCESSI	2336306	Multiple	600.44	
75358	06/21/2023	6/15 W925307 BASEBALL CONCESSI	2336306	Multiple	1,254.89	
75358	06/21/2023	6/16 N925337 BASEBALL CONCESSI	2336306	Multiple	290.62	
75358	06/21/2023	6/20 W925663 BASEBALL CONCESS	2336306	Multiple	60.58	
75235	06/22/2023	N925512 SOCCER CONCESSIONS	2336330	Multiple	347.32	
75461	06/28/2023	08314555 BASEBALL CONCESSIONS	2336378	Multiple	1.00	
75461	06/28/2023	08314554 BASEBALL CONCESSIONS	2336378	Multiple	1.00	
75815	06/28/2023	CANCEL PO # 2336378	2336378	Multiple		1.00
75815	06/28/2023	CANCEL PO # 2336378	2336378	Multiple		1.00
75584	06/30/2023	08314555 BASEBALL CONCESSIONS	2336398	Multiple	907.65	
75584	06/30/2023	08314554 BASEBALL CONCESSIONS	2336398	Multiple	710.03	
75585	06/30/2023	N925510 BASEBALL CONCESSIONS	2336399	Multiple	1,136.42	
75585	06/30/2023	N925511 BASEBALL CONCESSIONS	2336399	Multiple	669.00	
75586	06/30/2023	R926080, BASEBALL CONCESSIONS	2336403	Multiple	1,142.56	
75586	06/30/2023	R926079 BASEBALL CONCESSIONS	2336403	Multiple	1,142.56	
75587	06/30/2023	N926078, BASEBALL CONCESSIONS	2336404	Multiple	1,130.23	
75587	06/30/2023	W926313 BASEBALL CONCESSIONS S	2336404	Multiple	392.89	
75590	06/30/2023	W926148, POOL CONCESSIONS	2336419	Multiple	359.60	
75590	06/30/2023	W926445, BASEBALL CONCESSIONS	2336419	Multiple	62.86	
75590	06/30/2023	W926593, BASEBALL CONCESSIONS	2336419	Multiple	68.31	
76030	07/05/2023	CONCESSION KETTLE CORN	2336545	225-00-21001.100	135.93	
76031	07/05/2023	INV 997351	2336546	225-00-21001.100	67.96	
76032	07/05/2023	6/26 INV 4409014 CONCESSION IC	2336547	225-00-21001.100	569.44	
76054	07/05/2023	ICE CREAM- FINAL BASEBALL CONC	2336542	225-00-21001.100	311.86	
75849	07/06/2023	7/3 INV 140 ICE CREAM FOR BASE	2336477	225-00-21001.100	1,829.25	
75852	07/06/2023	INV 7745002-	2336480	Multiple	1,490.97	
75852	07/06/2023	INV 7745004-	2336480	Multiple	1,737.96	
75852	07/06/2023	INV 7745003-	2336480	Multiple	805.66	
76808	07/24/2023	BASEBALL CONCESSION- CHIPS	2336942	225-00-21001.100	290.62	
76828	07/24/2023	BASEBALL CONCESSION PICKLES AN	2336943	225-00-21001.100	83.36	
76830	07/24/2023	BASEBALL CONCESSION; PICKLES,	2336947	225-00-21001.100	397.11	
76831	07/24/2023	BASEBALL CONCESSION PICKLES	2336948	225-00-21001.100	91.08	
76832	07/24/2023	BASEBALL CONCESSION PICKLES HD	2336950	225-00-21001.100	133.91	
76835	07/25/2023	PO: 2337005, PIPPIN WHOLESALE	2337005	Multiple		163.80
76836	07/25/2023	07/12 INV 4409193 CONCESSION I	2337006	225-00-21001.100	199.65	
76864	07/28/2023	6/23-30 45 HOURS CONCESSION WO	2337023	225-00-21001.100	495.00	
77399	08/09/2023	10 FLAVORS- 450 SERVINGS	2337192	225-00-21001.100	900.00	
77403	08/09/2023	7/4 CONCESSION COSTS	2337198	225-00-21001.100	10.21	
77554	08/15/2023	CONCESSION FOOD	2337341	225-00-21001.100	43.40	
77565	08/15/2023	CONCESSION FOOD	2337340	225-00-21001.100	43.40	
77695	08/17/2023	WATER AND DORITOS	2337399	225-00-21001.100	24.42	
77813	08/21/2023	CONCESSION FOOD	2337341	225-00-21001.100	1.59	
78013	08/24/2023	8/16 BASEBALL CONCESSION	2337544	225-00-21001.100	397.96	
78650	09/19/2023	BASEBALL CONCESSION	2337889	225-00-21001.100	648.68	
80482	10/24/2023	PO: 2338678, PEPSI	2338678	225-00-21001.100	777.55	
91643	12/31/2023	CANCEL PO # 2337023	2337023	225-00-21001.100		495.00
Total for ENC					64,486.07	1,304.83
Balance 01/01/2023:				0.00		
Net Change:				63,236.83		
Balance 12/31/2023:				63,236.83		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-30-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
119013	01/11/2023	MCALISTERS/STATE TOURNAMENT BI	11123	225-00-21001.100	33.02	
118614	01/16/2023	BSN SPORTS LLC/WILSON HIGH SCH	920231704	225-00-21001.100	1,351.19	
120015	02/08/2023	BSN SPORTS LLC/WILSON HS SOFTB	920511482	225-00-21001.100	809.08	
119964	02/10/2023	HOTEL SEVILLE/MARCH 31 OZARK C	1882	225-00-21001.100	219.28	
119966	02/10/2023	HOTEL SEVILLE/MARCH 17 OZARK C	1871	225-00-21001.100	493.38	
119967	02/10/2023	HOTEL SEVILLE/MARCH 24 OZARK C	1881	225-00-21001.100	219.28	
120235	02/26/2023	TALON STEPHENS/SCOREBOARD 2/26	226	225-00-21001.100	120.00	
120236	02/26/2023	CHAD HIPPS/UMPIRE 2/26/23	226	225-00-21001.100	200.00	
120237	02/26/2023	CHRIS HIPPS/UMPIRE 2/26/23	226	225-00-21001.100	200.00	
120238	02/26/2023	COOPER KNOLL/GATE WORKER 2/26/	226	225-00-21001.100	118.25	
120239	02/26/2023	CHRISTOPHER MARTIN/TOURNAMENT	226	225-00-21001.100	200.00	
120240	02/26/2023	DALTON DECKER/TOURNAMENT 2/26/	226	225-00-21001.100	200.00	
120241	02/26/2023	DONALD URIOSTE/TOURNAMENT 2/26	226	225-00-21001.100	110.00	
120242	02/26/2023	JEFF FARMER/JACK WILLIAMS 2/26	226	225-00-21001.100	150.00	
120243	02/26/2023	CALVIN GABBARD/EQUITY FIELD 2/	226	225-00-21001.100	150.00	
120254	02/26/2023	ARKANSAS PREMIER/25% GATE INCO	1	225-00-21001.100	446.25	
120769	02/26/2023	WAL-MART/SNACKS FOR TOURNAMENT	22623	225-00-21001.100	37.24	
120770	02/26/2023	SUBWAY - CC/LUNCH FOR TOURNAME	22623	225-00-21001.100	163.50	
120781	02/26/2023	WILLIAM BRYANT/SCOREBOARD/ANNO	226	225-00-21001.100	90.00	
123221	02/26/2023	SUBWAY - CC/TOURNAMENT	20230226	225-00-21001.100	163.50	
123227	02/26/2023	WAL-MART/TOURNAMENT	20230226	225-00-21001.100	37.24	
121279	03/06/2023	ABC ADVERTISING INC/TROPHIES	19611	225-00-21001.100	2,338.92	
121642	03/17/2023	DOLLAR GENERAL/TOURNAMENT SNAC	31723	225-00-21001.100	11.91	
123222	03/17/2023	DOLLAR GENERAL/TOURNAMENT	20230317	225-00-21001.100	7.34	
123223	03/17/2023	DOLLAR GENERAL/TOURNAMENT	20230317-	225-00-21001.100	11.91	
123265	03/17/2023	DOLLAR GENERAL/Void Invoice 20	20230317-	225-00-21001.100		11.91
121383	03/18/2023	CALVIN GABBARD/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	320.00	
121384	03/18/2023	CHRISTOPHER MARTIN/UMPIRE 3/17	31723 TOURNAMENT	225-00-21001.100	325.00	
121385	03/18/2023	JEFFERY FARMER/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	330.00	
121386	03/18/2023	DONALD URIOSTE/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	200.00	
121387	03/18/2023	LANDON D DAVIDSON/UMPIRE 3/17/	31723 TOURNAMENT	225-00-21001.100	305.00	
121388	03/18/2023	CORBIE DAVISON/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	215.00	
121389	03/18/2023	RONALD STANDRIDGE/UMPIRE 3/17/	31723 TOURNAMENT	225-00-21001.100	260.00	
121390	03/18/2023	CHARLES PHILLIPS/UMPIRE 3/17/2	31723 TOURNAMENT	225-00-21001.100	305.00	
121391	03/18/2023	BENJAMIN DIXON/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	320.00	
121392	03/18/2023	DONALD ANDERSON/UMPIRE 3/17/23	31723 TOURNAMENT	225-00-21001.100	180.00	
121393	03/18/2023	ETHAN MARTIN/UMPIRE 3/17/23 &	31723 TOURNAMENT	225-00-21001.100	305.00	
121394	03/18/2023	COOPER KNOLL/GATE WORKER 3/17/	31723 TOURNAMENT	225-00-21001.100	123.75	
121395	03/18/2023	SHANE SIMMONS/SCOREBOARD WORKE	31723 TOURNAMENT	225-00-21001.100	180.00	
121396	03/18/2023	BROCK SIMMONS/SCOREBOARD WORKE	31723 TOURNAMENT	225-00-21001.100	180.00	
121398	03/18/2023	KADEN QUANDT/SCOREBOARD WORKER	31723 TOURNAMENT	225-00-21001.100	125.00	
123224	03/18/2023	CASH SAVER 870/TOURNAMENT	20230318	225-00-21001.100	91.80	
123225	03/18/2023	CASEY'S GENERAL STORE - CC/TOU	20230318	225-00-21001.100	88.22	
123226	03/18/2023	SHIPLEY DONUTS/TOURNAMENT	20230318	225-00-21001.100	31.56	
121627	03/20/2023	HOLIDAY INN EXPRESS/TOURNAMENT	44087-44097	225-00-21001.100	1,190.70	
122366	03/21/2023	HAMPTON INN/TOURNAMENT EXPENSE	556182	225-00-21001.100	1,259.50	
121397	03/25/2023	WILLIAM BRYANT/SCOREBOARD WORK	31723 TOURNAMENT	225-00-21001.100	225.00	
121762	03/25/2023	JEFFERY FARMER/TOURNAMENT UMP	03-25-23 TOURNAM	225-00-21001.100	200.00	
121764	03/25/2023	COOPER KNOLL/GATE WORKER 3/25/	03-25-23 TOURNAM	225-00-21001.100	90.75	
121765	03/25/2023	BROCK SIMMONS/SCOREBOARD WORKE	03-25-23 TOURNAM	225-00-21001.100	180.00	
121766	03/25/2023	SHANE SIMMONS/SCOREBOARD WORKE	03-25-23 TOURNAM	225-00-21001.100	180.00	
121767	03/25/2023	TALON STEPHENS/SCOREBOARD WORK	03-25-23 TOURNAM	225-00-21001.100	150.00	
121768	03/25/2023	JONATHAN SCHAFFER/SCOREBOARD W	03-25-23 TOURNAM	225-00-21001.100	150.00	
121769	03/25/2023	DALTON DECKER/TOURNAMENT UMPIR	03-25-23 TOURNAM	225-00-21001.100	300.00	
121770	03/25/2023	DEREK ROGERS/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-00-21001.100	310.00	
121771	03/25/2023	JARON HARRIS/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-00-21001.100	220.00	
121772	03/25/2023	CORBIE DAVISON/TOURNAMENT UMPI	03-25-23 TOURNAM	225-00-21001.100	130.00	
121773	03/25/2023	DREW DAVISON/TOURNAMENT UMPIRE	03-25-23 TOURNAM	225-00-21001.100	220.00	
121774	03/25/2023	DONALD ANDERSON/TOURNAMENT UMP	03-25-23 TOURNAM	225-00-21001.100	225.00	
121775	03/25/2023	CHARLES PHILLIPS/TOURNAMENT UM	03-25-23 TOURNAM	225-00-21001.100	300.00	
121776	03/25/2023	CHRISTOPHER MARTIN/TOURNAMENT	03-25-23 TOURNAM	225-00-21001.100	270.00	
121777	03/25/2023	DONALD URIOSTE/TOURNAMENT UMPI	03-25-23 TOURNAM	225-00-21001.100	250.00	
121778	03/25/2023	CALVIN GABBARD/TOURNAMENT UMPI	03-25-23 TOURNAM	225-00-21001.100	310.00	
121779	03/25/2023	BENJAMIN DIXON/TOURNAMENT UMPI	03-25-23 TOURNAM	225-00-21001.100	310.00	
124948	03/25/2023	CASH SAVER 870/FOOD FOR TOURNA	20230325	225-00-21001.100	82.65	
122365	03/26/2023	HAMPTON INN/TOURNAMENT EXPENSE	34801	225-00-21001.100	1,259.50	
122364	03/27/2023	HOLIDAY INN EXPRESS/TOURNAMENT	44144	225-00-21001.100	1,190.70	
122268	03/31/2023	COOPER KNOLL/TOURNAMENT CONCES	3/27-3/31 CONCES	225-00-21001.100	207.13	
124941	03/31/2023	SUBWAY/TOURNAMENT FOOD	20230401	225-00-21001.100	76.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122257	04/01/2023	DONALD URIOSTE/TOURNAMENT UMPI	3/31-4/01 TOURNA	225-00-21001.100	360.00	
122258	04/01/2023	DONALD ANDERSON/TOURNAMENT UMP	04-01/2023 TORUN	225-00-21001.100	225.00	
122259	04/01/2023	MATT BELL/TOURNAMENT UMPIRE 4/	04/01/23 TOURNAM	225-00-21001.100	270.00	
122260	04/01/2023	CHARLES PHILLIPS/TOURNAMENT UM	3/31-4/01 TORNAM	225-00-21001.100	300.00	
122261	04/01/2023	DALTON DECKER/TOURNAMENT UMPIR	3/31-4/01 TOURNA	225-00-21001.100	300.00	
122262	04/01/2023	CALVIN GABBARD/TOURNAMENT UMPI	3/31- 4/1 TOURNA	225-00-21001.100	320.00	
122263	04/01/2023	DEREK ROGERS/TOURNAMENT UMPIRE	04/01/23 TOURNAM	225-00-21001.100	200.00	
122264	04/01/2023	BENJAMIN DIXON/TOURNAMENT UMPI	3/31-4/1 TOURNAM	225-00-21001.100	320.00	
122265	04/01/2023	CHRISTOPHER MARTIN/TOURNAMENT	3/31-4/1 TOURNAM	225-00-21001.100	200.00	
122266	04/01/2023	DREW DAVISON/TOURNAMENT UMPIRE	4/01/23 TOURNAME	225-00-21001.100	215.00	
122267	04/01/2023	CORBIE DAVISON/TOURNAMENT UMPI	4/01/23 TOURNAME	225-00-21001.100	170.00	
122269	04/01/2023	SHANE SIMMONS/TOURNAMENT UMPIR	3/27-4/01 TOURNA	225-00-21001.100	421.12	
122271	04/01/2023	CHRIS PITTMAN/TOURNAMENT UMPIR	4/01/23 TOURNAME	225-00-21001.100	150.00	
122272	04/01/2023	TYLER PARKER/TOURNAMENT UMPIRE	4/1/23 TOURNAMEN	225-00-21001.100	150.00	
124942	04/01/2023	SHIPLEY DONUTS/TOURNAMENT FOOD	20230401	225-00-21001.100	33.43	
124943	04/01/2023	CASH SAVER 870/TOURNAMENT FOOD	20230401	225-00-21001.100	108.87	
122270	04/02/2023	BROCK SIMMONS/TOURNAMENT UMPIR	3/26-4/2 TOURNAM	225-00-21001.100	284.50	
124944	04/05/2023	USPS/SHIPPING TO FARMINGTON	20230405	225-00-21001.100	7.65	
122467	04/06/2023	COOPER KNOLL/GATE WORKER 4/5/2	20230406	225-00-21001.100	79.75	
122466	04/07/2023	SHANE SIMMONS/SITE SUPERVISOR	20230407	225-00-21001.100	209.00	
123531	04/24/2023	SUPER 8 HARRISON/CUYLER MARTY	8707412346	225-00-21001.100	604.03	
124315	04/24/2023	OLIVIA MCGUIRE/TOURNAMENT GATE	20230424	225-00-21001.100	33.00	
123577	04/25/2023	COOPER KNOLL/GATE WORKER 4/8/2	04212023	225-00-21001.100	165.00	
124122	04/28/2023	JEFFERY FARMER/TOURNAMENT WOR	4/28-29/23 TOURN	225-00-21001.100	110.00	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104	N921574	Multiple	290.60	
124750	04/28/2023	JEFFERY FARMER/BASEBALL	20230428	225-00-21001.100	110.00	
124958	04/28/2023	HADAN MADEWELL/4/28 2 GAMES SC	20230428	225-00-21001.100	50.00	
124959	04/28/2023	ELIJAH MAYFIELD/3 TOURNAMENT G	20230428	225-00-21001.100	90.00	
124130	04/30/2023	ROBERT TILLERY/TOURNAMENT WORK	04/28-29/23 TOUR	225-00-21001.100	165.00	
124139	04/30/2023	MATT BELL/TOURNAMENT WORKERS	04/28-29/23 TOUR	225-00-21001.100	80.00	
124678	04/30/2023	PEPSI/TOURNAMENT INV 1018056,	1018056,	Multiple	243.85	
124678	04/30/2023	PEPSI/TOURNAMENT INV 1018056,	1018056,	Multiple	370.51	
124678	04/30/2023	PEPSI/TOURNAMENT INV 1018056,	1018056,	Multiple	734.52	
124620	05/03/2023	TYLER PARKER/TOURNAMENT WORKER	20230503	225-00-21001.100	120.00	
124679	05/03/2023	QUALITY QUICK PRINT/TOURNAMENT	41725	225-00-21001.100	175.20	
124312	05/04/2023	ALLISON GUINN/TOURNAMENT LOWER	20230504	225-00-21001.100	137.50	
124621	05/04/2023	WILLIAM BRYANT/TOURNAMENT WORK	20230429	225-00-21001.100	125.00	
124946	05/04/2023	WESTERN SIZZLIN'/TOURNAMENT FO	6207	225-00-21001.100	1,989.00	
124125	05/05/2023	DALTON DECKER/TOURNAMENT WORKE	22301	225-00-21001.100	110.00	
124126	05/05/2023	BENJAMIN DIXON/TOURNAMENT WORK	202301	225-00-21001.100	220.00	
124314	05/05/2023	SAVANNAH KETCHUM/TOURNAMENT GA	20230505	225-00-21001.100	170.50	
124317	05/05/2023	ABBI SESSIONS/TOURNAMENT GATE	20230505	225-00-21001.100	178.75	
124752	05/05/2023	DEBORAH EDDINGTON/5/4 UPPER GA	20230504	225-00-21001.100	176.00	
124311	05/06/2023	COOPER KNOLL/TOURNAMENT 4/25 -	20230506	225-00-21001.100	456.50	
125463	05/06/2023	KELBY JAMES PLY/2 SOFTBALL GAM	20230506	225-00-21001.100	50.00	
126976	05/09/2023	AMAZON MARKETPLACE PMTS/TOURN	20230509B	225-00-21001.100	43.05	
124511	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	20230511	Multiple	1,030.50	
124511	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	20230511	Multiple	1,534.96	
124511	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	20230511	Multiple	877.12	
124511	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	20230511	Multiple	877.12	
124512	05/10/2023	HOTEL SEVILLE/TOURNAMENT ROOMS	15	225-00-21001.100	1,009.89	
124506	05/11/2023	SHANE SIMMONS/BASEBALL WORKER	20230510	Multiple	240.00	
124751	05/14/2023	IMAGE ONE/BASEBALL/ SOFTBALL T	2023STATESCR3A	225-00-21001.100	6,749.00	
126974	05/17/2023	USPS/SHIRT SHIPPING COST	20230517B	225-00-21001.100	5.50	
125622	05/19/2023	ANDREW SMART/BASEBALL TOURNAME	20230519	225-00-21001.100	104.50	
126169	05/19/2023	QUALITY QUICK PRINT/UMPIRE SCO	41809	225-00-21001.100	49.28	
127022	05/19/2023	WAL-MART/HOSPITALITY SNACKS	202305-19	225-00-21001.100	152.03	
127056	05/19/2023	CASH SAVER 870/5/19 TOURNAMENT	20230529	225-00-21001.100	217.70	
129894	05/19/2023	BSN SPORTS LLC/921687934 5/19	921687934	225-00-21001.100	2,144.74	
125301	05/21/2023	BROCK SIMMONS/5/20-21 TOURNAM	20230521	225-00-21001.100	275.00	
125621	05/21/2023	AVERY EDDINGTON/BASEBALL TOURN	20230521	225-00-21001.100	118.25	
126111	05/21/2023	ANTHONY HYATT/BASEBALL TOURNAM	20230521	225-00-21001.100	401.50	
126975	05/21/2023	DOLLAR TREE/TOURN WATER	20230521B	225-00-21001.100	11.60	
128779	05/21/2023	SUBWAY/5/21 TOURNAMENT HOSPITA	20230521B	225-00-21001.100	253.01	
126173	05/22/2023	BSN SPORTS LLC/SOFTBALLS & BAS	921699954	Multiple	597.37	
126173	05/22/2023	BSN SPORTS LLC/SOFTBALLS & BAS	921699954	Multiple	560.00	
125302	05/25/2023	CALVIN GABBARD/5/20-21 TOURNAM	20230521	225-00-21001.100	550.00	
125304	05/25/2023	CHAD HIPPS/5/20 TOURNAMENT UMP	20230525	225-00-21001.100	300.00	
125305	05/25/2023	CHARLES PHILLIPS/5/20 TOURNAM	20230525	225-00-21001.100	550.00	
125313	05/25/2023	CHRISTOPHER HIPPS/5/20 TOURNAM	20230525	225-00-21001.100	100.00	
125314	05/25/2023	CHRISTOPHER MARTIN/5/20 TOURNA	20230525	225-00-21001.100	500.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125315	05/25/2023	CONNOR HAMPTON/5/20-21 TOURNAM	20230525	225-00-21001.100	550.00	
125317	05/25/2023	DALTON DECKER/5/20-21 UMPIRE T	20230525	225-00-21001.100	500.00	
125318	05/25/2023	DAVID PHILLIPS/5/20-21 UMPIRE	20230525	225-00-21001.100	550.00	
125319	05/25/2023	DEREK ROGERS/5/20-21 UMPIRE TO	20230525	225-00-21001.100	500.00	
125320	05/25/2023	DOMINIC SNOW/5/20-21 TOURNAMEN	20230525	Multiple	250.00	
125328	05/25/2023	DONALD URIOSTE/TOURNAMENT UMPI	20230525	225-00-21001.100	330.00	
125330	05/25/2023	ETHAN MARTIN/TOURNAMENT UMPIRE	20230525	225-00-21001.100	500.00	
125340	05/25/2023	JAMIE DEDEAR/TOURNAMENT UMPIRE	20230525	225-00-21001.100	450.00	
125346	05/25/2023	CAMIE MOORE/5/20-21/23 UPPER G	20230525	225-00-21001.100	195.25	
125348	05/25/2023	MICHAEL HORN/TOURNAMENT UMPIRE	20230525	225-00-21001.100	500.00	
125351	05/25/2023	STEVE EDMONSON/5/20-21 TOURN U	20230525	225-00-21001.100	550.00	
125353	05/25/2023	TYLER PARKER/5/5/23 2 GAMES TO	20230525	225-00-21001.100	60.00	
125354	05/25/2023	SHANE SIMMONS/5/20-21/23 TOURN	20230525	225-00-21001.100	275.00	
125355	05/25/2023	WILLIAM BRYANT/5/4 AND 5/5 TOU	20230525	225-00-21001.100	135.00	
125462	05/25/2023	ARKANSAS PREMIER/RINGS AND TOU	20230525	225-00-21001.100	3,038.27	
124123	05/29/2023	CHRISTOPHER MARTIN/TOURNAMENT	04/28-29/23 TOUR	225-00-21001.100	225.00	
128748	05/29/2023	AMAZON CAPITAL SERVICES/5/29	20230529	225-00-21001.100	25.84	
128749	05/29/2023	AMAZON CAPITAL SERVICES/5/29	20230529B	225-00-21001.100	22.50	
125477	05/30/2023	GREGORY CROSS/TOURN 5/21 SITE	20230530	225-00-21001.100	112.75	
125478	05/30/2023	ELIZA DREWRY/TOURN 5/20-21 UPP	20230530	225-00-21001.100	195.25	
125479	05/30/2023	KELBY JAMES PLY/05/21 UMPIRE T	20230530	225-00-21001.100	250.00	
125480	05/30/2023	MARCUS FIELDS/TOURN 5/20-21/23	2002330530	225-00-21001.100	225.00	
125481	05/30/2023	ZACHARY SCHAFFER/5/10-21/23 TO	20230530	Multiple	275.00	
125482	05/30/2023	TY PHILLIPS/TOURN 5/20-21 10 G	20230530	225-00-21001.100	250.00	
126171	05/30/2023	ARKANSAS USSSA/32 TEAM REGISTR	23530	225-00-21001.100	960.00	
128754	06/02/2023	CASH SAVER 870/6/2 TOURN HOSPI	20230602	225-00-21001.100	266.08	
128825	06/02/2023	WAL-MART/6/2 TOURN HOSPITALITY	20230602	225-00-21001.100	127.55	
128780	06/03/2023	CASH SAVER 870/6/3 UMP DRINKS	20230603	225-00-21001.100	45.12	
128781	06/03/2023	SHIPLEY DONUTS/6/3 UMP DONUTS	20230603	225-00-21001.100	41.43	
128752	06/04/2023	WAL-MART/6/4 TOURNAMENT SNACKS	20230604	225-00-21001.100	45.83	
128753	06/04/2023	WAL-MART/06/04 WATER	20230604B	225-00-21001.100	5.53	
128778	06/04/2023	SHIPLEY DONUTS/6/4 UMP DONUTS	20230604	225-00-21001.100	27.60	
128829	06/04/2023	WAL-MART/Void Invoice	20230604	225-00-21001.100		45.83
128830	06/04/2023	WAL-MART/6/2 TOURNAMENT SNACKS	2023060401	225-00-21001.100	45.83	
126157	06/05/2023	BROCK SIMMONS/5/25, 6/1-2 UMPI	20230604	Multiple	325.00	
126132	06/08/2023	CHRISTOPHER MARTIN/UMPIRE 5/30	20230604	Multiple	400.00	
126133	06/08/2023	DEREK ROGERS/TOURN 6/3-4, 5/25	20230604	Multiple	400.00	
126134	06/08/2023	CHARLES PHILLIPS/UMPIRE TOURN	20230603	225-00-21001.100	450.00	
126135	06/08/2023	DONALD URIOSTE/TOURN UMP 6/3-4	20230604	Multiple	275.00	
126136	06/08/2023	DAVID PHILLIPS/TOURN UMP 6/3-4	20230604	Multiple	450.00	
126143	06/08/2023	STEVE EDMONSON/TOURN UMP 6/3-4	20230604	Multiple	500.00	
126144	06/08/2023	JAMIE DEDEAR/6/3-4 TOURN UMP,	20230604	Multiple	450.00	
126145	06/08/2023	MICHAEL HORN/TOURN UMP 6/3-4	20230604	225-00-21001.100	550.00	
126146	06/08/2023	CONNOR HAMPTON/TOURN UMP 6/3-4	20230604	Multiple	550.00	
126147	06/08/2023	KELBY JAMES PLY/TOURN 6/3-4 AN	20230604	Multiple	650.00	
126151	06/08/2023	CALVIN GABBARD/TOURN 6/3-4 AND	20230601	Multiple	650.00	
126152	06/08/2023	JONATHAN MCKINNEY/6/3-4 TOURN	20230604	225-00-21001.100	200.00	
126154	06/08/2023	TY PHILLIPS/5/22, 31 SITE S, T	20230604	Multiple	250.00	
126155	06/08/2023	KADEN QUANDT/TOURN 6/3-4 SCORE	20230604	Multiple	250.00	
126160	06/08/2023	SHANE SIMMONS/6/3-4 TOURN SCOR	20230604	225-00-21001.100	275.00	
126161	06/08/2023	ELIZA DREWRY/6/3-4 TOURN GATE,	20230604	Multiple	214.50	
126162	06/08/2023	DALTON DECKER/TOURN 6/3-4 8 GA	20230604	225-00-21001.100	400.00	
126163	06/08/2023	CAMIE MOORE/TOURN 6/3-4 GATE,	20230604	Multiple	228.75	
126168	06/08/2023	WESTERN SIZZLIN'/225 @ \$9 CATE	26768	225-00-21001.100	2,237.63	
126320	06/09/2023	MITCHELL HAMPTON/TOURN 6/3-4 1	20250604	225-00-21001.100	500.00	
126796	06/11/2023	GIBSON OFFICE MACHINES/PLOTTER	93824	225-00-21001.100	136.88	
126554	06/13/2023	ARKANSAS PREMIER/6/3-4 TOURNAM	20230613	225-00-21001.100	2,718.93	
126762	06/19/2023	BRICK OVEN PIZZA/5/13 TOURNAME	20230619	225-00-21001.100	111.45	
126763	06/19/2023	SUBWAY/5/21 TOURNAMENT HOSPITA	20230521	225-00-21001.100	231.92	
126764	06/19/2023	DOLLAR TREE/5/21 TOURNAMENT HO	20230521	225-00-21001.100	11.25	
126765	06/19/2023	AMAZON MARKETPLACE PMTS/5/9 PA	20230509	225-00-21001.100	43.05	
126769	06/19/2023	SHIPLEY DONUTS/FOUR TOURNAMENT	202305	Multiple	37.00	
126769	06/19/2023	SHIPLEY DONUTS/FOUR TOURNAMENT	202305	Multiple	25.96	
126769	06/19/2023	SHIPLEY DONUTS/FOUR TOURNAMENT	202305	Multiple	36.46	
126769	06/19/2023	SHIPLEY DONUTS/FOUR TOURNAMENT	202305	Multiple	45.84	
126770	06/19/2023	WAL-MART/FOUR WALMART CC CHARG	20230405	Multiple	32.46	
126770	06/19/2023	WAL-MART/FOUR WALMART CC CHARG	20230405	Multiple	19.47	
126771	06/19/2023	WAL-MART/HOSPITALITY SNACKS	20230504	225-00-21001.100	44.62	
126772	06/19/2023	WALMART.COM/HOSPITALITY SNACKS	20230505	225-00-21001.100	115.35	
126773	06/19/2023	DOLLAR GENERAL/HOSPITALITY SNA	202305	225-00-21001.100	82.26	
126774	06/19/2023	WAL-MART/HOSPITALITY SNACKS	20230519	225-00-21001.100	1.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126775	06/19/2023	SHIPLEY DONUTS/5/21 HOSPITALIT	20230521	225-00-21001.100	37.00	
126782	06/19/2023	USPS/MAIL TOURNAMENT SHIRTS TO	20230517	225-00-21001.100	5.50	
126791	06/19/2023	BURGER KING/TOURN HOSPITALITY	202305	225-00-21001.100	38.97	
126792	06/19/2023	BURGER KING/TOURN HOSPITALITY	20230502	225-00-21001.100	41.07	
126793	06/19/2023	BRICK OVEN PIZZA/TOURN HOSPITA	20230506	Multiple	160.06	
126793	06/19/2023	BRICK OVEN PIZZA/TOURN HOSPITA	20230506	Multiple	160.06	
127019	06/19/2023	USPS/Void Invoice 20230517 010	20230517	225-00-21001.100		5.50
127020	06/19/2023	DOLLAR TREE/Void Invoice 20230	20230521	225-00-21001.100		11.25
127021	06/19/2023	WAL-MART/Void Invoice 20230519	20230519	225-00-21001.100		1.00
129151	06/21/2023	JAMIE'S RESTAURANT/2 SETUPS- T	6365	Multiple	1,716.00	
129151	06/21/2023	JAMIE'S RESTAURANT/2 SETUPS- T	6365	Multiple	1,716.00	
126761	06/22/2023	CASH SAVER 870/5/10 TOURNAMENT	20230510	225-00-21001.100	57.20	
130165	06/26/2023	DOLLAR GENERAL/6/26 TOURN HOSP	20230626	225-00-21001.100	27.59	
130157	06/27/2023	DOLLAR GENERAL/6/27 TOURN SNAC	20230627	225-00-21001.100	106.21	
130166	06/27/2023	CASH SAVER 870/6/27 TOURN HOSP	20230627	225-00-21001.100	45.43	
130167	06/28/2023	TACO BELL - CC/6/28 TOURN HOSP	20230628	225-00-21001.100	64.94	
130235	06/28/2023	BENT N DENT GROCERY/6/28 TOURN	20230628	225-00-21001.100	34.13	
130238	06/28/2023	BURGER KING/6/28 TOURN HOSPITA	20230628	225-00-21001.100	39.75	
130155	06/29/2023	DOLLAR GENERAL/6/29 TOURN HOSP	20230629	225-00-21001.100	82.65	
130168	06/29/2023	SUBWAY - CC/6/29 TOURN FOOD	20230629	225-00-21001.100	58.51	
130169	06/29/2023	SUBWAY - CC/6/29 TOURN FOOD	20230629B	225-00-21001.100	69.45	
130170	06/29/2023	DOLLAR GENERAL/6/29 TOURN HOSP	20230629B	225-00-21001.100	35.58	
130172	06/29/2023	HARPS FOOD STORE/6/29 TOURN HO	20230629	225-00-21001.100	65.82	
130150	06/30/2023	WAL-MART/6/30 POP ICE TOURN	20230630	225-00-21001.100	48.51	
130158	06/30/2023	NEIGHBORS MILL/06/30 TOURN HOS	20230630	225-00-21001.100	80.41	
130159	06/30/2023	HARPS FOOD STORE/06/30 TOURN H	20230630	225-00-21001.100	82.73	
130239	06/30/2023	MCDONALD'S/6/30 TOURN HOSPITAL	20230630	225-00-21001.100	26.11	
130240	06/30/2023	EL MEXICO LINDO - CC/6/30 TOUR	20230630	225-00-21001.100	45.05	
130241	06/30/2023	KFC/6/30 TOURN HOSPITALITY	20230630	225-00-21001.100	30.80	
130160	07/04/2023	WAL-MART/7/4 TOURN HOSPITALITY	20230704	225-00-21001.100	35.11	
130164	07/04/2023	SHIPLEY DONUTS/7/4 TOURN HOSPI	20230704	225-00-21001.100	54.66	
130237	07/05/2023	BURGER KING/7/5 TOURN HOSPITAL	20230705	225-00-21001.100	39.75	
130161	07/06/2023	WAL-MART/7/6 TOURN HOSPITALITY	20230706	225-00-21001.100	68.65	
130163	07/06/2023	DOLLAR GENERAL/7/6 TOURN HOSPI	20230706	225-00-21001.100	33.05	
130171	07/06/2023	TACO BELL - CC/7/6 TOURN HOSP	20230706	225-00-21001.100	111.33	
130173	07/07/2023	BUCKETS SPORTS BAR & GRILL/7/7	20230707	225-00-21001.100	271.29	
130174	07/08/2023	NEIGHBORS MILL/7/8 HOSP FOOD	20230708	225-00-21001.100	15.43	
130236	07/08/2023	BURGER KING/7/8 TOURN HOSPITAL	20230708	225-00-21001.100	38.53	
130242	07/08/2023	ARBY'S/7/8 TOURN HOSPITALITY	20230708	225-00-21001.100	48.13	
Total for AP					82,606.84	75.49

Journal ENC: Encumbrances

69749	01/11/2023	STATE TOURNAMENT BIDS LUNCH	2333563	225-00-21001.100	33.02	
69331	02/02/2023	WILSON HIGH SCHOOL SST BASEBAL	2333406	225-00-21001.100	1,351.19	
70416	02/10/2023	MARCH 24 OZARK CLASSIC TOURNAM	2333845	225-00-21001.100	219.28	
70417	02/10/2023	MARCH 17 OZARK CLASSIC TOURNAM	2333844	225-00-21001.100	493.38	
70418	02/10/2023	MARCH 31 OZARK CLASSIC TOURNAM	2333843	225-00-21001.100	219.28	
70340	02/23/2023	WILSON HS SOFTBALL A9011BSST	2333866	225-00-21001.100	809.08	
70487	03/01/2023	EQUITY FIELD 2/26/23	2333937	225-00-21001.100	150.00	
70488	03/01/2023	JACK WILLIAMS 2/26/23	2333938	225-00-21001.100	150.00	
70489	03/01/2023	TOURNAMENT 2/26/23	2333939	225-00-21001.100	110.00	
70490	03/01/2023	TOURNAMENT 2/26/23	2333940	225-00-21001.100	200.00	
70491	03/01/2023	TOURNAMENT 2/26/23	2333941	225-00-21001.100	200.00	
70492	03/01/2023	SCOREBOARD 2/26/23	2333942	225-00-21001.100	120.00	
70504	03/01/2023	25% GATE INCOME	2333954	225-00-21001.100	446.25	
70505	03/01/2023	GATE WORKER 2/26/23	2333956	225-00-21001.100	118.25	
70506	03/01/2023	UMPIRE 2/26/23	2333957	225-00-21001.100	200.00	
70507	03/01/2023	UMPIRE 2/26/23	2333958	225-00-21001.100	200.00	
70799	03/08/2023	SCOREBOARD/ANNOUNCER	2334138	225-00-21001.100	90.00	
70853	03/09/2023	LUNCH FOR TOURNAMENT	2334155	225-00-21001.100	163.50	
70854	03/09/2023	SNACKS FOR TOURNAMENT	2334156	225-00-21001.100	37.24	
71265	03/17/2023	TROPHIES	2334308	225-00-21001.100	2,338.92	
71388	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334383	225-00-21001.100	320.00	
71389	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334384	225-00-21001.100	325.00	
71390	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334385	225-00-21001.100	330.00	
71391	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334386	225-00-21001.100	200.00	
71392	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334387	225-00-21001.100	305.00	
71393	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334388	225-00-21001.100	215.00	
71394	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334389	225-00-21001.100	260.00	
71395	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334390	225-00-21001.100	305.00	
71396	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334391	225-00-21001.100	320.00	
71397	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334392	225-00-21001.100	180.00	

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71398	03/21/2023	UMPIRE 3/17/23 & 3/18/23	2334393	225-00-21001.100	305.00	
71399	03/21/2023	GATE WORKER 3/17/23 & 3/18/23	2334394	225-00-21001.100	123.75	
71400	03/21/2023	GATE WORKER 3/17/23 & 3/18/23	2334395	225-00-21001.100	123.75	
71401	03/21/2023	SCOREBOARD WORKER 3/17/23 & 3/	2334396	225-00-21001.100	180.00	
71402	03/21/2023	SCOREBOARD WORKER 3/17/23 & 3/	2334397	225-00-21001.100	225.00	
71403	03/21/2023	SCOREBOARD WORKER 3/17/23 & 3/	2334398	225-00-21001.100	180.00	
71404	03/21/2023	SCOREBOARD WORKER 3/17/23 & 3/	2334399	225-00-21001.100	125.00	
71417	03/21/2023	CANCEL PO # 2334395	2334395	225-00-21001.100		123.75
71643	03/24/2023	TOURNAMENT ROOMS	2334523	225-00-21001.100	1,190.70	
71646	03/24/2023	TOURNAMENT SNACKS	2334519	225-00-21001.100	11.91	
71647	03/24/2023	TOURNAMENT ROOMS	2334524	225-00-21001.100	119.07	
71648	03/24/2023	TOURNAMENT ROOMS	2334525	225-00-21001.100	119.07	
71649	03/24/2023	TOURNAMENT ROOMS	2334526	225-00-21001.100	119.07	
75911	03/24/2023	CANCEL PO # 2334524	2334524	225-00-21001.100		119.07
75912	03/24/2023	CANCEL PO # 2334525	2334525	225-00-21001.100		119.07
75913	03/24/2023	CANCEL PO # 2334526	2334526	225-00-21001.100		119.07
71741	03/27/2023	GATE WORKER 3/25/23	2334560	225-00-21001.100	90.75	
71742	03/27/2023	SCOREBOARD WORKER 3/25/23	2334561	225-00-21001.100	180.00	
71743	03/27/2023	SCOREBOARD WORKER 3/25/23	2334562	225-00-21001.100	180.00	
71744	03/27/2023	SCOREBOARD WORKER 3/25/23	2334563	225-00-21001.100	150.00	
71745	03/27/2023	SCOREBOARD WORKER 3/25/23	2334564	225-00-21001.100	150.00	
71746	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334565	225-00-21001.100	300.00	
71747	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334566	225-00-21001.100	310.00	
71748	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334567	225-00-21001.100	220.00	
71749	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334568	225-00-21001.100	130.00	
71750	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334569	225-00-21001.100	220.00	
71751	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334570	225-00-21001.100	225.00	
71752	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334571	225-00-21001.100	300.00	
71753	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334572	225-00-21001.100	200.00	
71754	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334573	225-00-21001.100	270.00	
71755	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334574	225-00-21001.100	250.00	
71756	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334575	225-00-21001.100	310.00	
71757	03/27/2023	TOURNAMENT UMPIRE 3/25/23	2334576	225-00-21001.100	310.00	
72001	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334684	225-00-21001.100	360.00	
72002	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334685	225-00-21001.100	225.00	
72003	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334686	225-00-21001.100	270.00	
72004	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334687	225-00-21001.100	300.00	
72005	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334688	225-00-21001.100	300.00	
72006	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334689	225-00-21001.100	320.00	
72007	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334690	225-00-21001.100	200.00	
72008	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334691	225-00-21001.100	320.00	
72009	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334693	225-00-21001.100	200.00	
72010	04/05/2023	TOURNAMENT UMPIRE 3/31/23 & 4/	2334694	225-00-21001.100	215.00	
72011	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334695	225-00-21001.100	170.00	
72012	04/05/2023	TOURNAMENT UMPIRE 3/27/23- 3/3	2334696	225-00-21001.100	207.13	
72013	04/05/2023	TOURNAMENT UMPIRE 3/27/23 - 4/	2334697	225-00-21001.100	421.12	
72014	04/05/2023	TOURNAMENT UMPIRE 3/26/23 - 4/	2334698	225-00-21001.100	284.50	
72015	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334699	225-00-21001.100	150.00	
72016	04/05/2023	TOURNAMENT UMPIRE 4/1/23	2334700	225-00-21001.100	150.00	
72216	04/10/2023	TOURNAMENT	2334812	225-00-21001.100	91.80	
72217	04/10/2023	TOURNAMENT	2334813	225-00-21001.100	88.22	
72218	04/10/2023	TOURNAMENT	2334814	225-00-21001.100	31.56	
72221	04/10/2023	PO: 2334836, HOLIDAY INN EXPRE	2334836	225-00-21001.100	1,190.70	
72222	04/10/2023	PO: 2334837, HAMPTON INN	2334837	225-00-21001.100	1,259.50	
72223	04/10/2023	PO: 2334838, HAMPTON INN	2334838	225-00-21001.100	1,259.50	
72322	04/11/2023	TOURNAMENT	2334847	225-00-21001.100	163.50	
72323	04/11/2023	TOURNAMENT	2334848	225-00-21001.100	7.34	
72324	04/11/2023	TOURNAMENT	2334850	225-00-21001.100	11.91	
72325	04/11/2023	TOURNAMENT	2334851	225-00-21001.100	37.24	
72326	04/11/2023	SITE SUPERVISOR 4/3/23- 4/7/2	2334855	225-00-21001.100	209.00	
72327	04/11/2023	GATE WORKER 4/5/23- 4/6/23	2334856	225-00-21001.100	79.75	
72692	04/11/2023	CANCEL PO # 2334850	2334850	225-00-21001.100		11.91
72742	04/20/2023	3/18 AND 3/25 HOTEL ROOMS	2335057	225-00-21001.100	604.03	
72947	04/25/2023	GATE WORKER 4/13, 17, 18/23	2335123	225-00-21001.100	165.00	
73222	05/03/2023	SCOREKEEPER- 4 GAMES	2335236	225-00-21001.100	120.00	
73223	05/03/2023	SCOREBOARD WORKER 5 GAMES	2335237	225-00-21001.100	125.00	
73224	05/03/2023	UMPIRE 2 GAMES 4/28/23	2335238	225-00-21001.100	80.00	
73225	05/03/2023	UMPIRE 2 GAMES 4/28/23	2335239	225-00-21001.100	110.00	
73226	05/03/2023	UMPIRE 4 GAMES 3/28-29/23	2335240	225-00-21001.100	220.00	
73227	05/03/2023	UMPIRE2 GAMES 4/28/23	2335241	225-00-21001.100	110.00	
73228	05/03/2023	UMPIRE 5 GAMES 4/28-29/23	2335242	225-00-21001.100	225.00	

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73229	05/03/2023	UMPIRE 3 GAMES 4/28/23	2335243	225-00-21001.100	165.00	
73230	05/03/2023	UMPIRE 3 GAMES 4/28/23	2335244	225-00-21001.100	165.00	
73231	05/03/2023	UMPIRE 4 GAMES 4/28/23	2335245	225-00-21001.100	240.00	
73406	05/08/2023	MAY 11 HS STATE TOURNAMENT 6 R	2335369	Multiple	1,030.50	
73406	05/08/2023	MARCH 17 OZARK CLASSIC TOUR 8	2335369	Multiple	1,534.96	
73406	05/08/2023	MARCH 27 OZARK CLASSIC TOUR 4	2335369	Multiple	877.12	
73406	05/08/2023	MARCH 31 OZARK CLASSIC TOUR 4	2335369	Multiple	877.12	
73413	05/08/2023	INV N921747 TOURNAMENT BB CONC	2335376	Multiple	290.60	
73414	05/08/2023	BASEBALL CONCESSIONS INV 1018	2335382	Multiple	243.85	
73414	05/08/2023	BASEBALL CONCESSIONS INV 10180	2335382	Multiple	370.51	
73414	05/08/2023	BASEBALL CONCESSIONS INV 10180	2335382	Multiple	734.52	
73425	05/09/2023	SCOREBOARD 8 GAMES TOURN	2335398	Multiple	240.00	
73426	05/09/2023	1A AND 3A TOURNAMENT BOOKLETS	2335391	225-00-21001.100	175.20	
73427	05/09/2023	MAY 4-5 HS REGIONAL TOURNAMENT	2335392	225-00-21001.100	1,009.89	
73429	05/09/2023	TOURNAMENT 4/25 - 5/06	2335403	225-00-21001.100	456.50	
73430	05/09/2023	TOURNAMENT LOWER GATE 4/25 - 5	2335404	225-00-21001.100	137.50	
73431	05/09/2023	TOURNAMENT GATE WORKER 5/04 -	2335405	225-00-21001.100	170.50	
73432	05/09/2023	TOURNAMENT GATE WORKER 4/24	2335406	225-00-21001.100	33.00	
73433	05/09/2023	TOURNAMENT GATE WORKER 5/4- 5/	2335407	225-00-21001.100	178.75	
73743	05/15/2023	5/4 UPPER GATE 16 HRS	2335461	225-00-21001.100	176.00	
73744	05/15/2023	4/28 DISTRICT TOURNAMENT	2335441	225-00-21001.100	110.00	
73847	05/18/2023	FOOD	2335573	225-00-21001.100	82.65	
73848	05/18/2023	4/28 2 GAMES TOURNAMENT SCOREB	2335575	225-00-21001.100	50.00	
73849	05/18/2023	3 TOURNAMENT GAMES- SCOREBOARD	2335576	225-00-21001.100	90.00	
73927	05/19/2023	PLOTTER FOR CARL'S PRINTER INV	2335593	225-00-21001.100	136.88	
73929	05/19/2023	8 12" SUBS	2335605	225-00-21001.100	76.82	
73930	05/19/2023	TOURNAMENT FOOD	2335606	225-00-21001.100	33.43	
73931	05/19/2023	CHICKEN TENDERS	2335607	225-00-21001.100	108.87	
73932	05/19/2023	SHIPPING TO FARMINGTON	2335610	225-00-21001.100	7.65	
73945	05/19/2023	200 CATERING @ 9.00	2335624	225-00-21001.100	1,989.00	
74051	05/24/2023	5/20-21 TOURNAMENT SCOREBOARD	2335689	225-00-21001.100	275.00	
74053	05/24/2023	5/20-21 TOURNAMENT UMPIRE 11 G	2335691	225-00-21001.100	550.00	
74054	05/24/2023	5/20 6 GAMES	2335692	225-00-21001.100	300.00	
74055	05/24/2023	5/20-21 11 GAMES	2335693	225-00-21001.100	550.00	
74056	05/24/2023	5/20 2 GAMES	2335694	225-00-21001.100	100.00	
74057	05/24/2023	5/20 10 GAMES	2335695	225-00-21001.100	500.00	
74058	05/24/2023	5/20-21 11 GAMES	2335697	225-00-21001.100	550.00	
74060	05/24/2023	5/20-21 TEN GAMES	2335700	225-00-21001.100	500.00	
74061	05/24/2023	5/20-21 ELEVEN GAMES	2335701	225-00-21001.100	550.00	
74062	05/24/2023	5/20-21 TEN GAMES	2335702	225-00-21001.100	500.00	
74063	05/24/2023	5/20-21 TEN GAMES	2335703	Multiple	250.00	
74067	05/24/2023	5/20-21 SIX GAMES	2335704	225-00-21001.100	330.00	
74069	05/24/2023	5/20-21 TEN GAMES	2335706	225-00-21001.100	500.00	
74070	05/24/2023	5/20-21 9 GAMES UMPIRE	2335707	225-00-21001.100	450.00	
74078	05/24/2023	05/20-21/23 UPPER GATE 17.75 H	2335722	225-00-21001.100	195.25	
74080	05/24/2023	5/20-21 10 GAMES TOURNAMENT UM	2335724	225-00-21001.100	500.00	
74081	05/24/2023	5/20-21 11 GAMES TOURNAMENT SC	2335725	225-00-21001.100	275.00	
74082	05/24/2023	11 GAMES 5/20/21 UMPIRE	2335726	225-00-21001.100	550.00	
74084	05/24/2023	5/5/23 TWO GAMES TOURNAMENT	2335728	225-00-21001.100	60.00	
74085	05/24/2023	3 SOFTBALL GAMES, 2 BASEBALL G	2335729	225-00-21001.100	135.00	
74203	05/26/2023	2 SOFTBALL GAMES 5/6	2335757	225-00-21001.100	50.00	
74204	05/26/2023	RINGS AND TOURNAMENT FEE 5/20-	2335765	225-00-21001.100	3,038.27	
74205	05/26/2023	QUALITY QUICK PRINTING	2335763	225-00-21001.100	49.28	
74227	05/30/2023	225@\$9 CATERING TOURN DINNER 5	2335768	225-00-21001.100	2,237.63	
74232	05/30/2023	05/21 5 GAMES UMPIRE	2335788	225-00-21001.100	250.00	
74233	05/30/2023	11 GAMES @\$25	2335790	Multiple	275.00	
74237	05/30/2023	5/21 10.25 HRS SITE SUPERVISOR	2335786	225-00-21001.100	112.75	
74238	05/30/2023	UPPER GATE 5/20-21 17.75 HRS	2335787	225-00-21001.100	195.25	
74239	05/30/2023	5/20-21/23 CAVENDERS 9 GAMES	2335789	225-00-21001.100	225.00	
74240	05/30/2023	5/20-21 10 GAMES @\$25	2335793	225-00-21001.100	250.00	
74243	05/30/2023	BASEBALL TOURNAMENT	2335780	225-00-21001.100	118.25	
74244	05/30/2023	BASEBALL TOURNAMENT	2335782	225-00-21001.100	104.50	
74503	06/08/2023	32 TEAM REGISTRATIONS BASEBALL	2335813	225-00-21001.100	960.00	
74505	06/08/2023	BASEBALL TOURNAMENT	2335923	225-00-21001.100	401.50	
74507	06/08/2023	TOURN UMP 6/3-4, 9 GAMES @ \$50	2335934	Multiple	450.00	
74511	06/08/2023	6 DOZ WORTH GOLD DOT 12" USSSA	2335815	Multiple	597.37	
74511	06/08/2023	BASEBALLS 22 DOZEN	2335815	Multiple	560.00	
74516	06/08/2023	UMPIRE 6/3-4 TOURN 8 GAMES @ \$	2335924	Multiple	400.00	
74518	06/08/2023	TOURN 6/3-4 UMPIRE	2335927	Multiple	400.00	
74519	06/08/2023	UMPIRE TOURN 6/2--3, 9G	2335930	225-00-21001.100	450.00	
74520	06/08/2023	TOURN 6/3-4 5 G @\$55	2335931	Multiple	275.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74521	06/08/2023	TOURN UMP 6/3-4, 10 GAMES @ \$5	2335932	Multiple	500.00	
74522	06/08/2023	TOURN UMP 6/3-4 9 GAMES@\$50	2335933	Multiple	450.00	
74523	06/08/2023	TOURN UMP 6/3-4, 11 GAMES @ \$5	2335937	225-00-21001.100	550.00	
74524	06/08/2023	TOURN UMP 6/3-4 11 GAMES @\$50	2335938	Multiple	550.00	
74534	06/08/2023	TOURN 6/3-4 13 GAMES @ \$50	2335947	Multiple	650.00	
74535	06/08/2023	TOURN 6/3-4 UMPIRE 13 GAMES @	2335948	Multiple	650.00	
74537	06/08/2023	TOURN SCOREBOARD AND CLOCK 8 G	2335951	225-00-21001.100	200.00	
74539	06/08/2023	6/3-4 10 GAMES SCOREBOARD @ \$2	2335953	Multiple	250.00	
74540	06/08/2023	TOURN 6/3-4 SCOREBOARD 10 GAME	2335954	Multiple	250.00	
74542	06/08/2023	6/3-4 TOURN SCOREBOARD 13 GAME	2335958	Multiple	325.00	
74543	06/08/2023	6/3-4 TOURN SCOREBOARD 11 GAME	2335959	225-00-21001.100	275.00	
74544	06/08/2023	6/3-4 TOURN GATE 19.5 HRS	2335960	Multiple	214.50	
74545	06/08/2023	TOURN 6/3-4 GATE 20.75 HRS @ 1	2335961	Multiple	228.75	
74546	06/08/2023	TOURN 6/3-4 8 GAMES UMPIRE	2335964	225-00-21001.100	400.00	
74668	06/09/2023	6/3-4 10 GAMES TOURNAMENT UMP	2336015	225-00-21001.100	500.00	
74788	06/12/2023	6/3-4 TOURNAMENT	2336035	225-00-21001.100	2,718.63	
74907	06/12/2023	6/3-4 TOURNAMENT	2336035	225-00-21001.100	0.30	
75003	06/19/2023	UMPIRE SNACKS	2336164	225-00-21001.100	44.62	
75004	06/19/2023	HOSPITALITY SNACKS	2336165	225-00-21001.100	115.35	
75005	06/19/2023	HOSPITALITY SNACKS	2336166	225-00-21001.100	82.26	
75006	06/19/2023	ART SUPPLIES	2336167	225-00-21001.100	26.83	
75008	06/19/2023	HOSPITALITY SNACKS	2336173	225-00-21001.100	1.00	
75009	06/19/2023	HOSPITALITY SNACKS	2336174	225-00-21001.100	37.00	
75017	06/19/2023	4/25 OPERATING SUPPLIES- TOURN	2336193	Multiple	32.46	
75017	06/19/2023	4/28 TOURN HOSPITALITY SNACKS	2336193	Multiple	19.47	
75018	06/19/2023	5/11 HOSPITALITY TOURNAMENT	2336194	Multiple	37.00	
75018	06/19/2023	5/12 HOSPITALITY TOURNAMENT	2336194	Multiple	25.96	
75018	06/19/2023	5/13 HOSPITALITY TOURNAMENT	2336194	Multiple	36.46	
75018	06/19/2023	5/20 HOSPITALITY TOURNAMENT	2336194	Multiple	45.84	
75019	06/19/2023	TOURN WRISTBANDS	2336195	225-00-21001.100	43.05	
75020	06/19/2023	22 SUBS	2336196	225-00-21001.100	231.92	
75021	06/19/2023	9 WATER	2336197	225-00-21001.100	11.25	
75022	06/19/2023	14 PIZZAS	2336198	225-00-21001.100	111.45	
75023	06/19/2023	45 TENDERS SNACK PACKS	2336199	225-00-21001.100	217.70	
75024	06/19/2023	SHIPPING SHIRTS	2336200	225-00-21001.100	57.20	
75026	06/19/2023	MAIL TOURNAMENT SHIRTS TO LR	2336169	225-00-21001.100	5.50	
75032	06/19/2023	TOURN HOSPITALITY	2336179	225-00-21001.100	38.97	
75033	06/19/2023	TOURN HOSPITALITY	2336180	225-00-21001.100	41.07	
75036	06/19/2023	HOSPITALITY	2336187	Multiple	160.06	
75036	06/19/2023	HOSPITALITY	2336187	Multiple	160.06	
75192	06/21/2023	TOURNAMENT- SHIRT SHIPPING	2336299	225-00-21001.100	5.50	
75193	06/21/2023	TOURN WATER	2336300	225-00-21001.100	11.60	
75195	06/21/2023	TOURN WRISTBANDS	2336302	225-00-21001.100	43.05	
75213	06/22/2023	5/12 SOCCER FIELD \$12 EACH	2336303	Multiple	1,716.00	
75213	06/22/2023	5/4 BALLFIELD \$12 EACH	2336303	Multiple	1,716.00	
75227	06/22/2023	CANCEL PO # 2336197	2336197	225-00-21001.100		11.25
75229	06/22/2023	HOSPITALITY SNACKS	2336173	225-00-21001.100	151.03	
75231	06/22/2023	CANCEL PO # 2336169	2336169	225-00-21001.100		5.50
76434	07/17/2023	SNACKS	2336666	225-00-21001.100	45.83	
76442	07/17/2023	24 SUBS	2336707	225-00-21001.100	253.01	
76443	07/17/2023	1000 WRISTBANDS	2336708	225-00-21001.100	22.50	
76444	07/17/2023	1200 WRISTBANDS	2336709	225-00-21001.100	25.84	
76445	07/17/2023	TOURN HOSPITALITY	2336710	225-00-21001.100	266.08	
76457	07/17/2023	WATER	2336664	225-00-21001.100	5.53	
76458	07/17/2023	SNACKS	2336665	225-00-21001.100	45.83	
76460	07/17/2023	UMP DRINKS	2336691	225-00-21001.100	45.12	
76461	07/17/2023	UMP DONUTS TOURN	2336697	225-00-21001.100	27.60	
76463	07/17/2023	UMP DONUTS TOURN	2336706	225-00-21001.100	41.43	
76741	07/20/2023	TOURN HOSPITALITY	2336920	225-00-21001.100	127.55	
76768	07/21/2023	CANCEL PO # 2336665	2336665	225-00-21001.100		45.83
77237	08/07/2023	REMAINING AFTER \$560 PAYMENT I	2337088	225-00-21001.100	2,144.74	
77536	08/15/2023	6/30 TOURN HOSPITALITY FROZEN	2337315	225-00-21001.100	82.73	
77537	08/15/2023	6/30 TOURN HOSPITALITY MUFFINS	2337316	225-00-21001.100	80.41	
77540	08/15/2023	6/27 TOURN SNACKS	2337319	225-00-21001.100	106.21	
77541	08/15/2023	6/29 TOURN SNACKS	2337320	225-00-21001.100	82.65	
77542	08/15/2023	POP ICE TOURN	2337322	225-00-21001.100	48.51	
77547	08/15/2023	6/26 TOURN HOSPITALITY SNACKS	2337330	225-00-21001.100	27.59	
77548	08/15/2023	6/27 TOURN HOSPITALITY SNACKS	2337331	225-00-21001.100	45.43	
77549	08/15/2023	6/28 TOURN HOSPITALITY FOOD	2337332	225-00-21001.100	64.94	
77550	08/15/2023	6/29 TOURN FOOD	2337333	225-00-21001.100	58.51	
77551	08/15/2023	6/29 TOURN FOOD	2337334	225-00-21001.100	69.45	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77552	08/15/2023	6/29 TOURN HOSP WATER	2337335	225-00-21001.100	35.58	
77553	08/15/2023	6/29 TOURN HOSP FOOD	2337336	225-00-21001.100	65.82	
77556	08/15/2023	7/4 TOURN HOSPITALITY DONUTS	2337310	225-00-21001.100	54.66	
77557	08/15/2023	7/6 TOURN HOSPITALITY SNACKS	2337311	225-00-21001.100	33.05	
77558	08/15/2023	7/6 TOURN HOSPITALITY SNACKS	2337312	225-00-21001.100	68.65	
77559	08/15/2023	7/4 TOURN HOSPITALITY DRINKS	2337313	225-00-21001.100	35.11	
77562	08/15/2023	7/6 TOURN HOSP FOOD	2337337	225-00-21001.100	111.33	
77563	08/15/2023	7/7 TOURN HOSP FOOD	2337338	225-00-21001.100	271.29	
77564	08/15/2023	7/8 HOSP FOOD	2337339	225-00-21001.100	15.43	
77585	08/15/2023	TOURN HOSPITALITY	2337370	225-00-21001.100	34.13	
77586	08/15/2023	TOURN HOSPITALITY	2337371	225-00-21001.100	38.53	
77587	08/15/2023	TOURN HOSPITALITY	2337372	225-00-21001.100	39.75	
77588	08/15/2023	TOURN HOSPITALITY	2337373	225-00-21001.100	39.75	
77589	08/15/2023	TOURN HOSPITALITY	2337374	225-00-21001.100	26.11	
77590	08/15/2023	TOURN HOSPITALITY	2337375	225-00-21001.100	45.05	
77591	08/15/2023	TOURN HOSPITALITY	2337376	225-00-21001.100	30.80	
77592	08/15/2023	TOURN HOSPITALITY	2337377	225-00-21001.100	48.13	
91605	12/31/2023	CANCEL PO # 2335243	2335243	225-00-21001.100		165.00
91625	12/31/2023	CANCEL PO # 2336167	2336167	225-00-21001.100		26.83
Total for ENC					76,769.63	747.28

Balance 01/01/2023: 0.00
Net Change: 82,531.35
Balance 12/31/2023: 82,531.35

225-30-52345.000 GRASS MAINTENANCE

Journal AP: Accounts Payable

118989	01/13/2023	AGRA TURF INC./MIX AGRA TURF 3 138800		225-00-21001.100	845.89	
123574	04/25/2023	POWELL FEED/STRAWBALE AND LAWN 4106370		Multiple	13.00	
123574	04/25/2023	POWELL FEED/STRAWBALE AND LAWN 4106370		Multiple	163.16	
Total for AP					1,022.05	0.00

Journal ENC: Encumbrances

69763	01/13/2023	MIX AGRA TURF 3-WAY PARG	2333446	225-00-21001.100	845.89	
72941	04/25/2023	STRAWBALE 4106370 4/19/23	2335102	Multiple	13.00	
72941	04/25/2023	LAWN SEED 4106461 4/19/23	2335102	Multiple	163.16	
Total for ENC					1,022.05	0.00

Balance 01/01/2023: 0.00
Net Change: 1,022.05
Balance 12/31/2023: 1,022.05

225-30-52346.000 LIGHTING MAINTENANCE

Journal AP: Accounts Payable

117125	01/01/2023	LOYDS ELECTRIC SUPPLY/WIRE*2-2 5148592-00		225-00-21001.100	66.74	
117148	01/01/2023	MIKE SMITH ELECTRIC INC/REPAIR 39861		225-00-21001.100	157.49	
118537	01/01/2023	MIKE SMITH ELECTRIC INC/Void I 39861		225-00-21001.100		157.49
Total for AP					224.23	157.49

Journal ENC: Encumbrances

68155	01/05/2023	REPAIRED CUT WIRES ON NEW SOFT	2332846	225-00-21001.100	157.49	
68170	01/05/2023	WIRE*2-2&1-4 AL URD STEPHENS	2332847	225-00-21001.100	66.74	
Total for ENC					224.23	0.00

Balance 01/01/2023: 0.00
Net Change: 66.74
Balance 12/31/2023: 66.74

225-31-42002.000 CONCESSIONS

Journal CR: Cash Receipts

118637	02/03/2023	CONCESSIONS	432450	225-00-11007.000		138.00
140491	08/26/2023	CONCESSIONS	456867	Multiple	4.25	
140491	08/26/2023	CONCESSIONS	456867	Multiple		109.00
140752	08/29/2023	CONCESSIONS	460660	225-00-11007.000		483.00
145406	09/15/2023	CONCESSIONS	469878	225-00-11007.000		524.50
140566	09/17/2023	CONCESSIONS	458952	Multiple	1.14	
140566	09/17/2023	CONCESSIONS	458952	Multiple		24.00
140787	09/26/2023	CONCESSIONS	460850	225-00-11007.000		29.50
140788	09/26/2023	CONCESSIONS	460851	225-00-11007.000		603.00
140802	10/11/2023	CONCESSIONS 9/30	461207	Multiple		497.50
140802	10/11/2023	CONCESSIONS 10/1	461207	Multiple		184.00
140583	10/15/2023	CONCESSIONS	459003	Multiple	4.38	
140583	10/15/2023	CONCESSIONS	459003	Multiple		82.25
140811	10/24/2023	CONCESSIONS	461238	225-00-11007.000		107.00
140812	10/24/2023	CONCESSIONS	461239	225-00-11007.000		672.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140813	10/24/2023	CONCESSIONS	461265	225-00-11007.000		1,252.00
140814	10/24/2023	CONCESSIONS	461266	225-00-11007.000		16.00
140815	10/24/2023	CONCESSIONS	461271	225-00-11007.000		38.50
140504	11/08/2023	CONCESSIONS	456987	225-00-11007.000		49.50
140505	11/08/2023	CONCESSIONS	456988	225-00-11007.000		140.50
140603	11/12/2023	CONCESSIONS	459039	Multiple	1.66	
140603	11/12/2023	CONCESSIONS	459039	Multiple		33.00
140835	12/03/2023	CONCESSIONS	461903	Multiple	1.40	
140835	12/03/2023	CONCESSIONS	461903	Multiple		34.50
140613	12/08/2023	CONCESSIONS	459705	225-00-11007.000		243.50
140616	12/08/2023	CONCESSIONS	459708	225-00-11007.000		187.50
140617	12/08/2023	CONCESSIONS	459709	225-00-11007.000		236.50
140832	12/09/2023	CONCESSIONS	461900	Multiple	1.45	
140832	12/09/2023	CONCESSIONS	461900	Multiple		36.50
140831	12/17/2023	CONCESSIONS	461897	Multiple	1.96	
140831	12/17/2023	CONCESSIONS	461897	Multiple		44.50
140839	12/29/2023	CONCESSIONS	461933	225-00-11007.000		195.50
140840	12/29/2023	CONCESSIONS	461934	225-00-11007.000		154.50
Total for CR					16.24	6,116.25
Journal PR: Payroll						
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	77.00	
Total for PR					77.00	0.00

Balance 01/01/2023: 0.00
Net Change: (6,023.01)
Balance 12/31/2023: (6,023.01)

225-31-42005.000 TOURNAMENT INCOME

Journal CR: Cash Receipts

140753	08/29/2023	TOURNAMENT INCOME	460663	225-00-11007.000		1,595.00
145405	09/15/2023	TOURNAMENT INCOME	469877	225-00-11007.000		4,036.25
145411	09/23/2023	TOURNAMENT INCOME	469930	225-00-11007.000		3,713.00
140800	10/11/2023	TOURNAMENT INCOME	461205	225-00-11007.000		625.00
140801	10/11/2023	TOURNAMENT INCOME	461206	225-00-11007.000		2,556.00
140807	10/24/2023	TOURNAMENT INCOME	461234	225-00-11007.000		3,435.00
140821	10/24/2023	TOURNAMENT INCOME	461286	225-00-11007.000		3,680.00
140792	12/13/2023	TOURNAMENT INCOME	460871	225-00-11007.000		3,758.00
Total for CR					0.00	23,398.25

Journal GJ: General Journal

145435	12/13/2023	TO REVERSE CR 460871- WRONG DA 5056		225-00-11007.000	3,758.00	
Total for GJ					3,758.00	0.00

Balance 01/01/2023: 0.00
Net Change: (19,640.25)
Balance 12/31/2023: (19,640.25)

225-31-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

140468	08/30/2023	PROGRAM REVENUE	456632	Multiple		5.00
145401	09/26/2023	PROGRAM REVENUE	469863	225-00-11007.000		3,442.25
145350	10/05/2023	PROGRAM REVENUE	469886	Multiple		55.00
145351	10/06/2023	PROGRAM REVENUE	469887	Multiple		110.00
145352	10/07/2023	PROGRAM REVENUE	469888	Multiple		220.00
145354	10/10/2023	PROGRAM REVENUE	469890	Multiple		110.00
145355	10/11/2023	PROGRAM REVENUE	469891	Multiple		55.00
145359	10/12/2023	PROGRAM REVENUE	469898	Multiple		110.00
145360	10/13/2023	PROGRAM REVENUE	469899	225-00-11007.000		220.00
145356	10/14/2023	PROGRAM REVENUE	469894	Multiple		220.00
145357	10/15/2023	PROGRAM REVENUE	469895	Multiple		55.00
145358	10/17/2023	PROGRAM REVENUE	469896	Multiple		465.00
145361	10/17/2023	PROGRAM REVENUE	469900	Multiple		465.00
145362	10/18/2023	PROGRAM REVENUE	469903	Multiple		520.00
145363	10/19/2023	PROGRAM REVENUE	469904	Multiple		220.00
145364	10/20/2023	PROGRAM REVENUE	469905	Multiple		220.00
145365	10/21/2023	PROGRAM REVENUE	469906	Multiple		1,590.00
145366	10/22/2023	PROGRAM REVENUE	469907	225-00-11007.000		1,015.00
145367	10/23/2023	PROGRAM REVENUE	469908	Multiple		1,455.00
145368	10/24/2023	PROGRAM REVENUE	469909	225-00-11007.000		275.00
145369	10/25/2023	PROGRAM REVENUE	469910	225-00-11007.000		385.00
145370	10/26/2023	PROGRAM REVENUE	469911	Multiple	55.00	
145371	10/27/2023	PROGRAM REVENUE	469912	225-00-11007.000		165.00
145372	10/28/2023	PROGRAM REVENUE	469913	Multiple		130.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145374	10/31/2023	PROGRAM REVENUE	469915	Multiple		55.00
145469	11/01/2023	PROGRAM REVENUE- REFUND	469916	225-00-11007.000	55.00	
145471	11/02/2023	PROGRAM REVENUE	469987	Multiple	55.00	
140511	11/08/2023	PROGRAM REVENUE	457000	Multiple		300.00
140512	11/08/2023	PROGRAM REVENUE	457001	Multiple		55.00
140824	11/17/2023	PROGRAM REVENUE	461669	Multiple		55.00
Total for CR					165.00	11,972.25
Journal GJ: General Journal						
145331	08/30/2023	TO REVERSE CR 456632- DUPLICAT 5051		Multiple	5.00	
145419	10/17/2023	TO REVERSE CR 469896- WRONG AM 5057		Multiple	465.00	
Total for GJ					470.00	0.00
				Balance 01/01/2023:	0.00	
				Net Change:	(11,337.25)	
				Balance 12/31/2023:	(11,337.25)	
225-31-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
117836	01/13/2023	FACILITY RENTALS	431965	Multiple		1,400.00
Total for CR					0.00	1,400.00
				Balance 01/01/2023:	0.00	
				Net Change:	(1,400.00)	
				Balance 12/31/2023:	(1,400.00)	
225-31-42010.000 TEAM SPONSORSHIP						
Journal CR: Cash Receipts						
145412	09/13/2023	TEAM SPONSORSHIP	469931	Multiple		150.00
140472	09/26/2023	TEAM SPONSORSHIP	456694	Multiple		500.00
140512	11/08/2023	TEAM SPONSORSHIP	457001	Multiple		200.00
Total for CR					0.00	850.00
				Balance 01/01/2023:	0.00	
				Net Change:	(850.00)	
				Balance 12/31/2023:	(850.00)	
225-31-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	49.50	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	106.15	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	49.50	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	38.50	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	93.50	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	49.50	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	30.25	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	30.25	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	415.25	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	115.50	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	649.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	154.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	203.50	
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple	55.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	282.25	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	586.25	
Total for PR					2,907.90	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	88.00	
Total for PRAW					88.00	0.00
				Balance 01/01/2023:	0.00	
				Net Change:	2,995.90	
				Balance 12/31/2023:	2,995.90	
225-31-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	5.50	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3.37	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3.79	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	8.12	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3.79	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2.95	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	7.15	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3.79	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2.31	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2.32	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	31.75	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	8.84	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	49.68	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	11.78	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	15.58	
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple	4.20	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	21.59	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	50.75	
Total for PR					237.26	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		5.50
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	5.50	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	6.74	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		5.50
Total for PRAW					12.24	11.00
Balance 01/01/2023:				0.00		
Net Change:				238.50		
Balance 12/31/2023:				238.50		
225-31-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
133173	09/17/2023	MORGAN HOLT/9/16-17 12.5 HRS	20230917	225-00-21001.100	137.50	
Total for AP					137.50	0.00
Journal ENC: Encumbrances						
79151	09/25/2023	12.5 HOURS @ 11	2338062	225-00-21001.100	137.50	
Total for ENC					137.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				137.50		
Balance 12/31/2023:				137.50		
225-31-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
132389	09/10/2023	LARAMIE WATKINS/9/10 4.5 HRS S	20230910	225-00-21001.100	49.50	
132390	09/10/2023	BROOKLYN MITCHELL/9/10 4 HRS S	20230910	225-00-21001.100	44.00	
132385	09/11/2023	ELISSA O'NEAL/9/9, 11 13.75 HO	20230911	225-00-21001.100	151.25	
132379	09/16/2023	JACQUELYN AKINS LIVELY/9/9 10	20230916	Multiple	66.00	
132384	09/16/2023	TARYN HOLT/9/9, 16 13.75 HRS S	20230916	225-00-21001.100	151.25	
132387	09/16/2023	TAMMERA HALITZKA/9/16 SITE SUP	20230916	225-00-21001.100	33.00	
132398	09/16/2023	OLIVIA KEETER/9/9, 10, 16, 17	20230916	Multiple	99.00	
132399	09/22/2023	SHANE SIMMONS/9/12 SITE SUPERV	20230922	225-00-21001.100	35.75	
133532	09/23/2023	BROOKLYN MITCHELL/9/23 5 HOURS	20230923	225-00-21001.100	55.00	
133551	09/30/2023	COLE CECIL/9/30 7 HOURS SITE S	20230930	225-00-21001.100	77.00	
133534	10/03/2023	JACQUELYN AKINS LIVELY/9/25 30	20231003	225-00-21001.100	451.00	
133863	10/06/2023	ANTHONY HYATT/BASKETBALL AND V	20231006	Multiple	132.00	
133538	10/07/2023	NATHANIEL HELAMS/9/30 10/7 18	20231007	225-00-21001.100	270.00	
133556	10/07/2023	KIERSTEN LOWRY/9/30, 10/7 12.5	20231007	225-00-21001.100	137.50	
133537	10/08/2023	MACY WLLIS/9/23, 30, 10/7, 8-	20231008	225-00-21001.100	335.50	
133540	10/08/2023	BRYSON BOWER/9/24, 10/7, 8- 1	20231008	Multiple	101.75	
133545	10/08/2023	MORGAN HOLT/10/7, 8 15.5 HOURS	20231008	225-00-21001.100	170.50	
133552	10/08/2023	BRAEDEN GREGORY BOREN/9/25, 29	20231008	Multiple	324.50	
137093	10/10/2023	BRYSON BAUER/10/10 2.5 HOURS S	20251010	225-00-21001.100	27.50	
134795	10/14/2023	BRAEDEN GREGORY BOREN/10/14 12	20231014	225-00-21001.100	137.50	
134829	10/15/2023	BRYSON BAUER/10/14-15- 9.5 HRS	20231015	225-00-21001.100	104.50	
134793	10/21/2023	MACY WLLIS/10/14, 15, 21- 19 H	20231021	225-00-21001.100	209.00	
134817	10/21/2023	NATHANIEL HELAMS/10/14, 21 14	20231021	225-00-21001.100	210.00	
134820	10/21/2023	BRINKLEY DOVE/10/14, 21 13.5 H	20231021	225-00-21001.100	148.50	
134821	10/21/2023	TARYN HOLT/10/14 7H SITE SUPV,	20231021	Multiple	77.00	
134823	10/21/2023	BROOKLYN MITCHELL/10/21 7 HOUR	20231021	225-00-21001.100	77.00	
134824	10/21/2023	COLE CECIL/10/21 7 HRS SITE SU	20231021	225-00-21001.100	77.00	
134832	10/21/2023	BAILEY HENSLEY/10/14, 21- 13.5	20231021	225-00-21001.100	148.50	
134857	10/21/2023	JACE HOLT/10/14, 21- 17 GAMES	20231021	Multiple	143.00	
134825	10/22/2023	ELISSA O'NEAL/10/22 3.5 HRS SI	20231022	225-00-21001.100	38.50	
134831	10/22/2023	JACQUELYN AKINS LIVELY/10/14,	20231022	225-00-21001.100	308.00	
136411	11/11/2023	BRAEDEN GREGORY BOREN/11/11 11	20231111	225-00-21001.100	121.00	
136412	11/11/2023	OLIVIA KEETER/11/11, 12 SITE S	20231111	225-00-21001.100	121.00	
136377	11/16/2023	ZACHARY SCHAFFER/11/4-11/16 SI	20231116	Multiple	82.50	
136509	11/17/2023	BRYCEN MYERS/BASKETBALL	20231117	225-00-21001.100	22.00	
136510	11/17/2023	QUINTON SMITH/BASKETBALL	20231117	225-00-21001.100	44.00	
137243	12/02/2023	ELISSA O'NEAL/11/18, 12/2- 15	20231202	225-00-21001.100	165.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137245	12/02/2023	BRAEDEN GREGORY BOREN/11/18, 1	20231202	225-00-21001.100	165.00	
138077	12/15/2023	COOPER KNOLL/BASKETBALL	20231215	225-00-21001.100	77.00	
138052	12/16/2023	OLIVIA KEETER/12/9, 16: 7 GAM	20231216	Multiple	11.00	
138054	12/16/2023	BRAEDEN GREGORY BOREN/12/9, 16	20231216	225-00-21001.100	132.00	
138906	12/29/2023	ZACHARY SCHAFFER/12/18- 12/29	20231229	225-00-21001.100	88.00	
Total for AP					5,419.00	0.00
Journal ENC: Encumbrances						
79055	09/25/2023	13.75 HRS @ 11	2338041	225-00-21001.100	151.25	
79056	09/25/2023	13.75 HOURS @\$11	2338043	225-00-21001.100	151.25	
79058	09/25/2023	9/16 3 HRS @ 11	2338045	225-00-21001.100	33.00	
79067	09/25/2023	9/10, 17 9 HOURS SITE SUPV	2338056	Multiple	99.00	
79068	09/25/2023	9/12 SITE SUPERVISOR 3.25 HRS	2338057	225-00-21001.100	35.75	
79072	09/25/2023	9/16 6H SITE @ 11	2338061	Multiple	66.00	
79074	09/25/2023	9/10 4.5 HRS @ 11	2338047	225-00-21001.100	49.50	
79075	09/25/2023	4/10 9 HRS SCOREBOARD @11	2338048	225-00-21001.100	44.00	
80050	10/06/2023	BASKETBALL	2338432	Multiple	132.00	
79820	10/11/2023	5 HOURS @ \$11	2338457	225-00-21001.100	55.00	
79822	10/11/2023	41 HRS GATE	2338459	225-00-21001.100	451.00	
79825	10/11/2023	SITE SUPV 30.5 @ \$11	2338462	225-00-21001.100	335.50	
79826	10/11/2023	18 GAMES @\$15	2338463	225-00-21001.100	270.00	
79830	10/11/2023	15.5 HRS @\$11	2338469	225-00-21001.100	170.50	
79833	10/11/2023	16.25 HRS @11 BKB	2338472	Multiple	101.75	
79837	10/11/2023	7 HRS SITE SUPERV	2338476	225-00-21001.100	77.00	
79842	10/11/2023	HRS SITE SUPERVISOR @\$11 BKB	2338477	Multiple	324.50	
79846	10/11/2023	12.5 HOURS SITE SUPERV BKB @\$1	2338481	225-00-21001.100	137.50	
80464	10/24/2023	12.5 HRS SITE SUPERV BKB	2338718	225-00-21001.100	137.50	
80466	10/24/2023	GAMES REFREE @\$15	2338720	225-00-21001.100	210.00	
80468	10/24/2023	HOURS SITE SUPERV	2338722	225-00-21001.100	209.00	
80470	10/24/2023	HRS GATE	2338724	225-00-21001.100	148.50	
80471	10/24/2023	7 HOURS SITE SUPV	2338725	Multiple	77.00	
80473	10/24/2023	HOURS SITE SUPERVI BKB	2338727	225-00-21001.100	77.00	
80474	10/24/2023	HRS SITE SUPV BKB	2338728	225-00-21001.100	77.00	
80477	10/24/2023	HRS SITE SUPERV BKB	2338733	Multiple	0.13	
80479	10/24/2023	HOURS SITE SUPV BKB	2338735	225-00-21001.100	104.50	
80480	10/24/2023	HRS SITE SUPERV BKB	2338736	225-00-21001.100	308.00	
80481	10/24/2023	HRS SITE SUPV BKB	2338737	225-00-21001.100	148.50	
80501	10/24/2023	3.5 HRS SITE SUPV BKB	2338729	225-00-21001.100	38.50	
80515	10/24/2023	HRS SITE SUPERV BKB	2338733	Multiple	142.87	
81544	11/17/2023	11 HRS SITE SUPV @ \$11	2339228	225-00-21001.100	121.00	
81545	11/17/2023	HRS SITE SUPV @11	2339229	225-00-21001.100	121.00	
81546	11/17/2023	SITE SUPV	2339231	225-00-21001.100	27.50	
81553	11/17/2023	HRS SITE SUPV @11	2339230	Multiple	82.50	
81661	11/17/2023	BASKETBALL	2339278	225-00-21001.100	22.00	
81662	11/17/2023	BASKETBALL	2339282	225-00-21001.100	44.00	
82018	12/04/2023	15 HOURS SITE SUPERV	2339465	225-00-21001.100	165.00	
82020	12/04/2023	15 HRS SITE SUPERV BKB	2339468	225-00-21001.100	165.00	
82887	12/15/2023	BASKETBALL 12-09-23	2339850	225-00-21001.100	77.00	
82860	12/20/2023	SITE SUPERV 12 HRS @ \$11	2339898	225-00-21001.100	132.00	
82862	12/20/2023	HRS SITE SUPERV BKB @\$11	2339902	Multiple	11.00	
83419	12/29/2023	BASKETBALL	2440004	225-00-21001.100	88.00	
Total for ENC					5,419.00	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	72.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	44.00	
Total for PR					116.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		72.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	72.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5090	Multiple		72.00
Total for PRAW					72.00	144.00
Balance 01/01/2023:				0.00		
Net Change:				5,463.00		
Balance 12/31/2023:				5,463.00		
225-31-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
124128	04/29/2023	SCOTT GRADY/TOURNAMENT UMPIRE	04/28-29/23 TOUR	225-00-21001.100	80.00	
131619	08/26/2023	WADE LANGER/8/26 REFEREE 6 HRS	20230826	225-00-21001.100	210.00	
131621	08/26/2023	NATHAN JENKINS/8/26 3 GAMES RE	20230826	225-00-21001.100	105.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131622	08/26/2023	ELISSA O'NEAL/8/26 5 HOURS SCO	20230826	225-00-21001.100	60.00	
131623	08/26/2023	DALTON DECKER/8/26 6 GAMES REF	20230826	225-00-21001.100	210.00	
131875	08/26/2023	BRYAN CURTIS/8/26 6 GAMES REFE	20230826	225-00-21001.100	210.00	
131620	09/08/2023	OLIVIA KEETER/8/26-9/8 SCOREBO	20230908	225-00-21001.100	60.00	
132378	09/09/2023	HAYDEN MARTIN/9/9 REFEREE 5 GA	20230909	225-00-21001.100	75.00	
132380	09/09/2023	MADDOX BELL/9/9 5 GAMES REFERE	20230909	225-00-21001.100	75.00	
132394	09/09/2023	KAEDON ROBERTS/9/9 5 GAMES REF	20230909	225-00-21001.100	75.00	
132396	09/09/2023	BARRY PRICE/9/9 8 GAMES REFER	20230909	225-00-21001.100	280.00	
132379	09/16/2023	JACQUELYN AKINS LIVELY/9/9 10	20230916	Multiple	110.00	
132382	09/16/2023	JACE HOLT/9/16, 8 GAMES REFERE	20230916	Multiple	120.00	
132388	09/16/2023	BLAIN ROBERSON/9/16 7 GAMES RE	20230916	225-00-21001.100	105.00	
132391	09/16/2023	BRINKLEY DOVE/9/9, 16 14 HOURS	20230916	225-00-21001.100	154.00	
132393	09/16/2023	STEPHEN M JOHNSON/9/9, 10, 16,	20230916	225-00-21001.100	1,015.00	
132395	09/16/2023	EMMA GRADDY/9/9, 16 16 GAMES R	20230916	225-00-21001.100	560.00	
132398	09/16/2023	OLIVIA KEETER/9/9, 10, 16, 17	20230916	Multiple	220.00	
132401	09/16/2023	BRYAN CURTIS/9/9 16- 17 GAMES	20230916	225-00-21001.100	595.00	
132453	09/16/2023	LUCAS PAUL/9/9, 16 REF 13 GAME	20230916	225-00-21001.100	195.00	
132383	09/17/2023	MACY WLLIS/9/10, 17 11 HOURS S	20230917	225-00-21001.100	121.00	
132392	09/17/2023	JARRET RAY/9/16-17 15 GAMES RE	20230917	225-00-21001.100	525.00	
132397	09/17/2023	DALTON DECKER/9/17 2 GAMES REF	20230917	225-00-21001.100	70.00	
132400	09/17/2023	WADE LANGER/9/10, 17- 11 GAMES	20230917	225-00-21001.100	385.00	
132402	09/17/2023	DALTON RANDOLPH/9/17 6 GAMES R	20230917	225-00-21001.100	210.00	
132381	09/19/2023	CAMDEN FREDLUND/9/19, 16 14 GA	20230919	225-00-21001.100	210.00	
133530	09/20/2023	SCOTT GRADDY/9/20 6 GAMES REF	20230920	225-00-21001.100	210.00	
132386	09/22/2023	NATHANIEL HELAMS/9/9, 22 14 GA	20230922	225-00-21001.100	210.00	
133529	09/24/2023	KAYLA GRADDY/9/24 2 GAMES REF	20230924	225-00-21001.100	70.00	
133528	09/30/2023	EMMA GRADDY/9/23, 30 18 GAMES	20230923	225-00-21001.100	630.00	
133550	09/30/2023	RANDY BRUMLEY/9/23, 30 15 GAME	20230930	225-00-21001.100	525.00	
133555	09/30/2023	GARRETT RAMSEY/9/30 7 GAMES RE	20230930	225-00-21001.100	245.00	
133531	10/01/2023	OLIVIA KEETER/9/30, 10/1 15 GA	20231001	225-00-21001.100	165.00	
133549	10/01/2023	TRENTON CAMPBELL/9/17, 10/1 11	20231011	225-00-21001.100	385.00	
133553	10/01/2023	CLIFFORD A. RAINS/10/1 5 GAMES	20231001	225-00-21001.100	175.00	
133526	10/07/2023	BRYAN CURTIS/10/7 TEN GAMES YC	20231007	225-00-21001.100	350.00	
133535	10/07/2023	CALVIN GABBARD/9/25 10/1 7 24	20231007	225-00-21001.100	840.00	
133539	10/07/2023	MADDOX BELL/9/30, 10/7 15 GAME	20231007	225-00-21001.100	225.00	
133541	10/07/2023	CAMDEN FREDLUND/9/30, 10/7 14	20231007	225-00-21001.100	210.00	
133542	10/07/2023	ELISSA O'NEAL/10/7- 6.5 HOURS	20231007	225-00-21001.100	71.50	
133544	10/07/2023	BRINKLEY DOVE/10/7 7 HOURS SIT	20231007	225-00-21001.100	77.00	
133546	10/07/2023	BLAIN ROBERSON/10/7 9 GAMES RE	20231007	225-00-21001.100	135.00	
133554	10/07/2023	COOPER GRAHAM/10/7 10 GAMES YC	20231007	225-00-21001.100	110.00	
133750	10/07/2023	LUCAS PAUL/9/30, 10/7- 15 GAME	20231007	225-00-21001.100	225.00	
133527	10/08/2023	STEPHEN M JOHNSON/10/7-8, 17 G	20231008	225-00-21001.100	595.00	
133536	10/08/2023	WADE LANGER/10/7, 8 17 GAMES R	20231008	225-00-21001.100	595.00	
133543	10/08/2023	TARYN HOLT/10/7, 8- 14 HOURS S	20231008	225-00-21001.100	154.00	
133548	10/08/2023	SARAH HALE/10/8 4 GAMES REF BK	20231008	225-00-21001.100	140.00	
133547	10/09/2023	NATIONAL AUTO TRIM/10/9 42308	42308	225-00-21001.100	533.81	
134814	10/14/2023	EMMA GRADDY/10/14 7 GAMES REF	20231014	225-00-21001.100	245.00	
134815	10/14/2023	DALTON DECKER/10/14 7 GAMES RE	20231014	225-00-21001.100	245.00	
134816	10/14/2023	BRYAN CURTIS/10/14 7 GAMES REF	20231014	225-00-21001.100	245.00	
134819	10/14/2023	STEPHEN M JOHNSON/10/14, 15, 2	20231014	225-00-21001.100	735.00	
134843	10/14/2023	BILLY HUSKEY/10/14- 7 GAMES RE	20231014	225-00-21001.100	245.00	
134845	10/14/2023	CANTON CLARK/10/14- 7 GAMES RE	20231014	225-00-21001.100	175.00	
134796	10/15/2023	CLIFFORD A. RAINS/10-8/15 21 G	20231015	225-00-21001.100	525.00	
134818	10/21/2023	CAMDEN FREDLUND/10/15, 21- 15	20231021	225-00-21001.100	225.00	
134821	10/21/2023	TARYN HOLT/10/14 7H SITE SUPV,	20231021	Multiple	55.00	
134826	10/21/2023	LUCAS PAUL/10/14, 21- 14 GAMES	20231021	225-00-21001.100	210.00	
134827	10/21/2023	BLAIN ROBERSON/10/21 9 GAMES R	20231021	225-00-21001.100	135.00	
134830	10/21/2023	JACQUELYN AKINS LIVELY/10/14,	20231021	225-00-21001.100	462.00	
134857	10/21/2023	JACE HOLT/10/14, 21- 17 GAMES	20231021	Multiple	255.00	
134813	10/22/2023	TRENTON CAMPBELL/10/15, 22- 10	20231022	225-00-21001.100	350.00	
134828	10/22/2023	MADDOX BELL/10/14, 21, 22 24 G	20231022	Multiple	240.00	
134828	10/22/2023	MADDOX BELL/10/14, 21, 22 24 G	20231022	Multiple	200.00	
134854	10/22/2023	CAIDEN COOPER FANCHER/10/15,22	20231022	225-00-21001.100	455.00	
134797	10/23/2023	COOPER GRAHAM/10/23 8 GAMES SC	20231023	225-00-21001.100	88.00	
135830	11/02/2023	TAYLOR SPARKS/11/2 REFEREE 3	20231102	225-00-21001.100	45.00	
135836	11/04/2023	LUCAS PAUL/11/4 4 GAMES REFERE	20231104	225-00-21001.100	80.00	
135837	11/04/2023	OLIVIA KEETER/11/4 4 GAMES SCO	20231104	225-00-21001.100	44.00	
135838	11/04/2023	KEETON CARTER/11/4 4 GAMES REF	20231104	225-00-21001.100	60.00	
136407	11/11/2023	CLARENCE STEVENS/11/11 BASKETB	20231111	225-00-21001.100	200.00	
136408	11/11/2023	CAMDEN FREDLUND/11/11 BASKETBA	20231111	225-00-21001.100	135.00	
136409	11/11/2023	BRINKLEY DOVE/11/11 8 GAMES SC	20231111	225-00-21001.100	88.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136410	11/11/2023	BAILEY HENSLEY/11/11- 8 GAMES	20231111	225-00-21001.100	88.00	
137255	11/11/2023	KADEN HORN/11/11 8 GAMES REFER	20231111	225-00-21001.100	120.00	
137238	11/18/2023	CLARENCE STEVENS/11/18 8 GAMES	20231118	225-00-21001.100	200.00	
137241	11/18/2023	CLARENCE STEVENS/11/18, 7 GAME	20231118B	225-00-21001.100	175.00	
137244	11/18/2023	OLIVIA KEETER/11/18 SCOREBOARD	20231118	225-00-21001.100	88.00	
137237	12/02/2023	CHISM FLOYD/10/14 AND 12/2 13	20231202	225-00-21001.100	325.00	
137242	12/02/2023	KEETON CARTER/11/18, 12/2 10 G	20231202	Multiple	150.00	
137242	12/02/2023	KEETON CARTER/11/18, 12/2 10 G	20231202	Multiple	44.00	
137246	12/02/2023	EMMA GRADDY/12/2 3.5 GAMES REF	20231202	225-00-21001.100	87.50	
137247	12/02/2023	STEPHEN M JOHNSON/12/2 5 GAMES	20231202	225-00-21001.100	125.00	
137248	12/02/2023	NATHANIEL HELAMS/12/2 5 GAMES	20231202	225-00-21001.100	125.00	
137249	12/02/2023	KADEN HORN/11/11, 18, 12/2 24	20231202	225-00-21001.100	600.00	
137256	12/08/2023	PEYTON HENSON/11/11 7 GAMES RE	20231111	225-00-21001.100	105.00	
138064	12/09/2023	CLIFFORD A. RAINS/12/9 7 GAMES	20231209	225-00-21001.100	175.00	
138852	12/09/2023	ANTHONY LUIS GONZALEZ/12/9, 16	20231209	225-00-21001.100	240.00	
138051	12/16/2023	BRIAN STEVENS/12/16 6 GAMES RE	20231216	225-00-21001.100	150.00	
138052	12/16/2023	OLIVIA KEETER/12/9, 16: 7 GAM	20231216	Multiple	105.00	
138052	12/16/2023	OLIVIA KEETER/12/9, 16: 7 GAM	20231216	Multiple	88.00	
138053	12/16/2023	CLARENCE STEVENS/12/16, 8 GAME	20231216	225-00-21001.100	200.00	
138063	12/16/2023	KADEN HORN/12/9, 16: 15 GAMES	20231216	225-00-21001.100	375.00	
Total for AP					22,218.81	0.00
Journal ENC: Encumbrances						
73233	05/03/2023	TOURNAMENT UMPIRE 4/28/23 2 GA	2335262	225-00-21001.100	80.00	
78421	09/11/2023	6 HRS @ 35 REFEREE 8/26	2337743	225-00-21001.100	210.00	
78422	09/11/2023	5 HRS @ \$12 8/26	2337744	225-00-21001.100	60.00	
78423	09/11/2023	8/26 3 GAMES REFEREE @ 35	2337745	225-00-21001.100	105.00	
78424	09/11/2023	5 GAMES SCOREBOARD @ 12	2337746	225-00-21001.100	60.00	
78425	09/11/2023	8/26 6 GAMES REFEREE 8/26-9/8	2337747	225-00-21001.100	210.00	
78426	09/11/2023	8/26 6 GAMES REFEREE @ 35	2337748	225-00-21001.100	210.00	
79051	09/25/2023	REFEREE 5 GAMES @ \$15	2338026	225-00-21001.100	75.00	
79052	09/25/2023	5 GAMES @ 15	2338030	225-00-21001.100	75.00	
79053	09/25/2023	14 GAMES @ 15	2338032	225-00-21001.100	210.00	
79054	09/25/2023	8 GAMES @ 15	2338034	Multiple	120.00	
79057	09/25/2023	14 GAMES @ \$15	2338044	225-00-21001.100	210.00	
79059	09/25/2023	9/16 7 GAMES REF	2338046	225-00-21001.100	105.00	
79060	09/25/2023	9/9, 16 14 HOURS SCOREBOARD @1	2338049	225-00-21001.100	154.00	
79061	09/25/2023	15 GAMES @ \$35	2338050	225-00-21001.100	525.00	
79062	09/25/2023	9/9, 10, 16, 17 REFEREE 29 GAM	2338051	225-00-21001.100	1,015.00	
79063	09/25/2023	9/9 5 GAMES REFEREE? @ 15	2338052	225-00-21001.100	75.00	
79064	09/25/2023	16 GAMES REFEREE @ 35	2338053	225-00-21001.100	560.00	
79065	09/25/2023	9/9 8 GAMES REFEREE @ 35	2338054	225-00-21001.100	280.00	
79066	09/25/2023	9/17 2 GAMES REFEREE BKB	2338055	225-00-21001.100	70.00	
79067	09/25/2023	9/9, 16 20 HRS SCOREBOARD	2338056	Multiple	220.00	
79069	09/25/2023	910, 17- 11 GAMES @35 REFEREE	2338058	225-00-21001.100	385.00	
79070	09/25/2023	9/9 16- 17 GAMES REFEREE @ 17	2338059	225-00-21001.100	595.00	
79071	09/25/2023	9/17 6 GAMES REF @ 35	2338060	225-00-21001.100	210.00	
79072	09/25/2023	9/9 10H SCOREBOARD?,	2338061	Multiple	110.00	
79073	09/25/2023	11 HRS @ 11	2338037	225-00-21001.100	121.00	
79153	09/25/2023	9/9, 16 REF 13 GAMES @ \$15	2338065	225-00-21001.100	195.00	
79814	10/11/2023	10 GAMES @ \$35	2338447	225-00-21001.100	350.00	
79815	10/11/2023	18 GAMES @ \$35	2338448	225-00-21001.100	630.00	
79816	10/11/2023	17 GAMES @ \$35 EACH	2338453	225-00-21001.100	595.00	
79817	10/11/2023	2 GAMES @ \$35	2338454	225-00-21001.100	70.00	
79818	10/11/2023	6 GAMES @ \$35	2338455	225-00-21001.100	210.00	
79819	10/11/2023	15 GAMES @ \$35	2338456	225-00-21001.100	165.00	
79823	10/11/2023	24 GAMES @ \$35	2338460	225-00-21001.100	840.00	
79824	10/11/2023	17 GAMES @ \$35	2338461	225-00-21001.100	595.00	
79827	10/11/2023	6.5 HOURS SITE SUPERVISOR @ 11	2338466	225-00-21001.100	71.50	
79828	10/11/2023	14 HOURS SCOREBOARD @ \$11	2338467	225-00-21001.100	154.00	
79829	10/11/2023	7 HRS SITE SUPERVISOR @ \$11	2338468	225-00-21001.100	77.00	
79831	10/11/2023	9 GAMES REFEREE @ \$15	2338470	225-00-21001.100	135.00	
79832	10/11/2023	FRONT AND BACK DOORS/WINDOWS T	2338471	225-00-21001.100	533.81	
79834	10/11/2023	GAMES REF @ \$35	2338473	225-00-21001.100	140.00	
79835	10/11/2023	GAMES REF @ \$35	2338474	225-00-21001.100	385.00	
79836	10/11/2023	GAMES REF @ \$35	2338475	225-00-21001.100	525.00	
79838	10/11/2023	15 GAMES REF @ \$15	2338464	225-00-21001.100	225.00	
79839	10/11/2023	14 GAMES REF @ \$15	2338465	225-00-21001.100	210.00	
79843	10/11/2023	5 GAMES REF @ \$35	2338478	225-00-21001.100	175.00	
79844	10/11/2023	10 GAMES SCOREBOARD @ \$11	2338479	225-00-21001.100	110.00	
79845	10/11/2023	7 GAMES REF BKB @ \$35	2338480	225-00-21001.100	245.00	
79847	10/11/2023	15 GAMES REFEREE BKB @15	2338487	225-00-21001.100	225.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80460	10/24/2023	GAMES REFEREE @ \$35	2338714	225-00-21001.100	350.00	
80461	10/24/2023	GAMES SCOREBOARD @ \$11/GAMES	2338715	225-00-21001.100	462.00	
80462	10/24/2023	GAMES REF BKB	2338716	225-00-21001.100	245.00	
80463	10/24/2023	GAMES REFEREE BKB	2338717	225-00-21001.100	245.00	
80465	10/24/2023	GAMES REFEREE BKB	2338719	225-00-21001.100	245.00	
80467	10/24/2023	GAMES REFEREE BKB	2338721	225-00-21001.100	225.00	
80469	10/24/2023	GAMES REFEREE	2338723	225-00-21001.100	735.00	
80471	10/24/2023	SCOREBOARD BKB	2338725	Multiple	55.00	
80475	10/24/2023	GAMES REFEREE BKB	2338730	225-00-21001.100	210.00	
80476	10/24/2023	GAMES REFEREE BKB	2338731	225-00-21001.100	135.00	
80477	10/24/2023	GAMES REFEREE BKB	2338733	Multiple	0.17	
80478	10/24/2023	GAMES REFEREE @\$15	2338734	Multiple	240.00	
80478	10/24/2023	GAMES REFEREE @25	2338734	Multiple	200.00	
80500	10/24/2023	5 GAMES REF @ \$25	2338713	225-00-21001.100	525.00	
80502	10/24/2023	GAMES SCOREBOARD BKB	2338732	225-00-21001.100	88.00	
80515	10/24/2023	GAMES REFEREE BKB	2338733	Multiple	254.83	
80513	10/25/2023	GAMES REFEREE BASKETBALL	2338741	225-00-21001.100	245.00	
80514	10/25/2023	GAMES REFEREE BKB	2338742	225-00-21001.100	175.00	
80516	10/25/2023	GAMES REFEREE BKB	2338744	225-00-21001.100	455.00	
81132	11/08/2023	GAMES REFEREE 11/2 @ \$15	2339019	225-00-21001.100	45.00	
81138	11/08/2023	4 GAMES REF @ \$20	2339029	225-00-21001.100	80.00	
81139	11/08/2023	SCOREBOARD 4 GAMES @ 11	2339031	225-00-21001.100	44.00	
81140	11/08/2023	4 GAMES REF 11/4	2339042	225-00-21001.100	60.00	
81540	11/17/2023	GAMES BASKETBALL REFEREE	2339222	225-00-21001.100	200.00	
81541	11/17/2023	GAMES BASKETBALL REFEREE	2339224	225-00-21001.100	135.00	
81542	11/17/2023	GAMES SCOREBOARD @11	2339225	225-00-21001.100	88.00	
81543	11/17/2023	GAMES SCOREBOARD- BASKETBALL	2339226	225-00-21001.100	88.00	
82005	12/04/2023	GAMES- REFEREE FOR BASKETBALL	2339441	225-00-21001.100	120.00	
82006	12/04/2023	GAMES REFEREE FOR BASKETBALL YL	2339442	225-00-21001.100	105.00	
82014	12/04/2023	13 GAMES REFEREE BKB	2339459	225-00-21001.100	325.00	
82015	12/04/2023	8 GAMES REFEREE BASKETBALL	2339460	225-00-21001.100	200.00	
82016	12/04/2023	7 GAMES REFEREE BASKETBALL	2339461	225-00-21001.100	175.00	
82017	12/04/2023	7 GAMES REFEREE BASKETBALL	2339462	Multiple	150.00	
82017	12/04/2023	4 GAMES SCOREBOARD BKB	2339462	Multiple	44.00	
82019	12/04/2023	GAMES SCOREBOARD BKB	2339466	225-00-21001.100	88.00	
82021	12/04/2023	3.5 GAMES REFEREE	2339469	225-00-21001.100	87.50	
82022	12/04/2023	GAMES REFEREE	2339470	225-00-21001.100	125.00	
82023	12/04/2023	5 GAMES BKB REFEREE	2339477	225-00-21001.100	125.00	
82024	12/04/2023	24 GAMES REFEREE	2339478	225-00-21001.100	600.00	
82858	12/20/2023	GAMES REFEREE BKB @ \$25	2339895	225-00-21001.100	375.00	
82859	12/20/2023	7 GAMES REF BKB @ \$25	2339897	225-00-21001.100	175.00	
82861	12/20/2023	7 GAMES REFEREE BASKETBALL	2339901	225-00-21001.100	200.00	
82862	12/20/2023	GAMES REFEREE BKB @\$15	2339902	Multiple	105.00	
82862	12/20/2023	GAMES SCOREBOARD BKB @\$11	2339902	Multiple	88.00	
82863	12/20/2023	6 GAMES REF BKB	2339903	225-00-21001.100	150.00	
83326	12/28/2023	GAMES REFEREE BKB	2439958	225-00-21001.100	240.00	

Total for ENC					22,218.81	0.00
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Balance 01/01/2023:	0.00
Net Change:	22,218.81
Balance 12/31/2023:	22,218.81

225-31-52225.003 SITE WORKERS - MENS LEAGUE

Journal AP: Accounts Payable

125343	05/25/2023	KADEN QUANDT/CONCESSION STAND	20230525	225-00-21001.100	49.50	
Total for AP					49.50	0.00

Journal ENC: Encumbrances

74071	05/24/2023	CONCESSION STAND 5/16/23 4.5 H	2335717	225-00-21001.100	49.50	
Total for ENC					49.50	0.00

Balance 01/01/2023:	0.00
Net Change:	49.50
Balance 12/31/2023:	49.50

225-31-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

123228	03/15/2023	LITTLE CEASERS/PIZZA FOR BASKE	5058020	225-00-21001.100	45.02	
123229	03/15/2023	DOLLAR GENERAL/DRINKS FOR BASK	20230315	225-00-21001.100	12.27	
123232	03/15/2023	DOLLAR GENERAL/ICE FOR BASKETB	20230315-	225-00-21001.100	5.16	
132415	08/29/2023	BSN SPORTS LLC/08/29 307521364	2337892	225-00-21001.100	1,102.29	
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple	1,000.00	
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple	408.00	
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple	124.76	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135832	10/31/2023	QUALITY QUICK PRINT/BASKETBALL	10312023	225-00-21001.100	489.47	
135829	11/07/2023	ImpacTees/103 JERSEYS	4453	225-00-21001.100	2,206.43	
136418	11/08/2023	ImpacTees/11/08 4471 ADD ON JE	4471	225-00-21001.100	41.61	
139464	11/15/2023	ImpacTees/11/15 SEVEN SHIRTS B	4503	225-00-21001.100	114.98	
138061	12/15/2023	ABC ADVERTISING INC/20827 12/1	20827	225-00-21001.100	766.50	
Total for AP					6,316.49	0.00

Journal ENC: Encumbrances

72642	03/15/2023	ICE FOR BASKETBALL MEETING	2334808	225-00-21001.100	5.16	
72215	04/10/2023	PIZZA FOR BASKETBALL MEETING	2334811	225-00-21001.100	45.02	
72641	04/19/2023	DRINKS FOR BASKETBALL MEETING	2334810	225-00-21001.100	12.27	
72643	04/19/2023	ICE FOR BASKETBALL MEETING	2334809	225-00-21001.100	5.16	
72644	04/19/2023	CANCEL PO # 2334809	2334809	225-00-21001.100		5.16
78653	09/19/2023	MEN'S BASKETBALLS	2337892	225-00-21001.100	1,102.29	
80484	10/24/2023	BASKETBALL MEDALS @	2338680	Multiple	1,000.00	
80484	10/24/2023	BASKETBALL TROPHIES @	2338680	Multiple	408.00	
80484	10/24/2023	76% OF TAX ON TOTAL BKB	2338680	Multiple	124.76	
81126	11/08/2023	103 JERSEYS W/ SPONSOR LOGOS	2339017	225-00-21001.100	2,206.43	
81134	11/08/2023	BASKETBALL FLYERS	2339021	225-00-21001.100	489.47	
81549	11/17/2023	TWO ADDED ON JERSEYS FOR BUCKE	2339262	225-00-21001.100	41.61	
82856	12/20/2023	140 LANYARDS W/ MEDALS	2339885	225-00-21001.100	766.50	
Total for ENC					6,206.67	5.16

Balance 01/01/2023: 0.00
Net Change: 6,316.49
Balance 12/31/2023: 6,316.49

225-31-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

131562	09/07/2023	PIPPIN WHOLESALE CO/08/25 W931	931568 W932465 N	Multiple	102.24	
132451	09/07/2023	PEPSI/24610156 9/7 YOUTH CENTE	24610156	225-00-21001.100	835.41	
132452	09/15/2023	PIPPIN WHOLESALE CO/W933482 9/	W933482	225-00-21001.100	207.84	
138050	11/04/2023	HADLIE LEMMON/3 HOURS CONCESSI	20231104	225-00-21001.100	33.00	
138049	11/30/2023	PIPPIN WHOLESALE CO/W939968 11	W939968	225-00-21001.100	445.69	
Total for AP					1,624.18	0.00

Journal ENC: Encumbrances

78373	09/08/2023	N932622, PICKLES, HOT DOGS, JA	2337716	Multiple	102.24	
79150	09/25/2023	YC CONCESSIONS HOT DOGS, NACH	2338064	225-00-21001.100	207.84	
79152	09/25/2023	BEVERAGES FOR YC CONC	2338063	225-00-21001.100	835.41	
80496	10/24/2023	W935785 CONCESSION BKB 611.70	2338706	Multiple	0.01	
82864	12/20/2023	HOURS CONC 11/4 BKB	2339904	225-00-21001.100	33.00	
82870	12/20/2023	CANDY & CHIPS	2339905	225-00-21001.100	445.69	
91677	12/31/2023	CANCEL PO # 2338706	2338706	Multiple		0.01
Total for ENC					1,624.19	0.01

Balance 01/01/2023: 0.00
Net Change: 1,624.18
Balance 12/31/2023: 1,624.18

225-31-52342.000 TOURNAMENT EXPENSE

Journal AP: Accounts Payable

124949	03/25/2023	DOLLAR GENERAL/TOURNAMENT FOOD	20230325	225-00-21001.100	21.97	
124950	03/25/2023	SHIPLEY DONUTS/TOURNAMENT FOOD	20230325	225-00-21001.100	34.10	
124951	03/25/2023	SUBWAY/TOURNAMENT FOOD	20230325	225-00-21001.100	162.26	
137407	12/07/2023	HARRISON SCHOOL DISTRICT/BE EL	20231207	225-00-21001.100	3,250.00	
137408	12/07/2023	JASPER SCHOOL DISTRICT 1/BE EL	20231207	225-00-21001.100	3,250.00	
137491	12/07/2023	BERGMAN SCHOOL DISTRICT 3/BE E	20231207	225-00-21001.100	3,250.00	
137492	12/07/2023	VALLEY SPRINGS SCHOOL DISTRICT	20231207	225-00-21001.100	3,250.00	
137494	12/07/2023	FLIPPIN SCHOOL DISTRICT/BE ELI	20231207	225-00-21001.100	3,250.00	
137496	12/07/2023	SUPERINTENDENT OF BERRYVILLE H	20231207	225-00-21001.100	3,250.00	
Total for AP					19,718.33	0.00

Journal ENC: Encumbrances

73940	05/19/2023	16 SUB SANDWICHES	2335619	225-00-21001.100	162.26	
73941	05/19/2023	TOURNAMENT FOOD	2335620	225-00-21001.100	34.10	
73942	05/19/2023	TOURNAMENT FOOD	2335621	225-00-21001.100	21.97	
73943	05/19/2023	TOURNAMENT FOOD	2335622	225-00-21001.100	82.65	
82183	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339572	225-00-21001.100	3,250.00	
82184	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339576	225-00-21001.100	3,250.00	
82185	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339577	225-00-21001.100	3,250.00	
82186	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339578	225-00-21001.100	3,250.00	
82187	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339579	225-00-21001.100	3,250.00	
82188	12/06/2023	BE ELITE BASKETBALL TOURN GATE	2339580	225-00-21001.100	3,250.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
91612	12/31/2023	CANCEL PO # 2335622	2335622	225-00-21001.100		82.65
Total for ENC					19,800.98	82.65
Balance 01/01/2023:				0.00		
Net Change:				19,718.33		
Balance 12/31/2023:				19,718.33		
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225-32-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
140506	11/08/2023	CONCESSIONS	456989	225-00-11007.000		61.50
140507	11/08/2023	CONCESSIONS	456990	225-00-11007.000		163.00
140508	11/08/2023	CONCESSIONS	456993	225-00-11007.000		135.00
140509	11/08/2023	CONCESSIONS	456994	225-00-11007.000		1,675.00
140510	11/08/2023	CONCESSIONS	456999	225-00-11007.000		542.50
Total for CR					0.00	2,577.00
Balance 01/01/2023:				0.00		
Net Change:				(2,577.00)		
Balance 12/31/2023:				(2,577.00)		
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225-32-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
144037	07/27/2023	PROGRAM REVENUE	467854	Multiple		165.00
144034	07/28/2023	PROGRAM REVENUE	467850	225-00-11007.000		220.00
144035	07/31/2023	PROGRAM REVENUE	467852	Multiple		55.00
144489	08/02/2023	PROGRAM REVENUE	468923	Multiple		110.00
144491	08/04/2023	PROGRAM REVENUE	468925	225-00-11007.000		55.00
144494	08/07/2023	PROGRAM REVENUE	468928	225-00-11007.000		55.00
144495	08/09/2023	PROGRAM REVENUE	468930	Multiple		165.00
144496	08/10/2023	PROGRAM REVENUE	468931	225-00-11007.000		110.00
144497	08/11/2023	PROGRAM REVENUE	468932	Multiple		55.00
144498	08/12/2023	PROGRAM REVENUE	468933	Multiple		220.00
144499	08/13/2023	PROGRAM REVENUE	468934	Multiple		55.00
144500	08/14/2023	PROGRAM REVENUE	468935	Multiple		55.00
144502	08/16/2023	PROGRAM REVENUE	468937	Multiple		55.00
144503	08/17/2023	PROGRAM REVENUE	468938	Multiple		55.00
144504	08/18/2023	PROGRAM REVENUE	468939	Multiple		55.00
144505	08/19/2023	PROGRAM REVENUE	468940	Multiple		330.00
144506	08/20/2023	PROGRAM REVENUE	468941	Multiple		55.00
144507	08/21/2023	PROGRAM REVENUE	468942	Multiple		110.00
144508	08/22/2023	PROGRAM REVENUE	468943	Multiple		165.00
144509	08/23/2023	PROGRAM REVENUE	468944	Multiple		55.00
144510	08/24/2023	PROGRAM REVENUE	468945	Multiple		55.00
144511	08/26/2023	PROGRAM REVENUE	468946	Multiple		55.00
144512	08/27/2023	PROGRAM REVENUE	468947	225-00-11007.000		55.00
144513	08/28/2023	PROGRAM REVENUE	468948	Multiple		110.00
144514	08/29/2023	PROGRAM REVENUE	468949	Multiple		110.00
144515	08/30/2023	PROGRAM REVENUE	468950	Multiple		275.00
144516	08/31/2023	PROGRAM REVENUE	468951	Multiple		220.00
145192	09/01/2023	PROGRAM REVENUE	469042	Multiple		605.00
145193	09/02/2023	PROGRAM REVENUE	469043	225-00-11007.000		605.00
145196	09/06/2023	PROGRAM REVENUE	469046	Multiple		110.00
145197	09/07/2023	PROGRAM REVENUE	469047	Multiple		55.00
145198	09/09/2023	PROGRAM REVENUE	469048	Multiple		110.00
145200	09/12/2023	PROGRAM REVENUE	469050	Multiple		55.00
145412	09/13/2023	PROGRAM REVENUE	469931	Multiple		55.00
145202	09/14/2023	PROGRAM REVENUE	469052	Multiple		110.00
140473	09/15/2023	PROGRAM REVENUE	456695	Multiple		55.00
145207	09/20/2023	PROGRAM REVENUE	469057	Multiple		55.00
Total for CR					0.00	4,895.00
Balance 01/01/2023:				0.00		
Net Change:				(4,895.00)		
Balance 12/31/2023:				(4,895.00)		
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225-32-42010.000 TEAM SPONSORSHIP						
Journal CR: Cash Receipts						
140473	09/15/2023	TEAM SPONSORSHIP	456695	Multiple		300.00
Total for CR					0.00	300.00
Balance 01/01/2023:				0.00		
Net Change:				(300.00)		
Balance 12/31/2023:				(300.00)		
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225-32-52225.001 SITE WORKERS						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
133218	10/01/2023	ELIZA DREWRY/9/30, 10/1 7 HOUR	20231001	225-00-21001.100	77.00	
138059	12/10/2023	ELIZA DREWRY/12/10, 17 8.5 HRS	20231210	225-00-21001.100	93.50	
Total for AP					170.50	0.00
Journal ENC: Encumbrances						
79552	10/05/2023	9/30, 10/1 7 HOURS SITE SUPERV	2338349	225-00-21001.100	77.00	
82851	12/20/2023	12/10, 17 8.5 HRS SITE SUPERV	2339875	225-00-21001.100	93.50	
Total for ENC					170.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				170.50		
Balance 12/31/2023:				170.50		
225-32-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
133217	10/03/2023	JACOB SINNING/10/3, 9/26 4 GAM	20231003	225-00-21001.100	60.00	
133219	10/05/2023	WILLIAM BRYANT/9/25-10/5, 8 GA	20231005	225-00-21001.100	120.00	
133533	10/08/2023	JARRET RAY/9/23, 30, 10/1, 8 B	20231008	225-00-21001.100	1,050.00	
136257	10/23/2023	TAYLOR SPARKS/FOOTBALL REF 10/	20231024	225-00-21001.100	60.00	
134851	10/24/2023	WILLIAM BRYANT/8 GAMES REF FOO	20230824	225-00-21001.100	120.00	
135835	11/02/2023	REED ELLISON/11/2 3 GAMES REFE	20231102	225-00-21001.100	45.00	
135940	11/02/2023	WILLIAM BRYANT/11/2 3 GAMES RE	20231102	225-00-21001.100	45.00	
Total for AP					1,500.00	0.00
Journal ENC: Encumbrances						
79551	10/05/2023	10/3, 9/26 4 GAMES REFEREE @ \$	2338348	225-00-21001.100	60.00	
79553	10/05/2023	9/25-10/5, 8 GAMES FLAG FOOTBA	2338352	225-00-21001.100	120.00	
79821	10/11/2023	GAMES @ \$35	2338458	225-00-21001.100	1,050.00	
80573	10/25/2023	GAMES- FOOTBALL REFEREE	2338757	225-00-21001.100	120.00	
81129	11/08/2023	3 GAMES REFEREE @ \$15	2338945	225-00-21001.100	45.00	
81137	11/08/2023	3 GAMES REF @ \$15	2339025	225-00-21001.100	135.00	
81409	11/16/2023	GAMES FOOTBALL REFEREE	2339191	225-00-21001.100	60.00	
91683	12/31/2023	LIQ: 3 GAMES REF @ \$15	2339025	225-00-21001.100		90.00
Total for ENC					1,590.00	90.00
Balance 01/01/2023:				0.00		
Net Change:				1,500.00		
Balance 12/31/2023:				1,500.00		
225-32-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
128600	07/18/2023	BSN SPORTS LLC/7/18 PEE WEE FO	10272085	225-00-21001.100	86.20	
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple	320.00	
134798	10/16/2023	ABC ADVERTISING INC/20543 10/1	20231016	Multiple	39.40	
137202	11/20/2023	ABC ADVERTISING INC/11/20 FFB	20708	Multiple	110.00	
137202	11/20/2023	ABC ADVERTISING INC/11/20 FFB	20708	Multiple	10.46	
Total for AP					566.06	0.00
Journal ENC: Encumbrances						
76556	07/18/2023	PEE WEE FOOTBALLS- 6	2336873	225-00-21001.100	86.20	
80484	10/24/2023	FFB MEDALS @	2338680	Multiple	320.00	
80484	10/24/2023	24% OF TAX ON TOTAL FB	2338680	Multiple	39.40	
81972	12/01/2023	FFB MEDALS @	2339404	Multiple	110.00	
81972	12/01/2023	FFB TAX @	2339404	Multiple	10.46	
Total for ENC					566.06	0.00
Balance 01/01/2023:				0.00		
Net Change:				566.06		
Balance 12/31/2023:				566.06		
225-32-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
133209	10/05/2023	ImpacTees/10/05 FLAG FOOTBALL	4331	225-00-21001.100	2,827.84	
Total for AP					2,827.84	0.00
Journal ENC: Encumbrances						
79531	10/05/2023	FLAG FOOTBALL TSHIRTS	2338320	225-00-21001.100	2,827.84	
Total for ENC					2,827.84	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,827.84		
Balance 12/31/2023:				2,827.84		
225-33-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
120919	03/07/2023	CONCESSIONS	435658	225-00-11007.000		15.76

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132915	03/17/2023	CONCESSIONS	449166	225-00-11007.000		34.00
134395	04/13/2023	CONCESSIONS	453842	Multiple	1.41	
134395	04/13/2023	CONCESSIONS	453842	Multiple		34.50
134405	04/18/2023	CONCESSIONS	453871	Multiple	1.42	
134405	04/18/2023	CONCESSIONS	453871	Multiple		31.50
134406	04/18/2023	CONCESSIONS	453872	Multiple	0.78	
134406	04/18/2023	CONCESSIONS	453872	Multiple		14.50
134408	04/19/2023	CONCESSIONS	453881	Multiple	0.23	
134408	04/19/2023	CONCESSIONS	453881	Multiple		5.00
134418	04/24/2023	CONCESSIONS	453891	Multiple	3.49	
134418	04/24/2023	CONCESSIONS	453891	Multiple		91.25
134419	04/25/2023	CONCESSIONS	453893	Multiple	2.80	
134419	04/25/2023	CONCESSIONS	453893	Multiple		57.75
134423	04/26/2023	CONCESSIONS	453940	Multiple	0.57	
134423	04/26/2023	CONCESSIONS	453940	Multiple		10.50
134424	04/27/2023	CONCESSIONS	453941	Multiple	1.26	
134424	04/27/2023	CONCESSIONS	453941	Multiple		33.00
134426	04/30/2023	CONCESSIONS	453945	Multiple	1.77	
134426	04/30/2023	CONCESSIONS	453945	Multiple		49.00
134428	04/30/2023	CONCESSIONS	453947	Multiple	12.61	
134428	04/30/2023	CONCESSIONS	453947	Multiple		340.00
134433	05/01/2023	CONCESSIONS	453977	Multiple	2.69	
134433	05/01/2023	CONCESSIONS	453977	Multiple		73.00
134441	05/03/2023	CONCESSIONS	453990	Multiple	0.28	
134441	05/03/2023	CONCESSIONS	453990	Multiple		7.00
135494	05/03/2023	CONCESSIONS	456608	Multiple	1.48	
135494	05/03/2023	CONCESSIONS	456608	Multiple		37.50
134453	05/09/2023	CONCESSIONS	454960	225-00-11007.000		9.00
134455	05/11/2023	CONCESSIONS	454963	Multiple	9.36	
134455	05/11/2023	CONCESSIONS	454963	Multiple		235.50
134458	05/14/2023	CONCESSIONS	454968	Multiple	12.17	
134458	05/14/2023	CONCESSIONS	454968	Multiple		297.50
134459	05/14/2023	CONCESSIONS	454969	Multiple	22.22	
134459	05/14/2023	CONCESSIONS	454969	Multiple		550.50
134212	05/15/2023	CONCESSIONS	451253	225-00-11007.000		177.75
134225	05/15/2023	CONCESSIONS	451301	225-00-11007.000		1,423.75
134222	05/17/2023	CONCESSIONS	451298	225-00-11007.000		1,423.75
134223	05/17/2023	CONCESSIONS	451299	225-00-11007.000		1,494.50
140547	09/11/2023	CONCESSIONS	458927	Multiple	3.02	
140547	09/11/2023	CONCESSIONS	458927	Multiple		67.50
140548	09/12/2023	CONCESSIONS	458928	Multiple	1.05	
140548	09/12/2023	CONCESSIONS	458928	Multiple		25.00
140550	09/14/2023	CONCESSIONS	458930	Multiple	0.57	
140550	09/14/2023	CONCESSIONS	458930	Multiple		14.00
145407	09/15/2023	CONCESSIONS	469879	225-00-11007.000		242.50
145409	09/15/2023	CONCESSIONS	469882	225-00-11007.000		76.50
140551	09/17/2023	CONCESSIONS	458931	Multiple	1.15	
140551	09/17/2023	CONCESSIONS	458931	Multiple		21.50
140552	09/18/2023	CONCESSIONS	458932	Multiple	6.12	
140552	09/18/2023	CONCESSIONS	458932	Multiple		137.00
140554	09/19/2023	CONCESSIONS	458934	Multiple	2.02	
140554	09/19/2023	CONCESSIONS	458934	Multiple		46.75
140555	09/20/2023	CONCESSIONS	458935	Multiple	0.15	
140555	09/20/2023	CONCESSIONS	458935	Multiple		2.00
140556	09/21/2023	CONCESSIONS	458936	Multiple	0.70	
140556	09/21/2023	CONCESSIONS	458936	Multiple		15.50
140560	09/25/2023	CONCESSIONS	458941	Multiple	2.54	
140560	09/25/2023	CONCESSIONS	458941	Multiple		62.50
140561	09/26/2023	CONCESSIONS	458943	Multiple	1.23	
140561	09/26/2023	CONCESSIONS	458943	Multiple		24.50
140784	09/26/2023	CONCESSIONS	460842	225-00-11007.000		78.50
140785	09/26/2023	CONCESSIONS	460843	225-00-11007.000		30.75
140786	09/26/2023	CONCESSIONS	460848	225-00-11007.000		215.00
140789	09/26/2023	CONCESSIONS	460859	225-00-11007.000		53.25
140563	09/27/2023	CONCESSIONS	458948	Multiple	0.42	
140563	09/27/2023	CONCESSIONS	458948	Multiple		8.50
140564	09/28/2023	CONCESSIONS	458949	Multiple	0.78	
140564	09/28/2023	CONCESSIONS	458949	Multiple		18.00
140572	10/02/2023	CONCESSIONS	458989	Multiple	4.58	
140572	10/02/2023	CONCESSIONS	458989	Multiple		122.00
140576	10/04/2023	CONCESSIONS	458994	Multiple	0.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140576	10/04/2023	CONCESSIONS	458994	Multiple		3.00
140577	10/08/2023	CONCESSIONS	458995	Multiple	1.14	
140577	10/08/2023	CONCESSIONS	458995	Multiple		24.50
140579	10/09/2023	CONCESSIONS	458997	Multiple	1.95	
140579	10/09/2023	CONCESSIONS	458997	Multiple		44.00
140580	10/10/2023	CONCESSIONS	458998	Multiple	1.57	
140580	10/10/2023	CONCESSIONS	458998	Multiple		37.00
140471	10/11/2023	CONCESSIONS	456693	225-00-11007.000		52.25
140794	10/11/2023	CONCESSIONS	460926	225-00-11007.000		348.00
140795	10/11/2023	CONCESSIONS	461023	225-00-11007.000		1,961.50
140796	10/11/2023	CONCESSIONS	461024	225-00-11007.000		88.00
140797	10/11/2023	CONCESSIONS	461026	225-00-11007.000		187.50
140798	10/11/2023	CONCESSIONS	461028	225-00-11007.000		44.50
140799	10/11/2023	CONCESSIONS	461029	225-00-11007.000		109.50
140825	10/11/2023	CONCESSIONS	461670	Multiple		52.25
140582	10/12/2023	CONCESSIONS	459002	Multiple	1.06	
140582	10/12/2023	CONCESSIONS	459002	Multiple		25.25
140584	10/15/2023	CONCESSIONS	459005	Multiple	0.13	
140584	10/15/2023	CONCESSIONS	459005	Multiple		1.00
140585	10/16/2023	CONCESSIONS	459006	Multiple	5.71	
140585	10/16/2023	CONCESSIONS	459006	Multiple		143.00
140586	10/17/2023	CONCESSIONS	459007	Multiple	2.93	
140586	10/17/2023	CONCESSIONS	459007	Multiple		66.75
140588	10/18/2023	CONCESSIONS	459020	Multiple	0.40	
140588	10/18/2023	CONCESSIONS	459020	Multiple		8.00
140589	10/19/2023	CONCESSIONS	459021	Multiple	0.15	
140589	10/19/2023	CONCESSIONS	459021	Multiple		2.00
140590	10/22/2023	CONCESSIONS	459022	Multiple	0.19	
140590	10/22/2023	CONCESSIONS	459022	Multiple		3.50
140591	10/23/2023	CONCESSIONS	459023	Multiple	3.51	
140591	10/23/2023	CONCESSIONS	459023	Multiple		89.00
140593	10/24/2023	CONCESSIONS	459026	Multiple	1.62	
140593	10/24/2023	CONCESSIONS	459026	Multiple		39.00
140808	10/24/2023	CONCESSIONS	461235	225-00-11007.000		52.50
140809	10/24/2023	CONCESSIONS	461236	225-00-11007.000		200.50
140810	10/24/2023	CONCESSIONS	461237	225-00-11007.000		16.50
140816	10/24/2023	CONCESSIONS	461273	225-00-11007.000		35.00
140817	10/24/2023	CONCESSIONS	461279	225-00-11007.000		236.25
140818	10/24/2023	CONCESSIONS	461280	225-00-11007.000		74.35
140819	10/24/2023	CONCESSIONS	461282	225-00-11007.000		62.50
140820	10/24/2023	CONCESSIONS	461283	225-00-11007.000		154.00
140595	10/25/2023	CONCESSIONS	459028	Multiple	0.50	
140595	10/25/2023	CONCESSIONS	459028	Multiple		7.50
140596	10/26/2023	CONCESSIONS	459029	Multiple	1.49	
140596	10/26/2023	CONCESSIONS	459029	Multiple		30.00
140598	10/30/2023	CONCESSIONS	459031	Multiple	2.58	
140598	10/30/2023	CONCESSIONS	459031	Multiple		60.50
140599	10/31/2023	CONCESSIONS	459032	Multiple	0.52	
140599	10/31/2023	CONCESSIONS	459032	Multiple		8.50
140600	11/02/2023	CONCESSIONS	459036	Multiple	1.20	
140600	11/02/2023	CONCESSIONS	459036	Multiple		26.50
140601	11/05/2023	CONCESSIONS	459037	Multiple	1.18	
140601	11/05/2023	CONCESSIONS	459037	Multiple		26.00
140602	11/05/2023	CONCESSIONS	459038	Multiple	15.76	
140602	11/05/2023	CONCESSIONS	459038	Multiple		382.00
Total for CR					142.64	12,409.86

Journal GJ: General Journal

125448	03/27/2023	MOVE TO CONCESSION REVENUE	4282	225-00-11007.000	300.00	
145421	10/11/2023	TO REVERSE CR 456693- DUPLICAT	5059	225-00-11007.000	52.25	
Total for GJ					352.25	0.00

Balance 01/01/2023: 0.00
Net Change: (11,914.97)
Balance 12/31/2023: (11,914.97)

225-33-42005.000 TOURNAMENT INCOME

Journal CR: Cash Receipts

134224	05/17/2023	TOURNAMENT INCOME	451300	225-00-11007.000		300.00
Total for CR					0.00	300.00

Balance 01/01/2023: 0.00
Net Change: (300.00)

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				(300.00)		
225-33-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
140470	10/11/2023	FACILITY RENTALS	456692	Multiple		1,700.00
Total for CR					0.00	1,700.00
Journal GJ: General Journal						
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT 5058		Multiple	1,700.00	
Total for GJ					1,700.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
225-33-52201.000 PAYROLL						
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	561.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	451.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,102.75	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,182.50	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	610.50	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	936.50	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	506.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	434.50	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	518.50	
Total for PR					6,303.25	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,303.25		
Balance 12/31/2023:				6,303.25		
225-33-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	42.93	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	34.49	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	84.39	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	90.48	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	46.71	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	71.62	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	38.71	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	33.23	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	39.64	
Total for PR					482.20	0.00
Balance 01/01/2023:				0.00		
Net Change:				482.20		
Balance 12/31/2023:				482.20		
225-33-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
121299	03/06/2023	NOAH MORRIS/SITE SUPERVISOR	3623	225-00-21001.100	71.50	
121295	03/07/2023	ANNA BURGE/CONCESSIONS	3723	225-00-21001.100	110.00	
121296	03/07/2023	MEGAN BELL/CONCESSIONS	3723	225-00-21001.100	93.50	
121297	03/07/2023	BRODY BURGE/CONCESSIONS	3723	225-00-21001.100	55.00	
121298	03/07/2023	LEXIE ADEOUD/CONCESSIONS	3723	225-00-21001.100	101.75	
121294	03/14/2023	AVERY EDDINGTON/CONCESSIONS	31423	225-00-21001.100	44.00	
121509	03/14/2023	DANIEL MEDINA/SOCCER AND UPPER	03142023	Multiple	38.50	
121510	03/14/2023	KAYLA MONDY/UPPER AND SOCCER C	03142023	Multiple	44.00	
122584	04/01/2023	ANNA BURGE/SOCCER CONCESSIONS	20230401	225-00-21001.100	98.45	
122583	04/07/2023	NOAH MORRIS/SITE SUPERVISOR, S	20230407	Multiple	121.00	
122583	04/07/2023	NOAH MORRIS/SITE SUPERVISOR, S	20230407	Multiple	36.85	
122583	04/07/2023	NOAH MORRIS/SITE SUPERVISOR, S	20230407	Multiple	46.75	
127686	06/28/2023	ANTHONY HYATT/BASEBALL/ SOCCER	20230628	Multiple	38.50	
133862	10/06/2023	QUINTON SMITH/SOCCER	20231006	225-00-21001.100	68.75	
136507	11/17/2023	ELIZA DREWRY/SOCCER	20231117	225-00-21001.100	71.50	
136508	11/17/2023	CAMIE MOORE/SOCCER	20231117	225-00-21001.100	71.50	
Total for AP					1,111.55	0.00
Journal ENC: Encumbrances						
71280	03/17/2023	SITE SUPERVISOR	2334333	225-00-21001.100	71.50	
71281	03/17/2023	CONCESSIONS	2334334	225-00-21001.100	101.75	
71282	03/17/2023	CONCESSIONS	2334335	225-00-21001.100	55.00	
71283	03/17/2023	CONCESSIONS	2334336	225-00-21001.100	93.50	
71284	03/17/2023	CONCESSIONS	2334337	225-00-21001.100	110.00	
71285	03/17/2023	CONCESSIONS	2334338	225-00-21001.100	44.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71494	03/23/2023	SOCCER CONCESSIONS	2334460	Multiple	38.50	
71495	03/23/2023	SOCCER CONCESSIONS	2334461	Multiple	44.00	
72407	04/12/2023	SITE SUPERVISOR	2334878	Multiple	121.00	
72407	04/12/2023	LOWER CONESSIONS	2334878	Multiple	36.85	
72407	04/12/2023	SOCCER FIELDS	2334878	Multiple	46.75	
72408	04/12/2023	SOCCER CONCESSIONS 3/30/23- 4/	2334879	225-00-21001.100	98.45	
75851	07/06/2023	SOCCER	2336491	Multiple	38.50	
80051	10/06/2023	SOCCER	2338489	225-00-21001.100	68.75	
81659	11/17/2023	SOCCER	2339274	225-00-21001.100	71.50	
81660	11/17/2023	CAMIE MOORE	2339276	225-00-21001.100	71.50	
Total for ENC					1,111.55	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,111.55		
Balance 12/31/2023:				1,111.55		

225-33-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

118406	01/01/2023	ACE PORTABLE TOILETS/SOCCER CO	16161	225-00-21001.100	185.31	
118964	01/19/2023	DOLLAR GENERAL/CLEANING SUPPLI	119	225-00-21001.100	52.56	
119957	02/01/2023	ACE PORTABLE TOILETS/TOILET RE	16235	225-00-21001.100	185.31	
120765	02/03/2023	MARMIC FIRE & SAFETY CO , INC.	C624375	225-00-21001.100	144.38	
121285	03/01/2023	ACE PORTABLE TOILETS/SOCCER	16338	225-00-21001.100	185.31	
124623	05/06/2023	ACE PORTABLE TOILETS/SOCCER TO	20230401	225-00-21001.100	185.31	
126469	06/12/2023	ACE PORTABLE TOILETS/SOCCER TO	16644	225-00-21001.100	185.31	
134802	09/21/2023	BSN SPORTS LLC/9/21 MONSTER BA	922987163	225-00-21001.100	592.63	
Total for AP					1,716.12	0.00

Journal ENC: Encumbrances

69157	01/01/2023	SOCCER COMPLEX	2333256	225-00-21001.100	185.31	
69685	01/19/2023	CLEANING SUPPLIES FOR SOCCER C	2333421	225-00-21001.100	52.56	
70426	02/01/2023	TOILET RENTAL	2333828	225-00-21001.100	185.31	
70859	03/09/2023	EXTINGUISHER SERVICE CALL	2334161	225-00-21001.100	144.38	
71259	03/17/2023	SOCCER	2334301	225-00-21001.100	185.31	
73284	05/05/2023	SOCCER 2 TOILETS	2335316	225-00-21001.100	185.31	
74784	06/12/2023	SOCCER 2 TOILETS	2336019	225-00-21001.100	185.31	
80487	10/24/2023	MONSTER BALL CART, INCREDIBALL	2338687	225-00-21001.100	593.63	
91674	12/31/2023	LIQ: MONSTER BALL CART, INCRED	2338687	225-00-21001.100		1.00
Total for ENC					1,717.12	1.00
Balance 01/01/2023:				0.00		
Net Change:				1,716.12		
Balance 12/31/2023:				1,716.12		

225-33-52289.000 UTILITIES

Journal AP: Accounts Payable

117316	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	VCVXCV	225-00-21001.100	0.13	
117318	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	FDSDFD	225-00-21001.100	0.13	
117322	01/01/2023	CITY OF HARRISON/ACCT NO: 0697	000000	225-00-21001.100	0.58	
118766	01/27/2023	ENTERGY/PARKS ENTERGY BILL	10017219150 PARK	Multiple	1,607.76	
118615	01/31/2023	CITY OF HARRISON/ACCT NO 06972	ZZZZ	225-00-21001.100	0.13	
118618	01/31/2023	CITY OF HARRISON/ACCT NO 06973	BBBBB	225-00-21001.100	0.13	
118621	01/31/2023	CITY OF HARRISON/ACCT NO 06974	WWWWW	225-00-21001.100	0.36	
120857	02/24/2023	ENTERGY/PARKS ENTERGY BILL	10017317384- PAR	Multiple	1,584.68	
122196	03/28/2023	ENTERGY/PARKS ENTERGY BILL	10017421447- PAR	Multiple	1,738.48	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.27	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	0.27	
122855	03/31/2023	CITY OF HARRISON/PARKS WATER B	20230331	Multiple	1.49	
124081	04/25/2023	ENTERGY/PARKS ENTERGY BILL	10017525580- PAR	Multiple	2,061.26	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.13	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	0.13	
124622	05/03/2023	CITY OF HARRISON/PARKS WATER B	202304	Multiple	3.45	
125653	05/24/2023	ENTERGY/PARKS ENTERGY BILL	10017626644-PARK	Multiple	1,771.91	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.13	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	0.13	
126957	06/21/2023	CITY OF HARRISON/PARKS UTILITY	20230619	Multiple	6.84	
127657	06/23/2023	ENTERGY/PARKS ENTERGY BILL	10017727910	Multiple	1,536.39	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	43.42	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	0.13	
128016	06/30/2023	CITY OF HARRISON/PARKS WATER B	20230630	Multiple	18.62	
129527	07/25/2023	ENTERGY/PARKS ENTERGY BILL	20230725- PARKS	Multiple	1,889.30	
131426	08/24/2023	ENTERGY/PARKS ENTERGY BILL	10017930879- PAR	Multiple	1,580.92	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	76.65	
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	0.14	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132411	08/30/2023	CITY OF HARRISON/PARKS UTILITY	20230830	Multiple	1.72	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	617.55	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	0.13	
131552	09/08/2023	CITY OF HARRISON/PARKS UTILITY	20230908	Multiple	4.30	
132762	09/26/2023	ENTERGY/PARKS ENTERGY BILL	10018032566- PAR	Multiple	1,538.40	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	29.47	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	0.14	
134120	10/19/2023	CITY OF HARRISON/PARKS UTILITY	20231019	Multiple	4.10	
135379	10/24/2023	ENTERGY/PARKS ENTERGY BILL	10018136218- PAR	Multiple	2,025.68	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	33.32	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	0.28	
137404	11/01/2023	CITY OF HARRISON/PARKS UTILITY	20231101	Multiple	18.30	
136952	11/24/2023	ENTERGY/PARKS ENTERGY BILL	10018236931 PARK	Multiple	2,340.96	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	4.09	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	0.28	
138065	11/30/2023	CITY OF HARRISON/PARKS UTILITY	20231130	Multiple	30.57	
138781	12/26/2023	ENTERGY/PARKS ENTERGY BILL	10018339134 PAR	Multiple	2,084.46	
Total for AP					22,657.71	0.00
Journal ENC: Encumbrances						
68503	01/11/2023	ACCT NO: 06974	2332922	225-00-21001.100	0.58	
68507	01/11/2023	ACCT NO: 06972	2332926	225-00-21001.100	0.13	
68509	01/11/2023	ACCT NO: 06973	2332928	225-00-21001.100	0.13	
69324	02/02/2023	ACCT NO 06974	2333387	225-00-21001.100	0.36	
69327	02/02/2023	ACCT NO 06973	2333390	225-00-21001.100	0.13	
69330	02/02/2023	ACCT NO 06972	2333394	225-00-21001.100	0.13	
71029	03/10/2023	ACCT NO 06973	2334198	225-00-21001.100	0.13	
75887	03/10/2023	CANCEL PO # 2334198	2334198	225-00-21001.100		0.13
71204	03/16/2023	ACCT NO 06974	2334208	225-00-21001.100	0.31	
71207	03/16/2023	ACCT NO 06972	2334211	225-00-21001.100	0.13	
75898	03/16/2023	CANCEL PO # 2334208	2334208	225-00-21001.100		0.31
75901	03/16/2023	CANCEL PO # 2334211	2334211	225-00-21001.100		0.13
71299	03/17/2023	ACCT NO 06972	2334359	225-00-21001.100	0.13	
75902	03/17/2023	CANCEL PO # 2334359	2334359	225-00-21001.100		0.13
72213	04/10/2023	ACCT # 06972	2334805	Multiple	0.27	
72213	04/10/2023	ACCT # 06973	2334805	Multiple	0.27	
72213	04/10/2023	ACCT # 06974	2334805	Multiple	1.49	
73239	05/03/2023	ACCT # 06972 SOCCER FIELD	2335273	Multiple	0.13	
73239	05/03/2023	ACCT # 06973 SOCCER FIELD	2335273	Multiple	0.13	
73239	05/03/2023	ACCT # 06974 SOCCER FIELD	2335273	Multiple	3.45	
73240	05/03/2023	ACCT # 06972 SOCCER FIELD	2335275	Multiple	0.13	
73240	05/03/2023	ACCT # 06973 SOCCER FIELD	2335275	Multiple	0.13	
73240	05/03/2023	ACCT # 06974 SOCCER FIELD	2335275	Multiple	3.45	
75133	06/21/2023	ACCT # 06972 SOCCER FIELD	2336237	Multiple	0.13	
75133	06/21/2023	ACCT # 06973 SOCCER FIELD	2336237	Multiple	0.13	
75133	06/21/2023	ACCT # 06974 SOCCER FIELD	2336237	Multiple	6.84	
76035	07/10/2023	ACCT # 06972 SOCCER FIELD	2336581	Multiple	43.42	
76035	07/10/2023	ACCT # 06973 SOCCER FIELD	2336581	Multiple	0.13	
76035	07/10/2023	ACCT # 06974 SOCCER FIELD	2336581	Multiple	18.62	
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.13
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		0.13
76160	07/11/2023	CANCEL PO # 2335273	2335273	Multiple		3.45
78375	09/08/2023	ACCT # 06972 SOCCER FIELD	2337562	Multiple	617.55	
78375	09/08/2023	ACCT # 06973 SOCCER FIELD	2337562	Multiple	0.13	
78375	09/08/2023	ACCT # 06974 SOCCER FIELD	2337562	Multiple	4.30	
78985	09/22/2023	ACCT # 06972 SOCCER FIELD	2337895	Multiple	76.65	
78985	09/22/2023	ACCT # 06973 SOCCER FIELD	2337895	Multiple	0.14	
78985	09/22/2023	ACCT # 06974 SOCCER FIELD	2337895	Multiple	1.72	
80364	10/10/2023	ACCT # 06972 SOCCER FIELD	2338660	Multiple	29.47	
80364	10/10/2023	ACCT # 06973 SOCCER FIELD	2338660	Multiple	0.14	
80364	10/10/2023	ACCT # 06974 SOCCER FIELD	2338660	Multiple	4.10	
81128	11/08/2023	ACCT # 06972 SOCCER FIELD	2338859	Multiple	33.32	
81128	11/08/2023	ACCT # 06973 SOCCER FIELD	2338859	Multiple	0.28	
81128	11/08/2023	ACCT # 06974 SOCCER FIELD	2338859	Multiple	18.30	
82869	12/20/2023	ACCT # 06972 SOCCER FIELD	2339690	Multiple	4.09	
82869	12/20/2023	ACCT # 06973 SOCCER FIELD	2339690	Multiple	0.28	
82869	12/20/2023	ACCT # 06974 SOCCER FIELD	2339690	Multiple	30.57	
Total for ENC					901.92	4.41
Balance 01/01/2023:				0.00		
Net Change:				22,657.71		
Balance 12/31/2023:				22,657.71		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-33-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
120777	02/27/2023	JOHNNY FREEZE CREAM ICE/BASEBA	1532	Multiple	864.00	
120771	03/07/2023	PIPPIN WHOLESALE CO/SOCCER	N916577	225-00-21001.100	1,870.92	
121284	03/13/2023	PIPPIN WHOLESALE CO/SOCCER	W917182	225-00-21001.100	185.00	
121622	03/23/2023	PIPPIN WHOLESALE CO/SOCCER CON	N918026	225-00-21001.100	117.56	
123566	04/25/2023	PIPPIN WHOLESALE CO/CONCESSION	N920401	225-00-21001.100	675.53	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104	N921574	Multiple	302.00	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104	N921574	Multiple	373.02	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213	W921341	Multiple	462.44	
131561	09/07/2023	PIPPIN WHOLESALE CO/9/7 N93262	N932621	225-00-21001.100	1,018.61	
132420	09/12/2023	PIPPIN WHOLESALE CO/9/12 W9330	W933086	225-00-21001.100	72.97	
133172	09/22/2023	PEPSI/SOCCER? CONC	69070004	225-00-21001.100	274.37	
133201	09/28/2023	PIPPIN WHOLESALE CO/W934543 9/	W934543	225-00-21001.100	124.43	
133204	09/28/2023	PIPPIN WHOLESALE CO/9/28 SOCCE	N934402	225-00-21001.100	538.82	
133205	09/30/2023	HUDSON'S SUPER MARKET/9/30 TOR	20230930	225-00-21001.100	32.94	
133202	10/02/2023	PIPPIN WHOLESALE CO/10/2 SOCCE	W934744	225-00-21001.100	393.82	
133210	10/04/2023	PEPSI/10/4 08929160 SOCCER CON	08929160	225-00-21001.100	400.61	
134800	10/18/2023	PEPSI/10/18 CONCESSION COSTS	29562607	225-00-21001.100	563.65	
Total for AP					8,270.69	0.00
Journal ENC: Encumbrances						
70846	03/09/2023	BASEBALL/SOFTBALL, SOCCER & PO	2334147	Multiple	864.00	
70852	03/09/2023	SOCCER	2334154	225-00-21001.100	1,870.92	
71260	03/17/2023	SOCCER	2334302	225-00-21001.100	185.00	
71624	03/24/2023	SOCCER CONCESSIONS	2334500	225-00-21001.100	117.56	
73413	05/08/2023	INV W921146 SOCCER CONCESSION	2335376	Multiple	302.00	
73413	05/08/2023	INV W921335 SOCCER CONCESSION	2335376	Multiple	373.02	
74207	05/26/2023	W922168, SOCCER CONCESSION	2335750	Multiple	462.44	
78374	09/08/2023	HOT DOGS, FOIL	2337717	225-00-21001.100	1,018.61	
78649	09/19/2023	POPCORN & OIL	2337888	225-00-21001.100	72.97	
79233	09/27/2023	SOCCER? CONC	2338087	225-00-21001.100	274.37	
79532	10/05/2023	TORTILLA CHIPS W TRAY	2338312	225-00-21001.100	124.43	
79533	10/05/2023	SOCCER CONCESSION	2338313	225-00-21001.100	393.82	
79535	10/05/2023	SOCCER CONCESSION	2338315	225-00-21001.100	538.82	
79536	10/05/2023	TORTILLA CHIPS, HOT DOGS	2338316	225-00-21001.100	32.94	
79541	10/05/2023	SOCCER CONC	2338341	225-00-21001.100	400.61	
80483	10/24/2023	PO: 2338679, PEPSI	2338679	225-00-21001.100	563.65	
80496	10/24/2023	W935364 CONCESSION SOCC 199.81	2338706	Multiple	0.01	
91677	12/31/2023	CANCEL PO # 2338706	2338706	Multiple		0.01
Total for ENC					7,595.17	0.01
Balance 01/01/2023:				0.00		
Net Change:				8,270.69		
Balance 12/31/2023:				8,270.69		
225-33-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
125303	05/25/2023	BRYNN OLESON/5/11 TOURNAMENT W	20250525	225-00-21001.100	66.00	
125316	05/25/2023	COOPER KNOLL/5/11-13 TOURNAMEN	20230525	225-00-21001.100	313.50	
125320	05/25/2023	DOMINIC SNOW/5/20-21 TOURNAMEN	20230525	Multiple	175.00	
125329	05/25/2023	DREW MCKINNEY/TOURNAMENT WORKE	20230525	225-00-21001.100	121.00	
125341	05/25/2023	JONATHAN MCKINNEY/5/11-13 TOUR	20230525	225-00-21001.100	143.00	
125342	05/25/2023	JONATHAN SCHAFFER/5/11-13 TOUR	20230525	225-00-21001.100	125.00	
125344	05/25/2023	KASON HILLIGOSS/5/11 TOURNAMEN	20230525	225-00-21001.100	75.00	
125345	05/25/2023	KATY GASS/5/11-12/23 TOURNAMEN	20230525	225-00-21001.100	148.50	
125347	05/25/2023	LOGAN PLUMLEE/5/2, 9, 11, 12 S	20230525	Multiple	150.00	
125352	05/25/2023	TALON STEPHENS/5/11 SOCCER TOU	20230525	225-00-21001.100	75.00	
125476	05/30/2023	CAYLEY PATRICK/TOURN 5/11-12/2	20230512	225-00-21001.100	115.50	
125483	05/30/2023	TY PHILLIPS/5/11 AFT SCH, 5/12	20230531	Multiple	82.50	
125484	05/30/2023	OWEN STYLES/TOURN SOCCER 5/11-	20230530	225-00-21001.100	125.00	
Total for AP					1,715.00	0.00
Journal ENC: Encumbrances						
74052	05/24/2023	6 HOURS TOURNAMENT WORK	2335690	225-00-21001.100	66.00	
74059	05/24/2023	5/11-13 28.5 HRS	2335699	225-00-21001.100	313.50	
74063	05/24/2023	5/11-12 SEVEN GAMES	2335703	Multiple	175.00	
74064	05/24/2023	5/11-13 SOCCER TOURNAMENT WORK	2335708	225-00-21001.100	143.00	
74065	05/24/2023	5/11-13 SOCCER TOURNAMENT WORK	2335716	225-00-21001.100	125.00	
74066	05/24/2023	5/11 TOURNAMENT 3 GAMES	2335719	225-00-21001.100	75.00	
74068	05/24/2023	5/12-13 11 HOURS	2335705	225-00-21001.100	121.00	
74077	05/24/2023	5/11-12/23 TOURNAMENT WORK 13.	2335721	225-00-21001.100	148.50	
74079	05/24/2023	5/11, 12 SCOREBOARD 6 GAMES SO	2335723	Multiple	150.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74083	05/24/2023	5/11 SOCCER TOURNAMENT 3 GAMES	2335727	225-00-21001.100	75.00	
74234	05/30/2023	5/12 SOCCER TOURN GATE 7.5 HRS	2335797	Multiple	82.50	
74236	05/30/2023	5/11-12/23 10.5 HRS	2335785	225-00-21001.100	115.50	
74241	05/30/2023	5/11-13 5 GAMES @ 25	2335795	225-00-21001.100	125.00	
Total for ENC					1,715.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,715.00		
Balance 12/31/2023:				1,715.00		
225-34-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
140545	09/10/2023	CONCESSIONS	458924	Multiple	1.43	
140545	09/10/2023	CONCESSIONS	458924	Multiple		31.50
145215	09/25/2023	CONCESSIONS	469775	Multiple	3.43	
145215	09/25/2023	CONCESSIONS	469775	Multiple		81.50
140569	10/01/2023	CONCESSIONS	458985	Multiple	21.16	
140569	10/01/2023	CONCESSIONS	458985	Multiple		531.50
140570	10/01/2023	CONCESSIONS	458986	Multiple	1.23	
140570	10/01/2023	CONCESSIONS	458986	Multiple		24.00
140574	10/03/2023	CONCESSIONS	458992	Multiple	2.16	
140574	10/03/2023	CONCESSIONS	458992	Multiple		44.50
140583	10/15/2023	CONCESSIONS	459003	Multiple		8.00
140558	11/28/2023	CONCESSIONS	458938	Multiple	3.43	
140558	11/28/2023	CONCESSIONS	458938	Multiple		81.50
Total for CR					32.84	802.50
Journal GJ: General Journal						
145433	11/28/2023	TO REVERSE CR 458938- WRONG DA 5035		225-00-11007.000	78.07	
Total for GJ					78.07	0.00
Balance 01/01/2023:				0.00		
Net Change:				(691.59)		
Balance 12/31/2023:				(691.59)		
225-34-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
144503	08/17/2023	PROGRAM REVENUE	468938	Multiple		350.00
144507	08/21/2023	PROGRAM REVENUE	468942	Multiple		350.00
144511	08/26/2023	PROGRAM REVENUE	468946	Multiple		350.00
145408	09/15/2023	PROGRAM REVENUE	469881	225-00-11007.000		35.00
140472	09/26/2023	PROGRAM REVENUE	456694	Multiple		35.00
140782	09/26/2023	PROGRAM REVENUE	460821	Multiple		35.00
Total for CR					0.00	1,155.00
Balance 01/01/2023:				0.00		
Net Change:				(1,155.00)		
Balance 12/31/2023:				(1,155.00)		
225-34-52201.100 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	104.50	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	33.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	27.50	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	44.00	
Total for PR					209.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		104.50
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	104.50	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		104.50
Total for PRAW					104.50	209.00
Balance 01/01/2023:				0.00		
Net Change:				104.50		
Balance 12/31/2023:				104.50		
225-34-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	8.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2.53	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2.11	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3.37	
Total for PR					16.01	0.00
Journal PRAW: Payroll Accrued Wages Entry						

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		8.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	8.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		8.00
Total for PRAW					8.00	16.00
Balance 01/01/2023:				0.00		
Net Change:				8.01		
Balance 12/31/2023:				8.01		
225-34-52225.001 SITE WORKERS						
Journal AP: Accounts Payable						
133863	10/06/2023	ANTHONY HYATT/BASKETBALL AND V 20231006		Multiple	33.00	
133540	10/08/2023	BRYSON BOWER/9/24, 10/7, 8- 1 20231008		Multiple	77.00	
133552	10/08/2023	BRAEDEN GREGORY BOREN/9/25, 29 20231008		Multiple	60.50	
134822	10/22/2023	OLIVIA KEETER/10/15, 22 7.5 HO 20231022		225-00-21001.100	82.50	
Total for AP					253.00	0.00
Journal ENC: Encumbrances						
80050	10/06/2023	VOLLEYBALL	2338432	Multiple	33.00	
79833	10/11/2023	7 HRS @11 VB	2338472	Multiple	77.00	
79842	10/11/2023	HRS SITE SUPERVISOR \$11 VB	2338477	Multiple	60.50	
80472	10/24/2023	HRS SITE SUPV VB	2338726	225-00-21001.100	82.50	
Total for ENC					253.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				253.00		
Balance 12/31/2023:				253.00		
225-34-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
134856	10/22/2023	SARA HAMILTON/10/22- 2 GAMES R 20231022		225-00-21001.100	50.00	
Total for AP					50.00	0.00
Journal ENC: Encumbrances						
80503	10/24/2023	REFEREE VB- 2 GAMES	2338738	225-00-21001.100	70.00	
80517	10/24/2023	REFEREE VB- 2 GAMES	2338738	225-00-21001.100		20.00
Total for ENC					70.00	20.00
Balance 01/01/2023:				0.00		
Net Change:				50.00		
Balance 12/31/2023:				50.00		
225-34-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
136420	10/24/2023	BOB CASH COMPANY INC./10/24 75 27426		225-00-21001.100	787.31	
139713	10/24/2023	BOB CASH COMPANY INC./10/24 75 27425		225-00-21001.100	787.31	
137416	10/25/2023	JAMIE'S RESTAURANT/10/25 80 PE 6457		225-00-21001.100	1,260.13	
137411	10/26/2023	LITTLE CEASERS/10/26 STATE VOL 20231026		225-00-21001.100	105.95	
Total for AP					2,940.70	0.00
Journal ENC: Encumbrances						
81550	11/17/2023	75 MEALS	2339267	225-00-21001.100	787.31	
82230	12/07/2023	STATE VB TOURN MEAL HOSPITALIT	2339602	225-00-21001.100	1,260.13	
82231	12/07/2023	STATE VOLLEYBALL HOSPITALITY 1	2339609	225-00-21001.100	105.95	
Total for ENC					2,153.39	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,940.70		
Balance 12/31/2023:				2,940.70		
225-35-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
134239	05/30/2023	PROGRAM REVENUE	451700	Multiple		350.00
134240	05/30/2023	PROGRAM REVENUE	451703	Multiple		350.00
134292	06/08/2023	PROGRAM REVENUE	452349	Multiple		350.00
144508	08/22/2023	PROGRAM REVENUE	468943	Multiple		350.00
144516	08/31/2023	PROGRAM REVENUE	468951	Multiple		350.00
145195	09/05/2023	PROGRAM REVENUE	469045	225-00-11007.000		350.00
140770	09/06/2023	PROGRAM REVENUE	460692	Multiple		350.00
145197	09/07/2023	PROGRAM REVENUE	469047	Multiple		350.00
140473	09/15/2023	PROGRAM REVENUE	456695	Multiple		350.00
140553	09/19/2023	PROGRAM REVENUE	458933	Multiple	1.40	
140553	09/19/2023	PROGRAM REVENUE	458933	Multiple		50.00
140565	09/28/2023	PROGRAM REVENUE	458951	Multiple	0.75	
140565	09/28/2023	PROGRAM REVENUE	458951	Multiple		25.00
145444	10/04/2023	PROGRAM REVENUE	469953	Multiple		25.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140804	11/10/2023	PROGRAM REVENUE	461224	Multiple		25.00
145589	12/14/2023	PROGRAM REVENUE	470588	Multiple		12.00
Total for CR					2.15	3,287.00
Journal GJ: General Journal						
145447	11/10/2023	TO REVERSE CR 461224-WRONG DAT 5064		Multiple	25.00	
Total for GJ					25.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				(3,259.85)		
Balance 12/31/2023:				(3,259.85)		
225-35-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
140459	08/01/2023	FACILITY RENTALS 7/31	456576	Multiple		450.00
Total for CR					0.00	450.00
Balance 01/01/2023:				0.00		
Net Change:				(450.00)		
Balance 12/31/2023:				(450.00)		
225-35-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
124129	04/30/2023	MANDI ROGERS/UMPIRE 4/28-29/23	04/28-29/23 TOUR	225-00-21001.100	80.00	
124138	04/30/2023	DONALD URIOSTE/UMPIRE 4/28-29/	4/28-29/23 TOURN	225-00-21001.100	240.00	
124124	05/03/2023	LANCE PASCOE/UMPIRE 4/28-29/23	2023001	225-00-21001.100	165.00	
126947	06/19/2023	MATT BELL/6/5-15 MEN'S SB UMPI	20230619	225-00-21001.100	575.00	
127706	06/29/2023	MATT BELL/6/19-29 MEN'S LEAGUE	20230629	Multiple	600.00	
127706	06/29/2023	MATT BELL/6/19-29 MEN'S LEAGUE	20230629	Multiple	225.00	
128429	07/06/2023	MATT BELL/7/6 4 GAMES UMP	20230706	225-00-21001.100	160.00	
133216	10/03/2023	STEVE EDMONSON/9/19, 26, 10/3	20231003	225-00-21001.100	315.00	
133220	10/03/2023	STEVEN GREENLEE/9/18-10/3 9 GA	20231003	225-00-21001.100	315.00	
135827	10/10/2023	STEVE EDMONSON/10/10, 17, 24 9	20231010	225-00-21001.100	315.00	
135828	10/10/2023	STEVEN GREENLEE/10/10, 17, 24	20231010	225-00-21001.100	245.00	
Total for AP					3,235.00	0.00
Journal ENC: Encumbrances						
73235	05/03/2023	UMPIRE 4/28-29/23 3 GAMES	2335264	225-00-21001.100	165.00	
73236	05/03/2023	UMPIRE 4/28-29/23 2 GAMES	2335265	225-00-21001.100	80.00	
73237	05/03/2023	UMPIRE 4/28/23 3 GAMES	2335266	225-00-21001.100	165.00	
73238	05/03/2023	UMPIRE 4/28-29/23 4 GAMES	2335268	225-00-21001.100	240.00	
73580	05/11/2023	CANCEL PO # 2335266	2335266	225-00-21001.100		165.00
75132	06/21/2023	6/5-15 MEN'S SB UMPIRE 14 GAME	2336235	225-00-21001.100	575.00	
75833	07/06/2023	MEN'S SB UMPIRE 15 GAMES @ \$40	2336441	Multiple	600.00	
75833	07/06/2023	MEN'S SB UMPIRE 5 GAMES @ \$45	2336441	Multiple	225.00	
76469	07/17/2023	7/6 4 GAMES UMPIRE	2336774	225-00-21001.100	160.00	
79554	10/05/2023	9/18-10/3 9 GAMES RAGBALL UMP	2338355	225-00-21001.100	315.00	
79555	10/05/2023	9 GAMES RAGBALL UMP @35	2338356	225-00-21001.100	315.00	
81130	11/08/2023	GAMES UMPIRE @ \$35	2338955	225-00-21001.100	315.00	
81131	11/08/2023	GAMES UMPIRE	2338956	225-00-21001.100	245.00	
Total for ENC					3,400.00	165.00
Balance 01/01/2023:				0.00		
Net Change:				3,235.00		
Balance 12/31/2023:				3,235.00		
225-35-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
136374	10/10/2023	DUNHAM'S SPORT 9284 CC/RAGBALL	20231010	225-00-21001.100	52.00	
136487	10/10/2023	DUNHAM'S SPORT 9284 CC/Void In	20231010	225-00-21001.100		52.00
136557	10/10/2023	DUNHAM'S SPORT 9284 CC/RAGBALL	20231010-	225-00-21001.100	52.49	
Total for AP					104.49	52.00
Journal ENC: Encumbrances						
81472	11/17/2023	NEON FP TRAINING	2339213	225-00-21001.100	52.00	
81720	11/17/2023	NEON FP TRAINING	2339213	225-00-21001.100	0.49	
Total for ENC					52.49	0.00
Balance 01/01/2023:				0.00		
Net Change:				52.49		
Balance 12/31/2023:				52.49		
225-36-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
134478	05/28/2023	CONCESSIONS	454993	Multiple		4.00
134479	05/29/2023	CONCESSIONS	454994	Multiple	7.66	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134479	05/29/2023	CONCESSIONS	454994	Multiple		170.25
134234	05/30/2023	CONCESSIONS	451438	225-00-11007.000		515.75
134244	05/30/2023	CONCESSIONS	451707	225-00-11007.000		459.50
134483	05/30/2023	CONCESSIONS	455211	Multiple	2.67	
134483	05/30/2023	CONCESSIONS	455211	Multiple		56.00
135495	05/30/2023	CONCESSIONS	456607	Multiple	8.36	
135495	05/30/2023	CONCESSIONS	456607	Multiple		204.50
134492	05/31/2023	CONCESSIONS	455221	Multiple	1.76	
134492	05/31/2023	CONCESSIONS	455221	Multiple		36.50
134554	06/01/2023	CONCESSIONS 6/1	455601	Multiple	4.80	
134554	06/01/2023	CONCESSIONS 6/1	455601	Multiple		99.00
134555	06/04/2023	CONCESSIONS 6/4	455603	Multiple	5.54	
134555	06/04/2023	CONCESSIONS 6/4	455603	Multiple		131.50
142932	06/04/2023	CONCESSIONS	464003	Multiple	6.13	
142932	06/04/2023	CONCESSIONS	464003	Multiple		154.50
134248	06/05/2023	CONCESSIONS	451726	225-00-11007.000		261.25
134253	06/05/2023	CONCESSIONS	451743	225-00-11007.000		455.75
134254	06/05/2023	CONCESSIONS	451745	225-00-11007.000		424.00
134265	06/05/2023	CONCESSIONS	451962	225-00-11007.000		306.00
134267	06/05/2023	CONCESSIONS	451970	225-00-11007.000		307.50
134269	06/05/2023	CONCESSIONS	451976	225-00-11007.000		302.00
134556	06/05/2023	CONCESSIONS 6/5	455604	Multiple	2.91	
134556	06/05/2023	CONCESSIONS 6/5	455604	Multiple		65.50
134271	06/06/2023	CONCESSIONS	451980	225-00-11007.000		231.50
134557	06/06/2023	CONCESSIONS 6/6	455605	Multiple	4.91	
134557	06/06/2023	CONCESSIONS 6/6	455605	Multiple		112.00
134547	06/07/2023	CONCESSIONS 6/7	455594	Multiple	6.53	
134547	06/07/2023	CONCESSIONS 6/7	455594	Multiple		158.50
134286	06/08/2023	CONCESSIONS	452331	225-00-11007.000		266.00
134293	06/08/2023	CONCESSIONS	452350	225-00-11007.000		279.50
134548	06/08/2023	CONCESSIONS 6/8	455595	Multiple	2.08	
134548	06/08/2023	CONCESSIONS 6/8	455595	Multiple		55.50
135506	06/08/2023	CONCESSIONS 6/8	456617	225-00-11007.000		0.02
134550	06/11/2023	CONCESSIONS 6/11	455597	Multiple	1.96	
134550	06/11/2023	CONCESSIONS 6/11	455597	Multiple		48.50
134551	06/11/2023	CONCESSIONS 6/11B	455598	Multiple	2.94	
134551	06/11/2023	CONCESSIONS 6/11B	455598	Multiple		78.50
134552	06/12/2023	CONCESSIONS 6/12	455599	Multiple	4.54	
134552	06/12/2023	CONCESSIONS 6/12	455599	Multiple		105.00
134295	06/13/2023	CONCESSIONS	452776	225-00-11007.000		173.00
134300	06/13/2023	CONCESSIONS	452781	225-00-11007.000		114.00
134302	06/13/2023	CONCESSIONS	452783	225-00-11007.000		20.50
134306	06/13/2023	CONCESSIONS	452787	225-00-11007.000		126.75
134311	06/13/2023	CONCESSIONS	452792	225-00-11007.000		187.00
134553	06/13/2023	CONCESSIONS 6/13	455600	Multiple	2.68	
134553	06/13/2023	CONCESSIONS 6/13	455600	Multiple		56.00
134549	06/14/2023	CONCESSIONS 6/14	455596	Multiple	3.34	
134549	06/14/2023	CONCESSIONS 6/14	455596	Multiple		78.50
134546	06/15/2023	CONCESSIONS 6/15	455593	Multiple	1.49	
134546	06/15/2023	CONCESSIONS 6/15	455593	Multiple		30.00
140151	06/16/2023	CONCESSIONS	463993	225-00-11007.000		130.50
134558	06/18/2023	CONCESSIONS 6/18	455606	Multiple	1.12	
134558	06/18/2023	CONCESSIONS 6/18	455606	Multiple		28.00
134559	06/18/2023	CONCESSIONS 6/18 B	455607	Multiple	5.79	
134559	06/18/2023	CONCESSIONS 6/18 B	455607	Multiple		125.50
134560	06/19/2023	CONCESSIONS 6/19	455608	Multiple	4.51	
134560	06/19/2023	CONCESSIONS 6/19	455608	Multiple		92.00
135507	06/19/2023	CONCESSIONS 6/19	456618	225-00-11007.000		0.30
134315	06/20/2023	CONCESSIONS	453331	225-00-11007.000		264.25
134319	06/20/2023	CONCESSIONS	453335	225-00-11007.000		325.00
134321	06/20/2023	CONCESSIONS	453480	225-00-11007.000		178.00
134561	06/20/2023	CONCESSIONS 6/20	455609	Multiple	4.77	
134561	06/20/2023	CONCESSIONS 6/20	455609	Multiple		94.00
134330	06/21/2023	CONCESSIONS	453595	225-00-11007.000		306.50
134333	06/21/2023	CONCESSIONS	453598	225-00-11007.000		65.50
134334	06/21/2023	CONCESSIONS	453599	225-00-11007.000		345.50
134569	06/21/2023	CONCESSIONS 6/21	455619	Multiple	5.60	
134569	06/21/2023	CONCESSIONS 6/21	455619	Multiple		134.00
134568	06/22/2023	CONCESSIONS 6/22	455618	Multiple	4.87	
134568	06/22/2023	CONCESSIONS 6/22	455618	Multiple		122.00
134562	06/25/2023	CONCESSIONS 6/25	455612	Multiple	4.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134562	06/25/2023	CONCESSIONS 6/25	455612	Multiple		109.50
134563	06/25/2023	CONCESSIONS 6/25 B	455613	Multiple	3.76	
134563	06/25/2023	CONCESSIONS 6/25 B	455613	Multiple		82.50
134564	06/26/2023	CONCESSIONS 6/26	455614	Multiple	3.98	
134564	06/26/2023	CONCESSIONS 6/26	455614	Multiple		98.25
134566	06/27/2023	CONCESSIONS 6/27	455616	Multiple	4.67	
134566	06/27/2023	CONCESSIONS 6/27	455616	Multiple		113.75
134340	06/28/2023	CONCESSIONS	453611	225-00-11007.000		230.50
134344	06/28/2023	CONCESSIONS	453615	225-00-11007.000		372.00
134353	06/28/2023	CONCESSIONS	453642	225-00-11007.000		282.75
134358	06/28/2023	CONCESSIONS	453649	225-00-11007.000		298.00
134567	06/28/2023	CONCESSIONS 6/28	455617	Multiple	4.83	
134567	06/28/2023	CONCESSIONS 6/28	455617	Multiple		124.25
134565	06/29/2023	CONCESSIONS 6/29	455615	Multiple	4.11	
134565	06/29/2023	CONCESSIONS 6/29	455615	Multiple		103.25
134363	06/30/2023	CONCESSIONS 6/23	453661	Multiple		208.50
134363	06/30/2023	CONCESSIONS 6/24	453661	Multiple		125.50
134363	06/30/2023	CONCESSIONS 6/26	453661	Multiple		239.25
134363	06/30/2023	CONCESSIONS 6/27	453661	Multiple		228.75
134363	06/30/2023	CONCESSIONS 6/28	453661	Multiple		256.00
134367	06/30/2023	CONCESSIONS	453674	225-00-11007.000		286.75
134368	06/30/2023	CONCESSIONS	453675	225-00-11007.000		13.04
135852	07/02/2023	CONCESSIONS	455758	Multiple	3.60	
135852	07/02/2023	CONCESSIONS	455758	Multiple		84.00
135853	07/02/2023	CONCESSIONS	455759	Multiple	5.59	
135853	07/02/2023	CONCESSIONS	455759	Multiple		137.50
135876	07/02/2023	CONCESSIONS	455789	Multiple	15.06	
135876	07/02/2023	CONCESSIONS	455789	Multiple		356.00
135877	07/02/2023	CONCESSIONS	455791	Multiple	0.82	
135877	07/02/2023	CONCESSIONS	455791	Multiple		16.00
135854	07/03/2023	CONCESSIONS	455760	Multiple	6.38	
135854	07/03/2023	CONCESSIONS	455760	Multiple		160.00
135878	07/04/2023	CONCESSIONS	455792	Multiple	13.06	
135878	07/04/2023	CONCESSIONS	455792	Multiple		347.25
135855	07/05/2023	CONCESSIONS	455762	Multiple	1.67	
135855	07/05/2023	CONCESSIONS	455762	Multiple		48.50
135924	07/05/2023	CONCESSIONS	456042	Multiple	23.17	
135924	07/05/2023	CONCESSIONS	456042	Multiple		599.50
135856	07/06/2023	CONCESSIONS	455763	Multiple	0.46	
135856	07/06/2023	CONCESSIONS	455763	Multiple		10.00
135879	07/06/2023	CONCESSIONS	455795	Multiple	17.82	
135879	07/06/2023	CONCESSIONS	455795	Multiple		450.50
140606	07/07/2023	CONCESSIONS	459086	225-00-11007.000		210.00
140607	07/07/2023	CONCESSIONS	459087	225-00-11007.000		195.75
140609	07/07/2023	CONCESSIONS	459089	225-00-11007.000		169.75
140611	07/07/2023	CONCESSIONS	459092	225-00-11007.000		125.75
140621	07/07/2023	CONCESSIONS	459780	225-00-11007.000		34.00
140624	07/07/2023	CONCESSIONS	459783	225-00-11007.000		86.00
135857	07/09/2023	CONCESSIONS	455764	Multiple	2.30	
135857	07/09/2023	CONCESSIONS	455764	Multiple		53.50
135858	07/09/2023	CONCESSIONS	455765	Multiple	3.57	
135858	07/09/2023	CONCESSIONS	455765	Multiple		86.50
135880	07/09/2023	CONCESSIONS	455796	Multiple	50.86	
135880	07/09/2023	CONCESSIONS	455796	Multiple		1,359.50
135881	07/09/2023	CONCESSIONS	455797	Multiple	9.68	
135881	07/09/2023	CONCESSIONS	455797	Multiple		229.00
135859	07/10/2023	CONCESSIONS	455766	Multiple	1.56	
135859	07/10/2023	CONCESSIONS	455766	Multiple		40.50
135860	07/11/2023	CONCESSIONS	455767	Multiple	5.17	
135860	07/11/2023	CONCESSIONS	455767	Multiple		129.50
135861	07/12/2023	CONCESSIONS	455768	Multiple	7.38	
135861	07/12/2023	CONCESSIONS	455768	Multiple		190.50
135862	07/13/2023	CONCESSIONS	455769	Multiple	1.24	
135862	07/13/2023	CONCESSIONS	455769	Multiple		28.00
135863	07/16/2023	CONCESSIONS	455770	Multiple	4.26	
135863	07/16/2023	CONCESSIONS	455770	Multiple		94.00
135864	07/16/2023	CONCESSIONS	455772	Multiple	8.72	
135864	07/16/2023	CONCESSIONS	455772	Multiple		203.75
135865	07/17/2023	CONCESSIONS	455773	Multiple	2.03	
135865	07/17/2023	CONCESSIONS	455773	Multiple		50.50
140629	07/17/2023	CONCESSIONS	459788	225-00-11007.000		172.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140630	07/17/2023	CONCESSIONS	459790	225-00-11007.000		113.25
140632	07/17/2023	CONCESSIONS	459792	225-00-11007.000		242.50
140634	07/17/2023	CONCESSIONS	459794	225-00-11007.000		379.50
140636	07/17/2023	CONCESSIONS	459796	Multiple		7.00
140637	07/17/2023	CONCESSIONS	459797	225-00-11007.000		340.50
140640	07/17/2023	CONCESSIONS	459809	225-00-11007.000		207.00
140643	07/17/2023	CONCESSIONS	459814	225-00-11007.000		167.50
140644	07/17/2023	CONCESSIONS	459817	225-00-11007.000		59.00
135866	07/18/2023	CONCESSIONS	455775	Multiple	4.19	
135866	07/18/2023	CONCESSIONS	455775	Multiple		87.75
135867	07/19/2023	CONCESSIONS	455777	Multiple	3.86	
135867	07/19/2023	CONCESSIONS	455777	Multiple		78.00
135868	07/20/2023	CONCESSIONS	455778	Multiple	0.71	
135868	07/20/2023	CONCESSIONS	455778	Multiple		19.50
135869	07/23/2023	CONCESSIONS	455780	Multiple	8.08	
135869	07/23/2023	CONCESSIONS	455780	Multiple		178.25
135870	07/24/2023	CONCESSIONS	455782	Multiple	1.09	
135870	07/24/2023	CONCESSIONS	455782	Multiple		22.25
140657	07/24/2023	CONCESSIONS	459840	225-00-11007.000		232.50
140658	07/24/2023	CONCESSIONS	459843	225-00-11007.000		244.50
140659	07/24/2023	CONCESSIONS	459844	225-00-11007.000		349.75
140660	07/24/2023	CONCESSIONS	459856	225-00-11007.000		258.25
140662	07/24/2023	CONCESSIONS	459860	225-00-11007.000		154.00
135871	07/25/2023	CONCESSIONS	455783	Multiple	4.67	
135871	07/25/2023	CONCESSIONS	455783	Multiple		106.00
135872	07/26/2023	CONCESSIONS	455784	Multiple	6.15	
135872	07/26/2023	CONCESSIONS	455784	Multiple		139.00
135873	07/27/2023	CONCESSIONS	455785	Multiple	2.74	
135873	07/27/2023	CONCESSIONS	455785	Multiple		58.50
140701	07/27/2023	CONCESSIONS	460087	225-00-11007.000		224.50
135874	07/30/2023	CONCESSIONS	455786	Multiple	2.62	
135874	07/30/2023	CONCESSIONS	455786	Multiple		50.00
135875	07/30/2023	CONCESSIONS	455787	Multiple	5.09	
135875	07/30/2023	CONCESSIONS	455787	Multiple		122.00
140696	07/30/2023	CONCESSIONS	460082	225-00-11007.000		561.00
140697	07/30/2023	CONCESSIONS	460083	225-00-11007.000		137.00
140699	07/30/2023	CONCESSIONS	460085	225-00-11007.000		217.50
135923	07/31/2023	CONCESSIONS	456040	Multiple	1.35	
135923	07/31/2023	CONCESSIONS	456040	Multiple		28.50
140686	07/31/2023	CONCESSIONS	459891	225-00-11007.000		134.00
140689	07/31/2023	CONCESSIONS	459894	225-00-11007.000		117.00
140493	08/01/2023	CONCESSIONS	456874	Multiple	3.60	
140493	08/01/2023	CONCESSIONS	456874	Multiple		84.00
140672	08/01/2023	CONCESSIONS	459874	225-00-11007.000		165.00
140673	08/01/2023	CONCESSIONS	459875	225-00-11007.000		156.25
140674	08/01/2023	CONCESSIONS	459878	225-00-11007.000		233.00
140494	08/02/2023	CONCESSIONS	456875	Multiple	2.93	
140494	08/02/2023	CONCESSIONS	456875	Multiple		62.00
140495	08/03/2023	CONCESSIONS	456876	Multiple	3.28	
140495	08/03/2023	CONCESSIONS	456876	Multiple		79.50
140702	08/04/2023	CONCESSIONS	460088	225-00-11007.000		158.00
140706	08/04/2023	CONCESSIONS	460092	225-00-11007.000		138.00
140708	08/04/2023	CONCESSIONS	460095	225-00-11007.000		160.00
140496	08/06/2023	CONCESSIONS	456877	Multiple	3.46	
140496	08/06/2023	CONCESSIONS	456877	Multiple		91.00
140497	08/06/2023	CONCESSIONS	456878	Multiple	3.81	
140497	08/06/2023	CONCESSIONS	456878	Multiple		100.00
140498	08/07/2023	CONCESSIONS	456879	Multiple	2.03	
140498	08/07/2023	CONCESSIONS	456879	Multiple		43.00
140709	08/09/2023	CONCESSIONS	460097	225-00-11007.000		52.00
140714	08/09/2023	CONCESSIONS	460103	225-00-11007.000		101.00
140715	08/09/2023	CONCESSIONS	460104	225-00-11007.000		119.50
140716	08/09/2023	CONCESSIONS	460105	225-00-11007.000		92.00
140499	08/10/2023	CONCESSIONS	456882	Multiple	2.32	
140499	08/10/2023	CONCESSIONS	456882	Multiple		46.50
140500	08/10/2023	CONCESSIONS	456883	Multiple	0.49	
140500	08/10/2023	CONCESSIONS	456883	Multiple		15.00
140501	08/13/2023	CONCESSIONS	456884	Multiple	1.16	
140501	08/13/2023	CONCESSIONS	456884	Multiple		25.00
140502	08/13/2023	CONCESSIONS	456885	Multiple	0.81	
140502	08/13/2023	CONCESSIONS	456885	Multiple		15.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140513	08/15/2023	CONCESSIONS	457024	Multiple	0.14	
140513	08/15/2023	CONCESSIONS	457024	Multiple		1.50
140514	08/17/2023	CONCESSIONS	457025	Multiple	0.22	
140514	08/17/2023	CONCESSIONS	457025	Multiple		4.50
140720	08/17/2023	CONCESSIONS	460116	225-00-11007.000		9.00
140721	08/17/2023	CONCESSIONS	460117	225-00-11007.000		6.00
140722	08/17/2023	CONCESSIONS	460118	225-00-11007.000		19.50
140723	08/17/2023	CONCESSIONS	460119	225-00-11007.000		74.50
140724	08/17/2023	CONCESSIONS	460120	225-00-11007.000		138.50
140515	08/20/2023	CONCESSIONS	457026	Multiple	3.07	
140515	08/20/2023	CONCESSIONS	457026	Multiple	1.16	
140515	08/20/2023	CONCESSIONS	457026	Multiple		75.00
140515	08/20/2023	CONCESSIONS	457026	Multiple		25.00
140517	08/27/2023	CONCESSIONS	457028	Multiple	0.37	
140517	08/27/2023	CONCESSIONS	457028	Multiple	1.73	
140517	08/27/2023	CONCESSIONS	457028	Multiple	1.92	
140517	08/27/2023	CONCESSIONS	457028	Multiple		10.50
140517	08/27/2023	CONCESSIONS	457028	Multiple		31.50
140517	08/27/2023	CONCESSIONS	457028	Multiple		35.00
145189	08/27/2023	CONCESSIONS	468989	Multiple	3.65	
145189	08/27/2023	CONCESSIONS	468989	Multiple		66.50
140518	08/29/2023	CONCESSIONS	457029	Multiple	0.45	
140518	08/29/2023	CONCESSIONS	457029	Multiple		13.50
140751	08/29/2023	CONCESSIONS	460659	225-00-11007.000		13.00
140756	08/29/2023	CONCESSIONS	460669	225-00-11007.000		30.50
140737	08/30/2023	CONCESSIONS	460355	225-00-11007.000		6.00
140739	08/30/2023	CONCESSIONS	460635	225-00-11007.000		15.50
140741	08/30/2023	CONCESSIONS	460637	225-00-11007.000		37.50
140742	08/30/2023	CONCESSIONS	460638	225-00-11007.000		65.00
140743	08/30/2023	CONCESSIONS	460641	225-00-11007.000		135.50
140744	08/30/2023	CONCESSIONS	460643	225-00-11007.000		38.00
140748	08/30/2023	CONCESSIONS	460649	225-00-11007.000		27.00
140764	09/01/2023	CONCESSIONS	460685	225-00-11007.000		4.50
140766	09/01/2023	CONCESSIONS	460688	225-00-11007.000		5.00
140769	09/01/2023	CONCESSIONS	460691	225-00-11007.000		4.50
140541	09/03/2023	CONCESSIONS	458910	Multiple	4.82	
140541	09/03/2023	CONCESSIONS	458910	Multiple		104.00
145639	09/04/2023	CONCESSIONS	470726	225-00-11007.000		15.00
140773	09/06/2023	CONCESSIONS	460695	225-00-11007.000		39.50
140775	09/06/2023	CONCESSIONS	460697	225-00-11007.000		114.00
140777	09/06/2023	CONCESSIONS	460699	225-00-11007.000		31.50
140779	09/06/2023	CONCESSIONS	460701	225-00-11007.000		85.00
140516	11/08/2023	CONCESSIONS	457027	Multiple	3.07	
140516	11/08/2023	CONCESSIONS	457027	Multiple	1.16	
140516	11/08/2023	CONCESSIONS	457027	Multiple		75.00
140516	11/08/2023	CONCESSIONS	457027	Multiple		25.00
140661	12/11/2023	CONCESSIONS	459859	225-00-11007.000		183.50
140771	12/13/2023	CONCESSIONS	460693	225-00-11007.000		15.00

Total for CR					393.66	25,678.36
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Journal GJ: General Journal

142942	06/13/2023	TO CORRECT CR 452785 & 452776	4932	Multiple	1.00	
144225	07/17/2023	TO RECORD DEPOSIT ON CORRECT D	4975	225-00-11007.000		183.50
145324	08/27/2023	TO REVERSE CR 468989	5045	225-00-11007.000	62.85	
145459	11/08/2023	TO REVERSE CR 457027- DUPLICAT	5070	225-00-11007.000	95.77	
144232	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4976	225-00-11007.000	183.50	
145622	12/13/2023	TO REVERSE CR 460693- WRONG DA	5075	225-00-11007.000	15.00	

Total for GJ					358.12	183.50
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Balance 01/01/2023:	0.00
Net Change:	(25,110.08)
Balance 12/31/2023:	(25,110.08)

225-36-42004.000 POOL GATE

Journal CR: Cash Receipts

134437	05/02/2023	SWIMMING POOL GATE	453985	Multiple	3.65	
134477	05/28/2023	SWIMMING POOL GATE	454992	Multiple	7.41	
134478	05/28/2023	SWIMMING POOL GATE	454993	Multiple		110.00
134480	05/29/2023	SWIMMING POOL GATE	454995	Multiple	12.95	
134480	05/29/2023	SWIMMING POOL GATE	454995	Multiple		275.00
134242	05/30/2023	SWIMMING POOL GATE	451705	Multiple		610.00
134243	05/30/2023	SWIMMING POOL GATE	451706	225-00-11007.000		490.00
134245	05/30/2023	SWIMMING POOL GATE	451708	Multiple		560.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134246	05/30/2023	SWIMMING POOL GATE	451709	225-00-11007.000		3.00
134482	05/30/2023	SWIMMING POOL GATE	455210	Multiple		105.00
134487	05/31/2023	SWIMMING POOL GATE	455215	Multiple		55.00
134521	06/01/2023	SWIMMING POOL GATE	455343	Multiple		90.00
135199	06/01/2023	SWIMMING POOL GATE	456425	Multiple		5.00
134522	06/04/2023	SWIMMING POOL GATE	455345	Multiple		306.00
134523	06/04/2023	SWIMMING POOL GATE	455346	Multiple	17.30	
134523	06/04/2023	SWIMMING POOL GATE	455346	Multiple		165.00
134247	06/05/2023	SWIMMING POOL GATE	451725	Multiple		280.00
134255	06/05/2023	SWIMMING POOL GATE	451924	225-00-11007.000		380.00
134256	06/05/2023	SWIMMING POOL GATE	451925	Multiple		410.00
134256	06/05/2023	SWIMMING POOL GATE	451925	Multiple		4.00
134257	06/05/2023	SWIMMING POOL GATE	451930	Multiple		275.00
134266	06/05/2023	SWIMMING POOL GATE	451969	225-00-11007.000		285.00
134268	06/05/2023	SWIMMING POOL GATE	451974	Multiple		545.00
134270	06/05/2023	SWIMMING POOL GATE	451977	Multiple		280.00
134524	06/05/2023	SWIMMING POOL GATE	455347	Multiple		25.00
140129	06/05/2023	SWIMMING POOL GATE	456426	Multiple		80.00
134272	06/06/2023	SWIMMING POOL GATE	451984	Multiple		260.00
134525	06/06/2023	SWIMMING POOL GATE	455348	Multiple	14.25	
134525	06/06/2023	SWIMMING POOL GATE	455348	Multiple		325.00
140130	06/06/2023	SWIMMING POOL GATE	456430	Multiple		75.00
134526	06/07/2023	SWIMMING POOL GATE	455349	Multiple	11.23	
134526	06/07/2023	SWIMMING POOL GATE	455349	Multiple		209.00
134287	06/08/2023	SWIMMING POOL GATE	452332	Multiple		465.00
134294	06/08/2023	SWIMMING POOL GATE	452352	225-00-11007.000		290.00
134527	06/08/2023	SWIMMING POOL GATE	455350	Multiple	6.52	
134527	06/08/2023	SWIMMING POOL GATE	455350	Multiple		70.00
134528	06/11/2023	SWIMMING POOL GATE	455351	Multiple	8.05	
134528	06/11/2023	SWIMMING POOL GATE	455351	Multiple		125.00
134529	06/11/2023	SWIMMING POOL GATE	455352	Multiple	7.76	
134529	06/11/2023	SWIMMING POOL GATE	455352	Multiple		110.00
134530	06/12/2023	SWIMMING POOL GATE	455353	Multiple	7.17	
134530	06/12/2023	SWIMMING POOL GATE	455353	Multiple		95.00
134296	06/13/2023	SWIMMING POOL GATE	452777	225-00-11007.000		115.00
134301	06/13/2023	SWIMMING POOL GATE	452782	225-00-11007.000		185.00
134303	06/13/2023	SWIMMING POOL GATE	452784	225-00-11007.000		70.00
134308	06/13/2023	SWIMMING POOL GATE	452789	Multiple		300.00
134310	06/13/2023	SWIMMING POOL GATE	452791	225-00-11007.000		255.00
134531	06/13/2023	SWIMMING POOL GATE	455354	Multiple	8.63	
134531	06/13/2023	SWIMMING POOL GATE	455354	Multiple		155.00
140135	06/13/2023	SWIMMING POOL GATE	456441	225-00-11007.000		45.00
134532	06/14/2023	SWIMMING POOL GATE	455355	Multiple	7.10	
134532	06/14/2023	SWIMMING POOL GATE	455355	Multiple		95.00
134533	06/15/2023	SWIMMING POOL GATE	455356	Multiple		85.00
134534	06/18/2023	SWIMMING POOL GATE	455357	Multiple	1.57	
134534	06/18/2023	SWIMMING POOL GATE	455357	Multiple		45.00
134535	06/18/2023	SWIMMING POOL GATE	455358	Multiple	6.48	
134535	06/18/2023	SWIMMING POOL GATE	455358	Multiple		175.00
134536	06/19/2023	SWIMMING POOL GATE	455359	Multiple		135.00
134316	06/20/2023	SWIMMING POOL GATE	453332	225-00-11007.000		260.00
134320	06/20/2023	SWIMMING POOL GATE	453479	225-00-11007.000		194.00
134322	06/20/2023	SWIMMING POOL GATE	453481	Multiple		210.00
134537	06/20/2023	SWIMMING POOL GATE	455360	Multiple	8.69	
134537	06/20/2023	SWIMMING POOL GATE	455360	Multiple		189.00
140136	06/20/2023	SWIMMING POOL GATE	456484	Multiple		70.00
144307	06/20/2023	SWIMMING POOL GATE	468850	225-00-11007.000		25.00
134331	06/21/2023	SWIMMING POOL GATE	453596	Multiple		465.00
134332	06/21/2023	SWIMMING POOL GATE	453597	225-00-11007.000		100.00
134335	06/21/2023	SWIMMING POOL GATE	453600	225-00-11007.000		100.00
134338	06/21/2023	SWIMMING POOL GATE	453603	225-00-11007.000		450.00
134538	06/21/2023	SWIMMING POOL GATE	455361	Multiple	10.73	
134538	06/21/2023	SWIMMING POOL GATE	455361	Multiple		205.00
140138	06/21/2023	SWIMMING POOL GATE	456487	Multiple		15.00
134539	06/22/2023	SWIMMING POOL GATE	455362	Multiple	9.20	
134539	06/22/2023	SWIMMING POOL GATE	455362	Multiple		145.00
134540	06/25/2023	SWIMMING POOL GATE	455363	Multiple	5.34	
134540	06/25/2023	SWIMMING POOL GATE	455363	Multiple		152.00
134541	06/25/2023	SWIMMING POOL GATE	455364	Multiple	4.91	
134541	06/25/2023	SWIMMING POOL GATE	455364	Multiple		135.00
134542	06/26/2023	SWIMMING POOL GATE	455365	Multiple		145.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134543	06/27/2023	SWIMMING POOL GATE	455366	Multiple		170.00
144306	06/27/2023	SWIMMING POOL GATE	468849	225-00-11007.000		30.00
134347	06/28/2023	SWIMMING POOL GATE	453630	225-00-11007.000		225.00
134348	06/28/2023	SWIMMING POOL GATE	453631	225-00-11007.000		340.00
134350	06/28/2023	SWIMMING POOL GATE	453633	225-00-11007.000		445.00
134352	06/28/2023	SWIMMING POOL GATE INC \$5 REFU	453641	Multiple		235.00
134361	06/28/2023	SWIMMING POOL GATE	453652	Multiple		340.00
134544	06/28/2023	SWIMMING POOL GATE	455367	Multiple		115.00
140141	06/28/2023	SWIMMING POOL GATE	456514	Multiple		45.00
140141	06/28/2023	SWIMMING POOL GATE- CHECK RUN	456514	Multiple		85.00
134545	06/29/2023	SWIMMING POOL GATE	455368	Multiple		149.00
144305	06/29/2023	SWIMMING POOL GATE	468848	225-00-11007.000		45.00
134366	06/30/2023	SWIMMING POOL GATE 6/26	453673	Multiple		215.00
134366	06/30/2023	SWIMMING POOL GATE 6/27	453673	Multiple		345.00
134366	06/30/2023	SWIMMING POOL GATE 6/28	453673	Multiple		304.00
134366	06/30/2023	SWIMMING POOL GATE 6/29	453673	Multiple		421.00
135900	07/02/2023	SWIMMING POOL GATE	456006	Multiple	3.01	
135900	07/02/2023	SWIMMING POOL GATE	456006	Multiple		85.00
135921	07/02/2023	SWIMMING POOL GATE	456037	Multiple	13.09	
135921	07/02/2023	SWIMMING POOL GATE	456037	Multiple		265.00
135901	07/03/2023	SWIMMING POOL GATE	456008	Multiple	5.39	
135901	07/03/2023	SWIMMING POOL GATE	456008	Multiple		165.00
135922	07/05/2023	SWIMMING POOL GATE	456039	Multiple	0.72	
135922	07/05/2023	SWIMMING POOL GATE	456039	Multiple		20.00
135902	07/06/2023	SWIMMING POOL GATE	456011	Multiple		20.00
140625	07/06/2023	SWIMMING POOL GATE	459784	Multiple		50.00
140625	07/06/2023	SWIMMING POOL GATE LAP SWIM	459784	Multiple		8.00
140608	07/07/2023	SWIMMING POOL GATE	459088	225-00-11007.000		310.00
140610	07/07/2023	SWIMMING POOL GATE	459090	225-00-11007.000		305.00
140612	07/07/2023	SWIMMING POOL GATE	459093	225-00-11007.000		250.00
140620	07/07/2023	SWIMMING POOL GATE	459779	225-00-11007.000		80.00
140622	07/07/2023	SWIMMING POOL GATE	459781	Multiple		325.00
140622	07/07/2023	SWIMMING POOL GATE LAP SWIM	459781	Multiple		16.00
135903	07/09/2023	SWIMMING POOL GATE	456012	Multiple	6.90	
135903	07/09/2023	SWIMMING POOL GATE	456012	Multiple		100.00
144023	07/09/2023	FEES	467805	Multiple	4.12	
144023	07/09/2023	SWIMMING POOL GATE	467805	Multiple		120.00
144171	07/11/2023	FEES	468752	Multiple	6.90	
144171	07/11/2023	SWIMMING POOL GATE	468752	Multiple		200.00
144245	07/11/2023	FEES	468788	Multiple	4.02	
144245	07/11/2023	SWIMMING POOL GATE	468788	Multiple		120.00
135904	07/12/2023	SWIMMING POOL GATE	456014	Multiple	4.42	
135904	07/12/2023	SWIMMING POOL GATE	456014	Multiple		120.00
135906	07/12/2023	SWIMMING POOL GATE	456016	Multiple	4.42	
135906	07/12/2023	SWIMMING POOL GATE	456016	Multiple		120.00
135905	07/13/2023	SWIMMING POOL GATE	456015	Multiple	6.48	
135905	07/13/2023	SWIMMING POOL GATE	456015	Multiple		230.00
135907	07/13/2023	SWIMMING POOL GATE	456017	Multiple		80.00
135908	07/16/2023	SWIMMING POOL GATE	456018	Multiple	4.22	
135908	07/16/2023	SWIMMING POOL GATE	456018	Multiple		120.00
135909	07/16/2023	SWIMMING POOL GATE	456022	Multiple	12.40	
135909	07/16/2023	SWIMMING POOL GATE	456022	Multiple		350.00
135910	07/17/2023	SWIMMING POOL GATE	456023	Multiple	5.77	
135910	07/17/2023	SWIMMING POOL GATE	456023	Multiple		163.00
135929	07/17/2023	SWIMMING POOL GATE	456537	225-00-11007.000		50.00
140628	07/17/2023	SWIMMING POOL GATE	459787	225-00-11007.000		135.00
140631	07/17/2023	SWIMMING POOL GATE	459791	225-00-11007.000		170.00
140633	07/17/2023	SWIMMING POOL GATE	459793	225-00-11007.000		210.00
140635	07/17/2023	SWIMMING POOL GATE	459795	225-00-11007.000		360.00
140636	07/17/2023	SWIMMING POOL GATE	459796	Multiple		460.00
140641	07/17/2023	SWIMMING POOL GATE	459812	225-00-11007.000		200.00
140650	07/17/2023	SWIMMING POOL GATE	459824	Multiple		174.00
135911	07/18/2023	SWIMMING POOL GATE	456024	Multiple	7.33	
135911	07/18/2023	SWIMMING POOL GATE	456024	Multiple		205.00
135912	07/19/2023	SWIMMING POOL GATE	456025	Multiple	5.98	
135912	07/19/2023	SWIMMING POOL GATE	456025	Multiple		180.00
135849	07/20/2023	7/11 SWIMMING POOL GATE	448289	Multiple		50.00
135849	07/20/2023	7/8 SWIMMING POOL GATE	448289	Multiple		200.00
135913	07/20/2023	SWIMMING POOL GATE	456026	Multiple	1.60	
135913	07/20/2023	SWIMMING POOL GATE	456026	Multiple		50.00
135914	07/23/2023	SWIMMING POOL GATE	456027	Multiple	12.67	

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135914	07/23/2023	SWIMMING POOL GATE	456027	Multiple		270.00
140663	07/24/2023	SWIMMING POOL GATE	459861	225-00-11007.000		255.00
140664	07/24/2023	SWIMMING POOL GATE	459863	225-00-11007.000		245.00
140665	07/24/2023	SWIMMING POOL GATE	459865	225-00-11007.000		176.00
140666	07/24/2023	SWIMMING POOL GATE	459866	225-00-11007.000		280.00
140667	07/24/2023	SWIMMING POOL GATE	459867	225-00-11007.000		240.00
140668	07/24/2023	SWIMMING POOL GATE	459869	225-00-11007.000		348.00
144170	07/24/2023	FEES	468753	Multiple	2.03	
144170	07/24/2023	SWIMMING POOL GATE	468753	Multiple		55.00
135915	07/25/2023	SWIMMING POOL GATE	456028	Multiple	9.77	
135915	07/25/2023	SWIMMING POOL GATE	456028	Multiple		295.00
135916	07/26/2023	SWIMMING POOL GATE	456029	Multiple	3.89	
135916	07/26/2023	SWIMMING POOL GATE	456029	Multiple		115.00
135917	07/27/2023	SWIMMING POOL GATE	456030	Multiple	6.79	
135917	07/27/2023	SWIMMING POOL GATE	456030	Multiple		215.00
135918	07/30/2023	SWIMMING POOL GATE	456032	Multiple	5.55	
135918	07/30/2023	SWIMMING POOL GATE	456032	Multiple		170.00
135919	07/30/2023	SWIMMING POOL GATE	456035	Multiple	6.25	
135919	07/30/2023	SWIMMING POOL GATE	456035	Multiple		175.00
140694	07/30/2023	SWIMMING POOL GATE	460079	225-00-11007.000		149.00
140695	07/30/2023	SWIMMING POOL GATE	460081	225-00-11007.000		620.00
140698	07/30/2023	SWIMMING POOL GATE	460084	225-00-11007.000		330.00
140700	07/30/2023	SWIMMING POOL GATE	460086	225-00-11007.000		425.00
135920	07/31/2023	SWIMMING POOL GATE	456036	Multiple	2.52	
135920	07/31/2023	SWIMMING POOL GATE	456036	Multiple		70.00
140683	07/31/2023	SWIMMING POOL GATE	459888	225-00-11007.000		245.00
140684	07/31/2023	SWIMMING POOL GATE	459889	225-00-11007.000		140.00
140685	07/31/2023	SWIMMING POOL GATE	459890	225-00-11007.000		102.50
140688	07/31/2023	SWIMMING POOL GATE	459893	225-00-11007.000		150.00
140458	08/01/2023	SWIMMING POOL GATE	456567	225-00-11007.000		70.00
140519	08/01/2023	SWIMMING POOL GATE	458000	Multiple	4.38	
140519	08/01/2023	SWIMMING POOL GATE	458000	Multiple		130.00
140669	08/01/2023	SWIMMING POOL GATE	459871	225-00-11007.000		320.00
140670	08/01/2023	SWIMMING POOL GATE	459872	225-00-11007.000		230.00
140675	08/01/2023	SWIMMING POOL GATE	459879	225-00-11007.000		270.00
140520	08/02/2023	SWIMMING POOL GATE	458004	Multiple	4.42	
140520	08/02/2023	SWIMMING POOL GATE	458004	Multiple		120.00
140521	08/03/2023	SWIMMING POOL GATE	458006	Multiple	2.88	
140521	08/03/2023	SWIMMING POOL GATE	458006	Multiple		80.00
140522	08/04/2023	SWIMMING POOL GATE	458007	Multiple	3.43	
140522	08/04/2023	SWIMMING POOL GATE	458007	Multiple		105.00
140703	08/04/2023	SWIMMING POOL GATE	460089	225-00-11007.000		140.00
140705	08/04/2023	SWIMMING POOL GATE	460091	225-00-11007.000		175.00
140707	08/04/2023	SWIMMING POOL GATE	460094	225-00-11007.000		295.00
140523	08/06/2023	SWIMMING POOL GATE	458008	Multiple	4.15	
140523	08/06/2023	SWIMMING POOL GATE	458008	Multiple		125.00
140524	08/07/2023	SWIMMING POOL GATE	458009	Multiple	2.55	
140524	08/07/2023	SWIMMING POOL GATE	458009	Multiple		75.00
140525	08/08/2023	SWIMMING POOL GATE	458010	Multiple	5.06	
140525	08/08/2023	SWIMMING POOL GATE	458010	Multiple	75.00	
140525	08/08/2023	SWIMMING POOL GATE	458010	Multiple		160.00
140710	08/09/2023	SWIMMING POOL GATE	460098	225-00-11007.000		100.00
140711	08/09/2023	SWIMMING POOL GATE	460099	225-00-11007.000		170.00
140712	08/09/2023	SWIMMING POOL GATE	460100	225-00-11007.000		165.00
140713	08/09/2023	SWIMMING POOL GATE	460101	225-00-11007.000		45.00
140526	08/10/2023	SWIMMING POOL GATE	458011	Multiple	1.83	
140526	08/10/2023	SWIMMING POOL GATE	458011	Multiple		55.00
140527	08/13/2023	SWIMMING POOL GATE	458012	Multiple	1.21	
140527	08/13/2023	SWIMMING POOL GATE	458012	Multiple		35.00
140528	08/13/2023	SWIMMING POOL GATE	458013	Multiple	1.31	
140528	08/13/2023	SWIMMING POOL GATE	458013	Multiple		35.00
144363	08/13/2023	SWIMMING POOL GATE	468862	225-00-11007.000		60.00
140529	08/16/2023	SWIMMING POOL GATE	458014	Multiple	0.23	
140529	08/16/2023	SWIMMING POOL GATE	458014	Multiple		5.00
140530	08/17/2023	SWIMMING POOL GATE	458015	Multiple	0.85	
140530	08/17/2023	SWIMMING POOL GATE	458015	Multiple		25.00
140725	08/17/2023	SWIMMING POOL GATE	460124	225-00-11007.000		85.00
140726	08/17/2023	SWIMMING POOL GATE	460125	225-00-11007.000		264.00
140727	08/17/2023	SWIMMING POOL GATE	460126	225-00-11007.000		20.00
140729	08/17/2023	SWIMMING POOL GATE	460128	225-00-11007.000		50.00
140730	08/17/2023	SWIMMING POOL GATE	460129	225-00-11007.000		20.00

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140731	08/17/2023	SWIMMING POOL GATE	460130	225-00-11007.000		20.00
140531	08/20/2023	SWIMMING POOL GATE	458016	Multiple	1.21	
140531	08/20/2023	SWIMMING POOL GATE	458016	Multiple		35.00
140532	08/20/2023	SWIMMING POOL GATE	458017	Multiple	3.47	
140532	08/20/2023	SWIMMING POOL GATE	458017	Multiple	2.39	
140532	08/20/2023	SWIMMING POOL GATE	458017	Multiple		95.00
140532	08/20/2023	SWIMMING POOL GATE	458017	Multiple		65.00
140533	08/21/2023	SWIMMING POOL GATE	458018	Multiple	0.59	
140533	08/21/2023	SWIMMING POOL GATE	458018	Multiple		15.00
140534	08/22/2023	SWIMMING POOL GATE	458019	Multiple	0.72	
140534	08/22/2023	SWIMMING POOL GATE	458019	Multiple		20.00
140535	08/24/2023	SWIMMING POOL GATE	458020	Multiple	1.80	
140535	08/24/2023	SWIMMING POOL GATE	458020	Multiple		50.00
140536	08/27/2023	SWIMMING POOL GATE	458027	Multiple	2.09	
140536	08/27/2023	SWIMMING POOL GATE	458027	Multiple		65.00
140537	08/27/2023	SWIMMING POOL GATE	458028	Multiple	5.53	
140537	08/27/2023	SWIMMING POOL GATE	458028	Multiple		155.00
140538	08/29/2023	SWIMMING POOL GATE	458029	Multiple	0.62	
140538	08/29/2023	SWIMMING POOL GATE	458029	Multiple		20.00
140750	08/29/2023	SWIMMING POOL GATE	460657	225-00-11007.000		20.00
140754	08/29/2023	SWIMMING POOL GATE	460666	225-00-11007.000		45.00
140736	08/30/2023	SWIMMING POOL GATE	460353	225-00-11007.000		20.00
140738	08/30/2023	SWIMMING POOL GATE	460365	225-00-11007.000		40.00
140740	08/30/2023	SWIMMING POOL GATE	460636	225-00-11007.000		70.00
140745	08/30/2023	SWIMMING POOL GATE	460645	225-00-11007.000		195.00
140746	08/30/2023	SWIMMING POOL GATE	460646	225-00-11007.000		60.00
140747	08/30/2023	SWIMMING POOL GATE	460647	225-00-11007.000		50.00
140826	08/30/2023	SWIMMING POOL GATE	461672	Multiple		5.00
144360	08/30/2023	SWIMMING POOL GATE	468860	Multiple	1.08	
144360	08/30/2023	SWIMMING POOL GATE	468860	Multiple		30.00
145191	08/30/2023	SWIMMING POOL GATE	469032	225-00-11007.000		165.00
140540	08/31/2023	SWIMMING POOL GATE	458031	Multiple	0.85	
140540	08/31/2023	SWIMMING POOL GATE	458031	Multiple		25.00
140765	09/01/2023	SWIMMING POOL GATE	460687	225-00-11007.000		25.00
140768	09/01/2023	SWIMMING POOL GATE	460690	225-00-11007.000		5.00
140542	09/03/2023	SWIMMING POOL GATE	458911	Multiple	4.12	
140542	09/03/2023	SWIMMING POOL GATE	458911	Multiple		120.00
145214	09/04/2023	SWIMMING POOL GATE	469773	Multiple	1.70	
145214	09/04/2023	SWIMMING POOL GATE	469773	Multiple		20.00
140772	09/06/2023	SWIMMING POOL GATE	460694	225-00-11007.000		15.00
140774	09/06/2023	SWIMMING POOL GATE	460696	225-00-11007.000		85.00
140776	09/06/2023	SWIMMING POOL GATE	460698	225-00-11007.000		255.00
140778	09/06/2023	SWIMMING POOL GATE	460700	225-00-11007.000		65.00
140780	09/06/2023	SWIMMING POOL GATE	460702	225-00-11007.000		100.00
140793	09/26/2023	SWIMMING POOL GATE	460872	225-00-11007.000		85.00
140456	10/28/2023	SWIMMING POOL GATE	456517	Multiple		25.00
140456	10/28/2023	SWIMMING POOL GATE	456517	Multiple		30.00
140456	10/28/2023	SWIMMING POOL GATE	456517	Multiple		45.00
140539	11/16/2023	SWIMMING POOL GATE	458030	Multiple	1.08	
140539	11/16/2023	SWIMMING POOL GATE	458030	Multiple		30.00
140543	11/28/2023	SWIMMING POOL GATE	458916	Multiple	1.70	
140543	11/28/2023	SWIMMING POOL GATE	458916	Multiple		20.00
140645	12/11/2023	SWIMMING POOL GATE	459818	225-00-11007.000		65.00
140728	12/13/2023	SWIMMING POOL GATE	460127	225-00-11007.000		60.00
Total for CR					441.43	32,271.50

Journal GJ: General Journal						
135513	05/30/2023	SWIMMING POOL GATE	4600	225-00-11007.000	199.00	
142940	06/06/2023	SWIMMING POOL GATE	4930	225-00-11007.000	5.00	
142943	06/20/2023	SWIMMING POOL GATE	4933	Multiple		10.00
142943	06/20/2023	SWIMMING POOL GATE	4933	Multiple	5.00	
142944	06/20/2023	SWIMMING POOL GATE	4934	225-00-11007.000		0.65
144222	07/09/2023	SWIMMING POOL GATE	4967	225-00-11007.000		65.00
144247	07/11/2023	SWIMMING POOL GATE	4980	225-00-11007.000	193.10	
144257	07/11/2023	SWIMMING POOL GATE	4984	225-00-11007.000		193.10
144250	07/12/2023	SWIMMING POOL GATE	4983	225-00-11007.000	115.58	
144249	07/13/2023	SWIMMING POOL GATE	4982	Multiple	80.00	
144223	07/17/2023	SWIMMING POOL GATE	4970	225-00-11007.000	4.00	
144224	07/17/2023	SWIMMING POOL GATE	4973	225-00-11007.000		4.00
144219	07/20/2023	SWIMMING POOL GATE	4966	Multiple	250.00	
144353	07/30/2023	SWIMMING POOL GATE	4993	225-00-11007.000		5.00
145317	08/17/2023	SWIMMING POOL GATE	5041	225-00-11007.000	85.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145328	09/26/2023	SWIMMING POOL GATE	5048	225-00-11007.000	85.00	
145427	10/28/2023	SWIMMING POOL GATE	5060	225-00-11007.000	100.00	
145429	11/16/2023	SWIMMING POOL GATE	4996	225-00-11007.000	28.92	
145432	11/28/2023	SWIMMING POOL GATE	5034	225-00-11007.000	18.30	
144229	12/11/2023	SWIMMING POOL GATE	4971	225-00-11007.000	65.00	
145431	12/13/2023	SWIMMING POOL GATE	4998	225-00-11007.000	60.00	
Total for GL					1,293.90	277.75
Balance 01/01/2023:				0.00		
Net Change:				(30,813.92)		
Balance 12/31/2023:				(30,813.92)		
225-36-42004.001 POOL PASSES						
Journal CR: Cash Receipts						
134434	05/01/2023	SWIMMING POOL PASSES	453980	Multiple		150.00
134440	05/03/2023	SWIMMING POOL PASSES	453989	Multiple	20.10	
134440	05/03/2023	SWIMMING POOL PASSES	453989	Multiple		300.00
134191	05/04/2023	SWIMMING POOL PASSES	451030	Multiple		300.00
135151	05/04/2023	SWIMMING POOL PASSES	456417	Multiple		150.00
134450	05/08/2023	SWIMMING POOL PASSES	454014	Multiple		155.00
134213	05/15/2023	SWIMMING POOL PASSES	451254	Multiple		155.00
134461	05/16/2023	SWIMMING POOL PASSES	454973	Multiple		100.00
134469	05/24/2023	SWIMMING POOL PASSES	454983	Multiple		175.00
134474	05/28/2023	SWIMMING POOL PASSES	454989	Multiple		150.00
134477	05/28/2023	SWIMMING POOL PASSES	454992	Multiple		150.00
134478	05/28/2023	SWIMMING POOL PASSES	454993	Multiple		150.00
134480	05/29/2023	SWIMMING POOL PASSES	454995	Multiple		150.00
134231	05/30/2023	SWIMMING POOL PASSES	451420	Multiple		150.00
134242	05/30/2023	SWIMMING POOL PASSES	451705	Multiple		1,350.00
134242	05/30/2023	SWIMMING POOL PASSES	451705	Multiple		50.00
134242	05/30/2023	SWIMMING POOL PASSES	451705	Multiple		80.00
134245	05/30/2023	SWIMMING POOL PASSES	451708	Multiple		300.00
134482	05/30/2023	SWIMMING POOL PASSES	455210	Multiple	27.38	
134482	05/30/2023	SWIMMING POOL PASSES	455210	Multiple		450.00
135512	05/30/2023	SWIMMING POOL PASSES	456627	225-00-11007.000		150.00
134487	05/31/2023	SWIMMING POOL PASSES	455215	Multiple	19.08	
134487	05/31/2023	SWIMMING POOL PASSES	455215	Multiple		500.00
134521	06/01/2023	SWIMMING POOL PASSES	455343	Multiple	34.78	
134521	06/01/2023	SWIMMING POOL PASSES	455343	Multiple		840.00
135199	06/01/2023	SWIMMING POOL PASSES	456425	Multiple		675.00
134522	06/04/2023	SWIMMING POOL PASSES	455345	Multiple	28.26	
134522	06/04/2023	SWIMMING POOL PASSES	455345	Multiple		600.00
134523	06/04/2023	SWIMMING POOL PASSES	455346	Multiple		435.00
134247	06/05/2023	SWIMMING POOL PASSES	451725	Multiple		150.00
134256	06/05/2023	SWIMMING POOL PASSES	451925	Multiple		150.00
134256	06/05/2023	SWIMMING POOL PASSES	451925	Multiple		150.00
134257	06/05/2023	SWIMMING POOL PASSES	451930	Multiple		150.00
134268	06/05/2023	SWIMMING POOL PASSES	451974	Multiple		175.00
134270	06/05/2023	SWIMMING POOL PASSES	451977	Multiple		150.00
134524	06/05/2023	SWIMMING POOL PASSES	455347	Multiple	29.50	
134524	06/05/2023	SWIMMING POOL PASSES	455347	Multiple		925.00
140129	06/05/2023	SWIMMING POOL PASSES	456426	Multiple		500.00
134272	06/06/2023	SWIMMING POOL PASSES	451984	Multiple		175.00
134272	06/06/2023	SWIMMING POOL PASSES	451984	Multiple		130.00
134275	06/06/2023	SWIMMING POOL PASSES	452292	Multiple		300.00
134525	06/06/2023	SWIMMING POOL PASSES	455348	Multiple		150.00
140130	06/06/2023	SWIMMING POOL PASSES	456430	Multiple		400.00
134526	06/07/2023	SWIMMING POOL PASSES	455349	Multiple		150.00
134287	06/08/2023	SWIMMING POOL PASSES	452332	Multiple		300.00
134527	06/08/2023	SWIMMING POOL PASSES	455350	Multiple		150.00
134575	06/08/2023	SWIMMING POOL PASSES (REFUND)	455716	225-00-11007.000	150.00	
140133	06/08/2023	SWIMMING POOL PASSES	456436	Multiple		150.00
134528	06/11/2023	SWIMMING POOL PASSES	455351	Multiple		150.00
134529	06/11/2023	SWIMMING POOL PASSES	455352	Multiple		150.00
134530	06/12/2023	SWIMMING POOL PASSES	455353	Multiple		150.00
134308	06/13/2023	SWIMMING POOL PASSES	452789	Multiple		105.00
134531	06/13/2023	SWIMMING POOL PASSES	455354	Multiple		150.00
134532	06/14/2023	SWIMMING POOL PASSES	455355	Multiple		150.00
134533	06/15/2023	SWIMMING POOL PASSES	455356	Multiple	6.81	
134533	06/15/2023	SWIMMING POOL PASSES	455356	Multiple		150.00
143048	06/15/2023	SWIMMING POOL PASSES	466720	225-00-11007.000		150.00
134536	06/19/2023	SWIMMING POOL PASSES	455359	Multiple	12.81	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134536	06/19/2023	SWIMMING POOL PASSES	455359	Multiple		200.00
134322	06/20/2023	SWIMMING POOL PASSES	453481	Multiple		150.00
134322	06/20/2023	SWIMMING POOL PASSES	453481	Multiple		80.00
134537	06/20/2023	SWIMMING POOL PASSES	455360	Multiple		80.00
140136	06/20/2023	SWIMMING POOL PASSES	456484	Multiple		200.00
134331	06/21/2023	SWIMMING POOL PASSES	453596	Multiple		150.00
134538	06/21/2023	SWIMMING POOL PASSES	455361	Multiple		150.00
134539	06/22/2023	SWIMMING POOL PASSES	455362	Multiple		150.00
134542	06/26/2023	SWIMMING POOL PASSES	455365	Multiple	12.77	
134542	06/26/2023	SWIMMING POOL PASSES	455365	Multiple		300.00
134543	06/27/2023	SWIMMING POOL PASSES	455366	Multiple	9.32	
134543	06/27/2023	SWIMMING POOL PASSES	455366	Multiple		150.00
134361	06/28/2023	SWIMMING POOL PASSES	453652	Multiple		75.00
134544	06/28/2023	SWIMMING POOL PASSES	455367	Multiple	11.89	
134544	06/28/2023	SWIMMING POOL PASSES	455367	Multiple		300.00
134545	06/29/2023	SWIMMING POOL PASSES	455368	Multiple	8.62	
134545	06/29/2023	SWIMMING POOL PASSES	455368	Multiple		100.00
135921	07/02/2023	SWIMMING POOL PASSES	456037	Multiple		150.00
135903	07/09/2023	SWIMMING POOL PASSES	456012	Multiple		150.00
135907	07/13/2023	SWIMMING POOL PASSES	456017	Multiple	6.48	
135907	07/13/2023	SWIMMING POOL PASSES	456017	Multiple		150.00
Total for CR					377.80	15,610.00
Journal GJ: General Journal						
143129	06/09/2023	SWIMMING POOL PASSES	4939	225-00-11007.000	150.00	
144249	07/13/2023	SWIMMING POOL PASSES	4982	Multiple	143.52	
Total for GJ					293.52	0.00
Balance 01/01/2023:				0.00		
Net Change:				(14,938.68)		
Balance 12/31/2023:				(14,938.68)		
225-36-42004.003 POOL LESSONS						
Journal AP: Accounts Payable						
126958	06/19/2023	MARIA TROYER/REFUND FOR ALEX A	20230619	225-00-21001.100	100.00	
129887	08/09/2023	RACHEL STONE/5TH SWIM LESSON S	20230809	225-00-21001.100	50.00	
129888	08/09/2023	ELAYNA VILLINES/5TH SWIM LESSO	20230809	225-00-21001.100	50.00	
Total for AP					200.00	0.00
Journal CR: Cash Receipts						
134434	05/01/2023	SWIMMING POOL LESSONS	453980	Multiple		900.00
134437	05/02/2023	SWIMMING POOL LESSONS	453985	Multiple		100.00
134440	05/03/2023	SWIMMING POOL LESSONS	453989	Multiple		200.00
134445	05/04/2023	SWIMMING POOL LESSONS	453996	Multiple	3.06	
134445	05/04/2023	SWIMMING POOL LESSONS	453996	Multiple		100.00
135151	05/04/2023	SWIMMING POOL LESSONS	456417	Multiple		500.00
134449	05/07/2023	SWIMMING POOL LESSONS	454012	Multiple	3.65	
134449	05/07/2023	SWIMMING POOL LESSONS	454012	Multiple		100.00
134450	05/08/2023	SWIMMING POOL LESSONS	454014	Multiple	17.07	
134450	05/08/2023	SWIMMING POOL LESSONS	454014	Multiple		200.00
134452	05/09/2023	SWIMMING POOL LESSONS	454958	Multiple		100.00
134454	05/10/2023	SWIMMING POOL LESSONS	454962	Multiple		200.00
134456	05/11/2023	SWIMMING POOL LESSONS	454964	Multiple	10.68	
134456	05/11/2023	SWIMMING POOL LESSONS	454964	Multiple		200.00
134211	05/15/2023	SWIMMING POOL LESSONS	451252	Multiple		100.00
134460	05/15/2023	SWIMMING POOL LESSONS	454971	Multiple		100.00
135152	05/15/2023	SWIMMING POOL LESSONS	456420	Multiple		200.00
134461	05/16/2023	SWIMMING POOL LESSONS	454973	Multiple	19.85	
134461	05/16/2023	SWIMMING POOL LESSONS	454973	Multiple		300.00
134220	05/17/2023	SWIMMING POOL LESSONS	451289	Multiple		100.00
135153	05/17/2023	SWIMMING POOL LESSONS	456418	Multiple		100.00
134463	05/18/2023	SWIMMING POOL LESSONS	454977	Multiple		400.00
134465	05/21/2023	SWIMMING POOL LESSONS	454979	Multiple		300.00
134467	05/22/2023	SWIMMING POOL LESSONS	454981	Multiple	21.59	
134467	05/22/2023	SWIMMING POOL LESSONS	454981	Multiple		300.00
134468	05/23/2023	SWIMMING POOL LESSONS	454982	Multiple		200.00
134469	05/24/2023	SWIMMING POOL LESSONS	454983	Multiple		200.00
134470	05/25/2023	SWIMMING POOL LESSONS	454984	Multiple		200.00
134238	05/30/2023	SWIMMING POOL LESSONS	451695	Multiple		100.00
134240	05/30/2023	SWIMMING POOL LESSONS	451703	Multiple		100.00
134242	05/30/2023	SWIMMING POOL LESSONS	451705	Multiple		300.00
134482	05/30/2023	SWIMMING POOL LESSONS	455210	Multiple		400.00
134487	05/31/2023	SWIMMING POOL LESSONS	455215	Multiple		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134521	06/01/2023	SWIMMING POOL LESSONS	455343	Multiple		200.00
135199	06/01/2023	SWIM LESSONS	456425	Multiple		350.00
134522	06/04/2023	SWIMMING POOL LESSONS	455345	Multiple		100.00
134257	06/05/2023	SWIMMING POOL LESSONS	451930	Multiple		500.00
140130	06/06/2023	SWIMMING POOL LESSONS	456430	Multiple		300.00
140133	06/08/2023	SWIMMING POOL LESSONS	456436	Multiple		100.00
134536	06/19/2023	SWIMMING POOL LESSONS	455359	Multiple		100.00
144203	06/20/2023	SWIMMING POOL LESSONS	468773	225-00-11007.000		200.00
134352	06/28/2023	SWIMMING POOL LESSONS	453641	Multiple		50.00
Total for CR					75.90	8,000.00
Journal ENC: Encumbrances						
75129	06/21/2023	REFUND FOR ALEX & HUDSON TROYE	2336231	225-00-21001.100	100.00	
77240	08/07/2023	5TH SWIM SESSION PARTIAL REFUN	2337064	225-00-21001.100	50.00	
77241	08/07/2023	5TH SWIM SESSION PARTIAL REFUN	2337065	225-00-21001.100	50.00	
Total for ENC					200.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				(7,724.10)		
Balance 12/31/2023:				(7,724.10)		
225-36-42006.000 PROGRAM REVENUE						
Journal AP: Accounts Payable						
127035	06/08/2023	MEEGAN STANBROUGH/SWIMMING LES	20230608	225-00-21001.100	100.00	
Total for AP					100.00	0.00
Journal CR: Cash Receipts						
134270	06/05/2023	PROGRAM REVENUE (UNCATEGORIZED	451977	Multiple		12.00
134270	06/05/2023	PROGRAM REVENUE (EXTRA IN DRAW	451977	Multiple		9.25
145474	11/06/2023	PROGRAM REVENUE REFUND	469996	225-00-11007.000	455.00	
145582	12/06/2023	PROGRAM REVENUE	470580	Multiple		5.00
145583	12/07/2023	PROGRAM REVENUE	470581	225-00-11007.000		140.00
145585	12/10/2023	PROGRAM REVENUE	470584	225-00-11007.000		315.00
145586	12/11/2023	PROGRAM REVENUE	470585	225-00-11007.000		36.00
145587	12/12/2023	PROGRAM REVENUE	470586	Multiple		70.00
145588	12/13/2023	PROGRAM REVENUE	470587	225-00-11007.000		514.00
145590	12/15/2023	PROGRAM REVENUE	470589	Multiple		536.00
145591	12/17/2023	PROGRAM REVENUE	470590	225-00-11007.000		280.00
145592	12/21/2023	PROGRAM REVENUE	470591	225-00-11007.000		500.00
145593	12/24/2023	PROGRAM REVENUE	470592	225-00-11007.000		315.00
145596	12/28/2023	PROGRAM REVENUE	470596	225-00-11007.000		35.00
145598	12/31/2023	PROGRAM REVENUE	470599	225-00-11007.000		280.00
Total for CR					455.00	3,047.25
Journal ENC: Encumbrances						
74955	06/15/2023	KAYSLEY STANBROUGH SWIMMING LE	2336111	225-00-21001.100	100.00	
Total for ENC					100.00	0.00
Journal GJ: General Journal						
136138	06/05/2023	TO CORRECT DEPOSIT	4601	225-00-11007.000	0.75	
Total for GJ					0.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				(2,491.50)		
Balance 12/31/2023:				(2,491.50)		
225-36-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
134434	05/01/2023	FACILITY RENTALS	453980	Multiple	149.50	
134434	05/01/2023	FACILITY RENTALS	453980	Multiple		3,900.00
134438	05/02/2023	FACILITY RENTALS	453986	Multiple	12.01	
134438	05/02/2023	FACILITY RENTALS	453986	Multiple		200.00
134440	05/03/2023	FACILITY RENTALS	453989	Multiple		150.00
134191	05/04/2023	FACILITY RENTALS	451030	Multiple		170.00
134444	05/04/2023	FACILITY RENTALS	453995	Multiple		25.00
135151	05/04/2023	FACILITY RENTALS	456417	Multiple		925.00
134450	05/08/2023	FACILITY RENTALS	454014	Multiple		25.00
134452	05/09/2023	FACILITY RENTALS	454958	Multiple	17.37	
134452	05/09/2023	FACILITY RENTALS	454958	Multiple		300.00
134454	05/10/2023	FACILITY RENTALS	454962	Multiple		150.00
134213	05/15/2023	FACILITY RENTALS	451254	Multiple		150.00
134460	05/15/2023	FACILITY RENTALS	454971	Multiple		150.00
135152	05/15/2023	FACILITY RENTALS	456420	Multiple		150.00
134461	05/16/2023	FACILITY RENTALS	454973	Multiple		150.00
134462	05/17/2023	FACILITY RENTALS	454976	Multiple	26.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134462	05/17/2023	FACILITY RENTALS	454976	Multiple		250.00
134463	05/18/2023	FACILITY RENTALS	454977	Multiple		150.00
134465	05/21/2023	FACILITY RENTALS	454979	Multiple		250.00
134467	05/22/2023	FACILITY RENTALS	454981	Multiple		150.00
134469	05/24/2023	FACILITY RENTALS	454983	Multiple		150.00
134470	05/25/2023	FACILITY RENTALS	454984	Multiple	16.44	
134470	05/25/2023	FACILITY RENTALS	454984	Multiple		150.00
134478	05/28/2023	FACILITY RENTALS	454993	Multiple	12.36	
134478	05/28/2023	FACILITY RENTALS	454993	Multiple		150.00
134240	05/30/2023	FACILITY RENTALS	451703	Multiple		75.00
134242	05/30/2023	FACILITY RENTALS	451705	Multiple		150.00
134521	06/01/2023	FACILITY RENTALS	455343	Multiple		150.00
135199	06/01/2023	FACILITY RENTALS	456425	Multiple		200.00
134322	06/20/2023	FACILITY RENTALS	453481	Multiple		75.00
140136	06/20/2023	FACILITY RENTALS	456484	Multiple		300.00
140138	06/21/2023	FACILITY RENTALS	456487	Multiple		125.00
135902	07/06/2023	FACILITY RENTALS	456011	Multiple	4.17	
135902	07/06/2023	FACILITY RENTALS	456011	Multiple		125.00
140650	07/17/2023	FACILITY RENTALS	459824	Multiple		150.00
135914	07/23/2023	FACILITY RENTALS	456027	Multiple		125.00
140525	08/08/2023	FACILITY RENTALS	458010	Multiple	150.00	
140467	08/17/2023	FACILITY RENTALS	456631	225-00-11007.000		225.00
140469	08/30/2023	FACILITY RENTALS	456633	225-00-11007.000		125.00
140826	08/30/2023	FACILITY RENTALS- POOL RENTAL	461672	Multiple		125.00
Total for CR					388.23	9,645.00
Journal GJ: General Journal						
145330	08/30/2023	TO REVERSE CR 456633- DUPLICAT 5050		225-00-11007.000	125.00	
Total for GJ					125.00	0.00

Balance 01/01/2023: 0.00
Net Change: (9,131.77)
Balance 12/31/2023: (9,131.77)

225-36-52201.000 PAYROLL

Journal ENC: Encumbrances

77555	08/15/2023	7/29-8/11 52.5 HRS @11 POOL- T	2337309	225-00-21001.100	577.50	
78359	09/08/2023	8/14-18 18.5 HRS @ \$11 POOL- T	2337595	225-00-21001.100	203.50	
91653	12/31/2023	CANCEL PO # 2337309	2337309	225-00-21001.100		577.50
91661	12/31/2023	CANCEL PO # 2337595	2337595	225-00-21001.100		203.50
Total for ENC					781.00	781.00

Journal PR: Payroll

125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	214.50	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	330.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	286.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	280.50	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	308.00	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	100.00	
Total for PR					1,519.00	0.00

Balance 01/01/2023: 0.00
Net Change: 1,519.00
Balance 12/31/2023: 1,519.00

225-36-52201.100 LIFEGUARD PAYROLL

Journal ENC: Encumbrances

77243	08/07/2023	7/15-7/28 26 HRS @ \$11 POOL- T	2337075	225-00-21001.100	286.00	
91645	12/31/2023	CANCEL PO # 2337075	2337075	225-00-21001.100		286.00
Total for ENC					286.00	286.00

Journal PR: Payroll

122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	104.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	472.69	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	8,055.97	
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple	143.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	12,785.27	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	13,228.11	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	11,582.14	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	12,788.84	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	10,238.39	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	5,582.63	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3,913.70	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	141.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	405.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	81.00	
Total for PR					79,522.49	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	162.00	
Total for PRAW					162.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				79,684.49		
Balance 12/31/2023:				79,684.49		
225-36-52203.000 RETIREMENT						
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	15.93	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	16.55	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	16.55	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	21.72	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	15.32	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	62.04	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	12.41	
Total for PR					160.52	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	24.82	
Total for PRAW					24.82	0.00
Balance 01/01/2023:				0.00		
Net Change:				185.34		
Balance 12/31/2023:				185.34		
225-36-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	23.27	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	25.79	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	37.63	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	107.52	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	20.84	
Total for PR					215.05	0.00
Balance 01/01/2023:				0.00		
Net Change:				215.05		
Balance 12/31/2023:				215.05		
225-36-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	0.12	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	0.17	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	0.48	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	0.09	
Total for PR					0.86	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.86		
Balance 12/31/2023:				0.86		
225-36-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	7.96	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	36.16	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	632.18	
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple	10.94	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,003.33	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,033.80	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	907.53	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,001.87	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	783.26	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	427.06	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	298.84	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	10.01	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	7.65	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	28.60	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5.74	
Total for PR					6,194.93	0.00
Journal PRAW: Payroll Accrued Wages Entry						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	12.39	
Total for PRAW					12.39	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		6,207.32		
		Balance 12/31/2023:		6,207.32		
225-36-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
122361	03/24/2023	LOREN'S HOME & POOL SERVICE/IN 20230324		225-00-21001.100	1,976.95	
131544	05/05/2023	SHERWIN-WILLIAMS/PAINT FOR POO 2296-4		225-00-21001.100	9.93	
127041	05/28/2023	LOREN'S HOME & POOL SERVICE/CL 6382		225-00-21001.100	2,286.36	
129159	07/04/2023	LOREN'S HOME & POOL SERVICE/7/ 6515		225-00-21001.100	2,174.05	
130494	07/13/2023	LOCKE WELL & PUMP CO./7/13 STE 20230713		225-00-21001.100	444.98	
130578	07/13/2023	LOCKE WELL & PUMP CO./Void Inv 20230713		225-00-21001.100		444.98
130580	07/13/2023	LOCKE WELL & PUMP CO./7/13 STE 92477		225-00-21001.100	444.98	
129886	07/23/2023	LOREN'S HOME & POOL SERVICE/7/ 20230723		225-00-21001.100	1,582.28	
132417	09/09/2023	AULDS ELECTRIC/9/9 3292 TROUBL 3292		225-00-21001.100	100.00	
Total for AP					9,019.53	444.98
Journal ENC: Encumbrances						
72246	04/10/2023	CHEMICAL CONTROLLER 2334828		225-00-21001.100	1,976.95	
74964	06/15/2023	CLEAN POOL, REPAIR CHLORINE PU 2336120		225-00-21001.100	2,286.36	
76823	07/24/2023	FINAL ON CONTROLLER, BACKWASH 2336955		225-00-21001.100	2,174.05	
77239	08/07/2023	REMOVE/INSTALL NEW BRONZE PUMP 2337074		225-00-21001.100	1,582.28	
77696	08/17/2023	STENNER PUMPS CHEM FEEDER 2337402		225-00-21001.100	444.98	
77888	08/22/2023	STENNER PUMPS CHEM FEEDER 2337501		225-00-21001.100	444.98	
78376	09/08/2023	PAINT 2337580		225-00-21001.100	9.93	
78651	09/19/2023	TROUBLESHOOTING MOTOR CIRCUIT 2337890		225-00-21001.100	100.00	
91659	12/31/2023	CANCEL PO # 2337501 2337501		225-00-21001.100		444.98
Total for ENC					9,019.53	444.98
		Balance 01/01/2023:		0.00		
		Net Change:		8,574.55		
		Balance 12/31/2023:		8,574.55		
225-36-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
132450	06/06/2023	CINTAS CORP/6/6 4157640314 ULT 4157640314		225-00-21001.100	445.71	
127324	06/20/2023	CINTAS CORP/OPERATING SUPPLIES 4159028074		Multiple	309.84	
129187	07/05/2023	CINTAS CORP/7/5 4160464556 BBY 4160464556		225-00-21001.100	309.83	
129910	08/01/2023	CINTAS CORP/8/1 4163208778 416 4163208778		Multiple	358.61	
131547	08/18/2023	KATIE ESTES/8/14-18 18.5 HRS @ 20230818		225-00-21001.100	203.50	
130858	08/22/2023	CINTAS CORP/8/15 4164633957 & 4164633957-41653		Multiple	309.84	
130858	08/22/2023	CINTAS CORP/8/15 4164633957 & 4164633957-41653		Multiple	49.03	
131806	08/27/2023	NOAH MORRIS/8/26-8/27 LIFEGAUR 20230827		225-00-21001.100	99.00	
131556	08/29/2023	CINTAS CORP/8/29 4166176855 PO 4166176855		225-00-21001.100	358.61	
Total for AP					2,443.97	0.00
Journal ENC: Encumbrances						
75216	06/22/2023	6/20 ULTRA CLEAN RESTROOM SERV 2336307		Multiple	309.84	
76826	07/24/2023	RESTROOM SERVICE 2336940		225-00-21001.100	309.83	
77402	08/09/2023	8/1 4163208796 POOL CLEANING E 2337197		Multiple	358.61	
78016	08/24/2023	8/15 4164633957 CITY POOL 2337547		Multiple	309.84	
78016	08/24/2023	8/22 4165314302 CITY POOL 2337547		Multiple	49.03	
78368	09/08/2023	POOL OP SUPPLIES/CLEANING 2337710		225-00-21001.100	358.61	
78545	09/15/2023	LIFEGUARD HOURS 8/26- 8/27 2337774		225-00-21001.100	99.00	
79000	09/22/2023	ULTRACLEAN, TOWELS 2338000		225-00-21001.100	445.71	
Total for ENC					2,240.47	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		2,443.97		
		Balance 12/31/2023:		2,443.97		
225-36-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
127768	02/08/2023	TALON STEPHENS/AFTER SCHOOL CO 20230208		225-00-21001.100	66.00	
125049	04/17/2023	LOWE'S/POOL CHAIRS 20230417		225-00-21001.100	1,401.38	
125037	04/18/2023	THE LIFEGAURD STORE/RESCUE TUB INV001295674		225-00-21001.100	375.26	
123518	04/24/2023	ARKANSAS AQUATICS/CHLORINE 3836		225-00-21001.100	6,871.91	
124677	04/28/2023	PIPPIN WHOLESALE CO/INV N92104 N921574		Multiple	945.54	
125359	05/25/2023	CINTAS CORP/INVS. 4151338871, 20230525		Multiple	730.71	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213 W921341		Multiple	1,237.64	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213 W921341		Multiple	585.23	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS W9235 W923532, W923673		Multiple	277.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	71.31	
128602	06/01/2023	AMAZON MARKETPLACE PMTS/6/1 PO	20230601	225-00-21001.100	218.78	
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I	W924897PLUS4	Multiple	263.07	
126778	06/19/2023	AMAZON MARKETPLACE PMTS/LIFEGU	9076228	225-00-21001.100	174.70	
126779	06/19/2023	SWIM OUTLET/LIFEGUARD SWIMSUIT	SO15540631	225-00-21001.100	528.12	
126780	06/19/2023	AMAZON MARKETPLACE PMTS/LIFEGU	2956211	225-00-21001.100	244.58	
126781	06/19/2023	AMAZON MARKETPLACE PMTS/POOL C	8245845	225-00-21001.100	1,400.60	
126783	06/19/2023	AMAZON.COM/MEN'S LIFEGUARD SWI	20230518	225-00-21001.100	210.15	
126786	06/19/2023	SWIM OUTLET/LIFEGUARD UNIFORMS	20230521	225-00-21001.100		137.98
126787	06/19/2023	LOWE'S/POOL CHAIRS- REFUNDED D	202306	225-00-21001.100		1,401.38
126789	06/19/2023	SWIM OUTLET/SMALL CHILD LIFEJA	5540970	225-00-21001.100	261.46	
127576	06/27/2023	CINTAS CORP/INVS. 4159751745,	4159751745, 4159	Multiple	316.39	
130176	07/18/2023	HOME DEPOT/7/18 TEST STRIPS FO	20230718	225-00-21001.100	109.39	
130476	07/18/2023	HOME DEPOT/Void Invoice 202307	20230718	225-00-21001.100		109.39
130511	07/18/2023	HOME DEPOT/7/18B POOL TEST STR	20230718B	225-00-21001.100	109.39	
129893	07/25/2023	PIPPIN WHOLESALE CO/7/25 N9286	N928611	Multiple	535.80	
130342	07/25/2023	CINTAS CORP/07/25 4162595309 P	4162595309	225-00-21001.100	49.03	
129897	08/02/2023	PIPPIN WHOLESALE CO/8/2 N92986	N929866	225-00-21001.100	477.25	
129907	08/04/2023	PIPPIN WHOLESALE CO/8/4 W92974	W929745	Multiple	148.05	
131846	08/18/2023	HOME DEPOT/8/18 POOL TEST STRI	20230818	225-00-21001.100	43.76	
130867	08/21/2023	PIPPIN WHOLESALE CO/8/21 POOL	W931136	Multiple	243.53	
139691	11/17/2023	ARKANSAS DEPT. OF HEALTH/11/17	20231117	225-00-21001.100	27.54	
Total for AP					17,923.73	1,648.75

Journal ENC: Encumbrances

70431	02/07/2023	AFTER SCHOOL COUNSELOR	2333709	225-00-21001.100	66.00	
72849	04/03/2023	CHLORINE	2335063	225-00-21001.100	6,871.91	
73983	04/17/2023	POOL CHAIRS	2335659	225-00-21001.100	1,401.38	
73984	04/18/2023	RESCUE TUBES	2335647	225-00-21001.100	375.26	
73413	05/08/2023	INV N921574 POOL CHEM	2335376	Multiple	945.54	
74154	05/25/2023	INV 4156246951	2335740	Multiple	730.71	
74207	05/26/2023	W922528, POOL CHEMICALS	2335750	Multiple	1,237.64	
74207	05/26/2023	N923077, POOL CHEMICALS	2335750	Multiple	585.23	
74699	05/30/2023	W923673 OPERATING SUPPLIES POO	2335817	Multiple	277.16	
74957	06/15/2023	W924815 POOL SUPPLIES	2336113	Multiple	263.07	
75007	06/19/2023	LIFEGUARD TSHIRTS 14	2336172	225-00-21001.100	244.58	
75010	06/19/2023	LIFEGUARD SWIMSUITS 14	2336175	225-00-21001.100	528.12	
75011	06/19/2023	LIFEGUARD SHIRTS 10	2336177	225-00-21001.100	174.70	
75027	06/19/2023	MEN'S LIFEGUARD SWIM TRUNKS	2336171	225-00-21001.100	210.15	
75030	06/19/2023	5/23 POOL CHAIRS AND NOODLES	2336188	225-00-21001.100	1,400.60	
75031	06/19/2023	SMALL CHILD LIFEJACKETS- 3	2336170	225-00-21001.100	261.46	
75038	06/19/2023	PO: 2336176, SWIM OUTLET	2336176	225-00-21001.100		137.98
75039	06/19/2023	PO: 2336178, LOWE'S	2336178	225-00-21001.100		1,401.38
75358	06/21/2023	6/21 W925817 POOL OPERATING SU	2336306	Multiple	71.31	
75591	06/30/2023	4159751676 POOL SUPPLIES 6/27	2336423	Multiple	316.39	
76541	07/18/2023	10 POOL TEST KITS	2336836	225-00-21001.100	218.78	
77248	08/07/2023	POOL CHEMS	2337080	Multiple	535.80	
77252	08/07/2023	BLEACH	2337156	Multiple	148.05	
77409	08/09/2023	BAKING SODA, MURIATIC ACID	2337204	225-00-21001.100	477.25	
77566	08/15/2023	7/18 TEST STRIPS FOR POOL	2337342	225-00-21001.100	109.39	
77691	08/17/2023	TOWEL REFILLS	2337387	225-00-21001.100	49.03	
77815	08/21/2023	POOL TEST STRIPS	2337478	225-00-21001.100	109.39	
78020	08/24/2023	POOL CHEMICALS	2337555	Multiple	243.53	
78525	09/14/2023	8/18 POOL TEST STRIPS	2337829	225-00-21001.100	43.76	
91656	12/31/2023	CANCEL PO # 2337342	2337342	225-00-21001.100		109.39
Total for ENC					17,896.19	1,648.75

Balance 01/01/2023: 0.00
Net Change: 16,274.98
Balance 12/31/2023: 16,274.98

225-36-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

128008	05/25/2023	PIPPIN WHOLESALE CO/INVS W9235	W923532, W923673	Multiple	207.38	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS W9235	W923532, W923673	Multiple	484.61	
125421	05/26/2023	HILAND DAIRY SPRINGFIELD/FROZE	4408565	225-00-21001.100	591.97	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	364.15	
127025	06/07/2023	HILAND DAIRY SPRINGFIELD/ICE C	4408810	Multiple	87.62	
127025	06/07/2023	HILAND DAIRY SPRINGFIELD/ICE C	4408810	Multiple	468.28	
126468	06/12/2023	PIPPIN WHOLESALE CO/LATE MAY-E	20230612	Multiple	998.01	
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I	W924897PLUS4	Multiple	515.76	
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I	W924897PLUS4	Multiple	124.20	
127321	06/20/2023	PIPPIN WHOLESALE CO/INVS N9258	N925861 W925923	Multiple	861.02	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127937	06/28/2023	PEPSI/INV 07745005 06/28 POOL	07745005	225-00-21001.100	314.81	
129190	07/06/2023	PIPPIN WHOLESALE CO/7/6 W92721	W927218	225-00-21001.100	789.16	
129197	07/25/2023	PIPPIN WHOLESALE CO/7/24 W9286	W928610	Multiple	293.09	
129892	07/25/2023	PIPPIN WHOLESALE CO/7/25 W9289	W928901	225-00-21001.100	124.43	
129893	07/25/2023	PIPPIN WHOLESALE CO/7/25 N9286	N928611	Multiple	143.11	
129890	07/28/2023	PIPPIN WHOLESALE CO/7/28 W9291	W929153	225-00-21001.100	165.91	
129899	08/02/2023	PIPPIN WHOLESALE CO/8/2 W92951	W929512	225-00-21001.100	277.24	
129909	08/02/2023	PIPPIN WHOLESALE CO/8/2 W92954	W929548	225-00-21001.100	347.50	
129907	08/04/2023	PIPPIN WHOLESALE CO/8/4 W92974	W929745	Multiple	106.68	
130248	08/11/2023	PIPPIN WHOLESALE CO/8/11 W9304	20230811	225-00-21001.100	82.96	
130867	08/21/2023	PIPPIN WHOLESALE CO/8/21 POOL	W931136	Multiple	130.00	
Total for AP					7,477.89	0.00

Journal ENC: Encumbrances

74156	05/25/2023	FROZEN CONCESSION DELIVERY	2335742	225-00-21001.100	591.97	
74699	05/30/2023	W923 798 TORTILLA CHIPS REORDER	2335817	Multiple	207.38	
74699	05/30/2023	W923 775 POOL CONCESSION MINUS	2335817	Multiple	484.61	
74670	06/09/2023	W924280 CITY POOL CONCESSIONS	2336012	Multiple	998.01	
74957	06/15/2023	W924897 POOL CONCESSION	2336113	Multiple	515.76	
74957	06/15/2023	W924815 CONCESSIONS	2336113	Multiple	124.20	
74962	06/15/2023	4408811 FUDGE BARS	2336118	Multiple	87.62	
74962	06/15/2023	4408810 VARIOUS ICE CREAM	2336118	Multiple	468.28	
75235	06/22/2023	W925923 POOL CONCESSIONS	2336330	Multiple	861.02	
76056	07/05/2023	INV 07745005 06/28 POOL CONC	2336544	225-00-21001.100	314.81	
76829	07/24/2023	BASEBALL CONCESSION PICKLES AN	2336945	225-00-21001.100	789.16	
76835	07/25/2023	PO: 2337005, PIPPIN WHOLESALE	2337005	Multiple	293.09	
77245	08/07/2023	TORTILLA CHIPS W/ TRAY	2337077	225-00-21001.100	165.91	
77247	08/07/2023	TORTILLA CHIPS W/ TRAY 3	2337079	225-00-21001.100	124.43	
77248	08/07/2023	PICKLES, CANDY	2337080	Multiple	143.11	
77252	08/07/2023	HOT DOG SUPPLIES	2337156	Multiple	106.68	
77253	08/07/2023	PICKLES, CANDY	2337157	225-00-21001.100	347.50	
77407	08/09/2023	CHIPS, HOT DOGS	2337202	225-00-21001.100	277.24	
77596	08/15/2023	TORTILLA CHIPS W/ TRAY	2337382	225-00-21001.100	82.96	
78020	08/24/2023	POOL CONCESSIONS	2337555	Multiple	130.00	
Total for ENC					7,113.74	0.00

Balance 01/01/2023: 0.00
Net Change: 7,477.89
Balance 12/31/2023: 7,477.89

225-37-42002.000 CONCESSIONS

Journal AP: Accounts Payable

132249	08/22/2023	WALMART.COM/8/21 DRINKS	20230822	225-00-21001.100	17.43	
Total for AP					17.43	0.00

Journal CR: Cash Receipts

144325	01/03/2023	CONCESSIONS	461908	Multiple	0.36	
144325	01/03/2023	CONCESSIONS	461908	Multiple		10.00
117604	01/09/2023	CONCESSIONS	430760	Multiple		10.00
117604	01/09/2023	CONCESSIONS	430760	Multiple		10.00
117609	01/12/2023	CONCESSIONS	430765	Multiple		15.00
117828	01/12/2023	CONCESSIONS	431960	Multiple		29.00
117830	01/13/2023	CONCESSIONS	431962	225-00-11007.000		5.00
117834	01/13/2023	CONCESSIONS	431963	Multiple		25.50
117610	01/15/2023	CONCESSIONS	430766	Multiple		10.00
117823	01/17/2023	CONCESSIONS	431949	Multiple		10.00
117824	01/18/2023	CONCESSIONS	431952	Multiple		25.00
118388	01/18/2023	CONCESSIONS	432331	Multiple		5.00
118390	01/18/2023	CONCESSIONS	432332	Multiple		16.00
118638	01/22/2023	CONCESSIONS	432453	Multiple		20.00
118639	01/23/2023	CONCESSIONS	432454	Multiple		20.00
118393	01/27/2023	CONCESSIONS	432333	Multiple		25.00
118397	01/27/2023	CONCESSIONS	432335	Multiple		22.85
118485	02/02/2023	CONCESSIONS	432385	Multiple		21.15
118635	02/03/2023	CONCESSIONS	432449	Multiple		6.00
119585	02/05/2023	CONCESSIONS	434206	Multiple		20.00
118722	02/06/2023	CONCESSIONS	432526	Multiple		22.50
119587	02/06/2023	CONCESSIONS	434207	Multiple		10.00
119588	02/07/2023	CONCESSIONS	434208	Multiple		14.51
119590	02/09/2023	CONCESSIONS	434210	Multiple		29.02
119591	02/12/2023	CONCESSIONS	434212	Multiple		10.00
119595	02/13/2023	CONCESSIONS	434213	Multiple		5.00
119562	02/14/2023	CONCESSIONS	434196	Multiple		35.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119568	02/14/2023	CONCESSIONS	434198	225-00-11007.000		60.00
119572	02/14/2023	CONCESSIONS	434200	Multiple		5.00
119574	02/14/2023	CONCESSIONS	434201	Multiple		25.00
119577	02/14/2023	CONCESSIONS	434203	225-00-11007.000		5.00
119596	02/14/2023	CONCESSIONS	434214	225-00-11007.000		9.64
134133	02/14/2023	CONCESSIONS	449108	Multiple		16.50
119597	02/15/2023	CONCESSIONS	434215	Multiple		20.00
119671	02/21/2023	CONCESSIONS	434575	Multiple		16.50
119673	02/21/2023	CONCESSIONS	434576	Multiple		10.00
119675	02/21/2023	CONCESSIONS	434578	Multiple		11.75
120890	02/21/2023	CONCESSIONS	435644	Multiple		15.00
120893	02/23/2023	CONCESSIONS	435647	Multiple		45.00
130481	02/24/2023	CONCESSIONS	450449	225-00-11007.000		49.00
135156	02/27/2023	CONCESSIONS 2/21	456176	Multiple		20.00
120906	02/28/2023	CONCESSIONS	435651	Multiple		21.32
120910	03/01/2023	CONCESSIONS	435652	Multiple		5.00
132908	03/01/2023	CONCESSIONS	449159	Multiple		41.00
120912	03/02/2023	CONCESSIONS	435653	Multiple		25.00
120913	03/05/2023	CONCESSIONS	435654	Multiple		24.28
120914	03/06/2023	CONCESSIONS	435655	Multiple		20.00
132909	03/06/2023	CONCESSIONS	449160	Multiple		5.00
120921	03/07/2023	CONCESSIONS	435659	Multiple		19.38
120922	03/08/2023	CONCESSIONS	435660	Multiple		9.64
120923	03/09/2023	CONCESSIONS	435661	Multiple		10.00
132962	03/15/2023	CONCESSIONS	453732	Multiple		10.00
132965	03/19/2023	CONCESSIONS	453735	Multiple		35.00
132919	03/20/2023	CONCESSIONS	449224	225-00-11007.000		20.00
132922	03/20/2023	CONCESSIONS	449231	Multiple		10.00
132923	03/20/2023	CONCESSIONS	449232	225-00-11007.000		10.00
132924	03/20/2023	CONCESSIONS	449235	Multiple		5.00
132925	03/20/2023	CONCESSIONS	449241	Multiple		5.00
132974	03/27/2023	CONCESSIONS	453745	Multiple		5.00
132944	03/31/2023	CONCESSIONS	450693	225-00-11007.000		10.00
132947	03/31/2023	CONCESSIONS	450740	Multiple		24.75
132947	03/31/2023	CONCESSIONS	450740	Multiple		15.00
132948	03/31/2023	CONCESSIONS	450796	Multiple		28.50
132951	03/31/2023	CONCESSIONS	450799	Multiple		10.00
132953	03/31/2023	CONCESSIONS	450801	Multiple		2.25
135401	03/31/2023	CONCESSIONS	456479	Multiple		7.00
135402	03/31/2023	CONCESSIONS	456481	Multiple		5.00
134373	04/02/2023	CONCESSIONS	453765	Multiple		10.00
134376	04/03/2023	CONCESSIONS	453768	Multiple		25.00
134378	04/04/2023	CONCESSIONS	453810	Multiple		15.00
134382	04/05/2023	CONCESSIONS	453816	Multiple		10.00
134142	04/10/2023	CONCESSIONS	450840	Multiple		39.00
134143	04/10/2023	CONCESSIONS	450841	225-00-11007.000		15.00
134389	04/10/2023	CONCESSIONS	453835	Multiple		5.00
135404	04/10/2023	CONCESSIONS	456483	225-00-11007.000		20.00
134393	04/12/2023	CONCESSIONS	453840	Multiple		10.00
134396	04/13/2023	CONCESSIONS	453844	Multiple	13.05	
134396	04/13/2023	CONCESSIONS	453844	Multiple		15.00
134398	04/16/2023	CONCESSIONS	453847	Multiple		10.00
134402	04/17/2023	CONCESSIONS	453864	Multiple		5.00
134156	04/18/2023	CONCESSIONS	450940	225-00-11007.000		10.00
134404	04/18/2023	CONCESSIONS	453870	Multiple		9.00
134416	04/24/2023	CONCESSIONS	453889	Multiple		30.00
134174	04/25/2023	CONCESSIONS	450998	Multiple		10.00
134178	04/25/2023	CONCESSIONS	451013	225-00-11007.000		10.00
134179	04/25/2023	CONCESSIONS	451015	Multiple		20.00
134182	04/25/2023	CONCESSIONS	451018	225-00-11007.000		30.00
134425	04/27/2023	CONCESSIONS	453944	Multiple		45.00
134188	04/28/2023	CONCESSIONS	451026	225-00-11007.000		9.00
134435	05/01/2023	CONCESSIONS	453983	Multiple		20.00
134438	05/02/2023	CONCESSIONS	453986	Multiple		10.00
134454	05/10/2023	CONCESSIONS	454962	Multiple		35.00
134456	05/11/2023	CONCESSIONS	454964	Multiple		10.00
134457	05/14/2023	CONCESSIONS	454967	Multiple		10.00
134210	05/15/2023	CONCESSIONS	451251	Multiple		10.00
134211	05/15/2023	CONCESSIONS	451252	Multiple		106.00
134215	05/15/2023	CONCESSIONS	451256	Multiple		10.00
134216	05/15/2023	CONCESSIONS	451257	Multiple		15.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134217	05/15/2023	CONCESSIONS	451258	Multiple		14.00
134460	05/15/2023	CONCESSIONS	454971	Multiple		45.00
135459	05/15/2023	CONCESSIONS	456602	225-00-11007.000		1.00
134219	05/17/2023	CONCESSIONS	451288	Multiple		5.00
134219	05/17/2023	CONCESSIONS	451288	Multiple		10.00
134467	05/22/2023	CONCESSIONS	454981	Multiple		1.00
134231	05/30/2023	CONCESSIONS	451420	Multiple		35.00
134236	05/30/2023	CONCESSIONS	451690	Multiple		5.00
134237	05/30/2023	CONCESSIONS	451694	Multiple		20.00
134241	05/30/2023	CONCESSIONS	451704	Multiple		10.00
134276	06/06/2023	CONCESSIONS	452293	Multiple		15.00
134291	06/08/2023	CONCESSIONS	452344	Multiple		22.00
140482	08/15/2023	CONCESSIONS	456812	Multiple		30.00
140483	08/16/2023	CONCESSIONS	456814	Multiple	0.23	
140483	08/16/2023	CONCESSIONS	456814	Multiple		5.00
140484	08/17/2023	CONCESSIONS	456815	Multiple	0.36	
140484	08/17/2023	CONCESSIONS	456815	Multiple		10.00
145188	08/17/2023	CONCESSIONS	469765	Multiple		45.00
145221	08/17/2023	CONCESSIONS	469033	225-00-11007.000		10.00
140485	08/20/2023	CONCESSIONS	456820	Multiple	0.23	
140485	08/20/2023	CONCESSIONS	456820	Multiple		5.00
140486	08/21/2023	CONCESSIONS	456821	Multiple	0.36	
140486	08/21/2023	CONCESSIONS	456821	Multiple		10.00
140488	08/23/2023	CONCESSIONS	456863	Multiple	0.85	
140488	08/23/2023	CONCESSIONS	456863	Multiple		25.00
140489	08/24/2023	CONCESSIONS	456864	Multiple	0.62	
140489	08/24/2023	CONCESSIONS	456864	Multiple		20.00
140490	08/25/2023	CONCESSIONS	456866	Multiple		10.00
140757	08/29/2023	CONCESSIONS	460670	225-00-11007.000		10.00
140758	08/29/2023	CONCESSIONS	460671	225-00-11007.000		29.00
140759	08/29/2023	CONCESSIONS	460672	Multiple		20.00
140760	08/29/2023	CONCESSIONS	460673	Multiple		50.00
140761	08/29/2023	CONCESSIONS	460674	Multiple		15.00
140492	08/30/2023	CONCESSIONS	456869	Multiple		20.00
145190	08/31/2023	CONCESSIONS	468990	Multiple	1.08	
145190	08/31/2023	CONCESSIONS	468990	Multiple		30.00
140763	09/01/2023	CONCESSIONS	460683	225-00-11007.000		5.00
140767	09/01/2023	CONCESSIONS	460689	Multiple		81.55
140568	09/04/2023	CONCESSIONS	458955	Multiple	0.70	
140568	09/04/2023	CONCESSIONS	458955	Multiple		15.00
140544	09/05/2023	CONCESSIONS	458918	Multiple	1.08	
140544	09/05/2023	CONCESSIONS	458918	Multiple		30.00
140770	09/06/2023	CONCESSIONS	460692	Multiple		20.00
140546	09/11/2023	CONCESSIONS	458925	Multiple	0.49	
140546	09/11/2023	CONCESSIONS	458925	Multiple		15.00
140549	09/12/2023	CONCESSIONS	458929	Multiple	0.72	
140549	09/12/2023	CONCESSIONS	458929	Multiple		20.00
145402	09/15/2023	CONCESSIONS	469870	Multiple		5.00
145403	09/15/2023	CONCESSIONS	469871	Multiple		105.00
140567	09/17/2023	CONCESSIONS	458954	Multiple	0.49	
140567	09/17/2023	CONCESSIONS	458954	Multiple		15.00
140557	09/21/2023	CONCESSIONS	458937	Multiple	0.23	
140557	09/21/2023	CONCESSIONS	458937	Multiple		5.00
140559	09/24/2023	CONCESSIONS	458939	Multiple		20.00
140472	09/26/2023	CONCESSIONS	456694	Multiple		30.00
140562	09/26/2023	CONCESSIONS	458946	Multiple	0.62	
140562	09/26/2023	CONCESSIONS	458946	Multiple		20.00
140781	09/26/2023	CONCESSIONS	460817	Multiple		56.00
140782	09/26/2023	CONCESSIONS	460821	Multiple		67.50
140783	09/26/2023	CONCESSIONS	460841	Multiple		50.00
145442	09/29/2023	CONCESSIONS	469951	Multiple		76.75
140571	10/02/2023	CONCESSIONS	458987	Multiple	0.23	
140571	10/02/2023	CONCESSIONS	458987	Multiple		5.00
140575	10/04/2023	CONCESSIONS	458993	Multiple	1.11	
140575	10/04/2023	CONCESSIONS	458993	Multiple		35.00
145444	10/04/2023	CONCESSIONS	469953	Multiple		5.00
140578	10/08/2023	CONCESSIONS	458996	Multiple	0.36	
140578	10/08/2023	CONCESSIONS	458996	Multiple		10.00
140470	10/11/2023	CONCESSIONS	456692	Multiple		20.00
140581	10/11/2023	CONCESSIONS	459000	Multiple	2.13	
140581	10/11/2023	CONCESSIONS	459000	Multiple		40.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140803	10/11/2023	CONCESSIONS	461218	225-00-11007.000		20.00
140825	10/11/2023	CONCESSIONS	461670	Multiple		20.00
145335	10/11/2023	CONCESSIONS	469851	225-00-11007.000		77.00
145443	10/11/2023	CONCESSIONS	469952	Multiple		25.00
140587	10/18/2023	CONCESSIONS	459019	Multiple	0.36	
140587	10/18/2023	CONCESSIONS	459019	Multiple		10.00
140592	10/23/2023	CONCESSIONS	459025	Multiple	0.62	
140592	10/23/2023	CONCESSIONS	459025	Multiple		20.00
140597	10/29/2023	CONCESSIONS	459030	Multiple	0.62	
140597	10/29/2023	CONCESSIONS	459030	Multiple		20.00
140512	11/08/2023	CONCESSIONS	457001	Multiple		168.20
140804	11/10/2023	CONCESSIONS	461224	Multiple		5.00
140805	11/10/2023	CONCESSIONS	461226	Multiple		25.00
140604	11/12/2023	CONCESSIONS	459041	Multiple	0.49	
140604	11/12/2023	CONCESSIONS	459041	Multiple		15.00
140605	11/19/2023	CONCESSIONS	459043	Multiple	1.93	
140605	11/19/2023	CONCESSIONS	459043	Multiple		43.00
145460	11/27/2023	CONCESSIONS	469965	Multiple	0.36	
145460	11/27/2023	CONCESSIONS	469965	Multiple		10.00
140837	11/28/2023	CONCESSIONS	461906	Multiple	0.88	
140837	11/28/2023	CONCESSIONS	461906	Multiple		30.00
140836	11/29/2023	CONCESSIONS	461905	Multiple		50.00
140834	12/07/2023	CONCESSIONS	461902	Multiple	0.62	
140834	12/07/2023	CONCESSIONS	461902	Multiple		20.00
140614	12/08/2023	CONCESSIONS	459706	Multiple		71.50
140615	12/08/2023	CONCESSIONS	459707	Multiple		136.00
140618	12/08/2023	CONCESSIONS	459710	225-00-11007.000		111.00
140823	12/08/2023	CONCESSIONS	461667	Multiple		386.72
140806	12/13/2023	CONCESSIONS	461228	Multiple		76.75
140822	12/13/2023	CONCESSIONS	461289	225-00-11007.000		77.00
140838	12/29/2023	CONCESSIONS	461931	Multiple		4.00
Total for CR					31.18	4,401.01
Journal ENC: Encumbrances						
78523	09/14/2023	8/21 DRINKS- AFTER SCHOOL	2337825	225-00-21001.100	17.43	
Total for ENC					17.43	0.00
Journal GJ: General Journal						
144357	01/03/2023	TO REVERSE CR 461908- WRONG DA	4994	225-00-11007.000	9.64	
135434	02/14/2023	TO REVERSE CR 449108	4596	Multiple	16.50	
140165	06/06/2023	ADD .07 TO DEPOSIT	4799	225-00-11007.000		0.07
145323	08/17/2023	TO REVERSE CR 469033	5044	225-00-11007.000	10.00	
145329	08/31/2023	TO REVERSE CR 468990- DUPLICAT	5049	225-00-11007.000	28.92	
145640	09/05/2023	CASH SHORT FOR YCFD	5079	225-00-11007.000	5.00	
145420	10/11/2023	TO REVERSE CR 456692- DUPLICAT	5058	Multiple	20.00	
145446	11/10/2023	TO REVERSE CR 461226- WRONG DA	5063	Multiple	25.00	
145447	11/10/2023	TO REVERSE CR 461224-WRONG DAT	5064	Multiple	5.00	
145434	12/13/2023	TO REVERSE CR 461289- WRONG DA	5052	225-00-11007.000	77.00	
145445	12/13/2023	TO REVERSE CR 461228- WRONG DA	5062	Multiple	76.75	
Total for GJ					273.81	0.07
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		129.25
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	99.00	
Total for PR					99.00	129.25
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	129.25	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		129.25
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5090	Multiple	129.25	
Total for PRAW					258.50	129.25
Balance 01/01/2023:				0.00		
Net Change:				(3,979.66)		
Balance 12/31/2023:				(3,979.66)		
225-37-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
144324	01/03/2023	PROGRAM REVENUE	461899	Multiple	0.72	
144324	01/03/2023	PROGRAM REVENUE	461899	Multiple		24.00
117601	01/05/2023	PROGRAM REVENUE	430759	225-00-11007.000		38.86
117604	01/09/2023	PROGRAM REVENUE	430760	Multiple		69.77
117604	01/09/2023	PROGRAM REVENUE	430760	Multiple		233.10
117606	01/10/2023	PROGRAM REVENUE	430764	225-00-11007.000		378.59

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117609	01/12/2023	PROGRAM REVENUE	430765	Multiple		140.54
117828	01/12/2023	PROGRAM REVENUE	431960	Multiple		111.00
117829	01/12/2023	PROGRAM REVENUE	431960	Multiple		29.00
117834	01/13/2023	PROGRAM REVENUE	431963	Multiple		19.50
117835	01/13/2023	PROGRAM REVENUE	431963	225-00-11007.000		50.50
117836	01/13/2023	PROGRAM REVENUE	431965	Multiple		35.00
117610	01/15/2023	PROGRAM REVENUE	430766	Multiple		411.62
117823	01/17/2023	PROGRAM REVENUE	431949	Multiple		237.77
117824	01/18/2023	PROGRAM REVENUE	431952	Multiple		202.62
118390	01/18/2023	PROGRAM REVENUE	432332	Multiple		173.00
117825	01/19/2023	PROGRAM REVENUE	431955	Multiple		68.08
118638	01/22/2023	PROGRAM REVENUE	432453	Multiple		544.22
118639	01/23/2023	PROGRAM REVENUE	432454	Multiple		208.39
118392	01/27/2023	PROGRAM REVENUE	432333	225-00-11007.000		70.00
118393	01/27/2023	PROGRAM REVENUE	432333	Multiple		105.00
118399	01/27/2023	PROGRAM REVENUE	432336	225-00-11007.000		35.00
118485	02/02/2023	PROGRAM REVENUE	432385	Multiple		35.00
119585	02/05/2023	PROGRAM REVENUE	434206	Multiple		294.99
119587	02/06/2023	PROGRAM REVENUE	434207	Multiple		245.57
119588	02/07/2023	PROGRAM REVENUE	434208	Multiple		80.64
119589	02/08/2023	PROGRAM REVENUE	434209	225-00-11007.000		194.60
119590	02/09/2023	PROGRAM REVENUE	434210	Multiple		153.60
119591	02/12/2023	PROGRAM REVENUE	434212	Multiple		321.69
119595	02/13/2023	PROGRAM REVENUE	434213	Multiple		273.07
119562	02/14/2023	PROGRAM REVENUE	434196	Multiple		35.00
119567	02/14/2023	PROGRAM REVENUE	434198	225-00-11007.000		212.00
119572	02/14/2023	PROGRAM REVENUE	434200	Multiple		143.00
119573	02/14/2023	PROGRAM REVENUE	434200	225-00-11007.000		5.00
119574	02/14/2023	PROGRAM REVENUE	434201	Multiple		69.00
119597	02/15/2023	PROGRAM REVENUE	434215	Multiple		91.61
119598	02/16/2023	PROGRAM REVENUE	434217	225-00-11007.000		455.43
120889	02/20/2023	PROGRAM REVENUE	435643	225-00-11007.000		203.94
119672	02/21/2023	PROGRAM REVENUE	434575	Multiple		35.00
119673	02/21/2023	PROGRAM REVENUE	434576	Multiple		35.00
119675	02/21/2023	PROGRAM REVENUE	434578	Multiple		13.25
119676	02/21/2023	PROGRAM REVENUE	434578	225-00-11007.000		21.75
120890	02/21/2023	PROGRAM REVENUE	435644	Multiple		163.82
130478	02/21/2023	PROGRAM REVENUE	449100	Multiple		35.00
120893	02/23/2023	PROGRAM REVENUE	435647	Multiple		134.99
120899	02/26/2023	PROGRAM REVENUE	435649	225-00-11007.000		392.50
129958	02/27/2023	AFTER SCHOOL PROGRAM REVENUE	448954	Multiple		105.00
135156	02/27/2023	PROGRAM REVENUE 2/21	456176	Multiple		35.00
135156	02/27/2023	PROGRAM REVENUE 2/22	456176	Multiple		30.00
135156	02/27/2023	PROGRAM REVENUE 2/24	456176	Multiple		35.00
135156	02/27/2023	PROGRAM REVENUE 2/24	456176	Multiple		20.00
120906	02/28/2023	PROGRAM REVENUE	435651	Multiple		333.99
120910	03/01/2023	PROGRAM REVENUE	435652	Multiple		226.31
132908	03/01/2023	PROGRAM REVENUE	449159	Multiple		35.00
120912	03/02/2023	PROGRAM REVENUE	435653	Multiple		102.20
120913	03/05/2023	PROGRAM REVENUE	435654	Multiple		169.92
120914	03/06/2023	PROGRAM REVENUE	435655	Multiple		181.32
132909	03/06/2023	PROGRAM REVENUE	449160	Multiple		35.00
135158	03/06/2023	PROGRAM REVENUE	456314	Multiple		35.00
120922	03/08/2023	PROGRAM REVENUE	435660	Multiple		33.99
120923	03/09/2023	PROGRAM REVENUE	435661	Multiple		159.18
132954	03/12/2023	PROGRAM REVENUE	453714	Multiple	12.80	
132954	03/12/2023	PROGRAM REVENUE	453714	Multiple		300.00
132956	03/13/2023	PROGRAM REVENUE	453722	Multiple		75.00
132957	03/14/2023	PROGRAM REVENUE	453725	Multiple		35.00
132962	03/15/2023	PROGRAM REVENUE	453732	Multiple	4.69	
132962	03/15/2023	PROGRAM REVENUE	453732	Multiple		155.00
132965	03/19/2023	PROGRAM REVENUE	453735	Multiple	14.55	
132965	03/19/2023	PROGRAM REVENUE	453735	Multiple		494.00
132920	03/20/2023	PROGRAM REVENUE	449225	Multiple		35.00
132925	03/20/2023	PROGRAM REVENUE	449241	Multiple		47.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		47.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		48.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		70.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		62.00
132968	03/21/2023	PROGRAM REVENUE	453739	Multiple		70.00
132974	03/27/2023	PROGRAM REVENUE	453745	Multiple	3.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132974	03/27/2023	PROGRAM REVENUE	453745	Multiple		117.00
132981	03/28/2023	PROGRAM REVENUE	453752	Multiple	7.12	
132981	03/28/2023	PROGRAM REVENUE	453752	Multiple		270.00
132986	03/30/2023	PROGRAM REVENUE	453760	Multiple	1.01	
132986	03/30/2023	PROGRAM REVENUE	453760	Multiple		35.00
132952	03/31/2023	PROGRAM REVENUE	450800	225-00-11007.000		105.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		10.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		105.00
135401	03/31/2023	PROGRAM REVENUE	456479	Multiple		35.00
135402	03/31/2023	PROGRAM REVENUE	456481	Multiple		12.00
134373	04/02/2023	PROGRAM REVENUE	453765	Multiple	7.64	
134373	04/02/2023	PROGRAM REVENUE	453765	Multiple		224.00
134376	04/03/2023	PROGRAM REVENUE	453768	Multiple	8.40	
134376	04/03/2023	PROGRAM REVENUE	453768	Multiple		235.00
134378	04/04/2023	PROGRAM REVENUE	453810	Multiple	12.23	
134378	04/04/2023	PROGRAM REVENUE	453810	Multiple		389.00
134382	04/05/2023	PROGRAM REVENUE	453816	Multiple	5.11	
134382	04/05/2023	PROGRAM REVENUE	453816	Multiple		175.00
134385	04/06/2023	PROGRAM REVENUE	453819	Multiple	2.61	
134385	04/06/2023	PROGRAM REVENUE	453819	Multiple		89.00
134389	04/10/2023	PROGRAM REVENUE	453835	Multiple	9.67	
134389	04/10/2023	PROGRAM REVENUE	453835	Multiple		330.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		70.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		35.00
135159	04/10/2023	PROGRAM REVENUE	456389	Multiple		112.00
134392	04/11/2023	PROGRAM REVENUE	453839	Multiple	15.68	
134392	04/11/2023	PROGRAM REVENUE	453839	Multiple		553.00
134393	04/12/2023	PROGRAM REVENUE	453840	Multiple	4.43	
134393	04/12/2023	PROGRAM REVENUE	453840	Multiple		120.00
134396	04/13/2023	PROGRAM REVENUE	453844	Multiple		284.00
134398	04/16/2023	PROGRAM REVENUE	453847	Multiple	6.02	
134398	04/16/2023	PROGRAM REVENUE	453847	Multiple		210.00
134402	04/17/2023	PROGRAM REVENUE	453864	Multiple	9.49	
134402	04/17/2023	PROGRAM REVENUE	453864	Multiple		337.00
135131	04/17/2023	PROGRAM REVENUE	456392	225-00-11007.000		70.00
134404	04/18/2023	PROGRAM REVENUE	453870	Multiple		105.00
134410	04/19/2023	PROGRAM REVENUE	453883	Multiple	1.01	
134410	04/19/2023	PROGRAM REVENUE	453883	Multiple		35.00
134412	04/20/2023	PROGRAM REVENUE	453885	Multiple	5.85	
134412	04/20/2023	PROGRAM REVENUE	453885	Multiple		210.00
135130	04/21/2023	PROGRAM REVENUE	456393	225-00-11007.000		62.00
134413	04/23/2023	PROGRAM REVENUE	453886	Multiple	4.14	
134413	04/23/2023	PROGRAM REVENUE	453886	Multiple		144.00
134416	04/24/2023	PROGRAM REVENUE	453889	Multiple	12.17	
134416	04/24/2023	PROGRAM REVENUE	453889	Multiple		315.00
134176	04/25/2023	PROGRAM REVENUE	451011	225-00-11007.000		50.00
134177	04/25/2023	PROGRAM REVENUE	451012	225-00-11007.000		10.00
134181	04/25/2023	PROGRAM REVENUE	451017	Multiple		65.00
134420	04/25/2023	PROGRAM REVENUE	453936	Multiple	2.02	
134420	04/25/2023	PROGRAM REVENUE	453936	Multiple		70.00
135160	04/25/2023	PROGRAM REVENUE	456395	Multiple		70.00
135160	04/25/2023	PROGRAM REVENUE	456395	Multiple		307.00
135160	04/25/2023	PROGRAM REVENUE	456395	Multiple		30.00
135160	04/25/2023	PROGRAM REVENUE	456395	Multiple		27.00
134422	04/26/2023	PROGRAM REVENUE	453939	Multiple		35.00
134425	04/27/2023	PROGRAM REVENUE	453944	Multiple	9.18	
134425	04/27/2023	PROGRAM REVENUE	453944	Multiple		234.00
134186	04/28/2023	PROGRAM REVENUE	451022	Multiple		35.00
135150	04/28/2023	PROGRAM REVENUE	456416	Multiple		35.00
134432	04/30/2023	PROGRAM REVENUE	453954	Multiple	3.23	
134432	04/30/2023	PROGRAM REVENUE	453954	Multiple		109.00
134435	05/01/2023	PROGRAM REVENUE	453983	Multiple		235.00
134438	05/02/2023	PROGRAM REVENUE	453986	Multiple		140.00
134444	05/04/2023	PROGRAM REVENUE	453995	Multiple	2.04	
134444	05/04/2023	PROGRAM REVENUE	453995	Multiple		35.00
134448	05/07/2023	PROGRAM REVENUE	453999	Multiple	5.48	
134448	05/07/2023	PROGRAM REVENUE	453999	Multiple		188.00
134450	05/08/2023	PROGRAM REVENUE	454014	Multiple		152.00
134452	05/09/2023	PROGRAM REVENUE	454958	Multiple		87.00
134454	05/10/2023	PROGRAM REVENUE	454962	Multiple	19.53	
134454	05/10/2023	PROGRAM REVENUE	454962	Multiple		218.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134456	05/11/2023	PROGRAM REVENUE	454964	Multiple		71.00
134457	05/14/2023	PROGRAM REVENUE	454967	Multiple	10.67	
134457	05/14/2023	PROGRAM REVENUE	454967	Multiple		292.00
134217	05/15/2023	PROGRAM REVENUE	451258	Multiple		10.00
134460	05/15/2023	PROGRAM REVENUE	454971	Multiple	15.83	
134460	05/15/2023	PROGRAM REVENUE	454971	Multiple		175.00
135152	05/15/2023	PROGRAM REVENUE	456420	Multiple		97.00
135152	05/15/2023	PROGRAM REVENUE	456420	Multiple		35.00
134461	05/16/2023	PROGRAM REVENUE	454973	Multiple		35.00
134462	05/17/2023	PROGRAM REVENUE	454976	Multiple		70.00
134465	05/21/2023	PROGRAM REVENUE	454979	Multiple	26.53	
134465	05/21/2023	PROGRAM REVENUE	454979	Multiple		318.00
134467	05/22/2023	PROGRAM REVENUE	454981	Multiple		143.00
134468	05/23/2023	PROGRAM REVENUE	454982	Multiple	9.50	
134468	05/23/2023	PROGRAM REVENUE	454982	Multiple		83.00
134469	05/24/2023	PROGRAM REVENUE	454983	Multiple		24.00
134239	05/30/2023	PROGRAM REVENUE	451700	Multiple		109.00
135199	06/01/2023	PROGRAM REVENUE	456425	Multiple		113.00
134273	06/06/2023	PROGRAM REVENUE	452283	Multiple		213.00
140131	06/06/2023	PROGRAM REVENUE	456431	Multiple		165.00
144033	07/26/2023	PROGRAM REVENUE	467839	225-00-11007.000		50.00
144037	07/27/2023	PROGRAM REVENUE	467854	Multiple		1,050.00
144035	07/31/2023	PROGRAM REVENUE	467852	Multiple		500.00
144488	08/01/2023	PROGRAM REVENUE	468922	Multiple		50.00
144489	08/02/2023	PROGRAM REVENUE	468923	Multiple		35.00
144490	08/03/2023	PROGRAM REVENUE	468924	225-00-11007.000		670.00
144492	08/05/2023	PROGRAM REVENUE	468926	225-00-11007.000		340.00
144493	08/08/2023	PROGRAM REVENUE	468927	Multiple		85.00
144495	08/09/2023	PROGRAM REVENUE	468930	Multiple		85.00
144497	08/11/2023	PROGRAM REVENUE	468932	Multiple		70.00
144498	08/12/2023	PROGRAM REVENUE	468933	Multiple		1,100.00
144499	08/13/2023	PROGRAM REVENUE	468934	Multiple		50.00
144500	08/14/2023	PROGRAM REVENUE	468935	Multiple		665.00
140482	08/15/2023	PROGRAM REVENUE	456812	Multiple	2.64	
140482	08/15/2023	PROGRAM REVENUE	456812	Multiple		60.00
144501	08/15/2023	PROGRAM REVENUE	468936	225-00-11007.000		135.00
144502	08/16/2023	PROGRAM REVENUE	468937	Multiple		1,203.00
140466	08/17/2023	PROGRAM REVENUE	456630	225-00-11007.000		60.00
144503	08/17/2023	PROGRAM REVENUE	468938	Multiple		175.00
145188	08/17/2023	PROGRAM REVENUE	469765	Multiple		80.00
144504	08/18/2023	PROGRAM REVENUE	468939	Multiple		168.00
144505	08/19/2023	PROGRAM REVENUE	468940	Multiple		75.00
144506	08/20/2023	PROGRAM REVENUE	468941	Multiple		24.00
144507	08/21/2023	PROGRAM REVENUE	468942	Multiple		805.00
140487	08/22/2023	PROGRAM REVENUE	456822	Multiple	1.01	
140487	08/22/2023	PROGRAM REVENUE	456822	Multiple		35.00
144508	08/22/2023	PROGRAM REVENUE	468943	Multiple		316.00
140464	08/23/2023	PROGRAM REVENUE	456603	Multiple		25.00
144509	08/23/2023	PROGRAM REVENUE	468944	Multiple		60.00
144510	08/24/2023	PROGRAM REVENUE	468945	Multiple		50.00
140490	08/25/2023	PROGRAM REVENUE	456866	Multiple	1.27	
140490	08/25/2023	PROGRAM REVENUE	456866	Multiple		35.00
144511	08/26/2023	PROGRAM REVENUE	468946	Multiple		83.00
144513	08/28/2023	PROGRAM REVENUE	468948	Multiple		1,085.00
140759	08/29/2023	PROGRAM REVENUE	460672	Multiple		35.00
140760	08/29/2023	PROGRAM REVENUE	460673	Multiple		56.00
140761	08/29/2023	PROGRAM REVENUE	460674	Multiple		10.00
144514	08/29/2023	PROGRAM REVENUE	468949	Multiple		105.00
144515	08/30/2023	PROGRAM REVENUE	468950	Multiple		70.00
144516	08/31/2023	PROGRAM REVENUE	468951	Multiple		170.00
145192	09/01/2023	PROGRAM REVENUE	469042	Multiple		35.00
145194	09/04/2023	PROGRAM REVENUE	469044	225-00-11007.000		910.00
145196	09/06/2023	PROGRAM REVENUE	469046	Multiple		344.00
145197	09/07/2023	PROGRAM REVENUE	469047	Multiple		74.00
145198	09/09/2023	PROGRAM REVENUE	469048	Multiple		85.00
145199	09/11/2023	PROGRAM REVENUE	469049	225-00-11007.000		945.00
145200	09/12/2023	PROGRAM REVENUE	469050	Multiple		253.00
145201	09/13/2023	PROGRAM REVENUE	469051	225-00-11007.000		140.00
145412	09/13/2023	PROGRAM REVENUE	469931	Multiple		100.00
145202	09/14/2023	PROGRAM REVENUE	469052	Multiple		65.00
145203	09/15/2023	PROGRAM REVENUE	469053	225-00-11007.000		36.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145204	09/16/2023	PROGRAM REVENUE	469054	Multiple		106.00
145205	09/18/2023	PROGRAM REVENUE	469055	Multiple		770.00
145206	09/19/2023	PROGRAM REVENUE	469056	Multiple		50.00
145207	09/20/2023	PROGRAM REVENUE- REFUND	469057	Multiple	35.00	
145222	09/23/2023	PROGRAM REVENUE	469790	Multiple		97.00
145208	09/26/2023	PROGRAM REVENUE	469058	225-00-11007.000		560.00
145209	09/26/2023	PROGRAM REVENUE	469059	225-00-11007.000		47.00
145210	09/27/2023	PROGRAM REVENUE	469060	225-00-11007.000		24.00
145211	09/28/2023	PROGRAM REVENUE	469061	225-00-11007.000		15.00
145212	09/29/2023	PROGRAM REVENUE	469063	225-00-11007.000		24.00
145213	09/30/2023	PROGRAM REVENUE	469064	225-00-11007.000		107.00
145347	10/02/2023	PROGRAM REVENUE	469883	225-00-11007.000		490.00
140573	10/03/2023	PROGRAM REVENUE	458991	Multiple	0.72	
140573	10/03/2023	PROGRAM REVENUE	458991	Multiple		24.00
145348	10/03/2023	PROGRAM REVENUE	469884	225-00-11007.000		87.00
145349	10/04/2023	PROGRAM REVENUE	469885	225-00-11007.000		35.00
145350	10/05/2023	PROGRAM REVENUE	469886	Multiple		60.00
145351	10/06/2023	PROGRAM REVENUE	469887	Multiple		154.00
145352	10/07/2023	PROGRAM REVENUE	469888	Multiple		96.00
145353	10/09/2023	PROGRAM REVENUE	469889	225-00-11007.000		490.00
145354	10/10/2023	PROGRAM REVENUE	469890	Multiple		72.00
145355	10/11/2023	PROGRAM REVENUE	469891	Multiple		95.00
145443	10/11/2023	PROGRAM REVENUE	469952	Multiple		12.00
145359	10/12/2023	PROGRAM REVENUE	469898	Multiple		140.00
145356	10/14/2023	PROGRAM REVENUE	469894	Multiple		24.00
145357	10/15/2023	PROGRAM REVENUE	469895	Multiple		455.00
145358	10/17/2023	PROGRAM REVENUE	469896	Multiple		70.00
145361	10/17/2023	PROGRAM REVENUE	469900	Multiple		70.00
145362	10/18/2023	PROGRAM REVENUE	469903	Multiple		35.00
145363	10/19/2023	PROGRAM REVENUE	469904	Multiple		24.00
145364	10/20/2023	PROGRAM REVENUE	469905	Multiple		48.00
145365	10/21/2023	PROGRAM REVENUE	469906	Multiple		12.00
145367	10/23/2023	PROGRAM REVENUE	469908	Multiple		595.00
145370	10/26/2023	PROGRAM REVENUE	469911	Multiple		50.00
145372	10/28/2023	PROGRAM REVENUE	469913	Multiple		48.00
145373	10/30/2023	PROGRAM REVENUE	469914	225-00-11007.000		490.00
145374	10/31/2023	PROGRAM REVENUE	469915	Multiple		141.00
145470	11/02/2023	PROGRAM REVENUE	469985	225-00-11007.000		87.00
145471	11/02/2023	PROGRAM REVENUE	469987	Multiple		71.00
145472	11/03/2023	PROGRAM REVENUE	469990	225-00-11007.000		48.00
145473	11/05/2023	PROGRAM REVENUE	469991	225-00-11007.000		595.00
145475	11/07/2023	PROGRAM REVENUE	469999	225-00-11007.000		24.00
140511	11/08/2023	PROGRAM REVENUE	457000	Multiple		12.00
145476	11/08/2023	PROGRAM REVENUE	470000	225-00-11007.000		15.00
145477	11/09/2023	PROGRAM REVENUE	470001	225-00-11007.000		35.00
140805	11/10/2023	PROGRAM REVENUE	461226	Multiple		12.00
145478	11/10/2023	PROGRAM REVENUE	470004	225-00-11007.000		36.00
145479	11/12/2023	PROGRAM REVENUE	470005	225-00-11007.000		525.00
145480	11/14/2023	PROGRAM REVENUE	470007	225-00-11007.000		50.00
145481	11/15/2023	PROGRAM REVENUE	470008	225-00-11007.000		444.00
145482	11/16/2023	PROGRAM REVENUE	470009	225-00-11007.000		35.00
145483	11/17/2023	PROGRAM REVENUE	470012	225-00-11007.000		142.00
145484	11/19/2023	PROGRAM REVENUE	470013	225-00-11007.000		455.00
145485	11/27/2023	PROGRAM REVENUE	470015	Multiple		129.00
145486	11/28/2023	PROGRAM REVENUE	470016	Multiple		48.00
145490	11/28/2023	PROGRAM REVENUE	470024	225-00-11007.000		385.00
145487	11/30/2023	PROGRAM REVENUE	470018	225-00-11007.000		35.00
145578	12/02/2023	PROGRAM REVENUE	470574	225-00-11007.000		48.00
145579	12/03/2023	PROGRAM REVENUE	470577	225-00-11007.000		420.00
145580	12/04/2023	PROGRAM REVENUE	470578	Multiple		54.00
145581	12/05/2023	PROGRAM REVENUE	470579	225-00-11007.000		12.00
145693	12/06/2023	PROGRAM REVENUE- CREDIT	470794	225-00-11007.000		25.00
140615	12/08/2023	PROGRAM REVENUE	459707	Multiple		30.00
140823	12/08/2023	PROGRAM REVENUE	461667	Multiple		35.00
145692	12/09/2023	PROGRAM REVENUE	470802	Multiple		106.00
145602	12/15/2023	PROGRAM REVENUE	470621	Multiple	0.72	
145602	12/15/2023	PROGRAM REVENUE	470621	Multiple		24.00
140838	12/29/2023	PROGRAM REVENUE	461931	Multiple		59.00
Total for CR					294.64	40,953.92

Journal GJ: General Journal

144358	01/03/2023	TO REVERSE CR 461899- WRONG DA 4995	225-00-11007.000	23.28
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
144275	07/28/2023	TO RECORD RETURNED CHECK	4987	225-00-11007.000	400.00	
145419	10/17/2023	TO REVERSE CR 469896- WRONG AM	5057	Multiple	70.00	
145446	11/10/2023	TO REVERSE CR 461226- WRONG DA	5063	Multiple	12.00	
145799	12/08/2023	TO CORRECT DEPOSIT .50 SHORT	5082	225-00-11007.000		0.50
Total for GJ					505.28	0.50
Balance 01/01/2023:				0.00		
Net Change:				(40,154.50)		
Balance 12/31/2023:				(40,154.50)		

225-37-52201.100 PART-TIME PAYROLL

Journal ENC: Encumbrances

74234	05/30/2023	5/11 AFTER SCHOOL 4 HRS	2335797	Multiple	44.00	
82008	12/04/2023	HRS AFTER SCHOOL (TEMP EMPL)	2339446	225-00-21001.100	55.00	
82852	12/20/2023	12/14, 15 AFTER SCHOOL 5 HR	2339876	225-00-21001.100	55.00	
91614	12/31/2023	LIQ: 5/11 AFTER SCHOOL 4 HRS	2335797	225-00-21001.100		44.00
91690	12/31/2023	CANCEL PO # 2339446	2339446	225-00-21001.100		55.00
91698	12/31/2023	CANCEL PO # 2339876	2339876	225-00-21001.100		55.00
Total for ENC					154.00	154.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	464.75	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	910.50	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	938.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	936.75	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,430.25	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,805.00	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,857.50	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,135.75	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,353.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,174.25	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,281.50	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	308.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,570.25	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,507.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,740.75	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,763.25	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,177.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,314.50	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,448.25	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,092.25	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,501.00	
Total for PR					26,709.50	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		464.75
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	464.75	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5090	Multiple		464.75
Total for PRAW					464.75	929.50

Journal PRI: Payroll Reissued Checks

120292	03/02/2023	MILLER, HALLE L	11676	Multiple	198.00	
120294	03/02/2023	SCHAFFER, JONATHAN L	11677	Multiple	264.00	
Total for PRI					462.00	0.00

Journal PRV: Payroll Void Checks

120271	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		264.00
120272	03/02/2023	MILLER, HALLE L	11651	Multiple		198.00
120281	03/02/2023	MILLER, HALLE L	11651	Multiple	198.00	
120282	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	264.00	
120291	03/02/2023	MILLER, HALLE L	11651	Multiple		198.00
120293	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		264.00
Total for PRV					462.00	924.00

Balance 01/01/2023: 0.00
Net Change: 26,244.75
Balance 12/31/2023: 26,244.75

225-37-52205.000 PAYROLL TAXES

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	25.67	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	77.25	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	71.73	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	71.66	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	109.41	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	138.09	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	142.10	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	86.89	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	103.47	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	89.83	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	98.05	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	23.57	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	120.13	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	115.29	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	133.15	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	134.90	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	90.04	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	100.57	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	110.76	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	83.57	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	114.81	
Total for PR					2,040.94	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		25.67
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	25.67	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		25.67
Total for PRAW					25.67	51.34
Journal PRI: Payroll Reissued Checks						
120292	03/02/2023	MILLER, HALLE L	11676	Multiple	15.15	
120294	03/02/2023	SCHAFFER, JONATHAN L	11677	Multiple	20.20	
Total for PRI					35.35	0.00
Journal PRV: Payroll Void Checks						
120271	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		20.20
120272	03/02/2023	MILLER, HALLE L	11651	Multiple		15.15
120281	03/02/2023	MILLER, HALLE L	11651	Multiple	15.15	
120282	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	20.20	
120291	03/02/2023	MILLER, HALLE L	11651	Multiple		15.15
120293	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		20.20
Total for PRV					35.35	70.70
Balance 01/01/2023:				0.00		
Net Change:				2,015.27		
Balance 12/31/2023:				2,015.27		
225-37-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
124556	04/20/2023	PENMAC PERSONNEL SERV INC/YOUT 901217		225-00-21001.100	25.38	
137252	11/17/2023	MACKENZIE MARTIN/11/10, 17 AFT 20231117		225-00-21001.100	55.00	
138060	12/15/2023	MACKENZIE MARTIN/12/14, 15 AF 20231215		225-00-21001.100	55.00	
138904	12/29/2023	TAGGART GLIDEWELL/AFTER SCHOOL 20231229		225-00-21001.100	110.00	
138905	12/29/2023	BROOKLYN WILLIAMS/PARENT NIGHT 20231229		225-00-21001.100	385.00	
Total for AP					630.38	0.00
Journal ENC: Encumbrances						
72940	04/25/2023	YOUTH CTR EMPLOYEE DANIEL MEDI 2335101		225-00-21001.100	1.00	
73435	05/09/2023	YOUTH CTR EMPLOYEE DANIEL MEDI 2335101		225-00-21001.100	24.38	
83420	12/29/2023	PARENT NIGHT/ WINTER BREAK 2440051		225-00-21001.100	385.00	
83421	12/29/2023	AFTER SCHOOL 2440055		225-00-21001.100	110.00	
Total for ENC					520.38	0.00
Balance 01/01/2023:				0.00		
Net Change:				630.38		
Balance 12/31/2023:				630.38		
225-37-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
118403	01/17/2023	ImpacTees/WORKERS SHIRTS 3792		Multiple	239.80	
118956	01/19/2023	DOLLAR GENERAL/AFTER SCHOOL SW 11923		225-00-21001.100	26.28	
119016	01/23/2023	TALON STEPHENS/PICKLEBALL SITE 12323		Multiple	33.00	
124673	04/26/2023	ImpacTees/WORKERS SHIRTS 20230426		225-00-21001.100	111.69	
124675	04/27/2023	PENMAC PERSONNEL SERV INC/AFTE 901768		225-00-21001.100	25.38	
127038	05/19/2023	QUALITY QUICK PRINT/POOL PASSE 41534		225-00-21001.100	78.25	
128593	06/12/2023	AMAZON MARKETPLACE PMTS/6/12 C 111-3869119-7456		Multiple	84.00	
131859	07/07/2023	AMAZON MARKETPLACE PMTS/7/7 TW 20230707B		225-00-21001.100	26.93	
130861	08/16/2023	BSN SPORTS LLC/8/16 DODGEBALLS 307438380		225-00-21001.100	168.89	
131560	08/31/2023	PENMAC PERSONNEL SERV INC/8/31 911371		225-00-21001.100	52.78	
132418	09/13/2023	CLARK OFFICE PRODUCTS/9/13 H88 H88803		225-00-21001.100	34.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139680	12/23/2023	LITTLE CEASERS/12/15 10 PIZZAS	20231215	225-00-21001.100	77.24	
Total for AP					958.73	0.00
Journal ENC: Encumbrances						
68716	01/17/2023	FLOUR FOR ORNAMENTS	2333019	225-00-21001.100	5.88	
69160	01/17/2023	AFTER SCHOOL COUNSELORS	2333252	Multiple	239.80	
69687	01/19/2023	AFTER SCHOOL SWIFFER MOP	2333419	225-00-21001.100	26.28	
69792	02/09/2023	AFTER SCHOOL COUNSELOR	2333609	Multiple	33.00	
73408	05/08/2023	AFTER SCHOOL COUNSELORS SHIRTS	2335371	225-00-21001.100	111.69	
73411	05/08/2023	AFTER SCHOOL COUNSELOR BG CHEC	2335374	225-00-21001.100	25.38	
74965	06/15/2023	POOL PASSES	2336121	225-00-21001.100	78.25	
76534	07/18/2023	XBOX EXTRA CONTROLLERS	2336848	Multiple	84.00	
78017	08/24/2023	DODGEBALLS AND KICKBALLS	2337549	225-00-21001.100	168.89	
78366	09/08/2023	12 PLAY BALLS; 1 SET DODGEBALL	2337708	225-00-21001.100	168.89	
78372	09/08/2023	ALYSSA MARTIN BG & DT	2337714	225-00-21001.100	52.78	
78527	09/14/2023	7/7 TWO BLACK TABLECLOTHS	2337834	225-00-21001.100	24.99	
78591	09/18/2023	7/7 TWO BLACK TABLECLOTHS	2337874	225-00-21001.100	26.93	
78655	09/19/2023	COPIES- FLYERS (ADVERTISING)	2337894	225-00-21001.100	34.49	
79193	09/26/2023	CANCEL PO # 2337834	2337834	225-00-21001.100		24.99
91663	12/31/2023	CANCEL PO # 2337708	2337708	225-00-21001.100		168.89
Total for ENC					1,081.25	193.88
Balance 01/01/2023:				0.00		
Net Change:				958.73		
Balance 12/31/2023:				958.73		

225-37-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

117218	01/01/2023	PIPPIN WHOLESALE CO/YOUTH CENT	W912251	Multiple	246.69	
118533	01/01/2023	PIPPIN WHOLESALE CO/Void Invoi	W912251	Multiple		246.69
119737	01/04/2023	WAL-MART/AFTER SCHOOL CONCESSI	20220104	225-00-21001.100	50.93	
118963	01/10/2023	WAL-MART/AFTER SCHOOL CONCESSI	110	225-00-21001.100	92.79	
118287	01/20/2023	PIPPIN WHOLESALE CO/AFTER SCHO	W913855	225-00-21001.100	154.88	
120808	02/06/2023	HARPS FOOD STORE/AFTER SCHOOL	2623	225-00-21001.100	14.44	
120813	02/10/2023	DOLLAR GENERAL/AFTER SCHOOL SN	21023	225-00-21001.100	15.47	
120814	02/20/2023	DOLLAR GENERAL/AFTER SCHOOL SN	2023	225-00-21001.100	15.33	
120809	02/22/2023	DOLLAR GENERAL/AFTER SCHOOL SN	22223	225-00-21001.100	22.33	
123315	02/23/2023	HARPS FOOD STORE/AFTER SCHOOL	20230223	225-00-21001.100	70.75	
123313	03/02/2023	DOLLAR GENERAL/AFTER SCHOOL CO	20230302	225-00-21001.100	32.28	
123318	03/02/2023	WAL-MART/AFTER SCHOOL CONCESSI	20230302	225-00-21001.100	11.21	
123314	03/06/2023	HARPS FOOD STORE/AFTER SCHOOL	068792	225-00-21001.100	70.75	
123317	03/06/2023	WAL-MART/AFTER SCHOOL CONCESSI	306500351021	225-00-21001.100	39.60	
121277	03/09/2023	PIPPIN WHOLESALE CO/AFTERSCHOO	W916998	225-00-21001.100	274.37	
123316	03/09/2023	CASH SAVER 870/AFTER SCHOOL CO	005324	225-00-21001.100	48.19	
123231	03/20/2023	DOLLAR GENERAL/AFTER SCHOOL SN	20230320-	225-00-21001.100	25.19	
124947	03/24/2023	BENT N DENT GROCERY/CANDY FOR	20230324	225-00-21001.100	48.60	
125159	03/24/2023	BENT N DENT GROCERY/Void Invoi	20230324	225-00-21001.100		48.60
127082	03/24/2023	BENT N DENT GROCERY/CANDY FOR	20230519	225-00-21001.100	48.60	
124940	03/31/2023	DOLLAR GENERAL/ZIPLCS AND SNA	20230331	Multiple	14.49	
123328	04/19/2023	WAL-MART/AFTER SCHOOL SANCKS	310900788582	225-00-21001.100	43.96	
125464	05/25/2023	PIPPIN WHOLESALE CO/INVS W9213	W921341	Multiple	1,257.67	
130775	08/17/2023	PIPPIN WHOLESALE CO/8/17 AFTER	W930955	225-00-21001.100	307.71	
131845	08/17/2023	CASH SAVER 870/8/17 AFTER SCHO	20230817	225-00-21001.100	29.63	
131854	08/21/2023	WALMART.COM/8/21 DRINKS	20230821C	225-00-21001.100	17.43	
132547	08/21/2023	WALMART.COM/Void Invoice 20230	20230821C	225-00-21001.100		17.43
130849	08/23/2023	PEPSI/8/23 26593053 YOUTH CTR	26593053	225-00-21001.100	617.99	
134107	09/18/2023	HARBOR FREIGHT/9/18 AFTER SCHO	20230918	225-00-21001.100	33.23	
134122	09/18/2023	HARBOR FREIGHT/Void Invoice 20	20230918	225-00-21001.100		33.23
134639	09/18/2023	WAL-MART/9/18 AFTER SCHOOL SNA	20230918	225-00-21001.100	33.23	
132454	09/22/2023	PIPPIN WHOLESALE CO/9/22 W9340	W934074	225-00-21001.100	453.16	
133203	10/04/2023	PIPPIN WHOLESALE CO/10/4 YOUTH	W934996	225-00-21001.100	270.00	
Total for AP					4,360.90	345.95

Journal ENC: Encumbrances

68349	01/09/2023	YOUTH CENTER	2332930	Multiple	246.69	
68352	01/09/2023	YOUTH CENTER	2332967	Multiple	246.69	
75914	01/09/2023	CANCEL PO # 2332967	2332967	Multiple		246.69
69686	01/10/2023	AFTER SCHOOL CONCESSIONS	2333420	225-00-21001.100	92.79	
70249	01/11/2023	AFTER SCHOOL CONCESSIONS	2333849	225-00-21001.100	50.93	
68715	01/17/2023	CONCESSIONS	2333018	225-00-21001.100	15.93	
69175	01/20/2023	AFTER SCHOOL CONCESSIONS	2333234	225-00-21001.100	154.88	
72721	02/23/2023	AFTER SCHOOL CONCESSIONS	2335031	225-00-21001.100	70.75	
72720	03/02/2023	AFTER SCHOOL CONCESSIONS	2335032	225-00-21001.100	11.21	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
72727	03/02/2023	AFTER SCHOOL CONCESSIONS	2335022	225-00-21001.100	32.28	
72725	03/06/2023	AFTER SCHOOL CONCESSIONS	2335023	225-00-21001.100	70.75	
72726	03/06/2023	AFTER SCHOOL CONCESSIONS	2335024	225-00-21001.100	39.60	
70759	03/08/2023	AFTER SCHOOL SNACKS	2334090	225-00-21001.100	22.33	
70760	03/08/2023	AFTER SCHOOL SNACKS	2334091	225-00-21001.100	14.44	
70761	03/08/2023	AFTER SCHOOL SNACKS	2334092	225-00-21001.100	15.33	
70762	03/08/2023	AFTER SCHOOL SNACKS	2334093	225-00-21001.100	15.47	
72722	03/09/2023	AFTER SCHOOL CONCESSIONS	2335025	225-00-21001.100	48.19	
71267	03/17/2023	AFTER SCHOOL	2334310	225-00-21001.100	274.37	
72645	04/19/2023	AFTER SCHOOL SNACKS	2334806	225-00-21001.100	25.19	
72748	04/20/2023	AFTER SCHOOL SNACKS	2335068	225-00-21001.100	43.96	
73928	05/19/2023	AFTER SCHOOL SNACKS	2335603	Multiple	14.49	
73944	05/19/2023	BENT N DENT	2335623	225-00-21001.100	48.60	
74207	05/26/2023	N923078, POOL CONCESSION	2335750	Multiple	1,257.67	
77814	08/21/2023	AFTER SCHOOL CONCESSION COSTS	2337410	225-00-21001.100	307.71	
78014	08/24/2023	8/23 YOUTH CTR CONC	2337545	225-00-21001.100	617.99	
78524	09/14/2023	8/17 AFTER SCHOOL CONC DRINKS	2337828	225-00-21001.100	29.63	
79154	09/25/2023	CONC YC	2338066	225-00-21001.100	453.16	
79534	10/05/2023	YC CONCESSION	2338314	225-00-21001.100	270.00	
80357	10/10/2023	AFTER SCHOOL SNACKS	2338657	225-00-21001.100	33.23	
80386	10/19/2023	AFTER SCHOOL SNACKS	2338668	225-00-21001.100	33.23	
80496	10/24/2023	W935998 CONCESSION AS 324.24	2338706	Multiple	0.01	
91673	12/31/2023	CANCEL PO # 2338657	2338657	225-00-21001.100		33.23
91677	12/31/2023	CANCEL PO # 2338706	2338706	Multiple		0.01
Total for ENC					4,557.50	279.93
Balance 01/01/2023:				0.00		
Net Change:				4,014.95		
Balance 12/31/2023:				4,014.95		

225-38-42002.000 CONCESSIONS

Journal CR: Cash Receipts

134481	05/30/2023	CONCESSIONS	454996	Multiple		25.00
134481	05/30/2023	CONCESSIONS	454996	Multiple		185.00
134489	05/31/2023	CONCESSIONS	455218	Multiple		110.00
134493	06/01/2023	CONCESSIONS	455224	Multiple		35.00
134494	06/02/2023	CONCESSIONS	455226	Multiple		35.00
135367	06/02/2023	CONCESSIONS	456578	Multiple		10.00
134273	06/06/2023	CONCESSIONS	452283	Multiple		117.25
134274	06/06/2023	CONCESSIONS	452284	Multiple		36.50
134275	06/06/2023	CONCESSIONS	452292	Multiple		302.00
134276	06/06/2023	CONCESSIONS	452293	Multiple		205.00
134495	06/06/2023	CONCESSIONS	455230	Multiple		110.00
140131	06/06/2023	CONCESSIONS	456431	Multiple		70.00
140163	06/06/2023	CONCESSIONS	463996	Multiple		79.00
134496	06/07/2023	CONCESSIONS	455232	Multiple		95.00
134291	06/08/2023	CONCESSIONS	452344	Multiple		82.00
134292	06/08/2023	CONCESSIONS	452349	Multiple		73.00
134497	06/08/2023	CONCESSIONS	455233	Multiple		65.00
140132	06/08/2023	CONCESSIONS	456435	Multiple		45.00
134498	06/09/2023	CONCESSIONS	455237	Multiple		100.00
134499	06/12/2023	CONCESSIONS	455246	Multiple	69.91	
134499	06/12/2023	CONCESSIONS	455246	Multiple		70.00
134299	06/13/2023	CONCESSIONS	452780	Multiple		90.00
134304	06/13/2023	CONCESSIONS	452785	Multiple		35.00
134309	06/13/2023	CONCESSIONS	452790	Multiple		112.00
134500	06/13/2023	CONCESSIONS	455247	Multiple		30.00
140134	06/13/2023	CONCESSIONS	456440	Multiple		35.00
134501	06/14/2023	CONCESSIONS	455248	Multiple		32.50
135509	06/14/2023	CONCESSIONS	456622	Multiple		40.00
134502	06/18/2023	CONCESSIONS	455252	Multiple		123.00
134503	06/19/2023	CONCESSIONS	455253	Multiple		55.00
134313	06/20/2023	CONCESSIONS	453328	Multiple		86.75
134323	06/20/2023	CONCESSIONS	453485	Multiple		41.00
134325	06/20/2023	CONCESSIONS	453488	Multiple		26.00
140137	06/20/2023	CONCESSIONS	456485	Multiple		5.00
142947	06/20/2023	CONCESSIONS	466687	Multiple		48.00
134329	06/21/2023	CONCESSIONS	453594	Multiple		19.00
134336	06/21/2023	CONCESSIONS	453601	Multiple		18.00
134504	06/21/2023	CONCESSIONS	455258	Multiple		20.00
140140	06/21/2023	CONCESSIONS	456489	Multiple		15.00
134505	06/22/2023	CONCESSIONS	455260	Multiple		25.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134506	06/23/2023	CONCESSIONS	455264	Multiple		55.00
134507	06/26/2023	CONCESSIONS	455267	Multiple		75.00
134508	06/27/2023	CONCESSIONS	455269	Multiple		79.00
134349	06/28/2023	CONCESSIONS	453632	Multiple		42.50
134351	06/28/2023	CONCESSIONS	453639	Multiple		37.75
134354	06/28/2023	CONCESSIONS	453643	Multiple		26.00
134509	06/28/2023	CONCESSIONS	455270	Multiple		25.00
140143	06/28/2023	CONCESSIONS	456516	Multiple		5.00
134510	06/29/2023	CONCESSIONS	455272	Multiple		20.00
135850	07/02/2023	CONCESSIONS	455273	Multiple		95.00
135883	07/10/2023	CONCESSIONS	455805	Multiple		73.00
135884	07/11/2023	CONCESSIONS	455808	Multiple		59.00
135885	07/12/2023	CONCESSIONS	455811	Multiple		47.00
135886	07/13/2023	CONCESSIONS	455813	Multiple		47.00
135887	07/13/2023	CONCESSIONS	455814	Multiple		40.00
135888	07/16/2023	CONCESSIONS	455817	Multiple		49.00
135889	07/17/2023	CONCESSIONS	455820	Multiple		65.00
135925	07/17/2023	CONCESSIONS	456533	Multiple		10.00
135927	07/17/2023	CONCESSIONS	456535	Multiple		10.00
140627	07/17/2023	CONCESSIONS	459786	Multiple		79.50
140647	07/17/2023	CONCESSIONS	459820	Multiple		31.00
140648	07/17/2023	CONCESSIONS	459821	Multiple		61.50
140649	07/17/2023	CONCESSIONS	459823	Multiple		25.00
135890	07/18/2023	CONCESSIONS	455821	Multiple		20.00
135891	07/19/2023	CONCESSIONS	455824	Multiple		40.00
135849	07/20/2023	6/30 YCFD CONCESSIONS	448289	Multiple		10.00
135849	07/20/2023	6/27 YCFD CONCESSIONS	448289	Multiple		10.00
135892	07/20/2023	CONCESSIONS	455969	Multiple		55.00
135893	07/23/2023	CONCESSIONS	455971	Multiple		60.00
135894	07/24/2023	CONCESSIONS	455981	Multiple		69.00
135931	07/24/2023	CONCESSIONS	456539	Multiple		10.00
135932	07/24/2023	CONCESSIONS	456540	Multiple		15.00
135934	07/24/2023	CONCESSIONS	456542	Multiple		5.00
135935	07/24/2023	CONCESSIONS	456543	Multiple		20.00
140651	07/24/2023	CONCESSIONS	459828	Multiple		63.00
140652	07/24/2023	CONCESSIONS	459831	Multiple		32.00
140653	07/24/2023	CONCESSIONS	459835	Multiple		57.74
140655	07/24/2023	CONCESSIONS	459838	Multiple		65.91
140656	07/24/2023	CONCESSIONS	459839	Multiple		63.00
135895	07/25/2023	CONCESSIONS	455988	Multiple		35.00
135897	07/27/2023	CONCESSIONS	455991	Multiple		71.00
135898	07/30/2023	CONCESSIONS	455993	Multiple		20.00
140690	07/30/2023	CONCESSIONS	460051	Multiple		52.00
140691	07/30/2023	CONCESSIONS	460076	Multiple		38.70
140692	07/30/2023	CONCESSIONS	460077	Multiple		20.50
140693	07/30/2023	CONCESSIONS	460078	Multiple		22.25
135899	07/31/2023	CONCESSIONS	455999	Multiple		40.00
140676	07/31/2023	CONCESSIONS	459880	Multiple		57.00
140677	07/31/2023	CONCESSIONS	459881	Multiple		30.23
140679	07/31/2023	CONCESSIONS	459883	Multiple		20.00
140680	07/31/2023	CONCESSIONS	459884	Multiple		46.00
140681	07/31/2023	CONCESSIONS	459885	Multiple		46.00
140682	07/31/2023	CONCESSIONS	459886	Multiple		5.00
140687	07/31/2023	CONCESSIONS	459892	Multiple		31.60
140457	08/01/2023	CONCESSIONS 7/27	456564	Multiple		15.00
140459	08/01/2023	CONCESSIONS	456576	Multiple		50.00
140460	08/01/2023	CONCESSIONS	456577	Multiple		15.00
140474	08/01/2023	CONCESSIONS	456696	Multiple		75.00
140671	08/01/2023	CONCESSIONS	459873	Multiple		9.00
140476	08/02/2023	CONCESSIONS	456763	Multiple		26.00
140477	08/03/2023	CONCESSIONS	456764	Multiple	34.86	
140477	08/03/2023	CONCESSIONS	456764	Multiple		20.00
140704	08/04/2023	CONCESSIONS	460090	Multiple		39.00
140479	08/06/2023	CONCESSIONS	456766	Multiple		3.00
140717	08/09/2023	CONCESSIONS	460106	Multiple		17.75
140718	08/09/2023	CONCESSIONS	460107	Multiple		26.52
140719	08/09/2023	CONCESSIONS	460108	Multiple		6.00
140732	08/17/2023	CONCESSIONS	460344	225-00-11007.000		40.00
140733	08/17/2023	CONCESSIONS	460348	Multiple		25.00
140734	08/17/2023	CONCESSIONS	460349	Multiple		25.00
140735	08/17/2023	CONCESSIONS	460350	225-00-11007.000		30.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140454	09/12/2023	CONCESSIONS	452285	Multiple		76.00
140475	11/03/2023	CONCESSIONS	456697	Multiple		39.00
140646	12/11/2023	CONCESSIONS	459819	Multiple		48.00
140654	12/11/2023	CONCESSIONS	459837	Multiple		45.50
140678	12/11/2023	CONCESSIONS	459882	Multiple		30.23
Total for CR					104.77	5,555.18
Journal ENC: Encumbrances						
75358	06/21/2023	6/16 W925465 SUMMER REC CONCES	2336306	Multiple	364.15	
75358	06/21/2023	6/16 W925465 SUMMER REC CONCES	2336306	Multiple	364.15	
76161	07/11/2023	LIQ: 6/16 W925465 SUMMER REC C	2336306	Multiple		364.15
76161	07/11/2023	LIQ: 6/16 W925465 SUMMER REC C	2336306	Multiple		364.15
Total for ENC					728.30	728.30
Journal GJ: General Journal						
144221	06/30/2023	TO RECORD INCOME ON CORRECT DA	4968	Multiple		48.00
144226	07/10/2023	TO RECORD DEPOSIT ON CORRECT D	4977	Multiple		45.50
144248	07/13/2023	TO REVERSE CR 455813- DUPLICAT	4981	Multiple	47.00	
144219	07/20/2023	TO REVERSE CR 448289- DUPLICAT	4966	Multiple	20.00	
144243	07/24/2023	TO CORRECT DEPOSIT AMOUNT- 2.0	4979	225-00-11007.000		2.00
145187	07/31/2023	TO REVERSE CR 459884	5032	Multiple	46.00	
145318	08/17/2023	TO REVERSE CR 460349	5042	Multiple	25.00	
145322	08/17/2023	TO REVERSE CR 460350	5043	225-00-11007.000	30.00	
145327	09/12/2023	TO REVERSE CR 452285	5047	Multiple	76.00	
145458	11/03/2023	TO REVERSE CR 456697- DUPLICAT	5069	Multiple	39.00	
144230	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4972	Multiple	48.00	
144312	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR	4978	Multiple	45.50	
145764	12/11/2023	REVERSE CR 459882 - DUPLICATE	5081	Multiple	30.23	
Total for GJ					406.73	95.50
Balance 01/01/2023:				0.00		
Net Change:				(5,139.18)		
Balance 12/31/2023:				(5,139.18)		
225-38-42003.000 TUITION						
Journal CR: Cash Receipts						
119587	02/06/2023	SUMMER RECREATION TUITION	434207	Multiple		9.64
119562	02/14/2023	SUMMER RECREATION TUITION	434196	Multiple		10.00
119571	02/14/2023	SUMMER RECREATION TUITION	434199	225-00-11007.000		20.00
134133	02/14/2023	SUMMER RECREATION TUITION	449108	Multiple		40.00
119670	02/21/2023	SUMMER RECREATION TUITION	434574	225-00-11007.000		10.00
119671	02/21/2023	SUMMER RECREATION TUITION	434575	Multiple		18.50
119672	02/21/2023	SUMMER RECREATION TUITION	434575	Multiple		21.50
120891	02/22/2023	SUMMER RECREATION TUITION	435645	Multiple		9.64
120906	02/28/2023	SUMMER RECREATION TUITION	435651	Multiple		9.64
132908	03/01/2023	SUMMER RECREATION TUITION	449159	Multiple		10.00
120914	03/06/2023	SUMMER RECREATION TUITION	435655	Multiple		9.64
120914	03/06/2023	SUMMER RECREATION TUITION	435655	Multiple		9.64
120923	03/09/2023	SUMMER RECREATION TUITION	435661	Multiple		38.53
132956	03/13/2023	SUMMER RECREATION TUITION	453722	Multiple	7.13	
132956	03/13/2023	SUMMER RECREATION TUITION	453722	Multiple		160.00
135410	03/17/2023	SUMMER RECREATION TUITION	456579	225-00-11007.000		10.00
132920	03/20/2023	SUMMER RECREATION TUITION	449225	Multiple		20.00
132924	03/20/2023	SUMMER RECREATION TUITION	449235	Multiple		10.00
132947	03/31/2023	SUMMER RECREATION TUITION	450740	Multiple		15.00
132948	03/31/2023	SUMMER RECREATION TUITION	450796	Multiple		15.00
132950	03/31/2023	SUMMER RECREATION TUITION	450798	Multiple		30.00
134470	05/25/2023	SUMMER RECREATION TUITION	454984	Multiple		25.00
134481	05/30/2023	SUMMER RECREATION TUITION	454996	Multiple	57.20	
134481	05/30/2023	SUMMER RECREATION TUITION	454996	Multiple		1,244.00
134481	05/30/2023	SUMMER RECREATION TUITION	454996	Multiple		260.00
134489	05/31/2023	SUMMER RECREATION TUITION	455218	Multiple	24.67	
134489	05/31/2023	SUMMER RECREATION TUITION	455218	Multiple		630.00
134493	06/01/2023	SUMMER RECREATION TUITION	455224	Multiple	62.97	
134493	06/01/2023	SUMMER RECREATION TUITION	455224	Multiple		1,460.00
134494	06/02/2023	SUMMER RECREATION TUITION	455226	Multiple	91.37	
134494	06/02/2023	SUMMER RECREATION TUITION	455226	Multiple		2,690.00
135367	06/02/2023	SUMMER RECREATION TUITION	456578	Multiple	63.13	
135367	06/02/2023	SUMMER RECREATION TUITION	456578	Multiple		1,715.00
134274	06/06/2023	SUMMER RECREATION TUITION	452284	Multiple		980.00
134275	06/06/2023	SUMMER RECREATION TUITION	452292	Multiple		540.00
134276	06/06/2023	SUMMER RECREATION TUITION	452293	Multiple		510.00
134495	06/06/2023	SUMMER RECREATION TUITION	455230	Multiple	33.86	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134495	06/06/2023	SUMMER RECREATION TUITION	455230	Multiple		790.00
140131	06/06/2023	SUMMER RECREATION TUITION	456431	Multiple		2,630.00
140131	06/06/2023	SUMMER RECREATION TUITION	456431	Multiple		207.00
140163	06/06/2023	SUMMER RECREATION TUITION	463996	Multiple		405.00
134496	06/07/2023	SUMMER RECREATION TUITION	455232	Multiple	21.15	
134496	06/07/2023	SUMMER RECREATION TUITION	455232	Multiple		490.00
134291	06/08/2023	SUMMER RECREATION TUITION	452344	Multiple		255.00
134292	06/08/2023	SUMMER RECREATION TUITION	452349	Multiple		300.00
134497	06/08/2023	SUMMER RECREATION TUITION	455233	Multiple	29.63	
134497	06/08/2023	SUMMER RECREATION TUITION	455233	Multiple		917.00
140132	06/08/2023	SUMMER RECREATION TUITION	456435	Multiple		465.00
134498	06/09/2023	SUMMER RECREATION TUITION	455237	Multiple	131.76	
134498	06/09/2023	SUMMER RECREATION TUITION	455237	Multiple		4,595.00
134499	06/12/2023	SUMMER RECREATION TUITION	455246	Multiple		2,215.00
134499	06/12/2023	SUMMER RECREATION TUITION	455246	Multiple		32.00
134299	06/13/2023	SUMMER RECREATION TUITION	452780	Multiple		235.00
134304	06/13/2023	SUMMER RECREATION TUITION	452785	Multiple		1,170.00
134309	06/13/2023	SUMMER RECREATION TUITION	452790	Multiple		205.00
134500	06/13/2023	SUMMER RECREATION TUITION	455247	Multiple	14.07	
134500	06/13/2023	SUMMER RECREATION TUITION	455247	Multiple		405.00
140134	06/13/2023	SUMMER RECREATION TUITION	456440	Multiple		1,530.00
140134	06/13/2023	SUMMER RECREATION TUITION	456440	Multiple		160.00
134501	06/14/2023	SUMMER RECREATION TUITION	455248	Multiple	20.90	
134501	06/14/2023	SUMMER RECREATION TUITION	455248	Multiple		670.00
135509	06/14/2023	SUMMER RECREATION TUITION	456622	Multiple	42.78	
135509	06/14/2023	SUMMER RECREATION TUITION	456622	Multiple		1,270.00
134502	06/18/2023	SUMMER RECREATION TUITION	455252	Multiple	116.80	
134502	06/18/2023	SUMMER RECREATION TUITION	455252	Multiple		3,574.00
134503	06/19/2023	SUMMER RECREATION TUITION	455253	Multiple	31.94	
134503	06/19/2023	SUMMER RECREATION TUITION	455253	Multiple		825.00
134313	06/20/2023	SUMMER RECREATION TUITION	453328	Multiple		170.00
134323	06/20/2023	SUMMER RECREATION TUITION	453485	Multiple		100.00
134325	06/20/2023	SUMMER RECREATION TUITION	453488	Multiple		25.00
140137	06/20/2023	SUMMER RECREATION TUITION	456485	Multiple		965.00
142947	06/20/2023	SUMMER RECREATION TUITION	466687	Multiple	39.29	
142947	06/20/2023	SUMMER RECREATION TUITION	466687	Multiple		1,170.00
144201	06/20/2023	SUMMER RECREATION TUITION	468772	225-00-11007.000		5.00
134329	06/21/2023	SUMMER RECREATION TUITION	453594	Multiple		100.00
134336	06/21/2023	SUMMER RECREATION TUITION	453601	Multiple		855.00
134504	06/21/2023	SUMMER RECREATION TUITION	455258	Multiple	24.57	
134504	06/21/2023	SUMMER RECREATION TUITION	455258	Multiple		575.00
140139	06/21/2023	SUMMER RECREATION TUITION	456488	Multiple		405.00
140140	06/21/2023	SUMMER RECREATION TUITION	456489	Multiple		160.00
134505	06/22/2023	SUMMER RECREATION TUITION	455260	Multiple	43.59	
134505	06/22/2023	SUMMER RECREATION TUITION	455260	Multiple		1,188.00
134506	06/23/2023	SUMMER RECREATION TUITION	455264	Multiple	117.06	
134506	06/23/2023	SUMMER RECREATION TUITION	455264	Multiple		3,980.00
134507	06/26/2023	SUMMER RECREATION TUITION	455267	Multiple	32.84	
134507	06/26/2023	SUMMER RECREATION TUITION	455267	Multiple		955.00
134508	06/27/2023	SUMMER RECREATION TUITION	455269	Multiple	26.51	
134508	06/27/2023	SUMMER RECREATION TUITION	455269	Multiple		730.00
134349	06/28/2023	SUMMER RECREATION TUITION	453632	Multiple		300.00
134351	06/28/2023	SUMMER RECREATION TUITION	453639	Multiple		175.00
134354	06/28/2023	SUMMER RECREATION TUITION	453643	Multiple		310.00
134509	06/28/2023	SUMMER RECREATION TUITION	455270	Multiple	23.62	
134509	06/28/2023	SUMMER RECREATION TUITION	455270	Multiple		685.00
140142	06/28/2023	SUMMER RECREATION TUITION	456515	Multiple		200.00
140143	06/28/2023	SUMMER RECREATION TUITION	456516	Multiple		60.00
140143	06/28/2023	SUMMER RECREATION TUITION	456516	Multiple		25.00
134510	06/29/2023	SUMMER RECREATION TUITION	455272	Multiple	62.09	
134510	06/29/2023	SUMMER RECREATION TUITION	455272	Multiple		2,185.00
135850	07/02/2023	SUMMER RECREATION TUITION	455273	Multiple	123.81	
135850	07/02/2023	SUMMER RECREATION TUITION	455273	Multiple		4,270.00
135851	07/02/2023	SUMMER RECREATION TUITION	455566	Multiple	3.65	
135851	07/02/2023	SUMMER RECREATION TUITION	455566	Multiple		100.00
135882	07/09/2023	SUMMER RECREATION TUITION	455802	Multiple	0.75	
135882	07/09/2023	SUMMER RECREATION TUITION	455802	Multiple		25.00
135883	07/10/2023	SUMMER RECREATION TUITION	455805	Multiple	43.89	
135883	07/10/2023	SUMMER RECREATION TUITION	455805	Multiple		1,035.00
135884	07/11/2023	SUMMER RECREATION TUITION	455808	Multiple	47.78	
135884	07/11/2023	SUMMER RECREATION TUITION	455808	Multiple		1,540.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135885	07/12/2023	SUMMER RECREATION TUITION	455811	Multiple	34.12	
135885	07/12/2023	SUMMER RECREATION TUITION	455811	Multiple		1,110.00
135886	07/13/2023	SUMMER RECREATION TUITION	455813	Multiple	34.12	
135886	07/13/2023	SUMMER RECREATION TUITION	455813	Multiple		1,110.00
135887	07/13/2023	SUMMER RECREATION TUITION	455814	Multiple	20.37	
135887	07/13/2023	SUMMER RECREATION TUITION	455814	Multiple		635.00
135888	07/16/2023	SUMMER RECREATION TUITION	455817	Multiple	76.69	
135888	07/16/2023	SUMMER RECREATION TUITION	455817	Multiple		2,700.00
135889	07/17/2023	SUMMER RECREATION TUITION	455820	Multiple		1,825.00
135925	07/17/2023	SUMMER RECREATION TUITION	456533	Multiple		455.00
135926	07/17/2023	SUMMER RECREATION TUITION	456534	225-00-11007.000		105.00
135927	07/17/2023	SUMMER RECREATION TUITION	456535	Multiple		530.00
135928	07/17/2023	SUMMER RECREATION TUITION	456536	225-00-11007.000		340.00
135930	07/17/2023	SUMMER RECREATION TUITION	456538	225-00-11007.000		200.00
140627	07/17/2023	SUMMER RECREATION TUITION	459786	Multiple		1,075.00
140647	07/17/2023	SUMMER RECREATION TUITION	459820	Multiple		150.00
140648	07/17/2023	SUMMER RECREATION TUITION	459821	Multiple		290.00
140649	07/17/2023	SUMMER RECREATION TUITION	459823	Multiple		340.00
135890	07/18/2023	SUMMER RECREATION TUITION	455821	Multiple		945.00
135891	07/19/2023	SUMMER RECREATION TUITION	455824	Multiple	60.55	
135891	07/19/2023	SUMMER RECREATION TUITION	455824	Multiple		1,410.00
135849	07/20/2023	7/14 YCFD SUMMER RECREATION TU	448289	Multiple		340.00
135849	07/20/2023	6/30 YCFD SUMMER RECREATION TU	448289	Multiple		530.00
135849	07/20/2023	6/29 SUMMER RECREATION TUITION	448289	Multiple		105.00
135849	07/20/2023	6.27 YCFD SUMMER RECREATION TU	448289	Multiple		455.00
135892	07/20/2023	SUMMER RECREATION TUITION	455969	Multiple	30.57	
135892	07/20/2023	SUMMER RECREATION TUITION	455969	Multiple		975.00
135893	07/23/2023	SUMMER RECREATION TUITION	455971	Multiple	77.73	
135893	07/23/2023	SUMMER RECREATION TUITION	455971	Multiple		2,585.00
135894	07/24/2023	SUMMER RECREATION TUITION	455981	Multiple	42.73	
135894	07/24/2023	SUMMER RECREATION TUITION	455981	Multiple		1,035.00
135931	07/24/2023	SUMMER RECREATION TUITION	456539	Multiple		180.00
135932	07/24/2023	SUMMER RECREATION TUITION	456540	Multiple		145.00
135933	07/24/2023	SUMMER RECREATION TUITION	456541	Multiple		1,265.00
135935	07/24/2023	SUMMER RECREATION TUITION	456543	Multiple		100.00
135936	07/24/2023	SUMMER RECREATION TUITION	456544	Multiple		90.00
140651	07/24/2023	SUMMER RECREATION TUITION	459828	Multiple		330.00
140652	07/24/2023	SUMMER RECREATION TUITION	459831	Multiple		140.00
140653	07/24/2023	SUMMER RECREATION TUITION	459835	Multiple		160.00
140655	07/24/2023	SUMMER RECREATION TUITION	459838	Multiple		225.00
140656	07/24/2023	SUMMER RECREATION TUITION	459839	Multiple		50.00
135895	07/25/2023	SUMMER RECREATION TUITION	455988	Multiple	34.25	
135895	07/25/2023	SUMMER RECREATION TUITION	455988	Multiple		913.00
135896	07/26/2023	SUMMER RECREATION TUITION	455990	Multiple	35.37	
135896	07/26/2023	SUMMER RECREATION TUITION	455990	Multiple		1,040.00
135897	07/27/2023	SUMMER RECREATION TUITION	455991	Multiple	37.44	
135897	07/27/2023	SUMMER RECREATION TUITION	455991	Multiple		1,100.50
135898	07/30/2023	SUMMER RECREATION TUITION	455993	Multiple	72.95	
135898	07/30/2023	SUMMER RECREATION TUITION	455993	Multiple		2,625.00
140690	07/30/2023	SUMMER RECREATION TUITION	460051	Multiple		245.00
140691	07/30/2023	SUMMER RECREATION TUITION	460076	Multiple		200.00
140692	07/30/2023	SUMMER RECREATION TUITION	460077	Multiple		60.00
140693	07/30/2023	SUMMER RECREATION TUITION	460078	Multiple		65.00
135899	07/31/2023	SUMMER RECREATION TUITION	455999	Multiple	57.67	
135899	07/31/2023	SUMMER RECREATION TUITION	455999	Multiple		1,715.00
140676	07/31/2023	SUMMER RECREATION TUITION	459880	Multiple		570.00
140677	07/31/2023	SUMMER RECREATION TUITION	459881	Multiple		155.00
140679	07/31/2023	SUMMER RECREATION TUITION	459883	Multiple		60.00
140680	07/31/2023	SUMMER RECREATION TUITION	459884	Multiple		45.00
140681	07/31/2023	SUMMER RECREATION TUITION	459885	Multiple		45.00
140682	07/31/2023	SUMMER RECREATION TUITION	459886	Multiple		505.00
140687	07/31/2023	SUMMER RECREATION TUITION	459892	Multiple		710.00
140457	08/01/2023	SUMMER RECREATION TUITION 7/24	456564	Multiple		50.00
140457	08/01/2023	SUMMER RECREATION TUITION 7/25	456564	Multiple		60.00
140457	08/01/2023	SUMMER RECREATION TUITION 7/26	456564	Multiple		90.00
140457	08/01/2023	SUMMER RECREATION TUITION 7/27	456564	Multiple		45.00
140459	08/01/2023	SUMMER RECREATION TUITION	456576	Multiple		360.00
140459	08/01/2023	SUMMER RECREATION TUITION 7/18	456576	Multiple		510.00
140459	08/01/2023	SUMMER RECREATION TUITION 7/19	456576	Multiple		45.00
140459	08/01/2023	SUMMER RECREATION TUITION 7/20	456576	Multiple		45.00
140459	08/01/2023	SUMMER RECREATION TUITION 7/21	456576	Multiple		365.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140459	08/01/2023	SUMMER RECREATION TUITION	7/31 456576	Multiple		830.00
140460	08/01/2023	SUMMER RECREATION TUITION	456577	Multiple		660.00
140474	08/01/2023	SUMMER RECREATION TUITION	456696	Multiple	89.35	
140474	08/01/2023	SUMMER RECREATION TUITION	456696	Multiple		2,510.00
140474	08/01/2023	SUMMER RECREATION TUITION	456696	Multiple		448.50
140671	08/01/2023	SUMMER RECREATION TUITION	459873	Multiple		420.00
140476	08/02/2023	SUMMER RECREATION TUITION	456763	Multiple	20.02	
140476	08/02/2023	SUMMER RECREATION TUITION	456763	Multiple		663.00
140477	08/03/2023	SUMMER RECREATION TUITION	456764	Multiple		1,007.00
140478	08/03/2023	SUMMER RECREATION TUITION	456765	225-00-11007.000		205.00
140461	08/04/2023	SUMMER RECREATION TUITION	456581	Multiple		220.00
140461	08/04/2023	SUMMER RECREATION TUITION- MYS	456581	Multiple		90.00
140704	08/04/2023	SUMMER RECREATION TUITION	460090	Multiple		120.00
140479	08/06/2023	SUMMER RECREATION TUITION	456766	Multiple	95.08	
140479	08/06/2023	SUMMER RECREATION TUITION	456766	Multiple		3,475.00
140480	08/08/2023	SUMMER RECREATION TUITION	456767	Multiple	11.61	
140480	08/08/2023	SUMMER RECREATION TUITION	456767	Multiple		310.00
140717	08/09/2023	SUMMER RECREATION TUITION	460106	Multiple		275.00
140718	08/09/2023	SUMMER RECREATION TUITION	460107	Multiple		185.00
140719	08/09/2023	SUMMER RECREATION TUITION	460108	Multiple		470.00
140464	08/23/2023	SUMMER RECREATION TUITION	456603	Multiple		645.00
140452	08/24/2023	SUMMER RECREATION TUITION	450802	225-00-11007.000		10.00
140454	09/12/2023	SUMMER RECREATION TUITION	452285	Multiple		405.00
140475	11/03/2023	SUMMER RECREATION TUITION	456697	Multiple		120.00
140646	12/11/2023	SUMMER RECREATION TUITION	459819	Multiple		1,110.00
140654	12/11/2023	SUMMER RECREATION TUITION	459837	Multiple		125.00
140678	12/11/2023	SUMMER RECREATION TUITION	459882	Multiple		155.00
Total for CR					2,169.43	104,180.73

Journal GJ: General Journal

135434	02/14/2023	SUMMER RECREATION TUITION	4596	Multiple	40.00	
140164	06/06/2023	SUMMER RECREATION TUITION	4798	225-00-11007.000	10.00	
142938	06/06/2023	SUMMER RECREATION TUITION	4800	225-00-11007.000	39.75	
142941	06/09/2023	SUMMER RECREATION TUITION	4931	225-00-11007.000	20.00	
142942	06/13/2023	SUMMER RECREATION TUITION	4932	Multiple	160.00	
144221	06/30/2023	SUMMER RECREATION TUITION	4968	Multiple		1,110.00
144226	07/10/2023	SUMMER RECREATION TUITION	4977	Multiple		125.00
144248	07/13/2023	SUMMER RECREATION TUITION	4981	Multiple	1,075.88	
144219	07/20/2023	SUMMER RECREATION TUITION	4966	Multiple	1,430.00	
142931	07/24/2023	SUMMER RECREATION TUITION	4927	Multiple		260.00
145187	07/31/2023	SUMMER RECREATION TUITION	5032	Multiple	45.00	
145310	08/24/2023	SUMMER RECREATION TUITION	5039	225-00-11007.000	10.00	
145327	09/12/2023	SUMMER RECREATION TUITION	5047	Multiple	405.00	
145458	11/03/2023	SUMMER RECREATION TUITION	5069	Multiple	120.00	
144230	12/11/2023	SUMMER RECREATION TUITION	4972	Multiple	1,110.00	
144312	12/11/2023	SUMMER RECREATION TUITION	4978	Multiple	125.00	
145764	12/11/2023	SUMMER RECREATION TUITION	5081	Multiple	155.00	
Total for GJ					4,745.63	1,495.00

Balance 01/01/2023: 0.00
Net Change: (98,760.67)
Balance 12/31/2023: (98,760.67)

225-38-42003.001 FIELD TRIPS

Journal CR: Cash Receipts

134481	05/30/2023	SUMMER RECREATION FIELD TRIPS	454996	Multiple		222.00
134489	05/31/2023	SUMMER RECREATION FIELD TRIPS	455218	Multiple		136.00
134493	06/01/2023	SUMMER RECREATION FIELD TRIPS	455224	Multiple		782.00
134494	06/02/2023	SUMMER RECREATION FIELD TRIPS	455226	Multiple		253.00
135367	06/02/2023	SUMMER RECREATION FIELD TRIPS	456578	Multiple		598.00
134273	06/06/2023	SUMMER RECREATION FIELD TRIPS	452283	Multiple		161.00
134274	06/06/2023	SUMMER RECREATION FIELD TRIPS	452284	Multiple		23.00
134275	06/06/2023	SUMMER RECREATION FIELD TRIPS	452292	Multiple		210.00
134276	06/06/2023	SUMMER RECREATION FIELD TRIPS	452293	Multiple		373.00
134495	06/06/2023	SUMMER RECREATION FIELD TRIPS	455230	Multiple		252.00
140131	06/06/2023	SUMMER RECREATION FIELD TRIPS	456431	Multiple		411.00
140163	06/06/2023	SUMMER RECREATION FIELD TRIPS	463996	Multiple		161.00
134496	06/07/2023	SUMMER RECREATION FIELD TRIPS	455232	Multiple		156.00
134291	06/08/2023	SUMMER RECREATION FIELD TRIPS	452344	Multiple		138.00
134292	06/08/2023	SUMMER RECREATION FIELD TRIPS	452349	Multiple		105.00
134292	06/08/2023	SUMMER RECREATION FIELD TRIPS	452349	Multiple		56.00
134497	06/08/2023	SUMMER RECREATION FIELD TRIPS	455233	Multiple		85.00
140132	06/08/2023	SUMMER RECREATION FIELD TRIPS	456435	Multiple		23.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134498	06/09/2023	SUMMER RECREATION FIELD TRIPS	455237	Multiple		201.00
134499	06/12/2023	SUMMER RECREATION FIELD TRIPS	455246	Multiple		167.00
134304	06/13/2023	SUMMER RECREATION FIELD TRIPS	452785	Multiple		104.00
134309	06/13/2023	SUMMER RECREATION FIELD TRIPS	452790	Multiple		79.00
134500	06/13/2023	SUMMER RECREATION FIELD TRIPS	455247	Multiple		60.00
140134	06/13/2023	SUMMER RECREATION FIELD TRIPS	456440	Multiple		54.00
134501	06/14/2023	SUMMER RECREATION FIELD TRIPS	455248	Multiple		59.00
135509	06/14/2023	SUMMER RECREATION FIELD TRIPS	456622	Multiple		219.00
134502	06/18/2023	SUMMER RECREATION FIELD TRIPS	455252	Multiple		549.00
134503	06/19/2023	SUMMER RECREATION FIELD TRIPS	455253	Multiple		272.00
134313	06/20/2023	SUMMER RECREATION FIELD TRIPS	453328	Multiple		124.00
134323	06/20/2023	SUMMER RECREATION FIELD TRIPS	453485	Multiple		45.00
134325	06/20/2023	SUMMER RECREATION FIELD TRIPS	453488	Multiple		40.00
142947	06/20/2023	SUMMER RECREATION FIELD TRIPS	466687	Multiple		221.00
134329	06/21/2023	SUMMER RECREATION FIELD TRIPS	453594	Multiple		17.00
134336	06/21/2023	SUMMER RECREATION FIELD TRIPS	453601	Multiple		17.00
134504	06/21/2023	SUMMER RECREATION FIELD TRIPS	455258	Multiple		282.00
140139	06/21/2023	SUMMER RECREATION FIELD TRIPS	456488	Multiple		85.00
134505	06/22/2023	SUMMER RECREATION FIELD TRIPS	455260	Multiple		350.00
134506	06/23/2023	SUMMER RECREATION FIELD TRIPS	455264	Multiple		296.00
134507	06/26/2023	SUMMER RECREATION FIELD TRIPS	455267	Multiple		137.00
134508	06/27/2023	SUMMER RECREATION FIELD TRIPS	455269	Multiple		138.00
134349	06/28/2023	SUMMER RECREATION FIELD TRIPS	453632	Multiple		73.00
134351	06/28/2023	SUMMER RECREATION FIELD TRIPS	453639	Multiple		65.00
134354	06/28/2023	SUMMER RECREATION FIELD TRIPS	453643	Multiple		34.00
134509	06/28/2023	SUMMER RECREATION FIELD TRIPS	455270	Multiple		115.00
140142	06/28/2023	SUMMER RECREATION FIELD TRIPS	456515	Multiple		17.00
140143	06/28/2023	SUMMER RECREATION FIELD TRIPS	456516	Multiple		17.00
134510	06/29/2023	SUMMER RECREATION FIELD TRIPS	455272	Multiple		95.00
135850	07/02/2023	SUMMER RECREATION FIELD TRIPS	455273	Multiple		192.00
135883	07/10/2023	SUMMER RECREATION FIELD TRIPS	455805	Multiple		182.00
135884	07/11/2023	SUMMER RECREATION FIELD TRIPS	455808	Multiple		126.00
135885	07/12/2023	SUMMER RECREATION FIELD TRIPS	455811	Multiple		91.00
135886	07/13/2023	SUMMER RECREATION FIELD TRIPS	455813	Multiple		91.00
135887	07/13/2023	SUMMER RECREATION FIELD TRIPS	455814	Multiple		63.00
135888	07/16/2023	SUMMER RECREATION FIELD TRIPS	455817	Multiple		94.00
135889	07/17/2023	SUMMER RECREATION FIELD TRIPS	455820	Multiple	57.13	
135889	07/17/2023	SUMMER RECREATION FIELD TRIPS	455820	Multiple		179.00
135925	07/17/2023	SUMMER RECREATION FIELD TRIPS	456533	Multiple		36.00
135927	07/17/2023	SUMMER RECREATION FIELD TRIPS	456535	Multiple		17.00
140627	07/17/2023	SUMMER RECREATION FIELD TRIPS	459786	Multiple		21.00
140647	07/17/2023	SUMMER RECREATION FIELD TRIPS	459820	Multiple		17.00
140648	07/17/2023	SUMMER RECREATION FIELD TRIPS	459821	Multiple		71.00
140649	07/17/2023	SUMMER RECREATION FIELD TRIPS	459823	Multiple		64.00
135890	07/18/2023	SUMMER RECREATION FIELD TRIPS	455821	Multiple	34.48	
135890	07/18/2023	SUMMER RECREATION FIELD TRIPS	455821	Multiple		276.00
135891	07/19/2023	SUMMER RECREATION FIELD TRIPS	455824	Multiple		707.00
135849	07/20/2023	6/30 SUMMER RECREATION FIELD T	448289	Multiple		17.00
135849	07/20/2023	6/27 YCFD FIELD TRIPS	448289	Multiple		36.00
135892	07/20/2023	SUMMER RECREATION FIELD TRIPS	455969	Multiple		92.00
135893	07/23/2023	SUMMER RECREATION FIELD TRIPS	455971	Multiple		185.00
135894	07/24/2023	SUMMER RECREATION FIELD TRIPS	455981	Multiple		365.00
135931	07/24/2023	SUMMER RECREATION FIELD TRIPS	456539	Multiple		14.00
135932	07/24/2023	SUMMER RECREATION FIELD TRIPS	456540	Multiple		5.00
135933	07/24/2023	SUMMER RECREATION FIELD TRIPS	456541	Multiple		7.00
135934	07/24/2023	SUMMER RECREATION FIELD TRIPS	456542	Multiple		35.00
135936	07/24/2023	SUMMER RECREATION FIELD TRIPS	456544	Multiple		7.00
140651	07/24/2023	SUMMER RECREATION FIELD TRIPS	459828	Multiple		9.00
140652	07/24/2023	SUMMER RECREATION FIELD TRIPS	459831	Multiple		9.00
140653	07/24/2023	SUMMER RECREATION FIELD TRIPS	459835	Multiple		97.00
140655	07/24/2023	SUMMER RECREATION FIELD TRIPS	459838	Multiple		28.00
140656	07/24/2023	SUMMER RECREATION FIELD TRIPS	459839	Multiple		21.00
135895	07/25/2023	SUMMER RECREATION FIELD TRIPS	455988	Multiple		300.00
135896	07/26/2023	SUMMER RECREATION FIELD TRIPS	455990	Multiple		226.00
135897	07/27/2023	SUMMER RECREATION FIELD TRIPS	455991	Multiple		167.00
135898	07/30/2023	SUMMER RECREATION FIELD TRIPS	455993	Multiple		77.00
140690	07/30/2023	SUMMER RECREATION FIELD TRIPS	460051	Multiple		55.00
140691	07/30/2023	SUMMER RECREATION FIELD TRIPS	460076	Multiple		105.00
140692	07/30/2023	SUMMER RECREATION FIELD TRIPS	460077	Multiple		163.00
140693	07/30/2023	SUMMER RECREATION FIELD TRIPS	460078	Multiple		44.00
135899	07/31/2023	SUMMER RECREATION FIELD TRIPS	455999	Multiple		247.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140676	07/31/2023	SUMMER RECREATION FIELD TRIPS	459880	Multiple		162.00
140677	07/31/2023	SUMMER RECREATION FIELD TRIPS	459881	Multiple		129.00
140679	07/31/2023	SUMMER RECREATION FIELD TRIPS	459883	Multiple		174.00
140680	07/31/2023	SUMMER RECREATION FIELD TRIPS	459884	Multiple		85.00
140681	07/31/2023	SUMMER RECREATION FIELD TRIPS	459885	Multiple		85.00
140682	07/31/2023	SUMMER RECREATION FIELD TRIPS	459886	Multiple		25.00
140687	07/31/2023	SUMMER RECREATION FIELD TRIPS	459892	Multiple		49.00
140457	08/01/2023	SUMMER RECREATION FIELD TRIPS	456564	Multiple		20.00
140459	08/01/2023	SUMMER RECREATION FIELD TRIPS	456576	Multiple		57.00
140459	08/01/2023	SUMMER RECREATION FIELD TRIPS	456576	Multiple		77.00
140459	08/01/2023	SUMMER RECREATION FIELD TRIPS	456576	Multiple		20.00
140459	08/01/2023	SUMMER RECREATION FIELD TRIPS	456576	Multiple		157.00
140460	08/01/2023	SUMMER RECREATION FIELD TRIPS	456577	Multiple		28.00
140474	08/01/2023	SUMMER RECREATION FIELD TRIPS	456696	Multiple		212.00
140671	08/01/2023	SUMMER RECREATION FIELD TRIPS	459873	Multiple		7.00
140461	08/04/2023	SUMMER RECREATION FIELD TRIPS	456581	Multiple		328.00
140704	08/04/2023	SUMMER RECREATION FIELD TRIPS	460090	Multiple		77.00
140718	08/09/2023	SUMMER RECREATION FIELD TRIPS	460107	Multiple		7.00
140464	08/23/2023	SUMMER RECREATION FIELD TRIPS	456603	Multiple		10.00
140454	09/12/2023	SUMMER RECREATION FIELD TRIPS	452285	Multiple		161.00
140475	11/03/2023	SUMMER RECREATION FIELD TRIPS	456697	Multiple		77.00
140646	12/11/2023	SUMMER RECREATION FIELD TRIPS	459819	Multiple		177.00
140654	12/11/2023	SUMMER RECREATION FIELD TRIPS	459837	Multiple		119.00
140678	12/11/2023	SUMMER RECREATION FIELD TRIPS	459882	Multiple		129.00
Total for CR					91.61	14,987.00
Journal ENC: Encumbrances						
77538	08/15/2023	7/11 FIELD TRIP SOCKS	2337317	225-00-21001.100	6.00	
77539	08/15/2023	7/11 FIELD TRIP 84X\$5.50	2337318	225-00-21001.100	462.00	
91654	12/31/2023	CANCEL PO # 2337317	2337317	225-00-21001.100		6.00
91655	12/31/2023	CANCEL PO # 2337318	2337318	225-00-21001.100		462.00
Total for ENC					468.00	468.00
Journal GJ: General Journal						
144221	06/30/2023	SUMMER RECREATION FIELD TRIPS	4968	Multiple		177.00
144226	07/10/2023	SUMMER RECREATION FIELD TRIPS	4977	Multiple		119.00
144248	07/13/2023	SUMMER RECREATION FIELD TRIPS	4981	Multiple	91.00	
144219	07/20/2023	SUMMER RECREATION FIELD TRIPS	4966	Multiple	53.00	
145187	07/31/2023	SUMMER RECREATION FIELD TRIPS	5032	Multiple	85.00	
145327	09/12/2023	SUMMER RECREATION FIELD TRIPS	5047	Multiple	161.00	
145458	11/03/2023	SUMMER RECREATION FIELD TRIPS	5069	Multiple	77.00	
144230	12/11/2023	SUMMER RECREATION FIELD TRIPS	4972	Multiple	177.00	
144312	12/11/2023	SUMMER RECREATION FIELD TRIPS	4978	Multiple	119.00	
145764	12/11/2023	SUMMER RECREATION FIELD TRIPS	5081	Multiple	129.00	
Total for GJ					892.00	296.00
Balance 01/01/2023:				0.00		
Net Change:				(14,299.39)		
Balance 12/31/2023:				(14,299.39)		

225-38-42003.004 SHIRT SALES

Journal CR: Cash Receipts

119591	02/12/2023	SHIRT SALES	434212	Multiple		20.00
119675	02/21/2023	SHIRT SALES	434578	Multiple		10.00
135158	03/06/2023	SHIRT SALES	456314	Multiple		10.00
132956	03/13/2023	SHIRT SALES	453722	Multiple		20.00
132968	03/21/2023	SHIRT SALES	453739	Multiple		10.00
132969	03/22/2023	SHIRT SALES	453740	Multiple		10.00
132974	03/27/2023	SHIRT SALES	453745	Multiple		10.00
132950	03/31/2023	SHIRT SALES	450798	Multiple		10.00
132953	03/31/2023	SHIRT SALES	450801	Multiple		10.00
135124	03/31/2023	SHIRT SALES	456317	Multiple		30.00
135401	03/31/2023	SHIRT SALES	456479	Multiple		60.00
135402	03/31/2023	SHIRT SALES	456481	Multiple		10.00
134376	04/03/2023	SHIRT SALES	453768	Multiple		40.00
134142	04/10/2023	SHIRT SALES	450840	Multiple		10.00
134145	04/10/2023	SHIRT SALES	450851	Multiple		10.00
134389	04/10/2023	SHIRT SALES	453835	Multiple		10.00
135159	04/10/2023	SHIRT SALES	456389	Multiple		10.00
135403	04/10/2023	SHIRT SALES	456482	225-00-11007.000		10.00
134392	04/11/2023	SHIRT SALES	453839	Multiple		10.00
134396	04/13/2023	SHIRT SALES	453844	Multiple		30.00
134174	04/25/2023	SHIRT SALES	450998	Multiple		30.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134175	04/25/2023	SHIRT SALES	451010	225-00-11007.000		10.00
134179	04/25/2023	SHIRT SALES	451015	Multiple		30.00
134180	04/25/2023	SHIRT SALES	451016	225-00-11007.000		10.00
135160	04/25/2023	SHIRT SALES	456395	Multiple		10.00
134422	04/26/2023	SHIRT SALES	453939	Multiple	2.12	
134422	04/26/2023	SHIRT SALES	453939	Multiple		10.00
134425	04/27/2023	SHIRT SALES	453944	Multiple		30.00
134184	04/28/2023	SHIRT SALES	451020	Multiple		60.00
134186	04/28/2023	SHIRT SALES	451022	Multiple		20.00
135150	04/28/2023	SHIRT SALES	456416	Multiple		10.00
134435	05/01/2023	SHIRT SALES	453983	Multiple	7.85	
134435	05/01/2023	SHIRT SALES	453983	Multiple		20.00
134442	05/03/2023	SHIRT SALES	453991	Multiple	1.60	
134442	05/03/2023	SHIRT SALES	453991	Multiple		50.00
134445	05/04/2023	SHIRT SALES	453996	Multiple		10.00
134450	05/08/2023	SHIRT SALES	454014	Multiple		10.00
134452	05/09/2023	SHIRT SALES	454958	Multiple		10.00
134456	05/11/2023	SHIRT SALES	454964	Multiple		30.00
134457	05/14/2023	SHIRT SALES	454967	Multiple		70.00
134210	05/15/2023	SHIRT SALES	451251	Multiple		30.00
134211	05/15/2023	SHIRT SALES	451252	Multiple		20.00
134214	05/15/2023	SHIRT SALES	451255	225-00-11007.000		40.00
134215	05/15/2023	SHIRT SALES	451256	Multiple		30.00
134216	05/15/2023	SHIRT SALES	451257	Multiple		10.00
134217	05/15/2023	SHIRT SALES	451258	Multiple		10.00
134460	05/15/2023	SHIRT SALES	454971	Multiple		20.00
135152	05/15/2023	SHIRT SALES	456420	Multiple		160.00
134461	05/16/2023	SHIRT SALES	454973	Multiple		20.00
134219	05/17/2023	SHIRT SALES	451288	Multiple		30.00
134220	05/17/2023	SHIRT SALES	451289	Multiple		40.00
134462	05/17/2023	SHIRT SALES	454976	Multiple		10.00
135153	05/17/2023	SHIRT SALES	456418	Multiple		20.00
134463	05/18/2023	SHIRT SALES	454977	Multiple		20.00
134465	05/21/2023	SHIRT SALES	454979	Multiple		20.00
134467	05/22/2023	SHIRT SALES	454981	Multiple		60.00
134469	05/24/2023	SHIRT SALES	454983	Multiple	19.39	
134469	05/24/2023	SHIRT SALES	454983	Multiple		40.00
134470	05/25/2023	SHIRT SALES	454984	Multiple		40.00
134477	05/28/2023	SHIRT SALES	454992	Multiple		30.00
134231	05/30/2023	SHIRT SALES	451420	Multiple		20.00
134235	05/30/2023	SHIRT SALES	451440	Multiple		10.00
134236	05/30/2023	SHIRT SALES	451690	Multiple		30.00
134237	05/30/2023	SHIRT SALES	451694	Multiple		10.00
134238	05/30/2023	SHIRT SALES	451695	Multiple		40.00
134241	05/30/2023	SHIRT SALES	451704	Multiple		50.00
134481	05/30/2023	SHIRT SALES	454996	Multiple		40.00
134489	05/31/2023	SHIRT SALES	455218	Multiple		10.00
135199	06/01/2023	SHIRT SALES	456425	Multiple		170.00
134494	06/02/2023	SHIRT SALES	455226	Multiple		30.00
134275	06/06/2023	SHIRT SALES	452292	Multiple		130.00
140131	06/06/2023	SHIRT SALES	456431	Multiple		70.00
140163	06/06/2023	SHIRT SALES	463996	Multiple		10.00
134506	06/23/2023	SHIRT SALES	455264	Multiple		10.00
140676	07/31/2023	SHIRT SALES	459880	Multiple		20.00
140476	08/02/2023	SHIRT SALES	456763	Multiple		20.00
140479	08/06/2023	SHIRT SALES	456766	Multiple	20.00	
140464	08/23/2023	SHIRT SALES	456603	Multiple		10.00
140453	08/24/2023	SHIRT SALES	450842	225-00-11007.000		10.00
140454	09/12/2023	SHIRT SALES	452285	Multiple		10.00
140654	12/11/2023	SHIRT SALES	459837	Multiple		10.00
Total for CR					50.96	2,120.00
Journal ENC: Encumbrances						
75214	06/22/2023	4049 148 STAFF AND KID SHIRTS	2336305	Multiple	1,458.54	
75214	06/22/2023	4048 124 STAFF AND KID SHIRTS	2336305	Multiple	1,222.02	
91629	12/31/2023	CANCEL PO # 2336305	2336305	Multiple		1,458.54
91629	12/31/2023	CANCEL PO # 2336305	2336305	Multiple		1,222.02
Total for ENC					2,680.56	2,680.56
Journal GJ: General Journal						
135428	04/10/2023	TO REVERSE CR 450851	4593	Multiple	10.00	
144226	07/10/2023	TO RECORD DEPOSIT ON CORRECT D	4977	Multiple		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145311	08/24/2023	TO REVERSE CR 450842	5040	225-00-11007.000	10.00	
145327	09/12/2023	TO REVERSE CR 452285	5047	Multiple	10.00	
144312	12/11/2023	TO REVERSE MANUAL JOURNAL ENTR 4978		Multiple	10.00	
Total for GJ					40.00	10.00
Balance 01/01/2023:				0.00		
Net Change:				(2,039.04)		
Balance 12/31/2023:				(2,039.04)		
225-38-52201.100 PART-TIME PAYROLL						
Journal AP: Accounts Payable						
126112	06/01/2023	SARAH MARTIN/SUMMER REC	20230601	225-00-21001.100	60.50	
127065	06/16/2023	SARAH MARTIN/SUMMER REC	20230616	225-00-21001.100	170.50	
Total for AP					231.00	0.00
Journal ENC: Encumbrances						
74245	05/30/2023	SUMMER REC PREP	2335801	225-00-21001.100	575.00	
74246	05/30/2023	SUMMER REC PREP	2335802	225-00-21001.100	575.00	
74517	06/08/2023	SUMMER REC	2335925	225-00-21001.100	60.50	
74609	06/08/2023	SUMMER REC WEEK 1	2335976	225-00-21001.100	575.00	
74610	06/08/2023	SUMMER REC WEEK 1	2335977	225-00-21001.100	575.00	
74791	06/12/2023	SUMMER REC WEEK 2	2336062	225-00-21001.100	575.00	
75234	06/22/2023	SUMMER REC WEEK 4	2336326	225-00-21001.100	575.00	
75237	06/22/2023	SUMMER REC	2336334	225-00-21001.100	170.50	
75593	06/30/2023	SUMMER REC WEEK 5	2336429	225-00-21001.100	575.00	
91615	12/31/2023	CANCEL PO # 2335801	2335801	225-00-21001.100		575.00
91616	12/31/2023	CANCEL PO # 2335802	2335802	225-00-21001.100		575.00
91619	12/31/2023	CANCEL PO # 2335976	2335976	225-00-21001.100		575.00
91620	12/31/2023	CANCEL PO # 2335977	2335977	225-00-21001.100		575.00
91622	12/31/2023	CANCEL PO # 2336062	2336062	225-00-21001.100		575.00
91630	12/31/2023	CANCEL PO # 2336326	2336326	225-00-21001.100		575.00
91632	12/31/2023	CANCEL PO # 2336429	2336429	225-00-21001.100		575.00
Total for ENC					4,256.00	4,025.00
Journal PR: Payroll						
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	6,891.50	
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple	429.00	
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple	308.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	15,163.50	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	14,344.00	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	6,374.50	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	14,278.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	6,297.50	
Total for PR					64,086.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	308.00	
Total for PRAW					308.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				64,625.00		
Balance 12/31/2023:				64,625.00		
225-38-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	527.17	
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple	32.82	
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple	23.57	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,160.02	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,097.36	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	487.61	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,092.27	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	481.79	
Total for PR					4,902.61	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	23.57	
Total for PRAW					23.57	0.00
Balance 01/01/2023:				0.00		
Net Change:				4,926.18		
Balance 12/31/2023:				4,926.18		
225-38-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
121931	03/24/2023	STACI TUCKER/SPRING BREAK	03242023	225-00-21001.100	575.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121932	03/24/2023	ALICIA MORRIS/SPRING BREAK	03242023	225-00-21001.100	575.00	
128098	04/06/2023	PENMAC PERSONNEL SERV INC/9001	90012	225-00-21001.100	101.50	
126166	05/25/2023	STACI TUCKER/SUMMER REC PREP	2	225-00-21001.100	575.00	
128110	05/25/2023	PENMAC PERSONNEL SERV INC/9039	903948	225-00-21001.100	380.63	
128185	05/25/2023	PENMAC PERSONNEL SERV INC/Void	903948	225-00-21001.100		380.63
125485	05/30/2023	ALICIA MORRIS/SUMMER REC PREP	20230530	225-00-21001.100	575.00	
125486	05/30/2023	STACI TUCKER/SUMMER REC PREP	20230530	225-00-21001.100	575.00	
126224	06/08/2023	ALICIA MORRIS/SUMMER REC	3	225-00-21001.100	575.00	
126225	06/08/2023	STACI TUCKER/SUMMER REC	3	225-00-21001.100	575.00	
126432	06/08/2023	ALICIA MORRIS/SUMMER REC WK 2	4	225-00-21001.100	575.00	
128724	06/08/2023	PENMAC PERSONNEL SERV INC/9001	905047	225-00-21001.100	101.50	
126433	06/12/2023	ALICIA MORRIS/SUMMER REC WK 2	202304	225-00-21001.100	575.00	
126470	06/12/2023	PENMAC PERSONNEL SERV INC/INV	20230612	Multiple	101.50	
126470	06/12/2023	PENMAC PERSONNEL SERV INC/INV	20230612	Multiple	652.00	
126470	06/12/2023	PENMAC PERSONNEL SERV INC/INV	20230612	Multiple	25.38	
127067	06/15/2023	STEPHANIE BENTON/SUMMER REC WO	20230615	225-00-21001.100	253.00	
127319	06/19/2023	STACI TUCKER/SUMMER REC WEEK 4	20230619	225-00-21001.100	575.00	
126961	06/21/2023	STACI TUCKER/SUMMER REC WEEK 3	2023	225-00-21001.100	575.00	
127320	06/23/2023	ALICIA MORRIS/SUMMER REC WK 4	20230623	225-00-21001.100	575.00	
127743	06/29/2023	PENMAC PERSONNEL SERV INC/6/29	906631	225-00-21001.100	105.56	
127764	06/30/2023	STACI TUCKER/INV 7 SUMMER REC	7	225-00-21001.100	575.00	
127765	06/30/2023	ALICIA MORRIS/INV 7 SUMMER REC	7	225-00-21001.100	575.00	
127948	07/07/2023	STACI TUCKER/INV 8 SUMMER REC	8	225-00-21001.100	575.00	
127949	07/07/2023	ALICIA MORRIS/INV 8 SUMMER REC	8	225-00-21001.100	575.00	
128578	07/19/2023	STACI TUCKER/9 WK 7 JULY 10-14	20230714	225-00-21001.100	575.00	
128579	07/19/2023	ALICIA MORRIS/9 WK 7 JULY 10-1	20230714	225-00-21001.100	575.00	
129174	07/21/2023	ALICIA MORRIS/7/21 10 WEEK 8 S	10	225-00-21001.100	575.00	
129180	07/21/2023	STACI TUCKER/7/21 10 WEEK 8 SU	10	225-00-21001.100	575.00	
129232	07/21/2023	ANGELA MATHIS/SUMMER REC HOURS	20230721	225-00-21001.100	203.50	
129322	07/31/2023	STACI TUCKER/7/31 INV 11 WEEK	11	225-00-21001.100	575.00	
129323	07/31/2023	STACI TUCKER/8/4 INV 12 WEEK 1	12	225-00-21001.100	575.00	
129324	07/31/2023	ALICIA MORRIS/731 INV 11 WEEK	11	225-00-21001.100	575.00	
129325	07/31/2023	ALICIA MORRIS/8/4 INV 12 WEEK	12	225-00-21001.100	575.00	
138851	12/29/2023	STACI TUCKER/12/29 INV 13 SCHO	20231229	225-00-21001.100	575.00	
Total for AP					16,299.57	380.63
Journal ENC: Encumbrances						
71882	03/30/2023	SPRING BREAK WEEK	2334610	225-00-21001.100	575.00	
71883	03/30/2023	SPRING BREAK WEEK	2334611	225-00-21001.100	575.00	
74783	06/12/2023	INV 900122 4 SUMMER REC BG	2336016	Multiple	101.50	
74783	06/12/2023	INV 904501 25 SUMMER REC BG	2336016	Multiple	652.00	
74783	06/12/2023	INV 902860 1 SUMMER REC BG	2336016	Multiple	25.38	
75110	06/21/2023	SUMMER REC WEEK 3	2336211	225-00-21001.100	575.00	
75233	06/22/2023	SUMMER REC WEEK 4	2336324	225-00-21001.100	575.00	
75290	06/23/2023	23.5 HOURS WORKED	2336355	225-00-21001.100	253.00	
75588	06/30/2023	903948 SUMMER REC BACKGROUND C	2336416	225-00-21001.100	380.63	
75589	06/30/2023	90012 SUMMER REC 4 BG CHECKS	2336417	225-00-21001.100	101.50	
75594	06/30/2023	SUMMER REC WEEK 5	2336430	225-00-21001.100	575.00	
75850	07/06/2023	6/29 906631 YC EMPLOYEES	2336485	225-00-21001.100	105.56	
76033	07/09/2023	SUMMER REC WEEK 6	2336568	225-00-21001.100	575.00	
76034	07/09/2023	SUMMER REC WEEK 6	2336569	225-00-21001.100	575.00	
76236	07/12/2023	90012 SUMMER REC 4 BG CHECKS	2336655	225-00-21001.100	101.50	
76549	07/18/2023	JULY 10-14 SUMMER REC	2336865	225-00-21001.100	575.00	
76550	07/18/2023	JULY 10-14 SUMMER REC	2336866	225-00-21001.100	575.00	
76799	07/21/2023	SUMMER REC HOURS	2336917	225-00-21001.100	203.50	
76804	07/24/2023	WEEK 8 SUMMER REC	2336933	225-00-21001.100	575.00	
76805	07/24/2023	WEEK 8 SUMMER REC	2336934	225-00-21001.100	575.00	
77010	07/31/2023	WEEK 9 SUMMER REC	2337054	225-00-21001.100	575.00	
77011	07/31/2023	WEEK 9 SUMMER REC	2337055	225-00-21001.100	575.00	
77012	07/31/2023	WEEK 10 SUMMER REC	2337056	225-00-21001.100	575.00	
77013	07/31/2023	WEEK 10 SUMMER REC	2337057	225-00-21001.100	575.00	
91631	12/31/2023	CANCEL PO # 2336416	2336416	225-00-21001.100		380.63
Total for ENC					10,549.57	380.63
Balance 01/01/2023:				0.00		
Net Change:				15,918.94		
Balance 12/31/2023:				15,918.94		

225-38-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

127027	05/12/2023	TEACHERSPAYTEACHERS/SUMMER REC	20230512	225-00-21001.100	20.50	
128670	05/25/2023	WAL-MART/5/25 OPERATING SUPPLI	20230525	Multiple	59.73	
128671	05/25/2023	WAL-MART/5/25 SUMMER REC OPERA	20230525B	225-00-21001.100	15.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128747	05/25/2023	DOLLAR GENERAL/5/25 AAA BATTER	20230525	225-00-21001.100	19.71	
125465	05/26/2023	MERRY BURLESON/SUMMER REC MURA	368278	225-00-21001.100	150.00	
128688	05/26/2023	AMAZON.COM/5/26 AIR HOCKEY TAB	112-7721860-7784	225-00-21001.100	161.61	
128689	05/26/2023	WALMART.COM/5/26 SUPPLIES TO H	2000108-37471204	225-00-21001.100	68.19	
128669	05/28/2023	WALMART.COM/5/28 LUNCH SUPPLIE	20230528	225-00-21001.100	48.79	
126972	05/29/2023	WAL-MART/SUMMER REC PURCHASE	20230529	225-00-21001.100	152.21	
128691	05/29/2023	WALMART.COM/5/29 ARCADE SUPPLI	20000109-2516489	Multiple	10.58	
128785	05/29/2023	WAL-MART/Void Invoice 20230529	20230529	225-00-21001.100		152.21
128597	05/30/2023	AMAZON MARKETPLACE PMTS/5/30 O	111-3379328-3789	225-00-21001.100	52.45	
128679	05/31/2023	AMAZON MARKETPLACE PMTS/05/31	112-0065992-1454	225-00-21001.100	8.61	
128680	05/31/2023	AMAZON MARKETPLACE PMTS/5/31 S	112-3815849-3177	225-00-21001.100	26.93	
128681	05/31/2023	AMAZON MARKETPLACE PMTS/5/31 S	114-7196480-7721	225-00-21001.100	18.31	
128687	05/31/2023	AMAZON.COM/5/31 RETURN OF DAMA	20230531	225-00-21001.100		129.29
128672	06/01/2023	WAL-MART/06/01 SUMMER REC OPER	20230601	225-00-21001.100	68.17	
128751	06/02/2023	DOLLAR GENERAL/6/2 WATER FOR S	20230602	225-00-21001.100	24.88	
128678	06/04/2023	AMAZON MARKETPLACE PMTS/06/04	20230604	225-00-21001.100	360.12	
128682	06/04/2023	AMAZON MARKETPLACE PMTS/6/4 SU	112-4463008-2005	225-00-21001.100	47.40	
126327	06/08/2023	PENMAC PERSONNEL SERV INC/BACK	31732	225-00-21001.100	380.63	
128676	06/08/2023	DOLLAR GENERAL/06/08 SUMMER RE	20230608	225-00-21001.100	46.54	
127040	06/09/2023	KEATON BROWN/DISC GOLF BASKET	1	225-00-21001.100	100.00	
128772	06/12/2023	WAL-MART/6/12 SUMMER REC OPERA	20230612	225-00-21001.100	15.23	
128674	06/16/2023	GOLDEN TICKET HARRISON 8/6/16	20230616	225-00-21001.100	22.50	
128784	06/16/2023	GOLDEN TICKET HARRISON 8/Void	20230616	225-00-21001.100		22.50
128800	06/16/2023	GOLDEN TICKET HARRISON 8/6/16	20230616-	225-00-21001.100	22.10	
126766	06/19/2023	DOLLAR GENERAL/ART SUPPLIES	20230510	225-00-21001.100	26.83	
126785	06/19/2023	AMAZON MARKETPLACE PMTS/OPERAT	9841842	225-00-21001.100	437.16	
128799	06/19/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-337402-86898	225-00-21001.100	192.85	
128683	06/20/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-3374028-8689	225-00-21001.100	195.85	
128684	06/20/2023	AMAZON MARKETPLACE PMTS/6/20 S	112-9712185-2799	225-00-21001.100	92.41	
128744	06/20/2023	AMAZON MARKETPLACE PMTS/Void I	112-3374028-8689	225-00-21001.100		195.85
126956	06/21/2023	HEATHER WALLER/BASKETBALL FREE	20230619	225-00-21001.100	150.00	
128677	06/21/2023	DOLLAR GENERAL/06/21 LUNCH FOO	20230621	225-00-21001.100	23.15	
128718	06/24/2023	WALMART.COM/6/24 WALMART.COM	20230624	Multiple	6.89	
128717	06/30/2023	GLOW MONKEY ENTERTAINMENT/6/30	20230630	225-00-21001.100	350.00	
130152	06/30/2023	CASH SAVER 870/6/30 LUNCH FOOD	20230630	225-00-21001.100	16.36	
130162	07/07/2023	AMAZON MARKETPLACE PMTS/7/7 DI	1124987202820985	225-00-21001.100	16.15	
130263	07/10/2023	AMAZON MARKETPLACE PMTS/7/10 O	20230710	225-00-21001.100	107.74	
130491	07/13/2023	WALMART.COM/7/13 DRINKS	20230713	Multiple	58.89	
130492	07/13/2023	WALMART.COM/7/13 DRINKS	20230713B	225-00-21001.100	10.85	
130232	07/19/2023	HARPS FOOD STORE/7/19 LUNCH FO	20230719	225-00-21001.100	23.39	
131847	07/27/2023	DOLLAR GENERAL/7/27 BATTERIES	20230727	225-00-21001.100	9.86	
131840	07/31/2023	MAIN ST MERCHANDISE/07/31 BATT	20230731	225-00-21001.100	21.57	
131857	08/02/2023	WALMART.COM/8/2 WATER FOR SUMM	0802023B	225-00-21001.100	22.11	

Total for AP

3,662.32

499.85

Journal ENC: Encumbrances

74206	05/26/2023	FRONT DOOR MURAL FOR SUMMER RE	2335764	225-00-21001.100	150.00
74228	05/30/2023	15 BACKGROUND CHECKS FOR SUMME	2335774	225-00-21001.100	375.00
74242	05/30/2023	15 BACKGROUND CHECKS FOR SUMME	2335774	225-00-21001.100	5.63
74959	06/15/2023	DISC GOLF BASKET	2336115	225-00-21001.100	100.00
75025	06/19/2023	AIR HOCKEY, GAMES, BLOCKS, MAR	2336168	225-00-21001.100	437.16
75130	06/21/2023	BASKETBALL FREETHROW ARCADE	2336232	225-00-21001.100	150.00
75191	06/21/2023	SUMMER REC PURCHASE	2336298	225-00-21001.100	152.21
75220	06/22/2023	OPERATING SUPPLIES- SUMMER REC	2336317	225-00-21001.100	20.50
76436	07/17/2023	SUMMER REC ICE TRAYS, STICKS	2336670	225-00-21001.100	15.23
76438	07/17/2023	WATER, ? FOR SUMMER REC	2336686	225-00-21001.100	24.88
76439	07/17/2023	AAA BATTERIES	2336688	225-00-21001.100	19.71
76441	07/17/2023	GOLDEN TICKET MOVIES SUMMER RE	2336701	225-00-21001.100	22.50
76446	07/17/2023	PO: 2336719, WAL-MART	2336719	225-00-21001.100	15.07
76447	07/17/2023	OPERATING SUPPLIES- SUMMER REC	2336720	Multiple	59.73
76449	07/17/2023	CRAFTS, LUNCH FOOD	2336722	225-00-21001.100	68.17
76450	07/17/2023	AAA BATTERIES	2336723	225-00-21001.100	46.54
76452	07/17/2023	LUNCH FOOD FOR KIDS- SUMMER RE	2336725	225-00-21001.100	23.15
76453	07/17/2023	SUMMER REC OP SUPPLIES- CHALK,	2336726	225-00-21001.100	360.12
76454	07/17/2023	SUMMER REC OP PING PONG BALLS	2336728	225-00-21001.100	8.61
76455	07/17/2023	SUMMER REC OP PING PONG EQUIP	2336729	225-00-21001.100	26.93
76456	07/17/2023	SUMMER REC OP WHISTLES	2336730	225-00-21001.100	18.31
76459	07/17/2023	1 HOUR DANCE PARTY	2336671	225-00-21001.100	350.00
76465	07/17/2023	SUMMER REC OP DODGEBALLS	2336731	225-00-21001.100	47.40
76466	07/17/2023	SUMMER REC OP HULA HOOPS	2336732	225-00-21001.100	195.85
76467	07/17/2023	SUMMER REC OP DODGEBALLS	2336733	225-00-21001.100	92.41
76542	07/17/2023	OPERATING SUPPLIES- SUMMER REC	2336711	Multiple	6.89

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76523	07/18/2023	AIR HOCKEY TABLE	2336814	225-00-21001.100	161.61	
76524	07/18/2023	SUPPLIES TO HANG ARCADE EQUIPM	2336819	225-00-21001.100	68.19	
76526	07/18/2023	ARCADE SUPPLIES	2336825	Multiple	10.58	
76527	07/18/2023	LUNCH SUPPLIES	2336830	225-00-21001.100	48.79	
76528	07/18/2023	OCEAN CREATURE CLAY SUPPLIES S	2336837	225-00-21001.100	52.45	
76558	07/18/2023	PO: 2336812, AMAZON.COM	2336812	225-00-21001.100		129.29
77544	08/15/2023	6/30 LUNCH FOOD FOR FORGOTTENS	2337324	225-00-21001.100	16.36	
77560	08/15/2023	7/7 DICE GAME	2337321	225-00-21001.100	16.15	
77578	08/15/2023	PO: 2337356, AMAZON MARKETPLAC	2337356	225-00-21001.100	107.74	
77580	08/15/2023	LUNCH FOR FIELD TRIP KIDS	2337360	225-00-21001.100	23.39	
77693	08/17/2023	OPERATING COSTS- INK CARTRIDGE	2337389	Multiple	58.89	
77694	08/17/2023	CRAFT STICKS, BALLOONS, MARBLE	2337390	225-00-21001.100	10.85	
78516	09/14/2023	BATTERIES- SUMMER REC	2337818	225-00-21001.100	21.57	
78526	09/14/2023	7/27 BATTERIES FOR SR	2337830	225-00-21001.100	9.86	
78572	09/18/2023	SUMMER REC PICNIC	2337865	225-00-21001.100	22.11	
91628	12/31/2023	CANCEL PO # 2336298	2336298	225-00-21001.100		152.21
91636	12/31/2023	LIQ: GOLDEN TICKET MOVIES SUMM	2336701	225-00-21001.100		0.40
91637	12/31/2023	LIQ: SUMMER REC OP HULA HOOPS	2336732	225-00-21001.100		3.00
Total for ENC					3,420.54	284.90

Balance 01/01/2023: 0.00
Net Change: 3,162.47
Balance 12/31/2023: 3,162.47

225-38-52295.000 TSHIRT SALES

Journal AP: Accounts Payable

127034	05/30/2023	ImpacTees/SUMMER REC STAFF SHI	4011 4004	Multiple	926.37	
127034	05/30/2023	ImpacTees/SUMMER REC STAFF SHI	4011 4004	Multiple	537.75	
127325	06/15/2023	ImpacTees/BASEBALL UNIFORMS AN	4025	Multiple	1,458.54	
128097	06/15/2023	ImpacTees/4049 4048 STAFF AND	4049 4048	Multiple	1,458.54	
128097	06/15/2023	ImpacTees/4049 4048 STAFF AND	4049 4048	Multiple	1,222.02	
Total for AP					5,603.22	0.00

Journal CR: Cash Receipts

134438	05/02/2023	TSHIRT SALES	453986	Multiple		10.00
134240	05/30/2023	TSHIRT SALES	451703	Multiple		40.00
128793	07/21/2023	TSHIRT SALES	447805	225-00-11007.000		1,458.54
Total for CR					0.00	1,508.54

Journal ENC: Encumbrances

74963	06/15/2023	4011 94 SUMMER REC STAFF SHIRT	2336119	Multiple	926.37	
74963	06/15/2023	4004 60 SUMMER REC STAFF SHIRT	2336119	Multiple	537.75	
75462	06/28/2023	4011 94 SUMMER REC STAFF & CAM	2336395	225-00-21001.100	1,222.02	
76244	06/28/2023	CANCEL PO # 2336395	2336395	225-00-21001.100		1,222.02
Total for ENC					2,686.14	1,222.02

Balance 01/01/2023: 0.00
Net Change: 4,094.68
Balance 12/31/2023: 4,094.68

225-38-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

128771	05/21/2023	CASH SAVER 870/5/21 SUMMER REC	20230521	225-00-21001.100	79.16	
128008	05/25/2023	PIPPIN WHOLESALE CO/INVS W9235	W923532, W923673	Multiple	842.35	
127913	05/26/2023	PIPPIN WHOLESALE CO/LATE MAY-M	05/26-06/21	Multiple	364.15	
128691	05/29/2023	WALMART.COM/5/29 ARCADE SUPPLI	20000109-2516489	Multiple	21.26	
128673	06/01/2023	WAL-MART/06/01 SUMMER REC CONC	20230601B	225-00-21001.100	41.48	
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I	W924897PLUS4	Multiple	386.04	
127037	06/12/2023	PIPPIN WHOLESALE CO/MAY-JUNE I	W924897PLUS4	Multiple	1,151.71	
128776	06/12/2023	WAL-MART/6/12 SUMMER REC CONCE	20230612B	225-00-21001.100	40.95	
127321	06/20/2023	PIPPIN WHOLESALE CO/INVS N9258	N925861 W925923	Multiple	799.15	
128718	06/24/2023	WALMART.COM/6/24 WALMART.COM	20230624	Multiple	33.28	
129156	07/10/2023	PIPPIN WHOLESALE CO/W927423 SU	W927423	225-00-21001.100	1,694.40	
130244	07/10/2023	WALMART.COM/7/10 SUMMER REC CO	20230710	225-00-21001.100	29.67	
130491	07/13/2023	WALMART.COM/7/13 DRINKS	20230713	Multiple	21.79	
Total for AP					5,505.39	0.00

Journal ENC: Encumbrances

74699	05/30/2023	W923532 SUMMER REC	2335817	Multiple	842.35	
74957	06/15/2023	W924087 SUMMER REC CONCESSION	2336113	Multiple	386.04	
74957	06/15/2023	W924908 SUMMER REC CONCESSION	2336113	Multiple	1,151.71	
75235	06/22/2023	N925861 SUMMER REC CONCESSIONS	2336330	Multiple	799.15	
76435	07/17/2023	SUMMER REC CONCESSION DRINKS	2336667	225-00-21001.100	40.95	
76440	07/17/2023	SUMMER REC CONCESSION COSTS	2336696	225-00-21001.100	79.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76448	07/17/2023	CONCESSION	2336721	225-00-21001.100	41.48	
76542	07/17/2023	CONCESSION DRINKS	2336711	Multiple	33.28	
76526	07/18/2023	CONC DRINKS	2336825	Multiple	21.26	
76803	07/24/2023	SUMMER REC CONCESSIONS	2336951	225-00-21001.100	1,694.40	
77593	08/15/2023	CONC DRINKS	2337379	225-00-21001.100	29.67	
77693	08/17/2023	CONCESSION- DRINKS	2337389	Multiple	21.79	
Total for ENC					5,141.24	0.00

Balance 01/01/2023: 0.00
Net Change: 5,505.39
Balance 12/31/2023: 5,505.39

225-38-52343.000 FIELD TRIP

Journal AP: Accounts Payable

127031	06/07/2023	BIG AIR/SUMMER REC FIELD TRIP	3012306073020002	225-00-21001.100	3,413.51	
128085	06/07/2023	BIG AIR/Void Invoice 301230607	3012306073020002	225-00-21001.100		3,413.51
128086	06/07/2023	BIG AIR/SUMMER REC FIELD TRIP	000256	225-00-21001.100	3,413.51	
128675	06/12/2023	GOLDEN TICKET HARRISON 8/06/12	20230612	225-00-21001.100	501.41	
130231	06/12/2023	SKATE MANIA/6/12 FIELD TRIP	20230612	225-00-21001.100	298.00	
126937	06/21/2023	BARNYARD BUDDIES, LLC/6/2/23 P	20230619	225-00-21001.100	816.00	
128685	06/22/2023	AMAZON MARKETPLACE PMTS/6/22 S	112-7605525-1159	225-00-21001.100	31.42	
128782	06/22/2023	ODDBALL SOCIAL LLC/6/22 SUMMER	20230622	225-00-21001.100	1,935.00	
127326	06/24/2023	SWEET TREAT/ICE CREAM TRUCK- S	123456	225-00-21001.100	870.00	
129226	06/28/2023	STACI TUCKER/6/28 LEMUR REIMBU	20230628	225-00-21001.100	135.72	
130489	06/28/2023	BRANSON'S WILD WORLD/6/28 FIEL	20230628	225-00-21001.100	880.73	
130154	07/11/2023	BOUNCE MAINA/7/11 FIELD TRIP S	20230711	225-00-21001.100	6.00	
130156	07/11/2023	BOUNCE MAINA/7/11 FIELD TRIP	20230711B	225-00-21001.100	462.00	
128835	07/18/2023	SHAWNA BURNS/7/18 2640 SEED DI	2640	225-00-21001.100	575.00	
130233	07/19/2023	GOLDEN TICKET HARRISON 8/7/19	20230719	225-00-21001.100	584.06	
131848	07/25/2023	HATCHETS AXE THROWING LLC/7/25	20230725	225-00-21001.100	416.50	
131855	07/26/2023	GRAND COUNTRY INN/7/26 WATERPA	20230726	225-00-21001.100	1,768.26	
129937	08/03/2023	CODE 3 PARTIES LLC/SUMMER REC-	20230803	225-00-21001.100	917.60	
132250	08/04/2023	CODE 3 PARTIES LLC/SUMMER REC-	20230804	225-00-21001.100	917.60	
131558	08/21/2023	HARRISON SCHOOL DISTRICT/8/21	20230821	225-00-21001.100	1,410.34	
Total for AP					19,352.66	3,413.51

Journal CR: Cash Receipts

134299	06/13/2023	FIELD TRIP	452780	Multiple		145.00
Total for CR					0.00	145.00

Journal ENC: Encumbrances

74958	06/15/2023	SUMMER REC FIELD TRIP	2336114	225-00-21001.100	3,413.51	
75131	06/21/2023	PETTING ZOO AND PONY RIDES	2336234	225-00-21001.100	816.00	
75399	06/27/2023	ICE CREAM TRUCK- SUMMER REC VI	2336377	225-00-21001.100	870.00	
76451	07/17/2023	FIELD TRIP TO MOVIES	2336724	225-00-21001.100	501.41	
76462	07/17/2023	SUMMER REC BOWLING FIELD TRIP	2336703	225-00-21001.100	1,935.00	
76468	07/17/2023	SUMMER REC OP GLOW STICKS	2336734	225-00-21001.100	31.42	
76743	07/19/2023	7/18 2640 SEED DIGGING KITS FO	2336916	225-00-21001.100	575.00	
76863	07/28/2023	LEMUR REIMBURSEMENT	2337018	225-00-21001.100	135.72	
77452	08/10/2023	SUMMER REC- INFLATABLE WATER S	2337242	225-00-21001.100	917.60	
77579	08/15/2023	FIELD TRIP- SKATING	2337357	225-00-21001.100	298.00	
77581	08/15/2023	7/19 FIELD TRIP SR	2337361	225-00-21001.100	584.06	
77692	08/17/2023	FIELD TRIP 111@\$7	2337388	225-00-21001.100	880.73	
78370	09/08/2023	DRIVERS AND BUSES FOR SUMMER R	2337712	225-00-21001.100	1,410.34	
78531	09/14/2023	7/26 WATERPARKK VISIT SR 104 K	2337838	225-00-21001.100	1,768.26	
78532	09/14/2023	7/25 ICE CREAM - \$4-5 EACH	2337839	225-00-21001.100	416.50	
78574	09/18/2023	SUMMER REC- INFLATABLE WATER S	2337867	225-00-21001.100	917.60	
Total for ENC					15,471.15	0.00

Balance 01/01/2023: 0.00
Net Change: 15,794.15
Balance 12/31/2023: 15,794.15

225-39-42002.000 CONCESSIONS

Journal AP: Accounts Payable

123230	03/20/2023	DOLLAR GENERAL/SPRING BREAK SN	20230320	225-00-21001.100	28.15	
Total for AP					28.15	0.00

Journal CR: Cash Receipts

117600	01/01/2023	CONCESSIONS	430757	Multiple		3.80
117522	01/04/2023	CONCESSIONS	430549	Multiple		3.90
117524	01/04/2023	CONCESSIONS	430551	Multiple		15.00
117525	01/04/2023	CONCESSIONS	430554	Multiple		35.50
132967	03/20/2023	CONCESSIONS	453737	Multiple		80.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132968	03/21/2023	CONCESSIONS	453739	Multiple		60.00
132950	03/31/2023	CONCESSIONS	450798	Multiple		53.03
140841	12/29/2023	CONCESSIONS	461937	Multiple		40.00
140829	12/31/2023	CONCESSIONS	461888	Multiple	0.36	
140829	12/31/2023	CONCESSIONS	461888	Multiple		10.00
Total for CR					0.36	301.23
Journal ENC: Encumbrances						
72214	04/10/2023	SPRING BREAK SNACKS	2334807	225-00-21001.100	28.15	
Total for ENC					28.15	0.00
Balance 01/01/2023:				0.00		
Net Change:				(272.72)		
Balance 12/31/2023:				(272.72)		

225-39-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

117600	01/01/2023	PROGRAM REVENUE	430757	Multiple		58.24
117522	01/04/2023	PROGRAM REVENUE	430549	Multiple		125.00
117523	01/04/2023	PROGRAM REVENUE	430551	225-00-11007.000		65.00
117524	01/04/2023	PROGRAM REVENUE	430551	Multiple		20.00
117524	01/04/2023	PROGRAM REVENUE	430551	Multiple		65.00
117525	01/04/2023	PROGRAM REVENUE	430554	Multiple		335.00
118635	02/03/2023	PROGRAM REVENUE	432449	Multiple		124.00
118636	02/03/2023	PROGRAM REVENUE	432449	Multiple		6.00
132967	03/20/2023	PROGRAM REVENUE	453737	Multiple	24.71	
132967	03/20/2023	PROGRAM REVENUE	453737	Multiple		828.00
132968	03/21/2023	PROGRAM REVENUE	453739	Multiple	15.55	
132968	03/21/2023	PROGRAM REVENUE	453739	Multiple		435.00
132969	03/22/2023	PROGRAM REVENUE	453740	Multiple	2.77	
132969	03/22/2023	PROGRAM REVENUE	453740	Multiple		85.00
132970	03/23/2023	PROGRAM REVENUE	453741	Multiple	6.87	
132970	03/23/2023	PROGRAM REVENUE	453741	Multiple		245.00
132947	03/31/2023	PROGRAM REVENUE	450740	Multiple		100.00
132948	03/31/2023	PROGRAM REVENUE	450796	Multiple		50.00
132949	03/31/2023	PROGRAM REVENUE	450797	225-00-11007.000		25.00
132950	03/31/2023	PROGRAM REVENUE	450798	Multiple		1,020.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		125.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		240.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		100.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		125.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		15.00
135124	03/31/2023	PROGRAM REVENUE	456317	Multiple		50.00
135401	03/31/2023	PROGRAM REVENUE	456479	Multiple		265.00
145485	11/27/2023	PROGRAM REVENUE	470015	Multiple		45.00
145485	11/27/2023	PROGRAM REVENUE	470015	Multiple		60.00
145486	11/28/2023	PROGRAM REVENUE	470016	Multiple		60.00
145580	12/04/2023	PROGRAM REVENUE	470578	Multiple		120.00
145582	12/06/2023	PROGRAM REVENUE	470580	Multiple		60.00
145584	12/09/2023	PROGRAM REVENUE	470582	225-00-11007.000		50.00
145692	12/09/2023	PROGRAM REVENUE	470802	Multiple		20.00
140833	12/10/2023	PROGRAM REVENUE	461901	Multiple	4.04	
140833	12/10/2023	PROGRAM REVENUE	461901	Multiple		140.00
145587	12/12/2023	PROGRAM REVENUE	470586	Multiple		60.00
145589	12/14/2023	PROGRAM REVENUE	470588	Multiple		50.00
145590	12/15/2023	PROGRAM REVENUE	470589	Multiple		60.00
145594	12/25/2023	PROGRAM REVENUE	470593	225-00-11007.000		120.00
140830	12/27/2023	PROGRAM REVENUE	461896	Multiple	3.32	
140830	12/27/2023	PROGRAM REVENUE	461896	Multiple		120.00
145595	12/27/2023	PROGRAM REVENUE	470594	225-00-11007.000		125.00
140838	12/29/2023	PROGRAM REVENUE	461931	Multiple		50.00
140841	12/29/2023	PROGRAM REVENUE	461937	Multiple		20.00
145597	12/29/2023	PROGRAM REVENUE	470597	225-00-11007.000		50.00
140828	12/31/2023	PROGRAM REVENUE	461886	Multiple	1.27	
140828	12/31/2023	PROGRAM REVENUE	461886	Multiple		45.00
Total for CR					58.53	5,761.24
Balance 01/01/2023:				0.00		
Net Change:				(5,702.71)		
Balance 12/31/2023:				(5,702.71)		

225-39-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

117108	01/01/2023	ALICIA MORRIS/CHRISTMAS BREAK	1226	225-00-21001.100	440.00	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117109	01/01/2023	NOAH MORRIS/CHRISTMAS BREAK PR	1226	225-00-21001.100	308.00	
117111	01/01/2023	STACI TUCKER/CHRISTMAS BREAK P	1226	225-00-21001.100	440.00	
117113	01/01/2023	BRADY BENTON/CHRISTMAS BREAK P	1226	225-00-21001.100	176.00	
119835	01/01/2023	BRADY BENTON/Void Invoice	1226 1226	225-00-21001.100		176.00
120016	02/23/2023	CLARK OFFICE PRODUCTS/INK & LA	H79686	Multiple	97.88	
121618	03/18/2023	NOAH MORRIS/SPRING BREAK	318	Multiple	297.00	
121619	03/20/2023	KADEN QUANDT/SPRING BREAK	320	225-00-21001.100	297.00	
121620	03/20/2023	OLIVIA MCGUIRE/SPRING BREAK	320	225-00-21001.100	330.00	
121623	03/23/2023	EVA BRIGHTWELL/SPRING BREAK CR	32323	225-00-21001.100	390.00	
124952	03/24/2023	WAL-MART/SCHOOL'S OUT CRAFT SU	7SHKNWVP8	225-00-21001.100	56.92	
128690	05/26/2023	AMAZON MARKETPLACE PMTS/5/26 M	112-0184906-7989	225-00-21001.100	19.34	
127766	07/06/2023	GRADY BENTON/CHRISTMAS BREAK P	20230707	225-00-21001.100	176.00	
129225	07/28/2023	GLOW MONKEY ENTERTAINMENT/FOAM	20230801	225-00-21001.100	400.00	
139700	11/29/2023	AMAZON MARKETPLACE PMTS/11/29	20231129	225-00-21001.100	50.49	
139692	12/03/2023	AMAZON MARKETPLACE PMTS/12/03	20231203	225-00-21001.100	34.44	
139729	12/03/2023	AMAZON MARKETPLACE PMTS/12/3	113-6572612-5598	225-00-21001.100	34.44	
139795	12/03/2023	AMAZON MARKETPLACE PMTS/Void I	20231203	225-00-21001.100		34.44
139681	12/09/2023	GOLDEN TICKET HARRISON 8/12/9	20231209	225-00-21001.100	22.10	
139682	12/09/2023	WAL-MART/12/9 COOKIES	20231209	225-00-21001.100	45.40	
139683	12/09/2023	LITTLE CEASERS/12/9 SCHOOL'S O	20231209	225-00-21001.100	46.34	
139685	12/09/2023	HOBBY LOBBY, INC/12/9 SCHOOL'S	20231209	225-00-21001.100	32.78	
Total for AP					3,694.13	210.44

Journal ENC: Encumbrances

68151	01/05/2023	CHRISTMAS PROGRAM LUNCHES	2332842	225-00-21001.100	14.49	
68163	01/05/2023	CHRISTMAS BREAK PROGRAM	2332855	225-00-21001.100	308.00	
68164	01/05/2023	CHRISTMAS BREAK PROGRAM	2332856	225-00-21001.100	440.00	
68165	01/05/2023	CHRISTMAS BREAK PROGRAM	2332857	225-00-21001.100	440.00	
68167	01/05/2023	CHRISTMAS BREAK PROGRAM	2332861	225-00-21001.100	176.00	
70328	01/05/2023	CANCEL PO # 2332861	2332861	225-00-21001.100		176.00
70430	02/01/2023	CHRISTMAS BREAK PROGRAM	2333865	225-00-21001.100	176.00	
70409	02/23/2023	INK	2333867	Multiple	97.88	
71622	03/24/2023	SPRING BREAK CRAFT	2334498	225-00-21001.100	390.00	
71626	03/24/2023	SPRING BREAK	2334502	225-00-21001.100	330.00	
71627	03/24/2023	SPRING BREAK	2334503	225-00-21001.100	297.00	
71628	03/24/2023	SPRING BREAK	2334504	Multiple	297.00	
73939	05/19/2023	CRAFT SUPPLIES	2335618	225-00-21001.100	56.92	
75872	07/06/2023	CHRISTMAS BREAK PROGRAM	2333302	225-00-21001.100	176.00	
75876	07/06/2023	CANCEL PO # 2333302	2333302	225-00-21001.100		176.00
76525	07/18/2023	MOUNTING TAPE FOR REC SIGNS	2336822	225-00-21001.100	19.34	
76866	07/28/2023	FOAM PARTY- SUMMER REC	2337024	225-00-21001.100	400.00	
Total for ENC					3,618.63	352.00

Balance 01/01/2023: 0.00
Net Change: 3,483.69
Balance 12/31/2023: 3,483.69

225-39-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

117218	01/01/2023	PIPPIN WHOLESALE CO/YOUTH CENT	W912251	Multiple	246.70	
118533	01/01/2023	PIPPIN WHOLESALE CO/Void Invoi	W912251	Multiple		246.70
Total for AP					246.70	246.70

Journal ENC: Encumbrances

68349	01/09/2023	YOUTH CENTER	2332930	Multiple	246.70	
68352	01/09/2023	YOUTH CENTER	2332967	Multiple	246.70	
75914	01/09/2023	CANCEL PO # 2332967	2332967	Multiple		246.70
Total for ENC					493.40	246.70

Balance 01/01/2023: 0.00
Net Change: 0.00
Balance 12/31/2023: 0.00

225-40-42012.000 ROOM SPONSORSHIPS

Journal CR: Cash Receipts

145414	10/06/2023	ROOM SPONSORSHIPS	469938	225-00-11007.000		15,000.00
Total for CR					0.00	15,000.00

Balance 01/01/2023: 0.00
Net Change: (15,000.00)
Balance 12/31/2023: (15,000.00)

225-40-52211.000 BUILDING MAINT

Journal AP: Accounts Payable

118997	02/06/2023	SHERWIN-WILLIAMS/6403-99754 GA	4215-3	225-00-21001.100	85.32	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120373	02/06/2023	JONATHAN COOK/CREEKSIDE- PAINT	20230206	225-00-21001.100	245.00	
120897	02/27/2023	HEINEN LAWN SERVICE/CREEKSIDE	1188	225-00-21001.100	1,698.73	
123780	03/09/2023	CRAWFORD ELECTRIC/CREEKSIDE CL	93542	225-00-21001.100	4,700.00	
126498	03/23/2023	JONATHAN COOK/PAINTING AT CREE	20230323	225-00-21001.100	8,650.00	
124582	05/09/2023	HARNESS ROOFING INC/OLD JR HIG	23-15-0143	225-00-21001.100	12,687.00	
130347	08/14/2023	JONATHAN COOK/PAINTING AT CREE	20230814	225-00-21001.100	4,000.00	
130565	08/14/2023	CENTRAL RENTAL & SUPPLY/LIFT B	1-553266	225-00-21001.100	2,360.28	
133343	08/15/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	95951	225-00-21001.100	14,425.20	
135826	08/15/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	95949	225-00-21001.100	1,440.00	
134090	08/18/2023	WATTS & WEBB FLOOR COVERING/CR	4241	225-00-21001.100	8,482.00	
131506	08/24/2023	CONVERGE ONE, INC./CREEKSIDE	1E9111706	225-00-21001.100	2,036.68	
133065	08/31/2023	HARNESS ROOFING INC/CREEKSIDE	75831	225-00-21001.100	500.00	
143092	10/05/2023	WATTS & WEBB FLOOR COVERING/CR	4542	225-00-21001.100	232.14	
138088	10/29/2023	VILLINES ELECTRIC COMPANY/CREE	0000218	225-00-21001.100	586.98	
135544	11/01/2023	ENTERGY AR LLC/CREEKSIDE WORK	7008174	225-00-21001.100	20,287.91	
136801	11/22/2023	KENNY FULLER/FLOORING INSTALLA	928386	225-00-21001.100	7,180.32	
138087	11/27/2023	WHOLESALE ELECRIC SUPPLY/CREEK	S8853031.001	225-00-21001.100	1,114.27	
138085	11/28/2023	MILLERS HARDWARE/CREEKSIDE- CO	F104862	225-00-21001.100	28.69	
142436	11/30/2023	MILLERS HARDWARE/CREEKSIDE SUP	F104949	225-00-21001.100	8.14	
138086	12/04/2023	MILLERS HARDWARE/CREEKSIDE- CO	E126371	225-00-21001.100	177.39	
139099	12/12/2023	MILLERS HARDWARE/CREEKSIDE	H99458	225-00-21001.100	26.82	
139678	12/12/2023	HOME DEPOT/12/12 TAPCON DRILL	20231212	225-00-21001.100	69.00	
139100	12/13/2023	MILLERS HARDWARE/CREEKSIDE	F105282	225-00-21001.100	8.31	
139096	12/20/2023	HARRISON GLASS-WINDSHIELD DOC/	11539	225-00-21001.100	386.05	
143089	12/31/2023	BUTCH MAY CONTRACTING INC/CREE	23036	225-00-21001.100	26,827.14	
Total for AP					118,243.37	0.00
Journal ENC: Encumbrances						
69755	02/06/2023	6403-99754 GALLON	2333443	225-00-21001.100	85.32	
70584	02/06/2023	CREEKSIDE- PAINTED WINDOWS	2333892	225-00-21001.100	245.00	
73023	02/23/2023	CREEKSIDE CLASSROOMS	2335197	225-00-21001.100	4,700.00	
70642	02/27/2023	CREEKSIDE	2333903	225-00-21001.100	1,698.73	
74855	03/23/2023	PAINTING AT CREEKSIDE	2336092	225-00-21001.100	8,650.00	
73671	05/12/2023	OLD JR HIGH- CREEKSIDE	2335442	225-00-21001.100	12,687.00	
75295	06/23/2023	PAINTING METAL WINDOW & DOOR F	2336354	225-00-21001.100	250.00	
75297	06/23/2023	CANCEL PO # 2336354	2336354	225-00-21001.100		250.00
77853	07/31/2023	LIFT BOOM AND TRAILER RENTAL	2337427	225-00-21001.100	2,360.28	
77644	08/15/2023	PAINTING AT CREEKSIDE	2337385	225-00-21001.100	4,000.00	
81148	08/15/2023	CREEKSIDE COMMUNITY CENTER	2338995	225-00-21001.100	1,440.00	
78287	08/24/2023	CREEKSIDE- ANTENNA	2337563	225-00-21001.100	2,036.68	
79311	08/31/2023	CREEKSIDE GYM	2338169	225-00-21001.100	500.00	
86352	10/05/2023	CREEKSIDE EQUIPMENT	2441320	225-00-21001.100	232.14	
79598	10/06/2023	CREEKSIDE COMMUNITY CENTER	2338334	225-00-21001.100	14,425.20	
80299	10/17/2023	CREEKSIDE REPAIRS	2338491	225-00-21001.100	8,482.00	
82894	10/29/2023	CREEKSIDE- COVERED BLEACHERS	2339659	225-00-21001.100	586.98	
80837	11/01/2023	CREEKSIDE WORK	2338870	225-00-21001.100	20,287.91	
81806	11/27/2023	FLOORING INSTALLATION	2339355	225-00-21001.100	7,180.32	
82893	11/27/2023	CREEKSIDE- COVERED BLEACHERS	2339658	225-00-21001.100	1,114.27	
82888	11/28/2023	CREEKSIDE- COVERED BLEACHERS	2339656	225-00-21001.100	28.69	
83776	11/28/2023	CREEKSIDE	2440223	225-00-21001.100	28.69	
83807	11/28/2023	CANCEL PO # 2440223	2440223	225-00-21001.100		28.69
85911	11/30/2023	CREEKSIDE SUPPLIES	2441178	225-00-21001.100	8.14	
82889	12/04/2023	CREEKSIDE- COVERED BLEACHERS	2339657	225-00-21001.100	177.39	
83632	12/13/2023	CREEKSIDE	2440216	225-00-21001.100	26.82	
83633	12/13/2023	CREEKSIDE	2440217	225-00-21001.100	8.31	
83613	12/20/2023	CREEKSIDE COMMUNITY CENTER	2440205	225-00-21001.100	386.05	
86357	12/31/2023	CREEKSIDE	2441329	225-00-21001.100	26,827.14	
Total for ENC					118,453.06	278.69
Balance 01/01/2023:				0.00		
Net Change:				118,243.37		
Balance 12/31/2023:				118,243.37		
225-40-52289.000 UTILITIES						
Journal AP: Accounts Payable						
118766	01/27/2023	ENTERGY/PARKS ENTERGY BILL	10017219150 PARK	Multiple	169.55	
118748	01/30/2023	ENTERGY/515 S PINE- JR HIGH	40008257272	225-00-21001.100	606.94	
120857	02/24/2023	ENTERGY/PARKS ENTERGY BILL	10017317384- PAR	Multiple	162.61	
122196	03/28/2023	ENTERGY/PARKS ENTERGY BILL	10017421447- PAR	Multiple	178.44	
124081	04/25/2023	ENTERGY/PARKS ENTERGY BILL	10017525580- PAR	Multiple	173.51	
125653	05/24/2023	ENTERGY/PARKS ENTERGY BILL	10017626644-PARK	Multiple	184.08	
127657	06/23/2023	ENTERGY/PARKS ENTERGY BILL	10017727910	Multiple	217.80	
129527	07/25/2023	ENTERGY/PARKS ENTERGY BILL	20230725- PARKS	Multiple	270.76	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131426	08/24/2023	ENERGY/PARKS ENTERGY BILL	10017930879- PAR	Multiple	398.16	
132762	09/26/2023	ENERGY/PARKS ENTERGY BILL	10018032566- PAR	Multiple	362.09	
135379	10/24/2023	ENERGY/PARKS ENTERGY BILL	10018136218- PAR	Multiple	343.94	
136952	11/24/2023	ENERGY/PARKS ENTERGY BILL	10018236931 PARK	Multiple	243.43	
138781	12/26/2023	ENERGY/PARKS ENTERGY BILL	10018339134 PAR	Multiple	475.37	
Total for AP					3,786.68	0.00
Journal ENC: Encumbrances						
69512	01/30/2023	515 S PINE- JR HIGH	2333442	225-00-21001.100	606.94	
Total for ENC					606.94	0.00
Journal GJ: General Journal						
125374	01/29/2023	TO MOVE PAYMENT TO CORRECT ACC 4007		225-10-52289.000	160.00	
Total for GJ					160.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,946.68		
Balance 12/31/2023:				3,946.68		
225-40-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
124682	04/28/2023	CONVERGE ONE, INC./SOFTWARE AN	SO-0008302252	225-00-21001.100	33,814.29	
130556	07/06/2023	AMAZON.COM/CREEKSIDE	112-6471451-2066	225-00-21001.100	58.02	
128767	07/19/2023	AMAZON.COM/LED FLOOD LIGHTS	112-0284906-3739	225-00-21001.100	65.69	
132168	07/26/2023	WAYFAIR/RECEPTION DESK FOR COM	3944738829	225-00-21001.100	1,842.51	
134112	08/23/2023	AMAZON.COM/CC TRAINING TABLE F	20230823	225-00-21001.100	80.94	
134103	09/23/2023	AMAZON.COM/TRAINING TABLE FOR	1136340256051226	225-00-21001.100	86.42	
134121	09/25/2023	AMAZON.COM/9/25 TRAINING TABLE	20230925	225-00-21001.100	67.94	
133872	10/16/2023	BYTESPEED, LLC/GRAVITY GAMING	Q-74472-P6JO	225-00-21001.100	56,113.20	
136375	10/16/2023	VERSARE/CC STRAIGHTWALL FOR CR	573113	225-00-21001.100	4,768.74	
136488	10/16/2023	VERSARE/Void Invoice 573113 03	573113	225-00-21001.100		4,768.74
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple	2,200.00	
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple	2,975.00	
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple	2,649.00	
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple	1,495.00	
136376	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/CC	112536	Multiple	1,595.00	
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		545.70
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		2,200.00
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		2,975.00
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		2,649.00
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		1,495.00
136489	10/18/2023	GLOBAL MERCHANTS/PLAYCRAFT/Voi	112536	Multiple		1,595.00
136550	10/19/2023	VERSARE/CC STRAIGHTWALL FOR CR	573113-	225-00-21001.100	545.70	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	4,768.74	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	2,200.00	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	2,975.00	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	2,649.00	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	1,495.00	
136551	10/19/2023	GLOBAL MERCHANTS/PLAYCRAFT/CRE	112536-	Multiple	1,595.00	
137455	10/30/2023	WALMART.COM/10/30 TWO 98" SMAR	20231030	225-00-21001.100		545.70
137415	11/02/2023	AMAZON MARKETPLACE PMTS/11/2 S	111-1472706-6256	225-00-21001.100	7,660.62	
137454	11/02/2023	AMAZON.COM/11/2 8' BLACK LIFET	20231102	225-00-21001.100	4,730.08	
137412	11/03/2023	GOLDEN CORRAL/11/3 TRAVEL MEAL	20231103	225-00-21001.100	6,200.39	
137414	11/03/2023	SAMSCUB.COM CC/140 BLACK FOLD	10113789434	225-00-21001.100	30.77	
136512	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	200113-60328581	225-00-21001.100	3,819.45	
137100	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000113-92834754	225-00-21001.100	1,411.46	
137101	11/08/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000115-31220909	225-00-21001.100	2,151.68	
137413	11/08/2023	AMAZON.COM/CC CREEKSIDE ACACIA	11-6737426-45914	225-00-21001.100	2,151.68	
136296	11/13/2023	WAL-MART/TV'S FOR COMMUNITY CE	2000114-43139397	225-00-21001.100	105.11	
136297	11/13/2023	SAM'S CLUB- CC/TVS FOR COMMUNI	10117080469	225-00-21001.100	921.99	
136986	11/16/2023	REEVES/CHAIRS FOR CREEKSIDE	1335	225-00-21001.100	875.80	
137108	11/21/2023	AMAZON.COM/WALL MOUNTS FOR COM	111-2954077-6705	225-00-21001.100	1,962.00	
145506	11/28/2023	INSPIRED DESIGN LLC/CREEKSIDE	20231128_2	225-00-21001.100	371.88	
137648	12/01/2023	CLARIDGE PRODUCTS & EQUIP/GLAS	CIA000007663	225-00-21001.100	23,000.00	
139101	12/12/2023	TEMPO FIRE SECURITY/INSTALLATI	7798	225-00-21001.100	2,305.74	
138305	12/26/2023	AMAZON CAPITAL SERVICES/REPLAC	1NQV-MP9T-P6GR	225-00-21001.100	4,410.41	
139081	12/26/2023	AMAZON CAPITAL SERVICES/REPLAC	1NQV-MP9T-P6GR.	225-00-21001.100	65.68	
Total for AP					186,280.61	16,774.14
Journal ENC: Encumbrances						
73499	05/09/2023	SOFTWARE AND HARDWARE - NETWOR	2335409	225-00-21001.100	33,814.29	
77855	07/06/2023	FLOOD LIGHTS FOR CREEKSIDE	2337474	225-00-21001.100	58.02	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76628	07/19/2023	LED FLOOD LIGHTS	2336896	225-00-21001.100	65.69	
78854	07/26/2023	RECEPTION DESK FOR COMMUNITY C	2337978	225-00-21001.100	1,842.51	
80354	10/10/2023	SAMPLE TRAINING TABLE FOR CREE	2338649	225-00-21001.100	86.42	
80362	10/10/2023	SAMPLE TRAINING TABLE FOR CREE	2338650	225-00-21001.100	67.94	
80363	10/10/2023	SAMPLE TRAINING TABLE FOR CREE	2338651	225-00-21001.100	80.94	
80065	10/12/2023	GRAVITY GAMING	2338505	225-00-21001.100	56,113.20	
81668	11/08/2023	TV'S FOR COMMUNITY CENTER	2339271	225-00-21001.100	1,411.46	
81970	11/08/2023	TV'S FOR COMMUNITY CENTER	2339438	225-00-21001.100	2,151.68	
81971	11/08/2023	TV'S FOR COMMUNITY CENTER	2339439	225-00-21001.100	2,151.68	
81211	11/13/2023	TVS FOR COMMUNITY CENTER	2339083	225-00-21001.100	875.80	
81212	11/13/2023	TV'S FOR COMMUNITY CENTER	2339085	225-00-21001.100	921.99	
81899	11/16/2023	CHAIRS FOR CREEKSIDE	2339384	225-00-21001.100	1,962.00	
81471	11/17/2023	2 STRAIGHTWALL FOR CREEKSIDE	2339215	225-00-21001.100	4,768.74	
81475	11/17/2023	PINGPONG	2339216	Multiple	2,200.00	
81475	11/17/2023	POOL	2339216	Multiple	2,975.00	
81475	11/17/2023	SHUFFLEBOARD	2339216	Multiple	2,649.00	
81475	11/17/2023	FOOSBALL	2339216	Multiple	1,495.00	
81475	11/17/2023	AIR HOCKEY	2339216	Multiple	1,595.00	
81475	11/17/2023	PO: 2339216, GLOBAL MERCHANTS/	2339216	Multiple		545.70
81966	11/21/2023	WALL MOUNTS FOR COMMUNITY CENT	2339433	225-00-21001.100	371.88	
88200	11/28/2023	CREEKSIDE EQUIPMENT	2442301	225-00-21001.100	23,000.00	
82491	12/01/2023	GLASS BOARDS FOR CREEKSIDE	2339560	225-00-21001.100	2,305.74	
82265	12/06/2023	TWO 98" SMART TVS- CREEKSIDE	2339601	225-00-21001.100	7,660.62	
82266	12/06/2023	8' BLACK LIFETIME TABLES- CREE	2339605	225-00-21001.100	6,200.39	
82233	12/07/2023	STACKABLE OFFICE CHAIRS- CREEK	2339606	225-00-21001.100	4,730.08	
82234	12/07/2023	TRAVEL MEAL FOR CHAIR PICKUP-	2339607	225-00-21001.100	30.77	
82237	12/07/2023	140 BLACK FOLDING CHAIRS CREEK	2339604	225-00-21001.100	3,819.45	
82238	12/07/2023	CREEKSIDE- ACACIA BENCH	2339603	225-00-21001.100	105.11	
83634	12/12/2023	INSTALLATION OF BURGLAR ALARM	2440218	225-00-21001.100	4,410.41	
83000	12/27/2023	REPLACEMENT GOOGLE VOICE REMOT	2339936	225-00-21001.100	65.68	
Total for ENC					169,986.49	545.70

Balance 01/01/2023: 0.00
Net Change: 169,506.47
Balance 12/31/2023: 169,506.47

225-41-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

118388	01/18/2023	PROGRAM REVENUE	432331	Multiple		45.00
118639	01/23/2023	PROGRAM REVENUE	432454	Multiple		9.64
118394	01/27/2023	PROGRAM REVENUE	432334	Multiple		135.00
118398	01/27/2023	PROGRAM REVENUE	432335	Multiple		65.00
118485	02/02/2023	PROGRAM REVENUE	432385	Multiple		150.00
144337	02/02/2023	PROGRAM REVENUE	464332	Multiple		20.00
119585	02/05/2023	PROGRAM REVENUE	434206	Multiple		87.56
119587	02/06/2023	PROGRAM REVENUE	434207	Multiple		131.29
119595	02/13/2023	PROGRAM REVENUE	434213	Multiple		136.06
119674	02/21/2023	PROGRAM REVENUE	434576	Multiple		50.00
130478	02/21/2023	PROGRAM REVENUE	449100	Multiple		90.00
132921	03/20/2023	PROGRAM REVENUE	449230	225-00-11007.000		5.00
132922	03/20/2023	PROGRAM REVENUE	449231	Multiple		5.00
135157	03/20/2023	PROGRAM REVENUE	456315	Multiple		90.00
135150	04/28/2023	PROGRAM REVENUE	456416	Multiple		45.00
140733	08/17/2023	PROGRAM REVENUE	460348	Multiple		25.00
140734	08/17/2023	PROGRAM REVENUE	460349	Multiple		25.00
140749	08/29/2023	PROGRAM REVENUE	460656	225-00-11007.000		5.00
140492	08/30/2023	PROGRAM REVENUE	456869	Multiple	1.75	
140492	08/30/2023	PROGRAM REVENUE	456869	Multiple		25.00
140762	09/01/2023	PROGRAM REVENUE	460681	225-00-11007.000		5.00
145412	09/13/2023	PROGRAM REVENUE	469931	Multiple		5.00
140581	10/11/2023	PROGRAM REVENUE	459000	Multiple		25.00
140594	10/25/2023	PROGRAM REVENUE	459027	Multiple	0.75	
140594	10/25/2023	PROGRAM REVENUE	459027	Multiple		25.00
140512	11/08/2023	PROGRAM REVENUE	457001	Multiple		85.00
145681	12/15/2023	PROGRAM REVENUE	470705	Multiple		40.00
145682	12/17/2023	PROGRAM REVENUE	470706	225-00-11007.000		10.00
Total for CR					2.50	1,339.55

Journal GJ: General Journal

144352	02/02/2023	TO REVERSE CR 464332- WRONG DA	4992	Multiple	20.00	
145318	08/17/2023	TO REVERSE CR 460349	5042	Multiple	25.00	
Total for GJ					45.00	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		(1,292.05)		
		Balance 12/31/2023:		(1,292.05)		
225-41-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	33.00	
Total for PR					33.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		33.00		
		Balance 12/31/2023:		33.00		
225-41-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2.53	
Total for PR					2.53	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		2.53		
		Balance 12/31/2023:		2.53		
226-00-11205.000 COMMUNITY CENTER REVENUE BOND 3301						
Journal GJ: General Journal						
122697	01/03/2023	COMMUNITY CENTER REVENUE BOND 4088	4088	226-00-41141.000	0.01	
122707	01/25/2023	COMMUNITY CENTER REVENUE BOND 4098	4098	226-00-41201.200	134,355.72	
122720	01/25/2023	COMMUNITY CENTER REVENUE BOND 4111	4111	Multiple		98,429.17
122720	01/25/2023	COMMUNITY CENTER REVENUE BOND 4111	4111	Multiple		35,926.55
122722	01/25/2023	COMMUNITY CENTER REVENUE BOND 4113	4113	226-00-41201.200	12.61	
122698	02/01/2023	COMMUNITY CENTER REVENUE BOND 4089	4089	226-00-41141.000	9.77	
122708	02/24/2023	COMMUNITY CENTER REVENUE BOND 4099	4099	226-00-41201.200	134,823.21	
122721	02/24/2023	COMMUNITY CENTER REVENUE BOND 4112	4112	Multiple		98,429.17
122721	02/24/2023	COMMUNITY CENTER REVENUE BOND 4112	4112	Multiple		36,394.04
123116	03/01/2023	COMMUNITY CENTER REVENUE BOND 4236	4236	226-00-41141.000	0.07	
123117	03/23/2023	COMMUNITY CENTER REVENUE BOND 4237	4237	Multiple		98,429.17
123117	03/23/2023	COMMUNITY CENTER REVENUE BOND 4237	4237	Multiple		21,071.70
123118	03/23/2023	COMMUNITY CENTER REVENUE BOND 4238	4238	226-00-41201.200	119,500.87	
130713	04/03/2023	COMMUNITY CENTER REVENUE BOND 4455	4455	226-00-41141.000	0.08	
130714	04/25/2023	COMMUNITY CENTER REVENUE BOND 4456	4456	226-00-41201.200	126,847.94	
130715	04/25/2023	COMMUNITY CENTER REVENUE BOND 4457	4457	Multiple		98,429.17
130715	04/25/2023	COMMUNITY CENTER REVENUE BOND 4457	4457	Multiple		28,418.77
130718	05/01/2023	COMMUNITY CENTER REVENUE BOND 4458	4458	226-00-41141.000	0.08	
130720	05/25/2023	COMMUNITY CENTER REVENUE BOND 4459	4459	Multiple		98,429.17
130720	05/25/2023	COMMUNITY CENTER REVENUE BOND 4459	4459	Multiple		31,203.48
130722	05/25/2023	COMMUNITY CENTER REVENUE BOND 4460	4460	226-00-41201.200	129,632.65	
130726	06/01/2023	COMMUNITY CENTER REVENUE BOND 4461	4461	226-00-41141.000	0.10	
130727	06/23/2023	COMMUNITY CENTER REVENUE BOND 4462	4462	Multiple		98,429.17
130727	06/23/2023	COMMUNITY CENTER REVENUE BOND 4462	4462	Multiple		37,407.46
130728	06/23/2023	COMMUNITY CENTER REVENUE BOND 4463	4463	226-00-41201.200	135,836.63	
130921	07/03/2023	COMMUNITY CENTER- INTEREST & D 4498	4498	226-00-41141.000	0.10	
130920	07/25/2023	COMMUNITY CENTER REVENUE BOND 4497	4497	Multiple		98,429.17
130920	07/25/2023	COMMUNITY CENTER REVENUE BOND 4497	4497	Multiple		32,846.25
130922	07/25/2023	COMMUNITY CENTER BOND SALES TA 4499	4499	226-00-41201.200	131,275.42	
140107	08/01/2023	COMMUNITY CENTER- INTEREST & D 4794	4794	226-00-41141.000	0.10	
140225	08/24/2023	COMMUNITY CENTER REVENUE BOND 4802	4802	Multiple		98,429.17
140225	08/24/2023	COMMUNITY CENTER REVENUE BOND 4802	4802	Multiple		27,594.42
140231	08/24/2023	COMMUNITY CENTER BOND SALES TA 4808	4808	226-00-41201.200	126,023.61	
140236	08/24/2023	TO REVERSE MANUAL JOURNAL ENTR 4813	4813	226-00-41201.200		126,023.61
140237	08/24/2023	COMMUNITY CENTER BOND SALES TA 4814	4814	226-00-41201.200	126,023.59	
140108	09/01/2023	COMMUNITY CENTER- INTEREST & D 4795	4795	226-00-41141.000	0.11	
140226	09/25/2023	COMMUNITY CENTER REVENUE BOND 4803	4803	Multiple		98,429.17
140226	09/25/2023	COMMUNITY CENTER REVENUE BOND 4803	4803	Multiple		22,489.32
140232	09/25/2023	COMMUNITY CENTER BOND SALES TA 4809	4809	226-00-41201.200	120,918.50	
140238	09/25/2023	TO REVERSE MANUAL JOURNAL ENTR 4815	4815	226-00-41201.200		120,918.50
140239	09/25/2023	COMMUNITY CENTER BOND SALES TA 4816	4816	226-00-41201.200	120,918.49	
140109	10/02/2023	COMMUNITY CENTER- INTEREST & D 4796	4796	226-00-41141.000	0.11	
140227	10/25/2023	COMMUNITY CENTER REVENUE BOND 4804	4804	Multiple		98,429.17
140227	10/25/2023	COMMUNITY CENTER REVENUE BOND 4804	4804	Multiple		31,927.63
140233	10/25/2023	COMMUNITY CENTER BOND SALES TA 4810	4810	226-00-41201.200	130,356.82	
140240	10/25/2023	TO REVERSE MANUAL JOURNAL ENTR 4817	4817	226-00-41201.200		130,356.82
140241	10/25/2023	COMMUNITY CENTER BOND SALES TA 4818	4818	226-00-41201.200	130,356.80	
140110	10/31/2023	COMMUNITY CENTER- INTEREST & D 4797	4797	226-00-41141.000	0.11	
140228	11/22/2023	COMMUNITY CENTER REVENUE BOND 4805	4805	Multiple		98,429.17
140228	11/22/2023	COMMUNITY CENTER REVENUE BOND 4805	4805	Multiple		34,995.09

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140234	11/22/2023	COMMUNITY CENTER BOND SALES TA	4811	226-00-41201.200	133,424.27	
140242	11/22/2023	TO REVERSE MANUAL JOURNAL ENTR	4819	226-00-41201.200		133,424.27
140243	11/22/2023	COMMUNITY CENTER BOND SALES TA	4820	226-00-41201.200	133,424.26	
140230	12/01/2023	COMMUNITY CENTER- INTEREST & D	4807	226-00-41141.000	0.11	
140229	12/22/2023	COMMUNITY CENTER REVENUE BOND	4806	Multiple		98,429.17
140229	12/22/2023	COMMUNITY CENTER REVENUE BOND	4806	Multiple		27,977.27
140235	12/22/2023	COMMUNITY CENTER BOND SALES TA	4812	226-00-41201.200	126,323.12	
140244	12/22/2023	TO REVERSE MANUAL JOURNAL ENTR	4821	226-00-41201.200		126,323.12
140245	12/22/2023	COMMUNITY CENTER BOND SALES TA	4822	226-00-41201.200	126,323.10	
140246	12/22/2023	COMMUNITY CENTER REVENUE BOND	4823	Multiple	98,429.17	
140246	12/22/2023	COMMUNITY CENTER REVENUE BOND	4823	Multiple	27,977.27	
140247	12/22/2023	COMMUNITY CENTER REVENUE BOND	4824	Multiple		98,345.83
140247	12/22/2023	COMMUNITY CENTER REVENUE BOND	4824	Multiple		27,977.27
Total for GJ					2,312,794.80	2,312,771.44

Balance 01/01/2023: 5.70
Net Change: 23.36
Balance 12/31/2023: 29.06

226-00-11206.000 COMMUNITY CENTER REDEMPTION 3311

Journal GJ: General Journal

122733	01/03/2023	COMMUNITY CENTER REDEMPTION	4124	Multiple	637.39	
122720	01/25/2023	COMMUNITY CENTER REDEMPTION	4111	Multiple	35,926.55	
122734	02/01/2023	COMMUNITY CENTER REDEMPTION	4125	Multiple	840.08	
122721	02/24/2023	COMMUNITY CENTER REDEMPTION	4112	Multiple	36,394.04	
123119	03/01/2023	COMMUNITY CENTER REDEMPTION	4239	Multiple	1,016.86	
123117	03/23/2023	COMMUNITY CENTER REDEMPTION	4237	Multiple	21,071.70	
130731	04/03/2023	COMMUNITY CENTER REDEMPTION	4464	Multiple	1,245.69	
130715	04/25/2023	COMMUNITY CENTER REDEMPTION	4457	Multiple	28,418.77	
130734	05/01/2023	COMMUNITY CENTER REDEMPTION	4465	226-00-41141.000	1,386.56	
130720	05/25/2023	COMMUNITY CENTER REDEMPTION	4459	Multiple	31,203.48	
130735	06/01/2023	COMMUNITY CENTER REDEMPTION	4466	Multiple	1,766.06	
130727	06/23/2023	COMMUNITY CENTER REDEMPTION	4462	Multiple	37,407.46	
130923	07/03/2023	COMMUNITY CENTER REDEMPTION	4500	Multiple	1,887.09	
130920	07/25/2023	COMMUNITY CENTER REDEMPTION	4497	Multiple	32,846.25	
140248	08/01/2023	COMMUNITY CENTER- INTEREST & D	4825	Multiple	2,082.45	
140225	08/24/2023	COMMUNITY CENTER REDEMPTION	4802	Multiple	27,594.42	
140249	09/01/2023	COMMUNITY CENTER- INTEREST & D	4826	226-00-41141.000	1,564.22	
140250	09/01/2023	COMMUNITY CENTER- INTEREST & D	4827	226-00-41141.000	733.69	
140226	09/25/2023	COMMUNITY CENTER REDEMPTION	4803	Multiple	22,489.32	
140251	10/02/2023	COMMUNITY CENTER- INTEREST & D	4828	Multiple	2,363.06	
140227	10/25/2023	COMMUNITY CENTER REDEMPTION	4804	Multiple	31,927.63	
140252	10/31/2023	COMMUNITY CENTER- INTEREST & D	4829	Multiple	2,546.99	
140228	11/22/2023	COMMUNITY CENTER REDEMPTION	4805	Multiple	34,995.09	
140253	12/01/2023	COMMUNITY CENTER- INTEREST & D	4830	Multiple	2,604.78	
140229	12/22/2023	COMMUNITY CENTER REDEMPTION	4806	Multiple	27,977.27	
140246	12/22/2023	COMMUNITY CENTER REDEMPTION	4823	Multiple		27,977.27
140247	12/22/2023	COMMUNITY CENTER REDEMPTION	4824	Multiple	27,977.27	
Total for GJ					416,904.17	27,977.27

Balance 01/01/2023: 370,378.35
Net Change: 388,926.90
Balance 12/31/2023: 759,305.25

226-00-11207.000 COMMUNITY CENTER BOND 3341

Journal GJ: General Journal

122743	01/03/2023	COMMUNITY CENTER BOND	4134	226-00-41141.000	48.91	
122720	01/25/2023	COMMUNITY CENTER BOND	4111	Multiple	98,429.17	
122744	02/01/2023	COMMUNITY CENTER BOND	4135	226-00-41141.000	261.49	
122721	02/24/2023	COMMUNITY CENTER BOND	4112	Multiple	98,429.17	
123120	03/01/2023	COMMUNITY CENTER BOND	4240	226-00-41141.000	535.91	
123117	03/23/2023	COMMUNITY CENTER BOND	4237	Multiple	98,429.17	
130843	04/03/2023	COMMUNITY CENTER BOND	4470	226-00-41141.000	896.84	
130847	04/19/2023	BANK SERVICE CHARGES	4473	226-00-70003.000		625.00
130715	04/25/2023	COMMUNITY CENTER BOND	4457	Multiple	98,429.17	
130844	05/01/2023	COMMUNITY CENTER BOND	4471	226-00-41141.000	1,219.68	
130720	05/25/2023	COMMUNITY CENTER BOND	4459	Multiple	98,429.17	
130846	06/01/2023	COMMUNITY CENTER BOND	4472	226-00-41141.000	1,811.68	
130848	06/01/2023	COMMUNITY CENTER BOND	4474	226-00-70020.000		264,325.00
130727	06/23/2023	COMMUNITY CENTER BOND	4462	Multiple	98,429.17	
130924	07/03/2023	COMMUNITY CENTER- INTEREST & D	4501	226-00-41141.000	1,185.47	
130920	07/25/2023	COMMUNITY CENTER BOND	4497	Multiple	98,429.17	
130925	07/28/2023	BANK SERVICE CHARGES	4502	226-00-70003.000		625.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140254	08/01/2023	COMMUNITY CENTER- INTEREST & D	4831	226-00-41141.000	1,277.33	
140255	08/04/2023	BANK SERVICE CHARGES	4832	226-00-70003.000		950.00
140225	08/24/2023	COOMUNITY CENTER BOND	4802	Multiple	98,429.17	
140256	09/01/2023	COMMUNITY CENTER- INTEREST & D	4833	226-00-41141.000	1,819.85	
140226	09/25/2023	COOMUNITY CENTER BOND	4803	Multiple	98,429.17	
140257	10/02/2023	COMMUNITY CENTER- INTEREST & D	4834	226-00-41141.000	2,397.81	
140227	10/25/2023	COOMUNITY CENTER BOND	4804	Multiple	98,429.17	
140259	10/27/2023	BANK SERVICE CHARGES	4836	226-00-70003.000		625.00
140258	10/31/2023	COMMUNITY CENTER- INTEREST & D	4835	226-00-41141.000	2,872.12	
140228	11/22/2023	COOMUNITY CENTER BOND	4805	Multiple	98,429.17	
140260	11/27/2023	BANK SERVICE CHARGES	4837	226-00-70003.000		625.00
140261	12/01/2023	COMMUNITY CENTER- INTEREST & D	4838	226-00-41141.000	3,178.49	
140262	12/01/2023	COMMUNITY CENTER BOND	4839	226-00-70020.000		264,325.00
140263	12/01/2023	BOND INTEREST AND PRINCIPAL PA	4840	226-00-70015.000		650,000.00
140229	12/22/2023	COOMUNITY CENTER BOND	4806	Multiple	98,429.17	
140246	12/22/2023	COOMUNITY CENTER BOND	4823	Multiple		98,429.17
140247	12/22/2023	COOMUNITY CENTER BOND	4824	Multiple	98,345.83	
Total for GJ					1,297,001.45	1,280,529.17
Balance 01/01/2023:				98,646.41		
Net Change:				16,472.28		
Balance 12/31/2023:				115,118.69		

226-00-11208.000 COMMUNITY CENTER PERMANENT 3351

Journal GJ: General Journal

122773	01/03/2023	COMMUNITY CENTER PERMANENT	4158	226-00-41141.000	0.02	
122786	01/26/2023	COMMUNITY CENTER PERMANENT	4159	226-00-41201.200		12.61
122787	02/01/2023	COMMUNITY CENTER PERMANENT	4160	226-00-41141.000	0.02	
130872	04/03/2023	COMMUNITY CENTER PERMANENT	4475	226-00-41141.000	10.64	
130873	05/01/2023	COMMUNITY CENTER PERMANENT	4476	226-00-41141.000	13.06	
130874	06/01/2023	COMMUNITY CENTER PERMANENT	4477	226-00-41141.000	0.08	
130926	07/03/2023	COMMUNITY CENTER- INTEREST & D	4503	226-00-41141.000	0.08	
140104	08/01/2023	COMMUNITY CENTER- INTEREST & D	4791	226-00-41141.000	15.37	
140103	09/01/2023	COMMUNITY CENTER- INTEREST & D	4790	226-00-41141.000	0.15	
140105	10/02/2023	COMMUNITY CENTER- INTEREST & D	4792	226-00-41141.000	29.96	
140106	10/31/2023	COMMUNITY CENTER- INTEREST & D	4793	226-00-41141.000	0.26	
140264	12/01/2023	COMMUNITY CENTER- INTEREST & D	4841	226-00-41141.000	33.16	
Total for GJ					102.80	12.61
Balance 01/01/2023:				12.59		
Net Change:				90.19		
Balance 12/31/2023:				102.78		

226-00-12103.000 A/R

Journal PPAD: Prior-Period Adjustments

186995	12/31/2023	ACCUE CURRENT YEAR ACCRUAL	0000006115	226-00-30701.300	133,123.07	
Total for PPAD					133,123.07	0.00
Balance 01/01/2023:				0.00		
Net Change:				133,123.07		
Balance 12/31/2023:				133,123.07		

226-00-30701.300 FUND BALANCE RESTRICTED

Journal PPAD: Prior-Period Adjustments

186995	12/31/2023	ACCUE CURRENT YEAR ACCRUAL	0000006115	226-00-12103.000		133,123.07
Total for PPAD					0.00	133,123.07
Balance 01/01/2023:				(469,043.05)		
Net Change:				(133,123.07)		
Balance 12/31/2023:				(602,166.12)		

226-00-41141.000 INTEREST EARNED

Journal GJ: General Journal

122697	01/03/2023	COMMUNITY CENTER- INTEREST & D	4088	226-00-11205.000		0.01
122733	01/03/2023	INTEREST EARNED - DIVIDEND	4124	Multiple		369.73
122733	01/03/2023	COMMUNITY CENTER- INTEREST & D	4124	Multiple		267.66
122743	01/03/2023	COMMUNITY CENTER- INTEREST & D	4134	226-00-11207.000		48.91
122773	01/03/2023	COMMUNITY CENTER- INTEREST & D	4158	226-00-11208.000		0.02
122698	02/01/2023	COMMUNITY CENTER- INTEREST & D	4089	226-00-11205.000		9.77
122734	02/01/2023	INTEREST EARNED - DIVIDEND	4125	Multiple		432.02
122734	02/01/2023	COMMUNITY CENTER- INTEREST & D	4125	Multiple		408.06
122744	02/01/2023	COMMUNITY CENTER- INTEREST & D	4135	226-00-11207.000		261.49
122787	02/01/2023	COMMUNITY CENTER- INTEREST & D	4160	226-00-11208.000		0.02
123116	03/01/2023	COMMUNITY CENTER- INTEREST & D	4236	226-00-11205.000		0.07
123119	03/01/2023	INTEREST EARNED - DIVIDEND	4239	Multiple		468.40

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123119	03/01/2023	COMMUNITY CENTER- INTEREST & D 4239		Multiple		548.46
123120	03/01/2023	COMMUNITY CENTER- INTEREST & D 4240		226-00-11207.000		535.91
130713	04/03/2023	COMMUNITY CENTER- INTEREST & D 4455		226-00-11205.000		0.08
130731	04/03/2023	INTEREST EARNED - DIVIDEND 4464		Multiple		537.56
130731	04/03/2023	COMMUNITY CENTER- INTEREST & D 4464		Multiple		708.13
130843	04/03/2023	COMMUNITY CENTER- INTEREST & D 4470		226-00-11207.000		896.84
130872	04/03/2023	COMMUNITY CENTER- INTEREST & D 4475		226-00-11208.000		10.64
130718	05/01/2023	COMMUNITY CENTER- INTEREST & D 4458		226-00-11205.000		0.08
130734	05/01/2023	COMMUNITY CENTER- INTEREST & D 4465		226-00-11206.000		1,386.56
130844	05/01/2023	COMMUNITY CENTER- INTEREST & D 4471		226-00-11207.000		1,219.68
130873	05/01/2023	COMMUNITY CENTER- INTEREST & D 4476		226-00-11208.000		13.06
130726	06/01/2023	COMMUNITY CENTER- INTEREST & D 4461		226-00-11205.000		0.10
130735	06/01/2023	INTEREST EARNED - DIVIDEND 4466		Multiple		685.51
130735	06/01/2023	COMMUNITY CENTER- INTEREST & D 4466		Multiple		1,080.55
130846	06/01/2023	COMMUNITY CENTER- INTEREST & D 4472		226-00-11207.000		1,811.68
130874	06/01/2023	COMMUNITY CENTER- INTEREST & D 4477		226-00-11208.000		0.08
130921	07/03/2023	COMMUNITY CENTER- INTEREST & D 4498		226-00-11205.000		0.10
130923	07/03/2023	INTEREST EARNED - DIVIDEND 4500		Multiple		686.55
130923	07/03/2023	COMMUNITY CENTER- INTEREST & D 4500		Multiple		1,200.54
130924	07/03/2023	COMMUNITY CENTER- INTEREST & D 4501		226-00-11207.000		1,185.47
130926	07/03/2023	COMMUNITY CENTER- INTEREST & D 4503		226-00-11208.000		0.08
140104	08/01/2023	COMMUNITY CENTER- INTEREST & D 4791		226-00-11208.000		15.37
140107	08/01/2023	COMMUNITY CENTER- INTEREST & D 4794		226-00-11205.000		0.10
140248	08/01/2023	INTEREST EARNED - DIVIDEND 4825		Multiple		711.76
140248	08/01/2023	COMMUNITY CENTER- INTEREST & D 4825		Multiple		1,370.69
140254	08/01/2023	COMMUNITY CENTER- INTEREST & D 4831		226-00-11207.000		1,277.33
140103	09/01/2023	COMMUNITY CENTER- INTEREST & D 4790		226-00-11208.000		0.15
140108	09/01/2023	COMMUNITY CENTER- INTEREST & D 4795		226-00-11205.000		0.11
140249	09/01/2023	COMMUNITY CENTER- INTEREST & D 4826		226-00-11206.000		1,564.22
140250	09/01/2023	COMMUNITY CENTER- INTEREST & D 4827		226-00-11206.000		733.69
140256	09/01/2023	COMMUNITY CENTER- INTEREST & D 4833		226-00-11207.000		1,819.85
140105	10/02/2023	COMMUNITY CENTER- INTEREST & D 4792		226-00-11208.000		29.96
140109	10/02/2023	COMMUNITY CENTER- INTEREST & D 4796		226-00-11205.000		0.11
140251	10/02/2023	COMMUNITY CENTER- INTEREST & D 4828		Multiple		734.83
140251	10/02/2023	COMMUNITY CENTER- INTEREST & D 4828		Multiple		1,628.23
140257	10/02/2023	COMMUNITY CENTER- INTEREST & D 4834		226-00-11207.000		2,397.81
140106	10/31/2023	COMMUNITY CENTER- INTEREST & D 4793		226-00-11208.000		0.26
140110	10/31/2023	COMMUNITY CENTER- INTEREST & D 4797		226-00-11205.000		0.11
140252	10/31/2023	COMMUNITY CENTER- INTEREST & D 4829		Multiple		762.15
140252	10/31/2023	COMMUNITY CENTER- INTEREST & D 4829		Multiple		1,784.84
140258	10/31/2023	COMMUNITY CENTER- INTEREST & D 4835		226-00-11207.000		2,872.12
140230	12/01/2023	COMMUNITY CENTER- INTEREST & D 4807		226-00-11205.000		0.11
140253	12/01/2023	COMMUNITY CENTER- INTEREST & D 4830		Multiple		740.91
140253	12/01/2023	COMMUNITY CENTER- INTEREST & D 4830		Multiple		1,863.87
140261	12/01/2023	COMMUNITY CENTER- INTEREST & D 4838		226-00-11207.000		3,178.49
140264	12/01/2023	COMMUNITY CENTER- INTEREST & D 4841		226-00-11208.000		33.16

Total for GJ					0.00	38,294.05
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Balance 01/01/2023:	0.00
Net Change:	(38,294.05)
Balance 12/31/2023:	(38,294.05)

226-00-41201.200 SALES TAX - CITY 0.25%

Journal GJ: General Journal

122707	01/25/2023	COMMUNITY CENTER BOND SALES TA 4098		226-00-11205.000		134,355.72
122722	01/25/2023	DIFFERENCE IN PERMANENT FUND V 4113		226-00-11205.000		12.61
122786	01/26/2023	TO REVERSE MANUAL JOURNAL ENTR 4159		226-00-11208.000	12.61	
122708	02/24/2023	COMMUNITY CENTER BOND SALES TA 4099		226-00-11205.000		134,823.21
123118	03/23/2023	COMMUNITY CENTER BOND SALES TA 4238		226-00-11205.000		119,500.87
130714	04/25/2023	COMMUNITY CENTER BOND SALES TA 4456		226-00-11205.000		126,847.94
130722	05/25/2023	COMMUNITY CENTER BOND SALES TA 4460		226-00-11205.000		129,632.65
130728	06/23/2023	COMMUNITY CENTER BOND SALES TA 4463		226-00-11205.000		135,836.63
130922	07/25/2023	COMMUNITY CENTER BOND SALES TA 4499		226-00-11205.000		131,275.42
140231	08/24/2023	COMMUNITY CENTER BOND SALES TA 4808		226-00-11205.000		126,023.61
140236	08/24/2023	TO REVERSE MANUAL JOURNAL ENTR 4813		226-00-11205.000	126,023.61	
140237	08/24/2023	COMMUNITY CENTER BOND SALES TA 4814		226-00-11205.000		126,023.59
140232	09/25/2023	COMMUNITY CENTER BOND SALES TA 4809		226-00-11205.000		120,918.50
140238	09/25/2023	TO REVERSE MANUAL JOURNAL ENTR 4815		226-00-11205.000	120,918.50	
140239	09/25/2023	COMMUNITY CENTER BOND SALES TA 4816		226-00-11205.000		120,918.49
140233	10/25/2023	COMMUNITY CENTER BOND SALES TA 4810		226-00-11205.000		130,356.82
140240	10/25/2023	TO REVERSE MANUAL JOURNAL ENTR 4817		226-00-11205.000	130,356.82	
140241	10/25/2023	COMMUNITY CENTER BOND SALES TA 4818		226-00-11205.000		130,356.80

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140234	11/22/2023	COMMUNITY CENTER BOND SALES TA 4811		226-00-11205.000		133,424.27
140242	11/22/2023	TO REVERSE MANUAL JOURNAL ENTR 4819		226-00-11205.000	133,424.27	
140243	11/22/2023	COMMUNITY CENTER BOND SALES TA 4820		226-00-11205.000		133,424.26
140235	12/22/2023	COMMUNITY CENTER BOND SALES TA 4812		226-00-11205.000		126,323.12
140244	12/22/2023	TO REVERSE MANUAL JOURNAL ENTR 4821		226-00-11205.000	126,323.12	
140245	12/22/2023	COMMUNITY CENTER BOND SALES TA 4822		226-00-11205.000		126,323.10
Total for GJ					637,058.93	2,186,377.61
Balance 01/01/2023:				0.00		
Net Change:				(1,549,318.68)		
Balance 12/31/2023:				(1,549,318.68)		
226-00-70003.000 BOND ADMINISTRATION COSTS						
Journal GJ: General Journal						
130847	04/19/2023	BANK SERVICE CHARGES	4473	226-00-11207.000	625.00	
130925	07/28/2023	BANK SERVICE CHARGES	4502	226-00-11207.000	625.00	
140255	08/04/2023	BANK SERVICE CHARGES	4832	226-00-11207.000	950.00	
140259	10/27/2023	BANK SERVICE CHARGES	4836	226-00-11207.000	625.00	
140260	11/27/2023	BANK SERVICE CHARGES	4837	226-00-11207.000	625.00	
Total for GJ					3,450.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,450.00		
Balance 12/31/2023:				3,450.00		
226-00-70015.000 BOND PAYMENT						
Journal GJ: General Journal						
140263	12/01/2023	BOND INTEREST AND PRINCIPAL PA 4840		226-00-11207.000	650,000.00	
Total for GJ					650,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				650,000.00		
Balance 12/31/2023:				650,000.00		
226-00-70020.000 BOND INTEREST						
Journal GJ: General Journal						
130848	06/01/2023	BOND INTEREST AND PRINCIPAL PA 4474		226-00-11207.000	264,325.00	
140262	12/01/2023	BOND INTEREST AND PRINCIPAL PA 4839		226-00-11207.000	264,325.00	
Total for GJ					528,650.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				528,650.00		
Balance 12/31/2023:				528,650.00		
227-00-11204.000 CAPITAL IMPROVEMENTS BOND 3321						
Journal CD: Cash Disbursements						
122844	01/25/2023	SUMMARY CD 01/25/2023		227-00-21001.100		118,673.94
122845	02/21/2023	SUMMARY CD 02/21/2023		227-00-21001.100		19,676.18
122846	02/28/2023	SUMMARY CD 02/28/2023		227-00-21001.100		30,000.00
123046	03/08/2023	Check: FCBC 30	30(E)	227-00-21001.100		466,302.32
123047	03/30/2023	SUMMARY CD 03/30/2023		227-00-21001.100		370,820.00
130828	04/10/2023	SUMMARY CD 04/10/2023		227-00-21001.100		543,523.91
130829	04/12/2023	SUMMARY CD 04/12/2023		227-00-21001.100		300,067.00
130832	04/19/2023	SUMMARY CD 04/19/2023		227-00-21001.100		288,349.41
130830	04/28/2023	SUMMARY CD 04/28/2023		227-00-21001.100		1,561.94
130831	05/05/2023	SUMMARY CD 05/05/2023		227-00-21001.100		654,581.90
130833	05/08/2023	SUMMARY CD 05/08/2023		227-00-21001.100		4,600.00
130834	05/18/2023	SUMMARY CD 05/18/2023		227-00-21001.100		108,244.00
130835	05/31/2023	SUMMARY CD 05/31/2023		227-00-21001.100		174,156.00
130838	06/05/2023	SUMMARY CD 06/05/2023		227-00-21001.100		150,893.00
130839	06/06/2023	SUMMARY CD 06/06/2023		227-00-21001.100		294,158.80
130840	06/07/2023	SUMMARY CD 06/07/2023		227-00-21001.100		469.15
130841	06/09/2023	SUMMARY CD 06/09/2023		227-00-21001.100		7,853.01
130888	06/09/2023	SUMMARY CD 06/09/2023		227-00-21001.100		1,350.48
130889	06/26/2023	SUMMARY CD 06/26/2023		227-00-21001.100		96.95
130893	06/28/2023	SUMMARY CD 06/28/2023		227-00-21001.100		283,231.00
130915	07/07/2023	SUMMARY CD 07/07/2023		227-00-21001.100		54.30
130919	07/10/2023	SUMMARY CD 07/10/2023		227-00-21001.100		404,665.46
130914	07/13/2023	SUMMARY CD 07/13/2023		227-00-21001.100		310,298.00
140379	08/14/2023	SUMMARY CD 08/14/2023		227-00-21001.100		636,566.04
140380	08/14/2023	SUMMARY CD 08/14/2023		227-00-21001.100		15,339.44
140381	08/21/2023	SUMMARY CD 08/21/2023		227-00-21001.100		3,094.15
140382	08/22/2023	SUMMARY CD 08/22/2023		227-00-21001.100		1,123.51
140383	08/25/2023	SUMMARY CD 08/25/2023		227-00-21001.100		130,774.00
140384	08/28/2023	SUMMARY CD 08/28/2023		227-00-21001.100		10,412.37

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140385	09/12/2023	SUMMARY CD 09/12/2023		227-00-21001.100		73,098.98
140386	09/27/2023	SUMMARY CD 09/27/2023		227-00-21001.100		137,912.00
140388	09/27/2023	SUMMARY CD 09/27/2023		227-00-21001.100		280,641.00
140387	09/28/2023	SUMMARY CD 09/28/2023		227-00-21001.100		601,193.60
140389	09/28/2023	SUMMARY CD 09/28/2023		227-00-21001.100		633,320.01
140390	10/03/2023	SUMMARY CD 10/03/2023		227-00-21001.100		610.54
140391	10/12/2023	SUMMARY CD 10/12/2023		227-00-21001.100		233.23
140403	10/12/2023	SUMMARY CD 10/12/2023		227-00-21001.100		1,076.53
140404	10/23/2023	SUMMARY CD 10/23/2023		227-00-21001.100		55,931.00
140405	10/30/2023	SUMMARY CD 10/30/2023		227-00-21001.100		371,183.00
140406	11/03/2023	SUMMARY CD 11/03/2023		227-00-21001.100		1,263.91
140407	11/03/2023	SUMMARY CD 11/03/2023		227-00-21001.100		1,454.63
140408	11/10/2023	SUMMARY CD 11/10/2023		227-00-21001.100		6,710.00
140409	11/15/2023	SUMMARY CD 11/15/2023		227-00-21001.100		2,460.90
140410	11/30/2023	SUMMARY CD 11/30/2023		227-00-21001.100		577,538.18
140411	12/05/2023	SUMMARY CD 12/05/2023		227-00-21001.100		816,396.75

Total for CD

0.00 8,891,960.52

Journal GJ: General Journal

122762	01/03/2023	CAPITAL IMPROVEMENTS BOND	4154	Multiple	30,481.09	
122763	02/01/2023	CAPITAL IMPROVEMENTS BOND	4155	Multiple	39,273.92	
122924	03/01/2023	CAPITAL IMPROVEMENTS BOND	4174	Multiple	43,752.87	
130737	04/03/2023	CAPITAL IMPROVEMENTS BOND	4467	Multiple	47,687.66	
130836	05/01/2023	CAPITAL IMPROVEMENTS BOND	4468	Multiple	47,382.43	
130837	06/01/2023	CAPITAL IMPROVEMENTS BOND	4469	Multiple	53,031.98	
130913	07/03/2023	FBC BOND INTEREST	4496	Multiple	50,600.74	
140265	08/01/2023	FBC BOND INTEREST	4842	Multiple	49,563.58	
140266	09/01/2023	FBC BOND INTEREST	4843	Multiple	34,533.96	
140267	10/02/2023	FBC BOND INTEREST	4844	Multiple	26,317.31	
140268	10/31/2023	FBC BOND INTEREST	4845	Multiple	21,397.69	
140269	12/01/2023	FBC BOND INTEREST	4846	Multiple	19,249.22	

Total for GJ

463,272.45 0.00

Balance 01/01/2023: 17,717,347.22
Net Change: (8,428,688.07)
Balance 12/31/2023: 9,288,659.15

227-00-21001.100 A/P

Journal AP: Accounts Payable

122839	02/10/2023	VAN HORN CONSTRUCTION/PRECONST 1558		227-00-70010.000		19,676.18
122840	02/24/2023	BUTCH MAY CONTRACTING INC/COMM 23001		227-00-70010.000		30,000.00
123042	02/28/2023	VAN HORN CONSTRUCTION/CREEKSID APP 1		227-00-70010.000		466,302.32
123039	03/29/2023	BUTCH MAY CONTRACTING INC/COMM APP 2		227-00-70010.000		370,820.00
130762	04/10/2023	ETC ENGINEERS & ARCHITECTS, IN 20230410		227-00-70010.000		472,648.91
130763	04/10/2023	ETC ENGINEERS & ARCHITECTS, IN 202304		227-00-70010.000		70,875.00
130764	04/12/2023	BUTCH MAY CONTRACTING INC/COMM 20230412		227-00-70010.000		300,067.00
130765	04/19/2023	VAN HORN CONSTRUCTION/CREEKSID 20230419		227-00-70010.000		288,349.41
130766	04/28/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230428		227-00-70010.000		1,561.94
130767	05/05/2023	VAN HORN CONSTRUCTION/CREEKSID 20230505		227-00-70010.000		654,581.90
130768	05/08/2023	HIGHLAND PRODUCTS GROUP, LLC/C 20230508		227-00-70010.000		4,600.00
130769	05/18/2023	BUTCH MAY CONTRACTING INC/COMM 20230518		227-00-70010.000		108,244.00
130770	05/31/2023	BUTCH MAY CONTRACTING INC/COMM 20230531		227-00-70010.000		174,156.00
130771	06/05/2023	BUTCH MAY CONTRACTING INC/COMM 20230605		227-00-70010.000		150,893.00
130772	06/06/2023	VAN HORN CONSTRUCTION/CREEKSID 20230606		227-00-70010.000		294,158.80
130773	06/07/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230607		227-00-70010.000		469.15
130774	06/09/2023	CROMWELL ARCHITECTS ENGINEERS 20230609		227-00-70010.000		7,853.01
130875	06/09/2023	CROMWELL ARCHITECTS ENGINEERS 2023609		227-00-70010.000		1,350.48
130918	06/25/2023	VAN HORN CONSTRUCTION/CREEKSID 5		227-00-70010.000		404,665.46
140360	06/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 3		227-00-70010.000		3,312.00
130876	06/26/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230626		227-00-70010.000		96.95
130890	06/28/2023	BUTCH MAY CONTRACTING INC/COMM 20230628		227-00-70010.000		283,231.00
130891	07/07/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230707		227-00-70010.000		54.30
130892	07/13/2023	BUTCH MAY CONTRACTING INC/COMM 20230713		227-00-70010.000		310,298.00
140359	07/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 4		227-00-70010.000		156,798.00
140362	07/25/2023	VAN HORN CONSTRUCTION/CREEKSID AQUATICS APP 6		227-00-70010.000		479,768.04
140365	07/25/2023	BUTCH MAY CONTRACTING INC/COMM APP 7		227-00-70010.000		130,774.00
140361	07/29/2023	CROMWELL ARCHITECTS ENGINEERS 15639		227-00-70010.000		12,027.44
140363	08/09/2023	ABC ADVERTISING INC/CREEKSIDE 20228		227-00-70010.000		3,094.15
140364	08/18/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 4659-1		227-00-70010.000		1,123.51
140366	08/18/2023	OZARK PRO AUDIO VIDEO/CREEKSID 12287		227-00-70010.000		10,412.37
140368	08/25/2023	BUTCH MAY CONTRACTING INC/COMM APP 8		227-00-70010.000		58,498.00
140372	08/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 5		227-00-70010.000		137,912.00
140374	08/25/2023	VAN HORN CONSTRUCTION/CREEKSID AQUATICS APP 7		227-00-70010.000		601,193.60

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140369	08/29/2023	CROMWELL ARCHITECTS ENGINEERS	15707	227-00-70010.000		1,621.94
140370	09/06/2023	MILLERS HARDWARE/COMMUNITY CEN	H96184	227-00-70010.000		12,979.04
140371	09/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYM APP 6	227-00-70010.000		280,641.00
140373	09/25/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 8	227-00-70010.000		633,320.01
140375	09/29/2023	MILLERS HARDWARE/CREEKSIDE COM	H96430	227-00-70010.000		610.54
140398	09/29/2023	CROMWELL ARCHITECTS ENGINEERS	15796	227-00-70010.000		2,460.90
140392	10/02/2023	VILLINES ELECTRIC COMPANY/CREE	000194	227-00-70010.000		1,076.53
140395	10/07/2023	APAC- CENTRAL/COVERED BLEACHER	7001955117	227-00-70010.000		1,454.63
140376	10/11/2023	MILLERS HARDWARE/CREEKSIDE COM	E124550	227-00-70010.000		233.23
140393	10/18/2023	BUTCH MAY CONTRACTING INC/COMM	APP 9	227-00-70010.000		55,931.00
140396	10/21/2023	APAC- CENTRAL/COVERED BLEACHER	7001961199	227-00-70010.000		1,263.91
140394	10/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYM APP 7	227-00-70010.000		371,183.00
140401	10/26/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 9	227-00-70010.000		573,580.29
140397	11/02/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	97463	227-00-70010.000		6,710.00
140399	11/18/2023	APAC- CENTRAL/COVERED BLEACHER	7001974125	227-00-70010.000		2,861.58
140402	11/25/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 10	227-00-70010.000		816,396.75
140400	11/29/2023	MILLERS HARDWARE/COVERED BLEAC	H98501	227-00-70010.000		1,096.31
143667	12/10/2023	ETC ENGINEERS & ARCHITECTS, IN	42625	227-00-70010.000		77,203.27
142182	12/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYMNASIUM # 8	227-00-70010.000		1,430,902.00
142184	12/25/2023	VAN HORN CONSTRUCTION/CREEKSID	APP 11	227-00-70010.000		613,534.92
142185	12/25/2023	BUTCH MAY CONTRACTING INC/COMM	APP 10	227-00-70010.000		73,985.00
142183	12/29/2023	CROMWELL ARCHITECTS ENGINEERS	16145	227-00-70010.000		2,504.62
Total for AP					0.00	10,971,416.39

Journal CD: Cash Disbursements

122844	01/25/2023	SUMMARY CD 01/25/2023		227-00-11204.000	118,673.94	
122845	02/21/2023	SUMMARY CD 02/21/2023		227-00-11204.000	19,676.18	
122846	02/28/2023	SUMMARY CD 02/28/2023		227-00-11204.000	30,000.00	
123046	03/08/2023	Check: FCBCC 30	30(E)	227-00-11204.000	466,302.32	
123047	03/30/2023	SUMMARY CD 03/30/2023		227-00-11204.000	370,820.00	
130828	04/10/2023	SUMMARY CD 04/10/2023		227-00-11204.000	543,523.91	
130829	04/12/2023	SUMMARY CD 04/12/2023		227-00-11204.000	300,067.00	
130832	04/19/2023	SUMMARY CD 04/19/2023		227-00-11204.000	288,349.41	
130830	04/28/2023	SUMMARY CD 04/28/2023		227-00-11204.000	1,561.94	
130831	05/05/2023	SUMMARY CD 05/05/2023		227-00-11204.000	654,581.90	
130833	05/08/2023	SUMMARY CD 05/08/2023		227-00-11204.000	4,600.00	
130834	05/18/2023	SUMMARY CD 05/18/2023		227-00-11204.000	108,244.00	
130835	05/31/2023	SUMMARY CD 05/31/2023		227-00-11204.000	174,156.00	
130838	06/05/2023	SUMMARY CD 06/05/2023		227-00-11204.000	150,893.00	
130839	06/06/2023	SUMMARY CD 06/06/2023		227-00-11204.000	294,158.80	
130840	06/07/2023	SUMMARY CD 06/07/2023		227-00-11204.000	469.15	
130841	06/09/2023	SUMMARY CD 06/09/2023		227-00-11204.000	7,853.01	
130888	06/09/2023	SUMMARY CD 06/09/2023		227-00-11204.000	1,350.48	
130889	06/26/2023	SUMMARY CD 06/26/2023		227-00-11204.000	96.95	
130893	06/28/2023	SUMMARY CD 06/28/2023		227-00-11204.000	283,231.00	
130915	07/07/2023	SUMMARY CD 07/07/2023		227-00-11204.000	54.30	
130919	07/10/2023	SUMMARY CD 07/10/2023		227-00-11204.000	404,665.46	
130914	07/13/2023	SUMMARY CD 07/13/2023		227-00-11204.000	310,298.00	
140379	08/14/2023	SUMMARY CD 08/14/2023		227-00-11204.000	636,566.04	
140380	08/14/2023	SUMMARY CD 08/14/2023		227-00-11204.000	15,339.44	
140381	08/21/2023	SUMMARY CD 08/21/2023		227-00-11204.000	3,094.15	
140382	08/22/2023	SUMMARY CD 08/22/2023		227-00-11204.000	1,123.51	
140383	08/25/2023	SUMMARY CD 08/25/2023		227-00-11204.000	130,774.00	
140384	08/28/2023	SUMMARY CD 08/28/2023		227-00-11204.000	10,412.37	
140385	09/12/2023	SUMMARY CD 09/12/2023		227-00-11204.000	73,098.98	
140386	09/27/2023	SUMMARY CD 09/27/2023		227-00-11204.000	137,912.00	
140388	09/27/2023	SUMMARY CD 09/27/2023		227-00-11204.000	280,641.00	
140387	09/28/2023	SUMMARY CD 09/28/2023		227-00-11204.000	601,193.60	
140389	09/28/2023	SUMMARY CD 09/28/2023		227-00-11204.000	633,320.01	
140390	10/03/2023	SUMMARY CD 10/03/2023		227-00-11204.000	610.54	
140391	10/12/2023	SUMMARY CD 10/12/2023		227-00-11204.000	233.23	
140403	10/12/2023	SUMMARY CD 10/12/2023		227-00-11204.000	1,076.53	
140404	10/23/2023	SUMMARY CD 10/23/2023		227-00-11204.000	55,931.00	
140405	10/30/2023	SUMMARY CD 10/30/2023		227-00-11204.000	371,183.00	
140406	11/03/2023	SUMMARY CD 11/03/2023		227-00-11204.000	1,263.91	
140407	11/03/2023	SUMMARY CD 11/03/2023		227-00-11204.000	1,454.63	
140408	11/10/2023	SUMMARY CD 11/10/2023		227-00-11204.000	6,710.00	
140409	11/15/2023	SUMMARY CD 11/15/2023		227-00-11204.000	2,460.90	
140410	11/30/2023	SUMMARY CD 11/30/2023		227-00-11204.000	577,538.18	
140411	12/05/2023	SUMMARY CD 12/05/2023		227-00-11204.000	816,396.75	
Total for CD					8,891,960.52	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		(118,673.94)		
		Net Change:		(2,079,455.87)		
		Balance 12/31/2023:		(2,198,129.81)		
227-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
122762	01/03/2023	INTEREST EARNED - DIVIDENDS	4154	Multiple		3,472.98
122762	01/03/2023	FBC BOND INTEREST	4154	Multiple		27,008.11
122763	02/01/2023	INTEREST EARNED - DIVIDENDS	4155	Multiple		7,208.88
122763	02/01/2023	FBC BOND INTEREST	4155	Multiple		32,065.04
122924	03/01/2023	INTEREST EARNED - DIVIDENDS	4174	Multiple		8,144.43
122924	03/01/2023	FBC BOND INTEREST	4174	Multiple		35,608.44
130737	04/03/2023	INTEREST EARNED - DIVIDENDS	4467	Multiple		9,346.92
130737	04/03/2023	FBC BOND INTEREST	4467	Multiple		38,340.74
130836	05/01/2023	FBC BOND INTEREST	4468	Multiple		37,451.53
130836	05/01/2023	FBC BOND INTEREST	4468	Multiple		9,930.90
130837	06/01/2023	INTEREST EARNED - DIVIDENDS	4469	Multiple		11,919.28
130837	06/01/2023	FBC BOND INTEREST	4469	Multiple		41,112.70
130913	07/03/2023	INTEREST EARNED - DIVIDENDS	4496	Multiple		11,937.59
130913	07/03/2023	FBC BOND INTEREST	4496	Multiple		38,663.15
140265	08/01/2023	INTEREST EARNED - DIVIDENDS	4842	Multiple		12,375.82
140265	08/01/2023	FBC BOND INTEREST	4842	Multiple		37,184.98
140265	08/01/2023	FBC BOND INTEREST	4842	Multiple		2.78
140266	09/01/2023	FBC BOND INTEREST	4843	Multiple		29,123.42
140266	09/01/2023	FBC BOND INTEREST	4843	Multiple		5,410.54
140267	10/02/2023	FBC BOND INTEREST	4844	Multiple		26,297.30
140267	10/02/2023	FBC BOND INTEREST	4844	Multiple		20.01
140268	10/31/2023	FBC BOND INTEREST	4845	Multiple		21,376.93
140268	10/31/2023	FBC BOND INTEREST	4845	Multiple		20.76
140269	12/01/2023	FBC BOND INTEREST	4846	Multiple		19,228.50
140269	12/01/2023	FBC BOND INTEREST	4846	Multiple		20.72
Total for GJ					0.00	463,272.45
		Balance 01/01/2023:		0.00		
		Net Change:		(463,272.45)		
		Balance 12/31/2023:		(463,272.45)		
227-00-70010.000 COMMUNITY CENTER BUILDING						
Journal AP: Accounts Payable						
122839	02/10/2023	VAN HORN CONSTRUCTION/PRECONST	1558	227-00-21001.100	19,676.18	
122840	02/24/2023	BUTCH MAY CONTRACTING INC/COMM	23001	227-00-21001.100	30,000.00	
123042	02/28/2023	VAN HORN CONSTRUCTION/CREEKSID APP 1		227-00-21001.100	466,302.32	
123039	03/29/2023	BUTCH MAY CONTRACTING INC/COMM APP 2		227-00-21001.100	370,820.00	
130762	04/10/2023	ETC ENGINEERS & ARCHITECTS, IN 20230410		227-00-21001.100	472,648.91	
130763	04/10/2023	ETC ENGINEERS & ARCHITECTS, IN 202304		227-00-21001.100	70,875.00	
130764	04/12/2023	BUTCH MAY CONTRACTING INC/COMM 20230412		227-00-21001.100	300,067.00	
130765	04/19/2023	VAN HORN CONSTRUCTION/CREEKSID 20230419		227-00-21001.100	288,349.41	
130766	04/28/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230428		227-00-21001.100	1,561.94	
130767	05/05/2023	VAN HORN CONSTRUCTION/CREEKSID 20230505		227-00-21001.100	654,581.90	
130768	05/08/2023	HIGHLAND PRODUCTS GROUP, LLC/C 20230508		227-00-21001.100	4,600.00	
130769	05/18/2023	BUTCH MAY CONTRACTING INC/COMM 20230518		227-00-21001.100	108,244.00	
130770	05/31/2023	BUTCH MAY CONTRACTING INC/COMM 20230531		227-00-21001.100	174,156.00	
130771	06/05/2023	BUTCH MAY CONTRACTING INC/COMM 20230605		227-00-21001.100	150,893.00	
130772	06/06/2023	VAN HORN CONSTRUCTION/CREEKSID 20230606		227-00-21001.100	294,158.80	
130773	06/07/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230607		227-00-21001.100	469.15	
130774	06/09/2023	CROMWELL ARCHITECTS ENGINEERS 20230609		227-00-21001.100	7,853.01	
130875	06/09/2023	CROMWELL ARCHITECTS ENGINEERS 2023609		227-00-21001.100	1,350.48	
130918	06/25/2023	VAN HORN CONSTRUCTION/CREEKSID 5		227-00-21001.100	404,665.46	
140360	06/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 3		227-00-21001.100	3,312.00	
130876	06/26/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230626		227-00-21001.100	96.95	
130890	06/28/2023	BUTCH MAY CONTRACTING INC/COMM 20230628		227-00-21001.100	283,231.00	
130891	07/07/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 20230707		227-00-21001.100	54.30	
130892	07/13/2023	BUTCH MAY CONTRACTING INC/COMM 20230713		227-00-21001.100	310,298.00	
140359	07/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 4		227-00-21001.100	156,798.00	
140362	07/25/2023	VAN HORN CONSTRUCTION/CREEKSID AQUATICS APP 6		227-00-21001.100	479,768.04	
140365	07/25/2023	BUTCH MAY CONTRACTING INC/COMM APP 7		227-00-21001.100	130,774.00	
140361	07/29/2023	CROMWELL ARCHITECTS ENGINEERS 15639		227-00-21001.100	12,027.44	
140363	08/09/2023	ABC ADVERTISING INC/CREEKSIDE 20228		227-00-21001.100	3,094.15	
140364	08/18/2023	SHERWIN-WILLIAMS/CREEKSIDE COM 4659-1		227-00-21001.100	1,123.51	
140366	08/18/2023	OZARK PRO AUDIO VIDEO/CREEKSID 12287		227-00-21001.100	10,412.37	
140368	08/25/2023	BUTCH MAY CONTRACTING INC/COMM APP 8		227-00-21001.100	58,498.00	
140372	08/25/2023	BUTCH MAY CONTRACTING INC/COMM GYM APP 5		227-00-21001.100	137,912.00	
140374	08/25/2023	VAN HORN CONSTRUCTION/CREEKSID AQUATICS APP 7		227-00-21001.100	601,193.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140369	08/29/2023	CROMWELL ARCHITECTS ENGINEERS	15707	227-00-21001.100	1,621.94	
140370	09/06/2023	MILLERS HARDWARE/COMMUNITY CEN	H96184	227-00-21001.100	12,979.04	
140371	09/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYM APP 6	227-00-21001.100	280,641.00	
140373	09/25/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 8	227-00-21001.100	633,320.01	
140375	09/29/2023	MILLERS HARDWARE/CREEKSIDE COM	H96430	227-00-21001.100	610.54	
140398	09/29/2023	CROMWELL ARCHITECTS ENGINEERS	15796	227-00-21001.100	2,460.90	
140392	10/02/2023	VILLINES ELECTRIC COMPANY/CREE	000194	227-00-21001.100	1,076.53	
140395	10/07/2023	APAC- CENTRAL/COVERED BLEACHER	7001955117	227-00-21001.100	1,454.63	
140376	10/11/2023	MILLERS HARDWARE/CREEKSIDE COM	E124550	227-00-21001.100	233.23	
140393	10/18/2023	BUTCH MAY CONTRACTING INC/COMM	APP 9	227-00-21001.100	55,931.00	
140396	10/21/2023	APAC- CENTRAL/COVERED BLEACHER	7001961199	227-00-21001.100	1,263.91	
140394	10/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYM APP 7	227-00-21001.100	371,183.00	
140401	10/26/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 9	227-00-21001.100	573,580.29	
140397	11/02/2023	CRAWFORD ELECTRIC/CREEKSIDE CO	97463	227-00-21001.100	6,710.00	
140399	11/18/2023	APAC- CENTRAL/COVERED BLEACHER	7001974125	227-00-21001.100	2,861.58	
140402	11/25/2023	VAN HORN CONSTRUCTION/CREEKSID	AQUATICS APP 10	227-00-21001.100	816,396.75	
140400	11/29/2023	MILLERS HARDWARE/COVERED BLEAC	H98501	227-00-21001.100	1,096.31	
143667	12/10/2023	ETC ENGINEERS & ARCHITECTS, IN	42625	227-00-21001.100	77,203.27	
142182	12/25/2023	BUTCH MAY CONTRACTING INC/COMM	GYMNASIUM # 8	227-00-21001.100	1,430,902.00	
142184	12/25/2023	VAN HORN CONSTRUCTION/CREEKSID	APP 11	227-00-21001.100	613,534.92	
142185	12/25/2023	BUTCH MAY CONTRACTING INC/COMM	APP 10	227-00-21001.100	73,985.00	
142183	12/29/2023	CROMWELL ARCHITECTS ENGINEERS	16145	227-00-21001.100	2,504.62	

Total for AP

10,971,416.39 0.00

Journal ENC: Encumbrances

70334	02/23/2023	PRECONSTRUCTION SERVICES	2333644	227-00-21001.100	19,676.18	
70585	02/24/2023	COMMUNITY CENTER	2333881	227-00-21001.100	30,000.00	
70606	03/06/2023	CREEKSIDE COMMUNITY CENTER- AQ	2333919	227-00-21001.100	466,302.32	
71210	03/16/2023	COMMUNITY CENTER	2334237	227-00-21001.100	370,820.00	
71925	03/31/2023	COMMUNITY CENTER	2334599	227-00-21001.100	370,820.00	
71927	03/31/2023	COMMUNITY CENTER	2334614	227-00-21001.100	300,067.00	
71928	03/31/2023	COMMUNITY CENTER- PLANNING AND	2334617	227-00-21001.100	472,648.91	
71929	03/31/2023	COMMUNITY CENTER- PLANNING AND	2334618	227-00-21001.100	70,875.00	
85669	03/31/2023	CANCEL PO # 2334599	2334599	227-00-21001.100		370,820.00
72428	04/12/2023	CREEKSIDE COMMUNITY CENTER- AQ	2334797	227-00-21001.100	288,349.41	
72848	04/21/2023	CREEKSIDE COMMUNITY CENTER PAI	2335096	227-00-21001.100	1,365.11	
73022	04/21/2023	CREEKSIDE COMMUNITY CENTER PAI	2335096	227-00-21001.100	196.83	
73282	05/04/2023	CREEKSIDE COMMUNITY CENTER- AQ	2335274	227-00-21001.100	654,581.90	
77958	05/08/2023	REI: COMMUNITY CENTER- PLAYERS	2231525	227-00-21001.100	4,600.00	
73883	05/18/2023	COMMUNITY CENTER	2335510	227-00-21001.100	108,244.00	
74313	05/31/2023	COMMUNITY CENTER- GYMNASIUM	2335770	227-00-21001.100	174,156.00	
74692	06/06/2023	CREEKSIDE COMMUNITY CENTER PAI	2335892	227-00-21001.100	1,561.94	
85670	06/07/2023	LIQ: CREEKSIDE COMMUNITY CENTE	2335892	227-00-21001.100		1,092.79
74690	06/08/2023	COMMUNITY CENTER	2335957	227-00-21001.100	1,350.48	
74929	06/13/2023	CREEKSIDE COMMUNITY CENTER- AQ	2335834	227-00-21001.100	294,158.80	
74930	06/13/2023	COMMUNITY CENTER- GYMNASIUM	2335833	227-00-21001.100	150,893.00	
74932	06/13/2023	COMMUNITY CENTER	2335956	227-00-21001.100	7,853.01	
75308	06/16/2023	CREEKSIDE COMMUNITY CENTER PAI	2336294	227-00-21001.100	96.95	
75820	06/22/2023	COMMUNITY CENTER- GYMNASIUM	2336393	227-00-21001.100	283,231.00	
77510	06/25/2023	COMMUNITY CENTER	2337256	227-00-21001.100	3,312.00	
75877	07/06/2023	CREEKSIDE COMMUNITY CENTER PAI	2336504	227-00-21001.100	54.30	
75883	07/06/2023	CREEKSIDE COMMUNITY CENTER- AQ	2336503	227-00-21001.100	404,665.46	
76174	07/11/2023	COMMUNITY CENTER	2336614	227-00-21001.100	310,298.00	
77641	08/09/2023	CREEKSIDE COMMUNITY CENTER	2337327	227-00-21001.100	3,094.15	
77514	08/14/2023	CREEKSIDE COMMUNITY CENTER- AQ	2337258	227-00-21001.100	479,768.04	
77515	08/14/2023	COMMUNITY CENTER	2337257	227-00-21001.100	156,798.00	
77516	08/14/2023	COMMUNITY CENTER	2337259	227-00-21001.100	12,027.44	
77850	08/18/2023	CREEKSIDE COMMUNITY CENTER PAI	2337424	227-00-21001.100	1,123.51	
78292	08/29/2023	COMMUNITY CENTER	2337600	227-00-21001.100	1,621.94	
78304	09/07/2023	COMMUNITY CENTER	2337534	227-00-21001.100	130,774.00	
78308	09/07/2023	COMMUNITY CENTER	2337559	227-00-21001.100	10,412.37	
78559	09/15/2023	COMMUNITY CENTER	2337738	227-00-21001.100	58,498.00	
78563	09/15/2023	COMMUNITY CENTER	2337740	227-00-21001.100	12,979.04	
79316	09/29/2023	CREEKSIDE COMMUNITY- COVERED B	2338172	227-00-21001.100	610.54	
80049	10/02/2023	CREEKSIDE COMMUNITY- BLEACHERS	2338493	227-00-21001.100	1,076.53	
79578	10/05/2023	COMMUNITY CENTER	2338331	227-00-21001.100	2,460.90	
79590	10/06/2023	CREEKSIDE COMMUNITY CENTER- AQ	2338072	227-00-21001.100	601,193.60	
79591	10/06/2023	CREEKSIDE COMMUNITY CENTER- AQ	2338123	227-00-21001.100	633,320.01	
79592	10/06/2023	COMMUNITY CENTER GYMNASIUM	2338124	227-00-21001.100	137,912.00	
79593	10/06/2023	COMMUNITY CENTER GYMNASIUM	2338125	227-00-21001.100	280,641.00	
80048	10/11/2023	CREEKSIDE COMMUNITY- BLEACHERS	2338492	227-00-21001.100	233.23	
80430	10/20/2023	COMMUNITY CENTER	2338613	227-00-21001.100	55,931.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
81202	10/25/2023	CREEKSIDE COMMUNITY CENTER- AQ	2338759	227-00-21001.100	573,580.29	
81203	10/27/2023	COMMUNITY CENTER GYMNASIUM	2338780	227-00-21001.100	371,183.00	
80825	10/31/2023	COVERED BLEACHERS	2338855	227-00-21001.100	1,263.91	
80826	10/31/2023	COVERED BLEACHERS	2338856	227-00-21001.100	1,454.63	
81204	11/02/2023	CREEKSIDE COMMUNITY CENTER	2338869	227-00-21001.100	6,710.00	
81897	11/29/2023	COVERED BLEACHERS	2339382	227-00-21001.100	2,861.58	
81898	11/29/2023	COVERED BLEACHERS	2339383	227-00-21001.100	1,096.31	
82348	12/08/2023	CREEKSIDE COMMUNITY CENTER- AQ	2339434	227-00-21001.100	816,396.75	
82999	12/21/2023	COMMUNITY CENTER- AQUATIC, GYM	2339932	227-00-21001.100	77,203.27	
83446	12/25/2023	CREEKSIDE COMMUNITY CENTER- AQ	2440061	227-00-21001.100	613,534.92	
83758	12/25/2023	COMMUNITY CENTER GYMNASIUM	2440113	227-00-21001.100	1,430,902.00	
84265	12/26/2023	COMMUNITY CENTER	2440254	227-00-21001.100	55,931.00	
85664	12/26/2023	COMMUNITY CENTER	2440254	227-00-21001.100	18,054.00	
83441	12/29/2023	COMMUNITY CENTER	2440064	227-00-21001.100	2,504.62	
85796	12/31/2023	GEOTECHNICAL & TESTING SERVICE	2441083	227-00-21001.100	4,202.15	
Total for ENC					11,347,531.33	371,912.79
Balance 01/01/2023:				0.00		
Net Change:				10,971,416.39		
Balance 12/31/2023:				10,971,416.39		
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250-00-11000.001 POOLED CASH						
Journal CD: Cash Disbursements						
122567	04/12/2023	Check: POOL 12596	12596	250-00-21001.100	79.72	
Total for CD					79.72	0.00
Balance 01/01/2023:				(650.76)		
Net Change:				79.72		
Balance 12/31/2023:				(571.04)		
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250-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple		60.00
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		3,683.09
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		60.07
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple		790.00
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple		165.92
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		6,396.89
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		4,053.67
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		306.17
119827	02/10/2023	Check: POOL2 12841	12841	250-00-21001.100	96.17	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		4,053.68
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple		277.97
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		96.17
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		4,053.68
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple		98.83
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		4,053.68
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple		164.29
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		28.56
121666	03/24/2023	SUMMARY CD 03/24/2023		Multiple		290.43
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		3,834.06
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		4,053.67
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple		118.37
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		134.13
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		27.78
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		4,053.68
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		119.81
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		4,053.68
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple		218.27
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		4,053.68
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		155.33
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		4,053.68
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		4,053.68
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple		118.16
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple		192.32
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		4,053.68
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		4,053.68
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		99.20
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple		297.22
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		4,053.68
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		4,053.67
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple		118.16
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		136.46

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		3,834.06
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple		21.87
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		4,053.68
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple		293.47
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		4,053.68
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple		134.66
133771	10/10/2023	Check: POOL2 13837	13837	250-00-21001.100	134.66	
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		4,053.68
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple		134.66
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		118.47
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		49.20
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		4,053.67
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		4,053.68
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple		202.63
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple		134.97
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		4,053.68
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple		614.85
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		4,053.68
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple		140.74
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple		827.50
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		4,198.69
Total for CD					230.83	113,820.67

Journal CR: Cash Receipts

116635	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY 429494		Multiple	1,655.60	
116636	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY 429497		Multiple	150.51	
116637	01/03/2023	DEC 2022 MONTHLY MAINT, SAFETY 429498		Multiple	451.53	
118474	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE 432376		Multiple	2,032.19	
118475	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF 432377		Multiple	2,032.19	
118476	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE 432378		Multiple	184.75	
118477	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF 432379		Multiple	184.75	
118479	02/02/2023	JANUARY 2023 MONTHLY MAINT,SAFE 432382		Multiple	554.23	
118480	02/02/2023	FEBRUARY 2023 MONTHLY MAINT,SAF 432384		Multiple	554.23	
120259	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET 435076		Multiple	2,032.19	
120260	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET 435077		Multiple	184.75	
120262	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET 435078		Multiple	554.23	
120263	03/02/2023	MARCH 2023 MONTHLY MAINT,SAFET 435080		Multiple	2,032.19	
122226	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE 437892		Multiple	554.23	
122227	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE 437893		Multiple	184.75	
122228	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE 437894		Multiple	2,032.19	
122229	04/06/2023	APRIL 2023 MONTHLY MAINT, SAFE 437896		Multiple	2,032.19	
123977	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY 440357		Multiple	2,032.19	
123978	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY 440358		Multiple	184.75	
123979	05/03/2023	MAY 2023 MONTHLY MAINT,SAFETY 440359		Multiple	554.23	
125777	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET 442971		Multiple	554.23	
125781	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET 442972		Multiple	184.75	
125782	06/05/2023	JUNE 2023 MOHNTLY MAINT, SAFET 442973		Multiple	2,032.19	
127753	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT 445658		Multiple	2,032.19	
127754	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT 445660		Multiple	184.75	
127757	07/06/2023	JULY MONTHLY MAINT, SAFETY, IT 445662		Multiple	554.23	
129651	08/04/2023	MONTHLY MAINT, SAFETY AND IT 448322		Multiple	184.75	
129653	08/04/2023	MONTHLY MAINT, SAFETY AND IT 448323		Multiple	2,032.19	
129655	08/04/2023	MONTHLY MAINT, SAFETY AND IT 448324		Multiple	554.23	
131465	09/06/2023	SEPT 2023 MONTHLY MAINT, SAFET 451238		Multiple	2,032.19	
131466	09/06/2023	SEPT 2023 MONTHLY MAINT, SAFET 451240		Multiple	184.75	
132906	10/03/2023	OCT 2023 MONTHLY MAINT, SAFETY 453827		Multiple	2,032.19	
135458	11/02/2023	NOV 2023 MONTHLY MAINT,SAFETY 456601		Multiple	2,032.19	
135502	11/02/2023	NOV 2023 MONTHLY MAINT SAFETY 456613		Multiple	184.75	
135503	11/02/2023	NOV 2023 MONTHLY MAINT SAFETY 456614		Multiple	554.23	
137276	12/06/2023	MONTHLY MAINT,SAFETY, AND IT 459220		Multiple	554.28	
137315	12/06/2023	MONTHLY MAINT,SAFETY, AND IT 459229		Multiple	184.75	
137396	12/07/2023	DEC 2023 MONTHLY MAINT, SAFETY 459351		Multiple	2,032.24	
137397	12/07/2023	DEC 2023 MONTHLY MAINT, SAFETY 459354		Multiple	184.69	
137636	12/11/2023	SEPT & OCT MONTHLY MAINT, SAFE 459745		Multiple	1,108.46	
Total for CR					39,576.10	0.00

Journal DTDF: DUE TO/DUE FROM

120425	02/28/2023	MONTHLY FUEL	4009	Multiple		88.42
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		45.06
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		43.37
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		83.37
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		74.35

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		292.35
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		48.86
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		99.90
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		28.10
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		79.72
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		97.66
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		30.41
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		71.91
Total for DTFD					0.00	1,083.48
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	1,847.44	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	92.37	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	1,108.46	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	5,265.22	
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	95.69	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	1,847.44	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	92.37	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	1,108.46	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	5,265.22	
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	94.73	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	1,847.44	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	92.37	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	1,108.46	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	5,265.22	
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple		2,032.19
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	71.58	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	1,847.44	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	92.37	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	1,108.46	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	5,265.22	
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple		2,032.19
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	64.41	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	1,847.44	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	92.37	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	1,108.46	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	5,265.22	
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	83.97	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	1,847.44	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	92.37	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	1,108.46	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	5,265.22	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	1,958.80	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	97.94	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	1,175.28	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	5,582.56	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	78.45	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	1,847.44	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	92.37	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	1,108.46	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	5,265.22	
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	85.48	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	1,847.44	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	92.37	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	1,108.46	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	5,265.22	
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	93.58	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	1,847.44	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	92.37	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	1,108.46	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	5,265.22	
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	87.32	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	1,847.44	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	92.37	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	1,108.46	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	5,265.22	
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	103.79	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	1,847.44	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	92.37	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	1,108.46	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	5,265.22	
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	106.63	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	1,847.54	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	92.40	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	1,108.56	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	5,265.31	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	108.96	
Total for GJ					109,651.37	4,064.38
Balance 01/01/2023:				16,857.37		
Net Change:				30,489.77		
Balance 12/31/2023:				47,347.14		
250-00-21001.100 ACCOUNTS PAYABLE						
Journal AP: Accounts Payable						
117147	01/01/2023	STORM WIND LLC/ULTIMATE ACCESS	45822	250-21-52287.000		790.00
118375	01/01/2023	DEPT OF INFORMATION SYSTEMS/DE	6940529845	250-21-52280.000		96.17
119828	01/01/2023	DEPT OF INFORMATION SYSTEMS/Vo	6940529845	250-21-52280.000	96.17	
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		60.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		60.07
117307	01/03/2023	UPS FREIGHT/POSTAGE TO RETURN	20221211	250-21-52280.000		16.80
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		3,683.09
117521	01/11/2023	BEYOND TRUST CORPORATION/REMOT	IN0078446	250-21-52280.000		2,343.21
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		4,053.68
118376	01/20/2023	AUTO ZONE/NEW CAR BATTERY	2306135887	250-21-52291.000		183.95
118377	01/20/2023	AUTO ZONE/DURALAST GOLD BATTER	2306135893	250-21-52291.000	24.09	
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple		87.11
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		210.00
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple		75.68
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple	75.68	
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple		75.68
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		1.50
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple		1.50
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	1.50	
120121	02/01/2023	DEPT OF INFORMATION SYSTEMS/MO	6969029845	250-21-52280.000		98.83
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple		4,053.67
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		4,053.68
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple		87.11
121431	02/21/2023	AMAZON CAPITAL SERVICES/CELL P	1NX1-CW3F-VFNG	250-21-52285.000		28.56
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple		31.26
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		4,053.68
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		4,053.68
121645	03/21/2023	DEPT OF INFORMATION SYSTEMS/FE	6997429845	250-21-52280.000		290.43
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple		87.11
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple		31.16
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		3,834.06
122335	03/30/2023	CONVERGE ONE, INC./PROFESSIONA	PS230990	250-21-52291.000		134.13
122376	04/04/2023	GMIS HEADQUARTERS/YEARLY MEMBE	300008036	250-21-52287.000		100.00
122566	04/12/2023	DEPT OF INFORMATION SYSTEMS FI	6230829845	250-21-52280.000	79.72	
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple		72.00
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		4,053.67
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		27.78
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple		87.08
123956	04/24/2023	AMAZON CAPITAL SERVICES/EXTERN	1F1T-N6XF-LV9W	250-21-52299.000		47.81
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple		31.08
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		4,053.68
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		152.00
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		4,053.68
124828	05/17/2023	DEPT OF INFORMATION SYSTEMS/OV	494400000	250-21-52201.000		3.33
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple		87.08
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		4,053.68
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple		31.14
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		4,053.68
126590	06/08/2023	KOFAX- CC/KOFAX POWER PDF LICE	BI57227645	250-21-52280.000		179.00
126591	06/14/2023	DEPT OF INFORMATION SYSTEMS/MO	7080429845	250-21-52280.000		192.32
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple		87.08
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		4,053.68
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple		31.08
128500	06/30/2023	DEPT OF INFORMATION SYSTEMS/MO	7108029845	250-21-52280.000		99.20
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		4,053.68
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		4,053.68
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple		87.09
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple		31.38
130495	07/31/2023	DEPT OF INFORMATION SYSTEMS/MO	7135729845	250-21-52280.000		136.46

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130513	08/01/2023	TEXAS ASSO. OF GOVERNMENTAL IT	300004783	250-21-52287.000		175.00
131520	08/01/2023	AMAZON CAPITAL SERVICES/CORNER	1HH4-7RLW-T1NP	250-21-52299.000		21.87
132488	08/01/2023	DEPT OF INFORMATION SYSTEMS/MO	7162529845	250-21-52280.000		134.66
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		4,053.68
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		4,053.67
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple		87.09
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple		31.38
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		3,834.06
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple		4,053.68
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple		87.19
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple		31.38
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		4,053.68
135592	09/30/2023	DEPT OF INFORMATION SYSTEMS/MO	7189629845	250-21-52280.000		138.29
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple		4,053.68
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple		2.90
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple		1.50
135328	10/18/2023	MODERN PARTS/WINDSHIELD WIPERS	793771	250-21-52291.000		19.69
135197	10/19/2023	ROBINSON CENTER PARKING/PARKIN	19102023	250-21-52287.000		12.00
135612	10/20/2023	AMAZON CAPITAL SERVICES/SATA C	1KX6-WLRC-1RNF	250-21-52299.000		44.65
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple		87.22
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple	87.22	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple		87.22
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple		4,053.67
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple		31.48
135613	10/28/2023	ARKANSAS CONFERENCE OF TECHNOL	10282023-0467-04	250-21-52287.000		275.00
135198	10/29/2023	STORM WIND LLC/ONLINE IT TRAIN	52582	250-21-52287.000		390.00
137400	10/31/2023	DEPT OF INFORMATION SYSTEMS/MO	7216529845	250-21-52280.000		140.74
133954	11/01/2023	AMAZON CAPITAL SERVICES/SPEAKE	14LH-V3GJ-DFYL	250-21-52299.000		49.20
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		4,053.68
135995	11/09/2023	TACO BELL - CC/DINNER ON WAY B	800065955920730	250-21-52287.000		10.89
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple		1.50
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple		2.90
136373	11/16/2023	DASHLANE, INC./DASHLANE PREMIU	INVPRE16692069	250-21-52280.000		59.99
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple		87.22
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple		4,053.68
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple		614.85
137417	12/05/2023	AMAZON CAPITAL SERVICES/SIGN F	111-9378374-7593	250-21-52299.000		9.80
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		4,053.68
137716	12/10/2023	AMAZON CAPITAL SERVICES/CHAIRS	113-8295391-7937	250-21-52299.000		704.09
137782	12/13/2023	DEPT OF INFORMATION SYSTEMS/MO	7244529845	250-21-52280.000		145.00
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple		1.50
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple		2.90
139952	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	77416940-	250-21-52280.000		2.90
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		4,053.69
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple		87.22
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple		31.49
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple		31.48
139318	12/26/2023	AMAZON CAPITAL SERVICES/USB C	13DL-NT9K-RK4N	250-21-52299.000		37.95
Total for AP					364.38	114,539.13

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple	60.00	
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple	3,683.09	
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple	60.07	
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple	790.00	
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple	165.92	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	6,396.89	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	4,053.67	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	306.17	
119827	02/10/2023	Check: POOL2 12841	12841	250-00-11000.003		96.17
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	4,053.68	
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple	277.97	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	96.17	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	4,053.68	
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple	98.83	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	4,053.68	
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple	164.29	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	28.56	
121666	03/24/2023	SUMMARY CD 03/24/2023		Multiple	290.43	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	3,834.06	
122567	04/12/2023	Check: POOL 12596	12596	250-00-11000.001		79.72
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	4,053.67	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple	118.37	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	134.13	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	27.78	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	4,053.68	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	119.81	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	4,053.68	
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple	218.27	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	4,053.68	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	155.33	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	4,053.68	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	4,053.68	
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple	118.16	
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple	192.32	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	4,053.68	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	4,053.68	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	99.20	
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple	297.22	
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	4,053.68	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	4,053.67	
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple	118.16	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	136.46	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	3,834.06	
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple	21.87	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	4,053.68	
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple	293.47	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	4,053.68	
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple	134.66	
133771	10/10/2023	Check: POOL2 13837	13837	250-00-11000.003		134.66
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	4,053.68	
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple	134.66	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	118.47	
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	49.20	
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	4,053.67	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	4,053.68	
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple	202.63	
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple	134.97	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	4,053.68	
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple	614.85	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	4,053.68	
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple	140.74	
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple	827.50	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	4,198.69	
Total for CD					113,820.67	310.55
Balance 01/01/2023:				(402.49)		
Net Change:				(664.63)		
Balance 12/31/2023:				(1,067.12)		
250-00-22000.000 ACCRUED PAYROLL						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	2,816.51	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		2,816.51
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		3,117.88
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	2,816.51	
Total for PRAW					5,633.02	5,934.39
Balance 01/01/2023:				(2,816.51)		
Net Change:				(301.37)		
Balance 12/31/2023:				(3,117.88)		
250-00-22001.000 ACCRUED PAYROLL LIAB						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	642.57	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		642.57
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		699.79
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	642.57	
Total for PRAW					1,285.14	1,342.36
Balance 01/01/2023:				(642.57)		
Net Change:				(57.22)		
Balance 12/31/2023:				(699.79)		
250-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple	3,683.09	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple	4,053.68	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple	4,053.67	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple	4,053.68	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple	4,053.68	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple	4,053.68	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple	3,834.06	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple	4,053.67	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple	4,053.68	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple	4,053.68	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple	4,053.68	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple	4,053.68	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple	4,053.68	
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple	4,053.68	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple	4,053.68	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple	4,053.68	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple	4,053.67	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple	3,834.06	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple	4,053.68	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple	4,053.68	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple	4,053.68	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple	4,053.67	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple	4,053.68	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple	4,053.68	
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple	614.85	
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple	4,053.68	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple	4,053.69	
Total for AP					105,200.67	0.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple		3,683.09
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple		4,053.68
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple		4,053.67
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple		4,053.68
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple		4,053.68
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple		4,053.68
121843	03/30/2023	SUMMARY PR 03/30/2023	Multiple		3,834.06
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple		4,053.67
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple		4,053.68
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple		4,053.68
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple		4,053.68
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple		4,053.68
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple		4,053.68
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple		4,053.68
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple		4,053.68
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple		4,053.68
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple		4,053.67
131077	08/31/2023	SUMMARY PR 08/31/2023	Multiple		3,834.06
131716	09/14/2023	SUMMARY PR 09/14/2023	Multiple		4,053.68
132569	09/28/2023	SUMMARY PR 09/28/2023	Multiple		4,053.68
133474	10/12/2023	SUMMARY PR 10/12/2023	Multiple		4,053.68
134842	10/26/2023	SUMMARY PR 10/26/2023	Multiple		4,053.67
135763	11/09/2023	SUMMARY PR 11/09/2023	Multiple		4,053.68
136591	11/22/2023	SUMMARY PR 11/22/2023	Multiple		4,053.68
137043	12/01/2023	SUMMARY PR 12/01/2023	Multiple		614.85
137331	12/07/2023	SUMMARY PR 12/07/2023	Multiple		4,053.68
137969	12/21/2023	SUMMARY PR 12/21/2023	Multiple		4,053.69

Total for PR				0.00	105,200.67
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Balance 01/01/2023:	0.00
Net Change:	0.00
Balance 12/31/2023:	0.00

250-00-41141.000 INTEREST

Journal GJ: General Journal

125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	95.69
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	94.73
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	71.58
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	64.41
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	83.97
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	78.45
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	85.48
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	93.58

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		87.32
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		103.79
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		106.63
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		108.96
Total for GJ					0.00	1,074.59

Balance 01/01/2023: 0.00
Net Change: (1,074.59)
Balance 12/31/2023: (1,074.59)

250-00-41273.000 IT OVERHEAD

Journal CR: Cash Receipts

116635	01/03/2023	IT OVERHEAD	429494	Multiple		1,655.60
116636	01/03/2023	IT OVERHEAD	429497	Multiple		150.51
116637	01/03/2023	IT OVERHEAD	429498	Multiple		451.53
118474	02/02/2023	IT OVERHEAD	432376	Multiple		2,032.19
118475	02/02/2023	IT OVERHEAD	432377	Multiple		2,032.19
118476	02/02/2023	IT OVERHEAD	432378	Multiple		184.75
118477	02/02/2023	IT OVERHEAD	432379	Multiple		184.75
118479	02/02/2023	IT OVERHEAD	432382	Multiple		554.23
118480	02/02/2023	IT OVERHEAD	432384	Multiple		554.23
120259	03/02/2023	IT OVERHEAD	435076	Multiple		2,032.19
120260	03/02/2023	IT OVERHEAD	435077	Multiple		184.75
120262	03/02/2023	IT OVERHEAD	435078	Multiple		554.23
120263	03/02/2023	IT OVERHEAD	435080	Multiple		2,032.19
122226	04/06/2023	IT OVERHEAD	437892	Multiple		554.23
122227	04/06/2023	IT OVERHEAD	437893	Multiple		184.75
122228	04/06/2023	IT OVERHEAD	437894	Multiple		2,032.19
122229	04/06/2023	IT OVERHEAD	437896	Multiple		2,032.19
123977	05/03/2023	IT OVERHEAD	440357	Multiple		2,032.19
123978	05/03/2023	IT OVERHEAD	440358	Multiple		184.75
123979	05/03/2023	IT OVERHEAD	440359	Multiple		554.23
125777	06/05/2023	IT OVERHEAD	442971	Multiple		554.23
125781	06/05/2023	IT OVERHEAD	442972	Multiple		184.75
125782	06/05/2023	IT OVERHEAD	442973	Multiple		2,032.19
127753	07/06/2023	IT OVERHEAD	445658	Multiple		2,032.19
127754	07/06/2023	IT OVERHEAD	445660	Multiple		184.75
127757	07/06/2023	IT OVERHEAD	445662	Multiple		554.23
129651	08/04/2023	IT OVERHEAD	448322	Multiple		184.75
129653	08/04/2023	IT OVERHEAD	448323	Multiple		2,032.19
129655	08/04/2023	IT OVERHEAD	448324	Multiple		554.23
131465	09/06/2023	IT OVERHEAD	451238	Multiple		2,032.19
131466	09/06/2023	IT OVERHEAD	451240	Multiple		184.75
132906	10/03/2023	IT OVERHEAD	453827	Multiple		2,032.19
135458	11/02/2023	IT OVERHEAD	456601	Multiple		2,032.19
135502	11/02/2023	IT OVERHEAD	456613	Multiple		184.75
135503	11/02/2023	IT OVERHEAD	456614	Multiple		554.23
137276	12/06/2023	IT OVERHEAD	459220	Multiple		554.28
137315	12/06/2023	IT OVERHEAD	459229	Multiple		184.75
137396	12/07/2023	IT OVERHEAD	459351	Multiple		2,032.24
137397	12/07/2023	IT OVERHEAD	459354	Multiple		184.69
137636	12/11/2023	IT OVERHEAD	459745	Multiple		1,108.46
Total for CR					0.00	39,576.10

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,847.44
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		92.37
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,108.46
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		5,265.22
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,847.44
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		92.37
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,108.46
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		5,265.22
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,847.44
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		92.37
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,108.46
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		5,265.22
125454	03/02/2023	TO REVERSE CR 435076	4008	Multiple	2,032.19	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,847.44
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		92.37
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,108.46
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		5,265.22
125598	04/06/2023	TO CORRECT CR 737894- WRONG AC	4062	Multiple	2,032.19	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,847.44
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		92.37
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,108.46
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		5,265.22
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,847.44
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		92.37
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,108.46
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		5,265.22
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		1,958.80
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		97.94
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		1,175.28
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		5,582.56
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,847.44
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		92.37
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,108.46
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		5,265.22
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,847.44
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		92.37
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,108.46
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		5,265.22
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,847.44
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		92.37
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,108.46
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		5,265.22
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,847.44
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		92.37
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,108.46
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		5,265.22
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,847.44
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		92.37
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,108.46
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		5,265.22
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,847.54
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		92.40
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,108.56
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		5,265.31
Total for GJ					4,064.38	108,576.78
Balance 01/01/2023:				0.00		
Net Change:				(144,088.50)		
Balance 12/31/2023:				(144,088.50)		

250-21-52201.000 PAYROLL

Journal AP: Accounts Payable

124828	05/17/2023	DEPT OF INFORMATION SYSTEMS/OV	494400000	250-00-21001.100	3.33	
Total for AP					3.33	0.00

Journal ENC: Encumbrances

73842	05/17/2023	BRINGING ACCOUNT INTO BALANCE	2335574	250-00-21001.100	3.33	
Total for ENC					3.33	0.00

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,816.51	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3,117.88	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3,117.88	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3,117.88	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3,117.88	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3,117.88	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	3,117.88	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3,117.88	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3,117.88	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3,117.88	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3,117.88	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3,117.88	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3,117.88	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3,117.88	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3,117.88	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3,117.88	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3,117.88	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	3,117.88	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3,117.88	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	3,117.88	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3,117.88	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3,117.88	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3,117.88	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	3,117.88	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3,117.88	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3,117.88	
Total for PR					80,763.51	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,816.51
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,816.51	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	3,117.88	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,816.51
Total for PRAW					5,934.39	5,633.02
Balance 01/01/2023:				0.00		
Net Change:				81,068.21		
Balance 12/31/2023:				81,068.21		
250-21-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	500.00	
Total for PR					500.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				500.00		
Balance 12/31/2023:				500.00		
250-21-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	431.49	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	477.66	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	477.66	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	477.66	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	477.66	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	477.66	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	477.66	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	477.66	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	477.66	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	477.66	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	477.66	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	477.66	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	477.66	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	477.66	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	477.66	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	477.66	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	477.66	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	477.66	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	477.66	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	477.66	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	477.66	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	477.66	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	477.66	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	477.66	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	76.60	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	477.66	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	477.66	
Total for PR					12,449.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		431.49
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	431.49	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	477.66	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		431.49
Total for PRAW					909.15	862.98
Balance 01/01/2023:				0.00		
Net Change:				12,495.76		
Balance 12/31/2023:				12,495.76		
250-21-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	224.01	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	224.01	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	224.01	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	224.01	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	224.01	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	224.01	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	224.01	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	224.01	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	224.01	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	224.01	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	224.01	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	224.01	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	224.01	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	224.01	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	224.01	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	224.01	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	224.01	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	224.01	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	224.01	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	224.01	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	224.01	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	224.01	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	224.01	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	224.01	
Total for PR					5,376.24	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,404.02		
Balance 12/31/2023:				5,404.02		
<hr/>						
250-21-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	60.00	
Total for AP					60.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				60.00		
Balance 12/31/2023:				60.00		
<hr/>						
250-21-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1.00
Total for PRAW					2.00	2.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		24.00		
		Balance 12/31/2023:		24.00		
250-21-52205.000		PAYROLL TAXES				
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	210.08	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	233.13	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	233.12	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	233.13	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	233.13	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	233.13	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	238.52	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	233.12	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	233.13	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	233.13	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	233.13	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	233.13	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	233.13	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	233.13	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	233.13	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	233.13	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	233.12	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	238.52	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	233.13	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	233.13	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	233.13	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	233.12	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	233.13	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	233.13	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	38.25	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	233.13	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	233.14	
Total for PR					6,087.33	0.00
250-21-52208.000		WORKMANS COMP				
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	60.07	
Total for AP					60.07	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		60.07		
		Balance 12/31/2023:		60.07		
250-21-52279.000		INSURANCE				
Journal AP: Accounts Payable						
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023 IV23000043		Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		210.00		
		Balance 12/31/2023:		210.00		
250-21-52280.000		OPERATING SUPPLIES				
Journal AP: Accounts Payable						
118375	01/01/2023	DEPT OF INFORMATION SYSTEMS/DE 6940529845		250-00-21001.100	96.17	
119828	01/01/2023	DEPT OF INFORMATION SYSTEMS/Vo 6940529845		250-00-21001.100		96.17
117307	01/03/2023	UPS FREIGHT/POSTAGE TO RETURN 20221211		250-00-21001.100	16.80	
117521	01/11/2023	BEYOND TRUST CORPORATION/REMOT IN0078446		250-00-21001.100	2,343.21	
120643	01/27/2023	STATE OF AR DEPT OF FINANCE & R1883359776		Multiple	1.50	
120888	01/27/2023	STATE OF AR DEPT OF FINANCE & R1883359776.		Multiple	1.50	
120927	01/27/2023	STATE OF AR DEPT OF FINANCE & R1883359776		Multiple		1.50
120121	02/01/2023	DEPT OF INFORMATION SYSTEMS/MO 6969029845		250-00-21001.100	98.83	
121645	03/21/2023	DEPT OF INFORMATION SYSTEMS/FE 6997429845		250-00-21001.100	290.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122566	04/12/2023	DEPT OF INFORMATION SYSTEMS FI	6230829845	250-00-21001.100		79.72
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple	72.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	144.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	8.00	
126590	06/08/2023	KOFAX- CC/KOFAX POWER PDF LICE	BI57227645	250-00-21001.100	179.00	
126591	06/14/2023	DEPT OF INFORMATION SYSTEMS/MO	7080429845	250-00-21001.100	192.32	
128500	06/30/2023	DEPT OF INFORMATION SYSTEMS/MO	7108029845	250-00-21001.100	99.20	
130495	07/31/2023	DEPT OF INFORMATION SYSTEMS/MO	7135729845	250-00-21001.100	136.46	
132488	08/01/2023	DEPT OF INFORMATION SYSTEMS/MO	7162529845	250-00-21001.100	134.66	
135592	09/30/2023	DEPT OF INFORMATION SYSTEMS/MO	7189629845	250-00-21001.100	138.29	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	2.90	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	1.50	
137400	10/31/2023	DEPT OF INFORMATION SYSTEMS/MO	7216529845	250-00-21001.100	140.74	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	1.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	2.90	
136373	11/16/2023	DASHLANE, INC./DASHLANE PREMIU	INVPRE16692069	250-00-21001.100	59.99	
137782	12/13/2023	DEPT OF INFORMATION SYSTEMS/MO	7244529845	250-00-21001.100	145.00	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	1.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	2.90	
139952	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	77416940-	250-00-21001.100	2.90	
Total for AP					4,314.20	177.39
Journal ENC: Encumbrances						
68363	01/09/2023	REMOTE SUPPORT CONCURRENT USER	2332973	250-00-21001.100	2,343.21	
68466	01/10/2023	POSTAGE TO RETURN MEDIA PLAYER	2333006	250-00-21001.100	16.80	
69291	01/31/2023	DEC 2022 MONTHLY BACKUP	2333365	250-00-21001.100	96.17	
70481	02/28/2023	DEPARTMENT OF INFORMATION SYST	2333923	250-00-21001.100	98.83	
70803	03/07/2023	IT-2017 FORD EXPLORER	2334146	Multiple	1.50	
71104	03/07/2023	CANCEL PO # 2334146	2334146	Multiple		1.50
71045	03/10/2023	IT-2017 FORD EXPLORER	2334221	Multiple	1.50	
71675	03/24/2023	FEBRUARY MONTHLY BACKUP	2334529	250-00-21001.100	290.43	
73017	04/12/2023	JAMF SOFTWARE (IT)	2335200	Multiple	72.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	144.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	8.00	
74940	06/14/2023	KOFAX POWER PDF LICENSE FOR IT	2336104	250-00-21001.100	179.00	
74942	06/14/2023	MONTHLY TAPE BACKUP	2336106	250-00-21001.100	192.32	
76561	07/18/2023	MONTHLY TAPE BACKUP JUNE	2336874	250-00-21001.100	99.20	
77799	08/21/2023	MONTHLY TAPE BACKUP	2337468	250-00-21001.100	136.46	
79189	09/25/2023	MONTHLY TAPE BACKUP	2338101	250-00-21001.100	134.66	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	2.90	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	1.50	
80947	11/03/2023	MONTHLY TAPE BACKUP	2338941	250-00-21001.100	138.29	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	1.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	2.90	
81556	11/17/2023	DASHLANE PREMIUM SUBSCRIPTION	2339279	250-00-21001.100	59.99	
82240	12/07/2023	MONTHLY TAPE BACKUP	2339621	250-00-21001.100	140.74	
82622	12/13/2023	MONTHLY NOVEMBER TAPE BACKUP	2339755	250-00-21001.100	145.00	
84271	12/13/2023	ATERA STANDARD	2440433	250-00-21001.100	2.90	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	1.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	2.90	
Total for ENC					4,314.20	1.50
Balance 01/01/2023:				0.00		
Net Change:				4,136.81		
Balance 12/31/2023:				4,136.81		

250-21-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	87.11	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	75.68	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		75.68
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	75.68	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	87.11	
121431	02/21/2023	AMAZON CAPITAL SERVICES/CELL P	1NX1-CW3F-VFNG	250-00-21001.100	28.56	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	31.26	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	87.11	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	31.16	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	87.08	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	31.08	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	87.08	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	31.14	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	87.08	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	31.08	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	87.09	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	31.38	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	87.09	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	31.38	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	87.19	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	31.38	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	87.22	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		87.22
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	87.22	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	31.48	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	87.22	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	87.22	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	31.49	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	31.48	
Total for AP					1,657.05	162.90

Journal ENC: Encumbrances

71466	03/21/2023	CELL PHONE CASE & COVER	2334459	250-00-21001.100	28.56	
Total for ENC					28.56	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,494.15		
Balance 12/31/2023:				1,494.15		

250-21-52287.000 TRAINING & TRAVEL

Journal AP: Accounts Payable

117147	01/01/2023	STORM WIND LLC/ULTIMATE ACCESS	45822	250-00-21001.100	790.00	
122376	04/04/2023	GMIS HEADQUARTERS/YEARLY MEMBE	300008036	250-00-21001.100	100.00	
130513	08/01/2023	TEXAS ASSO. OF GOVERNMENTAL IT	300004783	250-00-21001.100	175.00	
135197	10/19/2023	ROBINSON CENTER PARKING/PARKIN	19102023	250-00-21001.100	12.00	
135613	10/28/2023	ARKANSAS CONFERENCE OF TECHNOL	10282023-0467-04	250-00-21001.100	275.00	
135198	10/29/2023	STORM WIND LLC/ONLINE IT TRAIN	52582	250-00-21001.100	390.00	
135995	11/09/2023	TACO BELL - CC/DINNER ON WAY B	800065955920730	250-00-21001.100	10.89	
Total for AP					1,752.89	0.00

Journal ENC: Encumbrances

68355	01/09/2023	ULTIMATE ONLINE IT TRAINING	2332970	250-00-21001.100	790.00	
72278	04/10/2023	YEARLY MEMBERSHIP DUES	2334852	250-00-21001.100	100.00	
77816	08/21/2023	AGENCY/ORGANIZATION MEMBERSHIP	2337483	250-00-21001.100	175.00	
80682	10/28/2023	PARKING FOR ARK IT DIGITAL GO	2338804	250-00-21001.100	12.00	
80683	10/29/2023	ONLINE IT TRAINING	2338805	250-00-21001.100	390.00	
80955	11/03/2023	MAIN CONFERENCE ALL-ACCESS PAS	2338943	250-00-21001.100	275.00	
81210	11/13/2023	DINNER TRAVELING FROM TECH CON	2339093	250-00-21001.100	10.89	
Total for ENC					1,752.89	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,752.89		
Balance 12/31/2023:				1,752.89		

250-21-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

118376	01/20/2023	AUTO ZONE/NEW CAR BATTERY	2306135887	250-00-21001.100	183.95	
118377	01/20/2023	AUTO ZONE/DURALAST GOLD BATTER	2306135893	250-00-21001.100		24.09
122335	03/30/2023	CONVERGE ONE, INC./PROFESSIONA	PS230990	250-00-21001.100	134.13	
135328	10/18/2023	MODERN PARTS/WINDSHIELD WIPERS	793771	250-00-21001.100	19.69	
Total for AP					337.77	24.09

Journal DTDF: DUE TO/DUE FROM

128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	292.35	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	71.91	
Total for DTDF					364.26	0.00

Journal ENC: Encumbrances

69289	01/31/2023	NEW CAR BATTERY	2333363	250-00-21001.100	183.95	
69290	01/31/2023	PO: 2333364, AUTO ZONE	2333364	250-00-21001.100		24.09
72208	04/10/2023	PROFESSIONAL SERVICES-SSL CERT	2334798	250-00-21001.100	134.13	
80748	10/30/2023	WINDSHIELD WIPERS FOR IT CAR	2338830	250-00-21001.100	19.69	
Total for ENC					337.77	24.09
Balance 01/01/2023:				0.00		
Net Change:				677.94		
Balance 12/31/2023:				677.94		

250-21-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

120425	02/28/2023	MONTHLY FUEL	4009	Multiple	88.42	
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ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	45.06	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	43.37	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	83.37	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	74.35	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	48.86	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	99.90	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	28.10	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	79.72	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	97.66	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	30.41	
Total for DTFD					719.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				719.22		
Balance 12/31/2023:				719.22		
250-21-52299.000 IT NEW EQUIPMENT						
Journal AP: Accounts Payable						
123956	04/24/2023	AMAZON CAPITAL SERVICES/EXTERN	1F1T-N6XF-LV9W	250-00-21001.100	47.81	
131520	08/01/2023	AMAZON CAPITAL SERVICES/CORNER	1HH4-7RLW-T1NP	250-00-21001.100	21.87	
135612	10/20/2023	AMAZON CAPITAL SERVICES/SATA C	1KX6-WLRC-1RNF	250-00-21001.100	44.65	
133954	11/01/2023	AMAZON CAPITAL SERVICES/SPEAKE	14LH-V3GJ-DFYL	250-00-21001.100	49.20	
137417	12/05/2023	AMAZON CAPITAL SERVICES/SIGN F	111-9378374-7593	250-00-21001.100	9.80	
137716	12/10/2023	AMAZON CAPITAL SERVICES/CHAIRS	113-8295391-7937	250-00-21001.100	704.09	
139318	12/26/2023	AMAZON CAPITAL SERVICES/USB C	13DL-NT9K-RK4N	250-00-21001.100	37.95	
Total for AP					915.37	0.00
Journal ENC: Encumbrances						
73183	05/02/2023	EXTERNAL DVD DRIVE AND BATTERY	2335261	250-00-21001.100	47.81	
78342	09/07/2023	CORNER HOLDERS FOR THE RUG OUT	2337700	250-00-21001.100	21.87	
80171	10/16/2023	SPEAKERS AND CABLE ADAPTER	2338581	250-00-21001.100	49.20	
80956	11/03/2023	SATA CABLE AND MONITOR STAND	2338944	250-00-21001.100	44.65	
82239	12/07/2023	SIGN FOR WORK DOOR	2339620	250-00-21001.100	9.80	
82516	12/12/2023	CHAIRS FOR IT OFFICE AND WORKR	2339689	250-00-21001.100	704.09	
83863	12/26/2023	USB C CABLES AND POWER CORD CA	2440259	250-00-21001.100	37.95	
Total for ENC					915.37	0.00
Balance 01/01/2023:				0.00		
Net Change:				915.37		
Balance 12/31/2023:				915.37		
300-00-11000.000 003 - STREET FUND CHECKING						
Journal CR: Cash Receipts						
135934	07/24/2023	003 - STREET FUND CHECKING	456542	Multiple		260.00
Total for CR					0.00	260.00
Journal GJ: General Journal						
122061	02/03/2023	TO MOVE MONEY FROM EQUITY TO A	3926	300-00-11007.000		0.28
142931	07/24/2023	TO CR 456542 MOVE TO CORRECT B	4927	Multiple	260.00	
Total for GJ					260.00	0.28
Balance 01/01/2023:				0.28		
Net Change:				(0.28)		
Balance 12/31/2023:				0.00		
300-00-11004.000 STREET - ANSTAFF CD						
Journal GJ: General Journal						
128271	05/18/2023	TO TRANSFER FUNDS TO CD	4374	300-00-11007.000	2,000,000.00	
140293	11/17/2023	RECORD INTEREST ON CD	4870	300-00-41141.000	52,225.75	
Total for GJ					2,052,225.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,052,225.75		
Balance 12/31/2023:				2,052,225.75		
300-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
116836	01/04/2023	SUMMARY CD 01/04/2023		300-00-21001.100		480.00
116922	01/05/2023	SUMMARY CD 01/05/2023		300-00-21001.100		19,133.85
116928	01/05/2023	SUMMARY CD 01/05/2023		300-00-21001.100		10,218.11
117249	01/10/2023	SUMMARY CD 01/10/2023		300-00-21001.100		50,879.93
117464	01/12/2023	SUMMARY CD 01/12/2023		300-00-21001.100		67,250.50
117516	01/13/2023	SUMMARY CD 01/13/2023		300-00-21001.100		4,666.88
119278	01/20/2023	SUMMARY CD 01/20/2023		300-00-21001.100		1,614.77
117967	01/24/2023	SUMMARY CD 01/24/2023		300-00-21001.100		22,172.60
118089	01/26/2023	SUMMARY CD 01/26/2023		300-00-21001.100		1,188.45

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118192	01/27/2023	SUMMARY CD 01/27/2023		300-00-21001.100		7,000.00
118443	02/01/2023	SUMMARY CD 02/01/2023		300-00-21001.100		12,528.94
118444	02/01/2023	SUMMARY CD 02/01/2023		300-00-21001.100		12,528.94
118596	02/03/2023	SUMMARY CD 02/03/2023		300-00-21001.100		23,189.28
118784	02/07/2023	SUMMARY CD 02/07/2023		300-00-21001.100		106.56
119102	02/10/2023	SUMMARY CD 02/10/2023		300-00-21001.100		321,294.23
119611	02/10/2023	Check: STRT2 10516	10516	300-00-21001.100	218,486.46	
119491	02/16/2023	SUMMARY CD 02/16/2023		300-00-21001.100		26,905.28
119614	02/20/2023	SUMMARY CD 02/20/2023		300-00-21001.100		218,486.46
119879	02/23/2023	SUMMARY CD 02/23/2023		300-00-21001.100		1,357.94
119943	02/24/2023	SUMMARY CD 02/24/2023		300-00-21001.100		487,687.83
120209	03/01/2023	SUMMARY CD 03/01/2023		300-00-21001.100		12,528.94
120253	03/02/2023	SUMMARY CD 03/02/2023		300-00-21001.100		21,174.88
120851	03/10/2023	SUMMARY CD 03/10/2023		300-00-21001.100		101,322.45
120900	03/10/2023	SUMMARY CD 03/10/2023		300-00-21001.100		3,486.44
121178	03/16/2023	SUMMARY CD 03/16/2023		300-00-21001.100		21,174.91
126212	03/22/2023	SUMMARY CD 03/22/2023		300-00-21001.100		333.32
121610	03/24/2023	SUMMARY CD 03/24/2023		300-00-21001.100		21,256.28
121880	03/29/2023	SUMMARY CD 03/29/2023		300-00-21001.100		19,602.67
122088	04/04/2023	SUMMARY CD 04/04/2023		300-00-21001.100		12,528.94
122207	04/05/2023	SUMMARY CD 04/05/2023		300-00-21001.100		114.64
122314	04/10/2023	SUMMARY CD 04/10/2023		300-00-21001.100		149,991.48
122590	04/12/2023	SUMMARY CD 04/12/2023		300-00-21001.100		21,174.93
122895	04/14/2023	SUMMARY CD 04/14/2023		300-00-21001.100		2,638.14
128273	04/21/2023	SUMMARY CD 04/21/2023		300-00-21001.100		279.86
123541	04/25/2023	SUMMARY CD 04/25/2023		300-00-21001.100		186,159.66
123608	04/26/2023	SUMMARY CD 04/26/2023		300-00-21001.100		27.78
123636	04/26/2023	SUMMARY CD 04/26/2023		300-00-21001.100		21,329.24
123930	05/02/2023	SUMMARY CD 05/02/2023		300-00-21001.100		12,528.94
124360	05/10/2023	SUMMARY CD 05/10/2023		300-00-21001.100		146,881.66
124496	05/11/2023	SUMMARY CD 05/11/2023		300-00-21001.100		21,174.91
124706	05/16/2023	SUMMARY CD 05/16/2023		300-00-21001.100		125,362.00
128272	05/22/2023	SUMMARY CD 05/22/2023		300-00-21001.100		622.11
125213	05/24/2023	SUMMARY CD 05/24/2023		300-00-21001.100		21,174.89
125216	05/24/2023	SUMMARY CD 05/24/2023		300-00-21001.100		1,248.70
125310	05/25/2023	SUMMARY CD 05/25/2023		300-00-21001.100		1,953.72
125602	06/01/2023	SUMMARY CD 06/01/2023		300-00-21001.100		3,227.54
125656	06/01/2023	SUMMARY CD 06/01/2023		300-00-21001.100		12,644.99
126080	06/07/2023	SUMMARY CD 06/07/2023		300-00-21001.100		25.00
126118	06/08/2023	SUMMARY CD 06/08/2023		300-00-21001.100		21,541.05
126312	06/09/2023	SUMMARY CD 06/09/2023		300-00-21001.100		157,782.52
126697	06/16/2023	SUMMARY CD 06/16/2023		300-00-21001.100		6,000.00
126929	06/21/2023	SUMMARY CD 06/21/2023		300-00-21001.100		2,710.06
127346	06/22/2023	SUMMARY CD 06/22/2023		300-00-21001.100		21,686.13
132866	06/22/2023	SUMMARY CD 06/22/2023		300-00-21001.100		279.15
127669	07/05/2023	SUMMARY CD 07/05/2023		300-00-21001.100		116.80
127714	07/06/2023	SUMMARY CD 07/06/2023		300-00-21001.100		21,521.32
127747	07/06/2023	SUMMARY CD 07/06/2023		300-00-21001.100		12,528.94
127894	07/10/2023	SUMMARY CD 07/10/2023		300-00-21001.100		8,891.80
127933	07/10/2023	SUMMARY CD 07/10/2023		300-00-21001.100		145,856.30
128084	07/11/2023	Check: STRT2 10478	10478	300-00-21001.100	308.09	
128095	07/12/2023	SUMMARY CD 07/12/2023		300-00-21001.100		308.09
128333	07/14/2023	SUMMARY CD 07/14/2023		300-00-21001.100		4,988.60
128703	07/20/2023	SUMMARY CD 07/20/2023		300-00-21001.100		21,521.30
132867	07/22/2023	SUMMARY CD 07/22/2023		300-00-21001.100		773.38
129328	07/31/2023	SUMMARY CD 07/31/2023		300-00-21001.100		103,392.90
129545	08/03/2023	SUMMARY CD 08/03/2023		300-00-21001.100		34,086.88
129944	08/10/2023	SUMMARY CD 08/10/2023		300-00-21001.100		33,028.55
129956	08/10/2023	SUMMARY CD 08/10/2023		300-00-21001.100		1,912.16
130254	08/16/2023	SUMMARY CD 08/16/2023		300-00-21001.100		1,831.14
130554	08/22/2023	SUMMARY CD 08/22/2023		300-00-21001.100		22,115.70
133148	08/22/2023	SUMMARY CD 08/22/2023		300-00-21001.100		1,065.16
130928	08/25/2023	SUMMARY CD 08/25/2023		300-00-21001.100		106,148.76
139319	08/30/2023	SUMMARY CD 08/30/2023		300-00-21001.100		17,631.27
131330	09/05/2023	SUMMARY CD 09/05/2023		300-00-21001.100		143.50
131433	09/06/2023	SUMMARY CD 09/06/2023		300-00-21001.100		12,648.09
131458	09/06/2023	SUMMARY CD 09/06/2023		300-00-21001.100		2,000.00
131610	09/11/2023	SUMMARY CD 09/11/2023		300-00-21001.100		1,758.78
131785	09/14/2023	SUMMARY CD 09/14/2023		300-00-21001.100		19,480.17
132735	09/22/2023	SUMMARY CD 09/22/2023		300-00-21001.100		456.56
132300	09/25/2023	SUMMARY CD 09/25/2023		300-00-21001.100		13,754.58

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132656	09/28/2023	SUMMARY CD 09/28/2023		300-00-21001.100		18,895.91
133120	10/04/2023	SUMMARY CD 10/04/2023		300-00-21001.100		118.32
133413	10/10/2023	SUMMARY CD 10/10/2023		300-00-21001.100		366,209.54
133796	10/13/2023	SUMMARY CD 10/13/2023		300-00-21001.100		19,069.07
133993	10/17/2023	SUMMARY CD 10/17/2023		300-00-21001.100		10,681.78
134709	10/23/2023	SUMMARY CD 10/23/2023		300-00-21001.100		278,241.54
139320	10/23/2023	SUMMARY CD 10/23/2023		300-00-21001.100		2,093.08
134893	10/25/2023	SUMMARY CD 10/25/2023		300-00-21001.100		3,854.37
135051	10/26/2023	SUMMARY CD 10/26/2023		300-00-21001.100		21,279.37
135408	11/01/2023	SUMMARY CD 11/01/2023		300-00-21001.100		12,648.21
135816	11/08/2023	SUMMARY CD 11/08/2023		300-00-21001.100		18,970.75
135844	11/09/2023	SUMMARY CD 11/09/2023		300-00-21001.100		20,649.37
139321	11/24/2023	SUMMARY CD 11/24/2023		300-00-21001.100		2,840.57
136663	11/27/2023	SUMMARY CD 11/27/2023		300-00-21001.100		840,935.87
136722	11/27/2023	SUMMARY CD 11/27/2023		300-00-21001.100		18,840.75
136884	11/29/2023	SUMMARY CD 11/29/2023		300-00-21001.100		57,839.80
136969	11/30/2023	SUMMARY CD 11/30/2023		300-00-21001.100		117.45
137066	12/01/2023	SUMMARY CD 12/01/2023		300-00-21001.100		6,926.14
137088	12/01/2023	SUMMARY CD 12/01/2023		300-00-21001.100		12,528.94
137103	12/01/2023	SUMMARY CD 12/01/2023		300-00-21001.100		12,528.96
137390	12/07/2023	SUMMARY CD 12/07/2023		300-00-21001.100		18,920.13
137567	12/08/2023	SUMMARY CD 12/08/2023		300-00-21001.100		34,047.82
137625	12/11/2023	SUMMARY CD 12/11/2023		300-00-21001.100		10,414.96
139883	12/23/2023	SUMMARY CD 12/23/2023		300-00-21001.100		278.98
138246	12/27/2023	SUMMARY CD 12/27/2023		300-00-21001.100		26,606.06
138530	12/28/2023	SUMMARY CD 12/28/2023		300-00-21001.100		189,599.79
Total for CD					218,794.55	5,033,756.74

Journal CR: Cash Receipts

117598	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430754	300-00-41262.000	33,523.18	
117599	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430755	300-00-41262.000	6,425.48	
117602	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430761	300-00-41262.000	47,559.76	
117603	01/17/2023	STATE OF ARKANSAS SALES TAX/ST	430762	300-00-41262.000	6,969.80	
117659	01/18/2023	JANUARY 2023 PROPERTY TAX	431391	300-00-12103.000	6,633.53	
119113	01/31/2023	MONTHLY INTEREST	432714	300-00-41141.000	12,274.10	
119022	02/10/2023	STATE OF ARKANSAS SALES TAX/ST	432639	300-00-41262.000	34,181.91	
119023	02/10/2023	STATE OF ARKANSAS SALES TAX/ST	432640	300-00-41262.000	4,546.51	
119024	02/10/2023	STATE OF ARKANSAS SALES TAX/ST	432641	300-00-41262.000	51,572.20	
119025	02/10/2023	STATE OF ARKANSAS SALES TAX/ST	432642	300-00-41262.000	6,787.62	
119261	02/14/2023	FEBRUARY 2023 PROPERTY TAX	433192	300-00-12103.000	1,611.54	
120714	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435602	300-00-41141.000	10,698.10	
120703	03/09/2023	STATE OF ARKANSAS SALES TAX/ST	435591	300-00-41262.000	30,303.21	
120704	03/09/2023	STATE OF ARKANSAS SALES TAX/ST	435592	300-00-41262.000	6,090.56	
120705	03/09/2023	STATE OF ARKANSAS SALES TAX/ST	435593	300-00-41262.000	36,060.12	
120707	03/09/2023	STATE OF ARKANSAS SALES TAX/ST	435594	300-00-41262.000	5,828.82	
121064	03/14/2023	MARCH 2023 PROPERTY TAX	436549	300-00-12103.000	3,182.89	
123547	03/31/2023	MARCH 2023 MONTHLY INTEREST	440199	300-00-41141.000	5,815.24	
122180	04/05/2023	DUE FROM INFRASTRUCTURE TO STR	437842	300-00-12104.400	1,493,013.03	
122779	04/13/2023	2022 LEAF PICK UP	438913	300-00-41304.000	36,000.00	
123164	04/18/2023	APRIL 2023 PROPERTY TAX	439637	300-00-12103.000	16,139.37	
123256	04/20/2023	STATE OF ARKANSAS SALES TAX/ST	439878	300-00-41262.000	33,189.98	
123257	04/20/2023	STATE OF ARKANSAS SALES TAX/ST	439879	300-00-41262.000	3,968.13	
123258	04/20/2023	STATE OF ARKANSAS SALES TAX/ST	439880	300-00-41262.000	50,478.76	
123259	04/20/2023	STATE OF ARKANSAS SALES TAX/ST	439881	300-00-41262.000	6,993.83	
124650	04/28/2023	APRIL 2023 MONTHLY INTEREST	441748	300-00-41141.000	6,965.74	
124246	05/09/2023	SCRAP HAULED OFF	440914	300-00-41199.000	79.93	
124247	05/09/2023	SCRAP HAULED OFF	440916	300-00-41199.000	691.20	
124782	05/17/2023	STATE OF ARKANSAS SALES TAX/ST	442049	300-00-41262.000	33,338.68	
124783	05/17/2023	STATE OF ARKANSAS SALES TAX/ST	442050	300-00-41262.000	1,964.98	
124785	05/17/2023	STATE OF ARKANSAS SALES TAX/ST	442051	300-00-41262.000	46,001.47	
124786	05/17/2023	STATE OF ARKANSAS SALES TAX/ST	442052	300-00-41262.000	7,119.96	
124794	05/17/2023	MAY 2023 PROPERTY TAX	442057	300-00-12103.000	20,909.65	
126430	05/31/2023	MAY 2023 MONTHLY INTEREST	444208	300-00-41141.000	6,042.88	
126220	06/09/2023	STATE OF ARKANSAS SALES TAX/ST	443538	300-00-41262.000	33,604.45	
126221	06/09/2023	STATE OF ARKANSAS SALES TAX/ST	443539	300-00-41262.000	1,485.66	
126222	06/09/2023	STATE OF ARKANSAS SALES TAX/ST	443540	300-00-41262.000	53,563.78	
126223	06/09/2023	STATE OF ARKANSAS SALES TAX/ST	443541	300-00-41262.000	6,969.58	
126616	06/15/2023	JUNE 2023 PROPERTY TAX	444505	300-00-12103.000	3,317.55	
128525	06/30/2023	MONTHLY INTEREST JUNE 2023	447590	300-00-41141.000	2,003.63	
130721	07/03/2023	STATE OF ARKANSAS SALES TAX/ST	450761	300-00-41262.000	35,468.51	
130723	07/03/2023	STATE OF ARKANSAS SALES TAX/ST	450764	300-00-41262.000	875.13	
130724	07/03/2023	STATE OF ARKANSAS SALES TAX/ST	450766	300-00-41262.000	52,417.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130725	07/03/2023	STATE OF ARKANSAS SALES TAX/ST	450770	300-00-41262.000	7,481.05	
128565	07/19/2023	JULY 2023 PROPERTY TAX	447631	300-00-12103.000	2,640.57	
135934	07/24/2023	CK SQ YCFD 7/11/23	456542	Multiple	260.00	
130117	07/28/2023	PARKING LOT SIGNS FOR STREET	449337	300-00-41199.000	135.40	
130708	07/31/2023	JULY 2023 MONTHLY INTEREST	450749	300-00-41141.000	1,779.52	
130116	08/15/2023	DUE FROM INFRASTRUCTURE TO STR	449336	300-00-12104.400	731,930.69	
130281	08/17/2023	AUGUST 2023 PROPERTY TAX	450165	300-00-12103.000	2,039.40	
130730	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450774	300-00-41262.000	18,051.51	
130732	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450775	300-00-41262.000	386.30	
130733	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450776	300-00-41262.000	64,112.89	
130736	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450777	300-00-41262.000	7,082.31	
132670	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453663	300-00-41141.000	2,425.38	
131534	09/08/2023	STATE OF ARKANSAS SALES TAX/ST	451386	300-00-41262.000	3,000.09	
131535	09/08/2023	STATE OF ARKANSAS SALES TAX/ST	451387	300-00-41262.000	1,036.13	
131536	09/08/2023	STATE OF ARKANSAS SALES TAX/ST	451388	300-00-41262.000	85,063.72	
131537	09/08/2023	STATE OF ARKANSAS SALES TAX/ST	451389	300-00-41262.000	7,408.44	
131992	09/20/2023	SEPT 2023 PROPERTY TAX	453270	300-00-12103.000	5,001.65	
135299	09/29/2023	SEPT 2023 MONTHLY INTEREST	456526	300-00-41141.000	2,825.73	
133454	10/11/2023	STATE OF ARKANSAS SALES TAX/ST	454859	300-00-41262.000	1,993.54	
133456	10/11/2023	STATE OF ARKANSAS SALES TAX/ST	454860	300-00-41262.000	1,542.62	
133458	10/11/2023	STATE OF ARKANSAS SALES TAX/ST	454861	300-00-41262.000	82,765.82	
133460	10/11/2023	STATE OF ARKANSAS SALES TAX/ST	454862	300-00-41262.000	7,649.71	
133934	10/17/2023	OCT 2023 PROPERTY TAX	455497	300-00-12103.000	19,047.19	
134792	10/25/2023	INSURANCE REIMBURSEMENT	456304	300-00-41191.003	4,548.00	
136461	10/31/2023	OCT 2023 MONTHLY INTEREST	458458	300-00-41141.000	2,573.57	
138394	11/09/2023	STATE OF ARKANSAS SALES TAX/ST	461749	300-00-41262.000	1,799.25	
138395	11/09/2023	STATE OF ARKANSAS SALES TAX/ST	461750	300-00-41262.000	1,397.11	
138396	11/09/2023	STATE OF ARKANSAS SALES TAX/ST	461751	300-00-41262.000	77,371.12	
138397	11/09/2023	STATE OF ARKANSAS SALES TAX/ST	461752	300-00-41262.000	6,772.21	
136006	11/14/2023	NOVEMBER 2023 PROPERTY TAX	457468	300-00-12103.000	38,240.74	
138114	11/30/2023	NOV 2023 MONTHLY INTEREST	461503	300-00-41141.000	1,556.01	
137270	12/06/2023	DUE FROM INFRASTRUCTURE TO STR	459209	300-00-12104.400	1,568,489.37	
137591	12/11/2023	STATE OF ARKANSAS SALES TAX/ST	459724	300-00-41262.000	1,341.14	
137592	12/11/2023	STATE OF ARKANSAS SALES TAX/ST	459725	300-00-41262.000	1,423.64	
137593	12/11/2023	STATE OF ARKANSAS SALES TAX/ST	459726	300-00-41262.000	79,896.98	
137594	12/11/2023	STATE OF ARKANSAS SALES TAX/ST	459727	300-00-41262.000	7,591.38	
139581	12/29/2023	DEC 2023 MONTHLY INTEREST	463143	300-00-41141.000	3,030.21	
Total for CR					5,114,357.90	0.00

Journal GJ: General Journal						
119186	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3944	300-06-52264.000		10.00
122061	02/03/2023	TO MOVE MONEY FROM EQUITY TO A	3926	300-00-11000.000	0.28	
120979	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4020	300-06-52264.000		10.00
123562	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4251	300-06-52264.000		10.00
125575	04/13/2023	TO MOVE DEPOSIT	4306	Multiple		36,000.00
126324	04/28/2023	TO RECORD MONTHLY SERVICE CHAR	4331	300-06-52264.000		10.00
125009	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4277	300-06-52264.000		10.00
126323	04/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4330	300-06-52264.000	10.00	
128271	05/18/2023	TO TRANSFER FUNDS TO CD	4374	300-00-11004.000		2,000,000.00
126479	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4333	300-06-52264.000		10.00
128336	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4379	300-06-52264.000		10.00
131685	07/18/2023	TO MOVE DEPOSIT	4523	Multiple	21,855.16	
142931	07/24/2023	TO CR 456542 MOVE TO CORRECT B	4927	Multiple		260.00
130588	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4443	300-06-52264.000		10.00
132701	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4540	300-06-52264.000		10.00
135257	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4581	300-06-52264.000		10.00
136119	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4626	300-06-52264.000		10.00
138259	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4679	300-06-52264.000		10.00
139430	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4728	300-06-52264.000		10.00
Total for GJ					21,865.44	2,036,390.00

Balance 01/01/2023: 2,791,321.79
Net Change: (1,715,128.85)
Balance 12/31/2023: 1,076,192.94

300-00-12103.000 A/R - STREET

Journal CR: Cash Receipts						
117659	01/18/2023	STREET FUND PROPERTY TAX	431391	300-00-11007.000		6,633.53
119261	02/14/2023	STREET FUND PROPERTY TAX	433192	300-00-11007.000		1,611.54
121064	03/14/2023	STREET FUND PROPERTY TAX	436549	300-00-11007.000		3,182.89
123164	04/18/2023	STREET FUND PROPERTY TAX	439637	300-00-11007.000		16,139.37
124794	05/17/2023	STREET FUND PROPERTY TAX	442057	300-00-11007.000		20,909.65
126616	06/15/2023	STREET FUND PROPERTY TAX	444505	300-00-11007.000		3,317.55

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128565	07/19/2023	STREET FUND PROPERTY TAX	447631	300-00-11007.000		2,640.57
130281	08/17/2023	STREET FUND PROPERTY TAX	450165	300-00-11007.000		2,039.40
131992	09/20/2023	STREET FUND PROPERTY TAX	453270	300-00-11007.000		5,001.65
133934	10/17/2023	STREET FUND PROPERTY TAX	455497	300-00-11007.000		19,047.19
136006	11/14/2023	STREET FUND PROPERTY TAX	457468	300-00-11007.000		38,240.74
Total for CR					0.00	118,764.08

Journal GJ: General Journal

119991	01/31/2023	COUNTY PROPERTY TAXES	3961	Multiple	1,611.54	
121715	02/28/2023	COUNTY PROPERTY TAXES	4030	Multiple	3,182.89	
123556	03/31/2023	COUNTY PROPERTY TAXES	4244	Multiple	16,139.37	
130005	04/13/2023	TO REVERSE MANUAL JOURNAL ENTR	4426	300-00-41304.000		36,000.00
125005	04/30/2023	COUNTY PROPERTY TAXES	4280	Multiple	20,909.65	
127212	05/31/2023	COUNTY PROPERTY TAXES	4346	Multiple	3,317.55	
128909	06/30/2023	COUNTY PROPERTY TAXES	4391	Multiple	2,640.57	
130603	07/31/2023	COUNTY PROPERTY TAXES	4438	Multiple	2,039.40	
132362	08/31/2023	COUNTY PROPERTY TAXES	4533	Multiple	5,001.65	
134771	09/30/2023	COUNTY PROPERTY TAXES	4564	Multiple	19,047.19	
136136	10/31/2023	COUNTY PROPERTY TAXES	4623	Multiple	38,240.74	
139148	11/30/2023	COUNTY PROPERTY TAXES	4699	Multiple	5,312.15	
140186	12/31/2023	COUNTY PROPERTY TAXES	4801	Multiple	10,124.72	
146017	12/31/2023	TO RECORD LEAF PICKUP	5107	300-00-41304.000	36,000.00	
Total for GJ					163,567.42	36,000.00

Balance 01/01/2023: 42,633.51
Net Change: 8,803.34
Balance 12/31/2023: 51,436.85

300-00-12104.200 DUE FROM GENERAL FUND

Journal GJ: General Journal

130689	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4453	Multiple	449,379.74	
139422	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4736	Multiple	449,379.74	
139423	03/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4737	Multiple		449,379.74
123587	04/10/2023	RECORD EPA GRANT REIMBURSEMENT	4065	Multiple	334,118.88	
146016	04/13/2023	TO MOVE RECORD DEPOSIT	5108	Multiple	36,000.00	
Total for GJ					1,268,878.36	449,379.74

Balance 01/01/2023: 620,774.54
Net Change: 819,498.62
Balance 12/31/2023: 1,440,273.16

300-00-12104.400 DUE FROM INFRASTRUCTURE

Journal CR: Cash Receipts

122180	04/05/2023	DUE FROM INFRASTRUCTURE	437842	300-00-11007.000		1,493,013.03
130116	08/15/2023	DUE FROM INFRASTRUCTURE	449336	300-00-11007.000		731,930.69
137270	12/06/2023	DUE FROM INFRASTRUCTURE	459209	300-00-11007.000		1,568,489.37
Total for CR					0.00	3,793,433.09

Journal GJ: General Journal

122122	01/31/2023	INFRASTRUCTURE	4055	Multiple	351,694.95	
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple	155,371.16	
123767	02/28/2023	INFRASTRUCTURE- ADDITIONAL FEB	4262	Multiple	10,835.10	
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple	167,909.13	
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	277,281.30	
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple	54,175.50	
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple	154,708.67	
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple	67,020.99	
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple	39,353.70	
137143	07/31/2023	INFRASTRUCTURE	4657	Multiple	157,492.90	
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple	406,753.72	
137145	09/30/2023	INFRASTRUCTURE	4659	Multiple	320,592.34	
145800	09/30/2023	INFRASTRUCTURE- ADDITIONA SEPT	5083	Multiple	2,584.63	
137146	10/31/2023	INFRASTRUCTURE	4660	Multiple	644,296.71	
145801	11/30/2023	INFRASTRUCTURE	5084	Multiple	103,989.04	
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple	92,924.03	
Total for GJ					3,006,983.87	0.00

Balance 01/01/2023: 985,946.92
Net Change: (786,449.22)
Balance 12/31/2023: 199,497.70

300-00-21001.100 A/P STREET

Journal AP: Accounts Payable

117087	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	STRTIP22000581	300-06-52279.000		2,919.59
117484	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV	01012023 STREET	300-06-52260.000		1,000.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118434	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202301	Multiple		12,528.94
116815	01/03/2023	Air Evac Lifeteam Group/2023 A	STRT211-11032022	300-06-52204.002		480.00
116832	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	STRTCOMP-2023	300-06-52208.000		10,218.11
118060	01/03/2023	MILLERS HARDWARE/20" SAW CHAIN	T89675	Multiple		65.68
118065	01/03/2023	AR ONE CALL/MONTHLY ONE CALL F	0538771	Multiple		159.60
118063	01/04/2023	CAPITAL MATERIALS LLC/COLD MIX	537910	300-06-52278.000		628.90
118590	01/04/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 6	300-98-57000.001		106,628.16
119612	01/04/2023	CROUSE CONSTRUCTION CO./Void I	NO. 6	300-98-57000.001	106,628.16	
116823	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR01052023	300-00-22214.999		19,133.85
118061	01/05/2023	MILLERS HARDWARE/GAS MIX	W64120	Multiple		18.60
118062	01/05/2023	MILLERS HARDWARE/BAR NUT	W64118	Multiple		8.21
118067	01/06/2023	CINTAS CORP/01/06/2023 STREET	4142625664	300-06-52225.000		134.23
118064	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT	175558	Multiple		46.53
118066	01/12/2023	CINTAS CORP/1/12/2023 STREET	4143237512	300-06-52225.000		126.70
120823	01/16/2023	H & D CONCRETE AND EXCAVATING	NO.3	300-98-58000.016		51,593.55
117682	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR01192023	300-00-22214.999		19,541.09
117735	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	SPSTRTPR01192023	300-00-22214.999		1,631.51
118570	01/19/2023	CINTAS CORP/1/19/2023 STREET	4143945850	300-06-52225.000		128.91
120875	01/21/2023	VERIZON WIRELESS/CELL PHONES F	9925907429- STRE	300-06-52285.000		84.20
118584	01/23/2023	MILLERS HARDWARE/RUBBER STRAPS	C236306	Multiple		32.32
119743	01/23/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 7	300-98-57000.001		298,661.40
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple		1,078.78
119409	01/24/2023	BARCO MUNICIPAL PRODUCTS/CROSS	245468	Multiple		1,459.70
118924	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	STRT-IV23000043	300-06-52279.000		11,208.12
118586	01/26/2023	CINTAS CORP/1/26/2023 STREET	4144626620	300-06-52225.000		128.91
119787	01/26/2023	COX BUSINESS/STREET PHONE AND	20230126- STREET	Multiple		195.66
122149	01/26/2023	WORLEY'S TIRE (HARRISON)/FLAT	176115	Multiple		46.53
118765	01/27/2023	ENTERGY/JANUARY 2022 STREET FU	10017219150 STRE	300-06-52289.000		106.56
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple		791.07
118585	01/31/2023	WORLEY'S TIRE (HARRISON)/11/22	176238	Multiple		537.74
119119	01/31/2023	GARNAT ENGINEERING, LLC/CAPPS	3974	300-98-58000.016		1,440.00
119462	01/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202301	300-00-22214.201		3,188.68
118439	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202301	Multiple		12,528.94
121936	02/01/2023	METHVIN SANITATION/TRASH PICKU	0000464655	Multiple		41.61
118414	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR02022023	300-00-22214.999		23,189.28
118733	02/02/2023	CINTAS CORP/2/2/2023 STREET	4145352018	300-06-52225.000		128.91
119861	02/04/2023	OLSSON/GOBLIN DRIVE PHASE 1 AM	447737	300-98-57000.001		30,129.31
119862	02/04/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	447738	300-98-57000.005		35,286.85
119906	02/05/2023	AR DEMOCRAT & GAZETTE/BID ADVE	3271523	300-06-52278.000		122.46
119863	02/08/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO.8	300-98-57000.001		89,955.00
119410	02/09/2023	CINTAS CORP/2-9-2023 STREET	4146158463	300-06-52225.000		128.91
121580	02/13/2023	LITTLE ROCK EQUIP SALES/BALL V	36406	Multiple		187.80
120658	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631279	300-06-52278.000		423.43
119938	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-4	300-06-52298.000		4,861.24
120491	02/15/2023	HOME DEPOT/MATERIALS FOR MAILB	008643/6523922	Multiple		53.46
119473	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR02162023	300-00-22214.999		23,716.60
119710	02/16/2023	CINTAS CORP/2-16-2022 STREET	4146863509	300-06-52225.000		128.91
120660	02/16/2023	KANSAS SALT LLC/ROADWAY SALT	74303	300-06-52276.000		9,176.61
121574	02/17/2023	APAC/BLOCK CHAT	7001848621	Multiple		269.87
121575	02/18/2023	APAC/COMMERCIAL GRIT	7001848622	Multiple		636.89
123029	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207- STREET	300-06-52280.000		1,145.84
121168	02/21/2023	VERIZON WIRELESS/CELL PHONES F	9928289432- STRE	300-06-52285.000		84.20
121581	02/22/2023	GARVER LLC./AIRFIELD DRAINAGE	22A13142-3	300-06-52278.001		7,500.00
119859	02/23/2023	CINTAS CORP/2-23-2023 STREET	4147430709	300-06-52225.000		128.91
120661	02/24/2023	KANSAS SALT LLC/BULK DEICING S	74313	300-06-52276.000		9,385.16
120856	02/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017317384- STR	300-06-52289.000		118.22
121490	02/24/2023	COX BUSINESS/STREET PHONE AND	20230224- STREET	Multiple		195.66
120653	02/27/2023	HEINEN LAWN SERVICE/MAIN STREE	1187	300-06-52278.000		210.60
120657	02/27/2023	AR DOT/ANNUAL BRIDGE INSPECTIO	2.27.23- 7BRINSP	300-06-52278.000		382.52
120862	02/28/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202302	Multiple		3,368.22
122275	02/28/2023	BURNS & MC DONNELL ENGINEERIN	145756-5	300-98-57000.004		10,835.10
120191	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202301	Multiple		12,528.94
120654	03/01/2023	MILLERS HARDWARE/HEX BUSHING F	B148852	Multiple		1.75
120198	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03022023	300-00-22214.999		21,174.88
120655	03/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0547488	Multiple		196.65
120659	03/02/2023	CINTAS CORP/3-2-2023 STREET	4148123464	300-06-52225.000		128.91
120822	03/03/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO.9	300-98-57000.001		29,032.20
121554	03/07/2023	LITTLE ROCK EQUIP SALES/DEERY	36368	Multiple		11,772.00
121571	03/09/2023	CINTAS CORP/3-9-2023 STREET	4148830201	300-06-52225.000		133.25
121578	03/10/2023	COLLINS TREE SERVICE/TREE REMO	3.10.23-ALLEYHOL	300-06-52278.000		300.00
122277	03/11/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	450446	300-98-57000.001		31,387.23

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122278	03/11/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	450448	300-98-57000.005		55,472.54
121576	03/13/2023	MILLERS HARDWARE/CONCRETE MIX	B149344	Multiple		52.47
121579	03/14/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H80619	Multiple		80.53
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple		633.03
121158	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03162023	300-00-22214.999		21,174.91
121572	03/16/2023	CINTAS CORP/3/16/2023 STREET	4149540099	300-06-52225.000		133.25
121577	03/17/2023	MILLERS HARDWARE/SLEDGE HAMMER	C239645	Multiple		61.31
122276	03/21/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO.10	300-98-57000.001		52,017.16
124088	03/21/2023	VERIZON WIRELESS/CELL PHONES F	9930701284-STREE	300-06-52285.000		84.20
122147	03/22/2023	SPRINGDALE TRACTOR/COTTON OIL	P28989	Multiple		35.02
122148	03/22/2023	WORLEY'S TIRE (HARRISON)/TIRE	178350	Multiple		27.38
121573	03/23/2023	CINTAS CORP/3/23/2023 STREET	4150247845	300-06-52225.000		128.91
124419	03/23/2023	SMARTSIGN/MATERIALS FOR STREET	RTS-295053	Multiple		155.27
123343	03/24/2023	COX BUSINESS/STREET PHONE AND	20230324-STREET	Multiple		195.66
124256	03/27/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-4	300-06-52278.001		15,000.00
122195	03/28/2023	ENTERGY/STREET FUND ENTERGY BI	10017421447- STR	300-06-52289.000		114.64
123444	03/29/2023	LITTLE ROCK EQUIP SALES/HEATED	36460	Multiple		884.41
121867	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03302023	300-00-22214.999		19,602.67
122299	03/30/2023	CINTAS CORP/03/30/2023 STREET	4150936639	300-06-52225.000		128.91
124421	03/30/2023	SMARTSIGN/MATERIALS FOR STREET	RTS-295581	Multiple		122.37
122853	03/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202303	Multiple		2,638.14
122886	03/31/2023	VIKING-CIVES MIDWEST INC./2023	103756	300-06-52299.000		181,269.52
122072	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202301	Multiple		12,528.94
123440	04/03/2023	MILLERS HARDWARE/LUMBER	B150161	Multiple		120.23
123441	04/04/2023	MILLERS HARDWARE/MATERIALS FOR	T91938	Multiple		52.55
123442	04/04/2023	MILLERS HARDWARE/CHAIN/BAR OIL	W65654	Multiple		38.30
123443	04/04/2023	HARRISON BATTERY & TIRE/TIRES	152215	Multiple		1,366.49
123438	04/06/2023	CINTAS CORP/4/06/2023 STREET	4151644398	300-06-52225.000		128.91
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple		279.24
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple		112.23
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple		279.24
122554	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR04132023	300-00-22214.999		21,174.93
123445	04/13/2023	CINTAS CORP/4/13/2023 STREET	4152342524	300-06-52225.000		128.91
124302	04/13/2023	MILLERS HARDWARE/NUTS/BOLTS/SC	C241545	Multiple		5.85
123784	04/14/2023	ATERA CC/ATERA STANDARD	175434457-STREET	300-06-52280.000		33.80
123789	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-STRT	300-06-52280.000		5.80
123790	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-STR	300-06-52280.000		25.01
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN	246099	Multiple		1,296.58
124310	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGNS	246100	Multiple		766.50
123595	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	STRT31687	300-06-52204.000		27.78
124275	04/18/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO.11	300-98-57000.001		88,861.50
124276	04/18/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	453663	300-98-57000.001		22,147.78
124277	04/18/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	453664	300-98-57000.005		16,810.02
124698	04/19/2023	H & D CONCRETE AND EXCAVATING	NO.4	300-98-58000.016		125,362.00
124215	04/20/2023	CINTAS CORP/4/20/2023 STREET	4153041527	300-06-52225.000		128.91
126036	04/21/2023	VERIZON WIRELESS/CELL PHONES F	9933093675- STRE	300-06-52285.000		84.14
124080	04/25/2023	ENTERGY/STREET FUND ENTERGY BI	10017525580-STRE	300-06-52289.000		114.35
125208	04/25/2023	COX BUSINESS/STREET PHONE AND	20230425-STREET	Multiple		195.01
125626	04/25/2023	NWAEDD/ADMINISTRATIVE SERVICES	08-79-05281-3	300-98-57000.001		22,500.00
127899	04/25/2023	B & H SPECIALTIES, LLC/PRIVACY	0000656	300-06-52278.000		1,681.00
123629	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR04272023	300-00-22214.999		21,329.24
124299	04/27/2023	CINTAS CORP/4/27/2023 STREET	4153752468	300-06-52225.000		128.91
125202	04/27/2023	HENLEY CONSTRUCTION, INC/MATER	11.7.22 HYD	300-99-56043.000		1,600.00
125475	04/30/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202304	Multiple		3,227.54
126305	04/30/2023	CAPITAL MATERIALS LLC/MATERIAL	44186	300-06-52278.000		441.75
127897	04/30/2023	BURNS & MC DONNELL ENGINEERIN	145756-6	300-98-57000.004		54,175.50
123921	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202301	Multiple		12,528.94
124309	05/01/2023	GIBSON OFFICE MACHINES/SUPPLIE	93788	Multiple		273.75
125187	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000615	300-06-52279.000		1,248.70
124305	05/02/2023	AR ONE CALL/MONTHLY ONE CALL F	0571622	Multiple		245.10
124306	05/02/2023	POWELL FEED/HERBICIDE	4109827	Multiple		416.06
124303	05/03/2023	MILLERS HARDWARE/POLY SPRAYER	C242850	Multiple		71.16
124308	05/03/2023	CENTRAL RENTAL & SUPPLY/DMND 1	1-551584	Multiple		175.20
124301	05/04/2023	CINTAS CORP/5/4/2023 STREET	4154458310	300-06-52225.000		138.86
124304	05/04/2023	MILLERS HARDWARE/TORDON RTU	C242956	Multiple		21.89
125067	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- STREET	Multiple		76.00
130460	05/04/2023	GIBSON OFFICE MACHINES/SUPPLIE	93804	Multiple		328.50
126302	05/06/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	456471	300-98-57000.005		23,297.58
126300	05/10/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 12	300-98-57000.001		83,632.50
127921	05/10/2023	GARNAT ENGINEERING, LLC/CAPPS	4123	300-98-58000.016		1,800.00
124405	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR20230511	300-00-22214.999		21,174.91

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125258	05/11/2023	CINTAS CORP/5-11-2023 STREET	4155151868	300-06-52225.000		138.86
126278	05/15/2023	APAC/1.5" CHIP SPEC ROCK	7001891375	Multiple		1,131.68
126301	05/16/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	456470	300-98-57000.001		25,829.09
127282	05/17/2023	MILLERS HARDWARE/CONSTRUCTION	G42174	Multiple		147.93
125257	05/18/2023	CINTAS CORP/5/18/2023 STREET	4155855384	300-06-52225.000		138.86
126279	05/18/2023	APAC/CLASS A CEMENT	7001892250	Multiple		949.92
127922	05/19/2023	H & D CONCRETE AND EXCAVATING	NO.5	300-98-58000.016		20,149.50
128103	05/21/2023	VERIZON WIRELESS/CELL PHONES F	9935470635-	STRE 300-06-52285.000		84.14
126695	05/23/2023	VELOCITY ROADS LLC/POTHOLE REP	5.23.23	300-06-52278.000		6,000.00
125652	05/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017626644-STRE	300-06-52289.000		116.05
127303	05/24/2023	APAC/CLASS A CONCRETE	7001894971	Multiple		1,034.78
125197	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR05252023	300-00-22214.999		21,174.89
127302	05/25/2023	CINTAS CORP/5/25/2023 STREET	4156550797	300-06-52225.000		138.86
126922	05/26/2023	COX BUSINESS/STREET PHONE AND	20230523-	STREET Multiple		195.01
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS	246474	Multiple		2,630.14
127289	05/30/2023	POWELL FEED/LIFT ARM PINS	4117451	Multiple		21.20
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple		607.74
126909	05/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202305	Multiple		2,710.06
127290	05/31/2023	ELLIS CONSTRUCTION SPECIALTIES	2320436	Multiple		290.47
127942	05/31/2023	SMARTSIGN/SIGN FOR CITY HALL P	MPS-788184	Multiple		162.88
125648	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202301	Multiple		12,528.94
127301	06/02/2023	CINTAS CORP/6/2/2023 STREET	4157365333	300-06-52225.000		138.86
127305	06/02/2023	APAC/HOT MIX	7001898069	Multiple		1,124.69
126379	06/05/2023	AR DEPT OF FINANCE & ADMIN/TAG	R445267488	Multiple		13.00
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple		713.13
127284	06/06/2023	MILLERS HARDWARE/CONCRETE MIX/	C245500	Multiple		27.79
127285	06/06/2023	MILLERS HARDWARE/MARKING PAINT	D137815	Multiple		21.32
126079	06/07/2023	BOONE COUNTY CIRCUIT CLERK/VAC	6.7.23 VACATE EA	300-06-52278.000		25.00
127283	06/07/2023	MILLERS HARDWARE/AIR FILTER/SP	T94463	Multiple		35.74
126022	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR06082023	300-00-22214.999		21,541.05
127300	06/08/2023	CINTAS CORP/6/08/2023 STREET	4157958295	300-06-52225.000		138.86
127307	06/08/2023	APAC/1.5" CLASS 7 BASE	7001900754	Multiple		142.55
127943	06/08/2023	SMARTSIGN/REFLECTIVE SIGNS FOR	MPS-790132	Multiple		318.35
127923	06/09/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 13	300-98-57000.001		38,125.80
127898	06/13/2023	APAC/CLASS A CONCRETE	7001904168	Multiple		1,029.31
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple		889.65
127308	06/15/2023	CINTAS CORP/6/15/2023 STREET	4158648482	300-06-52225.000		138.86
127309	06/15/2023	APAC/ROCK	7001903329	Multiple		453.57
129275	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494408	Multiple		82.13
127287	06/20/2023	MILLERS HARDWARE/WELDING TIPS	G42615	Multiple		6.89
127286	06/21/2023	MILLERS HARDWARE/WELDING ROD	C246727	Multiple		49.91
127919	06/21/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	459721	300-98-57000.005		11,002.91
127920	06/21/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	459719	300-98-57000.001		17,892.28
129274	06/21/2023	PIPPIN WHOLESALE CO/SUPPLIES F	w925709	Multiple		186.47
129541	06/21/2023	VERIZON WIRELESS/CELL PHONES F	9937833389-	STRE 300-06-52285.000		84.14
133289	06/21/2023	MCCUTCHEON SURVEYING, INC./R/W	150-1122	300-06-52278.000		625.00
126914	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR06222023	300-00-22214.999		21,686.13
127310	06/22/2023	CINTAS CORP/6/22/2023 STREET	4159332892	300-06-52225.000		138.86
127656	06/23/2023	ENTERGY/STREET FUND ENTERGY BI	10017727920-STRE	300-06-52289.000		116.80
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple		1,334.56
128641	06/24/2023	COX BUSINESS/STREET PHONE AND	20240624-STREET	Multiple		195.01
129271	06/27/2023	POTTER EQUIPMENT CO/HEADLAMPS	PH66999	Multiple		537.01
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple		1,549.45
129269	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67028	Multiple		23.06
129270	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67026	Multiple		46.12
129272	06/29/2023	CINTAS CORP/6-29-2023 STREET	4160045597	300-06-52225.000		138.86
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL	RTS-303604	Multiple		786.01
128300	06/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202306	Multiple		4,988.60
130529	06/30/2023	BURNS & MC DONNELL ENGINEERIN	145756-7	300-98-57000.004		39,353.70
127733	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202301	Multiple		12,528.94
129265	07/05/2023	AR ONE CALL/MONTHLY ONE CALL F	0582147	Multiple		432.25
129266	07/05/2023	RIVER CITY HYDRAULICS, INC./SO	42213	Multiple		86.76
127662	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR07062023	300-00-22214.999		21,521.32
129224	07/06/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 14	300-98-57000.001		103,392.90
129262	07/06/2023	APAC/HOTMIX	7001913978	Multiple		974.60
129260	07/07/2023	MILLERS HARDWARE/WEED KILLER	D139111	Multiple		234.27
129261	07/07/2023	MILLERS HARDWARE/GLOVES/CONCRE	B154172	Multiple		36.66
129268	07/07/2023	CINTAS CORP/7/7/2023 STREET	4160827494	300-06-52225.000		138.86
129727	07/08/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	462602	300-98-57000.005		14,352.51
129728	07/08/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	462601	300-98-57000.001		9,817.89
129729	07/10/2023	APAC/4000 PSI CONCRETE	7001917556	Multiple		2,515.77

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129267	07/13/2023	CINTAS CORP/7/13/2023 STREET	4161435129	300-06-52225.000		138.86
129257	07/14/2023	VILLINES LOCK & KEY LLC/DUPLOC	43947	Multiple		6.57
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple		129.00
130533	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161	300-06-52280.000		273.75
131957	07/18/2023	WATER & SEWER CHECKING/DUE FRO	20230718	300-00-22214.100		21,855.16
149549	07/18/2023	WATER & SEWER CHECKING/Void In	20230718	300-00-22214.100	21,855.16	
129259	07/19/2023	MILLERS HARDWARE/LUMBER	A157568	Multiple		37.78
129264	07/19/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31234	Multiple		45.69
130532	07/19/2023	H & D CONCRETE AND EXCAVATING	NO.6	300-98-58000.016		28,849.60
128630	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR07202023	300-00-22214.999		21,521.30
129263	07/20/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31248	Multiple		44.56
129730	07/20/2023	CINTAS CORP/7/20/2023 STREET	4162108426	300-06-52225.000		138.86
131779	07/21/2023	VERIZON WIRELESS/CELL PHONES F	9940209026- STRE	300-06-52285.000		84.16
131328	07/22/2023	HARRISON DAILY TIMES/BID ADVER	1513131	300-06-52278.000		143.50
131034	07/24/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-553210	Multiple		175.20
129526	07/25/2023	ENTERGY/STREET FUND ENTERGY BI	20230725- STREET	300-06-52289.000		118.91
131776	07/26/2023	COX BUSINESS/STREET PHONE AND	20230726-STREET	Multiple		197.42
131827	07/26/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-5	300-06-52278.001		10,000.00
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple		1,912.16
131035	07/27/2023	CINTAS CORP/7/27/2023 STREET	4162833848	300-06-52225.000		146.97
130528	07/28/2023	GARNAT ENGINEERING, LLC/CAPPS	4205	300-98-58000.016		1,080.00
130221	07/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202307	Multiple		1,831.14
129519	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202301	Multiple		12,528.94
131037	08/01/2023	APAC/CLASS A CONCRETE	7001928125	Multiple		859.59
133294	08/01/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO. 15	300-98-57000.001		255,480.66
132137	08/02/2023	WAVECEL/SAFETY SUPPLIES FOR ST	2652	Multiple		174.98
129534	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08032023	300-00-22214.999		21,439.03
131036	08/03/2023	CINTAS CORP/8-3-2023 STREET	4163543503	300-06-52225.000		146.97
131455	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR-3	300-06-52278.000		2,000.00
131033	08/04/2023	WORLEY'S TIRE (HARRISON)/FLAT	185740	Multiple		46.53
130530	08/05/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	465817	300-98-57000.001		318.46
130531	08/05/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	465818	300-98-57000.005		35,944.75
131030	08/08/2023	MILLERS HARDWARE/DRIVE SHAFT F	T96329	Multiple		65.69
131032	08/08/2023	POWELL FEED/TRAILER BALL/HITCH	4134647	Multiple		38.31
133267	08/08/2023	APAC/1.5" CLASS 7 BASE	7001930307	Multiple		145.27
133268	08/08/2023	APAC/3500 PSI CONCRETE	7001931545	Multiple		970.20
131031	08/09/2023	MILLERS HARDWARE/T-HANDLE HEXK	Q168419	Multiple		27.58
131917	08/10/2023	CINTAS CORP/8/10/2023 STREET	4164213491	300-06-52225.000		146.97
131038	08/11/2023	ANDERSON ELECTRIC & PLUMBING/Y	510022301	Multiple		251.94
130544	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08172023	300-00-22214.999		22,115.70
131916	08/17/2023	CINTAS CORP/8/17/2023 STREET	4164907035	300-06-52225.000		146.97
133261	08/17/2023	MILLERS HARDWARE/STIHL BAR WIT	T96639	Multiple		66.77
133265	08/18/2023	WORLEY'S TIRE (HARRISON)/MASTE	186534	Multiple		837.64
133160	08/21/2023	VERIZON WIRELESS/CELL PHONES F	20230821-STREET	300-06-52285.000		84.16
133266	08/21/2023	HUDSON TIRE & BATTERY/19.5L -2	58901	Multiple		1,532.78
133264	08/23/2023	WORLEY'S TIRE (HARRISON)/TIRE	186828	Multiple		19.17
131425	08/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017930879- STR	300-06-52289.000		119.15
133270	08/24/2023	CINTAS CORP/8/24/2023 STREET	4165620863	300-06-52225.000		129.77
133286	08/24/2023	BARCO MUNICIPAL PRODUCTS/NEIGH	247156	Multiple		269.79
133298	08/24/2023	H & D CONCRETE AND EXCAVATING	NO.7	300-98-58000.016		57,170.05
133262	08/25/2023	MILLERS HARDWARE/RUBBER CASTER	D140756	Multiple		37.43
133277	08/25/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W931639	Multiple		89.97
133364	08/25/2023	COX BUSINESS/STREET PHONE AND	20230825-STREET	Multiple		197.42
136867	08/25/2023	H & D CONCRETE AND EXCAVATING	NO.8	300-98-58000.016		57,839.80
133271	08/26/2023	HARRISON DAILY TIMES/BID ADVER	1534331	300-06-52276.000		60.50
135483	08/27/2023	WEHCO NEWSPAPERS INC./BID ADVER	318271	300-06-52278.000		167.99
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple		584.49
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple		485.82
133287	08/30/2023	SPRINGDALE TRACTOR/HYD FITTING	P31843	Multiple		83.50
133288	08/30/2023	MCCUTCHEON SURVEYING, INC./CAPP	083-0723	300-06-52278.000		300.00
131170	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08312023	300-00-22214.999		17,631.27
132292	08/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202308	Multiple		3,460.64
133269	08/31/2023	CINTAS CORP/8-31-2023 STREET	4166354095	300-06-52225.000		129.77
133284	08/31/2023	HUDSON TIRE & BATTERY/FLAT REP	67425	Multiple		21.90
131412	09/01/2023	CITY OF HARRISON GENERAL FUND	0901202301	Multiple		12,528.94
134059	09/01/2023	BBB INDUSTRIES/PARTS FOR UNIT	2959640	300-06-52291.000		1,811.50
135482	09/03/2023	WEHCO NEWSPAPERS INC./BID ADVER	319775	300-06-52278.000		155.04
133263	09/05/2023	AR ONE CALL/MONTHLY ONE CALL F	0624260	Multiple		214.70
133275	09/08/2023	CINTAS CORP/9/08/2023 STREET	4167130866	300-06-52225.000		129.77
133273	09/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H88823	Multiple		130.62
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple		613.22

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139338	09/13/2023	CLARK OFFICE PRODUCTS/PAPER,LS	H88820	Multiple		24.70
131766	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR09142023	300-00-22214.999		19,480.17
133274	09/14/2023	CINTAS CORP/9/14/2023 STREET	4167719084	300-06-52225.000		129.77
133292	09/14/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	469466	300-98-57000.005		42,350.80
137602	09/14/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	469464	300-98-57000.001		2,584.63
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple		210.20
133283	09/19/2023	FLEETPRIDE/UNIVERSAL DRAIN VAL	111285097	Multiple		9.69
133280	09/20/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-554455	Multiple		175.20
133281	09/20/2023	WORLEY'S TIRE (HARRISON)/460/8	188348	Multiple		2,741.32
134708	09/20/2023	CROUSE CONSTRUCTION CO./GOBLIN	NO.16	300-98-57000.001		278,241.54
133272	09/21/2023	CINTAS CORP/9/21/2023 STREET	4168423260	300-06-52225.000		116.37
135952	09/21/2023	VERIZON WIRELESS/CELL PHONES F	9945008590 STREE	300-06-52285.000		133.61
133282	09/22/2023	MILLERS HARDWARE/20V 1/2" IMPA	F103172	Multiple		231.03
133990	09/24/2023	COX BUSINESS/STREET PHONE AND	20230924-STREET	Multiple		197.42
133710	09/25/2023	CROUSE CONSTRUCTION CO./INDUST	92523	300-06-52278.000		3,548.00
132761	09/26/2023	ENTERGY/STREET FUND ENTERGY BI	10018032566- STR	300-06-52289.000		118.32
132650	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	STPR09282023	300-00-22214.999		18,895.91
133276	09/28/2023	CINTAS CORP/9/28/2023 STREET	4169145895	300-06-52225.000		116.37
133978	09/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202309	Multiple		10,681.78
137083	10/01/2023	CITY OF HARRISON GENERAL FUND	1201202301	Multiple		12,528.94
134833	10/03/2023	AR ONE CALL/MONTHLY ONE CALL F	0629048	Multiple		190.00
136357	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-2	300-06-52296.000		1,583.57
134834	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844712	300-06-52225.000		116.37
135174	10/05/2023	MILLERS HARDWARE/WASP SPRAY/TO	Q171415	Multiple		46.06
135171	10/06/2023	MILLERS HARDWARE/GALVANIZED TE	Q171548	Multiple		18.11
135172	10/06/2023	MILLERS HARDWARE/CAUTION TAPE	C253826	Multiple		24.07
137180	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895	Multiple		1,958.69
137257	10/09/2023	APAC- CENTRAL/Void Invoice 700	7001957895	Multiple	1,958.69	
137342	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895CC	Multiple		1,958.69
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple		68.95
136275	10/10/2023	J.A. RIGGS TRACTOR CO./OIL LIN	00PS1024499	Multiple		106.17
133567	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	STPR10122023	300-00-22214.999		19,069.07
135173	10/12/2023	MILLERS HARDWARE/GAS CAN / FIL	W70889	Multiple		55.40
135176	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551830	300-06-52225.000		116.37
135175	10/13/2023	COLLINS TREE SERVICE/TREE REMO	10.13.23 @ 102 A	300-06-52278.000		450.00
136365	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-4	300-06-52298.000		925.97
135096	10/16/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	473372	300-98-57000.005		19,296.71
137181	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157	Multiple		1,085.42
137259	10/16/2023	APAC- CENTRAL/Void Invoice 700	7001961157	Multiple	1,085.42	
137343	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157CC	Multiple		1,020.20
135169	10/17/2023	POWELL FEED/STRAW BALE	4151613	300-06-52278.000		84.00
136294	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-3	300-06-52280.000		189.71
136277	10/19/2023	CINTAS CORP/10/19/2023 STREET	4171267258	300-06-52225.000		116.37
137177	10/19/2023	PENMAC PERSONNEL SERV INC/NEW	915140	300-06-52280.000		27.00
136287	10/20/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-6	300-06-52278.001		5,000.00
136716	10/21/2023	VERIZON WIRELESS/CELL PHONES F	9947443105 STREE	300-06-52285.000		84.42
136268	10/23/2023	MILLERS HARDWARE/TOW KIT / BAR	C254512	Multiple		58.23
135378	10/24/2023	ENTERGY/STREET FUND ENTERGY BI	10018136218- STR	300-06-52289.000		119.27
136269	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153306	Multiple		5.52
136276	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153297	Multiple		38.27
135810	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 STREET	300-06-52225.000		166.67
135042	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	STPR10262023	300-00-22214.999		21,279.37
136274	10/26/2023	WORLEY'S TIRE (HARRISON)/11/22	190136	Multiple		342.19
136278	10/26/2023	CINTAS CORP/10/26/2023 STREET	4171972350	300-06-52225.000		119.18
136280	10/26/2023	AMAZON CAPITAL SERVICES/SNOW P	1HNJ-1XXY-66WX	Multiple		759.34
136288	10/26/2023	CAPITAL MATERIALS LLC/MATERIAL	2316121*01	300-98-57000.000		625,000.00
136289	10/26/2023	CAPITAL MATERIALS LLC/MATERIAL	2316121*01-1	300-06-52278.000		190,819.00
137178	10/26/2023	FASTENAL COMPANY/1/2 X 6 CONCR	ARHAR119262	Multiple		984.51
138522	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA	7747- STREET	300-06-52298.000		1,587.64
136266	10/27/2023	MILLERS HARDWARE/SHOVELS	C254892	Multiple		91.91
136270	10/27/2023	POTTER EQUIPMENT CO/DOOR GLASS	PH67543	Multiple		280.14
137365	10/27/2023	COX BUSINESS/STREET PHONE AND	20231027 STREET	Multiple		198.38
138457	10/27/2023	MILLERS HARDWARE/CONCRETE ANCH	C254921	Multiple		210.17
137604	10/30/2023	H & D CONCRETE AND EXCAVATING	10.30.23 CAPPS P	300-06-52278.000		425.91
138525	10/30/2023	FLEETPRIDE/DRAWBAR HITCH	112264761	Multiple		378.72
136212	10/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202310	Multiple		5,448.01
136267	10/31/2023	MILLERS HARDWARE/5/16" ALL THR	C255112	Multiple		4.15
136284	10/31/2023	YARBROUGH IND/CYLINDER REPAIR	0359045	Multiple		1,913.06
139556	10/31/2023	BARCO MUNICIPAL PRODUCTS/REINF	IN-247601	300-06-52291.000		2,651.90
135388	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202301	Multiple		12,528.94
137182	11/01/2023	APAC- CENTRAL/ASPHALT	7001966001	Multiple		1,625.68

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136279	11/02/2023	CINTAS CORP/11/02/2023 STREET	4172680356	300-06-52225.000		144.95
139549	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS	7765	300-06-52298.000		1,540.28
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W 84532		Multiple		254.67
136281	11/03/2023	WORLEY'S TIRE (HARRISON)/TIRES	190538	Multiple		2,261.31
140979	11/03/2023	TEMPO FIRE SECURITY/Void Invoi	7765	300-06-52298.000	1,540.28	
136273	11/05/2023	HUTCHINSON SALT CO./ROADWAY SA	182403	300-06-52276.000		7,149.37
136272	11/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	190652	Multiple		224.91
137176	11/06/2023	BUS ANDREWS TRUCK EQUIP INC/SA W 84533		Multiple		119.00
137183	11/06/2023	APAC- CENTRAL/ASPHALT	7001969650	Multiple		661.26
137173	11/07/2023	POTTER EQUIPMENT CO/SNAP RING	PH67574	Multiple		5.75
138412	11/07/2023	H & D CONCRETE AND EXCAVATING	20231107	300-98-58000.016		81,048.30
137188	11/08/2023	MILLERS HARDWARE/HEDGE TRIMMER	W71400	Multiple		49.92
137596	11/08/2023	NEENAH FOUNDRY/RING AND LID SE	134440	Multiple		7,004.42
135783	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11092023	300-00-22214.999		18,970.75
136869	11/09/2023	OLSSON/GOBLIN DR. PHASE 2- PJ	476398	300-98-57000.005		22,276.12
136870	11/09/2023	OLSSON/GOBLIN DR. PHASE 1-ADM	476397	300-98-57000.001		664.62
137185	11/09/2023	CINTAS CORP/11/09/2023 STREET	4173396094	300-06-52225.000		134.99
136203	11/10/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11102023	300-00-22214.999		609.41
137170	11/13/2023	MILLERS HARDWARE/24" CLOG FREE	V1049	Multiple		525.34
137189	11/14/2023	PALMERTON & PARRISH, INC./TEST	23-5103-02	300-06-52278.000		6,195.81
137981	11/14/2023	FIVE-O GRAPHICS/SUPPLIES FOR D	1765	Multiple		32.33
137353	11/15/2023	TRUCK PRO. LLC/PARTS FOR SNOW	003-0138387	Multiple		194.56
137982	11/15/2023	MILLERS HARDWARE/SUPPLIES FOR	Q174203	Multiple		11.82
137171	11/16/2023	MILLERS HARDWARE/ZINC BARREL B	Q174314	Multiple		7.87
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple		178.21
137179	11/16/2023	BUS ANDREWS TRUCK EQUIP INC/RE W 84581		Multiple		51.56
137184	11/16/2023	CINTAS CORP/11-16-2023 STREET	4174171820	300-06-52225.000		132.91
137175	11/17/2023	CLARK OFFICE PRODUCTS/OFFICE S	H91908	Multiple		158.83
138307	11/21/2023	VERIZON WIRELESS/CELL PHONES F	994988133 STREET	300-06-52285.000		84.42
136702	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11222023	300-00-22214.999		18,840.75
137186	11/22/2023	CINTAS CORP/11/22/2023 STREET	4174847467	300-06-52225.000		124.22
136951	11/24/2023	ENTERGY/STREET FUND ENTERGY BI	10018236931 STRE	300-06-52289.000		117.45
138516	11/27/2023	BARCO MUNICIPAL PRODUCTS/BARRI	IN-247795	Multiple		450.27
137187	11/30/2023	CINTAS CORP/11/30/2023 STREET	4175559984	300-06-52225.000		124.22
137603	11/30/2023	TRAFFIC LOGIX CORP./ANNUAL FEE	SIN23075	300-06-52280.000		400.00
138136	11/30/2023	CITY OF HARRISON/STREET FUEL, STFUEL-202311		Multiple		7,374.76
138424	11/30/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92294	Multiple		170.72
139546	11/30/2023	WEHCO NEWSPAPERS INC./ADVERTISE	36108-113023	300-06-52280.000		6.06
137062	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12012023	300-00-22214.999		6,926.14
137094	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple		12,528.96
138515	12/05/2023	B & H SPECIALTIES, LLC/INSTALL	0000682	300-06-52278.000		1,925.00
137349	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12072023	300-00-22214.999		18,920.13
138514	12/07/2023	CLARK OFFICE PRODUCTS/HIGHLIGHT	H92678	Multiple		4.25
138517	12/07/2023	CINTAS CORP/12/07/2023 STREET	4176265238	300-06-52225.000		159.77
138428	12/11/2023	J & R EQUIPMENT/X - TREME VAC	01S1582	300-06-52299.000		79,666.56
138513	12/11/2023	OLSSON/GOBLIN DRIVE PHASE 2	479999	300-98-57000.005		23,946.74
142978	12/12/2023	COLLIER AUTO SUPPLY/ANNUAL TAN	507647	Multiple		82.13
140007	12/14/2023	CINTAS CORP/STREET	4176981486	300-06-52225.000		123.52
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple		51.65
139337	12/18/2023	HUDSON TIRE & BATTERY/FLAT REP	64685	Multiple		21.90
138133	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12212023	300-00-22214.999		19,187.15
141346	12/21/2023	VERIZON WIRELESS/CELL PHONES F	9952348699 STREE	300-06-52285.000		84.42
143465	12/21/2023	CINTAS CORP/WEEKLY UNIFORM	4177719590	300-06-52225.000		123.52
138148	12/25/2023	COX BUSINESS/STREET PHONE AND	20231125 STREET	Multiple		198.38
139731	12/25/2023	COX BUSINESS/STREET PHONE AND	20231225 STREET	Multiple		198.38
138780	12/26/2023	ENTERGY/STREET FUND ENTERGY BI	10018339134 STRE	300-06-52289.000		115.75
140377	12/28/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT	HAR-CM23	Multiple		3,480.00
139336	12/29/2023	MILLERS HARDWARE/LUMBER	H100046	Multiple		270.18
143464	12/29/2023	CINTAS CORP/WEEKLY UNIFORM	4178518467	300-06-52225.000		123.52
139533	12/31/2023	CITY OF HARRISON/STREET FUEL, STFUEL-202312		Multiple		6,662.68
139625	12/31/2023	OLSSON/GOBLIN DRIVE PHASE 2	483052	300-98-57000.005		32,065.04
142346	12/31/2023	H & D CONCRETE AND EXCAVATING	10-1	300-98-58000.016		36,912.25
Total for AP					133,067.71	4,571,149.81

Journal CD: Cash Disbursements

116836	01/04/2023	SUMMARY CD 01/04/2023	300-00-11007.000	480.00
116922	01/05/2023	SUMMARY CD 01/05/2023	300-00-11007.000	19,133.85
116928	01/05/2023	SUMMARY CD 01/05/2023	300-00-11007.000	10,218.11
117249	01/10/2023	SUMMARY CD 01/10/2023	300-00-11007.000	50,879.93
117464	01/12/2023	SUMMARY CD 01/12/2023	300-00-11007.000	67,250.50
117516	01/13/2023	SUMMARY CD 01/13/2023	300-00-11007.000	4,666.88
119278	01/20/2023	SUMMARY CD 01/20/2023	300-00-11007.000	1,614.77

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117967	01/24/2023	SUMMARY CD 01/24/2023		300-00-11007.000	22,172.60	
118089	01/26/2023	SUMMARY CD 01/26/2023		300-00-11007.000	1,188.45	
118192	01/27/2023	SUMMARY CD 01/27/2023		300-00-11007.000	7,000.00	
118443	02/01/2023	SUMMARY CD 02/01/2023		300-00-11007.000	12,528.94	
118444	02/01/2023	SUMMARY CD 02/01/2023		300-00-11007.000	12,528.94	
118596	02/03/2023	SUMMARY CD 02/03/2023		300-00-11007.000	23,189.28	
118784	02/07/2023	SUMMARY CD 02/07/2023		300-00-11007.000	106.56	
119102	02/10/2023	SUMMARY CD 02/10/2023		300-00-11007.000	321,294.23	
119611	02/10/2023	Check: STRT2 10516	10516	300-00-11007.000		218,486.46
119491	02/16/2023	SUMMARY CD 02/16/2023		300-00-11007.000	26,905.28	
119614	02/20/2023	SUMMARY CD 02/20/2023		300-00-11007.000	218,486.46	
119879	02/23/2023	SUMMARY CD 02/23/2023		300-00-11007.000	1,357.94	
119943	02/24/2023	SUMMARY CD 02/24/2023		300-00-11007.000	487,687.83	
120209	03/01/2023	SUMMARY CD 03/01/2023		300-00-11007.000	12,528.94	
120253	03/02/2023	SUMMARY CD 03/02/2023		300-00-11007.000	21,174.88	
120851	03/10/2023	SUMMARY CD 03/10/2023		300-00-11007.000	101,322.45	
120900	03/10/2023	SUMMARY CD 03/10/2023		300-00-11007.000	3,486.44	
121178	03/16/2023	SUMMARY CD 03/16/2023		300-00-11007.000	21,174.91	
126212	03/22/2023	SUMMARY CD 03/22/2023		300-00-11007.000	333.32	
121610	03/24/2023	SUMMARY CD 03/24/2023		300-00-11007.000	21,256.28	
121880	03/29/2023	SUMMARY CD 03/29/2023		300-00-11007.000	19,602.67	
122088	04/04/2023	SUMMARY CD 04/04/2023		300-00-11007.000	12,528.94	
122207	04/05/2023	SUMMARY CD 04/05/2023		300-00-11007.000	114.64	
122314	04/10/2023	SUMMARY CD 04/10/2023		300-00-11007.000	149,991.48	
122590	04/12/2023	SUMMARY CD 04/12/2023		300-00-11007.000	21,174.93	
122895	04/14/2023	SUMMARY CD 04/14/2023		300-00-11007.000	2,638.14	
128273	04/21/2023	SUMMARY CD 04/21/2023		300-00-11007.000	279.86	
123541	04/25/2023	SUMMARY CD 04/25/2023		300-00-11007.000	186,159.66	
123608	04/26/2023	SUMMARY CD 04/26/2023		300-00-11007.000	27.78	
123636	04/26/2023	SUMMARY CD 04/26/2023		300-00-11007.000	21,329.24	
123930	05/02/2023	SUMMARY CD 05/02/2023		300-00-11007.000	12,528.94	
124360	05/10/2023	SUMMARY CD 05/10/2023		300-00-11007.000	146,881.66	
124496	05/11/2023	SUMMARY CD 05/11/2023		300-00-11007.000	21,174.91	
124706	05/16/2023	SUMMARY CD 05/16/2023		300-00-11007.000	125,362.00	
128272	05/22/2023	SUMMARY CD 05/22/2023		300-00-11007.000	622.11	
125213	05/24/2023	SUMMARY CD 05/24/2023		300-00-11007.000	21,174.89	
125216	05/24/2023	SUMMARY CD 05/24/2023		300-00-11007.000	1,248.70	
125310	05/25/2023	SUMMARY CD 05/25/2023		300-00-11007.000	1,953.72	
125602	06/01/2023	SUMMARY CD 06/01/2023		300-00-11007.000	3,227.54	
125656	06/01/2023	SUMMARY CD 06/01/2023		300-00-11007.000	12,644.99	
126080	06/07/2023	SUMMARY CD 06/07/2023		300-00-11007.000	25.00	
126118	06/08/2023	SUMMARY CD 06/08/2023		300-00-11007.000	21,541.05	
126312	06/09/2023	SUMMARY CD 06/09/2023		300-00-11007.000	157,782.52	
126697	06/16/2023	SUMMARY CD 06/16/2023		300-00-11007.000	6,000.00	
126929	06/21/2023	SUMMARY CD 06/21/2023		300-00-11007.000	2,710.06	
127346	06/22/2023	SUMMARY CD 06/22/2023		300-00-11007.000	21,686.13	
132866	06/22/2023	SUMMARY CD 06/22/2023		300-00-11007.000	279.15	
127669	07/05/2023	SUMMARY CD 07/05/2023		300-00-11007.000	116.80	
127714	07/06/2023	SUMMARY CD 07/06/2023		300-00-11007.000	21,521.32	
127747	07/06/2023	SUMMARY CD 07/06/2023		300-00-11007.000	12,528.94	
127894	07/10/2023	SUMMARY CD 07/10/2023		300-00-11007.000	8,891.80	
127933	07/10/2023	SUMMARY CD 07/10/2023		300-00-11007.000	145,856.30	
128084	07/11/2023	Check: STRT2 10478	10478	300-00-11007.000		308.09
128095	07/12/2023	SUMMARY CD 07/12/2023		300-00-11007.000	308.09	
128333	07/14/2023	SUMMARY CD 07/14/2023		300-00-11007.000	4,988.60	
128703	07/20/2023	SUMMARY CD 07/20/2023		300-00-11007.000	21,521.30	
132867	07/22/2023	SUMMARY CD 07/22/2023		300-00-11007.000	773.38	
129328	07/31/2023	SUMMARY CD 07/31/2023		300-00-11007.000	103,392.90	
129545	08/03/2023	SUMMARY CD 08/03/2023		300-00-11007.000	34,086.88	
129944	08/10/2023	SUMMARY CD 08/10/2023		300-00-11007.000	33,028.55	
129956	08/10/2023	SUMMARY CD 08/10/2023		300-00-11007.000	1,912.16	
130254	08/16/2023	SUMMARY CD 08/16/2023		300-00-11007.000	1,831.14	
130554	08/22/2023	SUMMARY CD 08/22/2023		300-00-11007.000	22,115.70	
133148	08/22/2023	SUMMARY CD 08/22/2023		300-00-11007.000	1,065.16	
130928	08/25/2023	SUMMARY CD 08/25/2023		300-00-11007.000	106,148.76	
139319	08/30/2023	SUMMARY CD 08/30/2023		300-00-11007.000	17,631.27	
131330	09/05/2023	SUMMARY CD 09/05/2023		300-00-11007.000	143.50	
131433	09/06/2023	SUMMARY CD 09/06/2023		300-00-11007.000	12,648.09	
131458	09/06/2023	SUMMARY CD 09/06/2023		300-00-11007.000	2,000.00	
131610	09/11/2023	SUMMARY CD 09/11/2023		300-00-11007.000	1,758.78	
131785	09/14/2023	SUMMARY CD 09/14/2023		300-00-11007.000	19,480.17	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132735	09/22/2023	SUMMARY CD 09/22/2023		300-00-11007.000	456.56	
132300	09/25/2023	SUMMARY CD 09/25/2023		300-00-11007.000	13,754.58	
132656	09/28/2023	SUMMARY CD 09/28/2023		300-00-11007.000	18,895.91	
133120	10/04/2023	SUMMARY CD 10/04/2023		300-00-11007.000	118.32	
133413	10/10/2023	SUMMARY CD 10/10/2023		300-00-11007.000	366,209.54	
133796	10/13/2023	SUMMARY CD 10/13/2023		300-00-11007.000	19,069.07	
133993	10/17/2023	SUMMARY CD 10/17/2023		300-00-11007.000	10,681.78	
134709	10/23/2023	SUMMARY CD 10/23/2023		300-00-11007.000	278,241.54	
139320	10/23/2023	SUMMARY CD 10/23/2023		300-00-11007.000	2,093.08	
134893	10/25/2023	SUMMARY CD 10/25/2023		300-00-11007.000	3,854.37	
135051	10/26/2023	SUMMARY CD 10/26/2023		300-00-11007.000	21,279.37	
135408	11/01/2023	SUMMARY CD 11/01/2023		300-00-11007.000	12,648.21	
135816	11/08/2023	SUMMARY CD 11/08/2023		300-00-11007.000	18,970.75	
135844	11/09/2023	SUMMARY CD 11/09/2023		300-00-11007.000	20,649.37	
139321	11/24/2023	SUMMARY CD 11/24/2023		300-00-11007.000	2,840.57	
136663	11/27/2023	SUMMARY CD 11/27/2023		300-00-11007.000	840,935.87	
136722	11/27/2023	SUMMARY CD 11/27/2023		300-00-11007.000	18,840.75	
136884	11/29/2023	SUMMARY CD 11/29/2023		300-00-11007.000	57,839.80	
136969	11/30/2023	SUMMARY CD 11/30/2023		300-00-11007.000	117.45	
137066	12/01/2023	SUMMARY CD 12/01/2023		300-00-11007.000	6,926.14	
137088	12/01/2023	SUMMARY CD 12/01/2023		300-00-11007.000	12,528.94	
137103	12/01/2023	SUMMARY CD 12/01/2023		300-00-11007.000	12,528.96	
137390	12/07/2023	SUMMARY CD 12/07/2023		300-00-11007.000	18,920.13	
137567	12/08/2023	SUMMARY CD 12/08/2023		300-00-11007.000	34,047.82	
137625	12/11/2023	SUMMARY CD 12/11/2023		300-00-11007.000	10,414.96	
139883	12/23/2023	SUMMARY CD 12/23/2023		300-00-11007.000	278.98	
138246	12/27/2023	SUMMARY CD 12/27/2023		300-00-11007.000	26,606.06	
138530	12/28/2023	SUMMARY CD 12/28/2023		300-00-11007.000	189,599.79	
Total for CD					5,033,756.74	218,794.55

Balance 01/01/2023: (463,300.11)
Net Change: 376,880.09
Balance 12/31/2023: (86,420.02)

300-00-22000.000 ACCRUED PAYROLL - STREET

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	14,282.33	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		14,282.33
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		14,188.22
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	14,282.33	
Total for PRAW					28,564.66	28,470.55

Balance 01/01/2023: (14,282.33)
Net Change: 94.11
Balance 12/31/2023: (14,188.22)

300-00-22001.000 ACCRUED PAYROLL LIAB - STREET

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	3,238.66	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		3,238.66
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		3,227.93
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	3,238.66	
Total for PRAW					6,477.32	6,466.59

Balance 01/01/2023: (3,238.66)
Net Change: 10.73
Balance 12/31/2023: (3,227.93)

300-00-22214.100 DUE TO WATER AND SEWER FUND

Journal AP: Accounts Payable

131957	07/18/2023	WATER & SEWER CHECKING/DUE FRO 20230718		300-00-21001.100	21,855.16	
149549	07/18/2023	WATER & SEWER CHECKING/Void In 20230718		300-00-21001.100		21,855.16
Total for AP					21,855.16	21,855.16

Journal GJ: General Journal

131685	07/18/2023	TO MOVE DEPOSIT	4523	Multiple		21,855.16
Total for GJ					0.00	21,855.16

Balance 01/01/2023: 0.00
Net Change: (21,855.16)
Balance 12/31/2023: (21,855.16)

300-00-22214.200 DUE TO GENERAL FUND

Journal GJ: General Journal

125575	04/13/2023	TO MOVE DEPOSIT	4306	Multiple	36,000.00	
146016	04/13/2023	TO MOVE RECORD DEPOSIT	5108	Multiple		36,000.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					36,000.00	36,000.00
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
300-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
119462	01/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202301	300-00-21001.100	3,188.68	
120862	02/28/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202302	Multiple	2,680.43	
122853	03/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202303	Multiple	2,081.59	
125475	04/30/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202304	Multiple	2,365.46	
126909	05/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202305	Multiple	2,319.20	
128300	06/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202306	Multiple	1,369.19	
130221	07/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202307	Multiple	1,501.72	
132292	08/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202308	Multiple	1,880.22	
133978	09/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202309	Multiple	2,151.86	
136212	10/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202310	Multiple	2,086.15	
138136	11/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202311	Multiple	2,652.95	
139533	12/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202312	Multiple	3,847.12	
Total for AP					28,124.57	0.00
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		3,188.68
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		2,680.43
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		2,081.59
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		2,365.46
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		2,319.20
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		1,369.19
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		1,501.72
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		1,880.22
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		2,151.86
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		2,086.15
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		2,652.95
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		3,847.12
Total for DTDF					0.00	28,124.57
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
300-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
120862	02/28/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202302	Multiple	687.79	
122853	03/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202303	Multiple	556.55	
125475	04/30/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202304	Multiple	862.08	
126909	05/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202305	Multiple	390.86	
128300	06/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202306	Multiple	3,619.41	
130221	07/31/2023	CITY OF HARRISON/STREET FUEL,	STRTFUEL-202307	Multiple	329.42	
132292	08/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202308	Multiple	1,580.42	
133978	09/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202309	Multiple	8,529.92	
136212	10/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202310	Multiple	3,361.86	
138136	11/30/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202311	Multiple	4,721.81	
139533	12/31/2023	CITY OF HARRISON/STREET FUEL,	STFUEL-202312	Multiple	2,815.56	
Total for AP					27,455.68	0.00
Journal DTDF: DUE TO/DUE FROM						
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		687.79
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		556.55
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		862.08
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		390.86
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		3,619.41
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		329.42
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		1,580.42
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		8,529.92
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		3,361.86
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		4,721.81
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		2,815.56
Total for DTDF					0.00	27,455.68
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
300-00-22214.999 DUE TO PAYROLL CLEARING						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
116823	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR01052023	300-00-21001.100	19,133.85	
117682	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR01192023	300-00-21001.100	19,541.09	
117735	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	SPSTRTPR01192023	300-00-21001.100	1,631.51	
118414	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR02022023	300-00-21001.100	23,189.28	
119473	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR02162023	300-00-21001.100	23,716.60	
120198	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03022023	300-00-21001.100	21,174.88	
121158	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03162023	300-00-21001.100	21,174.91	
121867	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR03302023	300-00-21001.100	19,602.67	
122554	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR04132023	300-00-21001.100	21,174.93	
123629	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR04272023	300-00-21001.100	21,329.24	
124405	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR20230511	300-00-21001.100	21,174.91	
125197	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR05252023	300-00-21001.100	21,174.89	
126022	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR06082023	300-00-21001.100	21,541.05	
126914	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR06222023	300-00-21001.100	21,686.13	
127662	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR07062023	300-00-21001.100	21,521.32	
128630	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR07202023	300-00-21001.100	21,521.30	
129534	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08032023	300-00-21001.100	21,439.03	
130544	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08172023	300-00-21001.100	22,115.70	
131170	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR08312023	300-00-21001.100	17,631.27	
131766	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	STRTPR09142023	300-00-21001.100	19,480.17	
132650	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	STPR09282023	300-00-21001.100	18,895.91	
133567	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	STPR10122023	300-00-21001.100	19,069.07	
135042	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	STPR10262023	300-00-21001.100	21,279.37	
135783	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11092023	300-00-21001.100	18,970.75	
136203	11/10/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11102023	300-00-21001.100	609.41	
136702	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	STPR11222023	300-00-21001.100	18,840.75	
137062	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12012023	300-00-21001.100	6,926.14	
137349	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12072023	300-00-21001.100	18,920.13	
138133	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	STPR12212023	300-00-21001.100	19,187.15	
Total for AP					543,653.41	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		19,133.85
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		19,541.09
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,631.51
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		23,189.28
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		23,716.60
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		21,174.88
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		21,174.91
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		19,602.67
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		21,174.93
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		21,329.24
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		21,174.91
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		21,174.89
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		21,541.05
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		21,686.13
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		21,521.32
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		21,521.30
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		21,439.03
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		22,115.70
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		17,631.27
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		19,480.17
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		18,895.91
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		19,069.07
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		21,279.37
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		18,970.75
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple		609.41
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		18,840.75
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		6,926.14
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		18,920.13
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		19,187.15
Total for PR					0.00	543,653.41
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		3,658.72
Total for PRI					0.00	3,658.72
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	3,658.72	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		3,658.72
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	3,658.72	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PRV					7,317.44	3,658.72
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
300-00-41141.000 INTEREST INCOME						
Journal CR: Cash Receipts						
119113	01/31/2023	INTEREST INCOME	432714	300-00-11007.000		12,274.10
120714	02/28/2023	INTEREST INCOME	435602	300-00-11007.000		10,698.10
123547	03/31/2023	INTEREST INCOME	440199	300-00-11007.000		5,815.24
124650	04/28/2023	INTEREST INCOME	441748	300-00-11007.000		6,965.74
126430	05/31/2023	INTEREST INCOME	444208	300-00-11007.000		6,042.88
128525	06/30/2023	INTEREST INCOME	447590	300-00-11007.000		2,003.63
130708	07/31/2023	INTEREST INCOME	450749	300-00-11007.000		1,779.52
132670	08/31/2023	INTEREST INCOME	453663	300-00-11007.000		2,425.38
135299	09/29/2023	INTEREST INCOME	456526	300-00-11007.000		2,825.73
136461	10/31/2023	INTEREST INCOME	458458	300-00-11007.000		2,573.57
138114	11/30/2023	INTEREST INCOME	461503	300-00-11007.000		1,556.01
139581	12/29/2023	INTEREST INCOME	463143	300-00-11007.000		3,030.21
Total for CR					0.00	57,990.11
Journal GJ: General Journal						
140293	11/17/2023	RECORD INTEREST ON CD	4870	300-00-11004.000		52,225.75
Total for GJ					0.00	52,225.75
		Balance 01/01/2023:		0.00		
		Net Change:		(110,215.86)		
		Balance 12/31/2023:		(110,215.86)		
300-00-41191.003 INSURANCE REIMBURSEMENT - STREE						
Journal CR: Cash Receipts						
134792	10/25/2023	INSURANCE REIMBURSEMENT - STRE 456304		300-00-11007.000		4,548.00
Total for CR					0.00	4,548.00
		Balance 01/01/2023:		0.00		
		Net Change:		(4,548.00)		
		Balance 12/31/2023:		(4,548.00)		
300-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
124246	05/09/2023	OTHER INCOME	440914	300-00-11007.000		79.93
124247	05/09/2023	OTHER INCOME	440916	300-00-11007.000		691.20
130117	07/28/2023	OTHER INCOME	449337	300-00-11007.000		135.40
Total for CR					0.00	906.53
		Balance 01/01/2023:		0.00		
		Net Change:		(906.53)		
		Balance 12/31/2023:		(906.53)		
300-00-41261.000 PROPERTY TAX						
Journal GJ: General Journal						
119991	01/31/2023	PROPERTY TAXES	3961	Multiple		1,611.54
121715	02/28/2023	PROPERTY TAXES	4030	Multiple		3,182.89
123556	03/31/2023	PROPERTY TAXES	4244	Multiple		16,139.37
125005	04/30/2023	PROPERTY TAXES	4280	Multiple		20,909.65
127212	05/31/2023	PROPERTY TAXES	4346	Multiple		3,317.55
128909	06/30/2023	PROPERTY TAXES	4391	Multiple		2,640.57
130603	07/31/2023	PROPERTY TAXES	4438	Multiple		2,039.40
132362	08/31/2023	PROPERTY TAXES	4533	Multiple		5,001.65
134771	09/30/2023	PROPERTY TAXES	4564	Multiple		19,047.19
136136	10/31/2023	PROPERTY TAXES	4623	Multiple		38,240.74
139148	11/30/2023	PROPERTY TAXES	4699	Multiple		5,312.15
140186	12/31/2023	PROPERTY TAXES	4801	Multiple		10,124.72
Total for GJ					0.00	127,567.42
		Balance 01/01/2023:		0.00		
		Net Change:		(127,567.42)		
		Balance 12/31/2023:		(127,567.42)		
300-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
117598	01/17/2023	STATE TURNBACK	430754	300-00-11007.000		33,523.18
117599	01/17/2023	STATE TURNBACK	430755	300-00-11007.000		6,425.48
117602	01/17/2023	STATE TURNBACK	430761	300-00-11007.000		47,559.76
117603	01/17/2023	STATE TURNBACK	430762	300-00-11007.000		6,969.80
119022	02/10/2023	STATE TURNBACK	432639	300-00-11007.000		34,181.91

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119023	02/10/2023	STATE TURNBACK	432640	300-00-11007.000		4,546.51
119024	02/10/2023	STATE TURNBACK	432641	300-00-11007.000		51,572.20
119025	02/10/2023	STATE TURNBACK	432642	300-00-11007.000		6,787.62
120703	03/09/2023	STATE TURNBACK	435591	300-00-11007.000		30,303.21
120704	03/09/2023	STATE TURNBACK	435592	300-00-11007.000		6,090.56
120705	03/09/2023	STATE TURNBACK	435593	300-00-11007.000		36,060.12
120707	03/09/2023	STATE TURNBACK	435594	300-00-11007.000		5,828.82
123256	04/20/2023	STATE TURNBACK	439878	300-00-11007.000		33,189.98
123257	04/20/2023	STATE TURNBACK	439879	300-00-11007.000		3,968.13
123258	04/20/2023	STATE TURNBACK	439880	300-00-11007.000		50,478.76
123259	04/20/2023	STATE TURNBACK	439881	300-00-11007.000		6,993.83
124782	05/17/2023	STATE TURNBACK	442049	300-00-11007.000		33,338.68
124783	05/17/2023	STATE TURNBACK	442050	300-00-11007.000		1,964.98
124785	05/17/2023	STATE TURNBACK	442051	300-00-11007.000		46,001.47
124786	05/17/2023	STATE TURNBACK	442052	300-00-11007.000		7,119.96
126220	06/09/2023	STATE TURNBACK	443538	300-00-11007.000		33,604.45
126221	06/09/2023	STATE TURNBACK	443539	300-00-11007.000		1,485.66
126222	06/09/2023	STATE TURNBACK	443540	300-00-11007.000		53,563.78
126223	06/09/2023	STATE TURNBACK	443541	300-00-11007.000		6,969.58
130721	07/03/2023	STATE TURNBACK	450761	300-00-11007.000		35,468.51
130723	07/03/2023	STATE TURNBACK	450764	300-00-11007.000		875.13
130724	07/03/2023	STATE TURNBACK	450766	300-00-11007.000		52,417.06
130725	07/03/2023	STATE TURNBACK	450770	300-00-11007.000		7,481.05
130730	08/24/2023	STATE TURNBACK	450774	300-00-11007.000		18,051.51
130732	08/24/2023	STATE TURNBACK	450775	300-00-11007.000		386.30
130733	08/24/2023	STATE TURNBACK	450776	300-00-11007.000		64,112.89
130736	08/24/2023	STATE TURNBACK	450777	300-00-11007.000		7,082.31
131534	09/08/2023	STATE TURNBACK	451386	300-00-11007.000		3,000.09
131535	09/08/2023	STATE TURNBACK	451387	300-00-11007.000		1,036.13
131536	09/08/2023	STATE TURNBACK	451388	300-00-11007.000		85,063.72
131537	09/08/2023	STATE TURNBACK	451389	300-00-11007.000		7,408.44
133454	10/11/2023	STATE TURNBACK	454859	300-00-11007.000		1,993.54
133456	10/11/2023	STATE TURNBACK	454860	300-00-11007.000		1,542.62
133458	10/11/2023	STATE TURNBACK	454861	300-00-11007.000		82,765.82
133460	10/11/2023	STATE TURNBACK	454862	300-00-11007.000		7,649.71
138394	11/09/2023	STATE TURNBACK	461749	300-00-11007.000		1,799.25
138395	11/09/2023	STATE TURNBACK	461750	300-00-11007.000		1,397.11
138396	11/09/2023	STATE TURNBACK	461751	300-00-11007.000		77,371.12
138397	11/09/2023	STATE TURNBACK	461752	300-00-11007.000		6,772.21
137591	12/11/2023	STATE TURNBACK	459724	300-00-11007.000		1,341.14
137592	12/11/2023	STATE TURNBACK	459725	300-00-11007.000		1,423.64
137593	12/11/2023	STATE TURNBACK	459726	300-00-11007.000		79,896.98
137594	12/11/2023	STATE TURNBACK	459727	300-00-11007.000		7,591.38
Total for CR					0.00	1,102,456.09

Balance 01/01/2023: 0.00
Net Change: (1,102,456.09)
Balance 12/31/2023: (1,102,456.09)

300-00-41304.000 LEAF PICKUP

Journal CR: Cash Receipts

122779	04/13/2023	LEAF PICKUP	438913	300-00-11007.000		36,000.00
Total for CR					0.00	36,000.00

Journal GJ: General Journal

130005	04/13/2023	TO REVERSE MANUAL JOURNAL ENTR	4426	300-00-12103.000	36,000.00	
146017	12/31/2023	TO RECORD LEAF PICKUP	5107	300-00-12103.000		36,000.00
Total for GJ					36,000.00	36,000.00

Balance 01/01/2023: 0.00
Net Change: (36,000.00)
Balance 12/31/2023: (36,000.00)

300-00-41390.000 GRANT

Journal GJ: General Journal

130689	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4453	Multiple		449,379.74
139422	03/23/2023	RECORD EPA GRANT REIMBURSEMENT	4736	Multiple		449,379.74
139423	03/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4737	Multiple	449,379.74	
123587	04/10/2023	RECORD EPA GRANT REIMBURSEMENT	4065	Multiple		334,118.88
Total for GJ					449,379.74	1,232,878.36

Balance 01/01/2023: 0.00
Net Change: (783,498.62)
Balance 12/31/2023: (783,498.62)

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
300-06-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	13,706.58	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	14,613.46	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,326.77	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	15,941.03	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	15,941.04	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	15,941.04	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	15,941.02	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	15,941.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	15,941.04	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	15,941.03	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	15,941.02	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	15,941.02	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	15,941.04	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	15,941.03	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	15,941.06	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	15,941.03	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	15,941.02	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	15,941.05	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	14,267.43	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	14,453.81	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	14,267.45	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	14,267.42	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	15,861.85	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	14,188.26	
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	566.10	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	14,188.22	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,132.38	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	14,188.22	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	14,188.22	
Total for PR					400,331.64	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		13,706.58
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	13,706.58	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	14,188.22	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		13,706.58
Total for PRAW					27,894.80	27,413.16
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	2,647.71	
Total for PRI					2,647.71	0.00
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		2,647.71
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	2,647.71	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		2,647.71
Total for PRV					2,647.71	5,295.42
				Balance 01/01/2023:	0.00	
				Net Change:	400,813.28	
				Balance 12/31/2023:	400,813.28	
300-06-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	4,500.00	
Total for PR					4,500.00	0.00
				Balance 01/01/2023:	0.00	
				Net Change:	4,500.00	
				Balance 12/31/2023:	4,500.00	
300-06-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	575.75	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,638.10	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,066.96	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	125.52	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	297.74	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	415.76	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	281.68	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	281.68	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	214.80	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	765.06	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	70.42	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	288.76	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	140.84	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	343.86	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	140.84	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	35.21	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	99.74	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	316.89	
Total for PR					8,099.61	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		575.75
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	575.75	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		575.75
Total for PRAW					575.75	1,151.50
Balance 01/01/2023:				0.00		
Net Change:				7,523.86		
Balance 12/31/2023:				7,523.86		
300-06-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,188.05	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,238.79	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	203.26	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,693.13	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,758.81	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,442.19	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,442.19	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,442.19	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,442.19	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,461.42	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,442.19	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,442.19	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,487.80	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,505.87	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,485.35	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,485.34	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,475.10	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,559.39	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,196.58	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,258.57	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,185.79	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,207.37	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,482.73	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,195.23	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,179.04	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	862.88	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,188.92	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,222.20	
Total for PR					63,174.76	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		2,188.05
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	2,188.05	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,173.65	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		2,188.05
Total for PRAW					4,361.70	4,376.10
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	405.63	
Total for PRI					405.63	0.00
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		405.63
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	405.63	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		405.63
Total for PRV					405.63	811.26
Balance 01/01/2023:				0.00		
Net Change:				63,160.36		
Balance 12/31/2023:				63,160.36		

300-06-52204.000 HEALTH INSURANCE

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
123595	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR STRT31687		300-00-21001.100	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,612.86	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,612.85	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,612.86	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,612.85	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,612.85	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,612.85	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,612.86	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,612.85	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,612.86	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,612.85	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,612.86	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,612.85	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,612.86	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,612.85	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,612.86	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,612.85	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,388.85	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,388.84	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,388.85	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,388.84	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,388.85	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,388.84	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,388.85	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,388.84	
Total for PR					36,916.43	0.00
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	418.88	
Total for PRI					418.88	0.00
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		418.88
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	418.88	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		418.88
Total for PRV					418.88	837.76
Balance 01/01/2023:				0.00		
Net Change:				36,944.21		
Balance 12/31/2023:				36,944.21		
300-06-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116815	01/03/2023	Air Evac Lifeteam Group/2023 A STRT211-11032022		300-00-21001.100	480.00	
Total for AP					480.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				480.00		
Balance 12/31/2023:				480.00		
300-06-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	8.18	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	8.18	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	8.18	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	8.18	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	8.18	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	8.18	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8.18	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	8.18	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	8.18	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	8.18	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	8.18	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	8.18	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	8.18	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	8.18	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	8.18	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	8.18	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7.18	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	7.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7.18	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	7.18	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	6.18	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	6.18	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	6.18	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	6.18	
Total for PR					184.32	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		8.18
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	8.18	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	7.18	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		8.18
Total for PRAW					15.36	16.36
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	1.00	
Total for PRI					1.00	0.00
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		1.00
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	1.00	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		1.00
Total for PRV					1.00	2.00
Balance 01/01/2023:				0.00		
Net Change:				183.32		
Balance 12/31/2023:				183.32		
300-06-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,042.43	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,067.81	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	101.48	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,295.98	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,328.76	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,170.62	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,170.67	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,219.48	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,170.66	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,180.24	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,170.66	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,170.65	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,193.43	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,202.44	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,192.19	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,192.22	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,187.07	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,229.17	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,096.84	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,083.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,046.65	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,057.41	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,194.91	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,051.39	
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	43.31	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,043.26	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	430.88	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,048.22	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,064.82	
Total for PR					30,446.65	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,042.43
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,042.43	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,047.10	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,042.43
Total for PRAW					2,089.53	2,084.86
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	185.50	
Total for PRI					185.50	0.00
Journal PRV: Payroll Void Checks						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		185.50
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	185.50	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		185.50
Total for PRV					185.50	371.00
Balance 01/01/2023:				0.00		
Net Change:				30,451.32		
Balance 12/31/2023:				30,451.32		
300-06-52208.000 WORKMAN'S COMP INS						
Journal AP: Accounts Payable						
116832	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	STRTCOMP-2023	300-00-21001.100	10,218.11	
Total for AP					10,218.11	0.00
Balance 01/01/2023:				0.00		
Net Change:				10,218.11		
Balance 12/31/2023:				10,218.11		
300-06-52211.000 BUILDING MAINTANCE						
Journal AP: Accounts Payable						
139336	12/29/2023	MILLERS HARDWARE/LUMBER	H100046	Multiple	93.75	
139336	12/29/2023	MILLERS HARDWARE/LUMBER	H100046	Multiple	125.00	
139336	12/29/2023	MILLERS HARDWARE/LUMBER	H100046	Multiple	27.99	
139336	12/29/2023	MILLERS HARDWARE/LUMBER	H100046	Multiple	23.44	
Total for AP					270.18	0.00
Journal ENC: Encumbrances						
83173	12/29/2023	2X6X8 CONSTRUCTION	2339976	Multiple	93.75	
83173	12/29/2023	2X4X10 CONSTRUCTION	2339976	Multiple	125.00	
83173	12/29/2023	PSS GALLON WHITE PAINT	2339976	Multiple	27.99	
83173	12/29/2023	TAX	2339976	Multiple	23.44	
Total for ENC					270.18	0.00
Balance 01/01/2023:				0.00		
Net Change:				270.18		
Balance 12/31/2023:				270.18		
300-06-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
118067	01/06/2023	CINTAS CORP/01/06/2023 STREET	4142625664	300-00-21001.100	134.23	
118066	01/12/2023	CINTAS CORP/1/12/2023 STREET	4143237512	300-00-21001.100	126.70	
118570	01/19/2023	CINTAS CORP/1/19/2023 STREET	4143945850	300-00-21001.100	128.91	
118586	01/26/2023	CINTAS CORP/1/26/2023 STREET	4144626620	300-00-21001.100	128.91	
118733	02/02/2023	CINTAS CORP/2/2/2023 STREET	4145352018	300-00-21001.100	128.91	
119410	02/09/2023	CINTAS CORP/2-9-2023 STREET	4146158463	300-00-21001.100	128.91	
119710	02/16/2023	CINTAS CORP/2-16-2022 STREET	4146863509	300-00-21001.100	128.91	
119859	02/23/2023	CINTAS CORP/2-23-2023 STREET	4147430709	300-00-21001.100	128.91	
120659	03/02/2023	CINTAS CORP/3-2-2023 STREET	4148123464	300-00-21001.100	128.91	
121571	03/09/2023	CINTAS CORP/3-9-2023 STREET	4148830201	300-00-21001.100	133.25	
121572	03/16/2023	CINTAS CORP/3/16/2023 STREET	4149540099	300-00-21001.100	133.25	
121573	03/23/2023	CINTAS CORP/3/23/2023 STREET	4150247845	300-00-21001.100	128.91	
122299	03/30/2023	CINTAS CORP/03/30/2023 STREET	4150936639	300-00-21001.100	128.91	
123438	04/06/2023	CINTAS CORP/4/06/2023 STREET	4151644398	300-00-21001.100	128.91	
123445	04/13/2023	CINTAS CORP/4/13/2023 STREET	4152342524	300-00-21001.100	128.91	
124215	04/20/2023	CINTAS CORP/4/20/2023 STREET	4153041527	300-00-21001.100	128.91	
124299	04/27/2023	CINTAS CORP/4/27/2023 STREET	4153752468	300-00-21001.100	128.91	
124301	05/04/2023	CINTAS CORP/5/4/2023 STREET	4154458310	300-00-21001.100	138.86	
125258	05/11/2023	CINTAS CORP/5-11-2023 STREET	4155151868	300-00-21001.100	138.86	
125257	05/18/2023	CINTAS CORP/5/18/2023 STREET	4155855384	300-00-21001.100	138.86	
127302	05/25/2023	CINTAS CORP/5/25/2023 STREET	4156550797	300-00-21001.100	138.86	
127301	06/02/2023	CINTAS CORP/6/2/2023 STREET	4157365333	300-00-21001.100	138.86	
127300	06/08/2023	CINTAS CORP/6/08/2023 STREET	4157958295	300-00-21001.100	138.86	
127308	06/15/2023	CINTAS CORP/6/15/2023 STREET	4158648482	300-00-21001.100	138.86	
127310	06/22/2023	CINTAS CORP/6/22/2023 STREET	4159332892	300-00-21001.100	138.86	
129272	06/29/2023	CINTAS CORP/6-29-2023 STREET	4160045597	300-00-21001.100	138.86	
129268	07/07/2023	CINTAS CORP/7/7/2023 STREET	4160827494	300-00-21001.100	138.86	
129267	07/13/2023	CINTAS CORP/7/13/2023 STREET	4161435129	300-00-21001.100	138.86	
129730	07/20/2023	CINTAS CORP/7/20/2023 STREET	4162108426	300-00-21001.100	138.86	
131035	07/27/2023	CINTAS CORP/7/27/2023 STREET	4162833848	300-00-21001.100	146.97	
131036	08/03/2023	CINTAS CORP/8-3-2023 STREET	4163543503	300-00-21001.100	146.97	
131917	08/10/2023	CINTAS CORP/8/10/2023 STREET	4164213491	300-00-21001.100	146.97	
131916	08/17/2023	CINTAS CORP/8/17/2023 STREET	4164907035	300-00-21001.100	146.97	
133270	08/24/2023	CINTAS CORP/8/24/2023 STREET	4165620863	300-00-21001.100	129.77	
133269	08/31/2023	CINTAS CORP/8-31-2023 STREET	4166354095	300-00-21001.100	129.77	
133275	09/08/2023	CINTAS CORP/9/08/2023 STREET	4167130866	300-00-21001.100	129.77	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133274	09/14/2023	CINTAS CORP/9/14/2023 STREET	4167719084	300-00-21001.100	129.77	
133272	09/21/2023	CINTAS CORP/9/21/2023 STREET	4168423260	300-00-21001.100	116.37	
133276	09/28/2023	CINTAS CORP/9/28/2023 STREET	4169145895	300-00-21001.100	116.37	
134834	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844712	300-00-21001.100	116.37	
135176	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551830	300-00-21001.100	116.37	
136277	10/19/2023	CINTAS CORP/10/19/2023 STREET	4171267258	300-00-21001.100	116.37	
135810	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507 STREET	300-00-21001.100	166.67	
136278	10/26/2023	CINTAS CORP/10/26/2023 STREET	4171972350	300-00-21001.100	119.18	
136279	11/02/2023	CINTAS CORP/11/02/2023 STREET	4172680356	300-00-21001.100	144.95	
137185	11/09/2023	CINTAS CORP/11/09/2023 STREET	4173396094	300-00-21001.100	134.99	
137184	11/16/2023	CINTAS CORP/11-16-2023 STREET	4174171820	300-00-21001.100	132.91	
137186	11/22/2023	CINTAS CORP/11/22/2023 STREET	4174847467	300-00-21001.100	124.22	
137187	11/30/2023	CINTAS CORP/11/30/2023 STREET	4175559984	300-00-21001.100	124.22	
138517	12/07/2023	CINTAS CORP/12/07/2023 STREET	4176265238	300-00-21001.100	159.77	
140007	12/14/2023	CINTAS CORP/STREET	4176981486	300-00-21001.100	123.52	
143465	12/21/2023	CINTAS CORP/WEEKLY UNIFORM	4177719590	300-00-21001.100	123.52	
143464	12/29/2023	CINTAS CORP/WEEKLY UNIFORM	4178518467	300-00-21001.100	123.52	
Total for AP					7,035.86	0.00
Journal ENC: Encumbrances						
68446	01/10/2023	UNIFORMS	2332942	300-00-21001.100	134.23	
68717	01/17/2023	UNIFORMS	2333062	300-00-21001.100	126.70	
69076	01/26/2023	UNIFORMS	2333155	300-00-21001.100	128.91	
69286	01/31/2023	UNIFORMS	2333355	300-00-21001.100	128.91	
69500	02/06/2023	UNIFORMS	2333424	300-00-21001.100	128.91	
69921	02/13/2023	UNIFORMS	2333652	300-00-21001.100	128.91	
70114	02/20/2023	UNIFORMS	2333735	300-00-21001.100	128.91	
70337	02/23/2023	UNIFORMS	2333872	300-00-21001.100	128.91	
70545	03/02/2023	UNIFORMS	2333988	300-00-21001.100	128.91	
71015	03/10/2023	UNIFORMS	2334175	300-00-21001.100	133.25	
71487	03/22/2023	UNIFORMS	2334454	300-00-21001.100	133.25	
71500	03/23/2023	UNIFORMS	2334486	300-00-21001.100	128.91	
72118	04/06/2023	UNIFORMS	2334708	300-00-21001.100	128.91	
72420	04/12/2023	UNIFORMS	2334891	300-00-21001.100	128.91	
72628	04/18/2023	UNIFORMS	2334926	300-00-21001.100	128.91	
72911	04/24/2023	UNIFORMS	2335071	300-00-21001.100	128.91	
73065	05/01/2023	UNIFORMS	2335189	300-00-21001.100	128.91	
73341	05/08/2023	UNIFORMS	2335364	300-00-21001.100	138.86	
73919	05/19/2023	UNIFORMS	2335627	300-00-21001.100	138.86	
73920	05/19/2023	UNIFORMS	2335450	300-00-21001.100	138.86	
74229	05/30/2023	UNIFORMS	2335759	300-00-21001.100	138.86	
74338	06/05/2023	UNIFORMS	2335830	300-00-21001.100	138.86	
74795	06/13/2023	UNIFORMS	2335972	300-00-21001.100	138.86	
74972	06/15/2023	UNIFORMS	2336137	300-00-21001.100	138.86	
75232	06/22/2023	UNIFORMS	2336332	300-00-21001.100	138.86	
75932	07/06/2023	UNIFORMS	2336498	300-00-21001.100	138.86	
76505	07/17/2023	UNIFORMS	2336804	300-00-21001.100	138.86	
76506	07/17/2023	UNIFORMS	2336789	300-00-21001.100	138.86	
77015	07/31/2023	UNIFORMS	2337036	300-00-21001.100	146.97	
77016	07/31/2023	UNIFORMS	2336989	300-00-21001.100	138.86	
77136	08/07/2023	UNIFORMS	2337151	300-00-21001.100	146.97	
78136	08/28/2023	UNIFORMS	2337457	300-00-21001.100	146.97	
78137	08/28/2023	UNIFORMS	2337456	300-00-21001.100	146.97	
78198	09/05/2023	UNIFORMS	2337616	300-00-21001.100	129.77	
78339	09/07/2023	UNIFORMS	2337687	300-00-21001.100	129.77	
79419	10/04/2023	UNIFORMS	2338250	300-00-21001.100	116.37	
79421	10/04/2023	UNIFORMS	2338258	300-00-21001.100	129.77	
79422	10/04/2023	UNIFORMS	2338262	300-00-21001.100	129.77	
79423	10/04/2023	UNIFORMS	2338269	300-00-21001.100	116.37	
80301	10/18/2023	UNIFORMS	2338526	300-00-21001.100	116.37	
80302	10/18/2023	UNIFORMS	2338310	300-00-21001.100	116.37	
81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	166.67	
80961	11/06/2023	UNIFORMS	2338892	300-00-21001.100	144.95	
80962	11/06/2023	UNIFORMS	2338884	300-00-21001.100	119.18	
80963	11/06/2023	UNIFORMS	2338875	300-00-21001.100	116.37	
81772	11/21/2023	UNIFORMS	2339320	300-00-21001.100	134.99	
81773	11/21/2023	UNIFORMS	2339312	300-00-21001.100	132.91	
81790	11/27/2023	UNIFORMS	2339347	300-00-21001.100	124.22	
81963	12/01/2023	UNIFORMS	2339425	300-00-21001.100	124.22	
82501	12/11/2023	UNIFORMS	2339638	300-00-21001.100	159.77	
84275	12/14/2023	UNIFORMS	2440364	300-00-21001.100	123.52	
86601	12/29/2023	UNIFORM	2441529	300-00-21001.100	123.52	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
86602	12/29/2023	UNIFORM	2441528	300-00-21001.100	123.52	
Total for ENC					7,035.86	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,035.86		
Balance 12/31/2023:				7,035.86		
300-06-52227.000 DUES & SUBSCRIPTIONS						
Journal AP: Accounts Payable						
126379	06/05/2023	AR DEPT OF FINANCE & ADMIN/TAG R445267488		Multiple	11.00	
126379	06/05/2023	AR DEPT OF FINANCE & ADMIN/TAG R445267488		Multiple	2.00	
Total for AP					13.00	0.00
Journal ENC: Encumbrances						
74687	06/07/2023	TAG FOR 2023 INTL HV507	2335871	Multiple	11.00	
74687	06/07/2023	PROCESSING FEE	2335871	Multiple	2.00	
Total for ENC					13.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				13.00		
Balance 12/31/2023:				13.00		
300-06-52260.000 PLANNING COST- NWAEDD						
Journal AP: Accounts Payable						
117484	01/01/2023	NWAEDD/2023 LOCAL ECONOMIC DEV 01012023 STREET		300-00-21001.100	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
68567	01/12/2023	2023 ECONOMIC DEVELOPMENT	2333030	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,000.00		
Balance 12/31/2023:				1,000.00		
300-06-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
119186	01/31/2023	BANK SERVICE CHARGES	3944	300-00-11007.000	10.00	
120979	02/28/2023	BANK SERVICE CHARGES	4020	300-00-11007.000	10.00	
123562	03/31/2023	BANK SERVICE CHARGES	4251	300-00-11007.000	10.00	
126324	04/28/2023	BANK SERVICE CHARGES	4331	300-00-11007.000	10.00	
125009	04/30/2023	BANK SERVICE CHARGES	4277	300-00-11007.000	10.00	
126323	04/30/2023	BANK SERVICE CHARGES	4330	300-00-11007.000		10.00
126479	05/31/2023	BANK SERVICE CHARGES	4333	300-00-11007.000	10.00	
128336	06/30/2023	BANK SERVICE CHARGES	4379	300-00-11007.000	10.00	
130588	07/31/2023	BANK SERVICE CHARGES	4443	300-00-11007.000	10.00	
132701	08/31/2023	BANK SERVICE CHARGES	4540	300-00-11007.000	10.00	
135257	09/29/2023	BANK SERVICE CHARGES	4581	300-00-11007.000	10.00	
136119	10/31/2023	BANK SERVICE CHARGES	4626	300-00-11007.000	10.00	
138259	11/30/2023	BANK SERVICE CHARGES	4679	300-00-11007.000	10.00	
139430	12/29/2023	BANK SERVICE CHARGES	4728	300-00-11007.000	10.00	
Total for GJ					130.00	10.00
Balance 01/01/2023:				0.00		
Net Change:				120.00		
Balance 12/31/2023:				120.00		
300-06-52272.000 ARKANSAS ONE CALL						
Journal AP: Accounts Payable						
118065	01/03/2023	AR ONE CALL/MONTHLY ONE CALL F 0538771		Multiple	79.80	
118065	01/03/2023	AR ONE CALL/MONTHLY ONE CALL F 0538771		Multiple	79.80	
120655	03/02/2023	AR ONE CALL/MONTHLY ONE CALL F 0547488		Multiple	79.80	
120655	03/02/2023	AR ONE CALL/MONTHLY ONE CALL F 0547488		Multiple	116.85	
124305	05/02/2023	AR ONE CALL/MONTHLY ONE CALL F 0571622		Multiple	79.80	
124305	05/02/2023	AR ONE CALL/MONTHLY ONE CALL F 0571622		Multiple	165.30	
129265	07/05/2023	AR ONE CALL/MONTHLY ONE CALL F 0582147		Multiple	79.80	
129265	07/05/2023	AR ONE CALL/MONTHLY ONE CALL F 0582147		Multiple	352.45	
133263	09/05/2023	AR ONE CALL/MONTHLY ONE CALL F 0624260		Multiple	79.80	
133263	09/05/2023	AR ONE CALL/MONTHLY ONE CALL F 0624260		Multiple	134.90	
134833	10/03/2023	AR ONE CALL/MONTHLY ONE CALL F 0629048		Multiple	79.80	
134833	10/03/2023	AR ONE CALL/MONTHLY ONE CALL F 0629048		Multiple	110.20	
Total for AP					1,438.30	0.00
Journal ENC: Encumbrances						
68740	01/19/2023	PUBLIC AUTHORITY	2333136	Multiple	79.80	
68740	01/19/2023	CALL FEE	2333136	Multiple	79.80	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70546	03/02/2023	PUBLIC AUTHORITY	2333985	Multiple	79.80	
70546	03/02/2023	CALL FEE	2333985	Multiple	116.85	
73342	05/08/2023	PUBLIC AUTHORITY	2335359	Multiple	79.80	
73342	05/08/2023	CALL FEE	2335359	Multiple	165.30	
76564	07/19/2023	PUBLIC AUTHORITY	2336820	Multiple	79.80	
76564	07/19/2023	CALL FEE	2336820	Multiple	352.45	
78338	09/07/2023	PUBLIC AUTHORITY	2337697	Multiple	79.80	
78338	09/07/2023	CALL FEE	2337697	Multiple	134.90	
80303	10/18/2023	PUBLIC AUTHORITY	2338304	Multiple	79.80	
80303	10/18/2023	CALL FEE	2338304	Multiple	110.20	
Total for ENC					1,438.30	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,438.30		
Balance 12/31/2023:				1,438.30		

300-06-52273.000 SIGNS

Journal AP: Accounts Payable

124419	03/23/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295053		Multiple	119.90	
124419	03/23/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295053		Multiple	21.90	
124419	03/23/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295053		Multiple	13.47	
124421	03/30/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295581		Multiple	89.90	
124421	03/30/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295581		Multiple	21.85	
124421	03/30/2023	SMARTSIGN/MATERIALS FOR STREET RTS-295581		Multiple	10.62	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	425.00	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	179.85	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	179.85	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	52.80	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	60.00	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	133.20	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	153.38	
124307	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGN 246099		Multiple	112.50	
124310	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246100		Multiple	180.00	
124310	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246100		Multiple	520.00	
124310	04/14/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246100		Multiple	66.50	
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246474		Multiple	1,625.00	
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246474		Multiple	142.00	
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246474		Multiple	264.00	
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246474		Multiple	370.94	
127291	05/26/2023	BARCO MUNICIPAL PRODUCTS/SIGNS 246474		Multiple	228.20	
127942	05/31/2023	SMARTSIGN/SIGN FOR CITY HALL P MPS-788184		Multiple	108.50	
127942	05/31/2023	SMARTSIGN/SIGN FOR CITY HALL P MPS-788184		Multiple	40.25	
127942	05/31/2023	SMARTSIGN/SIGN FOR CITY HALL P MPS-788184		Multiple	14.13	
127943	06/08/2023	SMARTSIGN/REFLECTIVE SIGNS FOR MPS-790132		Multiple	135.40	
127943	06/08/2023	SMARTSIGN/REFLECTIVE SIGNS FOR MPS-790132		Multiple	135.80	
127943	06/08/2023	SMARTSIGN/REFLECTIVE SIGNS FOR MPS-790132		Multiple	19.53	
127943	06/08/2023	SMARTSIGN/REFLECTIVE SIGNS FOR MPS-790132		Multiple	27.62	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	91.50	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	49.75	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	38.95	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	71.82	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	85.42	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	47.50	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	93.68	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	145.90	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	93.31	
130300	06/29/2023	SMARTSIGN/STREET SIGNS FOR MUL RTS-303604		Multiple	68.18	
133286	08/24/2023	BARCO MUNICIPAL PRODUCTS/NEIGH 247156		Multiple	215.40	
133286	08/24/2023	BARCO MUNICIPAL PRODUCTS/NEIGH 247156		Multiple	30.99	
133286	08/24/2023	BARCO MUNICIPAL PRODUCTS/NEIGH 247156		Multiple	23.40	
138516	11/27/2023	BARCO MUNICIPAL PRODUCTS/BARRI IN-247795		Multiple	190.00	
138516	11/27/2023	BARCO MUNICIPAL PRODUCTS/BARRI IN-247795		Multiple	190.00	
138516	11/27/2023	BARCO MUNICIPAL PRODUCTS/BARRI IN-247795		Multiple	31.18	
138516	11/27/2023	BARCO MUNICIPAL PRODUCTS/BARRI IN-247795		Multiple	39.09	
Total for AP					6,958.16	0.00

Journal ENC: Encumbrances

72630	04/18/2023	36" MESH ROLL UP SIGNS HIGH WA	2335015	Multiple	180.00	
72630	04/18/2023	48" SIGN STANDS	2335015	Multiple	520.00	
72630	04/18/2023	TAX	2335015	Multiple	66.50	
72750	04/20/2023	GREEN ELECTROCUT FILM	2335014	Multiple	425.00	
72750	04/20/2023	NO OUTLET	2335014	Multiple	179.85	
72750	04/20/2023	DEAD END	2335014	Multiple	179.85	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
72750	04/20/2023	18" X6" FLAT ALUM	2335014	Multiple	52.80	
72750	04/20/2023	24"X6" FLAT ALUM	2335014	Multiple	60.00	
72750	04/20/2023	30"X6" FLAT ALUM	2335014	Multiple	133.20	
72750	04/20/2023	SHIPPING	2335014	Multiple	153.38	
72750	04/20/2023	TAX	2335014	Multiple	112.50	
73570	05/10/2023	SLOW DOWN PEDESTRIANS AHEAD 24	2335436	Multiple	89.90	
73570	05/10/2023	SHIPPING	2335436	Multiple	21.85	
73570	05/10/2023	TAX	2335436	Multiple	10.62	
73571	05/10/2023	SLOW PEDESTRIAN CROSSING 24 X	2335435	Multiple	119.90	
73571	05/10/2023	SHIPPING	2335435	Multiple	21.90	
73571	05/10/2023	TAX	2335435	Multiple	13.47	
74553	06/08/2023	GALVANIZED U CHANNEL POST	2335840	Multiple	1,625.00	
74553	06/08/2023	SQUARE POST	2335840	Multiple	142.00	
74553	06/08/2023	YIELD SIGNS	2335840	Multiple	264.00	
74553	06/08/2023	SHIPPING	2335840	Multiple	370.94	
74553	06/08/2023	TAX	2335840	Multiple	228.20	
75930	07/06/2023	18 X 24 AUTHORIZED PERSONNEL	2336521	Multiple	108.50	
75930	07/06/2023	18 X 18 PUBLIC PARKING	2336521	Multiple	40.25	
75930	07/06/2023	TAX	2336521	Multiple	14.13	
75931	07/06/2023	12 X 18 SIGNS	2336519	Multiple	135.40	
75931	07/06/2023	24 X 36 SIGNS W/SMARTSHIELD	2336519	Multiple	135.80	
75931	07/06/2023	SHIPPING	2336519	Multiple	19.53	
75931	07/06/2023	TAX	2336519	Multiple	27.62	
77527	08/14/2023	CROSS TRAFFIC REFLECTIVE ALUM	2337285	Multiple	91.50	
77527	08/14/2023	YIELD LEFT TURN	2337285	Multiple	49.75	
77527	08/14/2023	AUTHORIZED PERSONNEL	2337285	Multiple	38.95	
77527	08/14/2023	PARKING LOT HIGH INTEN REFLECT	2337285	Multiple	71.82	
77527	08/14/2023	GOLF CART & PEDESTRIAN CROSSIN	2337285	Multiple	85.42	
77527	08/14/2023	LEFT DIAGONAL ARROW	2337285	Multiple	47.50	
77527	08/14/2023	25 SPEED LIMIT	2337285	Multiple	93.68	
77527	08/14/2023	GOLF CART SYMBOL	2337285	Multiple	145.90	
77527	08/14/2023	SHIPPING	2337285	Multiple	93.31	
77527	08/14/2023	TAX	2337285	Multiple	68.18	
78381	09/08/2023	NEIGHBORHOOD WATCH SIGNS	2337721	Multiple	215.40	
78381	09/08/2023	SHIPPING	2337721	Multiple	30.99	
78381	09/08/2023	TAX	2337721	Multiple	23.40	
82504	12/12/2023	BARRICADE SHEETING LEFT	2339660	Multiple	190.00	
82504	12/12/2023	BARRICADE SHEETING RIGHT	2339660	Multiple	190.00	
82504	12/12/2023	SHIPPING	2339660	Multiple	31.18	
82504	12/12/2023	TAX	2339660	Multiple	39.09	
Total for ENC					6,958.16	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,958.16		
Balance 12/31/2023:				6,958.16		
300-06-52275.000 SIGNAL SYSTEM MAINT.						
Journal AP: Accounts Payable						
140377	12/28/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT HAR-CM23		Multiple	1,200.00	
140377	12/28/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT HAR-CM23		Multiple	900.00	
140377	12/28/2023	CHARLIE BOCKSNICK/SIGNAL LIGHT HAR-CM23		Multiple	1,380.00	
Total for AP					3,480.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,480.00		
Balance 12/31/2023:				3,480.00		
300-06-52276.000 ROADWAY ICE CONTROL MATERIALS						
Journal AP: Accounts Payable						
120660	02/16/2023	KANSAS SALT LLC/ROADWAY SALT	74303	300-00-21001.100	9,176.61	
121574	02/17/2023	APAC/BLOCK CHAT	7001848621	Multiple	250.46	
121574	02/17/2023	APAC/BLOCK CHAT	7001848621	Multiple	19.41	
121575	02/18/2023	APAC/COMMERCIAL GRIT	7001848622	Multiple	591.08	
121575	02/18/2023	APAC/COMMERCIAL GRIT	7001848622	Multiple	45.81	
120661	02/24/2023	KANSAS SALT LLC/BULK DEICING S	74313	300-00-21001.100	9,385.16	
121577	03/17/2023	MILLERS HARDWARE/SLEDGE HAMMER	C239645	Multiple	5.32	
133271	08/26/2023	HARRISON DAILY TIMES/BID ADVER	1534331	300-00-21001.100	60.50	
136273	11/05/2023	HUTCHINSON SALT CO./ROADWAY SA	182403	300-00-21001.100	7,149.37	
Total for AP					26,683.72	0.00
Journal ENC: Encumbrances						
70601	03/06/2023	BULK DEICING SALT 96.81 TONS	2333884	300-00-21001.100	9,176.61	
70603	03/06/2023	BULK DEICING SALT 99.01 TONS @	2333978	300-00-21001.100	9,385.16	
71289	03/17/2023	TAX	2334354	Multiple	5.32	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71290	03/17/2023	BLOCK CHAT	2334353	Multiple	250.46	
71290	03/17/2023	TAX	2334353	Multiple	19.41	
71291	03/17/2023	COMMERCIAL GRIT	2334352	Multiple	591.08	
71291	03/17/2023	TAX	2334352	Multiple	45.81	
79418	10/04/2023	AD# 157408; 8/25/2023	2338234	300-00-21001.100	60.50	
81196	11/07/2023	ASTM GRADE 1 ROADWAY SALT	2338983	300-00-21001.100	7,149.37	
Total for ENC					26,683.72	0.00

Balance 01/01/2023: 0.00
Net Change: 26,683.72
Balance 12/31/2023: 26,683.72

300-06-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

121577	03/17/2023	MILLERS HARDWARE/SLEDGE HAMMER	C239645	Multiple	55.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	8.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	2.42	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	8.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	32.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	12.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	9.44	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	41.99	
129258	07/18/2023	MILLERS HARDWARE/SMALL TOOLS	C248484	Multiple	11.19	
131032	08/08/2023	POWELL FEED/TRAILER BALL/HITCH	4134647	Multiple	34.99	
131032	08/08/2023	POWELL FEED/TRAILER BALL/HITCH	4134647	Multiple	3.32	
131031	08/09/2023	MILLERS HARDWARE/T-HANDLE HEXK	Q168419	Multiple	25.19	
131031	08/09/2023	MILLERS HARDWARE/T-HANDLE HEXK	Q168419	Multiple	2.39	
133282	09/22/2023	MILLERS HARDWARE/20V 1/2" IMPA	F103172	Multiple	210.99	
133282	09/22/2023	MILLERS HARDWARE/20V 1/2" IMPA	F103172	Multiple	20.04	
136266	10/27/2023	MILLERS HARDWARE/SHOVELS	C254892	Multiple	83.94	
136266	10/27/2023	MILLERS HARDWARE/SHOVELS	C254892	Multiple	7.97	
Total for AP					573.82	0.00

Journal ENC: Encumbrances

71289	03/17/2023	10LB SLEDGE HAMMER	2334354	Multiple	55.99	
76763	07/21/2023	HEX SET 9PC	2336932	Multiple	8.99	
76763	07/21/2023	BLACK CORNER BRACE	2336932	Multiple	2.42	
76763	07/21/2023	JOINT PLIERS 8"	2336932	Multiple	8.99	
76763	07/21/2023	DIAGONAL 8" PLIER	2336932	Multiple	32.99	
76763	07/21/2023	FLUTED SCREW SET 6PC	2336932	Multiple	12.99	
76763	07/21/2023	6PC NUT DRIVER SET	2336932	Multiple	9.44	
76763	07/21/2023	34PC SOCKET SET	2336932	Multiple	41.99	
76763	07/21/2023	TAX	2336932	Multiple	11.19	
77531	08/15/2023	T-HANDLE HEXKEY SET	2337347	Multiple	25.19	
77531	08/15/2023	TAX	2337347	Multiple	2.39	
77533	08/15/2023	TRAILER BALL/HITCH KIT	2337345	Multiple	34.99	
77533	08/15/2023	TAX	2337345	Multiple	3.32	
78877	09/22/2023	DEWALT 20V 1/2" IMPACT WRENCH	2337995	Multiple	210.99	
78877	09/22/2023	TAX	2337995	Multiple	20.04	
80674	10/27/2023	FIBGLASS SHOVEL	2338789	Multiple	83.94	
80674	10/27/2023	TAX	2338789	Multiple	7.97	
Total for ENC					573.82	0.00

Balance 01/01/2023: 0.00
Net Change: 573.82
Balance 12/31/2023: 573.82

300-06-52278.000 STREET REPAIRS

Journal AP: Accounts Payable

118060	01/03/2023	MILLERS HARDWARE/20" SAW CHAIN	T89675	Multiple	59.98	
118060	01/03/2023	MILLERS HARDWARE/20" SAW CHAIN	T89675	Multiple	5.70	
118063	01/04/2023	CAPITAL MATERIALS LLC/COLD MIX	537910	300-00-21001.100	628.90	
118061	01/05/2023	MILLERS HARDWARE/GAS MIX	W64120	Multiple	16.99	
118061	01/05/2023	MILLERS HARDWARE/GAS MIX	W64120	Multiple	1.61	
118062	01/05/2023	MILLERS HARDWARE/BAR NUT	W64118	Multiple	7.50	
118062	01/05/2023	MILLERS HARDWARE/BAR NUT	W64118	Multiple	0.71	
118584	01/23/2023	MILLERS HARDWARE/RUBBER STRAPS	C236306	Multiple	13.60	
118584	01/23/2023	MILLERS HARDWARE/RUBBER STRAPS	C236306	Multiple	15.92	
118584	01/23/2023	MILLERS HARDWARE/RUBBER STRAPS	C236306	Multiple	2.80	
121936	02/01/2023	METHVIN SANITATION/TRASH PICKU	0000464655	Multiple	38.00	
121936	02/01/2023	METHVIN SANITATION/TRASH PICKU	0000464655	Multiple	3.61	
119906	02/05/2023	AR DEMOCRAT & GAZETTE/BID ADVE	3271523	300-00-21001.100	122.46	
120658	02/14/2023	MARMIC FIRE & SAFETY CO , INC.	C631279	300-00-21001.100	423.43	
120491	02/15/2023	HOME DEPOT/MATERIALS FOR MAILB	008643/6523922	Multiple	48.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120491	02/15/2023	HOME DEPOT/MATERIALS FOR MAILB	008643/6523922	Multiple	4.64	
120653	02/27/2023	HEINEN LAWN SERVICE/MAIN STREE	1187	300-00-21001.100	210.60	
120657	02/27/2023	AR DOT/ANNUAL BRIDGE INSPECTIO	2.27.23- 7BRINSP	300-00-21001.100	382.52	
121554	03/07/2023	LITTLE ROCK EQUIP SALES/DEERY	36368	Multiple	10,800.00	
121554	03/07/2023	LITTLE ROCK EQUIP SALES/DEERY	36368	Multiple	972.00	
121578	03/10/2023	COLLINS TREE SERVICE/TREE REMO	3.10.23-ALLEYHOL	300-00-21001.100	300.00	
121576	03/13/2023	MILLERS HARDWARE/CONCRETE MIX	B149344	Multiple	47.92	
121576	03/13/2023	MILLERS HARDWARE/CONCRETE MIX	B149344	Multiple	4.55	
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple	495.00	
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple	75.00	
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple	12.50	
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple	5.00	
123437	03/14/2023	APAC/CLASS S (AE) CMT	7001862085	Multiple	45.53	
123440	04/03/2023	MILLERS HARDWARE/LUMBER	B150161	Multiple	33.00	
123440	04/03/2023	MILLERS HARDWARE/LUMBER	B150161	Multiple	76.80	
123440	04/03/2023	MILLERS HARDWARE/LUMBER	B150161	Multiple	10.43	
123441	04/04/2023	MILLERS HARDWARE/MATERIALS FOR	T91938	Multiple		22.99
123441	04/04/2023	MILLERS HARDWARE/MATERIALS FOR	T91938	Multiple	20.99	
123441	04/04/2023	MILLERS HARDWARE/MATERIALS FOR	T91938	Multiple	49.99	
123441	04/04/2023	MILLERS HARDWARE/MATERIALS FOR	T91938	Multiple	4.56	
123442	04/04/2023	MILLERS HARDWARE/CHAIN/BAR OIL	W65654	Multiple	11.99	
123442	04/04/2023	MILLERS HARDWARE/CHAIN/BAR OIL	W65654	Multiple	22.99	
123442	04/04/2023	MILLERS HARDWARE/CHAIN/BAR OIL	W65654	Multiple	3.32	
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple	165.00	
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple	75.00	
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple	10.00	
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple	5.00	
123436	04/08/2023	APAC/CLASS S (AE) CMT	7001872651	Multiple	24.24	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	11.55	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	22.00	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	36.95	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	15.00	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	16.99	
123439	04/10/2023	MILLERS HARDWARE/LUMBER/BLADES	B150489	Multiple	9.74	
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple	165.00	
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple	75.00	
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple	10.00	
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple	5.00	
124300	04/11/2023	APAC/CLASS S (AE) CEMENT	7001876263	Multiple	24.24	
124302	04/13/2023	MILLERS HARDWARE/NUTS/BOLTS/SC	C241545	Multiple	5.34	
124302	04/13/2023	MILLERS HARDWARE/NUTS/BOLTS/SC	C241545	Multiple	0.51	
127899	04/25/2023	B & H SPECIALTIES, LLC/PRIVACY	0000656	300-00-21001.100	1,681.00	
126305	04/30/2023	CAPITAL MATERIALS LLC/MATERIAL	44186	300-00-21001.100	441.75	
124306	05/02/2023	POWELL FEED/HERBICIDE	4109827	Multiple	379.96	
124306	05/02/2023	POWELL FEED/HERBICIDE	4109827	Multiple	36.10	
124303	05/03/2023	MILLERS HARDWARE/POLY SPRAYER	C242850	Multiple	64.99	
124303	05/03/2023	MILLERS HARDWARE/POLY SPRAYER	C242850	Multiple	6.17	
124308	05/03/2023	CENTRAL RENTAL & SUPPLY/DMND 1	1-551584	Multiple	160.00	
124308	05/03/2023	CENTRAL RENTAL & SUPPLY/DMND 1	1-551584	Multiple	15.20	
124304	05/04/2023	MILLERS HARDWARE/TORDON RTU	C242956	Multiple	19.99	
124304	05/04/2023	MILLERS HARDWARE/TORDON RTU	C242956	Multiple	1.90	
126278	05/15/2023	APAC/1.5" CHIP SPEC ROCK	7001891375	Multiple	1,050.27	
126278	05/15/2023	APAC/1.5" CHIP SPEC ROCK	7001891375	Multiple	81.41	
127282	05/17/2023	MILLERS HARDWARE/CONSTRUCTION	G42174	Multiple	25.60	
127282	05/17/2023	MILLERS HARDWARE/CONSTRUCTION	G42174	Multiple	109.50	
127282	05/17/2023	MILLERS HARDWARE/CONSTRUCTION	G42174	Multiple	12.83	
126279	05/18/2023	APAC/CLASS A CEMENT	7001892250	Multiple	852.50	
126279	05/18/2023	APAC/CLASS A CEMENT	7001892250	Multiple	10.00	
126279	05/18/2023	APAC/CLASS A CEMENT	7001892250	Multiple	5.00	
126279	05/18/2023	APAC/CLASS A CEMENT	7001892250	Multiple	82.42	
126695	05/23/2023	VELOCITY ROADS LLC/POTHOLE REP	5.23.23	300-00-21001.100	6,000.00	
127303	05/24/2023	APAC/CLASS A CONCRETE	7001894971	Multiple	930.00	
127303	05/24/2023	APAC/CLASS A CONCRETE	7001894971	Multiple	10.00	
127303	05/24/2023	APAC/CLASS A CONCRETE	7001894971	Multiple	5.00	
127303	05/24/2023	APAC/CLASS A CONCRETE	7001894971	Multiple	89.78	
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple	465.00	
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple	75.00	
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple	10.00	
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple	5.00	
127304	05/30/2023	APAC/CLASS A CONCRETE	7001898358	Multiple	52.74	
127290	05/31/2023	ELLIS CONSTRUCTION SPECIALTIES	2320436	Multiple	117.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127290	05/31/2023	ELLIS CONSTRUCTION SPECIALTIES	2320436	Multiple	69.00	
127290	05/31/2023	ELLIS CONSTRUCTION SPECIALTIES	2320436	Multiple	103.97	
127305	06/02/2023	APAC/HOT MIX	7001898069	Multiple	1,043.80	
127305	06/02/2023	APAC/HOT MIX	7001898069	Multiple	80.89	
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple	581.25	
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple	60.00	
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple	5.00	
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple	5.00	
127306	06/05/2023	APAC/CLASS A CONCRETE	7001901283	Multiple	61.88	
127284	06/06/2023	MILLERS HARDWARE/CONCRETE MIX/	C245500	Multiple	6.50	
127284	06/06/2023	MILLERS HARDWARE/CONCRETE MIX/	C245500	Multiple	18.88	
127284	06/06/2023	MILLERS HARDWARE/CONCRETE MIX/	C245500	Multiple	2.41	
127285	06/06/2023	MILLERS HARDWARE/MARKING PAINT	D137815	Multiple	19.47	
127285	06/06/2023	MILLERS HARDWARE/MARKING PAINT	D137815	Multiple	1.85	
126079	06/07/2023	BOONE COUNTY CIRCUIT CLERK/VAC	6.7.23 VACATE EA	300-00-21001.100	25.00	
127307	06/08/2023	APAC/1.5" CLASS 7 BASE	7001900754	Multiple	132.30	
127307	06/08/2023	APAC/1.5" CLASS 7 BASE	7001900754	Multiple	10.25	
127898	06/13/2023	APAC/CLASS A CONCRETE	7001904168	Multiple	930.00	
127898	06/13/2023	APAC/CLASS A CONCRETE	7001904168	Multiple	5.00	
127898	06/13/2023	APAC/CLASS A CONCRETE	7001904168	Multiple	5.00	
127898	06/13/2023	APAC/CLASS A CONCRETE	7001904168	Multiple	89.31	
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple	485.00	
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple	242.50	
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple	58.00	
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple	26.97	
127288	06/14/2023	MILLERS HARDWARE/DRAIN PIPE	B153222	Multiple	77.18	
127309	06/15/2023	APAC/ROCK	7001903329	Multiple	227.12	
127309	06/15/2023	APAC/ROCK	7001903329	Multiple	193.83	
127309	06/15/2023	APAC/ROCK	7001903329	Multiple	32.62	
129275	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494408	Multiple	37.50	
129275	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494408	Multiple	37.50	
129275	06/19/2023	COLLIER AUTO SUPPLY/6 MONTH TA	494408	Multiple	7.13	
127287	06/20/2023	MILLERS HARDWARE/WELDING TIPS	G42615	Multiple	6.29	
127287	06/20/2023	MILLERS HARDWARE/WELDING TIPS	G42615	Multiple	0.60	
127286	06/21/2023	MILLERS HARDWARE/WELDING ROD	C246727	Multiple	23.99	
127286	06/21/2023	MILLERS HARDWARE/WELDING ROD	C246727	Multiple	21.59	
127286	06/21/2023	MILLERS HARDWARE/WELDING ROD	C246727	Multiple	4.33	
133289	06/21/2023	MCCUTCHEON SURVEYING, INC./R/W	150-1122	300-00-21001.100	625.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	271.25	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	75.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	5.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	5.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	852.50	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	5.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	5.00	
129273	06/23/2023	APAC/CLASS A CONCRETE	7001906485	Multiple	115.81	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	1,240.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	5.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	5.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	155.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	5.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	5.00	
129278	06/27/2023	APAC/CLASS A CONCRETE	7001910304	Multiple	134.45	
129262	07/06/2023	APAC/HOTMIX	7001913978	Multiple	904.50	
129262	07/06/2023	APAC/HOTMIX	7001913978	Multiple	70.10	
129260	07/07/2023	MILLERS HARDWARE/WEED KILLER	D139111	Multiple	139.98	
129260	07/07/2023	MILLERS HARDWARE/WEED KILLER	D139111	Multiple	80.99	
129260	07/07/2023	MILLERS HARDWARE/WEED KILLER	D139111	Multiple	13.30	
129261	07/07/2023	MILLERS HARDWARE/GLOVES/CONCRE	B154172	Multiple	6.50	
129261	07/07/2023	MILLERS HARDWARE/GLOVES/CONCRE	B154172	Multiple	13.99	
129261	07/07/2023	MILLERS HARDWARE/GLOVES/CONCRE	B154172	Multiple	12.99	
129261	07/07/2023	MILLERS HARDWARE/GLOVES/CONCRE	B154172	Multiple	3.18	
129729	07/10/2023	APAC/4000 PSI CONCRETE	7001917556	Multiple	2,287.50	
129729	07/10/2023	APAC/4000 PSI CONCRETE	7001917556	Multiple	5.00	
129729	07/10/2023	APAC/4000 PSI CONCRETE	7001917556	Multiple	5.00	
129729	07/10/2023	APAC/4000 PSI CONCRETE	7001917556	Multiple	218.27	
129259	07/19/2023	MILLERS HARDWARE/LUMBER	A157568	Multiple	34.50	
129259	07/19/2023	MILLERS HARDWARE/LUMBER	A157568	Multiple	3.28	
131328	07/22/2023	HARRISON DAILY TIMES/BID ADVER	1513131	300-00-21001.100	143.50	
131034	07/24/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-553210	Multiple	160.00	
131034	07/24/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-553210	Multiple	15.20	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	736.25	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	60.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	5.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	5.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	930.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	5.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	5.00	
129951	07/27/2023	APAC/CLASS A CONCRETE	7001925763	Multiple	165.91	
131037	08/01/2023	APAC/CLASS A CONCRETE	7001928125	Multiple	775.00	
131037	08/01/2023	APAC/CLASS A CONCRETE	7001928125	Multiple	5.00	
131037	08/01/2023	APAC/CLASS A CONCRETE	7001928125	Multiple	5.00	
131037	08/01/2023	APAC/CLASS A CONCRETE	7001928125	Multiple	74.59	
131455	08/03/2023	TX POWER/DEPT. SPLIT- EQUIP FO	08032023COHAR-3	300-00-21001.100	2,000.00	
133267	08/08/2023	APAC/1.5" CLASS 7 BASE	7001930307	Multiple	134.82	
133267	08/08/2023	APAC/1.5" CLASS 7 BASE	7001930307	Multiple	10.45	
133268	08/08/2023	APAC/3500 PSI CONCRETE	7001931545	Multiple	885.00	
133268	08/08/2023	APAC/3500 PSI CONCRETE	7001931545	Multiple	12.50	
133268	08/08/2023	APAC/3500 PSI CONCRETE	7001931545	Multiple	5.00	
133268	08/08/2023	APAC/3500 PSI CONCRETE	7001931545	Multiple	67.70	
131038	08/11/2023	ANDERSON ELECTRIC & PLUMBING/Y	510022301	Multiple	199.60	
131038	08/11/2023	ANDERSON ELECTRIC & PLUMBING/Y	510022301	Multiple	18.12	
131038	08/11/2023	ANDERSON ELECTRIC & PLUMBING/Y	510022301	Multiple	34.22	
133261	08/17/2023	MILLERS HARDWARE/STIHL BAR WIT	T96639	Multiple	37.99	
133261	08/17/2023	MILLERS HARDWARE/STIHL BAR WIT	T96639	Multiple	22.99	
133261	08/17/2023	MILLERS HARDWARE/STIHL BAR WIT	T96639	Multiple	5.79	
133262	08/25/2023	MILLERS HARDWARE/RUBBER CASTER	D140756	Multiple	34.18	
133262	08/25/2023	MILLERS HARDWARE/RUBBER CASTER	D140756	Multiple	3.25	
135483	08/27/2023	WEHCO NEWSPAPERS INC./BID ADVER	318271	300-00-21001.100	167.99	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	155.00	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	75.00	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	12.50	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	5.00	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	193.75	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	75.00	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	12.50	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	5.00	
133290	08/29/2023	APAC/CLASS A CONCRETE	7001940402	Multiple	50.74	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	179.40	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	27.98	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	22.79	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	69.50	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	144.00	
133285	08/30/2023	MILLERS HARDWARE/LUMBER/REBAR	B156374	Multiple	42.15	
133288	08/30/2023	MCCUTCHEON SURVEYING, INC./CAPP	083-0723	300-00-21001.100	300.00	
135482	09/03/2023	WEHCO NEWSPAPERS INC./BID ADVER	319775	300-00-21001.100	155.04	
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple	465.00	
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple	75.00	
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple	15.00	
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple	5.00	
133279	09/13/2023	APAC/CLASS A CONCRETE	7001945167	Multiple	53.22	
133280	09/20/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-554455	Multiple	160.00	
133280	09/20/2023	CENTRAL RENTAL & SUPPLY/14" CO	1-554455	Multiple	15.20	
133710	09/25/2023	CROUSE CONSTRUCTION CO./INDUST	92523	300-00-21001.100	3,548.00	
135174	10/05/2023	MILLERS HARDWARE/WASP SPRAY/TO	Q171415	Multiple	8.08	
135174	10/05/2023	MILLERS HARDWARE/WASP SPRAY/TO	Q171415	Multiple	19.99	
135174	10/05/2023	MILLERS HARDWARE/WASP SPRAY/TO	Q171415	Multiple	13.99	
135174	10/05/2023	MILLERS HARDWARE/WASP SPRAY/TO	Q171415	Multiple	4.00	
135171	10/06/2023	MILLERS HARDWARE/GALVANIZED TE	Q171548	Multiple	16.54	
135171	10/06/2023	MILLERS HARDWARE/GALVANIZED TE	Q171548	Multiple	1.57	
135172	10/06/2023	MILLERS HARDWARE/CAUTION TAPE	C253826	Multiple	21.98	
135172	10/06/2023	MILLERS HARDWARE/CAUTION TAPE	C253826	Multiple	2.09	
137180	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895	Multiple	1,743.75	
137180	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895	Multiple	35.00	
137180	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895	Multiple	10.00	
137180	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895	Multiple	169.94	
137257	10/09/2023	APAC- CENTRAL/Void Invoice 700	7001957895	Multiple		1,743.75
137257	10/09/2023	APAC- CENTRAL/Void Invoice 700	7001957895	Multiple		35.00
137257	10/09/2023	APAC- CENTRAL/Void Invoice 700	7001957895	Multiple		10.00
137257	10/09/2023	APAC- CENTRAL/Void Invoice 700	7001957895	Multiple		169.94
137342	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895CC	Multiple	1,743.75	
137342	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895CC	Multiple	35.00	

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137342	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895CC	Multiple	10.00	
137342	10/09/2023	APAC- CENTRAL/CLASS A CONCRETE	7001957895CC	Multiple	169.94	
135173	10/12/2023	MILLERS HARDWARE/GAS CAN / FIL	w70889	Multiple	26.59	
135173	10/12/2023	MILLERS HARDWARE/GAS CAN / FIL	w70889	Multiple	24.00	
135173	10/12/2023	MILLERS HARDWARE/GAS CAN / FIL	w70889	Multiple	4.81	
135175	10/13/2023	COLLINS TREE SERVICE/TREE REMO	10.13.23 @ 102 A	300-00-21001.100	450.00	
137181	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157	Multiple	968.75	
137181	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157	Multiple	17.50	
137181	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157	Multiple	5.00	
137181	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157	Multiple	94.17	
137259	10/16/2023	APAC- CENTRAL/Void Invoice 700	7001961157	Multiple		968.75
137259	10/16/2023	APAC- CENTRAL/Void Invoice 700	7001961157	Multiple		17.50
137259	10/16/2023	APAC- CENTRAL/Void Invoice 700	7001961157	Multiple		5.00
137259	10/16/2023	APAC- CENTRAL/Void Invoice 700	7001961157	Multiple		94.17
137343	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157CC	Multiple	903.53	
137343	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157CC	Multiple	17.50	
137343	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157CC	Multiple	5.00	
137343	10/16/2023	APAC- CENTRAL/CLASS A CEMENT	7001961157CC	Multiple	94.17	
135169	10/17/2023	POWELL FEED/STRAW BALE	4151613	300-00-21001.100	84.00	
136268	10/23/2023	MILLERS HARDWARE/TOW KIT / BAR	C254512	Multiple	26.59	
136268	10/23/2023	MILLERS HARDWARE/TOW KIT / BAR	C254512	Multiple	26.59	
136268	10/23/2023	MILLERS HARDWARE/TOW KIT / BAR	C254512	Multiple	5.05	
136269	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153306	Multiple		34.95
136269	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153306	Multiple	39.99	
136269	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153306	Multiple	0.48	
136276	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153297	Multiple	34.95	
136276	10/24/2023	POWELL FEED/MATERIALS FOR REPA	4153297	Multiple	3.32	
136289	10/26/2023	CAPITAL MATERIALS LLC/MATERIAL	2316121*01-1	300-00-21001.100	190,819.00	
137178	10/26/2023	FASTENAL COMPANY/1/2 X 6 CONCR	ARHAR119262	Multiple	899.10	
137178	10/26/2023	FASTENAL COMPANY/1/2 X 6 CONCR	ARHAR119262	Multiple	85.41	
138457	10/27/2023	MILLERS HARDWARE/CONCRETE ANCH	C254921	Multiple	191.94	
138457	10/27/2023	MILLERS HARDWARE/CONCRETE ANCH	C254921	Multiple	18.23	
137604	10/30/2023	H & D CONCRETE AND EXCAVATING	10.30.23 CAPPS P	300-00-21001.100	425.91	
137182	11/01/2023	APAC- CENTRAL/ASPHALT	7001966001	Multiple	1,508.75	
137182	11/01/2023	APAC- CENTRAL/ASPHALT	7001966001	Multiple	116.93	
137183	11/06/2023	APAC- CENTRAL/ASPHALT	7001969650	Multiple	613.70	
137183	11/06/2023	APAC- CENTRAL/ASPHALT	7001969650	Multiple	47.56	
137596	11/08/2023	NEENAH FOUNDRY/RING AND LID SE	134440	Multiple	6,264.00	
137596	11/08/2023	NEENAH FOUNDRY/RING AND LID SE	134440	Multiple	740.42	
137170	11/13/2023	MILLERS HARDWARE/24" CLOG FREE	V1049	Multiple	479.76	
137170	11/13/2023	MILLERS HARDWARE/24" CLOG FREE	V1049	Multiple	45.58	
137189	11/14/2023	PALMERTON & PARRISH, INC./TEST	23-5103-02	300-00-21001.100	6,195.81	
137171	11/16/2023	MILLERS HARDWARE/ZINC BARREL B	Q174314	Multiple	7.19	
137171	11/16/2023	MILLERS HARDWARE/ZINC BARREL B	Q174314	Multiple	0.68	
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple	30.00	
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple	7.50	
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple	105.00	
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple	20.25	
137172	11/16/2023	MILLERS HARDWARE/LUMBER/CONCRE	G44396	Multiple	15.46	
138515	12/05/2023	B & H SPECIALTIES, LLC/INSTALL	0000682	300-00-21001.100	1,925.00	
142978	12/12/2023	COLLIER AUTO SUPPLY/ANNUAL TAN	507647	Multiple	37.50	
142978	12/12/2023	COLLIER AUTO SUPPLY/ANNUAL TAN	507647	Multiple	37.50	
142978	12/12/2023	COLLIER AUTO SUPPLY/ANNUAL TAN	507647	Multiple	7.13	
Total for AP					270,574.27	3,102.05

Journal ENC: Encumbrances

68110	01/05/2023	TRASH REMOVAL INDUSTRIAL PARK	2332834	Multiple	38.00	
68110	01/05/2023	TAX	2332834	Multiple	3.61	
68111	01/05/2023	20" STIHL SAW CHAIN	2332833	Multiple	59.98	
68111	01/05/2023	TAX	2332833	Multiple	5.70	
68448	01/10/2023	BAR NUT	2332992	Multiple	7.50	
68448	01/10/2023	TAX	2332992	Multiple	0.71	
68449	01/10/2023	RED ARMOR 2.6/6PK OIL MIX	2332991	Multiple	16.99	
68449	01/10/2023	TAX	2332991	Multiple	1.61	
68741	01/19/2023	COLD MIX	2333149	300-00-21001.100	628.90	
69288	01/31/2023	19" RUBBER STRAP	2333361	Multiple	13.60	
69288	01/31/2023	24" RUBBER STRAP	2333361	Multiple	15.92	
69288	01/31/2023	TAX	2333361	Multiple	2.80	
69501	02/06/2023	DRUG TEST CHARGE 164CITYOFHARR	2333437	300-00-21001.100	73.50	
69920	02/13/2023	AD# 75649831; 2/5/23 & 2/12/23	2333655	300-00-21001.100	122.46	
70541	03/02/2023	MATERIALS & LABOR	2333906	300-00-21001.100	210.60	
70613	03/06/2023	MAILBOX & POST KIT	2334027	Multiple	48.82	

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70613	03/06/2023	TAX	2334027	Multiple	4.64	
70730	03/08/2023	ANNUAL BRIDGE INSPECTION FEES	2334089	300-00-21001.100	382.52	
70732	03/08/2023	ANNUAL INSPECTION	2334087	300-00-21001.100	423.43	
71293	03/17/2023	TREE REMOVAL	2334349	300-00-21001.100	300.00	
71294	03/17/2023	80# CONCRETE MIX	2334348	Multiple	47.92	
71294	03/17/2023	TAX	2334348	Multiple	4.55	
71480	03/22/2023	DEERY 180 SEALANT 13500 LBS	2334350	Multiple	10,800.00	
71480	03/22/2023	TAX	2334350	Multiple	972.00	
72314	04/11/2023	2X6X12 CONSTRUCTION	2334870	Multiple	33.00	
72314	04/11/2023	2X4X12 CONSTRUCTION	2334870	Multiple	76.80	
72314	04/11/2023	TAX	2334870	Multiple	10.43	
72315	04/11/2023	BAR OIL	2334871	Multiple	11.99	
72315	04/11/2023	CARLTON 18" CHAIN	2334871	Multiple	22.99	
72315	04/11/2023	TAX	2334871	Multiple	3.32	
72316	04/11/2023	2X10X10 #2YP	2334872	Multiple	11.55	
72316	04/11/2023	2X6X12 CONSTRUCTION	2334872	Multiple	22.00	
72316	04/11/2023	3/4 CD PLYWOOD	2334872	Multiple	36.95	
72316	04/11/2023	REBAR TWIST TIES	2334872	Multiple	15.00	
72316	04/11/2023	BLADE SET	2334872	Multiple	16.99	
72316	04/11/2023	TAX	2334872	Multiple	9.74	
72317	04/11/2023	CLASS S (AE) CMT	2334873	Multiple	165.00	
72317	04/11/2023	MINIMUM LOAD	2334873	Multiple	75.00	
72317	04/11/2023	ENERGY SURCHARGE	2334873	Multiple	10.00	
72317	04/11/2023	ENVIROMENTAL CHARGE	2334873	Multiple	5.00	
72317	04/11/2023	TAX	2334873	Multiple	24.24	
72318	04/11/2023	CLASS S (AE) CEMENT	2334874	Multiple	495.00	
72318	04/11/2023	MINIMUM LOAD	2334874	Multiple	75.00	
72318	04/11/2023	ENTERGY SURCHARGE	2334874	Multiple	12.50	
72318	04/11/2023	EVIROMENTAL CHARGE	2334874	Multiple	5.00	
72318	04/11/2023	TAX	2334874	Multiple	45.53	
72450	04/13/2023	CHAIN	2334915	Multiple	20.99	
72450	04/13/2023	18" BAR	2334915	Multiple	49.99	
72450	04/13/2023	TAX	2334915	Multiple	4.56	
72450	04/13/2023	PO: 2334915, MILLERS HARDWARE	2334915	Multiple		22.99
72629	04/18/2023	CLASS S (AE) CEMENT	2335016	Multiple	165.00	
72629	04/18/2023	MINIUM LOAD	2335016	Multiple	75.00	
72629	04/18/2023	ENERGY SURCHARGE	2335016	Multiple	10.00	
72629	04/18/2023	ENVIRONMENTAL CHARGE	2335016	Multiple	5.00	
72629	04/18/2023	TAX	2335016	Multiple	24.24	
72631	04/18/2023	NUTS,BOLTS,SCREWS	2335013	Multiple	5.34	
72631	04/18/2023	TAX	2335013	Multiple	0.51	
73314	05/05/2023	MARTINS ERASER HERBICIDE 2.5 G	2335353	Multiple	379.96	
73314	05/05/2023	TAX	2335353	Multiple	36.10	
73315	05/05/2023	DMND 14" SAW BLADE	2335352	Multiple	160.00	
73315	05/05/2023	TAX	2335352	Multiple	15.20	
73316	05/05/2023	3 GALLON POLY SPRAYER	2335351	Multiple	64.99	
73316	05/05/2023	TAX	2335351	Multiple	6.17	
73317	05/05/2023	TORDON RTU BRUSH KLLER	2335350	Multiple	19.99	
73317	05/05/2023	TAX	2335350	Multiple	1.90	
74230	05/30/2023	COLD MIX	2335710	300-00-21001.100	441.75	
74231	05/30/2023	2X4X12 LUMBER	2335779	Multiple	25.60	
74231	05/30/2023	3/4 CD PLYWOOD	2335779	Multiple	109.50	
74231	05/30/2023	TAX	2335779	Multiple	12.83	
74256	05/30/2023	CLASS A CONCRETE	2335805	Multiple	852.50	
74256	05/30/2023	ENERGY SURCHARGE	2335805	Multiple	10.00	
74256	05/30/2023	ENVIROMENTAL CHARGE	2335805	Multiple	5.00	
74256	05/30/2023	TAX	2335805	Multiple	82.42	
74277	05/31/2023	1.5" CHIP SPEC ROCK	2335806	Multiple	1,050.27	
74277	05/31/2023	TAX	2335806	Multiple	81.41	
74333	06/01/2023	VACATE OF OSAGE STREET RIGHT O	2335827	300-00-21001.100	25.00	
74927	06/05/2023	POTHOLE REPAIR 1 TRUCK LOAD	2335838	300-00-21001.100	6,000.00	
74796	06/13/2023	6" X-FLAT TIES	2336079	Multiple	117.50	
74796	06/13/2023	8" X-FLAT TIES	2336079	Multiple	69.00	
74796	06/13/2023	DELIVERY CHARGE	2336079	Multiple	103.97	
74797	06/13/2023	CONCRETE MIX 80#	2336078	Multiple	6.50	
74797	06/13/2023	GRADE 2 BOLTS	2336078	Multiple	18.88	
74797	06/13/2023	TAX	2336078	Multiple	2.41	
74798	06/13/2023	17OZ WHITE MARKING PAINT	2336077	Multiple	19.47	
74798	06/13/2023	TAX	2336077	Multiple	1.85	
74851	06/13/2023	1.5" CLASS 7 BASE	2336091	Multiple	132.30	
74851	06/13/2023	TAX	2336091	Multiple	10.25	

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74852	06/13/2023	CLASS A CONCRETE	2336090	Multiple	581.25	
74852	06/13/2023	MINIMUM LOAD	2336090	Multiple	60.00	
74852	06/13/2023	ENERGY CHARGE	2336090	Multiple	5.00	
74852	06/13/2023	ENVIRONMENTAL CHARGE	2336090	Multiple	5.00	
74852	06/13/2023	TAX	2336090	Multiple	61.88	
74853	06/13/2023	CLASS A CONCRETE	2336088	Multiple	465.00	
74853	06/13/2023	MINIMUM LOAD CHARGE	2336088	Multiple	75.00	
74853	06/13/2023	ENERGY CHARGE	2336088	Multiple	10.00	
74853	06/13/2023	ENVIRONMENTAL CHARGE	2336088	Multiple	5.00	
74853	06/13/2023	TAX	2336088	Multiple	52.74	
74911	06/13/2023	CLASS A CONCRETE	2336087	Multiple	930.00	
74911	06/13/2023	ENERGY SURCHARGE	2336087	Multiple	10.00	
74911	06/13/2023	ENVIRONMENTAL CHARGE	2336087	Multiple	5.00	
74911	06/13/2023	TAX	2336087	Multiple	89.78	
74912	06/13/2023	HOTMIX	2336089	Multiple	1,043.80	
74912	06/13/2023	TAX	2336089	Multiple	80.89	
75257	06/22/2023	1" CLEAN ROCK	2336343	Multiple	227.12	
75257	06/22/2023	1.5" CLASS 7 BASE	2336343	Multiple	193.83	
75257	06/22/2023	TAX	2336343	Multiple	32.62	
75258	06/22/2023	15" STEEL CULVERT 20 FEET	2336340	Multiple	485.00	
75258	06/22/2023	15" STEEL CULVERT 10 FEET	2336340	Multiple	242.50	
75258	06/22/2023	15" STEEL CULVERT BAND	2336340	Multiple	58.00	
75258	06/22/2023	80# SPEC MIX	2336340	Multiple	26.97	
75258	06/22/2023	TAX	2336340	Multiple	77.18	
75259	06/22/2023	.035 CONTACT TIP	2336338	Multiple	6.29	
75259	06/22/2023	TAX	2336338	Multiple	0.60	
75260	06/22/2023	WELD ROD 7018	2336337	Multiple	23.99	
75260	06/22/2023	WELD ROD 6011	2336337	Multiple	21.59	
75260	06/22/2023	TAX	2336337	Multiple	4.33	
77001	06/27/2023	PO 2336689, CLASS A CONCRETE	7001910304	Multiple		75.00
75518	06/29/2023	CLASS A CONCRETE	2336341	Multiple	930.00	
75518	06/29/2023	ENVIRONMENTAL CHARGE	2336341	Multiple	5.00	
75518	06/29/2023	ENERGY CHARGE	2336341	Multiple	5.00	
75518	06/29/2023	TAX	2336341	Multiple	89.31	
75519	06/29/2023	PRIVACY FENCE 401 SHKYLINE DR	2336345	300-00-21001.100	1,681.00	
76093	07/10/2023	ERASER 2.5 GAL	2336597	Multiple	139.98	
76093	07/10/2023	REMEDY 1 GALLON	2336597	Multiple	80.99	
76093	07/10/2023	TAX	2336597	Multiple	13.30	
76094	07/10/2023	CONCRETE MIX 80#	2336595	Multiple	6.50	
76094	07/10/2023	COWHIDE GLOVES	2336595	Multiple	13.99	
76094	07/10/2023	PIGSKIN GLOVES	2336595	Multiple	12.99	
76094	07/10/2023	TAX	2336595	Multiple	3.18	
76252	07/13/2023	HOTMIX	2336685	Multiple	904.50	
76252	07/13/2023	TAX	2336685	Multiple	70.10	
76471	07/17/2023	CLASS A CONCRETE	2336684	Multiple	271.25	
76471	07/17/2023	MINIMUM LOAD	2336684	Multiple	75.00	
76471	07/17/2023	ENVIRONMENTAL CHARGE	2336684	Multiple	5.00	
76471	07/17/2023	ENERGY CHARGE	2336684	Multiple	5.00	
76471	07/17/2023	CLASS A CONCRETE	2336684	Multiple	852.50	
76471	07/17/2023	ENVIRONMENTAL CHARGE	2336684	Multiple	5.00	
76471	07/17/2023	ENERGY CHARGE	2336684	Multiple	5.00	
76471	07/17/2023	TAX	2336684	Multiple	115.81	
76472	07/17/2023	CLASS A CONCRETE	2336689	Multiple	1,240.00	
76472	07/17/2023	ENVIRONMENTAL CHARGE	2336689	Multiple	5.00	
76472	07/17/2023	ENERGY CHARGE	2336689	Multiple	5.00	
76472	07/17/2023	CLASS A CONCRETE	2336689	Multiple	155.00	
76472	07/17/2023	MINIMUM LOAD	2336689	Multiple	75.00	
76472	07/17/2023	ENERGY CHARGE	2336689	Multiple	5.00	
76472	07/17/2023	ENVIRONMENTAL CHARGE	2336689	Multiple	5.00	
76472	07/17/2023	TAX	2336689	Multiple	134.45	
76563	07/19/2023	OXYGEN	2336823	Multiple	37.50	
76563	07/19/2023	ACET	2336823	Multiple	37.50	
76563	07/19/2023	TAX	2336823	Multiple	7.13	
76764	07/21/2023	3/4" CD PLYWOOD	2336931	Multiple	34.50	
76764	07/21/2023	TAX	2336931	Multiple	3.28	
77027	08/01/2023	14" CONCRETE BLADE	2337083	Multiple	160.00	
77027	08/01/2023	TAX	2337083	Multiple	15.20	
77225	08/07/2023	4000 PSI CONCRETE	2336930	Multiple	2,287.50	
77225	08/07/2023	ENERGY CHARGE	2336930	Multiple	5.00	
77225	08/07/2023	ENVIRONMENTAL CHARGE	2336930	Multiple	5.00	
77225	08/07/2023	TAX	2336930	Multiple	218.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77227	08/07/2023	CLASS A CONCRETE	2337177	Multiple	736.25	
77227	08/07/2023	MINIMUM LOAD CHARGE	2337177	Multiple	60.00	
77227	08/07/2023	ENVIRONMENTAL CHARGE	2337177	Multiple	5.00	
77227	08/07/2023	ENERGY CHARGE	2337177	Multiple	5.00	
77227	08/07/2023	CLASS A CONCRETE	2337177	Multiple	930.00	
77227	08/07/2023	ENVIRONMENTAL CHARGE	2337177	Multiple	5.00	
77227	08/07/2023	ENERGY CHARGE	2337177	Multiple	5.00	
77227	08/07/2023	TAX	2337177	Multiple	165.91	
77530	08/15/2023	Y-34 BURY HYDRANT	2337348	Multiple	199.60	
77530	08/15/2023	TAX	2337348	Multiple	15.47	
77534	08/15/2023	CLASS A CONCRETE	2337344	Multiple	775.00	
77534	08/15/2023	ENVIRONMENTAL CHARGE	2337344	Multiple	5.00	
77534	08/15/2023	ENERGY CHARGE	2337344	Multiple	5.00	
77534	08/15/2023	TAX	2337344	Multiple	74.59	
77635	08/16/2023	TAX	2337348	Multiple	2.65	
77635	08/16/2023	FREIGHT	2337348	Multiple	34.22	
78138	08/28/2023	AD# 155320 7/11/23 THROUGH 7/1	2337441	300-00-21001.100	143.50	
78141	08/28/2023	4" RUBBER CASTER	2337577	Multiple	34.18	
78141	08/28/2023	TAX	2337577	Multiple	3.25	
78143	08/28/2023	1.5" CLASS 7 BASE	2337574	Multiple	134.82	
78143	08/28/2023	TAX	2337574	Multiple	10.45	
78144	08/28/2023	STIHL 14" BAR	2337573	Multiple	37.99	
78144	08/28/2023	14" CHAIN	2337573	Multiple	22.99	
78144	08/28/2023	TAX	2337573	Multiple	5.79	
78145	08/28/2023	3500 PSI AEA ALL CEMENT	2337572	Multiple	885.00	
78145	08/28/2023	ENERGY CHARGE	2337572	Multiple	12.50	
78145	08/28/2023	ENVIRONMENTAL CHARGE	2337572	Multiple	5.00	
78145	08/28/2023	TAX	2337572	Multiple	67.70	
78232	09/05/2023	STREET	2337641	300-00-21001.100	2,000.00	
78378	09/08/2023	CLASS A CONCRETE	2337724	Multiple	155.00	
78378	09/08/2023	MINIMUM LOAD CHARGE	2337724	Multiple	75.00	
78378	09/08/2023	ENERGY CHARGE	2337724	Multiple	12.50	
78378	09/08/2023	ENVIRONMENTAL CHARGE	2337724	Multiple	5.00	
78378	09/08/2023	CLASS A CONCRETE	2337724	Multiple	193.75	
78378	09/08/2023	MINIMUM LOAD CHARGE	2337724	Multiple	75.00	
78378	09/08/2023	ENERGY CHARGE	2337724	Multiple	12.50	
78378	09/08/2023	ENVIRONMENTAL CHARGE	2337724	Multiple	5.00	
78378	09/08/2023	TAX	2337724	Multiple	50.74	
78379	09/08/2023	BENCH MARKS FOR CAPPS RD SIDEW	2337723	300-00-21001.100	300.00	
78380	09/08/2023	R/W GOBLIN DRIVE FOR EXISTING	2337722	300-00-21001.100	625.00	
78384	09/08/2023	5/8" REBAR	2337718	Multiple	179.40	
78384	09/08/2023	CHOPSAW BLADES	2337718	Multiple	27.98	
78384	09/08/2023	10" SDS SCRAPING CHISEL	2337718	Multiple	22.79	
78384	09/08/2023	2X4X12 LUMBER	2337718	Multiple	69.50	
78384	09/08/2023	3/4"CD PLYWOOD	2337718	Multiple	144.00	
78384	09/08/2023	TAX	2337718	Multiple	42.15	
78697	09/19/2023	CLASS A CONCRETE	2337905	Multiple	465.00	
78697	09/19/2023	MINIMUM LOAD	2337905	Multiple	75.00	
78697	09/19/2023	ENERGY CHARGE	2337905	Multiple	15.00	
78697	09/19/2023	ENVIRONMENTAL CHARGE	2337905	Multiple	5.00	
78697	09/19/2023	TAX	2337905	Multiple	53.22	
78879	09/22/2023	14" CONCRETE BLADE	2337993	Multiple	160.00	
78879	09/22/2023	TAX	2337993	Multiple	15.20	
79808	10/10/2023	BRIDGE REPAIR INDUSTRIAL PARK	2338164	300-00-21001.100	3,548.00	
82209	10/16/2023	PO 2339298, CLASS A CEMENT	7001961157CC	Multiple		968.75
80307	10/18/2023	CAUTION TAPE	2338629	Multiple	21.98	
80307	10/18/2023	TAX	2338629	Multiple	2.09	
80308	10/18/2023	6" GLAV TEE CAP/ PLUG	2338628	Multiple	16.54	
80308	10/18/2023	TAX	2338628	Multiple	1.57	
80309	10/18/2023	WASP SPRAY	2338627	Multiple	8.08	
80309	10/18/2023	TORDON RTU	2338627	Multiple	19.99	
80309	10/18/2023	COWHIDE GLOVES	2338627	Multiple	13.99	
80309	10/18/2023	TAX	2338627	Multiple	4.00	
80310	10/18/2023	2 1/2 GAS CAN	2338626	Multiple	26.59	
80310	10/18/2023	5/32 OREGON FILE	2338626	Multiple	24.00	
80310	10/18/2023	TAX	2338626	Multiple	4.81	
80311	10/18/2023	STRAW BALE	2338625	300-00-21001.100	84.00	
80312	10/18/2023	TREE REMOVAL 102 ARBOR DRIVE	2338624	300-00-21001.100	450.00	
81200	10/26/2023	E&W BOWER, LAKESHORE, & S.SYCA	2338795	300-00-21001.100	190,819.00	
80669	10/27/2023	AD# 319775; 9/3/23 & 9/10/23	2338775	300-00-21001.100	155.04	
80670	10/27/2023	AD# 318271: ON 8/27/2023	2338774	300-00-21001.100	167.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80673	10/27/2023	5/8" BARB PIN/LOCK	2338790	Multiple	26.59	
80673	10/27/2023	TOW STARTER KIT	2338790	Multiple	26.59	
80673	10/27/2023	TAX	2338790	Multiple	5.05	
80716	10/30/2023	3/4 FUEL NOZZLE	2338797	Multiple	39.99	
80716	10/30/2023	TAX	2338797	Multiple	0.48	
80716	10/30/2023	PO: 2338797, POWELL FEED	2338797	Multiple		34.95
80717	10/30/2023	1" FUEL NOZZLE	2338796	Multiple	34.95	
80717	10/30/2023	TAX	2338796	Multiple	3.32	
80765	10/31/2023	24" RCP PIPE	2338853	300-00-21001.100	425.91	
80767	10/31/2023	1/2" X 6 CONCRETE ANCHORS	2338851	Multiple	191.94	
80767	10/31/2023	TAX	2338851	Multiple	18.23	
81187	11/13/2023	CLOG FREE LEAF RAKE	2339072	Multiple	479.76	
81187	11/13/2023	TAX	2339072	Multiple	45.58	
81190	11/13/2023	1/2 X 6 CONCRETE ANCHOR 225 PC	2339069	Multiple	899.10	
81190	11/13/2023	TAX	2339069	Multiple	85.41	
81692	11/20/2023	4" ZINC BARREL BOLT	2339290	Multiple	7.19	
81692	11/20/2023	TAX	2339290	Multiple	0.68	
81694	11/20/2023	4X4X8 TREATED	2339287	Multiple	30.00	
81694	11/20/2023	1X6X8 TREATED	2339287	Multiple	7.50	
81694	11/20/2023	1X6X16 TREATED	2339287	Multiple	105.00	
81694	11/20/2023	CONCRETE MIX	2339287	Multiple	20.25	
81694	11/20/2023	TAX	2339287	Multiple	15.46	
81696	11/20/2023	ASPHALT	2339295	Multiple	613.70	
81696	11/20/2023	TAX	2339295	Multiple	47.56	
81700	11/20/2023	ASPHALT	2339297	Multiple	1,508.75	
81700	11/20/2023	TAX	2339297	Multiple	116.93	
81701	11/20/2023	CLASS A CONCRETE	2339298	Multiple	968.75	
81701	11/20/2023	ENERGY SURCHARGE	2339298	Multiple	17.50	
81701	11/20/2023	ENVIRONMENTAL CHARGE	2339298	Multiple	5.00	
81701	11/20/2023	TAX	2339298	Multiple	94.17	
81702	11/20/2023	CLASS A CONCRETE	2339299	Multiple	1,743.75	
81702	11/20/2023	ENERGY SURCHARGE	2339299	Multiple	35.00	
81702	11/20/2023	ENVIRONMENTAL CHARGE	2339299	Multiple	10.00	
81702	11/20/2023	TAX	2339299	Multiple	169.94	
81724	11/20/2023	TESTING FOR STREET OVERLAY 202	2339288	300-00-21001.100	6,195.81	
82352	12/08/2023	FRAME T1092-901 LID T1092-901	2339300	Multiple	6,264.00	
82352	12/08/2023	SHIPPING	2339300	Multiple	740.42	
82507	12/12/2023	DWARF MAGNOLIA TREES ON CENTAL	2339661	300-00-21001.100	1,925.00	
82769	12/18/2023	2023 STREET OVERLAY PROGRAM	2339827	300-00-21001.100	291.50	
84540	12/30/2023	CITYWIDE PAVEMENT ASSESSMENT	2440471	300-00-21001.100	22,992.00	
Total for ENC					290,945.25	1,101.69

Balance 01/01/2023: 0.00
Net Change: 267,472.22
Balance 12/31/2023: 267,472.22

300-06-52278.001 PLANNING AND DESIGN

Journal AP: Accounts Payable

121581	02/22/2023	GARVER LLC./AIRFIELD DRAINAGE	22A13142-3	300-00-21001.100	7,500.00	
124256	03/27/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-4	300-00-21001.100	15,000.00	
131827	07/26/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-5	300-00-21001.100	10,000.00	
136287	10/20/2023	GARVER LLC./ENGINEERING SERVIC	22A13142-6	300-00-21001.100	5,000.00	
Total for AP					37,500.00	0.00

Journal ENC: Encumbrances

71482	03/22/2023	AIRFIELD DRAINAGE STUDY	2334415	300-00-21001.100	7,500.00	
72832	04/18/2023	HRO AIRFIELD DRAINAGE STUDY	2335017	300-00-21001.100	15,000.00	
78309	09/07/2023	HRO AIRFIELD DRANAGE STUDY	2337571	300-00-21001.100	10,000.00	
80967	11/06/2023	AIRFIELD DRAINAGE STUDY	2338951	300-00-21001.100	5,000.00	
Total for ENC					37,500.00	0.00

Balance 01/01/2023: 0.00
Net Change: 37,500.00
Balance 12/31/2023: 37,500.00

300-06-52279.000 INSURANCE

Journal AP: Accounts Payable

117087	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	STR TIP22000581	300-00-21001.100	2,919.59	
118924	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	STRT-IV23000043	300-00-21001.100	11,208.12	
125187	05/01/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000615	300-00-21001.100	1,248.70	
Total for AP					15,376.41	0.00

Balance 01/01/2023: 0.00
Net Change: 15,376.41

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				15,376.41		
300-06-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
123029	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207- STREET	300-00-21001.100	1,145.84	
121579	03/14/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H80619	Multiple	73.54	
121579	03/14/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H80619	Multiple	6.99	
123784	04/14/2023	ATERA CC/ATERA STANDARD	175434457-STREET	300-00-21001.100	33.80	
123789	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123-STRT	300-00-21001.100	5.80	
123790	04/14/2023	INFOSEC/INFOSEC LICENSES	INV000073820-STR	300-00-21001.100	25.01	
124309	05/01/2023	GIBSON OFFICE MACHINES/SUPPLIE	93788	Multiple	250.00	
124309	05/01/2023	GIBSON OFFICE MACHINES/SUPPLIE	93788	Multiple	23.75	
125067	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- STREET	Multiple	4.00	
130460	05/04/2023	GIBSON OFFICE MACHINES/SUPPLIE	93804	Multiple	300.00	
130460	05/04/2023	GIBSON OFFICE MACHINES/SUPPLIE	93804	Multiple	28.50	
129274	06/21/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W925709	Multiple	48.79	
129274	06/21/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W925709	Multiple	48.79	
129274	06/21/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W925709	Multiple	72.72	
129274	06/21/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W925709	Multiple	16.17	
129257	07/14/2023	VILLINES LOCK & KEY LLC/DUPLOC	43947	Multiple	6.00	
129257	07/14/2023	VILLINES LOCK & KEY LLC/DUPLOC	43947	Multiple	0.57	
130533	07/18/2023	GIBSON OFFICE MACHINES/SUPPLIE	94161	300-00-21001.100	273.75	
133277	08/25/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W931639	Multiple	87.24	
133277	08/25/2023	PIPPIN WHOLESALE CO/SUPPLIES F	W931639	Multiple	2.73	
133273	09/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H88823	Multiple	119.29	
133273	09/13/2023	CLARK OFFICE PRODUCTS/OFFICE S	H88823	Multiple	11.33	
139338	09/13/2023	CLARK OFFICE PRODUCTS/PAPER,LS	H88820	Multiple	22.56	
139338	09/13/2023	CLARK OFFICE PRODUCTS/PAPER,LS	H88820	Multiple	2.14	
136294	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-3	300-00-21001.100	189.71	
137177	10/19/2023	PENMAC PERSONNEL SERV INC/NEW	915140	300-00-21001.100	27.00	
137981	11/14/2023	FIVE-O GRAPHICS/SUPPLIES FOR D	1765	Multiple	30.00	
137981	11/14/2023	FIVE-O GRAPHICS/SUPPLIES FOR D	1765	Multiple	2.33	
137982	11/15/2023	MILLERS HARDWARE/SUPPLIES FOR	Q174203	Multiple	10.79	
137982	11/15/2023	MILLERS HARDWARE/SUPPLIES FOR	Q174203	Multiple	1.03	
137175	11/17/2023	CLARK OFFICE PRODUCTS/OFFICE S	H91908	Multiple	145.05	
137175	11/17/2023	CLARK OFFICE PRODUCTS/OFFICE S	H91908	Multiple	13.78	
137603	11/30/2023	TRAFFIC LOGIX CORP./ANNUAL FEE	SIN23075	300-00-21001.100	400.00	
138424	11/30/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92294	Multiple	155.91	
138424	11/30/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H92294	Multiple	14.81	
139546	11/30/2023	WEHCO NEWSPAPERS INC./ADVERTISE	36108-113023	300-00-21001.100	6.06	
138514	12/07/2023	CLARK OFFICE PRODUCTS/HIGHLIGHT	H92678	Multiple	1.94	
138514	12/07/2023	CLARK OFFICE PRODUCTS/HIGHLIGHT	H92678	Multiple	1.94	
138514	12/07/2023	CLARK OFFICE PRODUCTS/HIGHLIGHT	H92678	Multiple	0.37	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	9.18	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	13.77	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	8.07	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	2.69	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	5.38	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	8.07	
138425	12/15/2023	ACE HARDWARE/SUPPLIES FOR GIS/	115929	Multiple	4.49	
Total for AP					3,661.68	0.00
Journal ENC: Encumbrances						
71501	03/23/2023	11 X 17 COPY PAPER	2334473	Multiple	73.54	
71501	03/23/2023	TAX	2334473	Multiple	6.99	
73020	04/14/2023	INFOSEC LICENSES-2	2335188	Multiple	25.01	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.84	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	33.80	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	5.80	
73313	05/05/2023	HP91 LIGHT GRAY	2335336	Multiple	250.00	
73313	05/05/2023	TAX	2335336	Multiple	23.75	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	4.00	
76507	07/17/2023	HVY FLATWARE FORKS	2336767	Multiple	48.79	
76507	07/17/2023	HVY FLATWARE SPOONS	2336767	Multiple	48.79	
76507	07/17/2023	16OZ CUPS	2336767	Multiple	72.72	
76507	07/17/2023	TAX	2336767	Multiple	16.17	
76508	07/17/2023	DUPLICATE KEY	2336810	Multiple	6.00	
76508	07/17/2023	TAX	2336810	Multiple	0.57	
77135	08/07/2023	INK TONNER/CARTRIDGE	2337166	300-00-21001.100	273.75	
77526	08/14/2023	CANON INK CARTRIDGE	2337283	Multiple	300.00	
77526	08/14/2023	TAX	2337283	Multiple	28.50	
79420	10/04/2023	LETTER COPY PAPER	2338254	Multiple	119.29	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79420	10/04/2023	TAX	2338254	Multiple	11.33	
79424	10/04/2023	COFFEE	2338272	Multiple	87.24	
79424	10/04/2023	TAX	2338272	Multiple	2.73	
82053	10/19/2023	PO 2339291, NEW HIRE: SCREENIN	915140	Multiple		0.40
80960	11/06/2023	CONTRACT SERVICE	2338903	300-00-21001.100	189.71	
81693	11/20/2023	MARKERS/ENVELOPS/FOLDERS/PENS/	2339289	Multiple	145.05	
81693	11/20/2023	TAX	2339289	Multiple	13.78	
81699	11/20/2023	WES RAMSEY/BACKGROUND CHECK	2339291	Multiple	27.00	
81699	11/20/2023	TAX	2339291	Multiple	0.40	
83929	11/30/2023	ADVERTISEMENT/ARKANSAS DEMOCRA	2440306	300-00-21001.100	6.06	
82081	12/05/2023	ANNUAL FEES FOR RADAR SIGN	2339528	300-00-21001.100	400.00	
82503	12/12/2023	POCKET HIGHLIGHTER	2339662	Multiple	1.94	
82503	12/12/2023	CHISEL HIGHLIGHTER	2339662	Multiple	1.94	
82503	12/12/2023	TAX	2339662	Multiple	0.37	
82752	12/18/2023	3 X 3 COROPLAST BOARDS	2339816	Multiple	30.00	
82752	12/18/2023	TAX	2339816	Multiple	2.33	
82753	12/18/2023	ADHESIVE FOR COROPLAST BOARDS	2339812	Multiple	10.79	
82753	12/18/2023	TAX	2339812	Multiple	1.03	
82754	12/18/2023	36 X 150	2339794	Multiple	155.91	
82754	12/18/2023	TAX	2339794	Multiple	14.81	
82755	12/18/2023	WHT FLAG TAPE	2339790	Multiple	9.18	
82755	12/18/2023	BL FLAG TAPE	2339790	Multiple	13.77	
82755	12/18/2023	ORG FLAG TAPE	2339790	Multiple	8.07	
82755	12/18/2023	PNK FLAG TAPE	2339790	Multiple	2.69	
82755	12/18/2023	PNK FLAG TAPE	2339790	Multiple	5.38	
82755	12/18/2023	LME FLAG TAPE	2339790	Multiple	8.07	
82755	12/18/2023	TAX	2339790	Multiple	4.49	
83757	12/29/2023	PAPER,LSRPRNT 8.5X11	2440245	Multiple	22.56	
83757	12/29/2023	TAX	2440245	Multiple	2.14	
Total for ENC					3,662.08	0.40

Balance 01/01/2023: 0.00
Net Change: 3,661.68
Balance 12/31/2023: 3,661.68

300-06-52284.000 SAFETY OVERHEAD EXPENSE

Journal AP: Accounts Payable

118434	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202301	Multiple	4,752.39	
118439	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202301	Multiple	4,752.39	
120191	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202301	Multiple	4,752.39	
122072	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202301	Multiple	4,752.39	
123921	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202301	Multiple	4,752.39	
125648	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202301	Multiple	4,752.39	
127733	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202301	Multiple	4,752.39	
129519	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202301	Multiple	4,752.39	
131412	09/01/2023	CITY OF HARRISON GENERAL FUND	0901202301	Multiple	4,752.39	
137083	10/01/2023	CITY OF HARRISON GENERAL FUND	1201202301	Multiple	4,752.39	
135388	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202301	Multiple	4,752.39	
135388	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202301	Multiple	184.75	
137094	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	4,752.45	
Total for AP					57,213.49	0.00

Journal GJ: General Journal

135496	11/01/2023	TO CORRCT MONTHLY MAINTENANCE	4599	300-06-52290.000		184.75
Total for GJ					0.00	184.75

Balance 01/01/2023: 0.00
Net Change: 57,028.74
Balance 12/31/2023: 57,028.74

300-06-52285.000 TELEPHONE

Journal AP: Accounts Payable

120875	01/21/2023	VERIZON WIRELESS/CELL PHONES F	9925907429- STRE	300-00-21001.100	84.20	
119787	01/26/2023	COX BUSINESS/STREET PHONE AND	20230126- STREET	Multiple	159.48	
121168	02/21/2023	VERIZON WIRELESS/CELL PHONES F	9928289432- STRE	300-00-21001.100	84.20	
121490	02/24/2023	COX BUSINESS/STREET PHONE AND	20230224- STREET	Multiple	159.48	
124088	03/21/2023	VERIZON WIRELESS/CELL PHONES F	9930701284-STREE	300-00-21001.100	84.20	
123343	03/24/2023	COX BUSINESS/STREET PHONE AND	20230324-STREET	Multiple	159.48	
126036	04/21/2023	VERIZON WIRELESS/CELL PHONES F	9933093675- STRE	300-00-21001.100	84.14	
125208	04/25/2023	COX BUSINESS/STREET PHONE AND	20230425-STREET	Multiple	158.94	
128103	05/21/2023	VERIZON WIRELESS/CELL PHONES F	9935470635- STRE	300-00-21001.100	84.14	
126922	05/26/2023	COX BUSINESS/STREET PHONE AND	20230523- STREET	Multiple	158.94	
129541	06/21/2023	VERIZON WIRELESS/CELL PHONES F	9937833389- STRE	300-00-21001.100	84.14	
128641	06/24/2023	COX BUSINESS/STREET PHONE AND	20240624-STREET	Multiple	158.94	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131779	07/21/2023	VERIZON WIRELESS/CELL PHONES F	9940209026- STRE	300-00-21001.100	84.16	
131776	07/26/2023	COX BUSINESS/STREET PHONE AND	20230726-STREET	Multiple	161.21	
133160	08/21/2023	VERIZON WIRELESS/CELL PHONES F	20230821-STREET	300-00-21001.100	84.16	
133364	08/25/2023	COX BUSINESS/STREET PHONE AND	20230825-STREET	Multiple	161.21	
135952	09/21/2023	VERIZON WIRELESS/CELL PHONES F	9945008590 STREE	300-00-21001.100	133.61	
133990	09/24/2023	COX BUSINESS/STREET PHONE AND	20230924-STREET	Multiple	161.21	
136716	10/21/2023	VERIZON WIRELESS/CELL PHONES F	9947443105 STREE	300-00-21001.100	84.42	
137365	10/27/2023	COX BUSINESS/STREET PHONE AND	20231027 STREE	Multiple	162.01	
138307	11/21/2023	VERIZON WIRELESS/CELL PHONES F	994988133 STREET	300-00-21001.100	84.42	
141346	12/21/2023	VERIZON WIRELESS/CELL PHONES F	9952348699 STREE	300-00-21001.100	84.42	
138148	12/25/2023	COX BUSINESS/STREET PHONE AND	20231125 STREET	Multiple	162.01	
139731	12/25/2023	COX BUSINESS/STREET PHONE AND	20231225 STREET	Multiple	162.01	
Total for AP					2,985.13	0.00

Balance 01/01/2023: 0.00
Net Change: 2,985.13
Balance 12/31/2023: 2,985.13

300-06-52288.000 MAINTENANCE

Journal AP: Accounts Payable

118434	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202301	Multiple	7,591.80	
118439	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202301	Multiple	7,591.80	
120191	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202301	Multiple	7,591.80	
122072	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202301	Multiple	7,591.80	
123921	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202301	Multiple	7,591.80	
125648	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202301	Multiple	7,591.80	
127733	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202301	Multiple	7,591.80	
129519	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202301	Multiple	7,591.80	
131412	09/01/2023	CITY OF HARRISON GENERAL FUND	0901202301	Multiple	7,591.80	
137083	10/01/2023	CITY OF HARRISON GENERAL FUND	1201202301	Multiple	7,591.80	
135388	11/01/2023	CITY OF HARRISON GENERAL FUND	1101202301	Multiple	7,591.80	
137094	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	7,591.82	
Total for AP					91,101.62	0.00

Balance 01/01/2023: 0.00
Net Change: 91,101.62
Balance 12/31/2023: 91,101.62

300-06-52289.000 UTILITIES

Journal AP: Accounts Payable

119787	01/26/2023	COX BUSINESS/STREET PHONE AND	20230126- STREET	Multiple	36.18	
118765	01/27/2023	ENTERGY/JANUARY 2022 STREET FU	10017219150 STRE	300-00-21001.100	106.56	
120856	02/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017317384- STR	300-00-21001.100	118.22	
121490	02/24/2023	COX BUSINESS/STREET PHONE AND	20230224- STREET	Multiple	36.18	
123343	03/24/2023	COX BUSINESS/STREET PHONE AND	20230324-STREET	Multiple	36.18	
122195	03/28/2023	ENTERGY/STREET FUND ENTERGY BI	10017421447- STR	300-00-21001.100	114.64	
124080	04/25/2023	ENTERGY/STREET FUND ENTERGY BI	10017525580-STRE	300-00-21001.100	114.35	
125208	04/25/2023	COX BUSINESS/STREET PHONE AND	20230425-STREET	Multiple	36.07	
125652	05/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017626644-STRE	300-00-21001.100	116.05	
126922	05/26/2023	COX BUSINESS/STREET PHONE AND	20230523- STREET	Multiple	36.07	
127656	06/23/2023	ENTERGY/STREET FUND ENTERGY BI	10017727920-STRE	300-00-21001.100	116.80	
128641	06/24/2023	COX BUSINESS/STREET PHONE AND	20240624-STREET	Multiple	36.07	
129526	07/25/2023	ENTERGY/STREET FUND ENTERGY BI	20230725- STREET	300-00-21001.100	118.91	
131776	07/26/2023	COX BUSINESS/STREET PHONE AND	20230726-STREET	Multiple	36.21	
131425	08/24/2023	ENTERGY/STREET FUND ENTERGY BI	10017930879- STR	300-00-21001.100	119.15	
133364	08/25/2023	COX BUSINESS/STREET PHONE AND	20230825-STREET	Multiple	36.21	
133990	09/24/2023	COX BUSINESS/STREET PHONE AND	20230924-STREET	Multiple	36.21	
132761	09/26/2023	ENTERGY/STREET FUND ENTERGY BI	10018032566- STR	300-00-21001.100	118.32	
135378	10/24/2023	ENTERGY/STREET FUND ENTERGY BI	10018136218- STR	300-00-21001.100	119.27	
137365	10/27/2023	COX BUSINESS/STREET PHONE AND	20231027 STREET	Multiple	36.37	
136951	11/24/2023	ENTERGY/STREET FUND ENTERGY BI	10018236931 STRE	300-00-21001.100	117.45	
138148	12/25/2023	COX BUSINESS/STREET PHONE AND	20231125 STREET	Multiple	36.37	
139731	12/25/2023	COX BUSINESS/STREET PHONE AND	20231225 STREET	Multiple	36.37	
138780	12/26/2023	ENTERGY/STREET FUND ENTERGY BI	10018339134 STRE	300-00-21001.100	115.75	
Total for AP					1,829.96	0.00

Balance 01/01/2023: 0.00
Net Change: 1,829.96
Balance 12/31/2023: 1,829.96

300-06-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

118434	01/01/2023	CITY OF HARRISON GENERAL FUND	0101202301	Multiple	184.75	
118439	02/01/2023	CITY OF HARRISON GENERAL FUND	0201202301	Multiple	184.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120191	03/01/2023	CITY OF HARRISON GENERAL FUND	0301202301	Multiple	184.75	
122072	04/03/2023	CITY OF HARRISON GENERAL FUND	0403202301	Multiple	184.75	
123921	05/01/2023	CITY OF HARRISON GENERAL FUND	0501202301	Multiple	184.75	
125648	06/01/2023	CITY OF HARRISON GENERAL FUND	0601202301	Multiple	184.75	
127733	07/05/2023	CITY OF HARRISON GENERAL FUND	0705202301	Multiple	184.75	
129519	08/01/2023	CITY OF HARRISON GENERAL FUND	0801202301	Multiple	184.75	
131412	09/01/2023	CITY OF HARRISON GENERAL FUND	0901202301	Multiple	184.75	
137083	10/01/2023	CITY OF HARRISON GENERAL FUND	1201202301	Multiple	184.75	
137094	12/01/2023	CITY OF HARRISON GENERAL FUND	12/01/2023	Multiple	184.69	
Total for AP					2,032.19	0.00
Journal GJ: General Journal						
135496	11/01/2023	TO CORRCT MONTHLY MAINTENANCE	4599	300-06-52284.000	184.75	
Total for GJ					184.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,216.94		
Balance 12/31/2023:				2,216.94		
300-06-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple	947.55	
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple	1.15	
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple	3.99	
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple	32.50	
119047	01/24/2023	TRUCK PRO. LLC/PARTS FOR UNIT#	003-0129282	Multiple	93.59	
119409	01/24/2023	BARCO MUNICIPAL PRODUCTS/CROSS	245468	Multiple	1,170.00	
119409	01/24/2023	BARCO MUNICIPAL PRODUCTS/CROSS	245468	Multiple	163.05	
119409	01/24/2023	BARCO MUNICIPAL PRODUCTS/CROSS	245468	Multiple	126.65	
121580	02/13/2023	LITTLE ROCK EQUIP SALES/BALL V	36406	Multiple	149.90	
121580	02/13/2023	LITTLE ROCK EQUIP SALES/BALL V	36406	Multiple	15.50	
121580	02/13/2023	LITTLE ROCK EQUIP SALES/BALL V	36406	Multiple	22.40	
120654	03/01/2023	MILLERS HARDWARE/HEX BUSHING F	B148852	Multiple	1.13	
120654	03/01/2023	MILLERS HARDWARE/HEX BUSHING F	B148852	Multiple	0.47	
120654	03/01/2023	MILLERS HARDWARE/HEX BUSHING F	B148852	Multiple	0.15	
122147	03/22/2023	SPRINGDALE TRACTOR/COTTON OIL	P28989	Multiple	31.98	
122147	03/22/2023	SPRINGDALE TRACTOR/COTTON OIL	P28989	Multiple	3.04	
123444	03/29/2023	LITTLE ROCK EQUIP SALES/HEATED	36460	Multiple	789.10	
123444	03/29/2023	LITTLE ROCK EQUIP SALES/HEATED	36460	Multiple	22.29	
123444	03/29/2023	LITTLE ROCK EQUIP SALES/HEATED	36460	Multiple	73.02	
127289	05/30/2023	POWELL FEED/LIFT ARM PINS	4117451	Multiple	17.98	
127289	05/30/2023	POWELL FEED/LIFT ARM PINS	4117451	Multiple	1.38	
127289	05/30/2023	POWELL FEED/LIFT ARM PINS	4117451	Multiple	1.84	
127283	06/07/2023	MILLERS HARDWARE/AIR FILTER/SP	T94463	Multiple	3.65	
127283	06/07/2023	MILLERS HARDWARE/AIR FILTER/SP	T94463	Multiple	28.99	
127283	06/07/2023	MILLERS HARDWARE/AIR FILTER/SP	T94463	Multiple	3.10	
129271	06/27/2023	POTTER EQUIPMENT CO/HEADLAMPS	PH66999	Multiple	107.12	
129271	06/27/2023	POTTER EQUIPMENT CO/HEADLAMPS	PH66999	Multiple	383.30	
129271	06/27/2023	POTTER EQUIPMENT CO/HEADLAMPS	PH66999	Multiple	46.59	
129269	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67028	Multiple	21.06	
129269	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67028	Multiple	2.00	
129270	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67026	Multiple	42.12	
129270	06/29/2023	POTTER EQUIPMENT CO/WIPER UNIT	PH67026	Multiple	4.00	
129266	07/05/2023	RIVER CITY HYDRAULICS, INC./SO	42213	Multiple	60.00	
129266	07/05/2023	RIVER CITY HYDRAULICS, INC./SO	42213	Multiple	19.23	
129266	07/05/2023	RIVER CITY HYDRAULICS, INC./SO	42213	Multiple	7.53	
129264	07/19/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31234	Multiple	30.97	
129264	07/19/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31234	Multiple	5.82	
129264	07/19/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31234	Multiple	4.94	
129264	07/19/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31234	Multiple	3.96	
129263	07/20/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31248	Multiple	4.79	
129263	07/20/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31248	Multiple	30.97	
129263	07/20/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31248	Multiple	4.94	
129263	07/20/2023	SPRINGDALE TRACTOR/BUSH HOG PA	P31248	Multiple	3.86	
131030	08/08/2023	MILLERS HARDWARE/DRIVE SHAFT F	T96329	Multiple	59.99	
131030	08/08/2023	MILLERS HARDWARE/DRIVE SHAFT F	T96329	Multiple	5.70	
133287	08/30/2023	SPRINGDALE TRACTOR/HYD FITTING	P31843	Multiple	67.37	
133287	08/30/2023	SPRINGDALE TRACTOR/HYD FITTING	P31843	Multiple	8.88	
133287	08/30/2023	SPRINGDALE TRACTOR/HYD FITTING	P31843	Multiple	7.25	
134059	09/01/2023	BBB INDUSTIRIES/PARTS FOR UNIT	2959640	300-00-21001.100	1,811.50	
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple	64.99	
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple	65.99	
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple	22.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple	37.99	
133278	09/18/2023	MILLERS HARDWARE/STIHL POLE SA	T97675	Multiple	18.24	
133283	09/19/2023	FLEETPRIDE/UNIVERSAL DRAIN VAL	111285097	Multiple	8.99	
133283	09/19/2023	FLEETPRIDE/UNIVERSAL DRAIN VAL	111285097	Multiple	0.70	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	4.99	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	16.99	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	14.99	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	20.00	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	3.00	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	3.00	
135170	10/10/2023	MILLERS HARDWARE/SAW PARTS/ SH	W70812	Multiple	5.98	
136275	10/10/2023	J.A. RIGGS TRACTOR CO./OIL LIN	00PS1024499	Multiple	89.78	
136275	10/10/2023	J.A. RIGGS TRACTOR CO./OIL LIN	00PS1024499	Multiple	7.18	
136275	10/10/2023	J.A. RIGGS TRACTOR CO./OIL LIN	00PS1024499	Multiple	9.21	
136280	10/26/2023	AMAZON CAPITAL SERVICES/SNOW P	1HNJ-1XXY-66WX	Multiple	360.98	
136280	10/26/2023	AMAZON CAPITAL SERVICES/SNOW P	1HNJ-1XXY-66WX	Multiple	332.48	
136280	10/26/2023	AMAZON CAPITAL SERVICES/SNOW P	1HNJ-1XXY-66WX	Multiple	65.88	
136270	10/27/2023	POTTER EQUIPMENT CO/DOOR GLASS	PH67543	Multiple	255.84	
136270	10/27/2023	POTTER EQUIPMENT CO/DOOR GLASS	PH67543	Multiple	24.30	
138525	10/30/2023	FLEETPRIDE/DRAWBAR HITCH	112264761	Multiple	351.48	
138525	10/30/2023	FLEETPRIDE/DRAWBAR HITCH	112264761	Multiple	27.24	
136267	10/31/2023	MILLERS HARDWARE/5/16" ALL THR	C255112	Multiple	3.79	
136267	10/31/2023	MILLERS HARDWARE/5/16" ALL THR	C255112	Multiple	0.36	
136284	10/31/2023	YARBROUGH IND/CYLINDER REPAIR	0359045	Multiple	1,870.87	
136284	10/31/2023	YARBROUGH IND/CYLINDER REPAIR	0359045	Multiple	42.19	
139556	10/31/2023	BARCO MUNICIPAL PRODUCTS/REINF	IN-247601	300-00-21001.100	2,651.90	
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W	84532	Multiple	69.00	
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W	84532	Multiple	90.44	
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W	84532	Multiple	58.75	
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W	84532	Multiple	17.40	
136271	11/03/2023	BUS ANDREWS TRUCK EQUIP INC/SN W	84532	Multiple	19.08	
137176	11/06/2023	BUS ANDREWS TRUCK EQUIP INC/SA W	84533	Multiple	95.00	
137176	11/06/2023	BUS ANDREWS TRUCK EQUIP INC/SA W	84533	Multiple	15.08	
137176	11/06/2023	BUS ANDREWS TRUCK EQUIP INC/SA W	84533	Multiple	8.92	
137173	11/07/2023	POTTER EQUIPMENT CO/SNAP RING	PH67574	Multiple	5.25	
137173	11/07/2023	POTTER EQUIPMENT CO/SNAP RING	PH67574	Multiple	0.50	
137188	11/08/2023	MILLERS HARDWARE/HEDGE TRIMMER	W71400	Multiple	3.00	
137188	11/08/2023	MILLERS HARDWARE/HEDGE TRIMMER	W71400	Multiple	33.60	
137188	11/08/2023	MILLERS HARDWARE/HEDGE TRIMMER	W71400	Multiple	8.99	
137188	11/08/2023	MILLERS HARDWARE/HEDGE TRIMMER	W71400	Multiple	4.33	
137353	11/15/2023	TRUCK PRO. LLC/PARTS FOR SNOW	003-0138387	Multiple	154.32	
137353	11/15/2023	TRUCK PRO. LLC/PARTS FOR SNOW	003-0138387	Multiple	21.56	
137353	11/15/2023	TRUCK PRO. LLC/PARTS FOR SNOW	003-0138387	Multiple	1.40	
137353	11/15/2023	TRUCK PRO. LLC/PARTS FOR SNOW	003-0138387	Multiple	17.28	
137179	11/16/2023	BUS ANDREWS TRUCK EQUIP INC/RE W	84581	Multiple	19.37	
137179	11/16/2023	BUS ANDREWS TRUCK EQUIP INC/RE W	84581	Multiple	28.33	
137179	11/16/2023	BUS ANDREWS TRUCK EQUIP INC/RE W	84581	Multiple	3.86	

Total for AP

13,506.07 0.00

Journal DTDF: DUE TO/DUE FROM

120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	687.79	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	556.55	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	862.08	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	390.86	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	3,619.41	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	329.42	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	1,580.42	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	8,529.92	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	3,361.86	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	4,721.81	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	2,815.56	

Total for DTDF

27,455.68 0.00

Journal ENC: Encumbrances

69816	02/09/2023	PTO	2333599	Multiple	947.55	
69816	02/09/2023	FUEL SURCHARGE	2333599	Multiple	1.15	
69816	02/09/2023	DELIVERY	2333599	Multiple	3.99	
69816	02/09/2023	SHIPPING	2333599	Multiple	32.50	
69816	02/09/2023	TAX	2333599	Multiple	93.59	
69990	02/14/2023	CROSS CHAIN LINKS	2333686	Multiple	1,170.00	
69990	02/14/2023	SHIPPING	2333686	Multiple	163.05	
69990	02/14/2023	TAX	2333686	Multiple	126.65	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70542	03/02/2023	1/2 X 3/8 HEX BUSHING	2333977	Multiple	1.13	
70542	03/02/2023	1/2 X 260 PTFE SEAL TAPE	2333977	Multiple	0.47	
70542	03/02/2023	TAX	2333977	Multiple	0.15	
71292	03/17/2023	BALL VALVE FOR UNIT #555	2334351	Multiple	149.90	
71292	03/17/2023	TAX	2334351	Multiple	15.50	
71292	03/17/2023	SHIPPING	2334351	Multiple	22.40	
71723	03/27/2023	COTTON OIL	2334553	Multiple	31.98	
71723	03/27/2023	TAX	2334553	Multiple	3.04	
72313	04/11/2023	HEATED HOSE CONTROLLER	2334868	Multiple	789.10	
72313	04/11/2023	SHIPPING	2334868	Multiple	22.29	
72313	04/11/2023	TAX	2334868	Multiple	73.02	
74257	05/30/2023	2" LIFT ARM PINS 6-1/8	2335804	Multiple	17.98	
74257	05/30/2023	DHM LYNCHPIN	2335804	Multiple	1.38	
74257	05/30/2023	TAX	2335804	Multiple	1.84	
74799	06/13/2023	NGK SPARK PLUG	2336076	Multiple	3.65	
74799	06/13/2023	STIHL AIR FILTER	2336076	Multiple	28.99	
74799	06/13/2023	TAX	2336076	Multiple	3.10	
74910	06/13/2023	STEERING VALVE	2336086	Multiple	1,282.60	
74910	06/13/2023	TAX	2336086	Multiple	99.40	
76092	07/10/2023	SOLENOID LOCK VALVE	2336598	Multiple	60.00	
76092	07/10/2023	FREIGHT	2336598	Multiple	19.23	
76092	07/10/2023	TAX	2336598	Multiple	7.53	
76249	07/13/2023	LAMP	2336695	Multiple	107.12	
76249	07/13/2023	HEADLAMP	2336695	Multiple	383.30	
76249	07/13/2023	TAX	2336695	Multiple	46.59	
76250	07/13/2023	WIPER VD2-11	2336694	Multiple	42.12	
76250	07/13/2023	TAX	2336694	Multiple	4.00	
76251	07/13/2023	WIPER VD-2	2336693	Multiple	21.06	
76251	07/13/2023	TAX	2336693	Multiple	2.00	
76765	07/21/2023	BLADE BOLT	2336929	Multiple	30.97	
76765	07/21/2023	BLADE WASHER	2336929	Multiple	5.82	
76765	07/21/2023	BLADE NUT	2336929	Multiple	4.94	
76765	07/21/2023	TAX	2336929	Multiple	3.96	
76766	07/21/2023	WASHER	2336928	Multiple	4.79	
76766	07/21/2023	BLADE BOLT	2336928	Multiple	30.97	
76766	07/21/2023	BLADE NUT	2336928	Multiple	4.94	
76766	07/21/2023	TAX	2336928	Multiple	3.86	
77532	08/15/2023	STIHL DRIVE SHAFT HT 131	2337346	Multiple	59.99	
77532	08/15/2023	TAX	2337346	Multiple	5.70	
78383	09/08/2023	JOINT FITTING	2337719	Multiple	67.37	
78383	09/08/2023	FREIGHT	2337719	Multiple	8.88	
78383	09/08/2023	TAX	2337719	Multiple	7.25	
78698	09/19/2023	DRIVE SHAFT	2337903	Multiple	64.99	
78698	09/19/2023	DRIVE TUBE ASSY	2337903	Multiple	65.99	
78698	09/19/2023	STIHL CHAIN	2337903	Multiple	22.99	
78698	09/19/2023	STIHL 50DL BAR	2337903	Multiple	37.99	
78698	09/19/2023	TAX	2337903	Multiple	18.24	
78878	09/22/2023	UNIVERSAL DRAIN VALVE	2337994	Multiple	8.99	
78878	09/22/2023	TAX	2337994	Multiple	0.70	
80304	10/18/2023	TURBO RX	2338592	300-00-21001.100	1,811.50	
80305	10/18/2023	PRIMER PUMP	2338632	Multiple	4.99	
80305	10/18/2023	RED ARMOR OIL	2338632	Multiple	16.99	
80305	10/18/2023	ECHO AIR FILTER	2338632	Multiple	14.99	
80305	10/18/2023	SHOP LABOR	2338632	Multiple	20.00	
80305	10/18/2023	4MM SCREW	2338632	Multiple	3.00	
80305	10/18/2023	ENVIRONMENTAL FEE	2338632	Multiple	3.00	
80305	10/18/2023	TAX	2338632	Multiple	5.98	
80672	10/27/2023	DOOR GLASS UNIT #621	2338791	Multiple	255.84	
80672	10/27/2023	TAX	2338791	Multiple	24.30	
80675	10/27/2023	162-1591 TUBE AS	2338788	Multiple	89.78	
80675	10/27/2023	FREIGHT	2338788	Multiple	7.18	
80675	10/27/2023	TAX	2338788	Multiple	9.21	
80766	10/31/2023	DRAWBAR HITCH	2338852	Multiple	351.48	
80766	10/31/2023	TAX	2338852	Multiple	27.24	
83989	10/31/2023	REINFORCED CROSS CHAIN	2440267	300-00-21001.100	2,651.90	
80959	11/06/2023	CYLINDER REPAIR 3 MED, 1 SMALL	2338948	Multiple	1,870.87	
80959	11/06/2023	TAX	2338948	Multiple	42.19	
80964	11/06/2023	5/16"-18X3 FT ALL THREAD	2338949	Multiple	3.79	
80964	11/06/2023	TAX	2338949	Multiple	0.36	
80965	11/06/2023	COIL ASSEMBLY	2338947	Multiple	69.00	
80965	11/06/2023	VALVE 2-WAY W/NUT	2338947	Multiple	90.44	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80965	11/06/2023	CARTRIDGE 30 3-WAY	2338947	Multiple	58.75	
80965	11/06/2023	1 1/2" PACKING KIT	2338947	Multiple	17.40	
80965	11/06/2023	TAX	2338947	Multiple	19.08	
80966	11/06/2023	ROP SHOP PLOW MOTOR W/ GASKET	2338946	Multiple	360.98	
80966	11/06/2023	ROP SHOP SNOW PLOW HYDRAULIC P	2338946	Multiple	332.48	
80966	11/06/2023	TAX	2338946	Multiple	65.88	
81188	11/13/2023	ENVIRONMENTAL FEE	2339071	Multiple	3.00	
81188	11/13/2023	SHOP LABOR	2339071	Multiple	33.60	
81188	11/13/2023	CABLE BOWDEN	2339071	Multiple	8.99	
81188	11/13/2023	TAX	2339071	Multiple	4.33	
81189	11/13/2023	SNAP RING UNIT #542	2339070	Multiple	5.25	
81189	11/13/2023	TAX	2339070	Multiple	0.50	
81697	11/20/2023	RELIEF VALVE UNIT #529	2339293	Multiple	19.37	
81697	11/20/2023	SHIPPING	2339293	Multiple	28.33	
81697	11/20/2023	TAX	2339293	Multiple	3.86	
81698	11/20/2023	4 WAY CARTRIDGE UNIT #529	2339292	Multiple	95.00	
81698	11/20/2023	SHIPPING	2339292	Multiple	15.08	
81698	11/20/2023	TAX	2339292	Multiple	8.92	
82190	12/06/2023	HYD FLUID	2339565	Multiple	154.32	
82190	12/06/2023	SHIPPING	2339565	Multiple	21.56	
82190	12/06/2023	FUEL SURCHARGE	2339565	Multiple	1.40	
82190	12/06/2023	TAX	2339565	Multiple	17.28	
83966	12/31/2023	CANCEL PO # 2336086	2336086	Multiple		1,282.60
83966	12/31/2023	CANCEL PO # 2336086	2336086	Multiple		99.40
Total for ENC					14,888.07	1,382.00

Balance 01/01/2023: 0.00
Net Change: 40,961.75
Balance 12/31/2023: 40,961.75

300-06-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	3,188.68	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	2,680.43	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,081.59	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	2,365.46	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	2,319.20	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	1,369.19	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	1,501.72	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,880.22	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	2,151.86	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	2,086.15	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	2,652.95	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	3,847.12	
Total for DTDF					28,124.57	0.00

Balance 01/01/2023: 0.00
Net Change: 28,124.57
Balance 12/31/2023: 28,124.57

300-06-52293.000 TIRES

Journal AP: Accounts Payable

118064	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT	175558	Multiple	42.50	
118064	01/11/2023	WORLEY'S TIRE (HARRISON)/FLAT	175558	Multiple	4.03	
122149	01/26/2023	WORLEY'S TIRE (HARRISON)/FLAT	176115	Multiple	42.50	
122149	01/26/2023	WORLEY'S TIRE (HARRISON)/FLAT	176115	Multiple	4.03	
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple	305.00	
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple	35.00	
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple	275.00	
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple	75.00	
120656	01/27/2023	WORLEY'S TIRE (HARRISON)/TIRE	176157	Multiple	101.07	
118585	01/31/2023	WORLEY'S TIRE (HARRISON)/11/22	176238	Multiple	424.00	
118585	01/31/2023	WORLEY'S TIRE (HARRISON)/11/22	176238	Multiple	37.50	
118585	01/31/2023	WORLEY'S TIRE (HARRISON)/11/22	176238	Multiple	76.24	
122148	03/22/2023	WORLEY'S TIRE (HARRISON)/TIRE	178350	Multiple	25.00	
122148	03/22/2023	WORLEY'S TIRE (HARRISON)/TIRE	178350	Multiple	2.38	
123443	04/04/2023	HARRISON BATTERY & TIRE/TIRES	152215	Multiple	1,235.94	
123443	04/04/2023	HARRISON BATTERY & TIRE/TIRES	152215	Multiple	118.55	
123443	04/04/2023	HARRISON BATTERY & TIRE/TIRES	152215	Multiple	12.00	
131033	08/04/2023	WORLEY'S TIRE (HARRISON)/FLAT	185740	Multiple	42.50	
131033	08/04/2023	WORLEY'S TIRE (HARRISON)/FLAT	185740	Multiple	4.03	
133265	08/18/2023	WORLEY'S TIRE (HARRISON)/MASTE	186534	Multiple	754.00	
133265	08/18/2023	WORLEY'S TIRE (HARRISON)/MASTE	186534	Multiple	83.64	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133266	08/21/2023	HUDSON TIRE & BATTERY/19.5L -2	58901	Multiple	939.90	
133266	08/21/2023	HUDSON TIRE & BATTERY/19.5L -2	58901	Multiple	459.90	
133266	08/21/2023	HUDSON TIRE & BATTERY/19.5L -2	58901	Multiple	132.98	
133264	08/23/2023	WORLEY'S TIRE (HARRISON)/TIRE	186828	Multiple	17.50	
133264	08/23/2023	WORLEY'S TIRE (HARRISON)/TIRE	186828	Multiple	1.67	
133284	08/31/2023	HUDSON TIRE & BATTERY/FLAT REP	67425	Multiple	20.00	
133284	08/31/2023	HUDSON TIRE & BATTERY/FLAT REP	67425	Multiple	1.90	
133281	09/20/2023	WORLEY'S TIRE (HARRISON)/460/8	188348	Multiple	2,498.00	
133281	09/20/2023	WORLEY'S TIRE (HARRISON)/460/8	188348	Multiple	243.32	
136274	10/26/2023	WORLEY'S TIRE (HARRISON)/11/22	190136	Multiple	275.00	
136274	10/26/2023	WORLEY'S TIRE (HARRISON)/11/22	190136	Multiple	37.50	
136274	10/26/2023	WORLEY'S TIRE (HARRISON)/11/22	190136	Multiple	29.69	
136281	11/03/2023	WORLEY'S TIRE (HARRISON)/TIRES	190538	Multiple	590.00	
136281	11/03/2023	WORLEY'S TIRE (HARRISON)/TIRES	190538	Multiple	1,180.00	
136281	11/03/2023	WORLEY'S TIRE (HARRISON)/TIRES	190538	Multiple	225.00	
136281	11/03/2023	WORLEY'S TIRE (HARRISON)/TIRES	190538	Multiple	266.31	
136272	11/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	190652	Multiple	202.66	
136272	11/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	190652	Multiple	22.25	
139337	12/18/2023	HUDSON TIRE & BATTERY/FLAT REP	64685	Multiple	20.00	
139337	12/18/2023	HUDSON TIRE & BATTERY/FLAT REP	64685	Multiple	1.90	
Total for AP					10,865.39	0.00
Journal ENC: Encumbrances						
68742	01/19/2023	TIRE REPAIR	2333148	Multiple	42.50	
68742	01/19/2023	TAX	2333148	Multiple	4.03	
69287	01/31/2023	FALKEN 11/22.5 TIRE	2333362	Multiple	424.00	
69287	01/31/2023	TIRE MOUNT	2333362	Multiple	37.50	
69287	01/31/2023	TAX	2333362	Multiple	76.24	
70731	03/08/2023	MASTERTRACK 11225 STEER	2334088	Multiple	305.00	
70731	03/08/2023	SERVICE CALL	2334088	Multiple	35.00	
70731	03/08/2023	1122.5 LONG DISTANCE DRIVE	2334088	Multiple	275.00	
70731	03/08/2023	TIRE MOUNT	2334088	Multiple	75.00	
70731	03/08/2023	TAX	2334088	Multiple	101.07	
71724	03/27/2023	FLAT REPAIR	2334552	Multiple	25.00	
71724	03/27/2023	TAX	2334552	Multiple	2.38	
71725	03/27/2023	TIRE REPAIR	2334549	Multiple	42.50	
71725	03/27/2023	TAX	2334549	Multiple	4.03	
72320	04/11/2023	LT245/75R17 COURSER HXT TIRES	2334869	Multiple	1,235.94	
72320	04/11/2023	TAX	2334869	Multiple	118.55	
72320	04/11/2023	WASTE TIRE TAX	2334869	Multiple	12.00	
77137	08/07/2023	TIRE REPAIR MEDIUM TRUCK	2337175	Multiple	42.50	
77137	08/07/2023	TAX	2337175	Multiple	4.03	
78140	08/28/2023	TIRE REPAIR	2337578	Multiple	17.50	
78140	08/28/2023	TAX	2337578	Multiple	1.67	
78142	08/28/2023	P255/65,18 MASTERCRAFT COURSER	2337576	Multiple	754.00	
78142	08/28/2023	TAX	2337576	Multiple	83.64	
78229	09/05/2023	19.5L -24 PELTAS	2337575	Multiple	939.90	
78229	09/05/2023	12.5 X 80 X18 PELTAS	2337575	Multiple	459.90	
78229	09/05/2023	TAX	2337575	Multiple	132.98	
78382	09/08/2023	FLAT REPAIR	2337720	Multiple	20.00	
78382	09/08/2023	TAX	2337720	Multiple	1.90	
79284	09/28/2023	460/85R34 FIRESTONE PERFORMER	2337991	Multiple	2,498.00	
79284	09/28/2023	TAX	2337991	Multiple	243.32	
80671	10/27/2023	STK11R22.5 WHCAP TIRE UNIT #98	2338792	Multiple	275.00	
80671	10/27/2023	TIRE MOUNT	2338792	Multiple	37.50	
80671	10/27/2023	TAX	2338792	Multiple	29.69	
80968	11/06/2023	MASTERTRACK M-TRAC 16 PLY	2338952	Multiple	590.00	
80968	11/06/2023	1122.5 TIMBER LUG CAP	2338952	Multiple	1,180.00	
80968	11/06/2023	TIRE MOUNT	2338952	Multiple	225.00	
80968	11/06/2023	TAX	2338952	Multiple	266.31	
80998	11/07/2023	DEESTONE D412 F-3 12 PLY TIRE	2338982	Multiple	202.66	
80998	11/07/2023	TAX	2338982	Multiple	22.25	
83171	12/29/2023	FLAT REPAIR	2339974	Multiple	20.00	
83171	12/29/2023	TAX	2339974	Multiple	1.90	
Total for ENC					10,865.39	0.00
Balance 01/01/2023:				0.00		
Net Change:				10,865.39		
Balance 12/31/2023:				10,865.39		

300-06-52296.000 SAFETY EQUIPMENT

Journal AP: Accounts Payable

132137	08/02/2023	WAVECEL/SAFETY SUPPLIES FOR ST 2652		Multiple	149.99	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132137	08/02/2023	WAVECEL/SAFETY SUPPLIES FOR ST	2652	Multiple	15.24	
132137	08/02/2023	WAVECEL/SAFETY SUPPLIES FOR ST	2652	Multiple	9.75	
136357	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-2	300-00-21001.100	1,583.57	
Total for AP					1,758.55	0.00
Journal ENC: Encumbrances						
78876	09/22/2023	MAX T2 WHITE HARD HAT	2337935	Multiple	149.99	
78876	09/22/2023	SHIPPING	2337935	Multiple	15.24	
78876	09/22/2023	TAX	2337935	Multiple	9.75	
81513	11/17/2023	STREET	2339234	300-00-21001.100	1,583.57	
Total for ENC					1,758.55	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,758.55		
Balance 12/31/2023:				1,758.55		
300-06-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
119938	02/15/2023	BRIGHTLY SOFTWARE, INC./2023 C	202503-4	300-00-21001.100	4,861.24	
125067	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227- STREET	Multiple	72.00	
136365	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-4	300-00-21001.100	925.97	
138522	10/26/2023	TEMPO FIRE SECURITY/IP CAMERA	7747- STREET	300-00-21001.100	1,587.64	
139549	11/02/2023	TEMPO FIRE SECURITY/CAMERA SYS	7765	300-00-21001.100	1,540.28	
140979	11/03/2023	TEMPO FIRE SECURITY/Void Invoi	7765	300-00-21001.100		1,540.28
Total for AP					8,987.13	1,540.28
Journal ENC: Encumbrances						
70353	02/23/2023	STREET	2333793	300-00-21001.100	4,861.24	
73021	04/12/2023	JAMF SOFTWARE (STREET)	2335177	Multiple	72.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		72.00
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	72.00	
81519	11/17/2023	STREET	2339242	300-00-21001.100	925.97	
82502	12/11/2023	STREET	2339641	300-00-21001.100	1,587.64	
83965	12/31/2023	CITY SHOP CAMERA INSTALLATION	2440305	300-00-21001.100	1,540.28	
84665	12/31/2023	CANCEL PO # 2440305	2440305	300-00-21001.100		1,540.28
Total for ENC					9,059.13	1,612.28
Balance 01/01/2023:				0.00		
Net Change:				7,446.85		
Balance 12/31/2023:				7,446.85		
300-06-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
122886	03/31/2023	VIKING-CIVES MIDWEST INC./2023	103756	300-00-21001.100	181,269.52	
138428	12/11/2023	J & R EQUIPMENT/X - TREME VAC	01S1582	300-00-21001.100	79,666.56	
Total for AP					260,936.08	0.00
Journal ENC: Encumbrances						
72429	04/06/2023	2023 SNOW PLOW TRUCK WITH SPRE	2121255	300-00-21001.100	7,000.00	
73242	05/03/2023	X-THREME VAC BY ODB MODEL LCT6	2335229	300-00-21001.100	79,666.56	
Total for ENC					86,666.56	0.00
Balance 01/01/2023:				0.00		
Net Change:				260,936.08		
Balance 12/31/2023:				260,936.08		
300-98-49998.301 TRANSFER IN - STREET						
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple		351,694.95
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple		155,371.16
123767	02/28/2023	INFRASTRUCTURE- ADDITIONAL FEB	4262	Multiple		10,835.10
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple		167,909.13
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		275,681.30
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple		54,175.50
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple		154,708.67
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple		67,020.99
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple		39,353.70
137143	07/31/2023	INFRASTRUCTURE	4657	Multiple		157,492.90
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple		406,753.72
137145	09/30/2023	INFRASTRUCTURE	4659	Multiple		320,592.34
145800	09/30/2023	INFRASTRUCTURE- ADDITIONA SEPT	5083	Multiple		2,584.63
137146	10/31/2023	INFRASTRUCTURE	4660	Multiple		644,296.71
145801	11/30/2023	INFRASTRUCTURE	5084	Multiple		103,989.04
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple		92,924.03
Total for GJ					0.00	3,005,383.87

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		(3,005,383.87)		
		Balance 12/31/2023:		(3,005,383.87)		
300-98-57000.000 OVERLAY PROJECTS						
Journal AP: Accounts Payable						
136288	10/26/2023	CAPITAL MATERIALS LLC/MATERIAL 2316121*01		300-00-21001.100	625,000.00	
Total for AP					625,000.00	0.00
Journal ENC: Encumbrances						
81199	10/26/2023	BUNKER, N. INDUST., E. JOHNSON 2338794		300-00-21001.100	625,000.00	
Total for ENC					625,000.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		625,000.00		
		Balance 12/31/2023:		625,000.00		
300-98-57000.001 GOBLIN DRIVE WIDENING						
Journal AP: Accounts Payable						
118590	01/04/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 6		300-00-21001.100	106,628.16	
119612	01/04/2023	CROUSE CONSTRUCTION CO./Void I NO. 6		300-00-21001.100		106,628.16
119743	01/23/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 7		300-00-21001.100	298,661.40	
119861	02/04/2023	OLSSON/GOBLIN DRIVE PHASE 1 AM 447737		300-00-21001.100	30,129.31	
119863	02/08/2023	CROUSE CONSTRUCTION CO./GOBLIN NO.8		300-00-21001.100	89,955.00	
120822	03/03/2023	CROUSE CONSTRUCTION CO./GOBLIN NO.9		300-00-21001.100	29,032.20	
122277	03/11/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 450446		300-00-21001.100	31,387.23	
122276	03/21/2023	CROUSE CONSTRUCTION CO./GOBLIN NO.10		300-00-21001.100	52,017.16	
124275	04/18/2023	CROUSE CONSTRUCTION CO./GOBLIN NO.11		300-00-21001.100	88,861.50	
124276	04/18/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 453663		300-00-21001.100	22,147.78	
125626	04/25/2023	NWAEDD/ADMINISTRATIVE SERVICES 08-79-05281-3		300-00-21001.100	22,500.00	
126300	05/10/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 12		300-00-21001.100	83,632.50	
126301	05/16/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 456470		300-00-21001.100	25,829.09	
127923	06/09/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 13		300-00-21001.100	38,125.80	
127920	06/21/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 459719		300-00-21001.100	17,892.28	
129224	07/06/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 14		300-00-21001.100	103,392.90	
129728	07/08/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 462601		300-00-21001.100	9,817.89	
133294	08/01/2023	CROUSE CONSTRUCTION CO./GOBLIN NO. 15		300-00-21001.100	255,480.66	
130530	08/05/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 465817		300-00-21001.100	318.46	
137602	09/14/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 469464		300-00-21001.100	2,584.63	
134708	09/20/2023	CROUSE CONSTRUCTION CO./GOBLIN NO.16		300-00-21001.100	278,241.54	
136870	11/09/2023	OLSSON/GOBLIN DR. PHASE 1-ADM 476397		300-00-21001.100	664.62	
Total for AP					1,587,300.11	106,628.16
Journal ENC: Encumbrances						
69093	01/26/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2333150		300-00-21001.100	111,858.30	
69094	01/26/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2333151		300-00-21001.100	106,628.16	
69097	01/26/2023	GOBLIN DRIVE PHASE #1 AMD #2 2332994		300-00-21001.100	14,352.46	
70087	02/16/2023	GOBLIN DRIVE PHASE #1 PAYMENT 2333704		300-00-21001.100	298,661.40	
70331	02/23/2023	GOBLIN DRIVE PAY ESTIMATE # 8 2333777		300-00-21001.100	89,955.00	
70333	02/23/2023	GOBLIN DRIVE PHASE 1 AMD #2 2333778		300-00-21001.100	30,129.31	
70747	03/08/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2334086		300-00-21001.100	29,032.20	
72100	04/05/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2334548		300-00-21001.100	52,017.16	
72102	04/05/2023	GOBLIN DRIVE PHASE 1 AMD #2 2334550		300-00-21001.100	31,387.23	
73058	04/28/2023	GOBLIN DRIVE PHASE #1 PAY ESTI 2335113		300-00-21001.100	88,861.50	
73060	04/28/2023	GOBLIN DRIVE PHASE #1 AMD #2 2335112		300-00-21001.100	22,147.78	
74314	05/31/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2335807		300-00-21001.100	83,632.50	
74315	05/31/2023	GOBLIN DRIVE PHASE 1 AMD #2 2335784		300-00-21001.100	25,829.09	
74317	05/31/2023	PROJECT# 08-79-05281; 3 OF 3 2335767		300-00-21001.100	22,500.00	
75886	07/06/2023	GOBLIN DR. PHASE 1 PAY ESTIMAT 2336146		300-00-21001.100	38,125.80	
75892	07/06/2023	GOBLIN DRIVE PHASE 1 AMD #2 2336376		300-00-21001.100	17,892.28	
76477	07/17/2023	GOBLIN DR PHASE 1 PAY ESTIMATE 2336599		300-00-21001.100	103,392.90	
77233	08/07/2023	GOBLINDRIVE PHASE #1 AMD #2 2336808		300-00-21001.100	9,817.89	
77528	08/15/2023	GOBLIN DRIVE PHASE # 1 AMD # 2 2337349		300-00-21001.100	318.46	
78558	09/15/2023	GOBLIN DRIVE PHASE 1 PAY ESTIM 2337799		300-00-21001.100	255,480.66	
80429	10/20/2023	PROJECT#020-2180; EDA# 08-79-0 2338675		300-00-21001.100	278,241.54	
81191	11/13/2023	GOBLIN DRIVE PHASE 1 AMD #2 2339066		300-00-21001.100	664.62	
81964	12/01/2023	GOBLIN DRIVE PHASE 1 AMD # 2 2339431		300-00-21001.100	2,584.63	
Total for ENC					1,713,510.87	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,480,671.95		
		Balance 12/31/2023:		1,480,671.95		

300-98-57000.004 DALY DRIVE EXTENSION

Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122275	02/28/2023	BURNS & MC DONNELL ENGINEERIN	145756-5	300-00-21001.100	10,835.10	
127897	04/30/2023	BURNS & MC DONNELL ENGINEERIN	145756-6	300-00-21001.100	54,175.50	
130529	06/30/2023	BURNS & MC DONNELL ENGINEERIN	145756-7	300-00-21001.100	39,353.70	
Total for AP					104,364.30	0.00
Journal ENC: Encumbrances						
69670	02/08/2023	ENGINEERING FOR GIPSON ROAD	2333438	300-00-21001.100	25,281.90	
72104	04/05/2023	GIPSON ROAD IMPROVEMENTS	2334546	300-00-21001.100	10,835.10	
74928	06/05/2023	GIPSON ROAD IMPROVEMENTS	2335839	300-00-21001.100	54,175.50	
77228	08/07/2023	GIPSON RD IMPROVEMENTS	2337085	300-00-21001.100	39,353.70	
Total for ENC					129,646.20	0.00
Balance 01/01/2023:				0.00		
Net Change:				104,364.30		
Balance 12/31/2023:				104,364.30		
300-98-57000.005 GOBLIN DRIVE WIDENING - PHASE 2						
Journal AP: Accounts Payable						
119862	02/04/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 447738	300-00-21001.100	35,286.85	
122278	03/11/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 450448	300-00-21001.100	55,472.54	
124277	04/18/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 453664	300-00-21001.100	16,810.02	
126302	05/06/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 456471	300-00-21001.100	23,297.58	
127919	06/21/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 459721	300-00-21001.100	11,002.91	
129727	07/08/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 462602	300-00-21001.100	14,352.51	
130531	08/05/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 465818	300-00-21001.100	35,944.75	
133292	09/14/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 469466	300-00-21001.100	42,350.80	
135096	10/16/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 473372	300-00-21001.100	19,296.71	
136869	11/09/2023	OLSSON/GOBLIN DR. PHASE 2-	PJ 476398	300-00-21001.100	22,276.12	
138513	12/11/2023	OLSSON/GOBLIN DRIVE PHASE 2	479999	300-00-21001.100	23,946.74	
139625	12/31/2023	OLSSON/GOBLIN DRIVE PHASE 2	483052	300-00-21001.100	32,065.04	
Total for AP					332,102.57	0.00
Journal ENC: Encumbrances						
69098	01/26/2023	GOBLIN DRIVE PHASE # 2	2332993	300-00-21001.100	10,692.45	
70332	02/23/2023	GOBLIN DRIVE PHASE #2	2333779	300-00-21001.100	35,286.85	
72099	04/05/2023	GOBLIN DRIVE PHASE 2	2334551	300-00-21001.100	55,472.54	
73061	04/28/2023	GOBLIN DRIVE PHASE #2	2335111	300-00-21001.100	16,810.02	
74316	05/31/2023	GOBLIN DRIVE PHASE 2	2335783	300-00-21001.100	23,297.58	
75894	07/06/2023	GOBLIN DRIVE PHASE 2	2336375	300-00-21001.100	11,002.91	
77232	08/07/2023	GOBLIN DRIVE PHASE #2	2336809	300-00-21001.100	14,352.51	
77723	08/18/2023	GOBLIN DRIVE PHASE # 2	2337351	300-00-21001.100	35,944.75	
78925	09/22/2023	GOBLIN DRIVE PHASE 2	2337904	300-00-21001.100	42,350.80	
80431	10/20/2023	GOBLIN DRIVE PHASE 2	2338623	300-00-21001.100	19,296.71	
81474	11/17/2023	GOBLIN DRIVE PHASE #2	2339068	300-00-21001.100	22,276.12	
82637	12/14/2023	GOBLIN DRIVE PHASE 2	2339663	300-00-21001.100	23,946.74	
84056	12/31/2023	GOBLIN DRIVE PHASE 2	2440244	300-00-21001.100	32,065.04	
Total for ENC					342,795.02	0.00
Balance 01/01/2023:				0.00		
Net Change:				332,102.57		
Balance 12/31/2023:				332,102.57		
300-98-58000.016 SIDEWALK - CAPPS RD PHASE I						
Journal AP: Accounts Payable						
120823	01/16/2023	H & D CONCRETE AND EXCAVATING	NO.3	300-00-21001.100	51,593.55	
119119	01/31/2023	GARNAT ENGINEERING, LLC/CAPPS	3974	300-00-21001.100	1,440.00	
124698	04/19/2023	H & D CONCRETE AND EXCAVATING	NO.4	300-00-21001.100	125,362.00	
127921	05/10/2023	GARNAT ENGINEERING, LLC/CAPPS	4123	300-00-21001.100	1,800.00	
127922	05/19/2023	H & D CONCRETE AND EXCAVATING	NO.5	300-00-21001.100	20,149.50	
130532	07/19/2023	H & D CONCRETE AND EXCAVATING	NO.6	300-00-21001.100	28,849.60	
130528	07/28/2023	GARNAT ENGINEERING, LLC/CAPPS	4205	300-00-21001.100	1,080.00	
133298	08/24/2023	H & D CONCRETE AND EXCAVATING	NO.7	300-00-21001.100	57,170.05	
136867	08/25/2023	H & D CONCRETE AND EXCAVATING	NO.8	300-00-21001.100	57,839.80	
138412	11/07/2023	H & D CONCRETE AND EXCAVATING	20231107	300-00-21001.100	81,048.30	
142346	12/31/2023	H & D CONCRETE AND EXCAVATING	10-1	300-00-21001.100	36,912.25	
Total for AP					463,245.05	0.00
Journal ENC: Encumbrances						
68581	01/12/2023	CAPPS RD SIDEWALK JOB 090398 #	2332835	300-00-21001.100	67,250.50	
69592	02/07/2023	CAPPS RD SIDEWALK PROJECT	2333439	300-00-21001.100	1,440.00	
70604	03/06/2023	CAPPS ROAD SIDEWALK PROJECT PA	2333979	300-00-21001.100	51,593.55	
73610	05/10/2023	CAPPS RD. SIDEWALK PAY ESTIMA	2335431	300-00-21001.100	125,362.00	
74273	05/31/2023	CONSTRUCTION PHASE SERVICES	2335781	300-00-21001.100	1,800.00	
75890	07/06/2023	CAPPS RD, SIDEWALK PROJECT EST	2336145	300-00-21001.100	20,149.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77226	08/07/2023	CONSTRUCTION SERVIES	2337084	300-00-21001.100	1,080.00	
77535	08/15/2023	CAPPS RD SIDEWALK PROJECT PAY	2337086	300-00-21001.100	28,849.60	
78560	09/15/2023	CAPPS ROAD SIDEWALK PROJECT PA	2337800	300-00-21001.100	57,170.05	
81201	11/06/2023	CAPPS ROAD SIDEWALK PROJECT PA	2338950	300-00-21001.100	57,839.80	
82638	12/14/2023	CAPPS RD SIDEWALK PROJECT PAY	2339664	300-00-21001.100	81,048.30	
Total for ENC					493,583.30	0.00
Balance 01/01/2023:				0.00		
Net Change:				463,245.05		
Balance 12/31/2023:				463,245.05		
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300-99-49998.301 TRANSFER IN - STREET						
Journal GJ: General Journal						
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		1,600.00
Total for GJ					0.00	1,600.00
Balance 01/01/2023:				0.00		
Net Change:				(1,600.00)		
Balance 12/31/2023:				(1,600.00)		
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300-99-56043.000 MAIN STREET TRAFFIC SIGNALS						
Journal AP: Accounts Payable						
125202	04/27/2023	HENLEY CONSTRUCTION, INC/MATER 11.7.22 HYD		300-00-21001.100	1,600.00	
Total for AP					1,600.00	0.00
Journal ENC: Encumbrances						
73612	04/27/2023	HYD 3' 6" YEL 5-1/4VO 3W 6MJ O 2335198		300-00-21001.100	1,600.00	
Total for ENC					1,600.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,600.00		
Balance 12/31/2023:				1,600.00		
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400-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	0.13	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	0.11	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	0.13	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	0.11	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	0.13	
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	0.12	
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	0.13	
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	0.13	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	0.12	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	0.13	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	0.12	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	0.13	
Total for GJ					1.49	0.00
Balance 01/01/2023:				997.98		
Net Change:				1.49		
Balance 12/31/2023:				999.47		
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400-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
122138	04/05/2023	SUMMARY CD 04/05/2023		400-00-21001.100		1,493,013.03
122139	04/05/2023	SUMMARY CD 04/05/2023		400-00-21001.100		515,226.93
130099	08/14/2023	SUMMARY CD 08/14/2023		400-00-21001.100		1,458,153.38
137253	12/05/2023	SUMMARY CD 12/05/2023		400-00-21001.100		1,643,453.56
Total for CD					0.00	5,109,846.90
Journal CR: Cash Receipts						
118224	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432324	400-00-12103.000	268,711.47	
120167	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435048	400-00-12103.000	269,646.43	
121909	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437735	400-00-12103.000	239,001.76	
123514	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440187	400-00-12103.000	253,695.88	
125364	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442800	400-00-12103.000	259,265.30	
129388	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448213	400-00-12103.000	271,673.29	
129396	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448219	400-00-12103.000	262,550.84	
130824	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450788	400-00-12103.000	252,047.19	
132259	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453520	400-00-12103.000	241,837.00	
135111	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456439	400-00-12103.000	260,713.61	
136785	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458944	400-00-12103.000	266,848.53	
138341	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461684	400-00-12103.000	252,646.21	
Total for CR					3,098,637.51	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	53,584.53	
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	49,077.79	
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	35,515.65	
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	25,080.12	
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple		8,500,000.00
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	21,232.96	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	7,864.94	
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	8,850.67	
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	7,520.98	
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	5,973.48	
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	7,450.93	
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	7,892.36	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	4,697.09	
Total for GJ					234,741.50	8,500,000.00
Balance 01/01/2023:				12,133,777.84		
Net Change:				(10,276,467.89)		
Balance 12/31/2023:				1,857,309.95		
400-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						
128275	05/18/2023	TO TRANSFER FUNDS TO CD	4376	Multiple	8,500,000.00	
140294	11/16/2023	RECORD INTEREST ON CD	4871	Multiple	220,753.15	
Total for GJ					8,720,753.15	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,720,753.15		
Balance 12/31/2023:				8,720,753.15		
400-00-12103.000 A/R - INFRASTRUCTURE						
Journal CR: Cash Receipts						
118224	01/27/2023	INFRASTRUCTURE FUND CITY SALES	432324	400-00-11000.003		268,711.47
120167	02/24/2023	INFRASTRUCTURE FUND CITY SALES	435048	400-00-11000.003		269,646.43
121909	03/23/2023	INFRASTRUCTURE FUND CITY SALES	437735	400-00-11000.003		239,001.76
123514	04/25/2023	INFRASTRUCTURE FUND CITY SALES	440187	400-00-11000.003		253,695.88
125364	05/25/2023	INFRASTRUCTURE FUND CITY SALES	442800	400-00-11000.003		259,265.30
129388	06/23/2023	INFRASTRUCTURE FUND CITY SALES	448213	400-00-11000.003		271,673.29
129396	07/25/2023	INFRASTRUCTURE FUND CITY SALES	448219	400-00-11000.003		262,550.84
130824	08/24/2023	INFRASTRUCTURE FUND CITY SALES	450788	400-00-11000.003		252,047.19
132259	09/25/2023	INFRASTRUCTURE FUND CITY SALES	453520	400-00-11000.003		241,837.00
135111	10/27/2023	INFRASTRUCTURE FUND CITY SALES	456439	400-00-11000.003		260,713.61
136785	11/28/2023	INFRASTRUCTURE FUND CITY SALES	458944	400-00-11000.003		266,848.53
138341	12/28/2023	INFRASTRUCTURE FUND CITY SALES	461684	400-00-11000.003		252,646.21
Total for CR					0.00	3,098,637.51
Journal GJ: General Journal						
120178	01/31/2023	INFRASTRUCTURE FUND CITY SALES	4003	Multiple	269,646.43	
145913	01/31/2023	INFRASTRUCTURE FUND CITY SALES	5097	Multiple		269,646.43
145914	01/31/2023	INFRASTRUCTURE FUND CITY SALES	5098	Multiple	269,646.43	
122008	02/28/2023	INFRASTRUCTURE FUND CITY SALES	4043	Multiple	239,001.76	
123701	03/31/2023	INFRASTRUCTURE FUND CITY SALES	4255	Multiple	253,695.88	
125441	04/30/2023	INFRASTRUCTURE FUND CITY SALES	4300	Multiple	259,265.30	
130002	05/31/2023	INFRASTRUCTURE FUND CITY SALES	4410	Multiple	271,673.29	
130003	06/30/2023	INFRASTRUCTURE FUND CITY SALES	4411	Multiple	262,550.84	
131179	07/31/2023	INFRASTRUCTURE FUND CITY SALES	4506	Multiple	252,047.19	
132697	08/31/2023	INFRASTRUCTURE FUND CITY SALES	4535	Multiple	241,837.00	
135273	09/30/2023	INFRASTRUCTURE FUND CITY SALES	4576	Multiple	260,713.61	
137018	10/31/2023	INFRASTRUCTURE FUND CITY SALES	4648	Multiple	266,848.53	
138544	11/30/2023	INFRASTRUCTURE FUND CITY SALES	4692	Multiple	252,646.21	
141815	12/31/2023	INFRASTRUCTURE FUND CITY SALES	4880	Multiple	266,246.16	
Total for GJ					3,365,818.63	269,646.43
Balance 01/01/2023:				268,711.47		
Net Change:				(2,465.31)		
Balance 12/31/2023:				266,246.16		
400-00-21001.100 A/P INFRASTRUCTURE						
Journal AP: Accounts Payable						
122134	02/28/2023	WATER & SEWER CHECKING/DUE FRO	20230228	400-00-22214.100		515,226.93
122135	02/28/2023	STREET FUND CHECKING/DUE FROM	20230228	400-00-22214.300		1,493,013.03
130096	06/30/2023	STREET FUND CHECKING/DUE FROM	20230630	400-00-22214.300		731,930.69
130097	06/30/2023	WATER & SEWER CHECKING/DUE FRO	20230630	400-00-22214.100		726,222.69
137239	12/05/2023	CITY OF HARRISON STREET/DUE FR	2023 INFRASTRUCT	400-00-22214.300		1,568,489.37
137240	12/05/2023	CITY OF HARRISON WATER & SEWER	2023 INFRA.	400-00-22214.100		74,964.19

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					0.00	5,109,846.90
Journal CD: Cash Disbursements						
122138	04/05/2023	SUMMARY CD 04/05/2023		400-00-11000.003	1,493,013.03	
122139	04/05/2023	SUMMARY CD 04/05/2023		400-00-11000.003	515,226.93	
130099	08/14/2023	SUMMARY CD 08/14/2023		400-00-11000.003	1,458,153.38	
137253	12/05/2023	SUMMARY CD 12/05/2023		400-00-11000.003	1,643,453.56	
Total for CD					5,109,846.90	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
400-00-22214.100 DUE TO WATER AND SEWER						
Journal AP: Accounts Payable						
122134	02/28/2023	WATER & SEWER CHECKING/DUE FRO 20230228		400-00-21001.100	515,226.93	
130097	06/30/2023	WATER & SEWER CHECKING/DUE FRO 20230630		400-00-21001.100	726,222.69	
137240	12/05/2023	CITY OF HARRISON WATER & SEWER 2023 INFRA.		400-00-21001.100	74,964.19	
Total for AP					1,316,413.81	0.00
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple		120,695.54
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple		102,156.68
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple		172,007.95
126100	03/31/2023	INFRASTRUCTURE- ADDITONAL MARC	4315	Multiple		7,842.45
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		56,212.71
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple		79,916.52
130066	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4433	Multiple		9.00
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple		248,549.60
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple		161,684.46
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple		27,672.32
145803	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	5086	Multiple		375.00
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple		47,291.87
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple		112,015.54
Total for GJ					0.00	1,136,429.64
Balance 01/01/2023:				(292,374.71)		
Net Change:				179,984.17		
Balance 12/31/2023:				(112,390.54)		
400-00-22214.300 DUE TO STREET						
Journal AP: Accounts Payable						
122135	02/28/2023	STREET FUND CHECKING/DUE FROM 20230228		400-00-21001.100	1,493,013.03	
130096	06/30/2023	STREET FUND CHECKING/DUE FROM 20230630		400-00-21001.100	731,930.69	
137239	12/05/2023	CITY OF HARRISON STREET/DUE FR 2023 INFRASTRUCT		400-00-21001.100	1,568,489.37	
Total for AP					3,793,433.09	0.00
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple		351,694.95
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple		155,371.16
123767	02/28/2023	INFRASTRUCTURE- ADDITIONAL FEB	4262	Multiple		10,835.10
126213	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4321	400-99-59906.000	167,909.13	
126216	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4325	Multiple		167,909.13
126216	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4325	Multiple		167,909.13
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple		277,281.30
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple		54,175.50
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple		154,708.67
126214	06/08/2023	TO ADJUST JE FOR MARCH INFRA	4323	Multiple		167,909.13
126214	06/08/2023	TO ADJUST JE FOR MARCH INFRA	4323	Multiple		167,909.13
126215	06/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4324	Multiple	167,909.13	
126215	06/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4324	Multiple	167,909.13	
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple		67,020.99
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple		39,353.70
137143	07/31/2023	INFRASTRUCTURE	4657	Multiple		157,492.90
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple		406,753.72
137145	09/30/2023	INFRASTRUCTURE	4659	Multiple		320,592.34
145800	09/30/2023	INFRASTRUCTURE- ADDITIONA SEPT	5083	Multiple		2,584.63
137146	10/31/2023	INFRASTRUCTURE	4660	Multiple		644,296.71
145801	11/30/2023	INFRASTRUCTURE	5084	Multiple		103,989.04
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple		92,924.03
Total for GJ					503,727.39	3,510,711.26
Balance 01/01/2023:				(985,946.92)		
Net Change:				786,449.22		
Balance 12/31/2023:				(199,497.70)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
400-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		53,584.53
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple		0.13
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple		49,077.79
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple		0.11
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		35,515.65
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple		0.13
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		25,080.12
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple		0.11
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		21,232.96
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple		0.13
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple		0.12
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		7,864.94
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple		0.13
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		8,850.67
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple		0.13
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		7,520.98
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple		0.12
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		5,973.48
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple		0.13
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		7,450.93
140294	11/16/2023	RECORD INTEREST ON CD	4871	Multiple		220,753.15
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple		0.12
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		7,892.36
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		4,697.09
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple		0.13
Total for GJ					0.00	455,496.14
Balance 01/01/2023:				0.00		
Net Change:				(455,496.14)		
Balance 12/31/2023:				(455,496.14)		

400-00-41201.300 SALES TAX - CITY 0.50%						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		269,646.43
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	269,646.43	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		269,646.43
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		239,001.76
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		253,695.88
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		259,265.30
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		271,673.29
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		262,550.84
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		252,047.19
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		241,837.00
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		260,713.61
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		266,848.53
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		252,646.21
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		266,246.16
Total for GJ					269,646.43	3,365,818.63
Balance 01/01/2023:				0.00		
Net Change:				(3,096,172.20)		
Balance 12/31/2023:				(3,096,172.20)		

400-98-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple	120,695.54	
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple	102,156.68	
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple	172,007.95	
126100	03/31/2023	INFRASTRUCTURE- ADDITIONAL MARC	4315	Multiple	7,842.45	
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	55,956.06	
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple	79,248.88	
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple	247,525.65	
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple	161,684.46	
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple	27,672.32	
145803	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	5086	Multiple	375.00	
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple	47,291.87	
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple	13,467.50	
Total for GJ					1,035,924.36	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,035,924.36		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				1,035,924.36		
400-98-59906.000 TRANSFER OUT - STREET						
Journal GJ: General Journal						
122122	01/31/2023	INFRASTRUCTURE	4055	Multiple	351,694.95	
122123	02/28/2023	INFRASTRUCTURE	4056	Multiple	155,371.16	
123767	02/28/2023	INFRASTRUCTURE- ADDITIONAL FEB	4262	Multiple	10,835.10	
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple		167,909.13
126216	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4325	Multiple	167,909.13	
126216	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4325	Multiple	167,909.13	
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	275,681.30	
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple	54,175.50	
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple	154,708.67	
126214	06/08/2023	TO ADJUST JE FOR MARCH INFRA	4323	Multiple	167,909.13	
126214	06/08/2023	TO ADJUST JE FOR MARCH INFRA	4323	Multiple	167,909.13	
126215	06/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4324	Multiple		167,909.13
126215	06/08/2023	TO REVERSE MANUAL JOURNAL ENTR	4324	Multiple		167,909.13
130056	06/30/2023	INFRASTRUCTURE	4430	Multiple	67,020.99	
130912	06/30/2023	INFRASTRUCTURE- ADDITIONAL JUNE	4495	Multiple	39,353.70	
137143	07/31/2023	INFRASTRUCTURE	4657	Multiple	157,492.90	
137144	08/31/2023	INFRASTRUCTURE	4658	Multiple	406,753.72	
137145	09/30/2023	INFRASTRUCTURE	4659	Multiple	320,592.34	
145800	09/30/2023	INFRASTRUCTURE- ADDITIONA SEPT	5083	Multiple	2,584.63	
137146	10/31/2023	INFRASTRUCTURE	4660	Multiple	644,296.71	
145801	11/30/2023	INFRASTRUCTURE	5084	Multiple	103,989.04	
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple	92,924.03	
Total for GJ					3,509,111.26	503,727.39
Balance 01/01/2023:				0.00		
Net Change:				3,005,383.87		
Balance 12/31/2023:				3,005,383.87		
400-99-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	256.65	
130000	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4419	Multiple	667.64	
130066	04/30/2023	INFRASTRUCTURE- ADDITIONAL APRI	4433	Multiple	9.00	
130001	05/31/2023	INFRASTRUCTURE	4418	Multiple	1,023.95	
145802	12/31/2023	INFRASTRUCTURE	5085	Multiple	98,548.04	
Total for GJ					100,505.28	0.00
Balance 01/01/2023:				0.00		
Net Change:				100,505.28		
Balance 12/31/2023:				100,505.28		
400-99-59906.000 TRANSFER OUT - STREET						
Journal GJ: General Journal						
123768	03/31/2023	INFRASTRUCTURE	4263	Multiple	167,909.13	
126213	03/31/2023	TO ADJUST JE FOR MARCH INFRA	4321	400-00-22214.300		167,909.13
126099	04/30/2023	INFRASTRUCTURE	4314	Multiple	1,600.00	
Total for GJ					169,509.13	167,909.13
Balance 01/01/2023:				0.00		
Net Change:				1,600.00		
Balance 12/31/2023:				1,600.00		
500-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	0.07	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	0.06	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	0.07	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	0.06	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	0.07	
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	0.07	
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	0.07	
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	0.07	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	0.07	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	0.07	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	0.07	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	0.07	
Total for GJ					0.82	0.00
Balance 01/01/2023:				561.67		
Net Change:				0.82		
Balance 12/31/2023:				562.49		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
500-00-11000.003		POOLED CASH - ANSTAFF				
Journal	CD: Cash Disbursements					
116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple		60.00
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		2,821.90
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		45.76
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple		5,500.89
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple		223.67
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		3,226.88
118009	01/24/2023	SUMMARY CD 01/24/2023		Multiple		427.69
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		3,212.46
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple		46.30
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		38,140.30
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		3,212.45
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple		574.27
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		2,390.78
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		3,212.45
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple		127.66
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple		43.36
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		3,212.45
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple		68.68
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		1,917.01
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		2,811.60
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple		46.06
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple		13.44
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		3,212.46
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple		89.62
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		40.32
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		27.78
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		3,212.45
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		102.84
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		3,212.46
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple		350.99
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		3,212.45
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		224.32
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple		52.34
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		3,212.46
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		3,476.02
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple		274.99
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple		53.78
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		3,212.46
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple		43.50
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		3,212.45
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		14.50
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple		274.24
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple		85.32
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		3,270.33
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple		14.50
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		3,212.45
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple		905.17
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		382.33
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		2,811.60
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple		58.34
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple		81.55
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		3,212.45
139978	09/14/2023	SUMMARY CD 09/14/2023		500-00-21001.100		260,000.00
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple		68.95
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple		104.00
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		3,212.45
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple		56.72
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple		141.31
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		3,212.46
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		834.39
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		1,344.61
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		3,212.45
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple		58.56
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		3,212.46
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple		14.50
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple		734.28
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple		362.27
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		3,212.45
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple		55.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple		922.28
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		3,212.46
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple		483.96
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple		42.21
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		3,565.03
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple		2,044.22
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple		92,745.05
Total for CD					0.00	495,734.60
Journal CR: Cash Receipts						
118210	01/27/2023	NOV 2022 RCF FEES	432320	500-00-12103.000	11,413.46	
118212	01/27/2023	DEC 2022 RCF FEES	432321	500-00-12103.000	11,307.45	
120162	03/01/2023	MAY 2022 RCF FEE	435042	500-00-12103.000	11,347.36	
120163	03/01/2023	OCTOBER 2022 RCF FEE	435043	500-00-12103.000	11,401.96	
120164	03/01/2023	JANUARY 2023 RCF FEE	435044	500-00-12103.000	11,321.12	
121029	03/13/2023	FEBRUARY 2023 RCF FEE'S	436523	500-00-12103.000	11,354.73	
121331	03/20/2023	APRIL 2022 RCF FEES	437363	500-00-12103.000	1,862.08	
122441	04/11/2023	MARCH 2023 RCF FEE'S	438443	500-00-12103.000	12,687.93	
124765	05/17/2023	APRIL 2023 RCF FEE'S	442007	500-00-12103.000	12,846.35	
124934	05/22/2023	NOVEMBER 2022-MARCH 2023 RCF F	442535	500-00-12103.000	9,984.93	
126611	06/15/2023	MAY 2023 RCF FEE'S	444480	500-00-12103.000	12,625.13	
130009	08/11/2023	JUNE 2023 RCF FEE'S	449171	500-00-12103.000	12,964.85	
130119	08/15/2023	JULY 2023 RCF FEE'S	449340	500-00-12103.000	12,816.69	
131090	08/29/2023	APRIL - JULY 2023 RCF FEES	450897	500-00-12103.000	7,420.16	
131979	09/20/2023	AUGUST 2023 RCF FEES	453222	500-00-12103.000	12,901.84	
135122	10/27/2023	RCF FEE'S	456448	500-00-12103.000	1,931.25	
136248	11/16/2023	OCT 2023 RCF FEE'S	458059	500-00-12103.000	12,857.78	
136764	11/28/2023	SEPT 2023 RCF FEE'S	458909	500-00-12103.000	1,457.36	
137399	12/07/2023	SEPT 2023 RCF FEES	459358	500-00-12103.000	12,889.49	
137746	12/13/2023	NOVEMBER 2023 RCF FEES	460054	500-00-12103.000	12,880.13	
138336	12/28/2023	OCT 2023 RCF FEE'S	461680	500-00-12103.000	2,809.70	
Total for CR					209,081.75	0.00
Journal DTFD: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple		772.49
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		675.12
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		1,199.01
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		19.92
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		1,060.74
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		310.15
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		266.77
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		59.92
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		343.41
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		235.56
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		484.46
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		22.14
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		325.18
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		213.61
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		371.54
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		187.17
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		452.44
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		143.92
Total for DTFD					0.00	7,143.55
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		92.37
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	59.53	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		92.37
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		92.37
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	40.76	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		92.37
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	42.22	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		92.37
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	68.15	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		92.37
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		97.94
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	90.31	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		92.37
139934	07/26/2023	REVERSAL- DUPLICATE	4772	500-00-12103.000		2,134.52
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	87.73	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		92.37
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	107.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		92.37
139989	09/14/2023	RECORD TRANSFER FOR TUB GRINDE	4781	Multiple	260,000.00	
139986	09/24/2023	RECORD TRANSFER FOR TUB GRINDE	4779	Multiple	260,000.00	
139988	09/24/2023	TO REVERSE MANUAL JOURNAL ENTR	4780	Multiple		260,000.00
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	128.70	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		92.37
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	147.48	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		92.37
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	140.37	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		92.40
140000	12/29/2023	RECORD TRANSFER FOR TUB GRINDE	4784	Multiple	92,745.05	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	177.27	
Total for GJ					613,835.52	263,340.93
Balance 01/01/2023:				17,542.77		
Net Change:				56,698.19		
Balance 12/31/2023:				74,240.96		

500-00-12103.000 A/R - CONSERVATION

Journal CR: Cash Receipts

118210	01/27/2023	RESIDENTIAL RCF FEE	432320	500-00-11000.003		11,413.46
118212	01/27/2023	RESIDENTIAL RCF FEE	432321	500-00-11000.003		11,307.45
120162	03/01/2023	A/R - CONSERVATION	435042	500-00-11000.003		11,347.36
120163	03/01/2023	A/R - CONSERVATION	435043	500-00-11000.003		11,401.96
120164	03/01/2023	A/R - CONSERVATION	435044	500-00-11000.003		11,321.12
121029	03/13/2023	RESIDENTIAL RCF FEE	436523	500-00-11000.003		11,354.73
121331	03/20/2023	A/R - CONSERVATION	437363	500-00-11000.003		1,862.08
122441	04/11/2023	RESIDENTIAL RCF FEE	438443	500-00-11000.003		12,687.93
124765	05/17/2023	RESIDENTIAL RCF FEE	442007	500-00-11000.003		12,846.35
124934	05/22/2023	A/R - CONSERVATION	442535	500-00-11000.003		9,984.93
126611	06/15/2023	RESIDENTIAL RCF FEE	444480	500-00-11000.003		12,625.13
130009	08/11/2023	RESIDENTIAL RCF FEE	449171	500-00-11000.003		12,964.85
130119	08/15/2023	RESIDENTIAL RCF FEE	449340	500-00-11000.003		12,816.69
131090	08/29/2023	A/R - CONSERVATION	450897	500-00-11000.003		7,420.16
131979	09/20/2023	RESIDENTIAL RCF FEE	453222	500-00-11000.003		12,901.84
135122	10/27/2023	A/R - CONSERVATION	456448	500-00-11000.003		1,931.25
136248	11/16/2023	RESIDENTIAL RCF FEE	458059	500-00-11000.003		12,857.78
136764	11/28/2023	A/R - CONSERVATION	458909	500-00-11000.003		1,457.36
137399	12/07/2023	RESIDENTIAL RCF FEE	459358	500-00-11000.003		12,889.49
137746	12/13/2023	RESIDENTIAL RCF FEE	460054	500-00-11000.003		12,880.13
138336	12/28/2023	A/R - CONSERVATION	461680	500-00-11000.003		2,809.70
Total for CR					0.00	209,081.75

Journal GJ: General Journal

145999	01/01/2023	MONTHLY RCF FEES- 6 YD COMPACT	5102	500-00-41501.000	57.42	
146000	01/01/2023	TO CORRECT JE 3444	5103	500-00-41503.000		1,532.49
146004	01/01/2023	TO CORRECT CR 421895	5104	Multiple		11,414.29
119181	01/31/2023	MONTHLY RCF FEES	3942	500-00-41501.000	11,263.70	
125014	01/31/2023	A/R - CONSERVATION- NOVEMBER	4287	Multiple	2,251.62	
125014	01/31/2023	A/R - CONSERVATION- DECEMBER	4287	Multiple	1,931.36	
125014	01/31/2023	A/R - CONSERVATION- JANUARY	4287	Multiple	1,779.75	
146011	01/31/2023	MONTHLY RCF FEES- 6 YD COMPACT	5105	500-00-41501.000	57.42	
121711	02/28/2023	MONTHLY RCF FEES	4028	500-00-41501.000	11,354.73	
125015	02/28/2023	ORION RCF FEES - ROLLOFF	4288	500-00-41503.000	1,855.07	
125001	03/31/2023	ORION RCF FEES - ROLLOFF	4289	500-00-41503.000	2,167.13	
125436	03/31/2023	MONTHLY RCF FEES	4290	500-00-41501.000	11,354.73	
145986	03/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5100	500-00-41501.000		11,354.73
145987	03/31/2023	MONTHLY RCF FEES	5101	500-00-41501.000	12,687.93	
125437	04/30/2023	MONTHLY RCF FEES	4291	500-00-41501.000	12,846.35	
131176	04/30/2023	ORION RCF FEES - ROLLOFF	4510	500-00-41503.000	1,879.62	
130053	05/31/2023	MONTHLY RCF FEES	4387	500-00-41501.000	12,625.13	
131177	05/31/2023	ORION RCF FEES - ROLLOFF	4511	500-00-41503.000	2,134.33	
130067	06/30/2023	MONTHLY RCF FEES	4388	500-00-41501.000	12,964.85	
131178	06/30/2023	ORION RCF FEES - ROLLOFF	4512	500-00-41503.000	1,952.97	
139934	07/26/2023	REVERSAL- DUPLICATE	4772	500-00-11000.003	2,134.52	
146013	07/26/2023	CORRECTION	5106	500-00-41503.000		2,134.52
131181	07/31/2023	ORION RCF FEES - ROLLOFF	4514	500-00-41503.000	12,816.69	
131184	07/31/2023	ORION RCF FEES - ROLLOFF	4513	500-00-41503.000	1,453.24	
134762	07/31/2023	MONTHLY RCF FEES	4550	500-00-41501.000	12,816.69	
134776	07/31/2023	TO REVERSE MANUAL JOURNAL ENTR	4566	500-00-41503.000		12,816.69
134777	08/31/2023	MONTHLY RCF FEES	4553	500-00-41501.000	12,901.84	
138276	08/31/2023	ORION RCF FEES - ROLLOFF	4575	500-00-41503.000	1,931.25	
134765	09/30/2023	MONTHLY RCF FEES	4552	500-00-41501.000	12,889.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138540	09/30/2023	ORION RCF FEES - ROLLOFF	4688	500-00-41503.000	1,457.36	
138279	10/31/2023	MONTHLY RCF FEES	4670	500-00-41501.000	12,857.78	
138541	10/31/2023	ORION RCF FEES - ROLLOFF	4689	500-00-41503.000	1,550.49	
138270	11/30/2023	MONTHLY RCF FEES	4671	500-00-41501.000	12,880.13	
138542	11/30/2023	ORION RCF FEES - ROLLOFF	4690	500-00-41503.000	1,259.21	
144234	12/31/2023	MONTHLY RCF FEES	4959	500-00-41501.000	12,871.39	
149086	12/31/2023	RCF ROLLOFF	5192	500-00-41503.000	1,267.48	
Total for GJ					202,251.67	39,252.72
Balance 01/01/2023:				60,221.67		
Net Change:				(46,082.80)		
Balance 12/31/2023:				14,138.87		
500-00-12104.200 DUE FROM GENERAL FUND						
Journal GJ: General Journal						
146004	01/01/2023	TO CORRECT CR 421895	5104	Multiple	11,414.29	
Total for GJ					11,414.29	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,414.29		
Balance 12/31/2023:				11,414.29		
500-00-21001.100 A/P CONS RES						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple		127.52
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		60.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		45.76
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		2,821.90
118007	01/06/2023	CINTAS CORP/01/06/2023 CONSERV	4142625603	500-01-52225.000		13.44
119049	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1-1	500-01-52287.000		150.00
118005	01/12/2023	CINTAS CORP/1/12/2023 CONSERVA	4143237430	500-01-52225.000		13.44
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple		387.37
119048	01/13/2023	DIGI-KEY CORP/PARTS/SUPPLIES F	79537670	Multiple		355.70
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		3,080.62
117734	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR01192023	Multiple		132.82
118006	01/19/2023	CINTAS CORP/1/19/2023 CONSERVA	4143945798	500-01-52225.000		13.44
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple		42.10
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		1,854.49
118714	01/26/2023	CINTAS CORP/1/26/2023 CONSERVA	4144626584	500-01-52225.000		13.44
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple		26.58
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple	26.58	
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple		26.58
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple		46.30
121531	01/27/2023	WORLEY'S TIRE (HARRISON)/WHEEL	176207	500-01-52293.000		1,102.50
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple		3,212.46
118711	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236850	Multiple		10.96
118712	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236829	Multiple		2.74
118713	02/02/2023	MILLERS HARDWARE/SUPPLIES FOR	H89290	Multiple		41.59
118735	02/02/2023	CINTAS CORP/02/02/2023 CONSERV	4145351869	500-01-52225.000		13.44
119860	02/03/2023	PRECISION HUSKY CORP/ROD HOLFE	P-0024172	Multiple		266.77
119395	02/08/2023	PRECISION HUSKY CORP/GRINDING	P-0024194	Multiple		2,022.73
119394	02/09/2023	CINTAS CORP/2-9-2023 CONSERVAT	4146158361	500-01-52225.000		13.44
119903	02/13/2023	MILLERS HARDWARE/CHAINS AW CHAI	W64609	Multiple		25.17
119904	02/13/2023	MILLERS HARDWARE/CHAINS AW CHAI	W64608	Multiple		25.17
119902	02/14/2023	MILLERS HARDWARE/PRIMER BULB	W64627	Multiple		5.46
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple		276.87
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		3,212.45
119704	02/16/2023	CINTAS CORP/2-16-2023 CONSERVA	4146863546	500-01-52225.000		13.44
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple		42.10
120683	02/23/2023	CINTAS CORP/2-23-2023 CONSERVA	4147430704	500-01-52225.000		13.44
120613	02/24/2023	AMAZON CAPITAL SERVICES/SUPPLI	1YHL-4XKH-GNT6	Multiple		100.78
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple		43.36
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple		26.58
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		3,212.45
120612	03/02/2023	CINTAS CORP/3-2-2023 CONSERVAT	4148123328	500-01-52225.000		13.44
121533	03/09/2023	CINTAS CORP/3-9-2023 CONSERVAT	4148830111	500-01-52225.000		13.44
122399	03/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	004354/0024374	Multiple		20.94
121532	03/15/2023	MODERN PARTS/BATTERIES	426142	Multiple		374.16
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		3,212.45
121534	03/16/2023	CINTAS CORP/3/16/2023 CONSERVA	4149540019	500-01-52225.000		13.44
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple		400.03
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple		42.10
121535	03/23/2023	CINTAS CORP/3/23/2023 CONSERVA	4150247735	500-01-52225.000		13.44

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple		26.58
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple		46.06
124414	03/28/2023	AR DEPT ENVIRONMENTAL QUALITY/2	1084551502	500-01-52287.000		125.00
124415	03/28/2023	AR DEPT ENVIRONMENTAL QUALITY/2	1084550475	500-01-52287.000		125.00
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		2,811.60
122143	03/30/2023	CINTAS CORP/03/30/20203 CONSER	4150936612	500-01-52225.000		13.44
123404	04/06/2023	CINTAS CORP/4/06/2023 CONSERVA	4151644359	500-01-52225.000		13.44
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple		12.51
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		3,212.46
123405	04/13/2023	CINTAS CORP/4/13/2023 CONSERVA	4152342388	500-01-52225.000		13.44
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple		16.90
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple		2.90
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		27.78
123406	04/20/2023	CINTAS CORP/4/20/2023 CONSERVA	4153041407	500-01-52225.000		13.44
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple		42.07
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple		47.44
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple		26.49
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		3,212.45
124228	04/27/2023	CINTAS CORP/4/27/2023 CONSERVA	4153752502	500-01-52225.000		13.44
124248	04/27/2023	TIM HOLT/MEAL WHILE TRAVELING	331921	500-01-52287.000		27.46
124227	05/04/2023	CINTAS CORP/5/4/2023 CONSERVAT	4154458312	500-01-52225.000		14.50
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		76.00
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		3,212.46
125290	05/11/2023	CINTAS CORP/5-11-2023 CONSERVA	4155151813	500-01-52225.000		14.50
125289	05/18/2023	CINTAS CORP/5/18/2023 CONSERVA	4155855566	500-01-52225.000		14.50
126567	05/18/2023	SHELL - CC/FUEL WHILE TRAVELIN	005986	500-01-52292.000		28.00
126568	05/18/2023	RAPID ROBERTS #184/FUEL WHILE	123346	500-01-52287.000		68.00
126569	05/18/2023	LOS COCOS MEXICAN/MEALS WHILE	003880	500-01-52287.000		47.73
126570	05/18/2023	DILLONS FUEL/FUEL WHILE TRAVEL	004858	500-01-52287.000		63.00
127016	05/18/2023	LOS COCOS MEXICAN/Void Invoice	003880	500-01-52287.000	47.73	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple		42.07
125288	05/23/2023	MILLERS HARDWARE/GRASS SEED	C244484	Multiple		119.32
129148	05/23/2023	HUDSON TIRE & BATTERY/FLAT REP	70036	Multiple		27.32
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple		52.34
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		3,212.45
129679	05/25/2023	CINTAS CORP/5/25/2023 CONSERVA	4156550707	500-01-52225.000		14.50
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple		26.49
127953	06/01/2023	LONGHORN STEAKHOUSE/MEALS WHIL	002218	500-01-52287.000		70.95
127246	06/02/2023	CINTAS CORP/6/2/2023 CONSERVAT	4157365205	500-01-52225.000		14.50
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		3,212.46
127245	06/08/2023	CINTAS CORP/6/08/2023 CONSERVA	4157958208	500-01-52225.000		14.50
127951	06/13/2023	PHILLIPS 66/FUEL WHILE TRAVELI	142153	500-01-52292.000		45.50
127952	06/13/2023	SALTGRASS/MEALS WHILE TRAVELIN	001165	500-01-52287.000		89.23
127247	06/15/2023	CINTAS CORP/6/15/2023 CONSERVA	4158648433	500-01-52225.000		14.50
127017	06/21/2023	LOS COCOS MEXICAN/MEALS WHILE	003880-1	500-01-52287.000		47.43
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple		42.07
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		3,476.02
127905	06/22/2023	CINTAS CORP/6/22/2023 CONSERVA	4159332770	500-01-52225.000		14.50
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple		53.78
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple		26.49
130282	06/26/2023	PILOT/FUEL WHILE TRAVELING FOR	002519	500-01-52292.000		29.24
130283	06/26/2023	MARATHON PETRO/FUEL WHILE TRAV	00-002253	500-01-52292.000		43.58
130284	06/26/2023	EXXON - ON THE RUN/FUEL WHILE	007407	500-01-52292.000		27.00
130285	06/26/2023	HAMPTON INN-/ROOM WHILE TRAVEL	85652095	500-01-52287.000		217.38
130288	06/26/2023	APPLEBEES/MEALS WHILE TRAVELIN	0072012	500-01-52287.000		65.45
130328	06/26/2023	GRILLO'S CAFE/MEALS WHILE TRAV	003119	500-01-52287.000		17.35
130286	06/27/2023	EXXON EXPRESS/FUEL WHILE TRAVE	008615	500-01-52292.000		39.11
130287	06/27/2023	TEXAS ROADHOUSE/MEALS WHILE TR	005145	500-01-52287.000		71.43
130289	06/27/2023	LOVES CC/FUEL WHILE TRAVELING	007081	500-01-52292.000		35.21
130290	06/28/2023	SHELL - CC/FUEL WHILE TRAVELIN	004597	500-01-52292.000		33.00
130294	06/28/2023	SHELL - CC/FUEL WHILE TRAVELIN	005224	500-01-52292.000		20.02
130295	06/28/2023	FATBURGER CC/MEALS WHILE TRAVE	006798	500-01-52287.000		29.76
130296	06/28/2023	HOLIDAY INN CC/ROOM WHILE TRAV	232.6.28.23	500-01-52287.000		165.08
130329	06/28/2023	3D MART BP/FUEL WHILE TRAVELIN	007998	500-01-52292.000		43.00
129153	06/29/2023	CINTAS CORP/6-29-2023 CONSERVA	4160045538	500-01-52225.000		14.50
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		3,212.46
129152	07/07/2023	CINTAS CORP/7/7/2023 CONSERVAT	4160827354	500-01-52225.000		14.50
129150	07/13/2023	CINTAS CORP/7/13/2023 CONSERVA	4161435005	500-01-52225.000		14.50
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		3,212.45
129149	07/20/2023	CINTAS CORP/7/20/2023 CONSERVA	4162108281	500-01-52225.000		14.50
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple		42.08

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple		76.46
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple		57.87
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple		26.87
130516	07/27/2023	CINTAS CORP/7/27/2023 CONSERVA	4162833747	500-01-52225.000		14.50
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		3,212.46
130518	08/03/2023	CINTAS CORP/8-3-2023 CONSERVAT	4163543405	500-01-52225.000		14.50
130971	08/10/2023	CINTAS CORP/8/10/2023 CONSERVA	4164214542	500-01-52225.000		14.50
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		3,212.45
130970	08/17/2023	CINTAS CORP/8/17/2023 CONSERVA	4164906841	500-01-52225.000		14.50
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple		42.08
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple		500.63
133317	08/23/2023	MODERN PARTS/FLOOR DRY FOR COM	437464	Multiple		54.70
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple		58.34
131792	08/24/2023	CINTAS CORP/8/24/2023 CONSERVA	4165620660	500-01-52225.000		14.50
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple		26.87
134060	08/25/2023	HARBOR FREIGHT/NEW EQUIPMENT F	01307952	Multiple		765.44
131791	08/27/2023	CC & FI LLC/YEARLY BACKFLOW TE	20230822-0001	500-01-52211.000		75.00
131051	08/28/2023	MILLERS HARDWARE/FRAMING NAILS	E123631	500-01-52211.000		4.38
131052	08/28/2023	MILLERS HARDWARE/FRAMING NAILS	H95900	Multiple		48.17
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		2,811.60
131793	08/31/2023	CINTAS CORP/8-31-2023 CONSERVA	4166353957	500-01-52225.000		14.50
133702	09/07/2023	HUDSON TIRE & BATTERY/TIRES	67487	Multiple		843.98
133319	09/08/2023	CINTAS CORP, MS #15/9/8/2023 C	4167130872	500-01-52225.000		14.50
139977	09/12/2023	STOUFFER EQUIPMENT CO./TUB GRI	11834	500-01-52299.000		260,000.00
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple		3,212.45
133320	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718982	500-01-52225.000		14.50
133321	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423287	500-01-52225.000		14.50
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple		42.18
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple		26.87
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple		56.72
133316	09/27/2023	MODERN PARTS/AIR COUPLER	439971	Multiple		14.11
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		3,212.45
133318	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145788	500-01-52225.000		14.50
136360	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-5	500-01-52280.000		175.95
133322	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844634	500-01-52225.000		14.50
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple		3,212.46
135014	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551661	500-01-52225.000		14.50
136366	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-5	500-01-52298.000		463.00
136295	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-4	500-01-52280.000		189.71
136354	10/18/2023	WAL-MART/OFFICE SUPPLIES FOR C	018930	500-01-52280.000		26.28
136192	10/19/2023	CINTAS CORP/10/19/2023 CONSERV	4171267322	500-01-52225.000		14.50
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple		42.21
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple	42.21	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple		42.21
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple		58.56
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple		3,212.45
136191	10/26/2023	CINTAS CORP/10/26/2023 CONSERV	4171972173	500-01-52225.000		14.50
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple		27.00
136190	11/02/2023	CINTAS CORP/11/02/2023 CONSERV	4172680271	500-01-52225.000		14.50
136189	11/03/2023	MILLERS HARDWARE/PAINT	H98111	Multiple		129.06
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		3,212.46
137006	11/09/2023	CINTAS CORP/11/09/2023 CONSERV	4173395996	500-01-52225.000		14.50
137008	11/16/2023	CINTAS CORP/11/16/2023 CONSERV	4174171781	500-01-52225.000		14.50
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple		42.21
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple		3,212.45
137007	11/22/2023	CINTAS CORP/11/22/2023 CONSERV	4174847566	500-01-52225.000		14.50
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple		55.00
137009	11/27/2023	MODERN PARTS/BATTERIES FOR TOP	444258	Multiple		425.96
136988	11/30/2023	CINTAS CORP/11/30/2023 CONSERV	4175559849	500-01-52225.000		14.50
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple		922.28
137806	12/01/2023	MODERN PARTS/TOOL SET	444588	Multiple		352.58
138526	12/01/2023	65 MOTOR SHOP & TIRE CENTER/TI	2888	Multiple		908.48
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple		126.32
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		3,212.46
138518	12/07/2023	CINTAS CORP/12/07/2023 CONSERV	4176265138	500-01-52225.000		14.50
143932	12/07/2023	WORLEY'S TIRE (HARRISON)/TIRE	192097	500-01-52293.000		1,032.30
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple		994.92
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple		127.20
140009	12/14/2023	CINTAS CORP/CONSERVATION	4176981405	500-01-52225.000		14.50
138553	12/15/2023	STOUFFER EQUIPMENT CO./TUB GRI	11911	500-01-52291.000		92,745.05
139550	12/15/2023	STOUFFER EQUIPMENT CO./TIPS &	11907	Multiple		848.60

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139551	12/15/2023	STOUFFER EQUIPMENT CO./SCREENS	11905	Multiple		5,257.62
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		3,212.45
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple		42.21
143452	12/21/2023	CINTAS CORP/UNIFORMS TIM HOLT	4177717596	500-01-52225.000		14.50
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple		27.00
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple		27.00
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple		51.66
143453	12/29/2023	CINTAS CORP/UNIFORMS TIM HOLT	4178518376	500-01-52225.000		14.50
139199	12/30/2023	CITY OF HARRISON STREET/LEAF P	00221	500-01-52231.000		36,000.00
Total for AP					116.52	497,476.13
Journal CD: Cash Disbursements						
116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple	60.00	
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple	2,821.90	
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple	45.76	
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple	5,500.89	
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple	223.67	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	3,226.88	
118009	01/24/2023	SUMMARY CD 01/24/2023		Multiple	427.69	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	3,212.46	
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple	46.30	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	38,140.30	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	3,212.45	
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple	574.27	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	2,390.78	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	3,212.45	
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple	127.66	
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple	43.36	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	3,212.45	
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple	68.68	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	1,917.01	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	2,811.60	
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple	46.06	
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple	13.44	
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	3,212.46	
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple	89.62	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	40.32	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	27.78	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	3,212.45	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	102.84	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	3,212.46	
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple	350.99	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	3,212.45	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	224.32	
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple	52.34	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	3,212.46	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	3,476.02	
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple	274.99	
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple	53.78	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	3,212.46	
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple	43.50	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	3,212.45	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	14.50	
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple	274.24	
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple	85.32	
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	3,270.33	
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple	14.50	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	3,212.45	
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple	905.17	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	382.33	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	2,811.60	
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple	58.34	
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple	81.55	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	3,212.45	
139978	09/14/2023	SUMMARY CD 09/14/2023		500-00-11000.003	260,000.00	
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple	68.95	
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple	104.00	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	3,212.45	
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple	56.72	
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple	141.31	
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	3,212.46	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	834.39	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	1,344.61	
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	3,212.45	
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple	58.56	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	3,212.46	
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple	14.50	
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple	734.28	
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple	362.27	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	3,212.45	
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple	55.00	
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple	922.28	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	3,212.46	
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple	483.96	
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple	42.21	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	3,565.03	
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple	2,044.22	
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple	92,745.05	
Total for CD					495,734.60	0.00
Balance 01/01/2023:				(41,913.80)		
Net Change:				(1,625.01)		
Balance 12/31/2023:				(43,538.81)		
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500-00-22000.000 ACCRUED PAYROLL - CONSERVATION						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	1,968.80	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		1,968.80
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		2,286.40
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	1,968.80	
Total for PRAW					3,937.60	4,255.20
Balance 01/01/2023:				(1,968.80)		
Net Change:				(317.60)		
Balance 12/31/2023:				(2,286.40)		
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500-00-22001.000 ACCRUED PAYROLL LIAB - CONSERV						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	434.22	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		434.22
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		506.28
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	434.22	
Total for PRAW					868.44	940.50
Balance 01/01/2023:				(434.22)		
Net Change:				(72.06)		
Balance 12/31/2023:				(506.28)		
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500-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU PR01052023		Multiple	2,821.90	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU PR01192023		Multiple	3,080.62	
117734	01/19/2023	CITY OF HARRISON PAYROLL ACCOU SPPR01192023		Multiple	132.82	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU PR02022023		Multiple	3,212.46	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU PR02162023		Multiple	3,212.45	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU PR03022023		Multiple	3,212.45	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU PR03162023		Multiple	3,212.45	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU PR03302023		Multiple	2,811.60	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU PR04132023		Multiple	3,212.46	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU PR04272023		Multiple	3,212.45	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU PR20230511		Multiple	3,212.46	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU PR05252023		Multiple	3,212.45	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU PR06082023		Multiple	3,212.46	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU PR06222023		Multiple	3,476.02	
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU PR07062023		Multiple	3,212.46	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU PR07202023		Multiple	3,212.45	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU PR08032023		Multiple	3,212.46	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU PR08172023		Multiple	3,212.45	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU PR08312023		Multiple	2,811.60	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU PR09142023		Multiple	3,212.45	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU PR09282023		Multiple	3,212.45	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU PR10122023		Multiple	3,212.46	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU PR10262023		Multiple	3,212.45	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU PR11092023		Multiple	3,212.46	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU PR11222023		Multiple	3,212.45	
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU PR12012023		Multiple	922.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple	3,212.46	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple	3,212.45	
Total for AP					83,518.38	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		2,821.90
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		3,080.62
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		132.82
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		3,212.46
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		3,212.45
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		3,212.45
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		3,212.45
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		2,811.60
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		3,212.46
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		3,212.45
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		3,212.46
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		3,212.45
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		3,212.46
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		3,476.02
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		3,212.46
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		3,212.45
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		3,212.46
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		3,212.45
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		2,811.60
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		3,212.45
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		3,212.45
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		3,212.46
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		3,212.45
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		3,212.46
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		3,212.45
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		922.28
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		3,212.46
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		3,212.45
Total for PR					0.00	83,518.38
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
500-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		59.53
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple		0.07
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple		0.06
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		40.76
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple		0.07
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		42.22
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple		0.06
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		68.15
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple		0.07
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple		0.07
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		90.31
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple		0.07
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		87.73
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple		0.07
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		107.95
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple		0.07
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		128.70
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple		0.07
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		147.48
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple		0.07
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		140.37
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		177.27
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple		0.07
Total for GJ					0.00	1,091.29
Balance 01/01/2023:				0.00		
Net Change:				(1,091.29)		
Balance 12/31/2023:				(1,091.29)		
500-00-41501.000 RES RCF						
Journal GJ: General Journal						
145999	01/01/2023	MONTHLY RCF FEES- 6 YD COMPACT	5102	500-00-12103.000		57.42
119181	01/31/2023	MONTHLY RCF FEES	3942	500-00-12103.000		11,263.70

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
146011	01/31/2023	MONTHLY RCF FEES- 6 YD COMPACT	5105	500-00-12103.000		57.42
121711	02/28/2023	MONTHLY RCF FEES	4028	500-00-12103.000		11,354.73
125436	03/31/2023	MONTHLY RCF FEES	4290	500-00-12103.000		11,354.73
145986	03/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5100	500-00-12103.000	11,354.73	
145987	03/31/2023	MONTHLY RCF FEES	5101	500-00-12103.000		12,687.93
125437	04/30/2023	MONTHLY RCF FEES	4291	500-00-12103.000		12,846.35
130053	05/31/2023	MONTHLY RCF FEES	4387	500-00-12103.000		12,625.13
130067	06/30/2023	MONTHLY RCF FEES	4388	500-00-12103.000		12,964.85
134762	07/31/2023	MONTHLY RCF FEES	4550	500-00-12103.000		12,816.69
134777	08/31/2023	MONTHLY RCF FEES	4553	500-00-12103.000		12,901.84
134765	09/30/2023	MONTHLY RCF FEES	4552	500-00-12103.000		12,889.49
138279	10/31/2023	MONTHLY RCF FEES	4670	500-00-12103.000		12,857.78
138270	11/30/2023	MONTHLY RCF FEES	4671	500-00-12103.000		12,880.13
144234	12/31/2023	MONTHLY RCF FEES	4959	500-00-12103.000		12,871.39
Total for GJ					11,354.73	162,429.58
Balance 01/01/2023:				0.00		
Net Change:				(151,074.85)		
Balance 12/31/2023:				(151,074.85)		
500-00-41503.000 ROLLOFF RCF FEES						
Journal GJ: General Journal						
146000	01/01/2023	TO CORRECT JE 3444	5103	500-00-12103.000	1,532.49	
125014	01/31/2023	ORION RCF FEES - ROLLOFF	4287	Multiple		2,251.62
125014	01/31/2023	ORION RCF FEES - ROLLOFF	4287	Multiple		1,931.36
125014	01/31/2023	ORION RCF FEES - ROLLOFF	4287	Multiple		1,779.75
125015	02/28/2023	ORION RCF FEES - ROLLOFF	4288	500-00-12103.000		1,855.07
125001	03/31/2023	ORION RCF FEES - ROLLOFF	4289	500-00-12103.000		2,167.13
131176	04/30/2023	ORION RCF FEES - ROLLOFF	4510	500-00-12103.000		1,879.62
131177	05/31/2023	ORION RCF FEES - ROLLOFF	4511	500-00-12103.000		2,134.33
131178	06/30/2023	ORION RCF FEES - ROLLOFF	4512	500-00-12103.000		1,952.97
146013	07/26/2023	CORRECTION	5106	500-00-12103.000	2,134.52	
131181	07/31/2023	ORION RCF FEES - ROLLOFF	4514	500-00-12103.000		12,816.69
131184	07/31/2023	ORION RCF FEES - ROLLOFF	4513	500-00-12103.000		1,453.24
134776	07/31/2023	TO REVERSE MANUAL JOURNAL ENTR	4566	500-00-12103.000	12,816.69	
138276	08/31/2023	ORION RCF FEES - ROLLOFF	4575	500-00-12103.000		1,931.25
138540	09/30/2023	ORION RCF FEES - ROLLOFF	4688	500-00-12103.000		1,457.36
138541	10/31/2023	ORION RCF FEES - ROLLOFF	4689	500-00-12103.000		1,550.49
138542	11/30/2023	ORION RCF FEES - ROLLOFF	4690	500-00-12103.000		1,259.21
149086	12/31/2023	RCF ROLLOFF	5192	500-00-12103.000		1,267.48
Total for GJ					16,483.70	37,687.57
Balance 01/01/2023:				0.00		
Net Change:				(21,203.87)		
Balance 12/31/2023:				(21,203.87)		
500-00-49998.501 TRANSFER IN - CONSERVATION						
Journal GJ: General Journal						
139989	09/14/2023	RECORD TRANSFER FOR TUB GRINDE	4781	Multiple		260,000.00
139986	09/24/2023	RECORD TRANSFER FOR TUB GRINDE	4779	Multiple		260,000.00
139988	09/24/2023	TO REVERSE MANUAL JOURNAL ENTR	4780	Multiple	260,000.00	
140000	12/29/2023	RECORD TRANSFER FOR TUB GRINDE	4784	Multiple		92,745.05
Total for GJ					260,000.00	612,745.05
Balance 01/01/2023:				0.00		
Net Change:				(352,745.05)		
Balance 12/31/2023:				(352,745.05)		
500-01-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,968.80	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,179.20	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	108.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,286.40	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,286.40	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,286.40	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,286.40	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,286.40	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,286.40	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,286.40	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,286.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,286.40	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,286.40	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,286.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,286.40	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,286.40	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,286.40	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,286.40	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,286.40	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,286.40	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,286.40	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,286.40	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,286.40	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,286.40	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,286.40	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,286.40	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,286.40	
Total for PR					59,129.60	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,968.80
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,968.80	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,286.40	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,968.80
Total for PRAW					4,255.20	3,937.60
Balance 01/01/2023:				0.00		
Net Change:				59,447.20		
Balance 12/31/2023:				59,447.20		
500-01-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	750.00	
Total for PR					750.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				750.00		
Balance 12/31/2023:				750.00		
500-01-52202.000 OVERTIME						
Journal PR: Payroll						
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	214.35	
Total for PR					214.35	0.00
Balance 01/01/2023:				0.00		
Net Change:				214.35		
Balance 12/31/2023:				214.35		
500-01-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	301.62	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	333.85	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	16.55	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	350.28	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	350.28	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	350.28	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	350.28	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	350.28	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	350.28	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	350.28	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	350.28	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	350.28	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	350.28	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	383.11	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	350.28	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	350.28	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	350.28	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	350.28	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	350.28	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	350.28	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	350.28	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	350.28	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	350.28	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	350.28	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	350.28	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	114.90	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	350.28	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	350.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					9,206.47	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		301.62
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	301.62	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	350.28	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		301.62
Total for PRAW					651.90	603.24
Balance 01/01/2023:				0.00		
Net Change:				9,255.13		
Balance 12/31/2023:				9,255.13		
500-01-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	418.88	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	418.87	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	418.88	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	418.87	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	418.88	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	418.87	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	418.88	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	418.87	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	418.88	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	418.87	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	418.88	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	418.87	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	418.88	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	418.87	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	418.88	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	418.87	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	418.88	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	418.87	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	418.88	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	418.87	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	418.88	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	418.87	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	418.88	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	418.87	
Total for PR					10,053.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				10,080.78		
Balance 12/31/2023:				10,080.78		
500-01-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	60.00	
Total for AP					60.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				60.00		
Balance 12/31/2023:				60.00		
500-01-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1.00
Total for PRAW					2.00	2.00
Balance 01/01/2023:				0.00		
Net Change:				24.00		
Balance 12/31/2023:				24.00		
500-01-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	131.60	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	147.70	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	8.27	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	155.90	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	155.90	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	155.89	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	155.90	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	174.92	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	155.90	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	155.90	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	155.90	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	155.90	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	155.90	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	172.29	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	155.90	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	155.90	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	155.90	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	155.90	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	174.92	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	155.89	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	155.90	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	155.90	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	155.90	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	155.90	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	155.90	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	57.38	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	155.90	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	155.90	
Total for PR					4,140.96	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		131.60
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	131.60	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	155.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		131.60
Total for PRAW					286.60	263.20
Balance 01/01/2023:				0.00		
Net Change:				4,164.36		
Balance 12/31/2023:				4,164.36		
500-01-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	45.76	
Total for AP					45.76	0.00
Balance 01/01/2023:				0.00		
Net Change:				45.76		
Balance 12/31/2023:				45.76		
500-01-52211.000 BUILDING MAINT						

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple	130.00	
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple	55.00	
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple	78.40	
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple	5.50	
130519	02/15/2023	MARMIC FIRE & SAFETY CO , INC.	C633091	Multiple	7.97	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	258.75	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	39.50	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	29.99	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	3.96	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	125.00	
133684	08/22/2023	MILLERS HARDWARE/BUILDING MATE	B156067	Multiple	43.43	
134060	08/25/2023	HARBOR FREIGHT/NEW EQUIPMENT F	01307952	Multiple	699.99	
134060	08/25/2023	HARBOR FREIGHT/NEW EQUIPMENT F	01307952	Multiple	65.45	
131791	08/27/2023	CC & FI LLC/YEARLY BACKFLOW TE	20230822-0001	500-00-21001.100	75.00	
131051	08/28/2023	MILLERS HARDWARE/FRAMING NAILS	E123631	500-00-21001.100	4.38	
131052	08/28/2023	MILLERS HARDWARE/FRAMING NAILS	H95900	Multiple	47.99	
131052	08/28/2023	MILLERS HARDWARE/FRAMING NAILS	H95900	Multiple	0.18	
Total for AP					1,670.49	0.00
Journal ENC: Encumbrances						
77784	08/21/2023	SERVICE CALL	2337451	Multiple	130.00	
77784	08/21/2023	INSPECTION	2337451	Multiple	55.00	
77784	08/21/2023	5LB EXTINGUISHER	2337451	Multiple	78.40	
77784	08/21/2023	ORING	2337451	Multiple	5.50	
77784	08/21/2023	TAX	2337451	Multiple	7.97	
78135	08/28/2023	PM BACKFLOW TEST	2337566	500-00-21001.100	75.00	
78139	08/28/2023	3" FRAMING NAILS	2337570	Multiple	47.99	
78139	08/28/2023	TAX	2337570	Multiple	4.56	
79805	10/10/2023	2X6X10	2338445	Multiple	258.75	
79805	10/10/2023	2X4X8	2338445	Multiple	39.50	
79805	10/10/2023	DECK SCREWS	2338445	Multiple	29.99	
79805	10/10/2023	BOLTS	2338445	Multiple	3.96	
79805	10/10/2023	PLYWOOD	2338445	Multiple	125.00	
79805	10/10/2023	TAX	2338445	Multiple	43.43	
80202	10/17/2023	PLATE COMPACTOR	2338593	Multiple	699.99	
80202	10/17/2023	TAX	2338593	Multiple	65.45	
Total for ENC					1,670.49	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,670.49		
Balance 12/31/2023:				1,670.49		
500-01-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
118007	01/06/2023	CINTAS CORP/01/06/2023 CONSERV	4142625603	500-00-21001.100	13.44	
118005	01/12/2023	CINTAS CORP/1/12/2023 CONSERVA	4143237430	500-00-21001.100	13.44	
118006	01/19/2023	CINTAS CORP/1/19/2023 CONSERVA	4143945798	500-00-21001.100	13.44	
118714	01/26/2023	CINTAS CORP/1/26/2023 CONSERVA	4144626584	500-00-21001.100	13.44	
118735	02/02/2023	CINTAS CORP/02/02/2023 CONSERV	4145351869	500-00-21001.100	13.44	
119394	02/09/2023	CINTAS CORP/2-9-2023 CONSERVAT	4146158361	500-00-21001.100	13.44	
119704	02/16/2023	CINTAS CORP/2-16-2023 CONSERVA	4146863546	500-00-21001.100	13.44	
120683	02/23/2023	CINTAS CORP/2-23-2023 CONSERVA	4147430704	500-00-21001.100	13.44	
120612	03/02/2023	CINTAS CORP/3-2-2023 CONSERVAT	4148123328	500-00-21001.100	13.44	
121533	03/09/2023	CINTAS CORP/3-9-2023 CONSERVAT	4148830111	500-00-21001.100	13.44	
121534	03/16/2023	CINTAS CORP/3/16/2023 CONSERVA	4149540019	500-00-21001.100	13.44	
121535	03/23/2023	CINTAS CORP/3/23/2023 CONSERVA	4150247735	500-00-21001.100	13.44	
122143	03/30/2023	CINTAS CORP/03/30/20203 CONSER	4150936612	500-00-21001.100	13.44	
123404	04/06/2023	CINTAS CORP/4/06/2023 CONSERVA	4151644359	500-00-21001.100	13.44	
123405	04/13/2023	CINTAS CORP/4/13/2023 CONSERVA	4152342388	500-00-21001.100	13.44	
123406	04/20/2023	CINTAS CORP/4/20/2023 CONSERVA	4153041407	500-00-21001.100	13.44	
124228	04/27/2023	CINTAS CORP/4/27/2023 CONSERVA	4153752502	500-00-21001.100	13.44	
124227	05/04/2023	CINTAS CORP/5/4/2023 CONSERVAT	4154458312	500-00-21001.100	14.50	
125290	05/11/2023	CINTAS CORP/5-11-2023 CONSERVA	4155151813	500-00-21001.100	14.50	
125289	05/18/2023	CINTAS CORP/5/18/2023 CONSERVA	4155855566	500-00-21001.100	14.50	
129679	05/25/2023	CINTAS CORP/5/25/2023 CONSERVA	4156550707	500-00-21001.100	14.50	
127246	06/02/2023	CINTAS CORP/6/2/2023 CONSERVAT	4157365205	500-00-21001.100	14.50	
127245	06/08/2023	CINTAS CORP/6/08/2023 CONSERVA	4157958208	500-00-21001.100	14.50	
127247	06/15/2023	CINTAS CORP/6/15/2023 CONSERVA	4158648433	500-00-21001.100	14.50	
127905	06/22/2023	CINTAS CORP/6/22/2023 CONSERVA	4159332770	500-00-21001.100	14.50	
129153	06/29/2023	CINTAS CORP/6-29-2023 CONSERVA	4160045538	500-00-21001.100	14.50	
129152	07/07/2023	CINTAS CORP/7/7/2023 CONSERVAT	4160827354	500-00-21001.100	14.50	
129150	07/13/2023	CINTAS CORP/7/13/2023 CONSERVA	4161435005	500-00-21001.100	14.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129149	07/20/2023	CINTAS CORP/7/20/2023 CONSERVA	4162108281	500-00-21001.100	14.50	
130516	07/27/2023	CINTAS CORP/7/27/2023 CONSERVA	4162833747	500-00-21001.100	14.50	
130518	08/03/2023	CINTAS CORP/8-3-2023 CONSERVAT	4163543405	500-00-21001.100	14.50	
130971	08/10/2023	CINTAS CORP/8/10/2023 CONSERVA	4164214542	500-00-21001.100	14.50	
130970	08/17/2023	CINTAS CORP/8/17/2023 CONSERVA	4164906841	500-00-21001.100	14.50	
131792	08/24/2023	CINTAS CORP/8/24/2023 CONSERVA	4165620660	500-00-21001.100	14.50	
131793	08/31/2023	CINTAS CORP/8-31-2023 CONSERVA	4166353957	500-00-21001.100	14.50	
133319	09/08/2023	CINTAS CORP, MS #15/9/8/2023 C	4167130872	500-00-21001.100	14.50	
133320	09/14/2023	CINTAS CORP, MS #15/9/14/2023	4167718982	500-00-21001.100	14.50	
133321	09/21/2023	CINTAS CORP, MS #15/9/21/2023	4168423287	500-00-21001.100	14.50	
133318	09/28/2023	CINTAS CORP, MS #15/9/28/2023	4169145788	500-00-21001.100	14.50	
133322	10/05/2023	CINTAS CORP, MS #15/10/05/2023	4169844634	500-00-21001.100	14.50	
135014	10/12/2023	CINTAS CORP, MS #15/10/12/2023	4170551661	500-00-21001.100	14.50	
136192	10/19/2023	CINTAS CORP/10/19/2023 CONSERV	4171267322	500-00-21001.100	14.50	
136191	10/26/2023	CINTAS CORP/10/26/2023 CONSERV	4171972173	500-00-21001.100	14.50	
136190	11/02/2023	CINTAS CORP/11/02/2023 CONSERV	4172680271	500-00-21001.100	14.50	
137006	11/09/2023	CINTAS CORP/11/09/2023 CONSERV	4173395996	500-00-21001.100	14.50	
137008	11/16/2023	CINTAS CORP/11/16/2023 CONSERV	4174171781	500-00-21001.100	14.50	
137007	11/22/2023	CINTAS CORP/11/22/2023 CONSERV	4174847566	500-00-21001.100	14.50	
136988	11/30/2023	CINTAS CORP/11/30/2023 CONSERV	4175559849	500-00-21001.100	14.50	
138518	12/07/2023	CINTAS CORP/12/07/2023 CONSERV	4176265138	500-00-21001.100	14.50	
140009	12/14/2023	CINTAS CORP/CONSERVATION	4176981405	500-00-21001.100	14.50	
143452	12/21/2023	CINTAS CORP/UNIFORMS TIM HOLT	4177717596	500-00-21001.100	14.50	
143453	12/29/2023	CINTAS CORP/UNIFORMS TIM HOLT	4178518376	500-00-21001.100	14.50	
Total for AP					735.98	0.00

Journal ENC: Encumbrances

68357	01/09/2023	UNIFORMS	2332943	500-00-21001.100	13.44	
68773	01/19/2023	UNIFORMS	2333063	500-00-21001.100	13.44	
68774	01/19/2023	UNIFORMS	2333154	500-00-21001.100	13.44	
69194	01/30/2023	UNIFORMS	2333352	500-00-21001.100	13.44	
69412	02/03/2023	UNIFORMS	2333423	500-00-21001.100	13.44	
69907	02/13/2023	UNIFORMS	2333651	500-00-21001.100	13.44	
70093	02/16/2023	UNIFORMS	2333732	500-00-21001.100	13.44	
70485	03/01/2023	UNIFORMS	2333873	500-00-21001.100	13.44	
70743	03/08/2023	UNIFORMS	2333987	500-00-21001.100	13.44	
71190	03/15/2023	UNIFORMS	2334174	500-00-21001.100	13.44	
71200	03/16/2023	UNIFORMS	2334275	500-00-21001.100	13.44	
71468	03/22/2023	UNIFORMS	2334451	500-00-21001.100	13.44	
71499	03/23/2023	UNIFORMS	2334485	500-00-21001.100	13.44	
72042	04/05/2023	UNIFORMS	2334707	500-00-21001.100	13.44	
72728	04/20/2023	UNIFORMS	2334927	500-00-21001.100	13.44	
72729	04/20/2023	UNIFORMS	2335072	500-00-21001.100	13.44	
73007	04/27/2023	UNIFORMS	2335191	500-00-21001.100	13.44	
73336	05/08/2023	UNIFORMS	2335363	500-00-21001.100	14.50	
73950	05/22/2023	UNIFORMS	2335447	500-00-21001.100	14.50	
73951	05/22/2023	UNIFORMS	2335628	500-00-21001.100	14.50	
74215	05/30/2023	UNIFORMS	2335760	500-00-21001.100	14.50	
74582	06/08/2023	UNIFORMS	2335831	500-00-21001.100	14.50	
74913	06/13/2023	UNIFORMS	2335973	500-00-21001.100	14.50	
74970	06/15/2023	UNIFORMS	2336136	500-00-21001.100	14.50	
75479	06/29/2023	UNIFORMS	2336344	500-00-21001.100	14.50	
75942	07/07/2023	UNIFORMS	2336497	500-00-21001.100	14.50	
76502	07/17/2023	UNIFORMS	2336788	500-00-21001.100	14.50	
76503	07/17/2023	UNIFORMS	2336805	500-00-21001.100	14.50	
76774	07/24/2023	UNIFORMS	2336987	500-00-21001.100	14.50	
76867	07/31/2023	UNIFORMS	2337037	500-00-21001.100	14.50	
77138	08/07/2023	UNIFORMS	2337152	500-00-21001.100	14.50	
77922	08/23/2023	UNIFORMS	2337454	500-00-21001.100	14.50	
77923	08/23/2023	UNIFORMS	2337455	500-00-21001.100	14.50	
78194	09/05/2023	UNIFORMS	2337615	500-00-21001.100	14.50	
78337	09/07/2023	UNIFORMS	2337673	500-00-21001.100	14.50	
79499	10/05/2023	UNIFORMS	2338249	500-00-21001.100	14.50	
79500	10/05/2023	UNIFORMS	2338257	500-00-21001.100	14.50	
79501	10/05/2023	UNIFORMS	2338261	500-00-21001.100	14.50	
79502	10/05/2023	UNIFORMS	2338268	500-00-21001.100	14.50	
79517	10/05/2023	UNIFORMS	2338309	500-00-21001.100	14.50	
80125	10/16/2023	UNIFORMS	2338527	500-00-21001.100	14.50	
80862	11/02/2023	UNIFORMS	2338876	500-00-21001.100	14.50	
80863	11/02/2023	UNIFORMS	2338886	500-00-21001.100	14.50	
80864	11/02/2023	UNIFORMS	2338893	500-00-21001.100	14.50	
81786	11/27/2023	UNIFORMS	2339313	500-00-21001.100	14.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
81787	11/27/2023	UNIFORMS	2339319	500-00-21001.100	14.50	
81788	11/27/2023	UNIFORMS	2339346	500-00-21001.100	14.50	
81931	11/30/2023	UNIFORMS	2339426	500-00-21001.100	14.50	
82441	12/08/2023	UNIFORMS	2339637	500-00-21001.100	14.50	
84303	12/14/2023	UNIFORMS	2440366	500-00-21001.100	14.50	
86626	12/22/2023	UNIFORMS TIM HOLT	2441538	500-00-21001.100	14.50	
86627	12/29/2023	UNIFORMS TIM HOLT	2441539	500-00-21001.100	14.50	
Total for ENC					735.98	0.00
Balance 01/01/2023:				0.00		
Net Change:				735.98		
Balance 12/31/2023:				735.98		
500-01-52231.000 YARD WASTE PICKUP						
Journal AP: Accounts Payable						
139199	12/30/2023	CITY OF HARRISON STREET/LEAF P 00221		500-00-21001.100	36,000.00	
Total for AP					36,000.00	0.00
Journal ENC: Encumbrances						
83225	12/29/2023	LEAF PICKUP	2439989	500-00-21001.100	36,000.00	
Total for ENC					36,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				36,000.00		
Balance 12/31/2023:				36,000.00		
500-01-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple	276.99	
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple	33.99	
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple	30.99	
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple	11.79	
118004	01/13/2023	MODERN PARTS/RATCHET KIT	422173	Multiple	33.61	
133316	09/27/2023	MODERN PARTS/AIR COUPLER	439971	Multiple	12.89	
133316	09/27/2023	MODERN PARTS/AIR COUPLER	439971	Multiple	1.22	
137806	12/01/2023	MODERN PARTS/TOOL SET	444588	Multiple	321.99	
137806	12/01/2023	MODERN PARTS/TOOL SET	444588	Multiple	30.59	
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple	30.99	
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple	37.49	
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple	21.39	
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple	25.49	
138423	12/04/2023	MODERN PARTS/TOOLS FOR 601	6238-444724	Multiple	10.96	
Total for AP					880.38	0.00
Journal ENC: Encumbrances						
68933	01/24/2023	3/8 MILWAUKE RATCHET KIT	2333043	Multiple	276.99	
68933	01/24/2023	3/8 SAE SOCKET SET	2333043	Multiple	33.99	
68933	01/24/2023	3/8 METRIC SOCKET SET	2333043	Multiple	30.99	
68933	01/24/2023	ADAPTER SET	2333043	Multiple	11.79	
68933	01/24/2023	TAX	2333043	Multiple	33.61	
79237	09/27/2023	3/8 AIR COUPLER	2338137	Multiple	12.89	
79237	09/27/2023	TAX	2338137	Multiple	1.22	
81991	12/04/2023	INDEXING PRY BAR	2339482	Multiple	30.99	
81991	12/04/2023	1/2 DRIVE FLEX HANDLE	2339482	Multiple	37.49	
81991	12/04/2023	LOCK GRIP PLIERS	2339482	Multiple	21.39	
81991	12/04/2023	12" ADJUSTABLE WRENCH	2339482	Multiple	25.49	
81991	12/04/2023	TAX	2339482	Multiple	10.96	
81992	12/04/2023	TOOL SET FOR 601	2339429	Multiple	321.99	
81992	12/04/2023	TAX	2339429	Multiple	30.59	
Total for ENC					880.38	0.00
Balance 01/01/2023:				0.00		
Net Change:				880.38		
Balance 12/31/2023:				880.38		
500-01-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple	127.52	
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple	1,854.49	
Total for AP					1,982.01	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,982.01		
Balance 12/31/2023:				1,982.01		
500-01-52280.000 OPERATING SUPPLIES						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
119048	01/13/2023	DIGI-KEY CORP/PARTS/SUPPLIES F	79537670	Multiple	317.85	
119048	01/13/2023	DIGI-KEY CORP/PARTS/SUPPLIES F	79537670	Multiple	6.99	
119048	01/13/2023	DIGI-KEY CORP/PARTS/SUPPLIES F	79537670	Multiple	30.86	
118713	02/02/2023	MILLERS HARDWARE/SUPPLIES FOR	H89290	Multiple	37.98	
118713	02/02/2023	MILLERS HARDWARE/SUPPLIES FOR	H89290	Multiple	3.61	
119903	02/13/2023	MILLERS HARDWARE/CHAINSAB CHAI	W64609	Multiple	22.99	
119903	02/13/2023	MILLERS HARDWARE/CHAINSAB CHAI	W64609	Multiple	2.18	
119904	02/13/2023	MILLERS HARDWARE/CHAINSAB CHAI	W64608	Multiple	22.99	
119904	02/13/2023	MILLERS HARDWARE/CHAINSAB CHAI	W64608	Multiple	2.18	
120613	02/24/2023	AMAZON CAPITAL SERVICES/SUPPLI	1YHL-4XKH-GNT6	Multiple	97.73	
120613	02/24/2023	AMAZON CAPITAL SERVICES/SUPPLI	1YHL-4XKH-GNT6	Multiple	3.05	
122399	03/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	004354/0024374	Multiple	19.12	
122399	03/13/2023	HOME DEPOT/MATERIALS/SUPPLIES	004354/0024374	Multiple	1.82	
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple	112.69	
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple	84.21	
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple	84.21	
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple	84.21	
121530	03/21/2023	CLARK OFFICE PRODUCTS/OFFICE S	H80936	Multiple	34.71	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	12.51	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	16.90	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	2.90	
125288	05/23/2023	MILLERS HARDWARE/GRASS SEED	C244484	Multiple	10.99	
125288	05/23/2023	MILLERS HARDWARE/GRASS SEED	C244484	Multiple	21.99	
125288	05/23/2023	MILLERS HARDWARE/GRASS SEED	C244484	Multiple	75.99	
125288	05/23/2023	MILLERS HARDWARE/GRASS SEED	C244484	Multiple	10.35	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	37.99	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	23.99	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	5.50	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	1.60	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	0.75	
130517	07/24/2023	COLLIER AUTO SUPPLY/OXYGEN/ACE	497078	Multiple	6.63	
133317	08/23/2023	MODERN PARTS/FLOOR DRY FOR COM	437464	Multiple	49.95	
133317	08/23/2023	MODERN PARTS/FLOOR DRY FOR COM	437464	Multiple	4.75	
136360	10/04/2023	WAVECEL/SAFETY SUPPLIES FOR AL	5275-5	500-00-21001.100	175.95	
136295	10/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	119374-4	500-00-21001.100	189.71	
136354	10/18/2023	WAL-MART/OFFICE SUPPLIES FOR C	018930	500-00-21001.100	26.28	
136189	11/03/2023	MILLERS HARDWARE/PAINT	H98111	Multiple	20.99	
136189	11/03/2023	MILLERS HARDWARE/PAINT	H98111	Multiple	18.99	
136189	11/03/2023	MILLERS HARDWARE/PAINT	H98111	Multiple	77.88	
136189	11/03/2023	MILLERS HARDWARE/PAINT	H98111	Multiple	11.20	
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple	225.38	
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple	227.74	
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple	227.74	
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple	227.74	
138466	12/12/2023	CLARK OFFICE PRODUCTS/PRINTER	H92893	Multiple	86.32	
Total for AP					2,768.09	0.00
Journal ENC: Encumbrances						
69415	02/03/2023	GLOVES	2333428	Multiple	37.98	
69415	02/03/2023	TAX	2333428	Multiple	3.61	
69848	02/09/2023	PROXIMITY SENSOR WIRE LEADS	2333618	Multiple	317.85	
69848	02/09/2023	SHIPPING	2333618	Multiple	6.99	
69848	02/09/2023	TAX	2333618	Multiple	30.86	
70083	02/16/2023	CHAINSAB CHAIN	2333675	Multiple	22.99	
70083	02/16/2023	TAX	2333675	Multiple	2.18	
70084	02/16/2023	CHAINSAB CHAIN	2333674	Multiple	22.99	
70084	02/16/2023	TAX	2333674	Multiple	2.18	
70486	03/01/2023	COFFEE	2333935	Multiple	97.73	
70486	03/01/2023	TAX	2333935	Multiple	3.05	
71490	03/23/2023	BLK TONER	2334467	Multiple	112.69	
71490	03/23/2023	YLW TONER	2334467	Multiple	84.21	
71490	03/23/2023	CYAN	2334467	Multiple	84.21	
71490	03/23/2023	MAGTN	2334467	Multiple	84.21	
71490	03/23/2023	TAX	2334467	Multiple	34.71	
72127	04/06/2023	LANDSCAPE TIMBERS	2334772	Multiple	19.12	
72127	04/06/2023	TAX	2334772	Multiple	1.82	
73020	04/14/2023	INFOSEC LICENSES	2335188	Multiple	12.51	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	16.90	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	2.90	
74021	05/23/2023	GLOVES	2335682	Multiple	10.99	
74021	05/23/2023	SHOVEL	2335682	Multiple	21.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74021	05/23/2023	CONTRACTOR MIX 50LB GRASS SEED	2335682	Multiple	75.99	
74021	05/23/2023	TAX	2335682	Multiple	10.35	
76834	07/25/2023	ACETELYN	2337008	Multiple	37.99	
76834	07/25/2023	20LB OXYGEN	2337008	Multiple	23.99	
76834	07/25/2023	HAZMAT	2337008	Multiple	5.50	
76834	07/25/2023	MAINT FEE	2337008	Multiple	1.60	
76834	07/25/2023	ARGON FEE	2337008	Multiple	0.75	
76834	07/25/2023	TAX	2337008	Multiple	6.63	
77688	08/17/2023	FLOOR DRY	2337394	Multiple	49.95	
77688	08/17/2023	TAX	2337394	Multiple	4.75	
80334	10/18/2023	DRY ERASE MARKERS	2338646	Multiple	13.44	
80334	10/18/2023	PHOTO PAPER	2338646	Multiple	10.56	
80334	10/18/2023	TAX	2338646	Multiple	2.28	
	10/18/2023	TAX	2338646		2.28	
80885	11/03/2023	35' TAPE MEASURE	2338914	Multiple	20.99	
80885	11/03/2023	LEATHER GLOVES	2338914	Multiple	18.99	
80885	11/03/2023	ORANGE PAINT	2338914	Multiple	77.88	
80885	11/03/2023	TAX	2338914	Multiple	11.20	
80886	11/03/2023	CONTRACT SERVICE	2338904	500-00-21001.100	189.71	
81152	11/08/2023	SOLID WASTE #0029-SCYW COMPOST	2339043	500-00-21001.100	450.00	
81522	11/17/2023	CONSERVATION	2339237	500-00-21001.100	175.95	
81524	11/17/2023	DRY ERASE MARKERS & PHOTO COPY	2339246	500-00-21001.100	26.28	
81791	11/27/2023	DRY ERASE MARKERS	2338646	Multiple		13.44
81791	11/27/2023	PHOTO PAPER	2338646	Multiple		10.56
81791	11/27/2023	TAX	2338646	Multiple		2.28
82519	12/13/2023	BLACK CRTG	2339692	Multiple	225.38	
82519	12/13/2023	YELLOW CRTG	2339692	Multiple	227.74	
82520	12/13/2023	MAGENTA CRTG	2339692	Multiple	227.74	
82520	12/13/2023	CYAN CRTG	2339692	Multiple	227.74	
82520	12/13/2023	TAX	2339692	Multiple	86.32	
91684	12/31/2023	CANCEL PO # 2339043	2339043	500-00-21001.100		450.00
Total for ENC					3,246.65	476.28
Balance 01/01/2023:				0.00		
Net Change:				2,768.09		
Balance 12/31/2023:				2,768.09		

500-01-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	42.10	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	26.58	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		26.58
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	26.58	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	42.10	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	26.58	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	42.10	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	26.58	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	42.07	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	26.49	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	42.07	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	26.49	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	42.07	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	26.49	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	42.08	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	26.87	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	42.08	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	26.87	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	42.18	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	26.87	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	42.21	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		42.21
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	42.21	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	27.00	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	42.21	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	42.21	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	27.00	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	27.00	
Total for AP					895.09	68.79
Balance 01/01/2023:				0.00		
Net Change:				826.30		
Balance 12/31/2023:				826.30		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
500-01-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
119049	01/09/2023	AWW & WEA CONFERENCE/2023 AWW	F1E64T1-1	500-00-21001.100	150.00	
124414	03/28/2023	AR DEPT ENVIROMENTAL QUALITY/2	1084551502	500-00-21001.100	125.00	
124415	03/28/2023	AR DEPT ENVIROMENTAL QUALITY/2	1084550475	500-00-21001.100	125.00	
124248	04/27/2023	TIM HOLT/MEAL WHILE TRAVELING	331921	500-00-21001.100	27.46	
126568	05/18/2023	RAPID ROBERTS #184/FUEL WHILE	123346	500-00-21001.100	68.00	
126569	05/18/2023	LOS COCOS MEXICAN/MEALS WHILE	003880	500-00-21001.100	47.73	
126570	05/18/2023	DILLONS FUEL/FUEL WHILE TRAVEL	004858	500-00-21001.100	63.00	
127016	05/18/2023	LOS COCOS MEXICAN/Void Invoice	003880	500-00-21001.100		47.73
127953	06/01/2023	LONGHORN STEAKHOUSE/MEALS WHIL	002218	500-00-21001.100	70.95	
127952	06/13/2023	SALTGRASS/MEALS WHILE TRAVELIN	001165	500-00-21001.100	89.23	
127017	06/21/2023	LOS COCOS MEXICAN/MEALS WHILE	003880-1	500-00-21001.100	47.43	
130285	06/26/2023	HAMPTON INN-/ROOM WHILE TRAVEL	85652095	500-00-21001.100	217.38	
130288	06/26/2023	APPLEBEES/MEALS WHILE TRAVELIN	0072012	500-00-21001.100	65.45	
130328	06/26/2023	GRILLO'S CAFE/MEALS WHILE TRAV	003119	500-00-21001.100	17.35	
130287	06/27/2023	TEXAS ROADHOUSE/MEALS WHILE TR	005145	500-00-21001.100	71.43	
130295	06/28/2023	FATBURGER CC/MEALS WHILE TRAVE	006798	500-00-21001.100	29.76	
130296	06/28/2023	HOLIDAY INN CC/ROOM WHILE TRAV	232.6.28.23	500-00-21001.100	165.08	
Total for AP					1,380.25	47.73
Journal ENC: Encumbrances						
69847	02/09/2023	T. HOLT	2333583	500-00-21001.100	150.00	
73008	04/27/2023	T. HOLT & C. RINE	2335195	500-00-21001.100	27.46	
73568	05/10/2023	T. HOLT	2335437	Multiple	125.00	
73568	05/10/2023	N. MOUNCE	2335437	Multiple	125.00	
74915	06/13/2023	T. HOLT & C. RINE	2336068	500-00-21001.100	68.00	
74916	06/13/2023	T. HOLT & C. RINE	2336069	500-00-21001.100	47.73	
74917	06/13/2023	T. HOLT & C. RINE	2336070	500-00-21001.100	63.00	
75224	06/21/2023	PO 2336069, MEALS WHILE TRAVEL	003880-1	500-00-21001.100		47.73
75944	07/07/2023	T. HOLT & C. RINE	2336525	500-00-21001.100	89.23	
75945	07/07/2023	T. HOLT & N. MOUNCE	2336526	500-00-21001.100	70.95	
77501	08/14/2023	C. RINE & T. HOLT	2337292	500-00-21001.100	217.38	
77503	08/14/2023	C. RINE & T. HOLT	2337294	500-00-21001.100	71.43	
77504	08/14/2023	C. RINE & T. HOLT	2337295	500-00-21001.100	65.45	
77508	08/14/2023	C. RINE & T. HOLT	2337299	500-00-21001.100	29.76	
77509	08/14/2023	C. RINE & T. HOLT	2337300	500-00-21001.100	165.08	
77689	08/17/2023	C. RINE & T. HOLT	2337407	500-00-21001.100	17.35	
Total for ENC					1,332.82	47.73
Balance 01/01/2023:				0.00		
Net Change:				1,332.52		
Balance 12/31/2023:				1,332.52		
500-01-52289.000 UTILITIES						
Journal AP: Accounts Payable						
118767	01/27/2023	ENERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	46.30	
120858	02/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	43.36	
122197	03/28/2023	ENERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	46.06	
124082	04/25/2023	ENERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	47.44	
125654	05/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	52.34	
127658	06/23/2023	ENERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	53.78	
129528	07/25/2023	ENERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	57.87	
131427	08/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	58.34	
132763	09/26/2023	ENERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	56.72	
135380	10/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	58.56	
136953	11/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	55.00	
138782	12/26/2023	ENERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	51.66	
Total for AP					627.43	0.00
Balance 01/01/2023:				0.00		
Net Change:				627.43		
Balance 12/31/2023:				627.43		
500-01-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	92.37	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	92.37	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	92.37	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	92.37	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	92.37	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	92.37	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	97.94	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	92.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	92.37	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	92.37	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	92.37	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	92.37	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	92.40	
Total for GJ					1,206.41	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,206.41		
Balance 12/31/2023:				1,206.41		
500-01-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
118711	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236850	Multiple	10.01	
118711	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236850	Multiple	0.95	
118712	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236829	Multiple	2.50	
118712	02/02/2023	MILLERS HARDWARE/PARTS FOR UNI	C236829	Multiple	0.24	
119860	02/03/2023	PRECISION HUSKY CORP/ROD HOLFE	P-0024172	Multiple	228.78	
119860	02/03/2023	PRECISION HUSKY CORP/ROD HOLFE	P-0024172	Multiple	37.99	
119395	02/08/2023	PRECISION HUSKY CORP/GRINDING	P-0024194	Multiple	1,772.22	
119395	02/08/2023	PRECISION HUSKY CORP/GRINDING	P-0024194	Multiple	250.51	
119902	02/14/2023	MILLERS HARDWARE/PRIMER BULB	W64627	Multiple	4.99	
119902	02/14/2023	MILLERS HARDWARE/PRIMER BULB	W64627	Multiple	0.47	
121532	03/15/2023	MODERN PARTS/BATTERIES	426142	Multiple	341.70	
121532	03/15/2023	MODERN PARTS/BATTERIES	426142	Multiple	32.46	
129148	05/23/2023	HUDSON TIRE & BATTERY/FLAT REP	70036	Multiple	19.95	
129148	05/23/2023	HUDSON TIRE & BATTERY/FLAT REP	70036	Multiple	5.00	
129148	05/23/2023	HUDSON TIRE & BATTERY/FLAT REP	70036	Multiple	2.37	
137009	11/27/2023	MODERN PARTS/BATTERIES FOR TOP	444258	Multiple	389.00	
137009	11/27/2023	MODERN PARTS/BATTERIES FOR TOP	444258	Multiple	36.96	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	40.00	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	48.99	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	4.19	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	9.98	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	10.00	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	3.00	
139201	12/14/2023	MILLERS HARDWARE/CHAINSAW REPA	T88842	Multiple	11.04	
138553	12/15/2023	STOUFFER EQUIPMENT CO./TUB GRI	11911	500-00-21001.100	92,745.05	
139550	12/15/2023	STOUFFER EQUIPMENT CO./TIPS &	11907	Multiple	490.00	
139550	12/15/2023	STOUFFER EQUIPMENT CO./TIPS &	11907	Multiple	108.60	
139550	12/15/2023	STOUFFER EQUIPMENT CO./TIPS &	11907	Multiple	110.00	
139550	12/15/2023	STOUFFER EQUIPMENT CO./TIPS &	11907	Multiple	140.00	
139551	12/15/2023	STOUFFER EQUIPMENT CO./SCREENS	11905	Multiple	2,694.06	
139551	12/15/2023	STOUFFER EQUIPMENT CO./SCREENS	11905	Multiple	2,563.56	
Total for AP					102,114.57	0.00
Journal DTDF: DUE TO/DUE FROM						
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	19.92	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	310.15	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	59.92	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	22.14	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	371.54	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	452.44	
Total for DTDF					1,236.11	0.00
Journal ENC: Encumbrances						
69413	02/03/2023	GRADE 8 BOLTS	2333426	Multiple	10.01	
69413	02/03/2023	TAX	2333426	Multiple	0.95	
69414	02/03/2023	GRADE 8 BOLTS	2333427	Multiple	2.50	
69414	02/03/2023	TAX	2333427	Multiple	0.24	
69991	02/14/2023	3" GRINDING SCREENS	2333708	Multiple	1,772.22	
69991	02/14/2023	FREIGHT	2333708	Multiple	250.51	
70082	02/16/2023	ROD HOLDER	2333670	Multiple	228.78	
70082	02/16/2023	FREIGHT	2333670	Multiple	37.99	
70085	02/16/2023	PRIMER BULB FOR SAW	2333695	Multiple	4.99	
70085	02/16/2023	TAX	2333695	Multiple	0.47	
71191	03/15/2023	BATTERIES FOR WHEEL LOADER 522	2334262	Multiple	341.70	
71191	03/15/2023	TAX	2334262	Multiple	32.46	
73973	05/22/2023	FLAT REAPIR	2335649	Multiple	20.00	
73973	05/22/2023	TAX	2335649	Multiple	1.90	
76504	07/17/2023	11L-15/16 TUBE	2335748	Multiple	19.95	
76504	07/17/2023	LABOR	2335748	Multiple	5.00	
76504	07/17/2023	TAX	2335748	Multiple	2.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
81791	11/27/2023	31 MHD BATTERY	2338646	Multiple	389.00	
81791	11/27/2023	TAX	2338646	Multiple	36.96	
82627	12/14/2023	LABOR	2339763	Multiple	40.00	
82627	12/14/2023	MUFFLER	2339763	Multiple	48.99	
82627	12/14/2023	GASKET	2339763	Multiple	4.19	
82627	12/14/2023	MUFFLER BOLTS	2339763	Multiple	9.98	
82627	12/14/2023	CHAIN SHARPEN	2339763	Multiple	10.00	
82627	12/14/2023	ENVIRONMENTAL FEE	2339763	Multiple	3.00	
82627	12/14/2023	TAX	2339763	Multiple	11.04	
83156	12/15/2023	TUB GRINDER	2339964	500-00-21001.100	92,745.05	
82947	12/20/2023	GRINDER TIPS	2339929	Multiple	490.00	
82947	12/20/2023	3/4"-10 X 5" BOLT	2339929	Multiple	108.60	
82947	12/20/2023	3/4"-10 X 6" BOLT	2339929	Multiple	110.00	
82947	12/20/2023	3/4-10 FLANGE LOCKNUT	2339929	Multiple	140.00	
83025	12/27/2023	3" ROUND SCREEN	2339933	Multiple	2,694.06	
83025	12/27/2023	4" ROUND SCREEN	2339933	Multiple	2,563.56	
91613	12/31/2023	CANCEL PO # 2335649	2335649	Multiple		20.00
91613	12/31/2023	CANCEL PO # 2335649	2335649	Multiple		1.90
Total for ENC					102,136.47	21.90
Balance 01/01/2023:				0.00		
Net Change:				103,350.68		
Balance 12/31/2023:				103,350.68		

500-01-52292.000 FUEL

Journal AP: Accounts Payable

126567	05/18/2023	SHELL - CC/FUEL WHILE TRAVELIN	005986	500-00-21001.100	28.00	
127951	06/13/2023	PHILLIPS 66/FUEL WHILE TRAVELI	142153	500-00-21001.100	45.50	
130282	06/26/2023	PILOT/FUEL WHILE TRAVELING FOR	002519	500-00-21001.100	29.24	
130283	06/26/2023	MARATHON PETRO/FUEL WHILE TRAV	00-002253	500-00-21001.100	43.58	
130284	06/26/2023	EXXON - ON THE RUN/FUEL WHILE	007407	500-00-21001.100	27.00	
130286	06/27/2023	EXXON EXPRESS/FUEL WHILE TRAVE	008615	500-00-21001.100	39.11	
130289	06/27/2023	LOVES CC/FUEL WHILE TRAVELING	007081	500-00-21001.100	35.21	
130290	06/28/2023	SHELL - CC/FUEL WHILE TRAVELIN	004597	500-00-21001.100	33.00	
130294	06/28/2023	SHELL - CC/FUEL WHILE TRAVELIN	005224	500-00-21001.100	20.02	
130329	06/28/2023	3D MART BP/FUEL WHILE TRAVELIN	007998	500-00-21001.100	43.00	
Total for AP					343.66	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	772.49	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	675.12	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	1,199.01	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,060.74	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	266.77	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	343.41	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	235.56	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	484.46	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	325.18	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	213.61	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	187.17	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	143.92	
Total for DTDF					5,907.44	0.00

Journal ENC: Encumbrances

74914	06/13/2023	T. HOLT & C. RINE	2336067	500-00-21001.100	28.00	
75943	07/07/2023	T. HOLT & C. RINE FUEL FOR TRA	2336524	500-00-21001.100	45.50	
77498	08/14/2023	PO: 2337289, PILOT	2337289	500-00-21001.100	29.24	
77499	08/14/2023	PO: 2337290, MARATHON PETRO	2337290	500-00-21001.100	43.58	
77500	08/14/2023	PO: 2337291, EXXON - ON THE RU	2337291	500-00-21001.100	27.00	
77502	08/14/2023	PO: 2337293, EXXON EXPRESS	2337293	500-00-21001.100	39.11	
77505	08/14/2023	PO: 2337296, LOVES CC	2337296	500-00-21001.100	35.21	
77506	08/14/2023	PO: 2337297, SHELL - CC	2337297	500-00-21001.100	33.00	
77507	08/14/2023	PO: 2337298, SHELL - CC	2337298	500-00-21001.100	20.02	
77690	08/17/2023	PO: 2337408, 3D MART BP	2337408	500-00-21001.100	43.00	
Total for ENC					343.66	0.00

Balance 01/01/2023:				0.00
Net Change:				6,251.10
Balance 12/31/2023:				6,251.10

500-01-52293.000 TIRES

Journal AP: Accounts Payable

121531	01/27/2023	WORLEY'S TIRE (HARRISON)/WHEEL	176207	500-00-21001.100	1,102.50	
133702	09/07/2023	HUDSON TIRE & BATTERY/TIRES	67487	Multiple	759.80	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133702	09/07/2023	HUDSON TIRE & BATTERY/TIRES	67487	Multiple	72.18	
133702	09/07/2023	HUDSON TIRE & BATTERY/TIRES	67487	Multiple	12.00	
138526	12/01/2023	65 MOTOR SHOP & TIRE CENTER/TI	2888	Multiple	832.00	
138526	12/01/2023	65 MOTOR SHOP & TIRE CENTER/TI	2888	Multiple	12.00	
138526	12/01/2023	65 MOTOR SHOP & TIRE CENTER/TI	2888	Multiple	64.48	
143932	12/07/2023	WORLEY'S TIRE (HARRISON)/TIRE	192097	500-00-21001.100	1,032.30	
Total for AP					3,887.26	0.00
Journal ENC: Encumbrances						
71505	03/23/2023	17.5X25 WHEEL LOADER TIRE #521	2334481	500-00-21001.100	1,102.50	
78377	09/07/2023	265/70/17 TIRES FOR 601	2337715	Multiple	759.80	
78377	09/07/2023	STATE TAX	2337715	Multiple	72.18	
78377	09/07/2023	TIRE TAX	2337715	Multiple	12.00	
82189	12/06/2023	255/65/18 NEXAN HTX2 TIRES	2339568	Multiple	832.00	
82189	12/06/2023	WASTE TIRE TAX	2339568	Multiple	12.00	
82189	12/06/2023	TAX	2339568	Multiple	64.48	
86675	12/31/2023	TIRE FOR WHEEL LOADER	2441572	500-00-21001.100	1,032.30	
Total for ENC					3,887.26	0.00
Balance 01/01/2023:				0.00		
Net Change:				3,887.26		
Balance 12/31/2023:				3,887.26		
500-01-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	72.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	4.00	
136366	10/13/2023	HP.COM STORE/NEW PLOTTER PRINT	H355973814-5	500-00-21001.100	463.00	
Total for AP					539.00	0.00
Journal ENC: Encumbrances						
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	72.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	4.00	
81520	11/17/2023	CONSERVATION	2339243	500-00-21001.100	463.00	
Total for ENC					539.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				539.00		
Balance 12/31/2023:				539.00		
500-01-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
139977	09/12/2023	STOUFFER EQUIPMENT CO./TUB GRI	11834	500-00-21001.100	260,000.00	
Total for AP					260,000.00	0.00
Journal ENC: Encumbrances						
84292	09/12/2023	TUB GRINDER	2440434	500-00-21001.100	260,000.00	
Total for ENC					260,000.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				260,000.00		
Balance 12/31/2023:				260,000.00		
600-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple		120.00
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		3,862.96
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		65.81
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		4,303.84
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple		200.67
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		4,276.46
118945	02/08/2023	SUMMARY CD 02/08/2023		600-00-21001.100		150.00
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		282.50
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		4,276.48
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		92.16
120021	02/27/2023	SUMMARY CD 02/27/2023		Multiple		134.90
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		4,276.45
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		4,276.47
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		27.38
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		4,477.53
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		4,276.47
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		27.38
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		27.78
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		4,276.45
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		199.87

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		4,276.47
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		4,276.47
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		27.38
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		4,276.47
126265	06/09/2023	SUMMARY CD 06/09/2023		600-00-21001.100		14,079.90
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple		228.91
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		2,043.73
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple		35.02
127367	06/28/2023	SUMMARY CD 06/28/2023		600-00-21001.100		1,291.80
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		3,335.52
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple		229.43
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		3,206.35
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		80.16
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple		229.65
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		3,206.35
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		2,947.99
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		358.25
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		2,043.38
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		2,043.73
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple		27.38
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		2,043.73
132730	09/28/2023	SUMMARY CD 09/28/2023		600-00-21001.100		166.00
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		2,043.72
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		330.87
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		58.30
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		2,043.73
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		2,043.73
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple		27.38
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		2,043.74
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple		202.38
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		2,043.72
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		2,075.53
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple		241.09
Total for CD					0.00	103,239.82
Journal CR: Cash Receipts						
118208	01/27/2023	JANUARY 2023 PROBATION FEE'S C 432319		600-00-41601.000	4,565.00	
120072	02/28/2023	FEB 2023 PROBATION FEE'S CHAR 434948		600-00-41601.000	4,505.00	
120082	02/28/2023	2022 PROBATION FEE'S 434969		600-00-41199.000	20,000.00	
121753	03/29/2023	MARCH 2023 PROBATION FEE'S CHA 437700		600-00-41601.000	4,535.00	
123565	04/25/2023	APRIL 2023 PROBATION FEE'S 440209		600-00-41601.000	5,105.00	
125357	05/25/2023	MAY 2023 PROBATION FEE'S 442795		600-00-41601.000	3,923.00	
127176	06/26/2023	JUNE 2023 PROBATION FEE'S OSBO 445464		600-00-41601.000	4,364.00	
128967	07/25/2023	JULY 2023 PROBATION FEE'S 448068		600-00-41601.000	3,774.00	
131087	08/29/2023	AUGUST 2023 PROBATION FEES 450894		600-00-41601.000	3,940.00	
132686	09/28/2023	SEPT 2023 PROBATION FEE'S 453669		600-00-41601.000	3,950.00	
135249	10/30/2023	OCT 2023 PROBATION FEE'S 456512		600-00-41601.000	4,535.00	
136767	11/28/2023	NOV 2023 PROBATION FEE'S 458913		600-00-41601.000	2,990.00	
138436	12/28/2023	DEC 2023 PROBATION FEES 461766		600-00-41601.000	3,456.00	
Total for CR					69,642.00	0.00
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL 3947		Multiple		193.53
120425	02/28/2023	MONTHLY FUEL 4009		Multiple		196.71
120427	02/28/2023	MONTHLY REPAIRS 4012		Multiple		17.45
122920	03/31/2023	MONTHLY FUEL 4068		Multiple		203.16
125439	04/30/2023	MONTHLY FUEL 4293		Multiple		229.15
127214	05/31/2023	MONTHLY FUEL 4348		Multiple		214.88
127216	05/31/2023	MONTHLY REPAIRS 4350		Multiple		17.29
128287	06/30/2023	MONTHLY FUEL 4364		Multiple		185.13
130057	07/31/2023	MONTHLY FUEL 4427		Multiple		154.17
132358	08/31/2023	MONTHLY FUEL 4529		Multiple		183.46
134768	09/30/2023	MONTHLY FUEL 4560		Multiple		224.59
134770	09/30/2023	MONTHLY REPAIRS 4562		Multiple		16.33
136126	10/31/2023	MONTHLY FUEL 4633		Multiple		213.15
136128	10/31/2023	MONTHLY REPAIRS 4635		Multiple		5.71
138274	11/30/2023	MONTHLY FUEL 4685		Multiple		174.45
139493	12/31/2023	MONTHLY FUEL 4751		Multiple		158.66
Total for DTDF					0.00	2,387.82
Journal GJ: General Journal						
125532	03/31/2023	POOL2 INTEREST ALLOCATION 4302		Multiple	19.88	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	5.46	
144308	12/31/2023	TO RECORD TRANSFER TO COVER PR	4991	Multiple	30,000.00	
Total for GL					30,025.34	0.00
Balance 01/01/2023:				2,681.05		
Net Change:				(5,960.30)		
Balance 12/31/2023:				(3,279.25)		
600-00-21001.100 A/P PROBATION						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		120.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		65.81
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		3,862.96
117948	01/13/2023	CLARK OFFICE PRODUCTS/PROBATIO	117088	600-16-52280.000		27.38
118184	01/15/2023	WINDSTREAM/PROBATION OFFICE PH	75412172	600-16-52285.000		65.77
118185	01/18/2023	WINDSTREAM/PROBATION OFFICE IN	20220118	600-16-52285.000		134.90
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		4,276.46
118933	01/19/2023	ANSTAFF BANK/PROBATION'S SUBSC	20230119	600-16-52227.000		150.00
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		282.50
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple		4,276.46
119775	02/14/2023	CLARK OFFICE PRODUCTS/PROBATIO	117337	600-16-52280.000		27.38
119824	02/15/2023	WINDSTREAM/PROBATION OFFICE PH	75478262	600-16-52285.000		64.78
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		4,276.48
120019	02/20/2023	WINDSTREAM/PROBATION OFFICE IN	20230220	600-16-52285.000		134.90
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		4,276.45
121074	03/13/2023	CLARK OFFICE PRODUCTS/PROBATIO	117559	600-16-52280.000		27.38
121877	03/15/2023	WINDSTREAM/PROBATION OFFICE PH	75544056	600-16-52285.000		64.78
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		4,276.47
121876	03/20/2023	WINDSTREAM/PROBATION OFFICE IN	20230320	600-16-52285.000		134.90
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		4,277.85
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		4,276.47
123077	04/13/2023	CLARK OFFICE PRODUCTS/PROBATIO	117832	600-16-52280.000		27.38
123775	04/15/2023	WINDSTREAM/PROBATION OFFICE PH	75606670	600-16-52285.000		65.67
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		27.78
123776	04/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230419	600-16-52285.000		134.20
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		4,276.45
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		4,276.47
125073	05/15/2023	CLARK OFFICE PRODUCTS/PROBATIO	118080	600-16-52280.000		27.38
125623	05/15/2023	WINDSTREAM/PROBATION OFFICE PH	75674364	600-16-52285.000		65.68
125624	05/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230518	600-16-52285.000		163.23
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		4,276.47
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		4,276.47
128434	06/08/2023	PENMAC PERSONNEL SERV INC/DALT	905048	600-16-52280.000		52.78
126256	06/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR06092023	600-00-22214.999		14,079.90
127144	06/12/2023	CLARK OFFICE PRODUCTS/PROBATIO	118309	600-16-52280.000		35.02
127645	06/15/2023	WINDSTREAM/PROBATION OFFICE PH	75737415	600-16-52285.000		65.69
127646	06/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230619	600-16-52285.000		163.74
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		2,043.73
127317	06/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR06272023	600-00-22214.999		1,291.80
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		3,335.52
128433	07/12/2023	CLARK OFFICE PRODUCTS/PROBATIO	118561	600-16-52280.000		27.38
129228	07/15/2023	WINDSTREAM/PROBATION OFFICE PH	75805173	600-16-52285.000		65.85
129229	07/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230719	600-16-52285.000		163.80
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		3,206.35
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		3,206.35
130558	08/15/2023	CLARK OFFICE PRODUCTS/PROBATIO	118808	600-16-52280.000		27.38
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		2,947.99
130563	08/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230818	600-16-52285.000		330.87
133984	08/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230818-	600-16-52285.000		330.87
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		2,043.38
132310	09/12/2023	CLARK OFFICE PRODUCTS/PROBATIO	119501	600-16-52280.000		27.38
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple		2,043.73
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		2,043.73
132724	09/28/2023	US POST OFFICE/POST OFFICE BOX	P.O. BOX 454	600-16-52280.000		166.00
133873	10/11/2023	CLARK OFFICE PRODUCTS/PROBATIO	119325	600-16-52280.000		27.38
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple		2,043.72
134847	10/15/2023	WINDSTREAM/PROBATION OFFICE PH	75997419	600-16-52285.000		30.92
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple		2,043.73
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		2,043.73
136505	11/14/2023	CLARK OFFICE PRODUCTS/PROBATIO	119550	600-16-52280.000		27.38
136805	11/15/2023	WINDSTREAM/PROBATION OFFICE PH	76058740	600-16-52285.000		65.00
136806	11/17/2023	WINDSTREAM/PROBATION OFFICE IN	20231117	600-16-52285.000		137.38

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple		2,043.74
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		2,043.72
138079	12/12/2023	CLARK OFFICE PRODUCTS/PROBATIO	119791	600-16-52280.000		31.80
138333	12/15/2023	WINDSTREAM/PROBATION OFFICE PH	76119219	600-16-52285.000		65.99
138334	12/19/2023	WINDSTREAM/PROBATION OFFICE IN	20231219	600-16-52285.000		175.10
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		2,043.73

Total for AP

0.00 103,239.82

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple	120.00	
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple	3,862.96	
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple	65.81	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	4,303.84	
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple	200.67	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	4,276.46	
118945	02/08/2023	SUMMARY CD 02/08/2023		600-00-11000.003	150.00	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	282.50	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	4,276.48	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	92.16	
120021	02/27/2023	SUMMARY CD 02/27/2023		Multiple	134.90	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	4,276.45	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	4,276.47	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	27.38	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	4,477.53	
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	4,276.47	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	27.38	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	27.78	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	4,276.45	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	199.87	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	4,276.47	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	4,276.47	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	27.38	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	4,276.47	
126265	06/09/2023	SUMMARY CD 06/09/2023		600-00-11000.003	14,079.90	
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple	228.91	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	2,043.73	
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple	35.02	
127367	06/28/2023	SUMMARY CD 06/28/2023		600-00-11000.003	1,291.80	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	3,335.52	
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple	229.43	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	3,206.35	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	80.16	
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple	229.65	
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	3,206.35	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	2,947.99	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	358.25	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	2,043.38	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	2,043.73	
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple	27.38	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	2,043.73	
132730	09/28/2023	SUMMARY CD 09/28/2023		600-00-11000.003	166.00	
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	2,043.72	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	330.87	
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	58.30	
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	2,043.73	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	2,043.73	
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple	27.38	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	2,043.74	
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple	202.38	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	2,043.72	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	2,075.53	
138531	12/28/2023	SUMMARY CD 12/28/2023		Multiple	241.09	

Total for CD

103,239.82 0.00

Balance 01/01/2023: 0.00
Net Change: 0.00
Balance 12/31/2023: 0.00

600-00-22000.000 ACCRUED PAYROLL - PROBATION

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	3,142.52	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		3,142.52
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		1,661.69

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	3,142.52	
Total for PRAW					6,285.04	4,804.21
		Balance 01/01/2023:		(3,225.74)		
		Net Change:		1,480.83		
		Balance 12/31/2023:		(1,744.91)		
600-00-22001.000 ACCRUED PAYROLL LIAB -PROBATION						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	720.44	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		720.44
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		382.04
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	720.44	
Total for PRAW					1,440.88	1,102.48
		Balance 01/01/2023:		(720.44)		
		Net Change:		338.40		
		Balance 12/31/2023:		(382.04)		
600-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU PR01052023		Multiple	3,862.96	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU PR01192023		Multiple	4,276.46	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU PR02022023		Multiple	4,276.46	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU PR02162023		Multiple	4,276.48	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU PR03022023		Multiple	4,276.45	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU PR03162023		Multiple	4,276.47	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU PR03302023		Multiple	4,277.85	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU PR04132023		Multiple	4,276.47	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU PR04272023		Multiple	4,276.45	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU PR20230511		Multiple	4,276.47	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU PR05252023		Multiple	4,276.47	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU PR06082023		Multiple	4,276.47	
126256	06/09/2023	CITY OF HARRISON PAYROLL ACCOU PR06092023		600-00-21001.100	14,079.90	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU PR06222023		Multiple	2,043.73	
127317	06/27/2023	CITY OF HARRISON PAYROLL ACCOU PR06272023		600-00-21001.100	1,291.80	
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU PR07062023		Multiple	3,335.52	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU PR07202023		Multiple	3,206.35	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU PR08032023		Multiple	3,206.35	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU PR08172023		Multiple	2,947.99	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU PR08312023		Multiple	2,043.38	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU PR09142023		Multiple	2,043.73	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU PR09282023		Multiple	2,043.73	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU PR10122023		Multiple	2,043.72	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU PR10262023		Multiple	2,043.73	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU PR11092023		Multiple	2,043.73	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU PR11222023		Multiple	2,043.74	
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU PR12072023		Multiple	2,043.72	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU PR12212023		Multiple	2,043.73	
Total for AP					99,410.31	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		3,862.96
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		4,276.46
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		4,276.46
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		4,276.48
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		4,276.45
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		4,276.47
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		4,277.85
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		4,276.47
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		4,276.45
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		4,276.47
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		4,276.47
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		4,276.47
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		14,079.90
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		2,043.73
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple		1,291.80
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		3,335.52
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		3,206.35
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		3,206.35
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		2,947.99
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		2,043.38
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		2,043.73
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		2,043.73

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		2,043.72
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		2,043.73
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		2,043.73
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		2,043.74
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		2,043.72
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		2,043.73
Total for PR					0.00	99,410.31
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
<hr/>						
600-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		19.88
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		5.46
Total for GJ					0.00	25.34
Balance 01/01/2023:				0.00		
Net Change:				(25.34)		
Balance 12/31/2023:				(25.34)		
<hr/>						
600-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
120082	02/28/2023	OTHER INCOME	434969	600-00-11000.003		20,000.00
Total for CR					0.00	20,000.00
Balance 01/01/2023:				0.00		
Net Change:				(20,000.00)		
Balance 12/31/2023:				(20,000.00)		
<hr/>						
600-00-41601.000 PROBATION FEES						
Journal CR: Cash Receipts						
118208	01/27/2023	PROBATION FEES	432319	600-00-11000.003		4,565.00
120072	02/28/2023	PROBATION FEES	434948	600-00-11000.003		4,505.00
121753	03/29/2023	PROBATION FEES	437700	600-00-11000.003		4,535.00
123565	04/25/2023	PROBATION FEES	440209	600-00-11000.003		5,105.00
125357	05/25/2023	PROBATION FEES	442795	600-00-11000.003		3,923.00
127176	06/26/2023	PROBATION FEES	445464	600-00-11000.003		4,364.00
128967	07/25/2023	PROBATION FEES	448068	600-00-11000.003		3,774.00
131087	08/29/2023	PROBATION FEES	450894	600-00-11000.003		3,940.00
132686	09/28/2023	PROBATION FEES	453669	600-00-11000.003		3,950.00
135249	10/30/2023	PROBATION FEES	456512	600-00-11000.003		4,535.00
136767	11/28/2023	PROBATION FEES	458913	600-00-11000.003		2,990.00
138436	12/28/2023	PROBATION FEES	461766	600-00-11000.003		3,456.00
Total for CR					0.00	49,642.00
Balance 01/01/2023:				0.00		
Net Change:				(49,642.00)		
Balance 12/31/2023:				(49,642.00)		
<hr/>						
600-00-49998.601 TRANSFER IN - PROBATION						
Journal GJ: General Journal						
144308	12/31/2023	TO RECORD TRANSFER TO COVER PR 4991		Multiple		30,000.00
Total for GJ					0.00	30,000.00
Balance 01/01/2023:				0.00		
Net Change:				(30,000.00)		
Balance 12/31/2023:				(30,000.00)		
<hr/>						
600-16-52201.000 SALARIES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3,142.52	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3,478.78	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3,478.78	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3,478.78	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3,478.78	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3,478.78	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	3,478.78	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3,478.78	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3,478.78	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3,478.78	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3,478.78	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3,478.78	
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple	13,080.96	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,661.69	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple	1,200.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,861.69	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,741.69	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,741.69	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,501.69	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,661.69	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,661.69	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,661.69	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,661.69	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,661.69	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,661.69	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,661.69	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,661.69	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,661.69	
Total for PR					83,153.72	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		3,142.52
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	3,142.52	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,661.69	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		3,142.52
Total for PRAW					4,804.21	6,285.04
Balance 01/01/2023:				0.00		
Net Change:				81,672.89		
Balance 12/31/2023:				81,672.89		
600-16-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	481.43	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	532.95	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	532.95	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	532.95	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	532.95	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	532.95	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	532.95	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	532.95	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	532.95	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	532.95	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	532.95	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	532.95	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	254.57	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	254.57	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	254.57	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	254.57	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	254.57	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	254.57	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	254.57	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	254.57	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	254.57	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	254.57	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	254.57	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	254.57	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	254.57	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	254.57	
Total for PR					9,907.86	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		481.43
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	481.43	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	254.57	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		481.43
Total for PRAW					736.00	962.86
Balance 01/01/2023:				0.00		
Net Change:				9,681.00		
Balance 12/31/2023:				9,681.00		
600-16-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
Total for AP					27.78	0.00
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				27.78		
Balance 12/31/2023:				27.78		
600-16-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320	Multiple		120.00	
Total for AP					120.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				120.00		
Balance 12/31/2023:				120.00		
600-16-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple		2.00	
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple		2.00	
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple		2.00	
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple		2.00	
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple		2.00	
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple		2.00	
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple		2.00	
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple		2.00	
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple		2.00	
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple		2.00	
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple		2.00	
126235	06/09/2023	SUMMARY PR 06/09/2023	Multiple		1.00	
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple		1.00	
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple		1.00	
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple		1.00	
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple		1.00	
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple		1.00	
131716	09/14/2023	SUMMARY PR 09/14/2023	Multiple		1.00	
132569	09/28/2023	SUMMARY PR 09/28/2023	Multiple		1.00	
133474	10/12/2023	SUMMARY PR 10/12/2023	Multiple		1.00	
134842	10/26/2023	SUMMARY PR 10/26/2023	Multiple		1.00	
135763	11/09/2023	SUMMARY PR 11/09/2023	Multiple		1.00	
136591	11/22/2023	SUMMARY PR 11/22/2023	Multiple		1.00	
137331	12/07/2023	SUMMARY PR 12/07/2023	Multiple		1.00	
137969	12/21/2023	SUMMARY PR 12/21/2023	Multiple		1.00	
Total for PR					36.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023	Multiple			2.00
123126	01/01/2023	REVERSE JE#: 133204 4242	Multiple		2.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023	Multiple		1.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090	Multiple			2.00
Total for PRAW					3.00	4.00
Balance 01/01/2023:				0.00		
Net Change:				35.00		
Balance 12/31/2023:				35.00		
600-16-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple		237.01	
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple		262.73	
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple		262.73	
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple		262.75	
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple		262.72	
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple		262.74	
121843	03/30/2023	SUMMARY PR 03/30/2023	Multiple		266.12	
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple		262.74	
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple		262.72	
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple		262.74	
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple		262.74	
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple		262.74	
126235	06/09/2023	SUMMARY PR 06/09/2023	Multiple		997.94	
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple		126.47	
127224	06/27/2023	SUMMARY PR 06/27/2023	Multiple		91.80	
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple		218.26	
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple		209.09	
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple		209.09	
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple		190.73	
131077	08/31/2023	SUMMARY PR 08/31/2023	Multiple		127.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	126.47	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	126.47	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	126.46	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	126.47	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	126.47	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	126.48	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	126.46	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	126.47	
Total for PR					6,312.73	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		237.01
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	237.01	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	126.47	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		237.01
Total for PRAW					363.48	474.02
Balance 01/01/2023:				0.00		
Net Change:				6,202.19		
Balance 12/31/2023:				6,202.19		
600-16-52208.000 WORKERS COMP INS						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	65.81	
Total for AP					65.81	0.00
Balance 01/01/2023:				0.00		
Net Change:				65.81		
Balance 12/31/2023:				65.81		
600-16-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
118933	01/19/2023	ANSTAFF BANK/PROBATION'S SUBSC 20230119		600-00-21001.100	150.00	
Total for AP					150.00	0.00
Journal ENC: Encumbrances						
69668	01/19/2023	PROBATION MICROSOFT SUBSCRIPTI 2333568		600-00-21001.100	150.00	
Total for ENC					150.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				150.00		
Balance 12/31/2023:				150.00		
600-16-52279.000 INSURANCE						
Journal AP: Accounts Payable						
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023 Iv23000043		Multiple	282.50	
Total for AP					282.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				282.50		
Balance 12/31/2023:				282.50		
600-16-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
117948	01/13/2023	CLARK OFFICE PRODUCTS/PROBATIO 117088		600-00-21001.100	27.38	
119775	02/14/2023	CLARK OFFICE PRODUCTS/PROBATIO 117337		600-00-21001.100	27.38	
121074	03/13/2023	CLARK OFFICE PRODUCTS/PROBATIO 117559		600-00-21001.100	27.38	
123077	04/13/2023	CLARK OFFICE PRODUCTS/PROBATIO 117832		600-00-21001.100	27.38	
125073	05/15/2023	CLARK OFFICE PRODUCTS/PROBATIO 118080		600-00-21001.100	27.38	
128434	06/08/2023	PENMAC PERSONNEL SERV INC/DALT 905048		600-00-21001.100	52.78	
127144	06/12/2023	CLARK OFFICE PRODUCTS/PROBATIO 118309		600-00-21001.100	35.02	
128433	07/12/2023	CLARK OFFICE PRODUCTS/PROBATIO 118561		600-00-21001.100	27.38	
130558	08/15/2023	CLARK OFFICE PRODUCTS/PROBATIO 118808		600-00-21001.100	27.38	
132310	09/12/2023	CLARK OFFICE PRODUCTS/PROBATIO 119501		600-00-21001.100	27.38	
132724	09/28/2023	US POST OFFICE/POST OFFICE BOX P.O. BOX 454		600-00-21001.100	166.00	
133873	10/11/2023	CLARK OFFICE PRODUCTS/PROBATIO 119325		600-00-21001.100	27.38	
136505	11/14/2023	CLARK OFFICE PRODUCTS/PROBATIO 119550		600-00-21001.100	27.38	
138079	12/12/2023	CLARK OFFICE PRODUCTS/PROBATIO 119791		600-00-21001.100	31.80	
Total for AP					559.40	0.00
Journal ENC: Encumbrances						
68889	01/17/2023	PROBATION COPIES 12/12/2022- 0 2333086		600-00-21001.100	27.38	
70237	02/16/2023	PROBATION COPIES 1/13/23- 02/1 2333715		600-00-21001.100	27.38	
71152	03/14/2023	PROBATION COPIES 2/14/23- 03/1 2334239		600-00-21001.100	27.38	
72600	04/14/2023	PROBATION COPIES 3/13/23- 04/1 2334956		600-00-21001.100	27.38	
73917	05/15/2023	PROBATION COPIES 4/13/23- 05/1 2335562		600-00-21001.100	27.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
76431	06/08/2023	DALTON ORSBORN	2336662	600-00-21001.100	52.78	
75309	06/12/2023	PROBATION COPIES 5/15/23- 5/09	2336131	600-00-21001.100	35.02	
76432	07/12/2023	PROBATION COPIES 6/12/2023- 7/	2336744	600-00-21001.100	27.38	
77856	08/15/2023	PROBATION COPIES 7-12-23- 8-14	2337490	600-00-21001.100	27.38	
78855	09/12/2023	PROBATION COPIES 8/1523- 9/12/	2337917	600-00-21001.100	27.38	
79274	09/28/2023	POST OFFICE BOX	2338143	600-00-21001.100	166.00	
80063	10/11/2023	PROBATION COPIES 9/12/23- 10/1	2338507	600-00-21001.100	27.38	
81663	11/17/2023	PROBATION COPIES 10/11/23- 11/	2339283	600-00-21001.100	27.38	
82875	12/19/2023	COPIES 11/14/23- 12/11/23	2339846	600-00-21001.100	31.80	
Total for ENC					559.40	0.00
Balance 01/01/2023:				0.00		
Net Change:				559.40		
Balance 12/31/2023:				559.40		

600-16-52285.000 TELEPHONE

Journal AP: Accounts Payable

118184	01/15/2023	WINDSTREAM/PROBATION OFFICE PH	75412172	600-00-21001.100	65.77	
118185	01/18/2023	WINDSTREAM/PROBATION OFFICE IN	20220118	600-00-21001.100	134.90	
119824	02/15/2023	WINDSTREAM/PROBATION OFFICE PH	75478262	600-00-21001.100	64.78	
120019	02/20/2023	WINDSTREAM/PROBATION OFFICE IN	20230220	600-00-21001.100	134.90	
121877	03/15/2023	WINDSTREAM/PROBATION OFFICE PH	75544056	600-00-21001.100	64.78	
121876	03/20/2023	WINDSTREAM/PROBATION OFFICE IN	20230320	600-00-21001.100	134.90	
123775	04/15/2023	WINDSTREAM/PROBATION OFFICE PH	75606670	600-00-21001.100	65.67	
123776	04/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230419	600-00-21001.100	134.20	
125623	05/15/2023	WINDSTREAM/PROBATION OFFICE PH	75674364	600-00-21001.100	65.68	
125624	05/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230518	600-00-21001.100	163.23	
127645	06/15/2023	WINDSTREAM/PROBATION OFFICE PH	75737415	600-00-21001.100	65.69	
127646	06/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230619	600-00-21001.100	163.74	
129228	07/15/2023	WINDSTREAM/PROBATION OFFICE PH	75805173	600-00-21001.100	65.85	
129229	07/19/2023	WINDSTREAM/PROBATION OFFICE IN	20230719	600-00-21001.100	163.80	
130563	08/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230818	600-00-21001.100	330.87	
133984	08/18/2023	WINDSTREAM/PROBATION OFFICE IN	20230818-	600-00-21001.100	330.87	
134847	10/15/2023	WINDSTREAM/PROBATION OFFICE PH	75997419	600-00-21001.100	30.92	
136805	11/15/2023	WINDSTREAM/PROBATION OFFICE PH	76058740	600-00-21001.100	65.00	
136806	11/17/2023	WINDSTREAM/PROBATION OFFICE IN	20231117	600-00-21001.100	137.38	
138333	12/15/2023	WINDSTREAM/PROBATION OFFICE PH	76119219	600-00-21001.100	65.99	
138334	12/19/2023	WINDSTREAM/PROBATION OFFICE IN	20231219	600-00-21001.100	175.10	
Total for AP					2,624.02	0.00

Journal ENC: Encumbrances

69130	01/18/2023	PROBATION OFFICE PHONE BILL	2333335	600-00-21001.100	65.77	
69131	01/18/2023	INTERNET	2333336	600-00-21001.100	134.90	
70304	02/15/2023	PROBATION OFFICE PHONE BILL	2333864	600-00-21001.100	64.78	
70455	02/20/2023	INTERNET	2333888	600-00-21001.100	134.90	
71870	03/29/2023	INTERNET	2334596	600-00-21001.100	134.90	
71871	03/29/2023	PROBATION OFFICE PHONE BILL	2334597	600-00-21001.100	64.78	
73010	04/19/2023	PROBATION OFFICE PHONE BILL	2335182	600-00-21001.100	65.67	
73011	04/19/2023	INTERNET	2335183	600-00-21001.100	134.20	
74308	05/24/2023	INTERNET	2335772	600-00-21001.100	163.23	
74309	05/24/2023	PROBATION OFFICE PHONE BILL	2335773	600-00-21001.100	65.68	
75473	06/19/2023	PROBATION OFFICE PHONE BILL	2336412	600-00-21001.100	65.69	
75474	06/19/2023	INTERNET	2336413	600-00-21001.100	163.74	
76844	06/19/2023	INTERNET	2337011	600-00-21001.100	163.80	
76845	07/25/2023	PROBATION OFFICE PHONE BILL	2337010	600-00-21001.100	65.85	
80195	08/18/2023	INTERNET	2338549	600-00-21001.100	330.87	
77862	08/22/2023	INTERNET	2337496	600-00-21001.100	330.87	
80569	10/15/2023	PROBATION OFFICE PHONE BILL	2338700	600-00-21001.100	30.92	
81795	11/15/2023	PROBATION OFFICE PHONE BILL	2339351	600-00-21001.100	65.00	
81796	11/17/2023	INTERNET	2339352	600-00-21001.100	137.38	
83011	12/15/2023	PROBATION OFFICE PHONE BILL	2339937	600-00-21001.100	65.99	
83012	12/19/2023	INTERNET	2339938	600-00-21001.100	175.10	
Total for ENC					2,624.02	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,624.02		
Balance 12/31/2023:				2,624.02		

600-16-52291.000 EQUIPMENT REPAIRS

Journal DTDF: DUE TO/DUE FROM

120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	17.45	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	17.29	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	16.33	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	5.71	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for DTFD					56.78	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		56.78		
		Balance 12/31/2023:		56.78		
600-16-52292.000 FUEL						
Journal DTFD: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	193.53	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	196.71	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	203.16	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	229.15	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	214.88	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	185.13	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	154.17	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	183.46	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	224.59	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	213.15	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	174.45	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	158.66	
Total for DTFD					2,331.04	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		2,331.04		
		Balance 12/31/2023:		2,331.04		
700-00-11000.000 FIRE FUND CHECKING						
Journal CD: Cash Disbursements						
139788	12/31/2023	Check: FIR 11637	11637	700-00-21001.100	227.05	
139790	12/31/2023	Check: FIR 12005	12005	700-00-21001.100	38.12	
Total for CD					265.17	0.00
		Balance 01/01/2023:		(265.17)		
		Net Change:		265.17		
		Balance 12/31/2023:		0.00		
700-00-11000.001 POOLED CASH						
Journal CD: Cash Disbursements						
125542	01/05/2023	SUMMARY CD 01/05/2023		700-00-21001.100		5.95
Total for CD					0.00	5.95
Journal CR: Cash Receipts						
139348	08/28/2023	FIREFIGHTERS GRANTS	462914	700-00-41790.000	45,688.35	
Total for CR					45,688.35	0.00
Journal GJ: General Journal						
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	2.85	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	2.58	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	2.85	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	2.48	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	2.85	
139443	06/01/2023	CORRECTION	4743	700-00-12103.200	50.00	
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	2.77	
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	2.86	
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	3.61	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	8.41	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	8.69	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	8.41	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	8.69	
Total for GJ					107.05	0.00
		Balance 01/01/2023:		22,381.69		
		Net Change:		45,789.45		
		Balance 12/31/2023:		68,171.14		
700-00-11000.003 POOLED CASH - ANSTAFF						
Journal BD: Building Department						
116693	01/03/2023	SUMMARY BD 01/03/2023		700-00-41211.001	75.00	
117260	01/03/2023	SUMMARY BD 01/03/2023		700-00-41211.002	25.00	
117261	01/04/2023	SUMMARY BD 01/04/2023		700-00-41211.000	452.41	
117262	01/05/2023	SUMMARY BD 01/05/2023		700-00-41211.005	25.00	
117263	01/06/2023	SUMMARY BD 01/06/2023		700-00-41211.002	32.50	
117790	01/17/2023	SUMMARY BD 01/17/2023		Multiple	27.00	
117791	01/18/2023	SUMMARY BD 01/18/2023		700-00-41211.002	8.00	
117792	01/19/2023	SUMMARY BD 01/19/2023		700-00-41211.002	40.00	
118275	01/20/2023	SUMMARY BD 01/20/2023		700-00-41211.004	25.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118276	01/23/2023	SUMMARY BD 01/23/2023		700-00-41211.002	55.00	
118277	01/24/2023	SUMMARY BD 01/24/2023		700-00-41211.004	70.00	
118278	01/25/2023	SUMMARY BD 01/25/2023		700-00-41211.002	25.00	
118279	01/26/2023	SUMMARY BD 01/26/2023		700-00-41211.002	40.00	
118280	01/27/2023	SUMMARY BD 01/27/2023		Multiple	27.00	
119153	02/08/2023	SUMMARY BD 02/08/2023		Multiple	238.00	
119154	02/08/2023	SUMMARY BD 02/08/2023		700-00-41211.002	27.00	
119155	02/09/2023	SUMMARY BD 02/09/2023		700-00-41211.002	30.00	
119156	02/10/2023	SUMMARY BD 02/10/2023		700-00-41211.002	32.50	
119291	02/10/2023	SUMMARY BD 02/10/2023		700-00-41211.004	25.00	
119292	02/13/2023	SUMMARY BD 02/13/2023		Multiple	78.00	
119293	02/13/2023	SUMMARY BD 02/13/2023		700-00-41211.004	34.00	
119427	02/14/2023	SUMMARY BD 02/14/2023		700-00-41211.002	50.00	
119428	02/15/2023	SUMMARY BD 02/15/2023		700-00-41211.004	25.00	
119429	02/15/2023	SUMMARY BD 02/15/2023		Multiple	1,244.99	
120036	02/21/2023	SUMMARY BD 02/21/2023		Multiple	56.50	
120037	02/22/2023	SUMMARY BD 02/22/2023		700-00-41211.000	31.50	
120038	02/23/2023	SUMMARY BD 02/23/2023		Multiple	618.40	
120051	02/27/2023	SUMMARY BD 02/27/2023		700-00-41211.002	32.50	
120393	02/27/2023	SUMMARY BD 02/27/2023		700-00-41211.002	85.50	
120394	03/02/2023	SUMMARY BD 03/02/2023		700-00-41211.004	28.00	
120395	03/02/2023	SUMMARY BD 03/02/2023		Multiple	3,100.00	
120396	03/02/2023	SUMMARY BD 03/02/2023		700-00-41211.002	92.50	
120397	03/02/2023	SUMMARY BD 03/02/2023		700-00-41211.002	32.50	
120398	03/03/2023	SUMMARY BD 03/03/2023		700-00-41211.002	32.50	
121133	03/06/2023	SUMMARY BD 03/06/2023		Multiple	31.00	
121134	03/07/2023	SUMMARY BD 03/07/2023		700-00-41211.005	185.00	
121135	03/07/2023	SUMMARY BD 03/07/2023		700-00-41211.002	32.50	
121136	03/08/2023	SUMMARY BD 03/08/2023		700-00-41211.002	32.50	
121137	03/08/2023	SUMMARY BD 03/08/2023		700-00-41211.002	32.50	
121138	03/14/2023	SUMMARY BD 03/14/2023		700-00-41211.004	94.00	
121139	03/14/2023	SUMMARY BD 03/14/2023		700-00-41211.002	50.00	
121140	03/15/2023	SUMMARY BD 03/15/2023		700-00-41211.002	36.50	
121141	03/15/2023	SUMMARY BD 03/15/2023		700-00-41211.002	32.50	
121471	03/16/2023	SUMMARY BD 03/16/2023		700-00-41211.004	34.00	
121472	03/20/2023	SUMMARY BD 03/20/2023		700-00-41211.001	125.00	
121473	03/20/2023	SUMMARY BD 03/20/2023		700-00-41211.004	25.00	
121474	03/20/2023	SUMMARY BD 03/20/2023		700-00-41211.004	25.00	
121475	03/21/2023	SUMMARY BD 03/21/2023		700-00-41211.002	28.00	
121476	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	160.50	
121477	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	157.50	
121478	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	142.50	
121479	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	100.00	
121480	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	125.00	
121717	03/22/2023	SUMMARY BD 03/22/2023		700-00-41211.002	32.50	
121718	03/24/2023	SUMMARY BD 03/24/2023		700-00-41211.005	25.00	
121719	03/27/2023	SUMMARY BD 03/27/2023		Multiple	77.50	
121720	03/27/2023	SUMMARY BD 03/27/2023		700-00-41211.002	25.00	
121914	03/27/2023	SUMMARY BD 03/27/2023		700-00-41211.004	25.00	
121915	03/29/2023	SUMMARY BD 03/29/2023		700-00-41211.004	25.00	
121916	03/29/2023	SUMMARY BD 03/29/2023		Multiple	25.25	
121917	03/29/2023	SUMMARY BD 03/29/2023		700-00-41211.002	25.00	
122021	04/03/2023	SUMMARY BD 04/03/2023		700-00-41211.001	350.00	
123019	04/05/2023	SUMMARY BD 04/05/2023		700-00-41211.004	25.00	
123020	04/06/2023	SUMMARY BD 04/06/2023		700-00-41211.002	32.50	
123021	04/06/2023	SUMMARY BD 04/06/2023		700-00-41211.004	25.00	
123022	04/10/2023	SUMMARY BD 04/10/2023		Multiple	2,134.98	
123023	04/11/2023	SUMMARY BD 04/11/2023		700-00-41211.005	25.00	
123024	04/13/2023	SUMMARY BD 04/13/2023		700-00-41211.004	25.00	
123025	04/17/2023	SUMMARY BD 04/17/2023		Multiple	819.78	
123026	04/17/2023	SUMMARY BD 04/17/2023		700-00-41211.002	32.50	
123536	04/18/2023	SUMMARY BD 04/18/2023		700-00-41211.002	25.00	
123537	04/18/2023	SUMMARY BD 04/18/2023		700-00-41211.005	45.00	
123538	04/20/2023	SUMMARY BD 04/20/2023		700-00-41211.002	40.00	
123539	04/21/2023	SUMMARY BD 04/21/2023		700-00-41211.004	25.00	
124447	04/26/2023	SUMMARY BD 04/26/2023		Multiple	82.50	
124448	04/26/2023	SUMMARY BD 04/26/2023		700-00-41211.004	25.00	
124449	04/26/2023	SUMMARY BD 04/26/2023		700-00-41211.004	25.00	
124450	04/27/2023	SUMMARY BD 04/27/2023		700-00-41211.004	28.00	
124451	05/03/2023	SUMMARY BD 05/03/2023		700-00-41211.002	177.50	
124452	05/03/2023	SUMMARY BD 05/03/2023		700-00-41211.002	40.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124453	05/11/2023	SUMMARY BD 05/11/2023		700-00-41211.004	25.00	
124454	05/11/2023	SUMMARY BD 05/11/2023		700-00-41211.004	25.00	
124455	05/11/2023	SUMMARY BD 05/11/2023		700-00-41211.002	30.00	
124653	05/11/2023	SUMMARY BD 05/11/2023		700-00-41211.002	25.00	
124654	05/11/2023	SUMMARY BD 05/11/2023		700-00-41211.005	25.00	
124655	05/12/2023	SUMMARY BD 05/12/2023		700-00-41211.002	32.50	
125815	05/16/2023	SUMMARY BD 05/16/2023		700-00-41211.004	25.00	
125816	05/16/2023	SUMMARY BD 05/16/2023		700-00-41211.004	25.00	
125817	05/16/2023	SUMMARY BD 05/16/2023		700-00-41211.001	75.00	
125818	05/16/2023	SUMMARY BD 05/16/2023		700-00-41211.004	31.00	
125819	05/16/2023	SUMMARY BD 05/16/2023		700-00-41211.004	40.00	
125820	05/18/2023	SUMMARY BD 05/18/2023		Multiple	104.00	
125821	05/19/2023	SUMMARY BD 05/19/2023		700-00-41211.004	25.00	
125822	05/22/2023	SUMMARY BD 05/22/2023		700-00-41211.004	25.00	
125823	05/23/2023	SUMMARY BD 05/23/2023		700-00-41211.001	175.00	
125824	05/23/2023	SUMMARY BD 05/23/2023		700-00-41211.005	217.00	
125825	05/26/2023	SUMMARY BD 05/26/2023		700-00-41211.001	75.00	
125826	05/31/2023	SUMMARY BD 05/31/2023		700-00-41211.002	32.50	
125827	05/31/2023	SUMMARY BD 05/31/2023		700-00-41211.002	40.00	
125828	06/01/2023	SUMMARY BD 06/01/2023		700-00-41211.002	42.50	
125829	06/01/2023	SUMMARY BD 06/01/2023		700-00-41211.004	35.00	
125830	06/01/2023	SUMMARY BD 06/01/2023		700-00-41211.001	550.00	
125831	06/02/2023	SUMMARY BD 06/02/2023		700-00-41211.004	50.00	
125832	06/05/2023	SUMMARY BD 06/05/2023		700-00-41211.004	35.00	
128063	06/12/2023	SUMMARY BD 06/12/2023		700-00-41211.002	42.50	
128064	06/12/2023	SUMMARY BD 06/12/2023		700-00-41211.002	35.00	
128065	06/15/2023	SUMMARY BD 06/15/2023		700-00-41211.002	55.00	
128066	06/16/2023	SUMMARY BD 06/16/2023		Multiple	313.00	
128067	06/19/2023	SUMMARY BD 06/19/2023		700-00-41211.001	75.00	
128068	06/21/2023	SUMMARY BD 06/21/2023		700-00-41211.002	75.00	
128069	06/22/2023	SUMMARY BD 06/22/2023		700-00-41211.002	71.00	
128070	06/22/2023	SUMMARY BD 06/22/2023		700-00-41211.004	35.00	
128071	06/26/2023	SUMMARY BD 06/26/2023		700-00-41211.002	37.00	
128072	06/26/2023	SUMMARY BD 06/26/2023		700-00-41211.002	75.00	
128073	06/26/2023	SUMMARY BD 06/26/2023		700-00-41211.000	13.44	
128074	06/29/2023	SUMMARY BD 06/29/2023		700-00-41211.002	42.50	
128075	07/06/2023	SUMMARY BD 07/06/2023		700-00-41211.004	38.00	
128076	07/06/2023	SUMMARY BD 07/06/2023		700-00-41211.005	50.00	
128077	07/07/2023	SUMMARY BD 07/07/2023		700-00-41211.002	50.00	
128078	07/07/2023	SUMMARY BD 07/07/2023		700-00-41211.001	550.00	
128079	07/07/2023	SUMMARY BD 07/07/2023		700-00-41211.001	100.00	
128080	07/10/2023	SUMMARY BD 07/10/2023		700-00-41211.005	25.00	
128081	07/10/2023	SUMMARY BD 07/10/2023		700-00-41211.005	25.00	
128082	07/11/2023	SUMMARY BD 07/11/2023		700-00-41211.002	42.50	
128973	07/11/2023	SUMMARY BD 07/11/2023		700-00-41211.002	75.00	
128974	07/18/2023	SUMMARY BD 07/18/2023		700-00-41211.004	35.00	
128975	07/18/2023	SUMMARY BD 07/18/2023		700-00-41211.004	35.00	
128976	07/19/2023	SUMMARY BD 07/19/2023		700-00-41211.002	43.00	
128977	07/19/2023	SUMMARY BD 07/19/2023		700-00-41211.004	50.00	
128978	07/19/2023	SUMMARY BD 07/19/2023		Multiple	927.26	
128979	07/19/2023	SUMMARY BD 07/19/2023		700-00-41211.005	25.00	
128980	07/25/2023	SUMMARY BD 07/25/2023		700-00-41211.002	35.00	
128981	07/25/2023	SUMMARY BD 07/25/2023		700-00-41211.004	35.00	
129317	07/27/2023	SUMMARY BD 07/27/2023		700-00-41211.004	35.00	
129318	07/28/2023	SUMMARY BD 07/28/2023		700-00-41211.004	59.00	
129319	07/28/2023	SUMMARY BD 07/28/2023		700-00-41211.005	140.00	
129320	07/28/2023	SUMMARY BD 07/28/2023		Multiple	73.50	
129321	07/31/2023	SUMMARY BD 07/31/2023		700-00-41211.002	160.00	
129381	07/31/2023	SUMMARY BD 07/31/2023		700-00-41211.002	50.00	
129382	07/31/2023	SUMMARY BD 07/31/2023		700-00-41211.002	50.00	
129383	08/01/2023	SUMMARY BD 08/01/2023		700-00-41211.004	73.00	
129384	08/01/2023	SUMMARY BD 08/01/2023		700-00-41211.004	25.00	
130463	08/01/2023	SUMMARY BD 08/01/2023		700-00-41211.002	36.00	
130464	08/01/2023	SUMMARY BD 08/01/2023		700-00-41211.002	92.50	
130465	08/08/2023	SUMMARY BD 08/08/2023		Multiple	2,548.82	
130466	08/08/2023	SUMMARY BD 08/08/2023		700-00-41211.004	35.00	
130467	08/09/2023	SUMMARY BD 08/09/2023		700-00-41211.004	76.00	
130468	08/10/2023	SUMMARY BD 08/10/2023		700-00-41211.002	35.00	
130469	08/11/2023	SUMMARY BD 08/11/2023		700-00-41211.002	42.50	
130470	08/14/2023	SUMMARY BD 08/14/2023		700-00-41237.000	200.00	
130471	08/15/2023	SUMMARY BD 08/15/2023		700-00-41211.000	100.10	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130472	08/16/2023	SUMMARY BD 08/16/2023		700-00-41211.002	39.00	
130473	08/17/2023	SUMMARY BD 08/17/2023		700-00-41211.004	35.00	
130474	08/18/2023	SUMMARY BD 08/18/2023		700-00-41211.001	200.00	
130475	08/21/2023	SUMMARY BD 08/21/2023		700-00-41211.001	75.00	
131228	08/23/2023	SUMMARY BD 08/23/2023		700-00-41211.002	35.50	
131229	08/30/2023	SUMMARY BD 08/30/2023		700-00-41211.004	104.00	
131230	08/30/2023	SUMMARY BD 08/30/2023		700-00-41234.000	50.00	
131231	08/30/2023	SUMMARY BD 08/30/2023		700-00-41211.002	75.00	
131232	08/31/2023	SUMMARY BD 08/31/2023		700-00-41211.002	42.50	
131233	08/31/2023	SUMMARY BD 08/31/2023		700-00-41211.002	87.50	
133475	09/01/2023	SUMMARY BD 09/01/2023		700-00-41211.004	113.00	
133476	09/05/2023	SUMMARY BD 09/05/2023		700-00-41211.004	35.00	
133477	09/06/2023	SUMMARY BD 09/06/2023		700-00-41211.000	94.00	
133478	09/12/2023	SUMMARY BD 09/12/2023		700-00-41211.002	75.00	
133479	09/12/2023	SUMMARY BD 09/12/2023		700-00-41211.002	75.00	
133480	09/14/2023	SUMMARY BD 09/14/2023		700-00-41211.002	42.50	
133481	09/14/2023	SUMMARY BD 09/14/2023		700-00-41211.002	44.50	
133482	09/14/2023	SUMMARY BD 09/14/2023		700-00-41211.004	38.00	
133483	09/18/2023	SUMMARY BD 09/18/2023		Multiple	53.00	
133484	09/19/2023	SUMMARY BD 09/19/2023		700-00-41211.002	75.00	
133485	09/20/2023	SUMMARY BD 09/20/2023		700-00-41211.002	42.50	
133486	09/20/2023	SUMMARY BD 09/20/2023		700-00-41234.000	100.00	
133487	09/20/2023	SUMMARY BD 09/20/2023		700-00-41211.004	62.00	
133488	09/29/2023	SUMMARY BD 09/29/2023		700-00-41211.002	43.00	
133489	10/05/2023	SUMMARY BD 10/05/2023		700-00-41211.002	42.50	
133490	10/05/2023	SUMMARY BD 10/05/2023		700-00-41211.002	42.50	
133491	10/05/2023	SUMMARY BD 10/05/2023		700-00-41211.002	42.50	
133492	10/06/2023	SUMMARY BD 10/06/2023		700-00-41211.001	75.00	
133493	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.002	42.50	
133494	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.005	35.00	
133495	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.002	67.00	
133496	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.001	125.00	
133497	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.001	125.00	
133498	10/09/2023	SUMMARY BD 10/09/2023		700-00-41211.001	300.00	
133499	10/10/2023	SUMMARY BD 10/10/2023		700-00-41211.002	63.50	
133500	10/10/2023	SUMMARY BD 10/10/2023		700-00-41211.002	42.50	
133501	10/11/2023	SUMMARY BD 10/11/2023		700-00-41211.004	35.00	
133502	10/11/2023	SUMMARY BD 10/11/2023		700-00-41211.004	35.00	
134751	10/13/2023	SUMMARY BD 10/13/2023		700-00-41211.000	42.00	
134752	10/13/2023	SUMMARY BD 10/13/2023		700-00-41211.002	51.50	
134753	10/13/2023	SUMMARY BD 10/13/2023		700-00-41211.004	35.00	
134754	10/14/2023	SUMMARY BD 10/14/2023		700-00-41211.004	35.00	
134755	10/16/2023	SUMMARY BD 10/16/2023		700-00-41211.002	42.50	
134756	10/20/2023	SUMMARY BD 10/20/2023		700-00-41211.002	75.00	
134757	10/20/2023	SUMMARY BD 10/20/2023		700-00-41211.002	75.00	
135252	10/24/2023	SUMMARY BD 10/24/2023		Multiple	489.06	
135253	10/24/2023	SUMMARY BD 10/24/2023		Multiple	912.29	
135254	10/25/2023	SUMMARY BD 10/25/2023		700-00-41211.005	25.00	
135255	10/30/2023	SUMMARY BD 10/30/2023		Multiple	82.50	
135321	10/30/2023	SUMMARY BD 10/30/2023		700-00-41211.002	75.00	
135624	11/03/2023	SUMMARY BD 11/03/2023		700-00-41211.002	42.50	
135625	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.002	42.50	
135626	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.002	42.50	
135634	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.002	67.50	
135635	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.002	67.50	
135636	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.001	100.00	
135649	11/06/2023	SUMMARY BD 11/06/2023		700-00-41211.002	42.50	
135962	11/09/2023	SUMMARY BD 11/09/2023		700-00-41211.005	50.00	
135963	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.005	25.00	
136166	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	74.00	
136167	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	764.00	
136168	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	1,124.00	
136169	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	1,124.00	
136170	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	764.00	
136171	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.004	764.00	
136172	11/13/2023	SUMMARY BD 11/13/2023		700-00-41211.002	75.00	
136342	11/15/2023	SUMMARY BD 11/15/2023		700-00-41211.002	45.00	
136743	11/27/2023	SUMMARY BD 11/27/2023		700-00-41211.002	42.50	
136744	11/27/2023	SUMMARY BD 11/27/2023		700-00-41211.002	59.00	
136745	11/27/2023	SUMMARY BD 11/27/2023		700-00-41211.002	42.50	
136864	11/29/2023	SUMMARY BD 11/29/2023		700-00-41211.005	35.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136902	11/29/2023	SUMMARY BD 11/29/2023		Multiple	91.50	
136903	11/29/2023	SUMMARY BD 11/29/2023		Multiple	102.00	
136904	11/29/2023	SUMMARY BD 11/29/2023		700-00-41234.000	50.00	
137210	12/05/2023	SUMMARY BD 12/05/2023		Multiple	115.40	
137429	12/07/2023	SUMMARY BD 12/07/2023		700-00-41211.005	240.00	
137444	12/07/2023	SUMMARY BD 12/07/2023		700-00-41211.002	35.00	
137445	12/07/2023	SUMMARY BD 12/07/2023		Multiple	159.50	
137458	12/07/2023	SUMMARY BD 12/07/2023		700-00-41211.001	150.00	
137753	12/08/2023	SUMMARY BD 12/08/2023		Multiple	464.42	
137754	12/08/2023	SUMMARY BD 12/08/2023		700-00-41211.002	43.00	
137755	12/13/2023	SUMMARY BD 12/13/2023		700-00-41211.005	35.00	
138011	12/14/2023	SUMMARY BD 12/14/2023		700-00-41211.001	50.00	
138012	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.000	50.82	
138013	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	102.50	
138014	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	1,062.50	
138015	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	1,552.50	
138016	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	1,062.50	
138017	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	1,062.50	
138018	12/18/2023	SUMMARY BD 12/18/2023		700-00-41211.002	1,552.50	
138019	12/19/2023	SUMMARY BD 12/19/2023		700-00-41211.002	42.50	
138020	12/20/2023	SUMMARY BD 12/20/2023		700-00-41211.002	42.50	
138021	12/20/2023	SUMMARY BD 12/20/2023		700-00-41211.000	48.72	
138338	12/26/2023	SUMMARY BD 12/26/2023		700-00-41211.001	50.00	
Total for BD					39,326.64	0.00
Journal BLR: Business License Receipts						
116800	01/04/2023	BL Payments: 01/04/2023		700-00-12103.200	50.00	
116801	01/04/2023	BL Payments: 01/04/2023		700-00-12103.200	50.00	
118153	01/05/2023	BL Payments: 01/05/2023		700-00-12103.200	50.00	
118154	01/05/2023	BL Payments: 01/05/2023		700-00-12103.200	50.00	
118155	01/05/2023	BL Payments: 01/05/2023		700-00-12103.200	50.00	
118156	01/05/2023	BL Payments: 01/05/2023		700-00-12103.200	50.00	
118157	01/06/2023	BL Payments: 01/06/2023		700-00-12103.200	50.00	
118158	01/06/2023	BL Payments: 01/06/2023		700-00-12103.200	50.00	
118159	01/09/2023	BL Payments: 01/09/2023		700-00-12103.200	50.00	
118160	01/10/2023	BL Payments: 01/10/2023		700-00-12103.200	50.00	
118161	01/10/2023	BL Payments: 01/10/2023		700-00-12103.200	50.00	
118162	01/12/2023	BL Payments: 01/12/2023		700-00-12103.200	50.00	
118163	01/12/2023	BL Payments: 01/12/2023		700-00-12103.200	50.00	
118164	01/13/2023	BL Payments: 01/13/2023		700-00-12103.200	50.00	
118165	01/13/2023	BL Payments: 01/13/2023		700-00-12103.200	50.00	
118166	01/18/2023	BL Payments: 01/18/2023		700-00-12103.200	50.00	
118167	01/18/2023	BL Payments: 01/18/2023		700-00-12103.200	50.00	
118168	01/18/2023	BL Payments: 01/18/2023		700-00-12103.200	50.00	
118169	01/19/2023	BL Payments: 01/19/2023		700-00-12103.200	50.00	
118170	01/20/2023	BL Payments: 01/20/2023		700-00-12103.200	50.00	
118171	01/24/2023	BL Payments: 01/24/2023		700-00-12103.200	50.00	
118172	01/24/2023	BL Payments: 01/24/2023		700-00-12103.200	50.00	
118173	01/26/2023	BL Payments: 01/26/2023		700-00-12103.200	50.00	
120343	01/27/2023	BL Payments: 01/27/2023		700-00-12103.200	50.00	
120344	01/31/2023	BL Payments: 01/31/2023		700-00-12103.200	50.00	
120345	02/07/2023	BL Payments: 02/07/2023		700-00-12103.200	50.00	
120346	02/14/2023	BL Payments: 02/14/2023		700-00-12103.200	50.00	
120347	02/16/2023	BL Payments: 02/16/2023		700-00-12103.200	50.00	
120348	02/17/2023	BL Payments: 02/17/2023		700-00-12103.200	50.00	
120349	02/28/2023	BL Payments: 02/28/2023		700-00-12103.200	50.00	
120350	02/28/2023	BL Payments: 02/28/2023		700-00-12103.200	50.00	
120351	03/02/2023	BL Payments: 03/02/2023		700-00-12103.200	50.00	
121067	03/07/2023	BL Payments: 03/07/2023		700-00-12103.200	50.00	
121068	03/08/2023	BL Payments: 03/08/2023		700-00-12103.200	250.00	
121069	03/10/2023	BL Payments: 03/10/2023		700-00-12103.200	50.00	
121450	03/21/2023	BL Payments: 03/21/2023		700-00-12103.200	50.00	
121451	03/21/2023	BL Payments: 03/21/2023		700-00-12103.200	50.00	
121452	03/21/2023	BL Payments: 03/21/2023		700-00-12103.200	50.00	
121453	03/21/2023	BL Payments: 03/21/2023		700-00-12103.200	50.00	
125505	03/27/2023	BL Payments: 03/27/2023		700-00-12103.200	50.00	
125506	03/28/2023	BL Payments: 03/28/2023		700-00-12103.200	50.00	
125507	04/04/2023	BL Payments: 04/04/2023		700-00-12103.200	50.00	
125508	04/06/2023	BL Payments: 04/06/2023		700-00-12103.200	50.00	
125509	04/10/2023	BL Payments: 04/10/2023		700-00-12103.200	50.00	
125510	04/21/2023	BL Payments: 04/21/2023		700-00-12103.200	50.00	
125511	04/21/2023	BL Payments: 04/21/2023		700-00-12103.200	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125512	04/26/2023	BL Payments: 04/26/2023		700-00-12103.200	50.00	
125513	04/28/2023	BL Payments: 04/28/2023		700-00-12103.200	50.00	
125514	05/12/2023	BL Payments: 05/12/2023		700-00-12103.200	50.00	
125515	05/17/2023	BL Payments: 05/17/2023		700-00-12103.200	50.00	
125516	05/18/2023	BL Payments: 05/18/2023		700-00-12103.200	50.00	
125517	05/25/2023	BL Payments: 05/25/2023		700-00-12103.200	50.00	
128983	06/07/2023	BL Payments: 06/07/2023		700-00-12103.200	50.00	
128984	06/07/2023	BL Payments: 06/07/2023		700-00-12103.200	50.00	
128985	06/08/2023	BL Payments: 06/08/2023		700-00-12103.200	50.00	
128986	06/09/2023	BL Payments: 06/09/2023		700-00-12103.200	50.00	
128987	06/09/2023	BL Payments: 06/09/2023		700-00-12103.200	50.00	
128988	06/09/2023	BL Payments: 06/09/2023		700-00-12103.200	250.00	
128989	07/03/2023	BL Payments: 07/03/2023		700-00-12103.200	50.00	
128990	07/03/2023	BL Payments: 07/03/2023		700-00-12103.200	50.00	
128991	07/05/2023	BL Payments: 07/05/2023		700-00-12103.200	50.00	
128992	07/06/2023	BL Payments: 07/06/2023		700-00-12103.200	50.00	
128993	07/07/2023	BL Payments: 07/07/2023		700-00-12103.200	50.00	
128994	07/12/2023	BL Payments: 07/12/2023		700-00-12103.200	50.00	
128995	07/20/2023	BL Payments: 07/20/2023		700-00-12103.200	50.00	
136146	07/27/2023	BL Payments: 07/27/2023		700-00-12103.200	50.00	
136147	08/04/2023	BL Payments: 08/04/2023		700-00-12103.200	50.00	
136148	08/21/2023	BL Payments: 08/21/2023		700-00-12103.200	50.00	
136149	08/22/2023	BL Payments: 08/22/2023		700-00-12103.200	50.00	
136150	08/25/2023	BL Payments: 08/25/2023		700-00-12103.200	50.00	
131298	09/01/2023	BL Payments: 09/01/2023		700-00-12103.200		50.00
136151	09/13/2023	BL Payments: 09/13/2023		700-00-12103.200	50.00	
136152	09/15/2023	BL Payments: 09/15/2023		700-00-12103.200	50.00	
136153	09/15/2023	BL Payments: 09/15/2023		700-00-12103.200	50.00	
136154	09/26/2023	BL Payments: 09/26/2023		700-00-12103.200	50.00	
136155	10/04/2023	BL Payments: 10/04/2023		700-00-12103.200	50.00	
136156	10/04/2023	BL Payments: 10/04/2023		700-00-12103.200	50.00	
136157	10/04/2023	BL Payments: 10/04/2023		700-00-12103.200	50.00	
136158	10/05/2023	BL Payments: 10/05/2023		700-00-12103.200	50.00	
136159	10/09/2023	BL Payments: 10/09/2023		700-00-12103.200	50.00	
136160	10/13/2023	BL Payments: 10/13/2023		700-00-12103.200	50.00	
136161	10/17/2023	BL Payments: 10/17/2023		700-00-12103.200	50.00	
136162	10/23/2023	BL Payments: 10/23/2023		700-00-12103.200	50.00	
136163	10/24/2023	BL Payments: 10/24/2023		700-00-12103.200	50.00	
136164	10/25/2023	BL Payments: 10/25/2023		700-00-12103.200	50.00	
136165	11/13/2023	BL Payments: 11/13/2023		700-00-12103.200	50.00	
137747	12/06/2023	BL Payments: 12/06/2023		700-00-12103.200	50.00	
137748	12/11/2023	BL Payments: 12/11/2023		700-00-12103.200	50.00	
137749	12/12/2023	BL Payments: 12/12/2023		700-00-12103.200	50.00	
137750	12/12/2023	BL Payments: 12/12/2023		700-00-12103.200	50.00	
137751	12/12/2023	BL Payments: 12/12/2023		700-00-12103.200	50.00	
137752	12/12/2023	BL Payments: 12/12/2023		700-00-12103.200	50.00	
140063	12/13/2023	BL Payments: 12/13/2023		700-00-12103.200	50.00	
140064	12/13/2023	BL Payments: 12/13/2023		700-00-12103.200	50.00	
140065	12/14/2023	BL Payments: 12/14/2023		700-00-12103.200	50.00	
140066	12/15/2023	BL Payments: 12/15/2023		700-00-12103.200	50.00	
140067	12/19/2023	BL Payments: 12/19/2023		700-00-12103.200	50.00	
140068	12/19/2023	BL Payments: 12/19/2023		700-00-12103.200	50.00	
140069	12/19/2023	BL Payments: 12/19/2023		700-00-12103.200	50.00	
140070	12/19/2023	BL Payments: 12/19/2023		700-00-12103.200	50.00	
140071	12/20/2023	BL Payments: 12/20/2023		700-00-12103.200	50.00	
140072	12/20/2023	BL Payments: 12/20/2023		700-00-12103.200	50.00	
140073	12/20/2023	BL Payments: 12/20/2023		700-00-12103.200	50.00	
140074	12/20/2023	BL Payments: 12/20/2023		700-00-12103.200	50.00	
140075	12/21/2023	BL Payments: 12/21/2023		700-00-12103.200	50.00	
140076	12/22/2023	BL Payments: 12/22/2023		700-00-12103.200	50.00	
140077	12/22/2023	BL Payments: 12/22/2023		700-00-12103.200	50.00	
140078	12/26/2023	BL Payments: 12/26/2023		700-00-12103.200	50.00	
140079	12/27/2023	BL Payments: 12/27/2023		700-00-12103.200	50.00	
140080	12/27/2023	BL Payments: 12/27/2023		700-00-12103.200	50.00	
140081	12/27/2023	BL Payments: 12/27/2023		700-00-12103.200	50.00	
140082	12/28/2023	BL Payments: 12/28/2023		700-00-12103.200	50.00	
140083	12/28/2023	BL Payments: 12/28/2023		700-00-12103.200	50.00	
140084	12/29/2023	BL Payments: 12/29/2023		700-00-12103.200	50.00	
140085	12/31/2023	BL Payments: 12/31/2023		700-00-12103.200	50.00	

Total for BLR

6,100.00

50.00

Journal CD: Cash Disbursements

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple		2,100.00
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		82,091.01
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		38,786.77
125371	01/05/2023	SUMMARY CD 01/05/2023		700-00-21001.100		3.23
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple		37,129.52
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple		5,566.43
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		110,997.53
117976	01/24/2023	SUMMARY CD 01/24/2023		Multiple		28.00
118526	01/24/2023	Check: POOL2 12704	12704	Multiple	2,796.49	
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple		130,895.11
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		102,986.77
125383	02/06/2023	SUMMARY CD 02/06/2023		700-00-21001.100		2.16
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple		731.65
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		35,605.35
119609	02/10/2023	Check: POOL2 12842	12842	700-00-21001.100	191.98	
119439	02/15/2023	SUMMARY CD 02/15/2023		700-00-21001.100		20,502.97
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		98,571.93
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple		12,093.42
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		20,064.85
125386	02/24/2023	SUMMARY CD 02/24/2023		700-00-21001.100		128.96
120058	02/27/2023	SUMMARY CD 02/27/2023		700-00-21001.100		75.00
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		94,722.12
125453	03/06/2023	SUMMARY CD 03/06/2023		700-00-21001.100		1.08
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple		4,679.05
120848	03/10/2023	SUMMARY CD 03/10/2023		700-00-21001.100		3,836.40
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple		4,489.40
125529	03/15/2023	SUMMARY CD 03/15/2023		700-00-21001.100		278.34
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		94,332.09
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple		6,619.78
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		3,482.37
121666	03/24/2023	SUMMARY CD 03/24/2023		Multiple		14,584.85
125530	03/24/2023	SUMMARY CD 03/24/2023		700-00-21001.100		236.39
121842	03/29/2023	SUMMARY CD 03/29/2023		700-00-21001.100		574.90
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		89,966.36
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple		592.70
125577	04/05/2023	SUMMARY CD 04/05/2023		700-00-21001.100		0.73
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple		16,582.15
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple		1,689.19
122563	04/12/2023	Check: POOL2 10957	10957	700-00-21001.100	27.78	
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		96,041.75
125574	04/18/2023	SUMMARY CD 04/18/2023		700-00-21001.100		247.00
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple		4,626.26
123377	04/21/2023	SUMMARY CD 04/21/2023		700-00-21001.100		25.00
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple		4,043.39
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		11,502.10
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		32.28
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		93,125.71
128330	05/05/2023	SUMMARY CD 05/05/2023		700-00-21001.100		1.08
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		37,771.66
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple		1,071.31
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		90,527.95
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple		3,665.12
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		91,871.08
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		8,499.40
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple		608.49
139636	06/02/2023	SUMMARY CD 06/02/2023		700-00-21001.100		293.32
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		91,056.39
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple		10,119.11
126374	06/12/2023	SUMMARY CD 06/12/2023		Multiple		209.85
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple		1,781.10
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		92,480.68
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple		11,660.64
139518	06/22/2023	SUMMARY CD 06/22/2023		700-00-21001.100		1,100.95
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple		21,585.42
127405	06/29/2023	Check: POOL2 12929	12929	700-00-21001.100	75.00	
127408	06/29/2023	SUMMARY CD 06/29/2023		700-00-21001.100		630.00
127410	06/29/2023	SUMMARY CD 06/29/2023		700-00-21001.100		2.00
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple		663.18
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		90,366.64
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple		39.22
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple		1,209.69

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		88,969.10
128713	07/20/2023	SUMMARY CD 07/20/2023		Multiple		14.50
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		6,490.02
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple		5,440.64
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		95,295.13
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple		20,279.27
130085	08/14/2023	SUMMARY CD 08/14/2023		Multiple		1,056.39
130349	08/18/2023	SUMMARY CD 08/18/2023		Multiple		504.40
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		95,246.55
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple		7,684.90
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		16,042.31
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		85,261.78
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple		796.14
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple		6,612.96
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple		57.36
131639	09/11/2023	SUMMARY CD 09/11/2023		Multiple		1,056.39
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		92,661.31
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple		6,676.15
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple		58,246.38
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple		2,046.38
132782	09/25/2023	SUMMARY CD 09/25/2023		Multiple		179.95
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		93,621.56
139980	09/28/2023	SUMMARY CD 09/28/2023		700-00-21001.100		323.49
139981	09/28/2023	SUMMARY CD 09/28/2023		700-00-21001.100		426.16
139979	09/29/2023	SUMMARY CD 09/29/2023		700-00-21001.100		268.67
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple		253.58
133243	10/04/2023	Check: POOL2 26	26(S)	Multiple	39.18	
139984	10/05/2023	SUMMARY CD 10/05/2023		700-00-21001.100		1.33
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple		3,387.94
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple		764.34
133769	10/10/2023	Check: POOL2 13835	13835	700-00-21001.100	97.29	
133770	10/10/2023	Check: POOL2 13836	13836	Multiple	153.30	
133774	10/10/2023	Check: POOL2 13840	13840	700-00-21001.100	126.36	
133778	10/10/2023	Check: POOL2 13844	13844	700-00-21001.100	39.18	
133784	10/10/2023	Check: POOL2 13850	13850	700-00-21001.100	348.21	
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		91,526.95
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple		927.54
133964	10/13/2023	Check: POOL2 13869	13869	700-00-21001.100	39.18	
134620	10/19/2023	SUMMARY CD 10/19/2023		Multiple		453.75
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		5,852.60
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		19,147.37
135118	10/25/2023	Check: POOL2 13927	13927	700-00-21001.100	14.40	
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		94,590.02
135355	11/01/2023	SUMMARY CD 11/01/2023		Multiple		246.38
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple		1,244.01
139998	11/06/2023	SUMMARY CD 11/06/2023		700-00-21001.100		1.08
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		93,640.36
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple		1,279.44
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple		153.30
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple		1,524.52
140029	11/17/2023	SUMMARY CD 11/17/2023		700-00-21001.100		396.82
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple		3,839.10
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple		22,550.33
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		92,463.99
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple		86,184.64
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple		609.31
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple		647.94
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple		12,846.22
140057	12/05/2023	SUMMARY CD 12/05/2023		700-00-21001.100		1.08
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		94,618.58
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple		26,580.79
137626	12/11/2023	SUMMARY CD 12/11/2023		Multiple		481.97
137665	12/11/2023	SUMMARY CD 12/11/2023		700-00-21001.100		326.15
137761	12/13/2023	SUMMARY CD 12/13/2023		700-00-21001.100		39.18
137952	12/19/2023	SUMMARY CD 12/19/2023		700-00-21001.100		300.00
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple		2,937.95
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		99,475.12
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple		47,065.00
Total for CD					3,948.35	3,293,502.90

Journal CR: Cash Receipts

116761	01/03/2023	Building Dept. Invoice 01/03/2	700-00-41211.004	25.00
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116762	01/03/2023	Business Licensing 01/03/2023		700-00-12103.200	50.00	
116763	01/03/2023	Business Licensing 01/03/2023		700-00-12103.200	1,350.00	
116764	01/04/2023	Business Licensing 01/04/2023		700-00-12103.200	1,200.00	
116839	01/04/2023	Business Licensing 01/04/2023		700-00-12103.200	50.00	
116842	01/04/2023	Business Licensing 01/04/2023		700-00-12103.200	50.00	
116858	01/04/2023	Business Licensing 01/04/2023		700-00-12103.200	400.00	
116924	01/05/2023	OVERPAYMENT DEC 2022	429688	Multiple	188.97	
117021	01/05/2023	Business Licensing 01/05/2023		700-00-12103.200	450.00	
117022	01/06/2023	Business Licensing 01/06/2023		700-00-12103.200	1,400.00	
117023	01/06/2023	Business Licensing 01/06/2023		700-00-12103.200	50.00	
117529	01/09/2023	Business Licensing 01/09/2023		700-00-12103.200	50.00	
117530	01/10/2023	Business Licensing 01/10/2023		700-00-12103.200	800.00	
117531	01/11/2023	Building Dept. Invoice 01/11/2		700-00-41211.004	25.00	
117532	01/12/2023	Building Dept. Invoice 01/12/2		Multiple	151.00	
117533	01/12/2023	Business Licensing 01/12/2023		700-00-12103.200	150.00	
117534	01/13/2023	Business Licensing 01/13/2023		700-00-12103.200	500.00	
117838	01/17/2023	Building Dept. Invoice 01/17/2		700-00-41211.002	115.00	
117839	01/17/2023	Business Licensing 01/17/2023		700-00-12103.200	650.00	
117840	01/18/2023	Business Licensing 01/18/2023		700-00-12103.200	150.00	
117841	01/19/2023	Business Licensing 01/19/2023		700-00-12103.200	350.00	
117842	01/20/2023	Business Licensing 01/20/2023		700-00-12103.200	100.00	
118012	01/24/2023	Business Licensing 01/24/2023		700-00-12103.200	300.00	
118057	01/24/2023	Business Licensing 01/24/2023		700-00-12103.200	50.00	
118225	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432325	Multiple	134,355.74	
118232	01/27/2023	Building Dept. Invoice 01/27/2		700-00-41211.002	25.00	
118233	01/27/2023	Business Licensing 01/27/2023		700-00-12103.200	350.00	
118468	02/01/2023	HARRISON RESCUE SQUAD	432369	700-00-41299.501	2,000.00	
118850	02/01/2023	Business Licensing 02/01/2023		700-00-12103.200	100.00	
118851	02/06/2023	Building Dept. Invoice 02/06/2		700-00-41211.005	25.00	
118852	02/07/2023	Building Dept. Invoice 02/07/2		700-00-41211.001	525.00	
118853	02/07/2023	Business Licensing 02/07/2023		700-00-12103.200	400.00	
120043	02/08/2023	Building Dept. Invoice 02/08/2		700-00-41211.004	25.00	
120044	02/10/2023	Business Licensing 02/10/2023		700-00-12103.200	50.00	
120045	02/14/2023	Building Dept. Invoice 02/14/2		700-00-41211.004	50.00	
120046	02/14/2023	Business Licensing 02/14/2023		700-00-12103.200	250.00	
120047	02/17/2023	Building Dept. Invoice 02/17/2		700-00-41211.001	200.00	
120048	02/22/2023	Business Licensing 02/22/2023		700-00-12103.200	200.00	
120049	02/23/2023	Building Dept. Invoice 02/23/2		700-00-41211.004	50.00	
120050	02/24/2023	Building Dept. Invoice 02/24/2		700-00-41211.004	86.00	
120168	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435049	Multiple	134,823.22	
120073	02/28/2023	Utility Billing 02/28/2023		700-00-12103.100	100.00	
120098	02/28/2023	Building Dept. Invoice 02/28/2		700-00-41211.002	82.50	
120718	03/01/2023	Building Dept. Invoice 03/01/2		700-00-41211.004	75.00	
120719	03/01/2023	Business Licensing 03/01/2023		700-00-12103.200	100.00	
120720	03/02/2023	Building Dept. Invoice 03/02/2		700-00-41211.004	25.00	
120721	03/02/2023	Business Licensing 03/02/2023		700-00-12103.200	50.00	
120722	03/03/2023	Business Licensing 03/03/2023		700-00-12103.200	100.00	
120723	03/06/2023	Business Licensing 03/06/2023		700-00-12103.200	50.00	
120724	03/07/2023	Building Dept. Invoice 03/07/2		700-00-41211.004	85.00	
121125	03/15/2023	Building Dept. Invoice 03/15/2		700-00-41211.005	25.00	
121456	03/16/2023	Building Dept. Invoice 03/16/2		700-00-41211.004	102.00	
121457	03/16/2023	Business Licensing 03/16/2023		700-00-12103.200	50.00	
121458	03/21/2023	Building Dept. Invoice 03/21/2		700-00-41211.002	70.00	
121459	03/21/2023	Business Licensing 03/21/2023		700-00-12103.200	50.00	
121911	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437736	Multiple	119,500.88	
121918	03/23/2023	Building Dept. Invoice 03/23/2		700-00-41211.004	50.00	
121919	03/23/2023	Business Licensing 03/23/2023		700-00-12103.200	50.00	
121920	03/27/2023	Building Dept. Invoice 03/27/2		700-00-41211.004	75.00	
121921	03/28/2023	Building Dept. Invoice 03/28/2		700-00-41211.004	37.00	
121922	03/28/2023	Building Dept. Invoice 03/28/2		700-00-41211.002	33.50	
121967	03/31/2023	Building Dept. Invoice 03/31/2		Multiple	358.66	
123294	04/04/2023	Building Dept. Invoice 04/04/2		700-00-41211.002	136.50	
123295	04/06/2023	Business Licensing 04/06/2023		700-00-12103.200	50.00	
122658	04/12/2023	FIRE REPORT	438890	700-00-41233.000	10.00	
123296	04/12/2023	Building Dept. Invoice 04/12/2		Multiple	342.00	
123297	04/14/2023	Business Licensing 04/14/2023		700-00-12103.200	100.00	
123298	04/18/2023	Building Dept. Invoice 04/18/2		Multiple	269.00	
123299	04/20/2023	Building Dept. Invoice 04/20/2		700-00-41234.000	50.00	
123515	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440188	Multiple	126,847.94	
124457	04/25/2023	Business Licensing 04/25/2023		700-00-12103.200	50.00	
124458	05/01/2023	Building Dept. Invoice 05/01/2		700-00-41211.004	77.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123962	05/02/2023	AIRPLANE FIRE	440354	700-00-41199.000	4,579.00	
124459	05/02/2023	Building Dept. Invoice 05/02/2		700-00-41211.002	44.00	
124920	05/16/2023	Building Dept. Invoice 05/16/2		700-00-41237.000	200.00	
124921	05/19/2023	Building Dept. Invoice 05/19/2		700-00-41234.000	100.00	
124922	05/19/2023	Business Licensing 05/19/2023		700-00-12103.200	250.00	
125455	05/22/2023	Business Licensing 05/22/2023		700-00-12103.200	50.00	
125365	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442802	Multiple	129,632.65	
126190	06/07/2023	Building Dept. Invoice 06/07/2		700-00-41211.002	153.00	
126191	06/08/2023	Building Dept. Invoice 06/08/2		Multiple	1,317.84	
127540	06/09/2023	Building Dept. Invoice 06/09/2		Multiple	100.00	
127541	06/09/2023	Business Licensing 06/09/2023		700-00-12103.200	50.00	
127542	06/15/2023	Building Dept. Invoice 06/15/2		700-00-41211.005	74.00	
127543	06/23/2023	Building Dept. Invoice 06/23/2		700-00-41211.000	682.64	
129389	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448214	Multiple	135,836.65	
127544	06/28/2023	Building Dept. Invoice 06/28/2		700-00-41237.000	100.00	
127545	06/28/2023	Building Dept. Invoice 06/28/2		Multiple	583.40	
127546	06/28/2023	Business Licensing 06/28/2023		700-00-12103.200	150.00	
127842	07/05/2023	Business Licensing 07/05/2023		700-00-12103.200	50.00	
128055	07/11/2023	FIRE REPORT	446086	700-00-41233.000	10.00	
128803	07/11/2023	Building Dept. Invoice 07/11/2		700-00-41211.004	259.00	
128804	07/18/2023	Building Dept. Invoice 07/18/2		700-00-41211.005	25.00	
128805	07/18/2023	Business Licensing 07/18/2023		700-00-12103.200	50.00	
128806	07/18/2023	Business Licensing 07/18/2023		700-00-12103.200	50.00	
128807	07/19/2023	Building Dept. Invoice 07/19/2		Multiple	11,804.97	
129397	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448220	Multiple	131,275.42	
129860	07/27/2023	Building Dept. Invoice 07/27/2		700-00-41211.005	35.00	
129861	08/02/2023	Building Dept. Invoice 08/02/2		700-00-41211.005	35.00	
129862	08/02/2023	Business Licensing 08/02/2023		700-00-12103.200	50.00	
129863	08/08/2023	Building Dept. Invoice 08/08/2		700-00-41211.005	35.00	
130951	08/09/2023	Building Dept. Invoice 08/09/2		700-00-41211.002	117.50	
130952	08/10/2023	Business Licensing 08/10/2023		700-00-12103.200	50.00	
130953	08/14/2023	Building Dept. Invoice 08/14/2		700-00-41211.004	70.00	
130118	08/15/2023	STATE OF ARKANSAS SALES TAX/ST	449338	700-11-52320.000	17,110.52	
130954	08/15/2023	Business Licensing 08/15/2023		700-00-12103.200	50.00	
130825	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450789	Multiple	126,023.59	
130964	08/25/2023	Business Licensing 08/25/2023		700-00-12103.200	50.00	
131297	09/01/2023	Business Licensing 09/01/2023		700-00-12103.200	50.00	
131299	09/01/2023	Business Licensing 09/01/2023		700-00-12103.200	50.00	
132179	09/13/2023	Building Dept. Invoice 09/13/2		700-00-41211.004	73.00	
132180	09/15/2023	Building Dept. Invoice 09/15/2		700-00-41211.002	35.00	
132260	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453521	Multiple	120,918.50	
132538	09/25/2023	Business Licensing 09/25/2023		700-00-12103.200	50.00	
133179	09/29/2023	Building Dept. Invoice 09/29/2		700-00-41211.004	35.00	
133180	10/02/2023	Building Dept. Invoice 10/02/2		700-00-41211.004	35.00	
133181	10/03/2023	Business Licensing 10/03/2023		700-00-12103.200	50.00	
133182	10/04/2023	Building Dept. Invoice 10/04/2		700-00-41211.001	75.00	
133188	10/05/2023	FIRE REPORTS	454093	700-00-41233.000	10.00	
133189	10/05/2023	FIRE REPORTS	454094	700-00-41233.000	10.00	
133354	10/05/2023	Business Licensing 10/05/2023		700-00-12103.200	100.00	
133355	10/06/2023	Building Dept. Invoice 10/06/2		700-00-41211.000	315.00	
133356	10/06/2023	Business Licensing 10/06/2023		700-00-12103.200	150.00	
135674	10/11/2023	Building Dept. Invoice 10/11/2		700-00-41211.004	53.00	
137687	10/12/2023	Building Dept. Invoice 10/12/2		Multiple	107.20	
135673	10/13/2023	Business Licensing 10/13/2023		700-00-12103.200	100.00	
135675	10/17/2023	Business Licensing 10/17/2023		700-00-12103.200	100.00	
134011	10/18/2023	DFA -DISBURSING OFFICER ACT 83	455620	700-00-41238.000	4,899.37	
135676	10/23/2023	Business Licensing 10/23/2023		700-00-12103.200	50.00	
135677	10/23/2023	Business Licensing 10/23/2023		700-00-12103.200	50.00	
135112	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456442	Multiple	130,356.80	
135655	11/02/2023	Building Dept. Invoice 11/02/2		700-00-41211.004	35.00	
135652	11/03/2023	Building Dept. Invoice 11/03/2		700-00-41211.001	75.00	
135653	11/06/2023	Building Dept. Invoice 11/06/2		Multiple	53,598.27	
135654	11/06/2023	Building Dept. Invoice 11/06/2		700-00-41211.000	143.36	
137688	11/07/2023	Building Dept. Invoice 11/07/2		Multiple	85.40	
137689	11/17/2023	Building Dept. Invoice 11/17/2		700-00-41211.004	35.00	
137690	11/17/2023	Business Licensing 11/17/2023		700-00-12103.200	150.00	
136517	11/20/2023	BUSINESS LICENSE	458508	700-00-12103.200	50.00	
136816	11/22/2023	Building Dept. Invoice 11/22/2		700-00-41211.001	175.00	
136786	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458945	Multiple	133,424.27	
138695	11/28/2023	Business Licensing 11/28/2023		700-00-12103.200	150.00	
137089	12/01/2023	Business Licensing 12/01/2023		700-00-12103.200	50.00	

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138696	12/01/2023	Business Licensing 12/01/2023		700-00-12103.200	50.00	
137320	12/06/2023	INCIDENT REPORT FOR 718 SUNSET	459236	700-00-41233.000	10.00	
137895	12/12/2023	Business Licensing 12/12/2023		700-00-12103.200	100.00	
137896	12/13/2023	Business Licensing 12/13/2023		700-00-12103.200	50.00	
137897	12/13/2023	Business Licensing 12/13/2023		700-00-12103.200	100.00	
137898	12/14/2023	Business Licensing 12/14/2023		700-00-12103.200	50.00	
137899	12/15/2023	Business Licensing 12/15/2023		700-00-12103.200	50.00	
137900	12/15/2023	Business Licensing 12/15/2023		700-00-12103.200	2,750.00	
137901	12/18/2023	Business Licensing 12/18/2023		700-00-12103.200	400.00	
137987	12/18/2023	Business Licensing 12/18/2023		700-00-12103.200	450.00	
137988	12/19/2023	Business Licensing 12/19/2023		700-00-12103.200	50.00	
137989	12/19/2023	Business Licensing 12/19/2023		700-00-12103.200	2,200.00	
137990	12/19/2023	Business Licensing 12/19/2023		700-00-12103.200	50.00	
138036	12/20/2023	Business Licensing 12/20/2023		700-00-12103.200	600.00	
138192	12/21/2023	Business Licensing 12/21/2023		700-00-12103.200	800.00	
138193	12/21/2023	Business Licensing 12/21/2023		700-00-12103.200	50.00	
138194	12/22/2023	Business Licensing 12/22/2023		700-00-12103.200	50.00	
138195	12/22/2023	Business Licensing 12/22/2023		700-00-12103.200	1,600.00	
138533	12/27/2023	Building Dept. Invoice 12/27/2		Multiple	73.00	
138534	12/27/2023	Building Dept. Invoice 12/27/2		700-00-41211.002	150.00	
138535	12/27/2023	Business Licensing 12/27/2023		700-00-12103.200	50.00	
138536	12/27/2023	Business Licensing 12/27/2023		700-00-12103.200	50.00	
138342	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461685	Multiple	126,323.10	
138361	12/28/2023	REIMBURSEMENT OF CREDIT CARD	461738	700-11-52280.000	131.24	
138389	12/28/2023	FIRE REPORT 12/1/2023 MOTOR VE	461744	700-00-41233.000	10.00	
138537	12/28/2023	Business Licensing 12/28/2023		700-00-12103.200	2,250.00	
138697	12/29/2023	Business Licensing 12/29/2023		700-00-12103.200	50.00	
Total for CR					1,676,317.60	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple		3,700.12
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		868.83
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		3,713.22
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		395.12
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		2,997.89
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		135.08
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		3,575.73
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		3,551.17
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,195.47
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		3,749.01
128288	06/30/2023	MONTHLY TIRES	4365	Multiple		559.84
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		2,177.64
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		3,289.40
130058	07/31/2023	MONTHLY TIRES	4428	Multiple		856.30
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		654.39
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		4,075.22
132359	08/31/2023	MONTHLY TIRES	4530	Multiple		2,622.89
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		386.47
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		3,904.45
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		623.81
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		3,275.59
136127	10/31/2023	MONTHLY TIRES	4634	Multiple		741.80
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		127.01
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		3,769.20
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		3,007.84
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		3,669.78
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		3,294.65
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		1,281.49
Total for DTDF					0.00	63,199.41

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,572.71
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	136,915.90	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		1,108.46
128261	01/01/2023	TO MOVE CASH BALANCES AS OF 1/	4370	Multiple	1,074,359.64	
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		551.38
139894	01/23/2023	CORRECTION	4768	Multiple	551.38	
118230	01/26/2023	TO RECORD 30% OF SALES TAX TO	3919	Multiple		40,306.72
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,572.71
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	136,915.90	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		1,108.46
120186	02/26/2023	TO RECORD 30% OF SALES TAX TO	4004	Multiple		40,446.97

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,572.71
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	136,915.90	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		1,108.46
122011	03/26/2023	TO RECORD 30% OF SALES TAX TO	4044	Multiple		35,850.26
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,572.71
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	136,915.90	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		1,108.46
123703	04/26/2023	TO RECORD 30% OF SALES TAX TO	4256	Multiple		38,054.38
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,572.71
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	136,915.90	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		1,108.46
125442	05/26/2023	TO RECORD 30% OF SALES TAX TO	4299	Multiple		38,889.79
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	1,916.03	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,572.71
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	136,915.90	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		1,108.46
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		720.27
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	145,326.95	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		1,175.28
130065	06/26/2023	TO RECORD 30% OF SALES TAX TO	4412	Multiple		40,750.99
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	1,689.69	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,572.71
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	136,915.90	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		1,108.46
130073	07/26/2023	TO RECORD 30% OF SALES TAX TO	4413	Multiple		39,382.63
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	1,737.91	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,572.71
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	136,915.90	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		1,108.46
131921	08/26/2023	TO RECORD 30% OF SALES TAX TO	4524	Multiple		37,807.08
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	1,830.53	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,572.71
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	136,915.90	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		1,108.46
132706	09/26/2023	TO RECORD 30% OF SALES TAX TO	4536	Multiple		36,275.55
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	1,581.35	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,572.71
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	136,915.90	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		1,108.46
135275	10/26/2023	TO RECORD 30% OF SALES TAX TO	4577	Multiple		39,107.04
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	1,667.32	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,572.71
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	136,915.90	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		1,108.46
137017	11/26/2023	TO RECORD 30% OF SALES TAX TO	4649	Multiple		40,027.28
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	1,714.60	
146037	11/30/2023	DEPOSIT TO GENERAL INSTEAD OF	5112	Multiple	415.98	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,572.69
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	136,915.92	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		1,108.56
138545	12/26/2023	TO RECORD 30% OF SALES TAX TO	4693	Multiple		37,896.93
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	1,437.87	
Total for GJ					2,877,220.07	499,416.67
Balance 01/01/2023:				(110,228.65)		
Net Change:				746,743.68		
Balance 12/31/2023:				636,515.03		

700-00-11001.001 EQUIPMENT POOLED

Journal GJ: General Journal

125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	0.03	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	0.03	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	0.03	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	0.03	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	0.03	
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	0.03	
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	0.03	
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	0.03	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	0.03	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	0.03	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	0.03	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	0.03	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					0.36	0.00
		Balance 01/01/2023:		251.81		
		Net Change:		0.36		
		Balance 12/31/2023:		252.17		
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700-00-11001.003 EQUIPMENT POOLED - ANSTAFF						
Journal GJ: General Journal						
128261	01/01/2023	TO MOVE CASH BALANCES AS OF 1/	4370	Multiple		1,074,359.64
118230	01/26/2023	TO RECORD 30% OF SALES TAX TO	3919	Multiple	40,306.72	
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	4,762.13	
120186	02/26/2023	TO RECORD 30% OF SALES TAX TO	4004	Multiple	40,446.97	
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	4,410.57	
122011	03/26/2023	TO RECORD 30% OF SALES TAX TO	4044	Multiple	35,850.26	
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	3,238.68	
123703	04/26/2023	TO RECORD 30% OF SALES TAX TO	4256	Multiple	38,054.38	
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	2,670.83	
125442	05/26/2023	TO RECORD 30% OF SALES TAX TO	4299	Multiple	38,889.79	
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	499.24	
130065	06/26/2023	TO RECORD 30% OF SALES TAX TO	4412	Multiple	40,750.99	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	535.28	
130073	07/26/2023	TO RECORD 30% OF SALES TAX TO	4413	Multiple	39,382.63	
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	663.99	
131921	08/26/2023	TO RECORD 30% OF SALES TAX TO	4524	Multiple	37,807.08	
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	780.47	
132706	09/26/2023	TO RECORD 30% OF SALES TAX TO	4536	Multiple	36,275.55	
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	800.36	
135275	10/26/2023	TO RECORD 30% OF SALES TAX TO	4577	Multiple	39,107.04	
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	1,015.29	
137017	11/26/2023	TO RECORD 30% OF SALES TAX TO	4649	Multiple	40,027.28	
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	1,087.92	
138545	12/26/2023	TO RECORD 30% OF SALES TAX TO	4693	Multiple	37,896.93	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	1,152.80	
Total for GJ					486,413.18	1,074,359.64
		Balance 01/01/2023:		1,074,359.64		
		Net Change:		(587,946.46)		
		Balance 12/31/2023:		486,413.18		
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700-00-12103.000 A/R - FIRE						
Journal CR: Cash Receipts						
118225	01/27/2023	FIRE FUND CITY SALES TAX - EQU	432325	Multiple		40,306.72
118225	01/27/2023	FIRE FUND CITY SALES TAX	432325	Multiple		94,049.02
120168	02/24/2023	FIRE FUND CITY SALES TAX - EQU	435049	Multiple		40,446.97
120168	02/24/2023	FIRE FUND CITY SALES TAX	435049	Multiple		94,376.25
121911	03/23/2023	FIRE FUND CITY SALES TAX - EQU	437736	Multiple		35,850.26
121911	03/23/2023	FIRE FUND CITY SALES TAX	437736	Multiple		83,650.62
123515	04/25/2023	FIRE FUND CITY SALES TAX - EQU	440188	Multiple		38,054.38
123515	04/25/2023	FIRE FUND CITY SALES TAX	440188	Multiple		88,793.56
125365	05/25/2023	FIRE FUND CITY SALES TAX - EQU	442802	Multiple		38,889.79
125365	05/25/2023	FIRE FUND CITY SALES TAX	442802	Multiple		90,742.86
129389	06/23/2023	FIRE FUND CITY SALES TAX - EQU	448214	Multiple		40,750.99
129389	06/23/2023	FIRE FUND CITY SALES TAX	448214	Multiple		95,085.66
129397	07/25/2023	FIRE FUND CITY SALES TAX - EQU	448220	Multiple		39,382.63
129397	07/25/2023	FIRE FUND CITY SALES TAX	448220	Multiple		91,892.79
130825	08/24/2023	FIRE FUND CITY SALES TAX - EQU	450789	Multiple		37,807.08
130825	08/24/2023	FIRE FUND CITY SALES TAX	450789	Multiple		88,216.51
132260	09/25/2023	FIRE FUND CITY SALES TAX - EQU	453521	Multiple		36,275.55
132260	09/25/2023	FIRE FUND CITY SALES TAX	453521	Multiple		84,642.95
135112	10/27/2023	FIRE FUND CITY SALES TAX - EQU	456442	Multiple		39,107.04
135112	10/27/2023	FIRE FUND CITY SALES TAX	456442	Multiple		91,249.76
136786	11/28/2023	FIRE FUND CITY SALES TAX - EQU	458945	Multiple		40,027.28
136786	11/28/2023	FIRE FUND CITY SALES TAX	458945	Multiple		93,396.99
138342	12/28/2023	FIRE FUND CITY SALES TAX - EQU	461685	Multiple		37,896.93
138342	12/28/2023	FIRE FUND CITY SALES TAX	461685	Multiple		88,426.17
Total for CR					0.00	1,549,318.76
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Journal GJ: General Journal						
120178	01/31/2023	FIRE FUND CITY SALES TAX	4003	Multiple	134,823.22	
145913	01/31/2023	FIRE FUND CITY SALES TAX	5097	Multiple		134,823.22
145914	01/31/2023	FIRE FUND CITY SALES TAX	5098	Multiple	134,823.22	
122008	02/28/2023	FIRE FUND CITY SALES TAX	4043	Multiple	119,500.88	
123701	03/31/2023	FIRE FUND CITY SALES TAX	4255	Multiple	126,847.94	
125441	04/30/2023	FIRE FUND CITY SALES TAX	4300	Multiple	129,632.65	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130002	05/31/2023	FIRE FUND CITY SALES TAX	4410	Multiple	135,836.65	
130003	06/30/2023	FIRE FUND CITY SALES TAX	4411	Multiple	131,275.42	
131179	07/31/2023	FIRE FUND CITY SALES TAX	4506	Multiple	126,023.59	
132697	08/31/2023	FIRE FUND CITY SALES TAX	4535	Multiple	120,918.50	
135273	09/30/2023	FIRE FUND CITY SALES TAX	4576	Multiple	130,356.80	
137018	10/31/2023	FIRE FUND CITY SALES TAX	4648	Multiple	133,424.27	
138544	11/30/2023	FIRE FUND CITY SALES TAX	4692	Multiple	126,323.10	
141815	12/31/2023	FIRE FUND CITY SALES TAX	4880	Multiple	133,123.08	
Total for GJ					1,682,909.32	134,823.22
Balance 01/01/2023:				134,355.74		
Net Change:				(1,232.66)		
Balance 12/31/2023:				133,123.08		
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700-00-12103.100 A/R - FIRE DUES						
Journal CR: Cash Receipts						
120073	02/28/2023	Utility Billing 02/28/2023		700-00-11000.003		100.00
Total for CR					0.00	100.00
Balance 01/01/2023:				1,300.00		
Net Change:				(100.00)		
Balance 12/31/2023:				1,200.00		
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700-00-12103.200 A/R - BUSINESS LICENSES						
Journal BLA: Business License Adjustments						
116757	01/04/2023	SUMMARY BLA 01/04/2023		700-00-41251.000		0.01
116936	01/05/2023	SUMMARY BLA 01/05/2023		700-00-41251.000		50.00
117402	01/11/2023	SUMMARY BLA 01/11/2023		700-00-41251.000		50.00
123715	02/07/2023	SUMMARY BLA 02/07/2023		700-00-41251.000		50.00
126326	06/09/2023	SUMMARY BLA 06/09/2023		700-00-41251.000		0.01
137719	12/13/2023	SUMMARY BLA 12/13/2023		700-00-41251.000		0.01
137774	12/13/2023	SUMMARY BLA 12/13/2023		700-00-41251.000		50.00
138034	12/20/2023	SUMMARY BLA 12/20/2023		700-00-41251.000		0.01
Total for BLA					0.00	200.04
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Journal BLB: Business License Bill						
116683	01/03/2023	SUMMARY BLB 01/03/2023		700-00-41251.000	50.00	
116700	01/03/2023	SUMMARY BLB 01/03/2023		700-00-41251.000	50.00	
116752	01/04/2023	Fee for invoice 00001226	00001226v	700-00-41251.000		50.00
116753	01/04/2023	SUMMARY BLB 01/04/2023		700-00-41251.000	50.00	
116754	01/04/2023	Fee for invoice 00000248	00000248v	700-00-41251.000		50.00
116755	01/04/2023	SUMMARY BLB 01/04/2023		700-00-41251.000	0.01	
116840	01/04/2023	SUMMARY BLB 01/04/2023		700-00-41251.000	50.00	
116903	01/05/2023	SUMMARY BLB 01/05/2023		700-00-41251.000	50.00	
116934	01/05/2023	SUMMARY BLB 01/05/2023		700-00-41251.000	50.00	
116935	01/05/2023	SUMMARY BLB 01/05/2023		700-00-41251.000	50.00	
116937	01/05/2023	Fee for invoice 00001820	00001820v	700-00-41251.000		50.00
116938	01/05/2023	SUMMARY BLB 01/05/2023		700-00-41251.000	50.00	
117138	01/09/2023	SUMMARY BLB 01/09/2023		700-00-41251.000	50.00	
117139	01/09/2023	Fee for invoice 00001799	00001799v	700-00-41251.000		50.00
117140	01/09/2023	SUMMARY BLB 01/09/2023		700-00-41251.000	50.00	
117141	01/09/2023	Fee for invoice 00001824	00001824v	700-00-41251.000		50.00
117142	01/09/2023	SUMMARY BLB 01/09/2023		700-00-41251.000	50.00	
117144	01/09/2023	SUMMARY BLB 01/09/2023		700-00-41251.000	50.00	
117145	01/09/2023	Fee for invoice 00001826	00001826v	700-00-41251.000		50.00
117232	01/10/2023	SUMMARY BLB 01/10/2023		700-00-41251.000	50.00	
117254	01/10/2023	Fee for invoice 00000578	00000578v	700-00-41251.000		50.00
117255	01/10/2023	Fee for invoice 00000739	00000739v	700-00-41251.000		50.00
117256	01/10/2023	Fee for invoice 00001815	00001815v	700-00-41251.000		50.00
117257	01/10/2023	SUMMARY BLB 01/10/2023		700-00-41251.000	50.00	
117258	01/10/2023	SUMMARY BLB 01/10/2023		700-00-41251.000	50.00	
117259	01/10/2023	Fee for invoice 00001828	00001828v	700-00-41251.000		50.00
117264	01/10/2023	Fee for invoice 00000004	00000004v	700-00-41251.000		50.00
117265	01/10/2023	Fee for invoice 00000011	00000011v	700-00-41251.000		50.00
117266	01/10/2023	Fee for invoice 00000586	00000586v	700-00-41251.000		50.00
117267	01/10/2023	Fee for invoice 00001214	00001214v	700-00-41251.000		50.00
117268	01/10/2023	Fee for invoice 00001214	00001214	700-00-41251.000	50.00	
117269	01/10/2023	Fee for invoice 00000145	00000145v	700-00-41251.000		50.00
117270	01/10/2023	Fee for invoice 00000147	00000147v	700-00-41251.000		50.00
117271	01/10/2023	Fee for invoice 00000714	00000714v	700-00-41251.000		50.00
117272	01/10/2023	Fee for invoice 00000148	00000148v	700-00-41251.000		50.00
117273	01/10/2023	Fee for invoice 00000715	00000715v	700-00-41251.000		50.00
117274	01/10/2023	Fee for invoice 00000300	00000300v	700-00-41251.000		50.00
117275	01/10/2023	Fee for invoice 00000869	00000869v	700-00-41251.000		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117276	01/10/2023	Fee for invoice 00000316	00000316V	700-00-41251.000		50.00
117277	01/10/2023	Fee for invoice 00000885	00000885V	700-00-41251.000		50.00
117278	01/10/2023	Fee for invoice 00000318	00000318V	700-00-41251.000		50.00
117279	01/10/2023	Fee for invoice 00000887	00000887V	700-00-41251.000		50.00
117280	01/10/2023	Fee for invoice 00000369	00000369V	700-00-41251.000		50.00
117281	01/10/2023	Fee for invoice 00000936	00000936V	700-00-41251.000		50.00
117282	01/10/2023	Fee for invoice 00000549	00000549V	700-00-41251.000		50.00
117283	01/10/2023	Fee for invoice 00001096	00001096V	700-00-41251.000		50.00
117284	01/10/2023	Fee for invoice 00001706	00001706V	700-00-41251.000		50.00
117285	01/10/2023	Fee for invoice 00001141	00001141V	700-00-41251.000		50.00
117286	01/10/2023	Fee for invoice 00001169	00001169V	700-00-41251.000		50.00
117289	01/10/2023	Fee for invoice 00000573	00000573V	700-00-41251.000		50.00
117290	01/10/2023	Fee for invoice 00001120	00001120V	700-00-41251.000		50.00
117291	01/10/2023	Fee for invoice 00000577	00000577V	700-00-41251.000		50.00
117292	01/10/2023	Fee for invoice 00000590	00000590V	700-00-41251.000		50.00
117293	01/10/2023	Fee for invoice 00000594	00000594V	700-00-41251.000		50.00
117294	01/10/2023	Fee for invoice 00000603	00000603V	700-00-41251.000		50.00
117297	01/10/2023	Fee for invoice 00000617	00000617V	700-00-41251.000		50.00
117350	01/11/2023	Fee for invoice 00000628	00000628V	700-00-41251.000		50.00
117351	01/11/2023	Fee for invoice 00000631	00000631V	700-00-41251.000		50.00
117352	01/11/2023	Fee for invoice 00001258	00001258V	700-00-41251.000		50.00
117353	01/11/2023	Fee for invoice 00000632	00000632V	700-00-41251.000		50.00
117354	01/11/2023	Fee for invoice 00000644	00000644V	700-00-41251.000		50.00
117355	01/11/2023	Fee for invoice 00000647	00000647V	700-00-41251.000		50.00
117356	01/11/2023	Fee for invoice 00001273	00001273V	700-00-41251.000		50.00
117357	01/11/2023	Fee for invoice 00000650	00000650V	700-00-41251.000		50.00
117358	01/11/2023	Fee for invoice 00000662	00000662V	700-00-41251.000		50.00
117359	01/11/2023	Fee for invoice 00000682	00000682V	700-00-41251.000		50.00
117360	01/11/2023	Fee for invoice 00000719	00000719V	700-00-41251.000		50.00
117361	01/11/2023	Fee for invoice 00000726	00000726V	700-00-41251.000		50.00
117362	01/11/2023	Fee for invoice 00000741	00000741V	700-00-41251.000		50.00
117363	01/11/2023	Fee for invoice 00000762	00000762V	700-00-41251.000		50.00
117364	01/11/2023	Fee for invoice 00000822	00000822V	700-00-41251.000		50.00
117365	01/11/2023	Fee for invoice 00000825	00000825V	700-00-41251.000		50.00
117366	01/11/2023	Fee for invoice 00000839	00000839V	700-00-41251.000		50.00
117367	01/11/2023	Fee for invoice 00000891	00000891V	700-00-41251.000		50.00
117368	01/11/2023	Fee for invoice 00001507	00001507V	700-00-41251.000		50.00
117369	01/11/2023	Fee for invoice 00000910	00000910V	700-00-41251.000		50.00
117370	01/11/2023	Fee for invoice 00000911	00000911V	700-00-41251.000		50.00
117371	01/11/2023	Fee for invoice 00000916	00000916V	700-00-41251.000		50.00
117372	01/11/2023	Fee for invoice 00000917	00000917V	700-00-41251.000		50.00
117373	01/11/2023	Fee for invoice 00000927	00000927V	700-00-41251.000		50.00
117374	01/11/2023	Fee for invoice 00000933	00000933V	700-00-41251.000		50.00
117375	01/11/2023	Fee for invoice 00000935	00000935V	700-00-41251.000		50.00
117376	01/11/2023	Fee for invoice 00000945	00000945V	700-00-41251.000		50.00
117377	01/11/2023	Fee for invoice 00000946	00000946V	700-00-41251.000		50.00
117378	01/11/2023	Fee for invoice 00000986	00000986V	700-00-41251.000		50.00
117379	01/11/2023	Fee for invoice 00000996	00000996V	700-00-41251.000		50.00
117380	01/11/2023	Fee for invoice 00001014	00001014V	700-00-41251.000		50.00
117381	01/11/2023	Fee for invoice 00001018	00001018V	700-00-41251.000		50.00
117382	01/11/2023	Fee for invoice 00001028	00001028V	700-00-41251.000		50.00
117383	01/11/2023	Fee for invoice 00001036	00001036V	700-00-41251.000		50.00
117384	01/11/2023	Fee for invoice 00001047	00001047V	700-00-41251.000		50.00
117385	01/11/2023	Fee for invoice 00001054	00001054V	700-00-41251.000		50.00
117386	01/11/2023	Fee for invoice 00001066	00001066V	700-00-41251.000		50.00
117387	01/11/2023	Fee for invoice 00001070	00001070V	700-00-41251.000		50.00
117388	01/11/2023	Fee for invoice 00001071	00001071V	700-00-41251.000		50.00
117389	01/11/2023	Fee for invoice 00001072	00001072V	700-00-41251.000		50.00
117390	01/11/2023	Fee for invoice 00001133	00001133V	700-00-41251.000		50.00
117391	01/11/2023	Fee for invoice 00001084	00001084V	700-00-41251.000		50.00
117392	01/11/2023	Fee for invoice 00001093	00001093V	700-00-41251.000		50.00
117393	01/11/2023	Fee for invoice 00001097	00001097V	700-00-41251.000		50.00
117394	01/11/2023	Fee for invoice 00001099	00001099V	700-00-41251.000		50.00
117395	01/11/2023	Fee for invoice 00001106	00001106V	700-00-41251.000		50.00
117396	01/11/2023	Fee for invoice 00001107	00001107V	700-00-41251.000		50.00
117397	01/11/2023	Fee for invoice 00001110	00001110V	700-00-41251.000		50.00
117398	01/11/2023	Fee for invoice 00001182	00001182V	700-00-41251.000		50.00
117399	01/11/2023	Fee for invoice 00001183	00001183V	700-00-41251.000		50.00
117400	01/11/2023	Fee for invoice 00001796	00001796V	700-00-41251.000		50.00
117401	01/11/2023	Fee for invoice 00001826	00001826	700-00-41251.000	50.00	
117428	01/12/2023	SUMMARY BLB 01/12/2023		700-00-41251.000	50.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117463	01/12/2023	SUMMARY BLB 01/12/2023		700-00-41251.000	50.00	
117472	01/12/2023	Fee for invoice 00001433	00001433v	700-00-41251.000		50.00
117473	01/12/2023	Fee for invoice 00001683	00001683v	700-00-41251.000		50.00
117518	01/13/2023	SUMMARY BLB 01/13/2023		700-00-41251.000	50.00	
117528	01/13/2023	SUMMARY BLB 01/13/2023		700-00-41251.000	50.00	
117882	01/23/2023	SUMMARY BLB 01/23/2023		700-00-41251.000	50.00	
117898	01/23/2023	Fee for invoice 00001834	00001834v	700-00-41251.000		50.00
118796	02/07/2023	SUMMARY BLB 02/07/2023		700-00-41251.000	50.00	
118800	02/07/2023	Fee for invoice 00001796	00001796	700-00-41251.000	50.00	
118842	02/07/2023	Fee for invoice 00001338	00001338v	700-00-41251.000		50.00
118920	02/08/2023	SUMMARY BLB 02/08/2023		700-00-41251.000	50.00	
119294	02/14/2023	SUMMARY BLB 02/14/2023		700-00-41251.000	50.00	
119319	02/14/2023	Fee for invoice 00001274	00001274v	700-00-41251.000		50.00
119320	02/14/2023	SUMMARY BLB 02/14/2023		700-00-41251.000	50.00	
119538	02/17/2023	Fee for invoice 00001245	00001245v	700-00-41251.000		50.00
119549	02/17/2023	SUMMARY BLB 02/17/2023		700-00-41251.000	50.00	
120001	02/24/2023	SUMMARY BLB 02/24/2023		700-00-41251.000	50.00	
120003	02/24/2023	SUMMARY BLB 02/24/2023		700-00-41251.000	50.00	
120093	02/28/2023	SUMMARY BLB 02/28/2023		700-00-41251.000	50.00	
120484	03/07/2023	SUMMARY BLB 03/07/2023		700-00-41251.000	50.00	
121697	03/27/2023	SUMMARY BLB 03/27/2023		700-00-41251.000	50.00	
122181	04/05/2023	SUMMARY BLB 04/05/2023		700-00-41251.000	50.00	
122218	04/06/2023	SUMMARY BLB 04/06/2023		700-00-41251.000	50.00	
122934	04/14/2023	SUMMARY BLB 04/14/2023		700-00-41251.000	50.00	
123381	04/21/2023	SUMMARY BLB 04/21/2023		700-00-41251.000	50.00	
123386	04/21/2023	SUMMARY BLB 04/21/2023		700-00-41251.000	50.00	
123612	04/26/2023	SUMMARY BLB 04/26/2023		700-00-41251.000	50.00	
123648	04/26/2023	SUMMARY BLB 04/26/2023		700-00-41251.000	50.00	
123649	04/26/2023	SUMMARY BLB 04/26/2023		700-00-41251.000	50.00	
123794	04/28/2023	SUMMARY BLB 04/28/2023		700-00-41251.000	50.00	
123935	05/02/2023	SUMMARY BLB 05/02/2023		700-00-41251.000	50.00	
124456	05/11/2023	SUMMARY BLB 05/11/2023		700-00-41251.000	50.00	
124805	05/17/2023	SUMMARY BLB 05/17/2023		700-00-41251.000	50.00	
124901	05/19/2023	SUMMARY BLB 05/19/2023		700-00-41251.000	50.00	
124903	05/19/2023	SUMMARY BLB 05/19/2023		700-00-41251.000	50.00	
124904	05/19/2023	SUMMARY BLB 05/19/2023		700-00-41251.000	50.00	
124905	05/19/2023	SUMMARY BLB 05/19/2023		700-00-41251.000	50.00	
124914	05/19/2023	SUMMARY BLB 05/19/2023		700-00-41251.000	50.00	
124961	05/22/2023	SUMMARY BLB 05/22/2023		700-00-41251.000	50.00	
125389	05/25/2023	SUMMARY BLB 05/25/2023		700-00-41251.000	50.00	
125837	06/05/2023	SUMMARY BLB 06/05/2023		700-00-41251.000	50.00	
126070	06/07/2023	SUMMARY BLB 06/07/2023		700-00-41251.000	50.00	
126325	06/09/2023	SUMMARY BLB 06/09/2023		700-00-41251.000	0.01	
127393	06/29/2023	SUMMARY BLB 06/29/2023		700-00-41251.000	50.00	
127395	06/29/2023	SUMMARY BLB 06/29/2023		700-00-41251.000	50.00	
127403	06/29/2023	SUMMARY BLB 06/29/2023		700-00-41251.000	50.00	
127677	07/05/2023	SUMMARY BLB 07/05/2023		700-00-41251.000	50.00	
128128	07/12/2023	SUMMARY BLB 07/12/2023		700-00-41251.000	50.00	
128129	07/12/2023	Fee for invoice 00001210	00001210v	700-00-41251.000		50.00
128446	07/18/2023	SUMMARY BLB 07/18/2023		700-00-41251.000	50.00	
128462	07/18/2023	SUMMARY BLB 07/18/2023		700-00-41251.000	50.00	
128714	07/20/2023	SUMMARY BLB 07/20/2023		700-00-41251.000	50.00	
129103	07/27/2023	SUMMARY BLB 07/27/2023		700-00-41251.000	50.00	
129312	07/31/2023	SUMMARY BLB 07/31/2023		700-00-41251.000	50.00	
129348	08/01/2023	SUMMARY BLB 08/01/2023		700-00-41251.000	50.00	
129621	08/04/2023	SUMMARY BLB 08/04/2023		700-00-41251.000	50.00	
129969	08/10/2023	SUMMARY BLB 08/10/2023		700-00-41251.000	50.00	
129993	08/10/2023	SUMMARY BLB 08/10/2023		700-00-41251.000	50.00	
130122	08/15/2023	SUMMARY BLB 08/15/2023		700-00-41251.000	50.00	
130496	08/21/2023	SUMMARY BLB 08/21/2023		700-00-41251.000	50.00	
130576	08/22/2023	SUMMARY BLB 08/22/2023		700-00-41251.000	50.00	
130819	08/24/2023	SUMMARY BLB 08/24/2023		700-00-41251.000	50.00	
131113	08/30/2023	SUMMARY BLB 08/30/2023		700-00-41251.000	50.00	
131143	08/30/2023	SUMMARY BLB 08/30/2023		700-00-41251.000	50.00	
131245	09/01/2023	SUMMARY BLB 09/01/2023		700-00-41251.000	50.00	
131640	09/11/2023	SUMMARY BLB 09/11/2023		700-00-41251.000	50.00	
131642	09/11/2023	SUMMARY BLB 09/11/2023		700-00-41251.000	50.00	
131643	09/11/2023	SUMMARY BLB 09/11/2023		700-00-41251.000	50.00	
131715	09/13/2023	SUMMARY BLB 09/13/2023		700-00-41251.000	50.00	
131720	09/13/2023	SUMMARY BLB 09/13/2023		700-00-41251.000	50.00	
131994	09/20/2023	SUMMARY BLB 09/20/2023		700-00-41251.000	50.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132537	09/26/2023	SUMMARY BLB 09/26/2023		700-00-41251.000	50.00	
132883	10/03/2023	SUMMARY BLB 10/03/2023		700-00-41251.000	50.00	
132904	10/03/2023	SUMMARY BLB 10/03/2023		700-00-41251.000	50.00	
133082	10/04/2023	SUMMARY BLB 10/04/2023		700-00-41251.000	50.00	
133190	10/05/2023	SUMMARY BLB 10/05/2023		700-00-41251.000	50.00	
133193	10/05/2023	SUMMARY BLB 10/05/2023		700-00-41251.000	50.00	
133365	10/09/2023	SUMMARY BLB 10/09/2023		700-00-41251.000	50.00	
133807	10/13/2023	SUMMARY BLB 10/13/2023		700-00-41251.000	50.00	
133969	10/17/2023	SUMMARY BLB 10/17/2023		700-00-41251.000	50.00	
133971	10/17/2023	SUMMARY BLB 10/17/2023		700-00-41251.000	50.00	
134005	10/17/2023	SUMMARY BLB 10/17/2023		700-00-41251.000	50.00	
134716	10/23/2023	SUMMARY BLB 10/23/2023		700-00-41251.000	50.00	
134725	10/23/2023	SUMMARY BLB 10/23/2023		700-00-41251.000	50.00	
134745	10/24/2023	SUMMARY BLB 10/24/2023		700-00-41251.000	50.00	
134987	10/25/2023	SUMMARY BLB 10/25/2023		700-00-41251.000	50.00	
136198	11/15/2023	SUMMARY BLB 11/15/2023		700-00-41251.000	50.00	
136298	11/17/2023	SUMMARY BLB 11/17/2023		700-00-41251.000	50.00	
136299	11/17/2023	SUMMARY BLB 11/17/2023		700-00-41251.000	50.00	
136300	11/17/2023	Fee for invoice 00001911	00001911v	700-00-41251.000		50.00
136335	11/17/2023	SUMMARY BLB 11/17/2023		700-00-41251.000	50.00	
136336	11/17/2023	SUMMARY BLB 11/17/2023		700-00-41251.000	50.00	
136491	11/20/2023	SUMMARY BLB 11/20/2023		700-00-41251.000	50.00	
136749	11/28/2023	SUMMARY BLB 11/28/2023		700-00-41251.000	50.00	
136772	11/28/2023	SUMMARY BLB 11/28/2023		700-00-41251.000	50.00	
136792	11/28/2023	SUMMARY BLB 11/28/2023		700-00-41251.000	50.00	
137082	12/01/2023	SUMMARY BLB 12/01/2023		700-00-41251.000	50.00	
137669	12/05/2023	SUMMARY BLB 12/05/2023		700-00-41251.000	33,050.00	
137338	12/06/2023	SUMMARY BLB 12/06/2023		700-00-41251.000	50.00	
137655	12/11/2023	Fee for invoice 00001684	00001684v	700-00-41251.000		50.00
137659	12/11/2023	SUMMARY BLB 12/11/2023		700-00-41251.000	50.00	
137667	12/11/2023	SUMMARY BLB 12/11/2023		700-00-41251.000	50.00	
137670	12/11/2023	Fee for invoice 00002549	00002549v	700-00-41251.000		50.00
137679	12/11/2023	Fee for invoice 00002185	00002185v	700-00-41251.000		50.00
137694	12/12/2023	Fee for invoice 00001528	00001528v	700-00-41251.000		50.00
137695	12/12/2023	Fee for invoice 00002213	00002213vv	700-00-41251.000		50.00
137699	12/12/2023	Fee for invoice 00002288	00002288v	700-00-41251.000		50.00
137718	12/13/2023	SUMMARY BLB 12/13/2023		700-00-41251.000	0.01	
137794	12/14/2023	Fee for invoice 00001743	00001743v	700-00-41251.000		50.00
137795	12/14/2023	Fee for invoice 00002409	00002409vv	700-00-41251.000		50.00
137930	12/18/2023	Fee for invoice 00002333	00002333v	700-00-41251.000		50.00
137967	12/19/2023	SUMMARY BLB 12/19/2023		700-00-41251.000	50.00	
138022	12/20/2023	SUMMARY BLB 12/20/2023		700-00-41251.000	50.00	
138023	12/20/2023	Fee for invoice 00001903	00001903v	700-00-41251.000		50.00
138033	12/20/2023	SUMMARY BLB 12/20/2023		700-00-41251.000	0.01	
138165	12/21/2023	SUMMARY BLB 12/21/2023		700-00-41251.000	50.00	
138252	12/27/2023	SUMMARY BLB 12/27/2023		700-00-41251.000	50.00	
138313	12/27/2023	Fee for invoice 00002161	00002161v	700-00-41251.000		50.00
138314	12/27/2023	Fee for invoice 00002437	00002437v	700-00-41251.000		50.00
138433	12/28/2023	SUMMARY BLB 12/28/2023		700-00-41251.000	50.00	
138440	12/28/2023	Fee for invoice 00002368	00002368v	700-00-41251.000		50.00
138538	12/28/2023	Fee for invoice 00001713	00001713v	700-00-41251.000		50.00
138539	12/28/2023	Fee for invoice 00002381	00002381vv	700-00-41251.000		50.00
Total for BLB					38,750.04	5,650.00

Journal BLR: Business License Receipts

116800	01/04/2023	BL Payments: 01/04/2023		700-00-11000.003		50.00
116801	01/04/2023	BL Payments: 01/04/2023		700-00-11000.003		50.00
118153	01/05/2023	BL Payments: 01/05/2023		700-00-11000.003		50.00
118154	01/05/2023	BL Payments: 01/05/2023		700-00-11000.003		50.00
118155	01/05/2023	BL Payments: 01/05/2023		700-00-11000.003		50.00
118156	01/05/2023	BL Payments: 01/05/2023		700-00-11000.003		50.00
118157	01/06/2023	BL Payments: 01/06/2023		700-00-11000.003		50.00
118158	01/06/2023	BL Payments: 01/06/2023		700-00-11000.003		50.00
118159	01/09/2023	BL Payments: 01/09/2023		700-00-11000.003		50.00
118160	01/10/2023	BL Payments: 01/10/2023		700-00-11000.003		50.00
118161	01/10/2023	BL Payments: 01/10/2023		700-00-11000.003		50.00
118162	01/12/2023	BL Payments: 01/12/2023		700-00-11000.003		50.00
118163	01/12/2023	BL Payments: 01/12/2023		700-00-11000.003		50.00
118164	01/13/2023	BL Payments: 01/13/2023		700-00-11000.003		50.00
118165	01/13/2023	BL Payments: 01/13/2023		700-00-11000.003		50.00
118166	01/18/2023	BL Payments: 01/18/2023		700-00-11000.003		50.00
118167	01/18/2023	BL Payments: 01/18/2023		700-00-11000.003		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118168	01/18/2023	BL Payments: 01/18/2023		700-00-11000.003		50.00
118169	01/19/2023	BL Payments: 01/19/2023		700-00-11000.003		50.00
118170	01/20/2023	BL Payments: 01/20/2023		700-00-11000.003		50.00
118171	01/24/2023	BL Payments: 01/24/2023		700-00-11000.003		50.00
118172	01/24/2023	BL Payments: 01/24/2023		700-00-11000.003		50.00
118173	01/26/2023	BL Payments: 01/26/2023		700-00-11000.003		50.00
120343	01/27/2023	BL Payments: 01/27/2023		700-00-11000.003		50.00
120344	01/31/2023	BL Payments: 01/31/2023		700-00-11000.003		50.00
120345	02/07/2023	BL Payments: 02/07/2023		700-00-11000.003		50.00
120346	02/14/2023	BL Payments: 02/14/2023		700-00-11000.003		50.00
120347	02/16/2023	BL Payments: 02/16/2023		700-00-11000.003		50.00
120348	02/17/2023	BL Payments: 02/17/2023		700-00-11000.003		50.00
120349	02/28/2023	BL Payments: 02/28/2023		700-00-11000.003		50.00
120350	02/28/2023	BL Payments: 02/28/2023		700-00-11000.003		50.00
120351	03/02/2023	BL Payments: 03/02/2023		700-00-11000.003		50.00
121067	03/07/2023	BL Payments: 03/07/2023		700-00-11000.003		50.00
121068	03/08/2023	BL Payments: 03/08/2023		700-00-11000.003		250.00
121069	03/10/2023	BL Payments: 03/10/2023		700-00-11000.003		50.00
121450	03/21/2023	BL Payments: 03/21/2023		700-00-11000.003		50.00
121451	03/21/2023	BL Payments: 03/21/2023		700-00-11000.003		50.00
121452	03/21/2023	BL Payments: 03/21/2023		700-00-11000.003		50.00
121453	03/21/2023	BL Payments: 03/21/2023		700-00-11000.003		50.00
125505	03/27/2023	BL Payments: 03/27/2023		700-00-11000.003		50.00
125506	03/28/2023	BL Payments: 03/28/2023		700-00-11000.003		50.00
125507	04/04/2023	BL Payments: 04/04/2023		700-00-11000.003		50.00
125508	04/06/2023	BL Payments: 04/06/2023		700-00-11000.003		50.00
125509	04/10/2023	BL Payments: 04/10/2023		700-00-11000.003		50.00
125510	04/21/2023	BL Payments: 04/21/2023		700-00-11000.003		50.00
125511	04/21/2023	BL Payments: 04/21/2023		700-00-11000.003		50.00
125512	04/26/2023	BL Payments: 04/26/2023		700-00-11000.003		50.00
125513	04/28/2023	BL Payments: 04/28/2023		700-00-11000.003		50.00
125514	05/12/2023	BL Payments: 05/12/2023		700-00-11000.003		50.00
125515	05/17/2023	BL Payments: 05/17/2023		700-00-11000.003		50.00
125516	05/18/2023	BL Payments: 05/18/2023		700-00-11000.003		50.00
125517	05/25/2023	BL Payments: 05/25/2023		700-00-11000.003		50.00
128983	06/07/2023	BL Payments: 06/07/2023		700-00-11000.003		50.00
128984	06/07/2023	BL Payments: 06/07/2023		700-00-11000.003		50.00
128985	06/08/2023	BL Payments: 06/08/2023		700-00-11000.003		50.00
128986	06/09/2023	BL Payments: 06/09/2023		700-00-11000.003		50.00
128987	06/09/2023	BL Payments: 06/09/2023		700-00-11000.003		50.00
128988	06/09/2023	BL Payments: 06/09/2023		700-00-11000.003		250.00
128989	07/03/2023	BL Payments: 07/03/2023		700-00-11000.003		50.00
128990	07/03/2023	BL Payments: 07/03/2023		700-00-11000.003		50.00
128991	07/05/2023	BL Payments: 07/05/2023		700-00-11000.003		50.00
128992	07/06/2023	BL Payments: 07/06/2023		700-00-11000.003		50.00
128993	07/07/2023	BL Payments: 07/07/2023		700-00-11000.003		50.00
128994	07/12/2023	BL Payments: 07/12/2023		700-00-11000.003		50.00
128995	07/20/2023	BL Payments: 07/20/2023		700-00-11000.003		50.00
136146	07/27/2023	BL Payments: 07/27/2023		700-00-11000.003		50.00
136147	08/04/2023	BL Payments: 08/04/2023		700-00-11000.003		50.00
136148	08/21/2023	BL Payments: 08/21/2023		700-00-11000.003		50.00
136149	08/22/2023	BL Payments: 08/22/2023		700-00-11000.003		50.00
136150	08/25/2023	BL Payments: 08/25/2023		700-00-11000.003		50.00
131298	09/01/2023	BL Payments: 09/01/2023		700-00-11000.003	50.00	
136151	09/13/2023	BL Payments: 09/13/2023		700-00-11000.003		50.00
136152	09/15/2023	BL Payments: 09/15/2023		700-00-11000.003		50.00
136153	09/15/2023	BL Payments: 09/15/2023		700-00-11000.003		50.00
136154	09/26/2023	BL Payments: 09/26/2023		700-00-11000.003		50.00
136155	10/04/2023	BL Payments: 10/04/2023		700-00-11000.003		50.00
136156	10/04/2023	BL Payments: 10/04/2023		700-00-11000.003		50.00
136157	10/04/2023	BL Payments: 10/04/2023		700-00-11000.003		50.00
136158	10/05/2023	BL Payments: 10/05/2023		700-00-11000.003		50.00
136159	10/09/2023	BL Payments: 10/09/2023		700-00-11000.003		50.00
136160	10/13/2023	BL Payments: 10/13/2023		700-00-11000.003		50.00
136161	10/17/2023	BL Payments: 10/17/2023		700-00-11000.003		50.00
136162	10/23/2023	BL Payments: 10/23/2023		700-00-11000.003		50.00
136163	10/24/2023	BL Payments: 10/24/2023		700-00-11000.003		50.00
136164	10/25/2023	BL Payments: 10/25/2023		700-00-11000.003		50.00
136165	11/13/2023	BL Payments: 11/13/2023		700-00-11000.003		50.00
137747	12/06/2023	BL Payments: 12/06/2023		700-00-11000.003		50.00
137748	12/11/2023	BL Payments: 12/11/2023		700-00-11000.003		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137749	12/12/2023	BL Payments: 12/12/2023		700-00-11000.003		50.00
137750	12/12/2023	BL Payments: 12/12/2023		700-00-11000.003		50.00
137751	12/12/2023	BL Payments: 12/12/2023		700-00-11000.003		50.00
137752	12/12/2023	BL Payments: 12/12/2023		700-00-11000.003		50.00
140063	12/13/2023	BL Payments: 12/13/2023		700-00-11000.003		50.00
140064	12/13/2023	BL Payments: 12/13/2023		700-00-11000.003		50.00
140065	12/14/2023	BL Payments: 12/14/2023		700-00-11000.003		50.00
140066	12/15/2023	BL Payments: 12/15/2023		700-00-11000.003		50.00
140067	12/19/2023	BL Payments: 12/19/2023		700-00-11000.003		50.00
140068	12/19/2023	BL Payments: 12/19/2023		700-00-11000.003		50.00
140069	12/19/2023	BL Payments: 12/19/2023		700-00-11000.003		50.00
140070	12/19/2023	BL Payments: 12/19/2023		700-00-11000.003		50.00
140071	12/20/2023	BL Payments: 12/20/2023		700-00-11000.003		50.00
140072	12/20/2023	BL Payments: 12/20/2023		700-00-11000.003		50.00
140073	12/20/2023	BL Payments: 12/20/2023		700-00-11000.003		50.00
140074	12/20/2023	BL Payments: 12/20/2023		700-00-11000.003		50.00
140075	12/21/2023	BL Payments: 12/21/2023		700-00-11000.003		50.00
140076	12/22/2023	BL Payments: 12/22/2023		700-00-11000.003		50.00
140077	12/22/2023	BL Payments: 12/22/2023		700-00-11000.003		50.00
140078	12/26/2023	BL Payments: 12/26/2023		700-00-11000.003		50.00
140079	12/27/2023	BL Payments: 12/27/2023		700-00-11000.003		50.00
140080	12/27/2023	BL Payments: 12/27/2023		700-00-11000.003		50.00
140081	12/27/2023	BL Payments: 12/27/2023		700-00-11000.003		50.00
140082	12/28/2023	BL Payments: 12/28/2023		700-00-11000.003		50.00
140083	12/28/2023	BL Payments: 12/28/2023		700-00-11000.003		50.00
140084	12/29/2023	BL Payments: 12/29/2023		700-00-11000.003		50.00
140085	12/31/2023	BL Payments: 12/31/2023		700-00-11000.003		50.00
Total for BLR					50.00	6,100.00

Journal CR: Cash Receipts

116762	01/03/2023	Business Licensing 01/03/2023		700-00-11000.003		50.00
116763	01/03/2023	Business Licensing 01/03/2023		700-00-11000.003		1,350.00
116764	01/04/2023	Business Licensing 01/04/2023		700-00-11000.003		1,200.00
116839	01/04/2023	Business Licensing 01/04/2023		700-00-11000.003		50.00
116842	01/04/2023	Business Licensing 01/04/2023		700-00-11000.003		50.00
116858	01/04/2023	Business Licensing 01/04/2023		700-00-11000.003		400.00
117021	01/05/2023	Business Licensing 01/05/2023		700-00-11000.003		450.00
117022	01/06/2023	Business Licensing 01/06/2023		700-00-11000.003		1,400.00
117023	01/06/2023	Business Licensing 01/06/2023		700-00-11000.003		50.00
117529	01/09/2023	Business Licensing 01/09/2023		700-00-11000.003		50.00
117530	01/10/2023	Business Licensing 01/10/2023		700-00-11000.003		800.00
117533	01/12/2023	Business Licensing 01/12/2023		700-00-11000.003		150.00
117534	01/13/2023	Business Licensing 01/13/2023		700-00-11000.003		500.00
117839	01/17/2023	Business Licensing 01/17/2023		700-00-11000.003		650.00
117840	01/18/2023	Business Licensing 01/18/2023		700-00-11000.003		150.00
117841	01/19/2023	Business Licensing 01/19/2023		700-00-11000.003		350.00
117842	01/20/2023	Business Licensing 01/20/2023		700-00-11000.003		100.00
118012	01/24/2023	Business Licensing 01/24/2023		700-00-11000.003		300.00
118057	01/24/2023	Business Licensing 01/24/2023		700-00-11000.003		50.00
118233	01/27/2023	Business Licensing 01/27/2023		700-00-11000.003		350.00
118850	02/01/2023	Business Licensing 02/01/2023		700-00-11000.003		100.00
118853	02/07/2023	Business Licensing 02/07/2023		700-00-11000.003		400.00
120044	02/10/2023	Business Licensing 02/10/2023		700-00-11000.003		50.00
120046	02/14/2023	Business Licensing 02/14/2023		700-00-11000.003		250.00
120048	02/22/2023	Business Licensing 02/22/2023		700-00-11000.003		200.00
120719	03/01/2023	Business Licensing 03/01/2023		700-00-11000.003		100.00
120721	03/02/2023	Business Licensing 03/02/2023		700-00-11000.003		50.00
120722	03/03/2023	Business Licensing 03/03/2023		700-00-11000.003		100.00
120723	03/06/2023	Business Licensing 03/06/2023		700-00-11000.003		50.00
121457	03/16/2023	Business Licensing 03/16/2023		700-00-11000.003		50.00
121459	03/21/2023	Business Licensing 03/21/2023		700-00-11000.003		50.00
121919	03/23/2023	Business Licensing 03/23/2023		700-00-11000.003		50.00
123295	04/06/2023	Business Licensing 04/06/2023		700-00-11000.003		50.00
123297	04/14/2023	Business Licensing 04/14/2023		700-00-11000.003		100.00
124457	04/25/2023	Business Licensing 04/25/2023		700-00-11000.003		50.00
124922	05/19/2023	Business Licensing 05/19/2023		700-00-11000.003		250.00
125455	05/22/2023	Business Licensing 05/22/2023		700-00-11000.003		50.00
127541	06/09/2023	Business Licensing 06/09/2023		700-00-11000.003		50.00
127546	06/28/2023	Business Licensing 06/28/2023		700-00-11000.003		150.00
127842	07/05/2023	Business Licensing 07/05/2023		700-00-11000.003		50.00
128805	07/18/2023	Business Licensing 07/18/2023		700-00-11000.003		50.00
128806	07/18/2023	Business Licensing 07/18/2023		700-00-11000.003		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting G/L	Debits	Credits
129862	08/02/2023	Business Licensing	08/02/2023			50.00
130952	08/10/2023	Business Licensing	08/10/2023			50.00
130954	08/15/2023	Business Licensing	08/15/2023			50.00
130964	08/25/2023	Business Licensing	08/25/2023			50.00
131297	09/01/2023	Business Licensing	09/01/2023			50.00
131299	09/01/2023	Business Licensing	09/01/2023			50.00
132538	09/25/2023	Business Licensing	09/25/2023			50.00
133181	10/03/2023	Business Licensing	10/03/2023			50.00
133354	10/05/2023	Business Licensing	10/05/2023			100.00
133356	10/06/2023	Business Licensing	10/06/2023			150.00
135673	10/13/2023	Business Licensing	10/13/2023			100.00
135675	10/17/2023	Business Licensing	10/17/2023			100.00
135676	10/23/2023	Business Licensing	10/23/2023			50.00
135677	10/23/2023	Business Licensing	10/23/2023			50.00
137690	11/17/2023	Business Licensing	11/17/2023			150.00
136517	11/20/2023	A/R - BUSINESS LICENSES	458508			50.00
138695	11/28/2023	Business Licensing	11/28/2023			150.00
137089	12/01/2023	Business Licensing	12/01/2023			50.00
138696	12/01/2023	Business Licensing	12/01/2023			50.00
137895	12/12/2023	Business Licensing	12/12/2023			100.00
137896	12/13/2023	Business Licensing	12/13/2023			50.00
137897	12/13/2023	Business Licensing	12/13/2023			100.00
137898	12/14/2023	Business Licensing	12/14/2023			50.00
137899	12/15/2023	Business Licensing	12/15/2023			50.00
137900	12/15/2023	Business Licensing	12/15/2023			2,750.00
137901	12/18/2023	Business Licensing	12/18/2023			400.00
137987	12/18/2023	Business Licensing	12/18/2023			450.00
137988	12/19/2023	Business Licensing	12/19/2023			50.00
137989	12/19/2023	Business Licensing	12/19/2023			2,200.00
137990	12/19/2023	Business Licensing	12/19/2023			50.00
138036	12/20/2023	Business Licensing	12/20/2023			600.00
138192	12/21/2023	Business Licensing	12/21/2023			800.00
138193	12/21/2023	Business Licensing	12/21/2023			50.00
138194	12/22/2023	Business Licensing	12/22/2023			50.00
138195	12/22/2023	Business Licensing	12/22/2023			1,600.00
138535	12/27/2023	Business Licensing	12/27/2023			50.00
138536	12/27/2023	Business Licensing	12/27/2023			50.00
138537	12/28/2023	Business Licensing	12/28/2023			2,250.00
138697	12/29/2023	Business Licensing	12/29/2023			50.00
Total for CR					0.00	23,900.00
Journal GJ: General Journal						
139443	06/01/2023	CORRECTION	4743	700-00-11000.001		50.00
Total for GJ					0.00	50.00
Balance 01/01/2023:				21,550.00		
Net Change:				2,900.00		
Balance 12/31/2023:				24,450.00		
700-00-12104.100 DUE FROM W&S						
Journal GJ: General Journal						
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple	551.38	
Total for GJ					551.38	0.00
Balance 01/01/2023:				100.00		
Net Change:				551.38		
Balance 12/31/2023:				651.38		
700-00-12104.225 DUE FROM PARKS						
Journal GJ: General Journal						
125585	02/07/2023	TO CORRECT DEPOSIT/ MOVE TO CO 4261		Multiple		50.00
Total for GJ					0.00	50.00
Balance 01/01/2023:				0.00		
Net Change:				(50.00)		
Balance 12/31/2023:				(50.00)		
700-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal GJ: General Journal						
146037	11/30/2023	DEPOSIT TO GENERAL INSTEAD OF	5112	Multiple		415.98
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple	163,548.18	
Total for GJ					163,548.18	415.98
Journal PR: Payroll						
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	415.98	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					415.98	0.00
		Balance 01/01/2023:		150,579.16		
		Net Change:		163,548.18		
		Balance 12/31/2023:		314,127.34		
<hr/>						
700-00-21001.100	A/P FIRE					
Journal AP:	Accounts Payable					
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple		12,180.66
117119	01/01/2023	TEMPO FIRE SECURITY/ANNUAL ALA	7317	700-11-52280.000		919.80
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR	7484	Multiple		182.90
125540	01/01/2023	BASYS PROCESSING/MERCHANT BANK	20221231	700-11-52264.000	5.95	
125541	01/01/2023	BASYS PROCESSING/MERCHANT BANK	20230101	700-11-52264.000		5.95
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		2,100.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		38,786.77
117103	01/03/2023	CLARK OFFICE PRODUCTS/HANGING	H76786	700-11-52280.100		27.59
117110	01/03/2023	COLLIER AUTO SUPPLY/WIRE, FUSE	481238	700-11-52291.000		132.77
117112	01/03/2023	CINTAS CORP/MOPS, HANDLE, MAT	4142135530	700-11-52280.000		15.12
117116	01/03/2023	CINTAS CORP/MOPS, MAT ST 3	4142135050	700-11-52280.000		10.81
117130	01/03/2023	AR CHAPTER OF IAEE/ELECTRICAL	107015956	700-23-52287.000		104.03
117134	01/03/2023	NORTH AR COLLEGE/EMT CLASS PY	494	700-11-52287.000		2,142.00
117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple		2,796.49
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple	2,796.49	
117114	01/04/2023	TRI LAKES CULLIGAN/3 BOTTLES W	148345	700-11-52280.000		30.10
117751	01/04/2023	HENRY SCHEIN MEDICAL/GUAZE , R	32481414	700-11-52280.000		44.56
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE	C0743115	Multiple		775.26
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		82,091.01
117118	01/05/2023	DELTA FIRE & SAFETY TX/FOAM LI	INVTX22-0970	700-11-52280.000		333.98
117131	01/05/2023	HEARTSMART.COM/ADT ELECTRODES	S2342461	700-11-52280.000		503.42
117132	01/05/2023	JONES & BARLETT/BOOKS ARMSTRON	624467	700-11-52287.000		1,113.64
117133	01/05/2023	NORTH AR COLLEGE/TUITION DARMS	394	700-11-52287.000		1,071.00
117565	01/05/2023	CINTAS CORP/SCRAPER, MATS, PAP	4142504914	700-11-52280.000		76.29
117584	01/05/2023	FIRE PENNY CC/ACCERLERANT & HY	55370	700-23-52322.000		1,779.95
117585	01/05/2023	FIRE PENNY CC/SUSPENDERS TKETC	55311	700-11-52299.000		63.34
119652	01/05/2023	JONES & BARLETT/Void Invoice 6	624467	700-11-52287.000	1,113.64	
119698	01/05/2023	JONES & BARLETT/BOOKS ARMSTRON	624467B	700-11-52287.000		1,219.42
117555	01/06/2023	ACE HARDWARE/HARDWARE	113208	700-11-52280.000		12.17
117556	01/06/2023	CLARK OFFICE PRODUCTS/MONTLY L	117050	700-11-52280.100		3.93
117557	01/06/2023	O'REILLY AUTO PARTS/RUBBER CLA	4073190145	700-11-52291.000		37.20
117580	01/06/2023	GRAVES UNIFORMS LLC/GOLD BUTTO	107369	700-11-52295.000		144.99
117586	01/06/2023	CAY POWER PRODUCTS/BATTERY FOR	137654	700-11-52244.000		199.60
117590	01/06/2023	WAL-MART/WATER, CHEST RUB	90125	700-11-52280.000		22.97
117750	01/06/2023	HENRY SCHEIN MEDICAL/WATERPROO	32684719	700-11-52280.000		30.16
118125	01/06/2023	GALLS, INC/BADGE WITH EAGLE TK	023158099	700-11-52295.000		238.80
118519	01/06/2023	CAY POWER PRODUCTS/Void Invoic	137654	700-11-52244.000	199.60	
118668	01/06/2023	CAY POWER PRODUCTS/BATTERY FOR	0507283-IN	700-11-52244.000		218.56
119331	01/06/2023	WORLEY'S TIRE (HARRISON)/4 WHE	175381	700-11-52291.000		76.59
117120	01/07/2023	O'REILLY AUTO PARTS/BLUE DEF	4073-190480	700-11-52280.000		21.89
117121	01/07/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073-190344	700-11-52280.000		29.00
117760	01/07/2023	EL RANCHITO RESTAURANT/MEAL AC	100071	700-11-52287.000		19.33
117566	01/09/2023	CINTAS CORP/MOPS, HANDLE MAT S	4142906685	700-11-52280.000		15.12
117567	01/09/2023	CINTAS CORP/MOPS, MAT ST 3	4142906491	700-11-52280.000		10.81
117582	01/09/2023	AR ASSO. OF FIRE CHIEFS/WINTER	02066	700-11-52287.000		250.00
117583	01/09/2023	INTERNATIONAL CODE COUNCIL/202	101424356	700-11-52287.000		864.61
117587	01/09/2023	AMAZON.COM/FAST ACTING STUD MO	1147482268471704	700-11-52291.000		29.56
117759	01/09/2023	MURPHY MARKET/FUEL ACADEMY IDR	096060	700-11-52292.000		39.64
118124	01/09/2023	GALLS, INC/CARGO PANT RHEALEA	023172220	700-11-52295.000		187.00
122870	01/09/2023	NATIONAL AUTO TRIM/AMP FUSE	38905	700-11-52291.000		5.48
117569	01/10/2023	COLLIER AUTO SUPPLY/BLUE DEF,	481847	700-11-52280.000		85.36
117572	01/10/2023	PIPPIN WHOLESALE CO/SUGAR, CUP	W913197	700-11-52280.000		320.30
117591	01/10/2023	WAL-MART/DAWN, CASCADE, FOLGER	7494	700-11-52280.000		126.26
118459	01/10/2023	HENRY SCHEIN MEDICAL/SCISSORS	32819681	700-11-52280.000		18.24
119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple		119.31
139813	01/10/2023	CINTAS CORP/SCRAPER, MATS, MOP	4179707903-1	700-11-52280.100		281.07
117573	01/11/2023	CINTAS CORP/SCRAPER, MATS, AIR	4143078919	700-11-52280.000		55.27
118121	01/11/2023	GALLS, INC/NAMEBAR, TIE BAR TL	023203266	700-11-52295.000		50.43
118122	01/11/2023	GALLS, INC/NAMEBAR, TIE BAR, B	023203265	700-11-52295.000		173.20
118123	01/11/2023	GALLS, INC/BADGE WITH EAGLE DT	023202790	700-11-52295.000		235.32
118667	01/11/2023	NEWEGG MARKETPLACE/MULTIMEDIA	202638209	700-11-52299.000		41.59
117577	01/12/2023	ACE HARDWARE/FILTERS	113273	700-11-52280.000		36.73
117578	01/12/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073191350	700-11-52291.000		60.14
117589	01/12/2023	DAYLIGHT DONUTS/DONUTS FOR TRA	05881	700-11-52287.000		29.39
118460	01/12/2023	GALLS. INC/UNIFORM SHIRT MPRIC	023211286	700-11-52295.000		72.66

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119324	01/12/2023	KINGS RIVER STORE/FUEL TRAININ	6154	700-23-52292.000		43.43
117588	01/13/2023	OSI BATTERIES/BATTERIES G5-ABE	159S083801	700-11-52280.000		489.98
117592	01/13/2023	CENTRAL DONUTS/DONUTS FOR CLAS	3676	700-11-52287.000		27.63
117744	01/13/2023	TRI LAKES CULLIGAN/BOTTLED WAT	148534	700-11-52280.000		42.49
117755	01/14/2023	MILLERS HARDWARE/FUEL/OIL CAP	D132700	700-11-52291.000		8.75
118461	01/14/2023	GALLS, INC/SPORTSWEAR DTHOMPSO	023233959	700-11-52295.000		94.13
117745	01/16/2023	ACE HARDWARE/EPOXY, TAPE, HARD	113300	700-11-52291.000		36.20
117746	01/16/2023	FIRE MASTER FIRE EQUIPMENT INC	124103	700-11-52291.000		827.58
117747	01/16/2023	CINTAS CORP/MOPS, HANDLE MAT S	4143504294	700-11-52280.000		15.12
117748	01/16/2023	CINTAS CORP/MOPS, MAT ST 3	4143502642	700-11-52280.000		10.81
117752	01/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117127	700-23-52280.100		21.18
117753	01/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117117	700-11-52280.100		19.84
117756	01/16/2023	AMAZON.COM/FIRE EXTINGUISHER B	1137602356235546	700-11-52299.000		64.33
117749	01/17/2023	ACE HARDWARE/BATTERIES	113311	700-11-52280.000		35.02
117757	01/17/2023	IAAI/DUES JSANSING	66898	700-23-52227.000		100.00
117938	01/17/2023	ENTERGY/NEW CITY HALL ENTERGY	40008234462	Multiple		1,254.49
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple		149.98
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple		1,575.85
117953	01/17/2023	UNITEDHEALTH GROUP/PARTICIPANT	31314	Multiple		28.00
118462	01/17/2023	GALLS, INC/COLLAR PIN, NAMEBAR	023264267	700-11-52295.000		175.05
117743	01/18/2023	SHERWIN-WILLIAMS/ROLLER, GREEN	9476-5	700-11-52280.000		318.49
117754	01/18/2023	CINTAS CORP/SCRAPER, MATS, PAP	4143808421	700-11-52280.000		91.25
117758	01/18/2023	CLARK OFFICE PRODUCTS/ENVELOPE	H77812	700-11-52280.100		47.32
118126	01/18/2023	O'REILLY AUTO PARTS/BLUE DEF	4073192760	700-11-52280.000		39.40
118463	01/18/2023	GALLS, INC/BOOT, BELT, UNIFORM	023268360	700-11-52295.000		485.22
118857	01/18/2023	CLARK OFFICE PRODUCTS/Void Inv	H77812	700-11-52280.100	47.32	
119322	01/18/2023	CLARK OFFICE PRODUCTS/ENVELOPE	H77812-A	700-11-52280.100		47.21
119323	01/18/2023	MAIN STAY SUITES CC/ROOM TRAIN	851433684	700-23-52287.000		128.96
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		97,454.37
118132	01/19/2023	THE NATIONAL REG EMERGENCY MED	62891323744	700-11-52287.000		20.00
118659	01/19/2023	ATTACK TERMITE & PEST CON/MONT	23721,24104,2372	Multiple		257.33
119653	01/19/2023	THE NATIONAL REG EMERGENCY MED	62891323744	700-11-52287.000	20.00	
118127	01/20/2023	ACE HARDWARE/CHALK AND REEL RE	113343	700-11-52280.000		12.03
118133	01/20/2023	BAILEY'S SUPERSTORE/FUEL TRAIN	145002	700-11-52292.000		30.00
118651	01/20/2023	CARQUEST - CC/TIRE CHAINS	6238-423147	700-11-52299.000		191.98
119610	01/20/2023	CARQUEST - CC/Void Invoice 623	6238-423147	700-11-52299.000	191.98	
119337	01/21/2023	GALLS, INC/BOOTS, TROUSERS DTH	023305450	700-11-52295.000		219.71
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple		791.66
118669	01/22/2023	SONIC/MEAL ACADEMY	118003	700-11-52287.000		23.45
118128	01/23/2023	CINTAS CORP/MOPS MAT HANDLE ST	4144194098	700-11-52280.000		15.12
118129	01/23/2023	CINTAS CORP/MOPS MAT ST 3	4144192702	700-11-52280.000		10.81
118134	01/23/2023	SHANNON'S OVERHEAD DOORS/OVERH	06264	700-11-52243.000		1,475.00
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC	APPLICATION 21	Multiple		123,895.11
117940	01/24/2023	BS&A SOFTWARE/FEE FOR ONLINE P	144878	Multiple		71.53
118130	01/24/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX22-1183	700-11-52299.000		229.95
118131	01/24/2023	JOSH GRADY/NEW HOSE RACK	594084	700-11-52243.000		695.00
119333	01/24/2023	GALLS, INC/BADGE SESTES	023337146	700-11-52295.000		123.11
118458	01/25/2023	CINTAS CORP/SCRAPER, MATS, SOA	414483462	700-11-52280.000		55.27
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		14,895.66
118671	01/26/2023	MURPHY MARKET/FUEL ACADEMY IDR	005766	700-11-52292.000		38.45
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple		3,808.93
119334	01/26/2023	GALLS, INC/BADGE TLOWERY	023361525	700-11-52295.000		237.41
119335	01/26/2023	HENRY SCHEIN MEDICAL/RESCUE CH	33725710	700-11-52280.000		234.22
119699	01/26/2023	THE NATIONAL REG EMERGENCY MED	62891323744B	700-11-52287.000		25.00
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple		1,322.54
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple	1,322.54	
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple		1,322.54
118465	01/27/2023	THE UNIFORM PLACE/STETHOSCOPE	43657	700-11-52299.000		275.90
118466	01/27/2023	WALGREENS/BATTERY CHARGER, BAT	2703	700-11-52299.000		87.57
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple		586.65
119336	01/27/2023	HENRY SCHEIN MEDICAL/BITE STIC	33762682	700-11-52280.000		7.05
119355	01/27/2023	GALLS, INC/BOOT, BELT, SHIRT,	023366659	700-11-52295.000		626.32
119789	01/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230127-FIRE	700-11-52285.000		95.00
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		11.50
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple		11.50
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	11.50	
122188	01/27/2023	SHERWIN-WILLIAMS/GREEN TAPE	4167-6	700-11-52211.100		43.87
118655	01/28/2023	ACE HARDWARE/HARDWARE, GORILLA	113393	700-11-52299.000		36.56
119367	01/29/2023	HUDDLE HOUSE/MEAL ACADEMY DREW	10051	700-11-52287.000		34.84
120930	01/29/2023	HUDDLE HOUSE/Void Invoice 1005	10051	700-11-52287.000	34.84	
120988	01/29/2023	HUDDLE HOUSE/MEAL ACADEMY IDRE	1005112	700-11-52287.000		27.34

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118654	01/30/2023	CINTAS CORP/MOPS, MAT ST 3	4144889869	700-11-52280.000		10.81
118658	01/30/2023	CINTAS CORP/MOPS, HANDLE, MAT	4144891167	700-11-52280.000		15.12
119351	01/30/2023	JOE MILAM REFRIGERATION INC/RE	46225	700-11-52211.200		186.16
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S	922296	Multiple		1,007.40
120688	01/30/2023	MODERN PARTS/TIRE CHAINS	6238423147	700-11-52299.000		191.98
118664	01/31/2023	O'REILLY AUTO PARTS/BATTERIES,	4073195084	700-11-52291.000		33.65
118672	01/31/2023	HOME DEPOT/SHOVEL, ICE MELT	1021390	700-11-52280.000		87.45
118788	01/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_1 CCR	Multiple		51.57
118931	01/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20220131-POOL	700-11-52264.000		2.16
119349	01/31/2023	GALLS, INC/BADGE W/EAGLE JWALL	023408095	700-11-52295.000		237.18
119350	01/31/2023	AIRGAS USA. LLC/OXYGEN	9994750683	700-11-52280.000		182.83
118662	02/01/2023	PIPPIN WHOLESALE CO/BED BUG SP	W914457	700-11-52280.000		137.99
118663	02/01/2023	DELTA FIRE & SAFETY TX/SHIELDS	INVTX22-1320	700-11-52299.000		282.85
118665	02/01/2023	CINTAS CORP/SCRAPER, MATS, SOA	4145200348	700-11-52280.000		82.64
119754	02/01/2023	HENRY SCHEIN MEDICAL/TOURNIQUE	34021496	700-11-52280.000		142.46
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple	100,	190.28
118670	02/02/2023	CLARK OFFICE PRODUCTS/LABELS,	H78446	700-23-52280.100		81.57
119338	02/02/2023	TEMPO FIRE SECURITY/SMOKE DETE	7513	700-11-52211.200		1,133.28
119339	02/02/2023	TEMPO FIRE SECURITY/FIRE ALARM	7512	700-11-52211.200		2,228.72
119368	02/02/2023	MURPHY MARKET/FUEL ACADEMY DRE	009573	700-11-52292.000		34.84
119764	02/02/2023	GALLS, INC/BOOT,, SPORTSWEAR,	023425200	700-11-52295.000		333.13
118666	02/03/2023	PIPPIN WHOLESALE CO/FOAM CLEAN	W914582	700-11-52280.000		215.32
119763	02/03/2023	GALLS, INC/TIE BAR BWHEELER	023448070	700-11-52295.000		30.61
119795	02/03/2023	HENRY SCHEIN MEDICAL/CARRY CAS	34079166	700-11-52280.000		53.49
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple		1,891.25
121653	02/03/2023	ELITE PLUMBING AND CONST LLC/L	569326	700-11-52211.300		3,800.00
119340	02/04/2023	AMAZON CAPITAL SERVICES/BATTER	1FQK1GDDCTHF	700-11-52280.100		290.16
119365	02/05/2023	SONIC DRIVE IN/MEAL ACADEMY	240852	700-11-52287.000		20.22
119770	02/05/2023	O'REILLY AUTO PARTS/BLUE DEF,	4860378010	700-11-52280.000		48.51
119332	02/06/2023	CINTAS CORP/MOPS, MAT ST 3	4145585004	700-11-52280.000		10.81
119347	02/06/2023	O'REILLY AUTO PARTS/SCREWDRIVE	4073196171	700-11-52291.000		8.75
119354	02/06/2023	CC & FI LLC/BACKFLOW	0206-0013, 0207-	Multiple		120.00
119361	02/06/2023	UPS FREIGHT/SHIP K12 SAW BACK	1ZZ0JT4203377024	700-11-52280.000		129.60
119362	02/06/2023	HOME DEPOT/HUSKY AIR COMPRESSO	WP58893035	700-11-52291.000		30.60
119326	02/07/2023	Crow Burlingame/DEF FLUID	19182298	700-11-52280.000		121.09
119341	02/07/2023	TRI LAKES CULLIGAN/3 BOTTLES W	148924	700-11-52280.000		30.10
119342	02/07/2023	CLARK OFFICE PRODUCTS/211 DOUB	H78701	700-23-52280.100		36.00
119343	02/07/2023	CINTAS CORP/MOPS, HANDLE, MAT	4145586283	700-11-52280.000		15.12
119357	02/07/2023	MILLERS HARDWARE/BOLTS	Q158448	700-11-52291.000		1.87
119760	02/07/2023	GALLS, INC/SHOE BWHEELER	023480226	700-11-52295.000		162.06
119761	02/07/2023	GALLS, INC/SHOE TROUSERS JDUFF	023475528	700-11-52295.000		73.52
119762	02/07/2023	GALLS, INC/SHIRT MPRICE	023475497	700-11-52295.000		68.78
119344	02/08/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073196667	700-11-52291.000		72.80
119345	02/08/2023	O'REILLY AUTO PARTS/MINI BULB	4073196683	700-11-52291.000		7.23
119346	02/08/2023	NATIONAL AUTO TRIM/SNATCH BLOC	39197	700-11-52299.000		32.85
119348	02/08/2023	CASCO INDUSTRIES INC/FRONT 6"	247889	700-11-52299.000		117.72
119353	02/08/2023	CINTAS CORP/MATS, SOAP, PAPER	4146002815	700-11-52280.000		55.27
119363	02/09/2023	IRISH IRON WRECKER CC/R-1 WINC	5066	700-11-52291.000		175.00
119364	02/09/2023	HOME DEPOT/HUSKY AIR COMPRESSO	WP59129296	700-11-52291.000		53.67
119369	02/09/2023	HOME DEPOT/RETURN OF HUSKY COM	2113490	700-11-52291.000	30.60	
120695	02/09/2023	GALLS, INC/SHIRT JWALLACE	023501547	700-11-52295.000		74.88
120986	02/09/2023	ANLEY, INC./FLAG BANNERS	106178	700-23-52280.100		151.91
120987	02/09/2023	TABLE COVERS NOW CC/TABLE RUNN	886490350	700-23-52280.100		70.99
119366	02/10/2023	EXPRESS WAY/FUEL FIRE ACADEMY	011099	700-11-52292.000		36.53
119370	02/10/2023	DOLLAR GENERAL/WATER, POST ITS	002922	700-23-52280.100		32.62
119438	02/10/2023	WOOD POWERSPORTS/POLARIS 2023	POL023048	700-11-52299.000	20,	502.97
120694	02/10/2023	GALLS, INC/PANT DARMSTRONG	023515215	700-11-52295.000		125.13
119329	02/11/2023	O'REILLY AUTO PARTS/WIPER FLUI	4073197423	700-11-52291.000		16.56
119330	02/11/2023	O'REILLY AUTO PARTS/SFLUID	4073197318	700-11-52280.000		24.08
119360	02/12/2023	RINGCENTRAL/ANNUAL SUBSCRIPTIO	RINGCENTRAL	700-11-52280.100		236.39
119794	02/12/2023	MURPHY MARKET/FUEL ACADEMY	015049	700-11-52292.000		34.51
120698	02/12/2023	MAZZIO'S/MEAL ACADEMY DREWRY	133	700-11-52287.000		11.73
119327	02/13/2023	CINTAS CORP/MOPS, HANDLE, MAT	4146299712	700-11-52280.000		15.12
119328	02/13/2023	CINTAS CORP/MOPS, MAT ST 3	4146298144	700-11-52280.000		10.81
120693	02/13/2023	GALLS, INC/SOCKS SHORT, PANT R	023538417	700-11-52295.000		231.08
119371	02/14/2023	CENTRAL DONUTS/TRAINING	80607	700-11-52287.000		27.63
119757	02/14/2023	ACE HARDWARE/DRL SCR 10-16X1	113532	700-11-52280.000		19.16
119767	02/14/2023	ENTERGY/NEW CITY HALL ENTERGY	235006363302	Multiple		1,270.34
119792	02/14/2023	GALLS, INC/TURNOUT BOOTS DREWR	22863796	700-11-52299.000		321.64
119755	02/15/2023	CINTAS CORP/SCRAPER, MATS MOP,	4146602303	700-11-52280.000		142.50
119756	02/15/2023	QUALITY QUICK PRINT/CARDS, BRO	41379	700-23-52280.100		338.36

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119758	02/15/2023	ACE HARDWARE/NUTS & BOLTS HARD	113537	700-11-52280.000		21.28
119759	02/15/2023	TRI LAKES CULLIGAN/4 BOTTLES W	149333	700-11-52280.000		42.49
120696	02/15/2023	GALLS, INC/SOCKS MPRICE	023569145	700-11-52295.000		14.72
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		98,571.93
119750	02/16/2023	VSC FIRE & SECURITY/ANNUAL BIL	42ST28381552	700-11-52211.300		540.00
119765	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117392	700-11-52280.100		3.18
119766	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117394	700-11-52280.100		19.57
119768	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117404	700-11-52280.100		35.45
119796	02/16/2023	WAL-MART/POST ITS, STAPLES, RU	17712055	700-23-52280.100		21.33
130098	02/16/2023	KIMTEK/70 GAL POLY WATER TANK/	H-021623	700-11-52320.000		6,775.00
119791	02/17/2023	AMAZON.COM/RECHARGEABLE BATTER	1143985737035305	700-11-52244.000		33.89
120697	02/17/2023	GALLS, INC/SHIRT DTHOMPSON	023597325	700-11-52295.000		101.17
120992	02/17/2023	ATTACK TERMITE & PEST CON/MONT	24688, 24718, 24	Multiple		153.31
119749	02/18/2023	ACE HARDWARE/DRIVE GUIDE DEWAL	113555	700-11-52280.000		14.22
119782	02/18/2023	MILLERS HARDWARE/WATER FILTER	B148453	700-11-52211.200		45.23
120815	02/19/2023	SONIC DRIVE IN/MEAL ACADEMY ID	410509	700-11-52287.000		19.77
119747	02/20/2023	ATTACK TERMITE & PEST CON/MONT	24723, 24718	Multiple		76.66
119748	02/20/2023	WORLEY'S TIRE (HARRISON)/BALAN	176968	700-11-52291.000		113.77
119751	02/20/2023	CINTAS CORP/MOPS, HANDLE, MAT	4146984349	700-11-52280.000		15.12
119752	02/20/2023	CINTAS CORP/MOP, MAT ST 3	4146982974	700-11-52280.000		10.81
119779	02/20/2023	MILLERS HARDWARE/SLEDGE HANDLE	C237873	700-11-52299.000		94.14
119781	02/20/2023	MILLERS HARDWARE/HAMMER HANDLE	C237851	700-11-52291.000		33.92
119790	02/20/2023	CMC RESCUE - CC/CLUTCH, ROPE B	2068457020	700-11-52299.000		3,544.52
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple		1,145.83
124892	02/20/2023	CMC RESCUE - CC/Void Invoice 2	2068457020	700-11-52299.000	3,544.52	
130581	02/20/2023	CMC RESCUE - CC/CLUTCH, BAGS,	2068457020-	700-11-52299.000		3,544.52
119745	02/21/2023	NATIONAL AUTO TRIM/BATTERY CHA	39364	700-11-52299.000		1,779.38
120500	02/21/2023	GME SUPPLY CO./CARABINERS	4443687	700-11-52299.000		344.56
120692	02/21/2023	AIRGAS USA. LLC/OXYGEN	9135208266	700-11-52280.000		198.88
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple		791.59
119744	02/22/2023	WORLEY'S TIRE (HARRISON)/TIRE	177079	700-11-52291.000		108.30
119746	02/22/2023	CINTAS CORP/SCRAPER, MAT, SOAP	4147286857	700-11-52280.000		55.27
120699	02/23/2023	WAL-MART/TELEVISION ST 2	426875828	700-11-52299.000		413.91
120700	02/23/2023	MURPHY MARKET/FUEL ACADEMY DRE	021730	700-11-52292.000		32.54
120678	02/24/2023	SHERWIN-WILLIAMS/FLAT WHITE, T	2-6504	700-11-52280.000		40.24
120679	02/24/2023	CASCO INDUSTRIES INC/FOAM CLAS	248511	700-11-52280.000		967.92
120681	02/24/2023	CASCO INDUSTRIES INC/FOAM 5 GA	248510	700-11-52280.000		1,076.92
120684	02/24/2023	TOPSTITCH/FIRE FIGHTER ABOVE N	14931	700-11-52295.000		4.00
120686	02/24/2023	O'REILLY AUTO PARTS/INVERTER,	4073200429	700-11-52280.000		110.56
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple		577.96
120993	02/24/2023	JOE MILAM REFRIGERATION INC/T-	46385	700-11-52211.200		167.80
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple		1,259.27
120685	02/25/2023	MILLERS HARDWARE/ANTIFREEZE	C238186	700-11-52280.000		10.94
121010	02/25/2023	AIRGAS USA. LLC/OXYGEN	9995432097	700-11-52280.000		169.65
122858	02/26/2023	FATBURGER CC/MEAL TRAINING	12383064	700-11-52287.000		31.40
120052	02/27/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple		75.00
120687	02/27/2023	ACE HARDWARE/CABLE CUTTER	113608	700-11-52280.000		36.12
120689	02/27/2023	CINTAS CORP/MOPS, MAT ST 3	4147682892	700-11-52280.000		10.81
120690	02/27/2023	CINTAS CORP/MOPS, HANDLE, MAT	4147684050	700-11-52280.000		8.62
121659	02/27/2023	HENRY SCHEIN MEDICAL/NITRILE G	34973807	700-11-52280.000		331.50
120514	02/28/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_2	Multiple		45.59
120990	02/28/2023	SLOAN OUTDOORS/SNOW REMOVAL ST	202211	Multiple		500.00
121494	02/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20220228-FIRE	700-11-52285.000		95.00
121647	02/28/2023	GALLS, INC/JOB SHIRT DARMSTRON	023707030	700-11-52295.000		102.65
121660	02/28/2023	HENRY SCHEIN MEDICAL/SYRINGE L	35033087	700-11-52280.000		67.44
122304	02/28/2023	AMAZON.COM/STREAMLIGHT CHARGIN	1142914906485943	700-11-52291.000		30.65
122519	02/28/2023	WINDSTREAM/Void Invoice 202202	20220228-FIRE	700-11-52285.000	95.00	
122624	02/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230228 FIRE	700-11-52285.000		94.92
122856	02/28/2023	AMAZON.COM/STREAMLIGHT CHARGIN	114-2914906-4859	700-11-52299.000	26.30	
123693	02/28/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230228	700-11-52264.000		1.08
125528	02/28/2023	DEPARTMENT OF FINANCE & ADMIN/	20230228	700-11-52283.000		278.34
120691	03/01/2023	CINTAS CORP/SCRAPER, MATS AIR,	4147977886	700-11-52280.000		82.64
120996	03/01/2023	SUITEBRIAR INC./WORKSPACE BUSI	25897	700-11-52280.100		16.37
121646	03/01/2023	KONE INC/ELEVATOR MAINTENANCE	N962467333	700-23-52291.000		334.61
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		94,722.12
121012	03/02/2023	BIG RED/FUEL ACADEMY	027206	700-11-52292.000		74.06
121015	03/02/2023	MILLERS HARDWARE/RED PAINT, RE	Q159795	700-11-52280.000		42.29
121016	03/02/2023	MILLERS HARDWARE/SURF HINGE	Q159796	700-11-52211.200		21.83
121017	03/02/2023	MURPHY MARKET/FUEL ACADEMY IDR	025718	700-11-52292.000		33.08
121018	03/02/2023	THE SANDBAR/MEAL, ACADEMY GRAD	100007	700-11-52287.000		184.40
121662	03/02/2023	JOE MILAM REFRIGERATION INC/SE	46404	700-11-52211.200		235.43

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122225	03/02/2023	THE SANDBAR/Void Invoice 10000	100007	700-11-52287.000	184.40	
122302	03/02/2023	MAIN STAY SUITES CC/ROOM GRADU	851576766	700-11-52287.000		160.45
122303	03/02/2023	MAIN STAY SUITES CC/ROOM GRADU	856908606	700-11-52287.000		166.55
123271	03/02/2023	THE SANDBAR/MEAL, ACADEMY GRAD	769445	700-11-52287.000		184.35
139815	03/02/2023	Crow Burlingame/CLEAR FLEX	0019011728-1	700-11-52291.000		33.57
120989	03/03/2023	FIRE MASTER FIRE EQUIPMENT INC	124580	700-11-52291.000		111.21
121014	03/03/2023	TACO BELL - CC/MEAL ACADEMY DR	0208	700-11-52287.000		14.74
121667	03/03/2023	MURPHY MARKET/FUEL	026075	700-11-52292.000		40.01
122857	03/03/2023	REDS RESTAURANT/MEAL	03032023	700-11-52287.000		36.14
122861	03/03/2023	SQRL CC/FUEL	12671	700-11-52292.000		40.50
120999	03/04/2023	AULDS ELECTRIC/LED LAMPS INSTA	3135	700-11-52211.200		164.55
122859	03/05/2023	MARCELAS MEXICAN RESTAURANT CC	647410	700-11-52287.000		32.45
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple		3,911.44
120991	03/06/2023	COLLIER AUTO SUPPLY/PUSH TO CO	485875	700-11-52299.000		219.00
120994	03/06/2023	ACE HARDWARE/HEX BUSH	113658	700-11-52291.000		6.55
120995	03/06/2023	ACE HARDWARE/ROPE BOAT CORD	113661	700-11-52291.000		13.13
120997	03/06/2023	CINTAS CORP/MOPS, MAT ST 3	4148388129	700-11-52280.000		10.81
120998	03/06/2023	CINTAS CORP/MOPS, HANDLE, MAT	4148389437	700-11-52280.000		15.12
121000	03/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	177625	700-23-52291.000		43.69
121001	03/06/2023	QUALITY QUICK PRINT/PATIENT AS	41478	700-11-52280.100		103.90
121002	03/06/2023	QUALITY QUICK PRINT/ENVELOPES	41389	700-11-52280.100		41.61
121009	03/06/2023	BOONE CNTY FIRE ASSO/ANNUAL DU	2023	700-11-52227.000		150.00
121011	03/06/2023	CLARK OFFICE PRODUCTS/BINDERS,	H80167	700-23-52280.100		40.65
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986 ETC	Multiple		450.00
121658	03/06/2023	HARRISON GLASS-WINDSHIELD DOC/	9654	700-23-52291.000		331.50
123283	03/06/2023	HARRISON GLASS-WINDSHIELD DOC/	9654A	700-23-52291.000		139.35
123890	03/06/2023	MAIN STAY SUITES CC/SANITIZING	597761	700-11-52287.000		2.00
121003	03/07/2023	ACE HARDWARE/BATTERIES	113670	700-11-52211.300		10.50
121005	03/07/2023	O'REILLY AUTO PARTS/BLUE DEF	4073203260	700-11-52280.000		39.40
121004	03/08/2023	CINTAS CORP/MATS, AIR, SOAP,	4148686784	700-11-52280.000		55.27
121006	03/08/2023	KASTLE GRAPHICS LLC/SIGN, SHIE	5663	700-23-52280.100		20.00
129407	03/08/2023	QUALITY QUICK PRINT/COLOR DOOR	41501	700-23-52280.100		71.18
135354	03/08/2023	JOE MILAM REFRIGERATION INC/HV	46421	Multiple		246.38
121007	03/09/2023	Crow Burlingame/BULBS, SOCK	19183959	700-11-52291.000		57.52
121008	03/09/2023	MILLERS HARDWARE/RUBBER CUPS,	C239088	700-11-52280.000		27.53
121013	03/09/2023	RICHARDSON APPLIANCE SERV/WATE	31762	700-11-52280.000		75.13
121648	03/09/2023	CRAWFORD ELECTRIC/RELOCATED GE	93541	700-11-52211.300		6,910.00
121797	03/09/2023	GALLS, INC/BOOTS, SOCKS, BELT,	023800145	700-11-52295.000		223.14
122860	03/09/2023	CHILI'S GRILL/MEAL TRAINING	006581	700-11-52287.000		34.10
121657	03/10/2023	CRAWFORD ELECTRIC/GENERATOR SE	93552	700-11-52211.300		257.55
121665	03/10/2023	BEARDEN TRAVEL CENTER/FUEL DRE	023361	700-11-52292.000		30.00
121798	03/10/2023	GALLS, INC/BOOT, PANT CMOUNCE	023812344	700-11-52295.000		245.91
121799	03/10/2023	GALLS, INC/BUCKLE, SHIRT, PANT	023812386	700-11-52295.000		341.19
125918	03/10/2023	MILLERS HARDWARE/AXE HANDLE	C2539153	700-11-52291.000		26.27
121835	03/12/2023	FATBURGER CC/MEAL ACADEMY DREW	12573421	700-11-52287.000		36.74
121649	03/13/2023	TRI LAKES CULLIGAN/6 BOTTLES W	150146	700-11-52280.000		63.18
121651	03/13/2023	CINTAS CORP/MOPS, HANDLE, MAT	4149097599	700-11-52280.000		15.12
121654	03/13/2023	CINTAS CORP/MOPS, MAT ST 3	4149096084	700-11-52280.000		10.81
121655	03/13/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX222023	700-11-52291.000		769.03
121664	03/13/2023	THE NATIONAL REG EMERGENCY MED	572824	700-11-52287.000		25.00
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple		250.00
122867	03/13/2023	HENRY SCHEIN MEDICAL/GAUZE, TA	35542765	700-11-52280.000		134.54
137663	03/13/2023	MARMIC FIRE & SAFETY CO , INC.	C645447-	700-11-52211.100		121.00
121652	03/14/2023	Crow Burlingame/DEF	19184221	700-11-52280.000		40.36
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple		4,626.26
121407	03/15/2023	ENTERGY/NEW CITY HALL ENTERGY	215005697829	Multiple		1,331.96
121656	03/15/2023	CINTAS CORP/MATS, SCRAPER, TIS	4149389515	700-11-52280.000		142.50
121661	03/15/2023	PRECISION RESCUE/MOUNTS, BLADE	2398	700-11-52299.000		683.77
121663	03/15/2023	O'REILLY/BLUE DEF	4073205223	700-11-52280.000		39.40
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		94,332.09
121668	03/16/2023	HOME DEPOT/DAWN, DISINFECTANT,	7525174	700-11-52280.000		116.12
121669	03/16/2023	WAL-MART/COFFEE	57242	700-11-52280.000		129.42
121791	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117625	700-11-52280.100		22.09
121792	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY L	117615	700-11-52280.100		18.07
121793	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117613	700-11-52280.100		1.14
121836	03/16/2023	MURPHY MARKET/FUEL ACADEMY DRE	034142	700-11-52292.000		32.39
121794	03/20/2023	CINTAS CORP/MOPS, MAT ST 3	4149806514	700-11-52280.000		10.81
121795	03/20/2023	CINTAS CORP/MOPS, HANDLE, MAT	4149807958	700-11-52280.000		15.12
121804	03/20/2023	WORLEY'S TIRE (HARRISON)/TIRE	178266	700-23-52291.000		21.85
121796	03/21/2023	ACE HARDWARE/HOSE NOZZLE	113787	700-11-52280.000		19.69
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N	INV057793	Multiple		165.19

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122874	03/21/2023	GALLS, INC/BOOT JWALLACE	023919200	700-11-52295.000		139.68
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple		789.57
121800	03/22/2023	CINTAS CORP/MATS, SOAP, AIR, S	4150095112	700-11-52280.000		55.27
121801	03/22/2023	DELTA FIRE & SAFETY TX/EXTRICA	INVTX222344	700-11-52299.000		174.11
121806	03/22/2023	MILLERS HARDWARE/CARBIDE CHAIN	W65318	700-11-52291.000		64.59
122283	03/22/2023	DELTA FIRE & SAFETY TX/BACKUP	INVTX-22-2349	700-11-52299.000		7,944.23
122284	03/22/2023	DELTA FIRE & SAFETY TX/MORNING	INVTX22-2342	700-11-52299.000		6,225.08
121763	03/23/2023	STEVE KENNEY/HDMI OVER CAT6 EX	03232023	700-11-52299.000		574.90
121803	03/23/2023	DELTA FIRE & SAFETY TX/EXTRICA	INTX222387	700-11-52299.000		174.11
121837	03/24/2023	WAL-MART/BATTERIES WATER	0313	700-23-52280.100		29.65
121838	03/24/2023	AED BRANDS, LLC/DEFIBTECH LIFE	623715	700-11-52291.000		459.18
122875	03/24/2023	GALLS, INC/BELT, SHIRT, BUGLES	023955114	700-11-52295.000		135.47
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple		1,247.69
124893	03/24/2023	WAL-MART/Void Invoice 0313 010	0313	700-23-52280.100	29.65	
127151	03/24/2023	AED BRANDS/LIFELINE BATTERY PA	623715	700-11-52280.000		459.18
128648	03/24/2023	AED BRANDS, LLC/Void Invoice 6	623715	700-11-52291.000	459.18	
121805	03/27/2023	Crow Burlingame/HUB CAP COMPOU	19184821	700-11-52291.000		9.30
121839	03/27/2023	PARTSELECT CC/GE APPLIANCE HAN	22260436	700-11-52211.100		64.99
122285	03/27/2023	CINTAS CORP/MOPS, MAT ST 3	4150500919	700-11-52280.000		10.81
122286	03/27/2023	CINTAS CORP/MOPS, HANDLE, MAT	4150502349	700-11-52280.000		15.12
122868	03/27/2023	G & W DIESEL SERVICE/GAUGE PUM	388879	700-11-52291.000		387.92
124939	03/27/2023	WAL-MART/BATTERIES WATER	585881A	700-23-52280.100		29.65
121898	03/28/2023	RP POWER LLC/GENATOR AT OLD CI	INV057908	Multiple		68.23
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple		592.70
122287	03/28/2023	ATTACK TERMITE & PEST CON/MONT	25035	700-11-52211.300		38.33
122288	03/28/2023	ATTACK TERMITE & PEST CON/MONT	25033	700-11-52211.200		38.33
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple		1,728.17
123604	03/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230328-FIRE	700-11-52285.000		94.92
124850	03/28/2023	AED BRANDS/CREDIT	CREDIT	700-11-52299.000	1,920.00	
122289	03/29/2023	CLARK OFFICE PRODUCTS/REINFORC	H81301	700-23-52280.100		34.15
122290	03/29/2023	CINTAS CORP/SCRAPER, MATS, PAP	4150799786	700-11-52280.000		82.64
122881	03/29/2023	GALLS, INC/BUGLE COLLAR PIN TL	024012909	700-11-52295.000		110.55
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		89,966.36
123285	03/30/2023	PRESSING MATTERS/TAKE IN AND S	248948	700-11-52295.000		30.00
124238	03/30/2023	AR DEPT OF HEALTH/JWALLACE EMT	1113792	700-11-52287.000		22.00
124239	03/30/2023	AR DEPT OF HEALTH/SETH ESTES E	1823986	700-11-52287.000		22.00
124240	03/30/2023	UPS FREIGHT/SHIPPING EQUIPMENT	10304076821	700-11-52291.000		47.08
122253	03/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_3-FIRE	Multiple		90.55
122880	03/31/2023	AIRGAS USA. LLC/OXYGEN	9996161433	700-11-52280.000		184.37
122890	03/31/2023	HARPS FOOD STORE/FUEL MLOWERY	7743	700-11-52292.000		47.10
122891	03/31/2023	CLARK OFFICE PRODUCTS/HANGING	H81413	700-11-52280.100		16.41
123771	03/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230331	700-11-52264.000		0.73
125572	03/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230331	700-11-52283.000		247.00
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF	286805	Multiple		153.30
122878	04/01/2023	PENGUIN MANAGEMENT INC./6 MONT	73987	700-11-52227.000		846.00
124237	04/02/2023	ARKANSAS DEPT. OF HEALTH/RHEAL	2335231RH	700-11-52287.000		22.00
124851	04/02/2023	UPS FREIGHT/SHIPMENT	2335592	700-11-52280.000		8.00
122291	04/03/2023	CINTAS CORP/MOPS, HANDLE, ST 2	415212800	700-11-52280.000		15.12
122292	04/03/2023	CINTAS CORP/MOPS, MAT, ST 3	4151211511	700-11-52280.000		10.81
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267600	Multiple		155.11
122888	04/03/2023	AED BRANDS/ELECTRODE PADS ADUL	625567	700-11-52299.000		193.83
123859	04/03/2023	HENRY SCHEIN MEDICAL/GLOVES, R	36292245	700-11-52280.000		320.79
123884	04/03/2023	PHILLIP CORY JACKSON MD PA/MED	61024	700-11-52242.000		25.00
122869	04/04/2023	ACE HARDWARE/HARDWARE ENGINE 1	113888	700-11-52291.000		7.71
122871	04/04/2023	FIRE MASTER FIRE EQUIPMENT INC	124836	700-11-52291.000		401.93
122873	04/04/2023	TRI LAKES CULLIGAN/4 BOTTLES O	150617	700-11-52280.000		39.80
122887	04/04/2023	GME SUPPLY CO./REFUND	48ZB8MEV	700-11-52299.000	215.28	
123879	04/04/2023	GALLS, INC/SOCKS RHEALEA	024064609	700-11-52295.000		55.28
123880	04/04/2023	GALLS, INC/BOOT JWALLACE	024064312	700-11-52295.000		86.51
122872	04/05/2023	CINTAS CORP/SCRAPER, MAT, AIR,	4151493243	700-11-52280.000		55.27
123877	04/05/2023	GALLS, INC/OXFORDS, SHIRT MHEN	024080109	700-11-52295.000		184.49
123878	04/05/2023	GALLS, INC/BOOT APYTEL	024076933	700-11-52295.000		86.51
125924	04/05/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX222666	700-11-52295.000		498.23
122876	04/06/2023	MILLERS HARDWARE/STARTER REPAI	T92031	700-11-52291.000		14.15
122879	04/06/2023	QUALITY QUICK PRINT/BUSINESS C	41620	Multiple		216.81
122889	04/06/2023	HOME DEPOT/STUD SOLVER ST 2 MA	6520591	700-11-52211.200		9.83
123876	04/06/2023	GALLS, INC/BELT RHEALEA	024092382	700-11-52295.000		28.11
122877	04/07/2023	ACE HARDWARE/BATTERIES AIR PAC	113931	700-11-52280.000		21.01
125914	04/07/2023	THE UNIFORM PLACE/GOLD STRIPES	HFD51923	700-11-52295.000		281.96
124241	04/08/2023	DELTA FIRE & SAFETY TX/SHIPPIN	364145341431	700-11-52291.000		3.69
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple		1,689.19

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122866	04/10/2023	SAU TECH BOOKSTORE/ARSON INVES	RH41023	700-23-52287.000		134.02
122882	04/10/2023	HARRISON BATTERY & TIRE/BATTER	152316	700-23-52291.000		123.74
122883	04/10/2023	CINTAS CORP/MOPS, HANDLE, MAT	4151924339	700-11-52280.000		15.12
122884	04/10/2023	CINTAS CORP/MOPS, MAT ST 3	4151922986	700-11-52280.000		10.81
122885	04/11/2023	TRI LAKES CULLIGAN/6 BOTTLES W	150950	700-11-52280.000		63.18
122562	04/12/2023	THE UNIFORM PLACE/Void Invoice	10292021	700-11-52295.000	27.78	
122863	04/12/2023	Crow Burlingame/DEF002 ST 2	19185719	700-11-52280.000		39.81
122864	04/12/2023	CINTAS CORP/SCRAPER, MATS, PAP	4152200649	700-11-52280.000		142.50
122865	04/12/2023	Crow Burlingame/DEF002 ST 1	19185732	700-11-52280.000		39.81
123275	04/12/2023	TOPSTITCH/TEES 100	15103	700-11-52295.000		1,000.00
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple		264.00
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple		150.08
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		94,313.58
123235	04/13/2023	ENTERGY/NEW CITY HALL ENTERGY	95007285739	Multiple		1,389.65
123272	04/13/2023	PIPPIN WHOLESALE CO/MT601XW 38	w919975	700-11-52280.000		50.38
123273	04/13/2023	TEMPO FIRE SECURITY/INSTALL VO	7564	700-11-52211.100		596.56
123274	04/13/2023	TEMPO FIRE SECURITY/NOISE IN P	7579	700-11-52211.100		188.80
123289	04/13/2023	HOME DEPOT/STAKES TRAINING TOW	9010828	700-11-52243.000		51.47
123292	04/13/2023	THE CAKE SHOP/FOOD DISPATCHERS	0915	700-11-52280.000		73.43
123323	04/13/2023	TEMPO FIRE SECURITY/ACESS CONT	7589	Multiple		365.80
123874	04/13/2023	GALLS, INC/SPORTSWEAR, SHIRT,	024157245	700-11-52295.000		269.56
123875	04/13/2023	GALLS, INC/OXFORDS, SHIRT, TIE	024157117	700-11-52295.000		157.80
124236	04/13/2023	HOLIDAY INN CC/TRAINING-MOTEL	26173389	700-23-52287.000		110.86
123281	04/14/2023	O'REILLY AUTO PARTS/INTRCLR TU	4860385177	700-11-52291.000		212.50
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple		202.80
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple		34.80
123900	04/14/2023	PARSONS VALERO CC/FUEL TRAININ	086685	700-11-52292.000		20.00
123280	04/16/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073213254	700-11-52291.000		50.35
123276	04/17/2023	G & W DIESEL SERVICE/HOSE BED	389435	700-11-52291.000		1,672.84
123277	04/17/2023	CINTAS CORP/MOPS, MAT ST 3	4152611895	700-11-52280.000		10.81
123278	04/17/2023	CINTAS CORP/MOPS, HANDLE, MAT	4152613303	700-11-52211.100		15.12
123279	04/17/2023	PIPPIN WHOLESALE CO/CUPS, CLEA	w920141	700-11-52280.000		352.00
123282	04/17/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX222830	700-11-52299.000		219.00
123284	04/17/2023	DELTA FIRE & SAFETY TX/YELLOW	INVTX222831	700-11-52299.000		494.95
123286	04/17/2023	AMAZON.COM/OUT OF SERVICE TAGS	1139621303315624	700-11-52299.000		17.51
123288	04/17/2023	WAL-MART/PAPER	228958	700-23-52280.100		109.44
123290	04/17/2023	HOME DEPOT/TOOL BAG, SPRAYER,	5111560	700-11-52299.000		124.73
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		32.28
124570	04/17/2023	GALLS, INC/PANT, TROUSERS RLEM	024194794	700-11-52295.000		88.04
123287	04/18/2023	CENTRAL DONUTS/DONUTS TRAINING	31010	700-11-52287.000		29.84
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple		33,172.57
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO	8873	Multiple		240.90
123291	04/19/2023	DOLLAR GENERAL/DEEP WOODS OFF	2234	700-11-52280.000		27.38
123860	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117865	700-11-52280.100		18.07
123861	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117863	700-11-52280.100		1.14
123862	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117875	700-11-52280.100		34.80
123863	04/19/2023	CINTAS CORP/MATS, SOAP, SCRAPER	4152906335	700-11-52280.000		55.27
123889	04/19/2023	AMAZON.COM/DUAL MONITOR STAND	1131271904425225	700-11-52299.000		39.86
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	w920295	Multiple		44.56
123269	04/20/2023	AR DEPT OF HEALTH PLUMBING & N	04202023	700-23-52287.000		25.00
123887	04/20/2023	MILLERS HARDWARE/PLUG, WIRE	Q162093	700-11-52291.000		12.89
123896	04/20/2023	PIGEON MOUNTAIN CC/PROFESSIONA	42343	700-11-52299.000		1,630.87
124571	04/20/2023	GALLS, INC/POLO JSANSING	024239781	700-23-52295.000		40.72
123864	04/21/2023	MARMIC FIRE & SAFETY CO , INC.	C672155	700-11-52291.000		138.24
123865	04/21/2023	DELTA FIRE & SAFETY TX/SHIELD	INTX222973	700-11-52299.000		71.18
123901	04/21/2023	TRACTOR SUPPLY CO/ROPE, THIMBL	002318	700-23-52291.000		11.13
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple		789.44
126977	04/21/2023	DAVEY'S AUTO BODY AND SALES/20	04212023	700-11-52291.000		5,785.84
123867	04/22/2023	ACE HARDWARE/CASCADE	114075	700-11-52280.000		15.30
123868	04/22/2023	ACE HARDWARE/BATTERIES	114068	700-11-52280.000		53.62
123866	04/23/2023	O'REILLY AUTO PARTS/PURPLE POW	4073215088	700-11-52280.000		10.94
123869	04/24/2023	Crow Burlingame/DEF 002	19186329	700-11-52280.000		99.54
123870	04/24/2023	O'REILLY AUTO PARTS/FUELMIX	4073215466	700-11-52280.000		16.40
123871	04/24/2023	CLARK OFFICE PRODUCTS/MARKER,	H82476	700-11-52280.100		23.36
123872	04/24/2023	CINTAS CORP/MOPS, MAT, HANDLE	4153310793	700-11-52280.000		15.12
123873	04/24/2023	CINTAS CORP/MOPS, MAT ST 3	4153309536	700-11-52280.000		10.81
123882	04/24/2023	ATTACK TERMITE & PEST CON/MONT	25352,25350	Multiple		76.66
123891	04/24/2023	AED BRANDS/PADS	629974	700-11-52299.000		209.16
123892	04/24/2023	Air Evac Lifeteam Group/MICHAEL	004042	700-11-52287.000		40.00
123893	04/24/2023	Air Evac Lifeteam Group/LINDSA	004026	700-11-52287.000		40.00
123897	04/24/2023	SHIP N GO POWERED BY SQUARETEK	11760	700-11-52287.000		17.02

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124572	04/24/2023	GALLS, INC/BOOT JSANSING	024272975	700-11-52295.000		122.43
123883	04/25/2023	RICHARDSON APPLIANCE SERV/SERV	I30125	700-11-52211.300		135.78
123894	04/25/2023	GME SUPPLY CO./CARABINER, ROPE	4526931	700-11-52299.000		304.14
123895	04/25/2023	CMC RESCUE - CC/EDGE PAD	2087535794	700-11-52299.000		124.83
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple		596.73
124218	04/25/2023	GRAVES UNIFORMS LLC/DRESS BLOU	107823	700-11-52295.000		971.99
124573	04/25/2023	GALLS, INC/PANT JWALDON	024284894	700-11-52295.000		15.04
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple		1,243.12
123881	04/26/2023	CINTAS CORP/SCRAPER, MATS, TIS	4153609141	700-11-52280.000		74.17
123898	04/26/2023	WAL-MART/BLACK POLISH	81536	700-11-52280.100		66.23
124401	04/26/2023	BLACK HTLLS ENERGY/GAS BILL	20230426	Multiple		1,071.31
124574	04/26/2023	GALLS, INC/BOOTS JWALDON	024300725	700-11-52295.000		260.29
124575	04/26/2023	GALLS, INC/POLO JSANSING	024302662	700-11-52295.000		40.73
125205	04/26/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230426	700-11-52285.000		94.21
127059	04/26/2023	HSI/CPR AED PACKAGES	1789133	700-11-52280.000		337.83
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		93,125.71
124576	04/27/2023	GALLS, INC/BELT, SHIRT, BUGLES	024311032	700-11-52295.000		326.53
124577	04/27/2023	GALLS, INC/SHIRT IDREWRY	024316660	700-11-52295.000		103.49
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple		121.92
124580	04/28/2023	HENRY SCHEIN MEDICAL/TAPE, PAD	37260995	700-11-52280.000		95.88
127060	04/28/2023	HSI/DIGITAL CERTIFICATION CARD	1790151	700-11-52280.000		39.69
129404	04/28/2023	ADVANCED DIESEL SOLUTIONS LLC/	13391	700-11-52291.000		7,852.59
123886	04/29/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073216551	700-11-52280.000		32.83
124133	04/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_4 FIRE	Multiple		60.35
124579	04/30/2023	AIRGAS USA. LLC/OXYGEN, VALVE	9996873731	700-11-52291.000		179.46
125573	04/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20230430	700-11-52283.000		278.27
126375	04/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230430	700-11-52264.000		1.08
123237	05/01/2023	BS&A SOFTWARE/FEE FOR ONLINE P	146226	Multiple		79.25
123858	05/01/2023	HARRISON DAILY TIMES/YEARLY SU	527524512023	700-11-52227.000		172.12
123885	05/01/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073216906	700-11-52280.000		47.62
123899	05/01/2023	MAIN ST MERCHANDISE/TOWELS, CH	69162	700-11-52280.000		47.80
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286808	Multiple		153.30
124219	05/01/2023	CINTAS CORP/MOPS, MAT ST 3	4153995593	700-11-52280.000		11.64
124220	05/01/2023	CINTAS CORP/MOPS, MAT, HANDLE	4153996879	700-11-52280.000		16.28
124223	05/01/2023	O'REILLY AUTO PARTS/CAR WAX, M	4073216992	700-11-52280.000		22.74
124242	05/01/2023	AMAZON.COM/MEDICAL TOURNIQUET	7853054	700-11-52299.000		63.50
124578	05/01/2023	GALLS, INC/SHORTS APYTEL	024349359	700-11-52295.000		124.83
126509	05/01/2023	ALLEN'S RESTAURANT CC/MEAL TRA	760767	700-11-52287.000		43.69
127058	05/01/2023	MAIN ST MERCHANDISE/TOWELS, CH	669162	700-11-52280.000		47.80
128222	05/01/2023	COLLIER AUTO SUPPLY/BATTERY	243490314	700-11-52291.000		216.79
124222	05/02/2023	O'REILLY AUTO PARTS/RUB COM C	4073217198	700-11-52280.000	9.30	
124244	05/02/2023	LITTLEFIELD EXPRESS/FUEL ACADE	6516	700-11-52292.000		54.59
124861	05/02/2023	HENRY SCHEIN MEDICAL/ACTIVE SH	37138888	700-11-52280.000		67.35
125903	05/02/2023	GALLS, INC/POLO RLEMLEY	024367542	700-23-52295.000		165.13
124221	05/03/2023	CINTAS CORP/MATS, SOAP, PAPER	4154306357	700-11-52280.000		59.53
124243	05/03/2023	FATBURGER CC/MEAL ACADEMY	13663036	700-11-52287.000		27.99
125071	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4734629	700-11-52299.006		2,077.55
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST	25435	Multiple		30.66
126500	05/03/2023	DOUBLETREE HOTEL/ROOM TRAINING	1197785A	700-11-52287.000		112.33
126510	05/03/2023	CODE OFFICIALS OF AR/CODE TRAI	200001	700-23-52287.000		350.00
126512	05/03/2023	THE DOUBLE TREE BRIDGES CC/MEA	605100	700-11-52287.000		23.32
124564	05/04/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX223244	700-11-52291.000		619.91
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		1,292.00
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	W921809	Multiple		18.28
125902	05/05/2023	GALLS, INC/TIE BAR, NAMEBAR, L	024410282	700-11-52295.000		159.14
124565	05/08/2023	TRI LAKES CULLIGAN/TRANSPORT F	151756	700-11-52280.000		4.38
124566	05/08/2023	TRI LAKES CULLIGAN/4 BOTTLES W	151405	700-11-52280.000		39.80
124567	05/08/2023	CINTAS CORP/MOPS, HANDLE MAT,	4154728112	700-11-52280.000		16.28
124568	05/08/2023	CINTAS CORP/MOPS, MAT ST 3	4154726656	700-11-52280.000		11.64
124855	05/08/2023	PHILLIP CORY JACKSON MD PA/MED	62275	700-11-52242.000		225.00
125900	05/08/2023	JOHN MORGAN/FUEL CLASS	05082023	Multiple		46.17
126501	05/08/2023	AR FIRE MARSHAL'S ASOC/FIRE MA	05082023	700-11-52287.000		70.00
126502	05/08/2023	WYNDHAM RIVERFRONT LR/ROOMS TR	87903	Multiple		450.80
126530	05/08/2023	AMAZON.COM/ARKANSAS STATE FLAG	1142350110848341	700-11-52280.000		28.44
124560	05/09/2023	MILLERS HARDWARE/SPRING NUTS	B151761	700-11-52299.000		13.92
124569	05/09/2023	ACE HARDWARE/HARDWARE	114211	700-11-52299.000		11.07
124581	05/10/2023	CINTAS CORP/MATS TISSUE, MOPS	4155024713	700-11-52280.000		153.49
124856	05/10/2023	PHILLIP CORY JACKSON MD PA/MED	62379	700-11-52242.000		200.00
126531	05/10/2023	AMAZON.COM/TRUCK BED COVER	1140084984300665	700-11-52299.000		644.96
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		90,527.95
125901	05/11/2023	GALLS, INC/TIE BAR, NAMEBAR, L	024472526	700-11-52295.000		158.12

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124757	05/12/2023	ENTERGY/NEW CITY HALL ENTERGY	150006014899	Multiple		1,575.61
125907	05/12/2023	HENRY SCHEIN MEDICAL/GLOVES	38430881	700-11-52280.000		370.00
126506	05/12/2023	AMAZON.COM/AMERICAN FLAG	1140643676402106	700-11-52280.000		109.44
126507	05/12/2023	AMAZON.COM/AMERICAN FLAGS	1147622374524183	700-11-52280.000		56.90
124853	05/13/2023	HARRISON DAILY TIMES/YEARLY SU	05182023	700-11-52227.000		172.12
124864	05/13/2023	MILLERS HARDWARE/OIL, HAND CLE	8151938	700-11-52280.000		24.55
124854	05/14/2023	O'REILLY AUTO PARTS/BLUE DEF	4073220443	700-11-52280.000		51.43
125946	05/14/2023	SHELL - CC/FUEL JMORGAN CAMDEN	473249	700-11-52292.000		17.96
124857	05/15/2023	G & W DIESEL SERVICE/TRANSDUCE	390163	700-11-52291.000		330.26
124859	05/15/2023	CINTAS CORP/MOPS, MAT ST 3	4155421301	700-11-52280.000		11.64
124860	05/15/2023	CINTAS CORP/MOPS, HANDLE, MAT	4155422667	700-11-52280.000		16.28
125888	05/15/2023	FAMILY CONCEPTS, LTD./145 BOOK	87368	700-11-52227.000		166.03
125930	05/15/2023	GALLS, INC/COTTON SOCKS SESTES	024496166	700-11-52295.000		32.05
125931	05/15/2023	GALLS, INC/SHOES, SOCKS, SHIRT	024496175	700-11-52295.000		437.41
127125	05/15/2023	PHILLIP CORY JACKSON MD PA/MED	62525	700-11-52242.000		25.00
132991	05/15/2023	UPS FREIGHT/SHIPMENT	12V0698T02911368	700-11-52280.100		8.00
124858	05/16/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4860388733	700-11-52280.000		17.51
125929	05/16/2023	HENRY SCHEIN MEDICAL/RESCUE CH	38728705	700-11-52280.000		89.07
129403	05/16/2023	ADVANCED DIESEL SOLUTIONS LLC/	13788	700-11-52291.000		2,496.28
124862	05/17/2023	CINTAS CORP/MATS, SOAP, SCRAPE	4155713384	700-11-52280.000		59.53
127126	05/17/2023	PHILLIP CORY JACKSON MD PA/MED	62587	700-11-52242.000		225.00
125897	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118139	700-11-52280.100		1.73
125898	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118141	700-11-52280.100		18.07
125899	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118151	700-11-52280.100		26.78
125906	05/18/2023	TOPSTITCH/EMBROIDERY RLEMLEY	15258	700-23-52295.000		102.50
125932	05/18/2023	GALLS, INC/SHIRT IDREWRY	024537707	700-11-52295.000		65.18
125933	05/18/2023	GALLS, INC/SHOR, BELT, SHIRT,	024537819	700-11-52295.000		309.06
126508	05/18/2023	SURVEY MONKEY CC/ANNUAL SUBSCR	44292318	700-11-52227.000		192.00
126978	05/18/2023	UPS FREIGHT/SHIPPING	05182023	700-11-52280.100		19.23
130776	05/18/2023	MARMIC FIRE & SAFETY CO , INC.	C85+05	700-11-52291.000		530.32
125938	05/19/2023	ATTACK TERMITE & PEST CON/MONT	25591,25592,2543	Multiple		153.30
125947	05/19/2023	SHELL - CC/FUEL JMORGAN CAMDEN	582031	700-11-52292.000		36.64
125904	05/20/2023	Crow Burlingame/DEF FLUID	19187738	700-11-52280.000		39.81
125939	05/20/2023	MILLERS HARDWARE/WORK GLOVES	C244337	700-11-52299.000		136.71
126504	05/20/2023	UPS FREIGHT/SHIPPING	42031	700-11-52280.100		2.45
126503	05/21/2023	GOLIGHT CC/LIGHT REPAIR	249641	700-11-52291.000		12.62
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple		789.42
125915	05/22/2023	CINTAS CORP/MOPS HANDLE, MAT S	4156110879	700-11-52280.000		16.28
125916	05/22/2023	CINTAS CORP/MOPS, MAT ST 3	4156109622	700-11-52280.000		11.64
125949	05/22/2023	WAL-MART/WATER, DISINFECTANT,	873467	700-11-52280.000		252.44
125917	05/23/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073222695	700-11-52291.000		70.04
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple		3,022.52
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple		608.49
125905	05/24/2023	CINTAS CORP/MATS, PAPER ST 1	4156418529	700-11-52280.000		89.02
127118	05/24/2023	GALLS, INC/SHIRT LHARP	024603556	700-11-52295.000		104.23
127119	05/24/2023	GALLS, INC/SHIRT SESTES	024598956	700-11-52295.000		74.53
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		91,871.08
125919	05/25/2023	SHANNON'S OVERHEAD DOORS/REMOT	635395	700-11-52299.000		425.00
125922	05/26/2023	CASCO INDUSTRIES INC/6" FRONT	251604	700-11-52291.000		62.13
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple		1,243.12
126924	05/26/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230526	700-11-52285.000		94.21
128210	05/26/2023	AMAZON.COM/HYDRATION POWDER	1130420740106261	700-11-52280.000		164.99
125920	05/30/2023	CINTAS CORP/MOPS, MAT ST 3	4156999424	700-11-52280.000		11.64
125921	05/30/2023	CINTAS CORP/MOPS, HANDLE, MAT	4157000300	700-11-52280.000		16.28
125923	05/30/2023	AR FIRE ACADEMY/IFSAC FEE FIRE	05287	700-23-52287.000		5.00
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple		314.99
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST	25668	Multiple		30.66
126532	05/30/2023	ATTACK TERMITE & PEST CON/MONT	02335	700-11-52211.100		76.65
128209	05/30/2023	IAEI/TRAINING MLOWERY	200011769	700-11-52287.000		52.50
128233	05/30/2023	IAEI/TRAINING MLOWERY	23664949	700-11-52287.000		52.50
125927	05/31/2023	TRI LAKES CULLIGAN/15 BOTTLES	152230	700-11-52280.000		138.25
125943	05/31/2023	UPS FREIGHT/BOAT PROP RETURN	6665850	700-11-52291.000		14.10
126364	05/31/2023	GINA WHITE/FILL IN FOR JUDY 5/	20230531	700-23-52225.000		176.00
126370	05/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_5 FIRE	Multiple		33.85
126525	05/31/2023	FOUNTAIN HOME CENTER INC/ELECT	214612	700-11-52299.000		765.41
126533	05/31/2023	AIRGAS USA. LLC/OXYGEN & VALVE	4538467	700-11-52280.000		184.37
127120	05/31/2023	GALLS, INC/CREW SOCKS JDUFFY	024658507	700-11-52295.000		56.78
127121	05/31/2023	GALLS, INC/BOOT SESTES	024657931	700-11-52295.000		126.85
139635	05/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230531	700-11-52283.000		293.32
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286813	Multiple		153.30
125928	06/01/2023	CINTAS CORP/MATS, AIR, SOAP, M	4157198705	700-11-52280.000		59.53

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125945	06/01/2023	JONES & BARLETT/EM CARE AND TR	2751156	700-11-52287.000		426.18
125948	06/01/2023	NORTH AR COLLEGE/EMT CLASS IDR	06012023	700-11-52287.000		1,190.00
126524	06/01/2023	IAFC INTERNATIONAL ASSOC FIRE	000254683	700-11-52227.000		220.00
126528	06/01/2023	AR FIRE ACADEMY/IFSAC FEE IDRE	05291	700-11-52287.000		40.00
126538	06/01/2023	KONE INC/ELEVATOR INSPECTION	871061137	700-11-52291.000		334.61
127122	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059167	700-23-52280.100		517.88
125925	06/02/2023	MILLERS HARDWARE/DRIVE BELT	W67591	700-11-52280.000		16.41
125935	06/02/2023	DAVEY'S AUTO BODY AND SALES/RE	06022023	700-11-52299.000		2,059.10
125936	06/02/2023	PIPPIN WHOLESALE CO/TOWELS	W924271	700-11-52280.000		130.57
125950	06/02/2023	WAL-MART/SWITCH GV FLAME	865596	700-11-52243.000		27.28
126546	06/02/2023	MILLERS HARDWARE/DRIVE BELT	W34260	700-11-52291.000		16.41
125934	06/03/2023	MILLERS HARDWARE/C PRO BATTERY	C245335	700-11-52291.000		39.40
125937	06/03/2023	ACE HARDWARE/BATTERIES HELMET	114408	700-11-52291.000		59.10
126521	06/05/2023	NATIONAL AUTO TRIM/TINT 2 FRON	40673	700-11-52299.000		547.50
126522	06/05/2023	CINTAS CORP/MOPS, MAT ST 3	4157500075	700-11-52280.000		11.64
126523	06/05/2023	CINTAS CORP/MOPS, HANDLE, MAT	4157501556	700-11-52280.000		16.28
126536	06/05/2023	GALLS, INC/BADGE W/EAGLE SSPUR	024711174	700-11-52295.000		261.49
126537	06/05/2023	GALLS, INC/BADGE W/EAGLE MHENR	024711176	700-11-52295.000		259.82
127143	06/05/2023	HENRY SCHEIN MEDICAL/GLUTOSE,	41217671	700-11-52280.000		39.28
128208	06/05/2023	AR DEPT OF HEALTH/PLUMBING LIC	2023060510432167	700-23-52227.000		27.54
128231	06/05/2023	AR DEPT OF HEALTH/PLUMBING LIC	2023060510481910	700-23-52227.000		27.54
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA	111-2859321-2865	Multiple		57.36
126511	06/06/2023	HOME DEPOT/PROPANE CYLINDER TR	5624666	700-11-52287.000		6.88
126526	06/06/2023	COREY MCGHEE/PUMP TEST	698	700-11-52291.000		1,685.00
126547	06/06/2023	SAM ALEXANDER PHARMACY/NALOXON	918911	700-11-52280.000		180.00
127117	06/06/2023	CASCO INDUSTRIES INC/COAT, PAN	251899	700-11-52299.000		10,125.01
127142	06/06/2023	HENRY SCHEIN MEDICAL/GLOVES	41447245	700-11-52280.000		786.80
128692	06/06/2023	WYNDHAM RIVERFRONT LR/CREDIT	87903C	700-23-52287.000	112.70	
126505	06/07/2023	TRI CITY TOOL PARTS, INC. CC/P	61584	700-11-52291.000		61.27
126527	06/07/2023	OZARK BEARING & SUPPLY/RADIAL	242234	700-11-52291.000		13.72
126529	06/07/2023	CINTAS CORP/PAPER GOODS, SCRAP	4157808240	700-11-52280.000		153.49
126544	06/07/2023	MILLERS HARDWARE/BOLTS, SCREWS	C245677	700-11-52291.000		6.78
126545	06/07/2023	MILLERS HARDWARE/BUSHING, NOZZ	C245631	700-11-52299.000		91.71
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		91,056.39
126548	06/08/2023	DOLLAR GENERAL/WATER	27013	700-23-52280.000		12.99
128225	06/08/2023	GALLS, INC/SHORTS JWALLACE	024744874	700-11-52295.000		124.83
128226	06/08/2023	GALLS, INC/SHIRT, BUGLES, BUGL	02472927	700-11-52295.000		330.70
129831	06/08/2023	AED BRANDS, LLC/ADULT PADS, RE	142454	700-11-52291.000		1,140.44
126534	06/09/2023	ACE HARDWARE/HOSE NOZZLE	114466	700-11-52299.000		19.69
126535	06/09/2023	PIPPIN WHOLESALE CO/TOWELS	W924822	700-11-52280.000		76.66
126539	06/09/2023	O'REILLY AUTO PARTS/BLUE DEF	4073226924	700-11-52291.000		78.80
126543	06/09/2023	O'REILLY AUTO PARTS/BLUE DEF	4073227118	700-11-52291.000		21.89
127141	06/09/2023	HENRY SCHEIN MEDICAL/RESUSCITA	42104190	700-11-52280.000		96.82
126540	06/10/2023	O'REILLY AUTO PARTS/DEF	4073227322	700-11-52291.000		30.64
126541	06/10/2023	ACE HARDWARE/BATTERY	114476	700-11-52291.000		17.51
126542	06/10/2023	ACE HARDWARE/BATTERY	114478	700-11-52291.000		17.51
127127	06/11/2023	TEMPO FIRE SECURITY/CCTV SYSTE	7614	700-11-52291.000		394.20
128218	06/12/2023	CINTAS CORP/MOPS, HANDLE, MAT	4158210801	700-11-52280.000		16.28
128219	06/12/2023	CINTAS CORP/MOP, MAT ST 3	4158209533	700-11-52280.000		11.64
130332	06/12/2023	ENTERGY/FINAL BILL FOR 116 W I	20230612	700-11-52289.000		504.40
127123	06/13/2023	ACE HARDWARE/HARDWARE	114501	700-11-52291.000		4.10
127131	06/13/2023	ENTERGY/NEW CITY HALL ENTERGY	185007221174	Multiple		1,685.15
127148	06/13/2023	JOE MILAM REFRIGERATION INC/ST	47133	Multiple		401.87
128386	06/13/2023	JOE MILAM REFRIGERATION INC/HV	47134	Multiple		287.44
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple		85,299.65
127124	06/14/2023	CINTAS CORP/MATS, SIG AIR ST 1	4158508632	700-11-52280.000		59.53
127136	06/14/2023	ACE HARDWARE/HARDWARE	114512	700-11-52291.000		3.02
127150	06/14/2023	INTERNATIONAL CODE COUNCIL/COD	101568692	700-23-52280.100		722.04
128385	06/14/2023	ATTACK TERMITE & PEST CON/BUG	25857	700-11-52211.100		38.33
127132	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118365,118367,11	Multiple		45.21
128383	06/15/2023	ATTACK TERMITE & PEST CON/BUG	25863	700-11-52211.100		38.33
126822	06/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR06162023	700-00-22214.999		1,773.60
127134	06/16/2023	CLARK OFFICE PRODUCTS/COMPACT	H84853	700-23-52280.100		327.35
128223	06/16/2023	ALL AMERICAN REFRI HEATING & C	23918	700-11-52291.000		374.36
127139	06/18/2023	AMAZON CAPITAL SERVICES/ST 2 &	1L7MDY6TFM4L	700-11-52299.000		1,364.24
127145	06/19/2023	CINTAS CORP/MOPS, MAT ST 3	4158900747	700-11-52280.000		11.64
127146	06/19/2023	CINTAS CORP/MOPS, HANDLE, MAT	4158902598	700-11-52280.000		16.28
126906	06/20/2023	DEPARTMENT OF FINANCE & ADMIN/	L1534033744	700-11-52227.000		7.50
127147	06/20/2023	CLARK OFFICE PRODUCTS/TONER DA	H84970	700-11-52291.000		201.04
127149	06/20/2023	CASEY'S CC/FUEL	009975	700-11-52292.000		57.79
128230	06/20/2023	HENRY SCHEIN MEDICAL/RESCUE CH	43404197	700-11-52299.000		68.72

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128216	06/21/2023	KASTLE GRAPHICS LLC/VEHICLE WR	6078	700-11-52299.000		535.00
128217	06/21/2023	CINTAS CORP/MATS, PAPER, SOAP	4159199730	700-11-52280.000		89.02
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple		789.42
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		92,480.68
128236	06/22/2023	GALLS, INC/NAMEBAR LHARP	024876937	700-11-52295.000		25.32
139516	06/22/2023	ENTERPRISE FM TRUST/LEASED VEH	20230623-	700-11-52299.006		1,100.95
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple		663.18
128235	06/23/2023	GALLS, INC/BOOT RLEMLEY	024883833	700-11-52295.000		99.60
128220	06/24/2023	ACE HARDWARE/BATTERIES	114592	700-11-52291.000		21.01
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple		1,243.12
128206	06/26/2023	SLIM CHICKENS - CC/TRAINING ME	302019	700-11-52287.000		32.05
128221	06/26/2023	CINTAS CORP/MOPS, HANDLE, MAT	4159608087	700-11-52280.000		16.28
128227	06/26/2023	CINTAS CORP/MOPS, MAT ST 3	415607041	700-11-52280.000		11.64
128237	06/26/2023	GALLS, INC/BOOT SOCKS MHANUM	024897611	700-11-52295.000		162.39
128247	06/26/2023	HENRY SCHEIN MEDICAL/DEFIB PAD	44167846	700-11-52280.000		256.04
128207	06/27/2023	AMAZON.COM/JUMP STARTER	1116046028801461	700-11-52299.000		153.32
128228	06/27/2023	COLLIER AUTO SUPPLY/FUSE HOLDE	495105	700-11-52291.000		86.34
128213	06/28/2023	WADE'S EXXON/MEAL TRAINING	010974	700-11-52287.000		15.66
128215	06/28/2023	BEARDEN TRAVEL CENTER/TRAINING	059978	700-11-52287.000		46.88
128224	06/28/2023	CINTAS CORP/MAT, PAPER, SOAP S	4159915038	700-11-52280.000		59.53
128644	06/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230628-	700-11-52285.000		94.21
129839	06/28/2023	TRACE ANALYTICS, INC./ROUTINE	2311229	700-11-52280.000		82.77
129853	06/28/2023	AMAZON.COM/HYDRATON POWDER	1130750313875542	700-11-52280.000		110.62
127404	06/29/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple	75.00	
127407	06/29/2023	ARKANSAS DEPT. OF HEALTH/AMBUL	06292023	700-11-52227.000		630.00
128214	06/29/2023	USPS/SHIPPING	565099538	700-23-52280.100		28.75
128248	06/29/2023	HENRY SCHEIN MEDICAL/TRIAGE TA	44795413	700-11-52280.000		16.27
127837	06/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_6 FIRE	Multiple		39.22
128246	06/30/2023	AIRGAS USA. LLC/OXYGEN	5500526654	700-11-52280.000		179.46
129412	06/30/2023	TRACE ANALYTICS, INC./REPLACEM	2311563	700-11-52291.000		23.73
130789	06/30/2023	TRACE ANALYTICS, INC./REPLACEM	25-11563	700-11-52280.000		23.73
132764	06/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20230630	700-11-52283.000		323.49
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286815	Multiple		153.30
129857	07/01/2023	HSI/INSTRUCTOR REAUTHORIZATION	1836916	700-11-52287.000		16.43
128229	07/03/2023	O'REILLY AUTO PARTS/DEF	4073233031	700-11-52291.000		30.64
128232	07/03/2023	CINTAS CORP/MOPS, MAT, HANDLE	4160303736	700-11-52280.000		16.28
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple		26.29
129415	07/03/2023	HENRY SCHEIN MEDICAL/DEFIB PAD	45034538	700-11-52280.000		307.78
129416	07/03/2023	HENRY SCHEIN MEDICAL/TEST STRI	45044891	700-11-52280.000		83.05
129821	07/03/2023	GALLS, INC/SHORTS JMEEKS	024969747	700-11-52295.000		65.84
129822	07/05/2023	GALLS, INC/BOOTS CMOUNCE	024977673	700-11-52295.000		84.59
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		90,366.64
127918	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4795800	700-11-52299.006		1,056.39
128234	07/06/2023	IAAI/IAAI MEMBERSHIP M LOWERY	99939	700-23-52227.000		193.00
128238	07/06/2023	CINTAS CORP/MATS, PAPER PRODUC	4160639496	700-11-52280.000		153.49
128241	07/06/2023	TRACE ANALYTICS, INC./ROUTINE	2311646	700-11-52291.000		82.77
128242	07/06/2023	CASCO INDUSTRIES INC/FRONT 6"	252809	700-11-52299.000		62.13
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple		164.64
129823	07/06/2023	GALLS, INC/PANT TMCGHEE	024988393	700-11-52295.000		66.58
128239	07/07/2023	ACE HARDWARE/BATTERIES	114703	700-11-52291.000		12.03
129824	07/07/2023	GALLS, INC/OXFORDS JMEEKS	025003720	700-11-52295.000		86.13
128211	07/08/2023	SIMS SHARE/SIMS CTS STARTER RL	18144	700-11-52287.000		197.95
128647	07/08/2023	SIMS SHARE/Void Invoice 18144	18144	700-11-52287.000	197.95	
130712	07/08/2023	SIMS SHARE/SIM DEVELOPER	18144X	700-11-52287.000		179.95
128240	07/10/2023	Crow Burlingame/DEF	19190316	700-11-52291.000		79.63
128243	07/10/2023	CINTAS CORP/MOP, HANDLE, MAT S	4160994942	700-11-52280.000		16.28
128244	07/10/2023	CINTAS CORP/MOPS, MAT ST 3	4160993296	700-11-52280.000		11.64
129408	07/10/2023	PHILLIP CORY JACKSON MD PA/MED	64159	700-11-52242.000		25.00
129825	07/10/2023	HENRY SCHEIN MEDICAL/CREDIT #	22439953	700-11-52280.000	251.99	
128212	07/11/2023	HSI/GUIDELINE REAUTHORIZATION	1841403	700-11-52287.000		50.00
128187	07/12/2023	POWELL FEED/BLOCK HEATER ON GE	4128550	Multiple		96.07
128245	07/12/2023	WORLEY'S TIRE (HARRISON)/TPMS	W486092	700-11-52291.000		76.56
128249	07/12/2023	MILLERS HARDWARE/WALL PLATE	E122280	700-11-52211.200		0.61
128384	07/12/2023	ATTACK TERMITE & PEST CON/BUG	26120	700-11-52211.100		38.33
129406	07/12/2023	CINTAS CORP/MATS, PAPER, SOAP	4161288682	700-11-52280.000		59.53
128757	07/13/2023	ENTERGY/NEW CITY HALL ENTERGY	320004052418	Multiple		1,986.58
128758	07/13/2023	ENTERGY/TRAINING BUILDING	75007621543	700-11-52289.000		535.84
129410	07/14/2023	PIPPIN WHOLESALE CO/CUPS, BAGS	W927980	700-11-52280.000		93.50
129411	07/14/2023	WORLEY'S TIRE (HARRISON)/TIRE	184656	700-11-52293.000		87.60
129419	07/14/2023	HOME DEPOT/AIR COMPRESSOR, WAT	40313413	700-11-52299.000		378.85
129422	07/14/2023	WAL-MART/WATER, COFFEE	605140	700-11-52280.000		73.32

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129423	07/14/2023	HOME DEPOT/DISINFECTANT, CLEAN	7015851	700-11-52280.000		80.79
129834	07/14/2023	CLAY MAXEY FORD/VEHICLE SERVIC	FOCS19981	700-23-52291.000		53.21
129409	07/15/2023	O'REILLY AUTO PARTS/BAR OIL, F	4073236087	700-11-52291.000		36.10
129421	07/17/2023	HOME DEPOT/SHELVING	40838571	700-11-52299.000		305.51
129414	07/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118616,118628,11	Multiple		49.22
129808	07/18/2023	ATTACK TERMITE & PEST CON/PEST	26206	700-11-52211.100		38.33
128712	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF	32112	Multiple		14.50
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	132564	Multiple		130.96
129413	07/19/2023	CINTAS CORP/WEEKLY SERVICES	4161967203,41616	Multiple		116.94
129806	07/19/2023	ATTACK TERMITE & PEST CON/PEST	26223	Multiple		109.50
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		88,969.10
129854	07/21/2023	AMAZON.COM/LIQUID LAUNDRY DETE	1146518144801542	700-11-52280.000		306.58
130780	07/21/2023	GALLS, INC/BOOTS RHEALEA	025141723	700-11-52295.000		175.16
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple		789.47
129819	07/24/2023	ATTACK TERMITE & PEST CON/MONT	26120, 26206	Multiple		76.66
129826	07/24/2023	CINTAS CORP/WEEKLY SERVICES	4162393346	Multiple		87.45
129833	07/24/2023	QUALITY QUICK PRINT/PATIENT AS	42058	700-11-52280.000		170.43
129855	07/24/2023	FIRE CAM CC/HELMET CAM BATTERI	27562	700-11-52291.000		125.80
130783	07/24/2023	AULDS ELECTRIC/LIGHT FIXTURES	3251	700-11-52211.200		197.90
131899	07/24/2023	CINTAS CORP/MOPS, MAT ST 3	4162391526	700-11-52280.000		11.64
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple		1,090.65
129827	07/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125773	700-11-52291.000		248.95
129835	07/25/2023	TEMPO FIRE SECURITY/PAGING SYS	7667	700-11-52291.000		253.51
129837	07/25/2023	ELEVATOR SAFETY INSPECTIO/INSP	AR24309	700-11-52280.000		80.00
130348	07/26/2023	ARKANSAS DEPT OF LABOR/ELEVATO	91475 EV	Multiple		25.00
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple		1,253.43
131883	07/26/2023	FIRE COM/EAR SEAL COM LEATHER	S0155149	700-11-52291.000		72.81
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple		173.30
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST	26318	Multiple		30.66
129849	07/27/2023	MILLERS HARDWARE/CARBIDE CHAIN	W68971	700-11-52299.000		64.59
131773	07/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230727	700-11-52285.000		123.76
131888	07/27/2023	DELL MARKETING LP/COMPUTER FOR	10688064710	700-23-52280.100		1,629.35
129850	07/28/2023	MILLERS HARDWARE/CHAIN FOR NEW	C249207	700-11-52299.000		9.64
129856	07/28/2023	VITALITY MEDICAL CC/NASAL INTR	1103503760	700-11-52280.000		224.42
130779	07/28/2023	GALLS, INC/BELT IDREWRY	025203587	700-11-52295.000		40.29
129405	07/31/2023	HARRISON DAILY TIMES/SUBSCRIPT	345600 ST 3	700-11-52227.000		172.12
129706	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	FIRE Multiple		54.68
129838	07/31/2023	CINTAS CORP/MOPS, HANDLE, MAT	4163074090	700-11-52280.000		16.28
129851	07/31/2023	MILLERS HARDWARE/PALMYRA PB W/	D140035	700-11-52299.000		29.55
129858	07/31/2023	SAM ALEXANDER PHARMACY/NALOXAN	29834	700-11-52280.000		105.00
130781	07/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5501239557	700-11-52291.000		187.60
130782	07/31/2023	AIRGAS USA. LLC/OXYGEN	9140541556	700-11-52291.000		161.07
130787	07/31/2023	TOPSTITCH/UNIFORMS	15551	Multiple		1,067.50
132765	07/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230731	700-11-52283.000		426.16
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple		90.00
129829	08/01/2023	AED BRANDS, LLC/AED PADS	130027	700-11-52280.000		300.00
129830	08/01/2023	AED BRANDS, LLC/ADULT PADS	125897	700-11-52280.000		202.08
129832	08/01/2023	AED BRANDS, LLC/DEFIBTECH REPL	135051	700-11-52291.000		189.75
129845	08/01/2023	OZARK AUTO BODY/2018 CHIV SILV	62D76A89	700-11-52291.000		1,860.95
131884	08/01/2023	WAL-MART/AUTOMOTIVE	008749	700-11-52280.000		45.86
129840	08/02/2023	ACE HARDWARE/SCRUB BRUSH	114904	700-11-52280.000		13.12
129841	08/02/2023	RA-CHEM/TRUCK DETERGENT	36996	700-11-52280.000		261.60
129859	08/02/2023	DOLLAR GENERAL/BOTTLED WATER	009185	700-23-52280.100		12.89
130777	08/02/2023	MARMIC FIRE & SAFETY CO , INC.	C746004	700-11-52291.000		202.62
130778	08/02/2023	MARMIC FIRE & SAFETY CO , INC.	C746087	700-11-52291.000		50.00
130814	08/02/2023	WAL-MART/PHONE CASE	3727	700-11-52299.000		54.72
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		94,204.48
129843	08/04/2023	FIRE MASTER FIRE EQUIPMENT INC	125922	700-11-52291.000		1,877.45
129844	08/04/2023	FIRE MASTER FIRE EQUIPMENT INC	125920	700-11-52291.000		705.50
129847	08/04/2023	MILLERS HARDWARE/DIESEL EXHAUS	Q168103	700-11-52291.000		39.39
130083	08/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4820013	700-11-52299.006		1,056.39
129846	08/05/2023	Crow Burlingame/DEGREASER AND	19191719	700-11-52291.000		30.41
129848	08/07/2023	FIRE MASTER FIRE EQUIPMENT INC	125937	700-11-52291.000		310.00
130806	08/07/2023	SAM ALEXANDER PHARMACY/NALOXON	29814	700-11-52280.000		90.00
140917	08/07/2023	NATIONAL AUTO TRIM/TINT 2 FRON	41532	700-11-52291.000		98.55
130784	08/08/2023	O'REILLY AUTO PARTS/HEATER HOS	4860398157	700-11-52291.000		10.00
130785	08/08/2023	O'REILLY AUTO PARTS/BLUE DEF	4073242128	700-11-52291.000		59.10
130786	08/08/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073242192	700-11-52291.000		52.53
131222	08/08/2023	GALLS, INC/BOOT CROBERTSON	025312663	700-11-52295.000		122.75
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE	286818	Multiple		153.30
130805	08/09/2023	HENRY SCHEIN MEDICAL/TUBING, A	50248083	700-11-52280.000		71.38

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130010	08/10/2023	ATTACK TERMITE & PEST CON/PEST	26507	700-11-52211.100		38.33
130788	08/10/2023	QUALITY QUICK PRINT/WARNING BO	42138	700-23-52280.100		292.57
130343	08/11/2023	ENTERGY/TRAINING BUILDING	115007341885	700-11-52289.000		38.99
130344	08/11/2023	ENTERGY/NEW CITY HALL ENTERGY	150006131707	Multiple		1,988.80
130790	08/11/2023	CASCO INDUSTRIES INC/FOAM CLAS	254027	700-11-52299.000		1,216.44
130804	08/11/2023	HENRY SCHEIN MEDICAL/ALBUTEROL	50666704	700-11-52280.000		13.46
130791	08/12/2023	O'REILLY AUTO PARTS/BLUE DEF	4073-243185	700-11-52291.000		55.81
130792	08/13/2023	O'REILLY AUTO PARTS/ANTI FREEZ	4073-243228	700-11-52291.000		35.02
130795	08/14/2023	AED BRANDS, LLC/CARDIAC SCIENC	147562	700-11-52299.000		1,920.00
130796	08/14/2023	SAU TECH BOOKSTORE/F&ES CO OFF	AM81023	700-11-52287.000		102.41
130801	08/14/2023	GRAVES UNIFORMS LLC/PANTS DTHO	108335	700-11-52295.000		81.24
130807	08/14/2023	HSI/ONLINE NEW INSTRUCTOR MPRI	1860717	700-11-52287.000		38.33
130808	08/14/2023	WAL-MART/COFFEE, CLEANING SUPP	231887	700-11-52280.000		129.50
130809	08/14/2023	OZARK COMMUNICATIONS/EDISPATCH	11428	700-11-52244.000		722.50
130810	08/14/2023	HOME DEPOT/WALL FILE, ORGANIZE	WJ38694452	700-11-52211.300		740.93
131226	08/14/2023	HENRY SCHEIN MEDICAL/RESCUE CH	50769700	700-11-52280.000		652.26
132097	08/14/2023	HOME DEPOT/Void Invoice WJ3869	WJ38694452	700-11-52211.300	740.93	
130794	08/15/2023	FIRE MASTER FIRE EQUIPMENT INC	126006	700-11-52291.000		118.01
131219	08/15/2023	GALLS, INC/BOOT TMCGHEE	025379047	700-11-52295.000		126.80
131220	08/15/2023	GALLS, INC/BELT CMOUNCE	025379046	700-11-52295.000		32.37
131221	08/15/2023	GALLS, INC/BELT, PANT, SPORTSW	025376976	700-11-52295.000		423.35
131885	08/15/2023	CONTROL BY WEB CC/STORM SIREN	2449216720014	700-11-52244.000		11.95
132139	08/15/2023	HOME DEPOT/BUILDING MAINTENANC	WJ-38694452	700-11-52211.300		740.94
130797	08/16/2023	RESCUE SOUTH INC./PUMP JET REP	2233	700-11-52291.000		174.86
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		95,246.55
130811	08/17/2023	MICROSOFT/OFFICE FOR ST 2 & ST	1784130001	700-11-52280.100		499.98
130798	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118862	700-11-52280.100		2.80
130799	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118874	700-11-52280.100		27.18
130800	08/21/2023	ACE HARDWARE/FLY SWATTERS	115044	700-11-52280.000		5.23
130813	08/21/2023	AMAZON.COM/EPSON SCANNER BC OF	5028246	700-11-52280.100		109.49
130815	08/21/2023	HOME DEPOT/BOLT KIT BRACE	9011289	700-11-52280.100		64.86
131896	08/21/2023	HENRY SCHEIN MEDICAL/METRIX CO	2337757	700-11-52280.000		44.87
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple		789.47
131227	08/22/2023	HOME DEPOT/BRUSH, LADDER HOOK,	59623	700-11-52211.300		66.38
131894	08/22/2023	GALLS, INC/BOOT, BELT, PANT WI	025444930	700-11-52295.000		369.89
130802	08/23/2023	LOYDS ELECTRIC SUPPLY/10 FT CA	5154056	700-11-52211.300		20.89
130803	08/23/2023	CINTAS CORP/SCRAPER, PAPER PRO	4165497072	700-11-52280.000		281.07
141630	08/23/2023	AMAZON CAPITAL SERVICES/ADAPTE	1HND-6JYT-6KJW	700-11-52211.300		18.81
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple		796.14
131629	08/24/2023	CASCO INDUSTRIES INC/41 CYLIND	254401	700-11-52299.000		52,461.70
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	W931206	Multiple		43.18
131895	08/24/2023	GALLS, INC/SPORTS WEAR, SHIRT,	025468631	700-11-52295.000		194.57
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST	26617	Multiple		30.66
137493	08/24/2023	CASCO INDUSTRIES INC/CYLINDERS	254402	700-11-52320.000		11,547.46
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple		1,253.20
131223	08/26/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073246584	700-11-52291.000		65.66
131224	08/26/2023	ACE HARDWARE/BATTERIES	115082	700-11-52280.000		78.57
131225	08/28/2023	ACE HARDWARE/BUG FOGGER PACK	115092	700-11-52280.000		12.03
131889	08/28/2023	MILLERS HARDWARE/FILTERS ST 2	C251259	700-11-52280.000		7.67
131900	08/28/2023	CINTAS CORP/MOP HANDLE ST 2	4165881151	700-11-52211.200		5.06
132440	08/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230828- FIRE	700-11-52285.000		123.76
131311	08/30/2023	MILLERS HARDWARE/SLEDGE HANDLE	C251494	700-11-52291.000		15.32
131893	08/30/2023	GALLS, INC/BDU BELT CMOUNCE	025528878	700-11-52295.000		24.07
134045	08/30/2023	AMAZON.COM/LUMEN LED FLASHLIGH	1117819296475945	700-11-52299.000		301.68
137477	08/30/2023	SOUTHERN AR UNIVERSITY TECH/IF	5537	700-11-52287.000		5.00
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		85,261.78
131607	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8- FIR	Multiple		62.07
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple		159.66
131881	08/31/2023	WORLEY'S TIRE (HARRISON)/POWDE	1126273741601625	700-11-52280.000		57.72
131905	08/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE,	5501956382	700-11-52280.000		187.60
132766	08/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230831	700-11-52283.000		268.67
133717	08/31/2023	WORLEY'S TIRE (HARRISON)/Void	1126273741601625	700-11-52280.000	57.72	
134102	08/31/2023	AMAZON.COM/POWDER PACKETS	6016257	700-11-52280.000		57.72
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple		153.30
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple		4,868.48
131902	09/01/2023	MILLERS HARDWARE/HUSQ PRE MIX	T97233	700-11-52292.000		37.22
131910	09/01/2023	KONE INC/QUARTERLY INVOICE ELE	871140389HFD	700-11-52211.200		334.61
134019	09/01/2023	POSITIVE PROMOTIONS, INC./FIRE	29159655	700-23-52323.000		1,839.75
131880	09/05/2023	AMAZON.COM/WINTER JACKET JSANS	1149949832451384	700-23-52295.000		37.70
131898	09/05/2023	MILLERS HARDWARE/CHAINSAW REPA	W69957	700-11-52291.000		93.50
131903	09/05/2023	MILAM REFRIGERATION/ST 3 HVAC	47886	700-11-52211.300		235.43

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131907	09/05/2023	CLAY MAXEY FORD/14 FORD UTILIT	FOCS21300	700-23-52291.000		2,415.90
131911	09/05/2023	MILLERS HARDWARE/HUSQVARNA RIM	T97275	700-11-52291.000		153.29
131634	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844226	700-11-52299.006		1,056.39
136809	09/06/2023	ATTACK TERMITE & PEST CON/PEST	26768	700-11-52211.300		38.33
131882	09/07/2023	ZIPS TRUCK EQUIPMENT INC./UNLO	44279495927	700-11-52299.000		473.35
131890	09/07/2023	HOME DEPOT/STRIP, WEATHER SHIE	2012193	700-11-52287.000		74.37
131891	09/07/2023	WAL-MART/COFFEE, WATER, SOAP	199811	700-11-52280.000		171.42
131897	09/07/2023	PIPPIN WHOLESALE CO/CUPS, BLEA	w932739	700-11-52280.000		225.30
133716	09/07/2023	ZIPS TRUCK EQUIPMENT INC./Void	44279495927	700-11-52299.000	473.35	
133113	09/08/2023	GALLS, INC/socks CMOUNCE	025613361	700-11-52295.000		60.06
134101	09/08/2023	ZIPS TRUCK EQUIPMENT INC./UNLO	318119	700-11-52299.000		473.34
131901	09/09/2023	ACE HARDWARE/BATTERIES	115208	700-11-52280.000		10.50
131904	09/09/2023	O'REILLY AUTO PARTS/DEGREASER,	4860401497	700-11-52280.000		57.96
133089	09/09/2023	AULDS ELECTRIC/TRAFFIC LIGHT P	3291HFD	700-11-52291.000		75.00
131912	09/11/2023	VILLINES LOCK & KEY LLC/WATERG	44454	700-11-52299.000		167.73
133118	09/11/2023	EXXON EXPRESS PAY/FUEL	059000	700-23-52292.000		60.55
134020	09/11/2023	MAIN STAY SUITES CC/ROOM CAMDE	8895854870911202	700-11-52287.000		185.01
131906	09/12/2023	CLAY MAXEY FORD/LABOR & PARTS	FOCS21603	700-23-52291.000		1,078.68
133111	09/12/2023	GALLS, INC/socks CMOUNCE	025639541	700-11-52295.000		16.12
133112	09/12/2023	GALLS, INC/socks JMEES	0256639539	700-11-52295.000		16.12
133116	09/12/2023	CIRCLE K/FUEL	2709981	700-23-52292.000		55.00
131908	09/13/2023	ACE HARDWARE/TRUFUEL, DUSTPAN	115240	700-11-52280.000		43.78
131909	09/13/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073251232	700-11-52291.000		28.01
131913	09/13/2023	MILLERS HARDWARE/9V BATTERY	Q170279	700-11-52280.000		14.22
132303	09/13/2023	ENTERGY/TRAINING BUILDING	115007381303	700-11-52289.000		36.27
132304	09/13/2023	ENTERGY/NEW CITY HALL ENTERGY	45007877478	Multiple		2,010.11
134023	09/13/2023	AMAZON.COM/OUTDOOR FLAGS	1141713665988821	700-11-52280.000		85.28
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple		92,501.65
131892	09/14/2023	DOLLAR GENERAL/WATER	55831	700-23-52280.100		9.28
133109	09/14/2023	GALLS, INC/JOB SHIRT CROBERTSO	025667567	700-11-52295.000		103.20
133110	09/14/2023	GALLS, INC/JOB SHIRT JBRAY	025667566	700-11-52295.000		104.03
131886	09/15/2023	MAGNUM ELECTRONICS, INC./MOTOR	S092813	700-11-52244.000		410.35
131940	09/15/2023	WAL-MART/BATTERIES	15738	700-23-52280.100		8.63
137546	09/15/2023	MAGNUM ELECTRONICS, INC./MOTOR	92813	700-11-52291.000		410.35
137642	09/15/2023	MAGNUM ELECTRONICS, INC./Void	92813	700-11-52291.000	410.35	
131941	09/17/2023	SHERWIN-WILLIAMS/BRUSHES	5792-9	700-11-52211.200		39.18
134003	09/17/2023	SHERWIN-WILLIAMS/Void Invoice	5792-9	700-11-52211.200	39.18	
131887	09/18/2023	AMAZON.COM/BATTERIES	1143934702058820	700-23-52280.100		8.61
133084	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119119	700-11-52280.100		29.65
133085	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119107	700-11-52280.100		1.18
133087	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119109	700-11-52280.100		18.07
133088	09/18/2023	CINTAS CORP/MOPS, MAT ST 3	4167989157	700-11-52280.000		24.18
133117	09/18/2023	SAM ALEXANDER PHARMACY/NARCAN	09182023	700-11-52280.000		120.00
133368	09/18/2023	HENRY SCHEIN MEDICAL/AIRWAY KI	55631431	700-11-52299.000		20.17
137664	09/18/2023	MARMIC FIRE & SAFETY CO , INC.	C775540-	700-11-52211.100		205.15
133090	09/19/2023	TOPSTITCH/UNIFORMS JMORGAN	09192023	700-23-52295.000		10.95
133092	09/19/2023	MILLERS HARDWARE/BAR & CHAIN	w70324	700-11-52291.000		13.13
133098	09/19/2023	XEROX CC/BLACK HIGH CAPACITY	1CCC4XV	700-23-52280.000		88.34
133367	09/19/2023	HENRY SCHEIN MEDICAL/RESUSCITA	55737455	700-11-52299.000		77.12
133370	09/19/2023	GALLS, INC/TROUSERS LHARP	025708413	700-11-52295.000		59.13
133086	09/20/2023	CINTAS CORP/PAPER, MATS ST 1	4168280163	700-11-52280.000		281.07
133108	09/20/2023	ATTACK TERMITE & PEST CON/MONT	26945	700-11-52211.200		38.33
133114	09/20/2023	MILLERS HARDWARE/CONCRETE MIX,	B157153	700-11-52211.200		133.54
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple		30.66
133366	09/20/2023	GALLS, INC/PANT JMORGAN	025723185	700-11-52295.000		304.72
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple		790.12
133091	09/22/2023	MILLERS HARDWARE/THREADLOCKER	Q170831	700-11-52291.000		9.38
138224	09/23/2023	MILLERS HARDWARE/BATTERIES	C252990	700-11-52280.000		27.35
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple		1,253.15
133093	09/25/2023	STRUCTURAL TECH INC./AERIAL LA	14328	700-11-52291.000		775.00
133094	09/25/2023	CINTAS CORP/MOP, HANDLE ST 2	4168690559	700-11-52280.000		5.06
133095	09/25/2023	O'REILLY AUTO PARTS/DEF	4073-254160	700-11-52291.000		30.64
133096	09/25/2023	TRI LAKES CULLIGAN/6 BOTTLES W	694130	700-11-52280.000		63.18
133097	09/25/2023	TRI LAKES CULLIGAN/6 BOTTLES W	694129	700-11-52280.000		63.18
133369	09/25/2023	GALLS, INC/BOOT, SOCK KWEAVER	025771093	700-11-52295.000		204.68
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple		214.40
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple		240.90
134031	09/26/2023	GALLS, INC/SHOES DTHOMPSON	025782089	700-11-52295.000		630.51
134032	09/26/2023	GALLS, INC/SHORT TMCGHEE	025784283	700-11-52295.000		47.90
134033	09/26/2023	GALLS, INC/NAMEBAR RICHARDSON	025788894	700-11-52295.000		26.75
134034	09/26/2023	HENRY SCHEIN MEDICAL/GLOVES, L	56783857	700-11-52280.000		833.99

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134685	09/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230927	700-11-52285.000		123.76
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		93,621.56
133102	09/28/2023	DELTA FIRE & SAFETY TX/EXTRICA	INVTX22-5907	700-11-52299.000		348.21
133104	09/29/2023	O'REILLY AUTO PARTS/DEF	4073-255229	700-11-52291.000		45.96
133105	09/29/2023	ACE HARDWARE/LEVER FLUSH	115331	700-11-52211.300		28.44
133106	09/29/2023	ACE HARDWARE/TOOL KIT , RING P	115330	700-11-52291.000		60.20
133107	09/29/2023	ATTACK TERMITE & PEST CON/MONT	27054	700-11-52211.300		38.33
133060	09/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230930-POOL	700-11-52264.000		1.33
134030	09/30/2023	AIRGAS USA. LLC/OXYGEN	5502676625	700-11-52291.000		182.69
137551	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9 CCR	Multiple		26.23
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple		153.30
134022	10/01/2023	PENGUIN MANAGEMENT INC./EDISPA	76189	700-11-52227.000		846.00
133103	10/02/2023	STRUCTURAL TECH INC./GROUND LA	14334	700-11-52291.000		626.00
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple		163.20
134038	10/02/2023	GALLS, INC/POLO JSANSING	025843591	700-23-52295.000		126.58
134039	10/02/2023	GALLS, INC/POLO JMORGAN	025843592	700-23-52295.000		157.91
133115	10/03/2023	OSI BATTERIES/THERMAL BATTERIE	448-S0110944	700-11-52291.000		122.24
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple		30.66
134040	10/04/2023	GALLS, INC/BELT, SOCKS KWILLIA	025865021	700-11-52295.000		64.56
134041	10/04/2023	GALLS, INC/PANT JWALDON	025865022	700-11-52295.000		126.38
134042	10/04/2023	GALLS, INC/BOOT MPRICE	025865023	700-11-52295.000		132.85
134616	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN486485	700-11-52299.006		453.75
133374	10/05/2023	HOME DEPOT/BATTERIES, POWER ST	4021198	700-23-52280.000		82.99
136539	10/05/2023	UPS FREIGHT/SHIPPING ROPES	00001-	700-11-52299.000		103.27
136547	10/05/2023	AR CHAPTER INTER ASSO OF ARSON	1003-	700-23-52227.000		600.00
133371	10/06/2023	TOPSTITCH/T-SHIRTS	15854	700-11-52295.000		154.00
133372	10/06/2023	PIPPIN WHOLESALE CO/TOWELS	Q935296	700-11-52280.000		79.08
133375	10/06/2023	WAL-MART/WATER, WASH CLOTH, CO	12136616	700-11-52280.000		101.32
134021	10/06/2023	AMAZON.COM/LEVER PETCOCK	1125758398574745	700-11-52291.000		16.40
134026	10/06/2023	DAYLIGHT DONUTS/DONUTS FOR CLA	006013	700-23-52287.000		55.25
134840	10/06/2023	ATTACK TERMITE & PEST CON/PEST	27143	Multiple		109.50
139836	10/06/2023	SHELL - CC/FIRE ACADEMY REMER	20181016-1	700-11-52287.000		19.95
141128	10/06/2023	SHELL - CC/Void Invoice 201810	20181016-1	700-11-52287.000	19.95	
133373	10/07/2023	ACE HARDWARE/BATTERIES	115379	700-11-52291.000		12.03
136542	10/07/2023	BAILEYS - CC/FUEL CROBERTSON	749791-	700-11-52292.000		26.47
136543	10/07/2023	MCDONALDS - CC/MEAL CROBERTSON	167129-	700-11-52287.000		11.65
134028	10/09/2023	WAL-MART/WATER	762890	700-23-52280.100		14.40
134044	10/09/2023	MILLERS HARDWARE/BATTERIES	C253994	700-11-52280.000		16.41
136548	10/09/2023	WAL-MART/WATER	20231023	700-23-52280.100		14.40
138734	10/09/2023	WAL-MART/Void Invoice 20231023	20231023	700-23-52280.100	14.40	
138748	10/09/2023	WAL-MART/WATER	20231023-	700-23-52280.100		14.40
134029	10/10/2023	Crow Burlingame/DEF	19195017	700-11-52291.000		37.05
134037	10/10/2023	ATTACK TERMITE & PEST CON/MONT	27188	700-11-52211.200		38.33
137503	10/10/2023	HENRY SCHEIN MEDICAL/FINGERTIP	58737578	700-11-52280.000		59.70
134035	10/11/2023	TOPSTITCH/EMBROIDERY JMORGAN	15872	700-23-52295.000		82.00
134036	10/11/2023	TOPSTITCH/EMBROIDERY JSANSING	15873	700-23-52295.000		82.00
136540	10/11/2023	PIGEON MOUNTAIN CC/NEW RESCUE	PSI83908-	700-11-52299.000		1,777.80
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple		91,526.95
134024	10/12/2023	ACE HARDWARE/SHIPPING CHARGES	6500301101760	700-11-52291.000		61.84
134056	10/12/2023	KYLE HOWERTON/REMOVE METAL, CL	1001	700-11-52243.000		9,500.00
134084	10/12/2023	ENTERGY/TRAINING BUILDING	165007258032	700-11-52289.000		36.18
134085	10/12/2023	ENTERGY/NEW CITY HALL ENTERGY	70007888300	Multiple		1,607.86
136255	10/12/2023	WAL-MART/WATER	20221023	700-23-52280.100		14.40
136385	10/12/2023	ACE HARDWARE/SHIPPING CHARGES	110176	700-11-52291.000		61.84
136480	10/12/2023	WAL-MART/Void Invoice 20221023	20221023	700-23-52280.100	14.40	
134025	10/13/2023	USPS/TRAINING TESTS	013320	700-11-52287.000		5.55
136544	10/13/2023	WHITE OAK- CC/FUEL CROBERTSON	899518-	700-11-52292.000		36.01
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple		11.60
136381	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744240012	700-11-52280.000		8.00
137470	10/14/2023	MILLERS HARDWARE/BATTRIES	D142410	700-11-52291.000		66.76
136563	10/15/2023	MCDONALDS - CC/MCDONALDS (ROOK	074852-	700-11-52287.000		10.00
137527	10/15/2023	MCDONALDS - CC/MEAL CROBERTSON	20282	700-11-52287.000		10.00
134043	10/16/2023	CINTAS CORP, MS #15/MOPS, MAT	4170811375	700-11-52280.000		24.18
136545	10/17/2023	MURPHY GAS/FUEL CROBERTSON	519542-	700-11-52292.000		35.00
136699	10/17/2023	PIGEON MOUNTAIN CC/CREDIT FOR	PCMO03669-	700-11-52299.000	1,527.60	
137500	10/17/2023	JOHN MORGAN/POLE EXTENSION CON	1178	700-23-52299.000		38.31
137495	10/18/2023	CINTAS CORP/SCRAPER, MATS MOPS	4171108705	700-11-52280.000		281.07
137497	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119371	700-23-52280.100		28.15
137498	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119360	700-23-52280.100		18.07
137499	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119358	700-11-52280.100		16.43
136541	10/20/2023	HARPS FOOD STORE/MEAT FOR FIRS	102669-	700-11-52280.000		71.53

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136546	10/20/2023	SHELL - CC/FUEL	163089-	700-11-52292.000		36.04
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple		790.12
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple	790.12	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple		790.12
135119	10/22/2023	WAL-MART/Void Invoice 762890 0	762890	700-23-52280.100	14.40	
138747	10/22/2023	MCDONALDS - CC/MCDONALDS (ROOK	36404-	700-11-52287.000		12.31
137501	10/23/2023	CINTAS CORP/MOPS, HANDLE MAT S	4171519024	700-11-52280.000		36.60
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple		30.66
135380	10/24/2023	ENERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple		1,244.01
137502	10/24/2023	O'REILLY AUTO PARTS/DEF	4073261311	700-11-52291.000		30.64
137507	10/24/2023	HENRY SCHEIN MEDICAL/TEST STRI	59792982	700-11-52280.000		84.59
137509	10/24/2023	HENRY SCHEIN MEDICAL/RESCUE CH	59798174	700-11-52299.000		65.15
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple		166.67
137526	10/25/2023	DOLLAR GENERAL/CANDY	025230	700-11-52280.000		101.62
139072	10/25/2023	SAU TECH BOOKSTORE/COMPANY OFF	RH102523	700-11-52287.000		712.46
139775	10/25/2023	SAU TECH BOOKSTORE/Void Invoic	RH102523	700-11-52287.000	712.46	
139835	10/25/2023	SAU TECH BOOKSTORE/COMPANY OFF	RH102523-1	700-11-52287.000		712.46
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple		211.58
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple		94,590.02
136810	10/26/2023	ATTACK TERMITE & PEST CON/PEST	28129	700-11-52211.300		38.33
136712	10/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231027	700-11-52285.000		125.94
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple		1,259.63
137539	10/27/2023	BEARDEN TRAVEL CENTER/FUEL	99994	700-11-52292.000		35.85
138750	10/27/2023	MCDONALDS - CC/MCDONALDS (ROBE	979014-	700-11-52287.000		11.06
138751	10/29/2023	MURPHY GAS/12.238 GALLONS OF G	529284-	700-11-52292.000		37.31
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple		158.47
136808	10/30/2023	ATTACK TERMITE & PEST CON/PEST	28172	700-11-52211.200		38.33
137478	10/30/2023	GALLS, INC/GALLS ZIP JOB SHIRT	026110734	700-11-52295.000		108.51
137542	10/30/2023	NATIONAL ASSOC. OF FIRE INVEST	75419	700-23-52287.000		165.00
135715	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	Multiple		65.73
136946	10/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20232031	700-11-52283.000		396.82
139408	10/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231031 FIRE	700-11-52264.000		1.08
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple		4,199.44
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286828	Multiple		153.30
138753	11/01/2023	SHELL - CC/FUEL (ROOKIE SCHOOL	769059-	700-11-52292.000		35.93
135707	11/02/2023	GINA WHITE/FILL IN FOR JUDY 10	20231102	700-23-52225.000		264.00
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple		258.42
137479	11/02/2023	DELTA FIRE & SAFETY TX/TURNOUT	23-0055	700-11-52291.000		2,131.01
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple		763.91
139467	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037	700-11-52211.200		93.08
139772	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037	700-11-52211.200	93.08	
139833	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037-1	700-11-52211.200		93.08
135807	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629341-110423	700-11-52299.006		453.75
137547	11/06/2023	EBAY/20-10745-82883	82883	700-11-52280.000		82.83
137998	11/06/2023	JOE MILAM REFRIGERATION INC/HV	48289	Multiple		372.78
137541	11/08/2023	IAEI/IAEI MLOWERY	116891892	700-11-52227.000		52.50
137543	11/08/2023	AR CHAPTER OF IAEI/ELECTRICAL	116891892	700-11-52287.000		52.50
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		93,640.36
136204	11/10/2023	CITY OF HARRISON PAYROLL ACCOU	PR11102023	700-00-22214.999		20,668.57
136256	11/10/2023	ENERGY/TRAINING BUILDING	6008044146	700-11-52289.000		35.73
136285	11/10/2023	ENERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple		1,330.50
137471	11/10/2023	MILLERS HARDWARE/GAS CAP, OIL,	T98284	700-11-52291.000		62.37
137485	11/10/2023	Crow Burlingame/DEF FLUID	19196616	700-11-52291.000		55.58
137538	11/10/2023	HSI/ONLINE INSTRUCTOR	1930870	700-11-52287.000		38.33
137528	11/12/2023	BRICK AND FORGE TAPROOM/MEAL T	10073	700-11-52287.000		17.82
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple		1,524.52
137474	11/13/2023	CINTAS CORP/MOPS, MAT ST 3	4173660349	700-11-52280.000		24.18
137504	11/13/2023	GALLS, INC/RESPONSE BAG	25155718	700-11-52299.000		59.11
136038	11/14/2023	PIGEON MOUNTAIN CC/CREDIT FOR	PCM003669	700-11-52299.000	1,527.60	
136050	11/14/2023	PIPPIN WHOLESALE CO/COFFEE CRE	W938277	700-11-52280.000		119.83
136051	11/14/2023	THOMPSONS ACE HARDWARE/UTILITY	115585	700-11-52299.000		19.67
136052	11/14/2023	THOMPSONS ACE HARDWARE/BATTERI	115548	700-11-52291.000		42.89
136053	11/14/2023	O'REILLY AUTO PARTS/DEF FLUID	4073-265872	700-11-52291.000		30.64
136054	11/14/2023	Crow Burlingame/DEF FLUID	19-196620	700-11-52291.000		55.58
136055	11/14/2023	Crow Burlingame/ANTIFREEZE	19-196648	700-11-52291.000		42.15
136056	11/14/2023	CASCO INDUSTRIES INC/SCBA FLOW	256677	700-11-52291.000		2,180.00
136057	11/14/2023	FIRE MASTER FIRE EQUIPMENT INC	125921	700-11-52291.000		145.00
136081	11/14/2023	MCDONALDS - CC/MCDONALDS (ROBE	979014	700-11-52287.000		11.06
136082	11/14/2023	MCDONALDS - CC/MEAL CROBERTSON	029854	700-11-52287.000		10.00
136083	11/14/2023	MCDONALDS - CC/MEAL CROBERTSON	167129	700-11-52287.000		11.65
136084	11/14/2023	MCDONALDS - CC/MCDONALDS FOR R	170252	700-11-52287.000		12.31

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136085	11/14/2023	MCDONALDS - CC/MCDONALDS (ROOK	074852	700-11-52287.000		10.00
136086	11/14/2023	MCDONALDS - CC/MCDONALDS (ROOK	36404	700-11-52287.000		12.31
136087	11/14/2023	SHELL - CC/FUEL FOR ROOKIE SCH	9076658	700-11-52292.000		37.18
136088	11/14/2023	SHELL - CC/FUEL (ROOKIE SCHOOL	769059	700-11-52292.000		35.93
136089	11/14/2023	SUBWAY - CC/ROOKIE SCHOOL	598234	700-11-52287.000		12.39
136090	11/14/2023	WHITE OAK- CC/FUEL FOR ROOKIE	217166	700-11-52292.000		20.00
136091	11/14/2023	WAL-MART/PRINTER PAPER	01757	700-23-52280.100		109.43
136092	11/14/2023	WAL-MART/WALMART TPOPS	04739	700-11-52280.000		111.21
136093	11/14/2023	MURPHY GAS/12.238 GALLONS OF G	529284	700-11-52292.000		37.31
136094	11/14/2023	MURPHY GAS/FUEL CROBERTSON	519542	700-11-52292.000		35.00
136095	11/14/2023	AMAZON.COM/LAUNDRY DETERGENT	6696235	700-11-52280.000		153.29
136096	11/14/2023	PIGEON MOUNTAIN CC/NEW RESCUE	PSI83908	700-11-52299.000		1,777.80
136333	11/14/2023	MCDONALDS - CC/Void Invoice 17	170252	700-11-52287.000	12.31	
136469	11/14/2023	PIGEON MOUNTAIN CC/Void Invoic	PSI83908	700-11-52299.000	1,777.80	
136471	11/14/2023	PIGEON MOUNTAIN CC/Void Invoic	PCMO03669	700-11-52299.000		1,527.60
136473	11/14/2023	MCDONALDS - CC/Void Invoice 16	167129	700-11-52287.000	11.65	
136475	11/14/2023	MCDONALDS - CC/Void Invoice 02	029854	700-11-52287.000	10.00	
136476	11/14/2023	MCDONALDS - CC/Void Invoice 07	074852	700-11-52287.000	10.00	
136477	11/14/2023	MURPHY GAS/Void Invoice 519542	519542	700-11-52292.000	35.00	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple		7.50
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple		14.50
137488	11/14/2023	SAU TECH BOOKSTORE/EMR BOOKS X	RH111423	700-11-52287.000		326.90
138706	11/14/2023	AMAZON.COM/Void Invoice 669623	6696235	700-11-52280.000	153.29	
138708	11/14/2023	CASCO INDUSTRIES INC/Void Invo	256677	700-11-52291.000	2,180.00	
138710	11/14/2023	Crow Burlingame/Void Invoice 1	19-196620	700-11-52291.000	55.58	
138711	11/14/2023	Crow Burlingame/Void Invoice 1	19-196648	700-11-52291.000	42.15	
138714	11/14/2023	FIRE MASTER FIRE EQUIPMENT INC	125921	700-11-52291.000	145.00	
138717	11/14/2023	MCDONALDS - CC/Void Invoice 97	979014	700-11-52287.000	11.06	
138718	11/14/2023	MCDONALDS - CC/Void Invoice 36	36404	700-11-52287.000	12.31	
138719	11/14/2023	MURPHY GAS/Void Invoice 529284	529284	700-11-52292.000	37.31	
138720	11/14/2023	O'REILLY AUTO PARTS/Void Invoi	4073-265872	700-11-52291.000	30.64	
138722	11/14/2023	PIPPIN WHOLESALE CO/Void Invoi	w938277	700-11-52280.000	119.83	
138723	11/14/2023	SHELL - CC/Void Invoice 907665	9076658	700-11-52292.000	37.18	
138724	11/14/2023	SHELL - CC/Void Invoice 769059	769059	700-11-52292.000	35.93	
138725	11/14/2023	SUBWAY - CC/Void Invoice 59823	598234	700-11-52287.000	12.39	
138728	11/14/2023	THOMPSONS ACE HARDWARE/Void In	115585	700-11-52299.000	19.67	
138729	11/14/2023	THOMPSONS ACE HARDWARE/Void In	115548	700-11-52291.000	42.89	
138732	11/14/2023	WAL-MART/Void Invoice 01757 01	01757	700-23-52280.100	109.43	
138733	11/14/2023	WAL-MART/Void Invoice 04739 01	04739	700-11-52280.000	111.21	
138736	11/14/2023	WHITE OAK- CC/Void Invoice 217	217166	700-11-52292.000	20.00	
138749	11/14/2023	AMAZON.COM/LAUNDRY DETERGENT	6696235-	700-11-52280.000		153.29
138784	11/14/2023	CASCO INDUSTRIES INC/SCBA FLOW	256677-	700-11-52291.000		2,180.00
138786	11/14/2023	Crow Burlingame/DEF FLUID	19-196620-	700-11-52291.000		55.58
138787	11/14/2023	Crow Burlingame/ANTIFREEZE	19-196648-	700-11-52291.000		42.15
138794	11/14/2023	PIPPIN WHOLESALE CO/COFFEE CRE	w938277-	700-11-52280.000		119.83
138798	11/14/2023	THOMPSONS ACE HARDWARE/UTILITY	115585-	700-11-52299.000		19.67
138799	11/14/2023	THOMPSONS ACE HARDWARE/BATTERI	115548-	700-11-52291.000		42.89
136176	11/15/2023	UPS FREIGHT/SHIPPING ROPES	00001	700-11-52299.000		103.27
136303	11/15/2023	HARPS FOOD STORE/MEAT FOR FIRS	102669	700-11-52280.000		71.53
136304	11/15/2023	BAILEYS - CC/FUEL CROBERTSON	749791	700-11-52292.000		26.47
136320	11/15/2023	WHITE OAK- CC/FUEL CROBERTSON	899518	700-11-52292.000		36.01
136322	11/15/2023	SHELL - CC/FUEL	163089	700-11-52292.000		36.04
136325	11/15/2023	AR CHAPTER INTER ASSO OF ARSON	1003	700-23-52227.000		600.00
136468	11/15/2023	UPS FREIGHT/Void Invoice 00001	00001	700-11-52299.000	103.27	
136470	11/15/2023	HARPS FOOD STORE/Void Invoice	102669	700-11-52280.000	71.53	
136472	11/15/2023	BAILEYS - CC/Void Invoice 7497	749791	700-11-52292.000	26.47	
136474	11/15/2023	WHITE OAK- CC/Void Invoice 899	899518	700-11-52292.000	36.01	
136478	11/15/2023	SHELL - CC/Void Invoice 163089	163089	700-11-52292.000	36.04	
136479	11/15/2023	AR CHAPTER INTER ASSO OF ARSON	1003	700-23-52227.000	600.00	
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple		257.11
137486	11/15/2023	CINTAS CORP/CINTAS RESTOCK	4174003737	700-11-52280.000		281.07
137505	11/15/2023	ATTACK TERMITE & PEST CON/MONT	27143FD	700-11-52225.000		109.50
137476	11/16/2023	MARMIC FIRE & SAFETY CO , INC.	C822123	700-11-52291.000		633.34
137484	11/16/2023	O'REILLY AUTO PARTS/MOTOR OIL	4073266854	700-11-52291.000		14.21
137487	11/16/2023	O'REILLY/COPPER PLUG	4073266929	700-11-52291.000		7.64
137490	11/16/2023	PENMAC PERSONNEL SERV INC/BACK	917702	700-11-52225.000		27.00
137537	11/16/2023	HSI/CPR AED CERT	1934046	700-11-52287.000		13.69
136386	11/17/2023	FAMILY CONCEPTS, LTD./FIRE PRE	87369	700-23-52323.000		166.02
136387	11/17/2023	THOMPSONS ACE HARDWARE/BATTERI	115700	700-11-52211.100		28.22
136388	11/17/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760	700-11-52211.300		350.00
136389	11/17/2023	TEMPO FIRE SECURITY/ST. 2 FIRE	7761	700-11-52211.200		383.25

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136390	11/17/2023	GALLS, INC/UNIFORMS	026077293	Multiple		211.97
136391	11/17/2023	O'REILLY AUTO PARTS/DEF FLUID	4073265872	700-11-52291.000		30.64
136392	11/17/2023	WEHCO NEWSPAPERS INC./REQUEST F	49006103123	700-11-52280.000		170.24
136393	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341	700-11-52291.000		2,375.23
136394	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763	700-11-52291.000		1,152.52
136395	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332	700-11-52291.000		253.21
136396	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687	700-11-52291.000		3,437.13
136397	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736	700-11-52291.000		2,384.93
136398	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904	700-11-52291.000		903.61
136399	11/17/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX230055	700-11-52291.000		2,131.01
136400	11/17/2023	WORLEY'S TIRE (HARRISON)/ENGIN	187117	700-11-52293.000		216.59
136401	11/17/2023	GALLS, INC/GALLS UNIFORMS	026026324	Multiple		168.46
136402	11/17/2023	CLAY MAXEY FORD/CRR UNIT 12 DI	F0CS23156	700-23-52291.000		537.44
136403	11/17/2023	AR FIRE ACADEMY/IFSAC SEALS FO	05777	700-11-52287.000		50.00
136404	11/17/2023	MARMIC FIRE & SAFETY CO , INC.	C645447	700-11-52211.100		121.00
136405	11/17/2023	MARMIC FIRE & SAFETY CO , INC.	C775540	700-11-52211.100		205.15
136406	11/17/2023	US POST OFFICE/MAIL CORE TEST	622	700-11-52280.100		7.86
137475	11/17/2023	CINTAS CORP/MOPS, HANDLE, MAT	4174369238	700-11-52280.000		36.60
137489	11/17/2023	Sourthern Ark University Tech/	5875	700-11-52287.000		175.00
137512	11/17/2023	GALLS, INC/UNIFORM	266395,323140,34	Multiple		535.68
137548	11/17/2023	WAL-MART/WATER	11172023	700-11-52280.000		89.40
137660	11/17/2023	MARMIC FIRE & SAFETY CO , INC.	C775540	700-11-52211.100	205.15	
137661	11/17/2023	MARMIC FIRE & SAFETY CO , INC.	C645447	700-11-52211.100	121.00	
138647	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341	700-11-52291.000	2,375.23	
138648	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763	700-11-52291.000	1,152.52	
138649	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332	700-11-52291.000	253.21	
138650	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687	700-11-52291.000	3,437.13	
138651	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736	700-11-52291.000	2,384.93	
138652	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904	700-11-52291.000	903.61	
138656	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332-	700-11-52291.000		253.21
138658	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687-	700-11-52291.000		3,437.13
138659	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736-	700-11-52291.000		2,384.93
138660	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763-	700-11-52291.000		1,152.52
138661	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904-	700-11-52291.000		903.61
138707	11/17/2023	AR FIRE ACADEMY/Void Invoice 0	05777	700-11-52287.000	50.00	
138709	11/17/2023	CLAY MAXEY FORD/Void Invoice F	F0CS23156	700-23-52291.000	537.44	
138712	11/17/2023	DELTA FIRE & SAFETY TX/Void In	INVTX230055	700-11-52291.000	2,131.01	
138713	11/17/2023	FAMILY CONCEPTS, LTD./Void Inv	87369	700-23-52323.000	166.02	
138715	11/17/2023	GALLS, INC/Void Invoice 026077	026077293	Multiple	211.97	
138716	11/17/2023	GALLS, INC/Void Invoice 026026	026026324	Multiple	168.46	
138721	11/17/2023	O'REILLY AUTO PARTS/Void Invoi	4073265872	700-11-52291.000	30.64	
138726	11/17/2023	TEMPO FIRE SECURITY/Void Invoi	7760	700-11-52211.300	350.00	
138727	11/17/2023	TEMPO FIRE SECURITY/Void Invoi	7761	700-11-52211.200	383.25	
138730	11/17/2023	THOMPSONS ACE HARDWARE/Void In	115700	700-11-52211.100	28.22	
138731	11/17/2023	US POST OFFICE/Void Invoice 62	622	700-11-52280.100	7.86	
138735	11/17/2023	WEHCO NEWSPAPERS INC./Void Invo	49006103123	700-11-52280.000	170.24	
138737	11/17/2023	WORLEY'S TIRE (HARRISON)/Void	187117	700-11-52293.000	216.59	
138783	11/17/2023	AR FIRE ACADEMY/IFSAC SEALS FO	05777-	700-11-52287.000		50.00
138785	11/17/2023	CLAY MAXEY FORD/CRR UNIT 12 DI	F0CS23156-	700-23-52291.000		537.44
138788	11/17/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX230055-	700-11-52291.000		2,131.01
136811	11/18/2023	GINA WHITE/FILL IN FOR JUDY 11	20231118	700-23-52225.000		770.00
137529	11/18/2023	MURPHY MARKET/FUEL	076092	700-11-52292.000		35.86
141044	11/18/2023	O'REILLY/ANTIFREEZE FOR TRUCK	4073267522	700-11-52291.000		50.35
137544	11/19/2023	AMAZON.COM/ARKANSAS FLAG	1146434411235220	700-11-52280.000		45.14
137510	11/20/2023	DAVIS BUICK GMC CADILLAC/DRIVE	GCCS315338	700-11-52291.000		501.58
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple		790.12
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple		92,463.99
137530	11/22/2023	DOLLAR GENERAL/BOTTLED WATER	22044	700-23-52280.100		12.99
137531	11/22/2023	HARPS FOOD STORE/FUEL	8066	700-11-52292.000		41.24
137643	11/22/2023	HARPS FOOD STORE/Void Invoice	8066	700-11-52292.000	41.24	
137646	11/22/2023	HARPS FOOD STORE/FUEL	20231122-	700-11-52292.000		41.24
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple		609.31
138789	11/24/2023	FAMILY CONCEPTS, LTD./FIRE PRE	87369-	700-23-52323.000		166.02
138790	11/24/2023	GALLS, INC/UNIFORMS	026077293-	Multiple		211.97
138792	11/24/2023	GALLS, INC/GALLS UNIFORMS	026026324-	Multiple		168.46
138795	11/24/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760-	700-11-52211.300		350.00
138796	11/24/2023	TEMPO FIRE SECURITY/ST. 2 FIRE	7761-	700-11-52211.200		383.25
138797	11/24/2023	THOMPSONS ACE HARDWARE/BATTERI	115700-	700-11-52211.100		28.22
138800	11/24/2023	WEHCO NEWSPAPERS INC./REQUEST F	49006103123-	700-11-52280.000		170.24
138801	11/24/2023	WORLEY'S TIRE (HARRISON)/ENGIN	187117-	700-11-52293.000		216.59
140871	11/24/2023	TEMPO FIRE SECURITY/Void Invoi	7760-	700-11-52211.300	350.00	

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140874	11/24/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760-1	700-11-52211.300		350.40
138791	11/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125921-	700-11-52291.000		145.00
138793	11/25/2023	O'REILLY AUTO PARTS/DEF FLUID	4073-265872-	700-11-52291.000		30.64
139794	11/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125921-	700-11-52291.000	145.00	
137524	11/26/2023	MCDONALDS - CC/MEAL TRAINING	26648	700-11-52287.000		10.72
137597	11/27/2023	GALLS, INC/BOOT, BOOT, SOCKS,	026362247	700-11-52295.000		362.82
138145	11/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231127-	700-11-52285.000		125.94
138657	11/27/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341-	700-11-52291.000		2,375.23
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple		647.94
137508	11/28/2023	TOPSTITCH/EMBROIDERY BWHEELER	16103	700-11-52295.000		102.50
137598	11/28/2023	GALLS, INC/socks SESTES	026380386	700-11-52295.000		15.94
139455	11/28/2023	AMAZON.COM/FIREFIGHTER RETIREM	1143470478766584	700-11-52280.000		280.14
139743	11/28/2023	AMAZON.COM/Void Invoice	114347	700-11-52280.000	280.14	
139842	11/28/2023	AMAZON.COM/FIREFIGHTER RETIREM	1143470478766584	700-11-52280.000		280.14
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple		722.03
137472	11/29/2023	MILLERS HARDWARE/CERAMIC FUSE	C256443	700-11-52291.000		4.15
137513	11/29/2023	SOUTHERN AR UNIVERSITY TECH/SE	5913	700-11-52287.000		100.00
137281	11/30/2023	GINA WHITE/FILL IN FOR JUDY	20231130	700-23-52225.000		528.00
137288	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11 CRR	Multiple		77.32
137473	11/30/2023	TRI LAKES CULLIGAN/BOTTLED WAT	696920,695726,69	Multiple		331.74
137480	11/30/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5503411130	700-11-52291.000		187.60
137481	11/30/2023	PIPPIN WHOLESALE CO/ROLL TOWEL	W939957	700-11-52280.000		39.47
137519	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	4194325	700-11-52287.000		139.69
137520	11/30/2023	LITTLEFIELD EXPRESS/FUEL	068212	700-11-52292.000		47.90
137533	11/30/2023	SLEEP INN & SUITES OCA/ROOMS G	900213	Multiple		229.13
137534	11/30/2023	AMAZON.COM/REFRIGERATOR FILTER	1140993697065300	700-11-52280.000		107.32
137535	11/30/2023	SLEEP INN & SUITES OCA/SLEEP I	901018005	700-11-52287.000		139.98
137536	11/30/2023	INTER ASSO. ELECTRICAL INSPECT	300018554	700-23-52227.000		120.00
138215	11/30/2023	AIRGAS USA. LLC/OXYGEN	5504104130	700-11-52280.000		182.69
139134	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	40041	700-11-52287.000		145.28
139410	11/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231130 FIRE	700-11-52264.000		1.08
139774	11/30/2023	POSTMASTERS GRILL/Void Invoice	40041	700-11-52287.000	145.28	
139845	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	40041-1	700-11-52287.000		145.28
141152	11/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20231130	700-11-52283.000		5,134.69
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	PR12012023	Multiple		12,846.22
137282	12/01/2023	LOIS LEBLANC/FILL IN FOR JUDY	20231201	700-23-52225.000		88.00
137482	12/01/2023	CASCO INDUSTRIES INC/SCBA FLOW	257383	700-11-52291.000		98.10
137483	12/01/2023	FIRE MASTER FIRE EQUIPMENT INC	126681,125921,12	Multiple		1,442.62
137522	12/01/2023	TACOS 4 LIFE/MEAL TRAINING	1693	700-11-52287.000		17.81
137523	12/01/2023	CHICK-FIL-A/MEAL TRAINING	4084768	700-11-52287.000		11.88
137532	12/01/2023	BEARDEN TRAVEL CENTER/FUEL	12012023	700-11-52292.000		25.00
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple		153.30
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple		180.85
138218	12/01/2023	OZARK COMMUNICATIONS/EDISPATCH	11458	700-11-52244.000		1,254.00
137511	12/02/2023	ESO SOLUTIONS/EMERGENCY SOLUTI	127425	700-11-52227.000		3,836.40
137521	12/02/2023	KUM & GO CC/FUEL	974	700-11-52292.000		54.57
137525	12/04/2023	WALGREENS CC/BATTERIES	4098	700-11-52280.100		14.77
142422	12/04/2023	ATTACK TERMITE & PEST CON/MONT	29169	700-11-52211.200		38.33
137514	12/05/2023	MILAM REFRIGERATION/HVAC ST 3	48493	700-11-52211.200		352.56
137515	12/05/2023	MILAM REFRIGERATION/THERMOCOUP	48494	700-11-52211.200		88.15
137516	12/05/2023	ACE HARDWARE/UPS SHIPPING	115835	700-11-52291.000		30.16
137540	12/05/2023	EBAY/POWER SUPPLY CORDS FOR RA	65577	700-11-52291.000		111.85
137545	12/05/2023	AT&T/VEHICLE DATA	700322	700-11-52280.100		200.00
137599	12/05/2023	QUALITY QUICK PRINT/ENVELOPES	42728	700-11-52280.100		103.21
138228	12/05/2023	ATTACK TERMITE & PEST CON/MONT	29209	700-11-52211.300		38.33
139456	12/05/2023	EXPRESS AWARD CC/FIREMAN PLAQ	152655	700-11-52280.000		167.25
139751	12/05/2023	EXPRESS AWARD CC/Void Invoice	152655	700-11-52280.000	167.25	
139844	12/05/2023	EXPRESS AWARD CC/FIREMAN PLAQ	152655-1	700-11-52280.000		167.25
137467	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629341-120623	700-11-52299.006		453.75
138231	12/06/2023	GALLS, INC/PARKA JSANSING	026463594	700-11-52295.000		203.67
138232	12/06/2023	GALLS, INC/TROUSERS CMOUNCE	026462721	700-11-52295.000		107.31
138233	12/06/2023	GALLS, INC/BELT TMCGHEE	026462720	700-11-52295.000		32.11
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		94,618.58
138230	12/07/2023	GALLS, INC/BOOT DTHOMPSON	026477184	700-11-52295.000		118.73
138211	12/08/2023	CANVAS PRINTS CC/PICTURES FOR	52068990	700-23-52280.100		579.99
138214	12/08/2023	TOPSTITCH/PATCHES ON SHIRTS JS	16146	700-23-52295.000		34.50
139797	12/08/2023	CANVAS PRINTS CC/Void Invoice	52068990	700-23-52280.100	579.99	
139951	12/08/2023	CANVAS PRINTS CC/PICTURES FOR	52068990-1	700-23-52280.100		579.99
138238	12/09/2023	SUBWAY - CC/MEAL FIRE ACADEMY	75172887	700-11-52287.000		12.33
138240	12/09/2023	SUBWAY - CC/MEAL TRAINING ACAD	622025	700-11-52287.000		12.33
139796	12/09/2023	SUBWAY - CC/Void Invoice	75172887	700-11-52287.000	12.33	

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138239	12/10/2023	MCDONALDS - CC/MEAL FIRE ACADE	010214	700-11-52287.000		9.98
138241	12/10/2023	MURPHY MARKET/FOOD FIRE ACADEM	087581	700-11-52287.000		6.28
141042	12/10/2023	O'REILLY AUTO PARTS/ANTFREEZE	4073272103	700-11-52280.000		35.02
138213	12/11/2023	USPS/TESTS POSTAGE	9502110445973342	700-11-52287.000		11.90
138216	12/11/2023	CINTAS CORP/MOPS, MAT ST 3	4176537139	700-11-52280.000		24.18
138579	12/11/2023	HENRY SCHEIN MEDICAL/GLOVES NA	64977304	700-11-52280.000		542.16
141532	12/11/2023	MILLERS HARDWARE/VALVE STEM, S	T99880	700-11-52291.000		17.11
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple		30.66
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple		1,254.51
138074	12/12/2023	ENTERGY/TRAINING BUILDING	260005868816	700-11-52289.000		35.73
138229	12/12/2023	GALLS, INC/BOOTS, BELTS, PANT	026518670	700-11-52295.000		571.67
141043	12/12/2023	O'REILLY AUTO PARTS/DEF	4073272659	700-11-52291.000		30.64
142069	12/12/2023	KASTLE GRAPHICS LLC/VINYL WRAP	6706	700-11-52291.000		453.60
144986	12/12/2023	WORLEY'S TIRE (HARRISON)/TIRE	192296	700-23-52291.000		87.60
137760	12/13/2023	SHERWIN-WILLIAMS/BRUSHES	5792-9A	700-11-52211.200		39.18
138217	12/13/2023	CINTAS CORP/MATS, PAPER GOODS,	4176842769	700-11-52280.000		281.07
138219	12/13/2023	SOUTHERN AR UNIVERSITY TECH/OF	5946	700-11-52287.000		200.00
138236	12/13/2023	WAL-MART/2 -CHV B	73121	700-23-52280.100		21.64
138237	12/13/2023	WAL-MART/HARDBOARD, DISENFECTA	585117	700-23-52280.100		32.69
139068	12/13/2023	GALLS, INC/CREW SOCKS TKETCHUM	026534505	700-11-52295.000		26.99
139069	12/13/2023	GALLS, INC/JOB SHIRT TLOWERY	026534496	700-11-52295.000		104.06
139131	12/13/2023	CANVAS PRINTS CC/REFUND	52068990CR	700-23-52280.100	90.00	
139745	12/13/2023	CANVAS PRINTS CC/Void Invoice	52068990CR	700-23-52280.100		90.00
139757	12/13/2023	GALLS, INC/Void Invoice 026534	026534505	700-11-52295.000	26.99	
139758	12/13/2023	GALLS, INC/Void Invoice 026534	026534496	700-11-52295.000	104.06	
139826	12/13/2023	GALLS, INC/CREW SOCKS TKETCHUM	026534505-1	700-11-52295.000		26.99
139827	12/13/2023	GALLS, INC/JOB SHIRT TLOWERY	026534496-1	700-11-52295.000		104.06
139843	12/13/2023	CANVAS PRINTS CC/REFUND	52068990CR-1	700-23-52280.100	90.00	
138225	12/14/2023	TRACE ANALYTICS, INC./ROUTINE	2322265	700-11-52280.000		82.77
138580	12/14/2023	AIRGAS USA. LLC/OXYGEN	9145054874	700-11-52280.000		168.28
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812	Multiple		7.50
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple		14.50
138221	12/15/2023	CLARK OFFICE PRODUCTS/ST 2 COP	119846	700-11-52280.100		16.43
138222	12/15/2023	CLARK OFFICE PRODUCTS/ST 1 FRO	119848	700-23-52280.100		20.22
138223	12/15/2023	CLARK OFFICE PRODUCTS/ST 1 CHI	119859	700-23-52280.100		23.98
138242	12/15/2023	BEARDEN TRAVEL CENTER CC/FUEL	48927	700-11-52292.000		16.92
138912	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403	700-11-52287.000		25.00
138913	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418	700-11-52287.000		25.00
139779	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403	700-11-52287.000	25.00	
139780	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418	700-11-52287.000	25.00	
139846	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403-1	700-11-52287.000		25.00
139847	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418-1	700-11-52287.000		25.00
138220	12/17/2023	O'REILLY AUTO PARTS/DEF	4073273674	700-11-52291.000		15.32
137951	12/18/2023	KARA SPURLIN/PHOTOS FIRE DEPAR	18DEC2023	700-11-52280.000		300.00
138212	12/18/2023	AMAZON.COM/PLUG, FILTER GENERA	1127192414716180	700-11-52291.000		19.70
138226	12/18/2023	CINTAS CORP/MOPS, HANDLE, MAT	4177263301	700-11-52280.000		36.60
138227	12/18/2023	PIPPIN WHOLESALE CO/CUPS, BOWL	W941234	700-11-52280.000		213.36
138243	12/18/2023	WAL-MART/DISH SOAP, SCRUB SPON	111608	700-11-52280.000		115.59
139070	12/18/2023	HENRY SCHEIN MEDICAL/TEST STRI	66098245	700-11-52280.000		68.48
139762	12/18/2023	HENRY SCHEIN MEDICAL/Void Invo	66098245	700-11-52280.000	68.48	
139828	12/18/2023	HENRY SCHEIN MEDICAL/TEST STRI	66098245-1	700-11-52280.000		68.48
140899	12/18/2023	QUALITY QUICK PRINT/BUSINESS C	42783	700-23-52280.100		43.80
138244	12/19/2023	DOLLAR GENERAL/WATER	6011203	700-23-52280.100		19.49
139066	12/19/2023	GALLS, INC/socks LGROGAN	026589047	700-11-52295.000		44.96
139067	12/19/2023	GALLS, INC/BOOT, SOCKS JDUFFY	026587687	700-11-52295.000		175.04
139755	12/19/2023	GALLS, INC/Void Invoice 026589	026589047	700-11-52295.000	44.96	
139756	12/19/2023	GALLS, INC/Void Invoice 026587	026587687	700-11-52295.000	175.04	
139824	12/19/2023	GALLS, INC/socks LGROGAN	026589047-1	700-11-52295.000		44.96
139825	12/19/2023	GALLS, INC/BOOT, SOCKS JDUFFY	026587687-1	700-11-52295.000		175.04
139071	12/20/2023	BAXTER COUNTY REGIONAL HOSPITA	754848	700-11-52242.000		35.00
139744	12/20/2023	BAXTER COUNTY REGIONAL HOSPITA	754848	700-11-52242.000	35.00	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		93,593.91
138234	12/21/2023	EXTREME MUFFLER/CATALYTIC CONV	20245	700-23-52291.000		1,598.70
138235	12/21/2023	CLARK OFFICE PRODUCTS/PLANNER	H93346	700-11-52280.000		24.39
139059	12/21/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1103	700-11-52291.000		431.00
139063	12/21/2023	GALLS, INC/PANT, SHIRT EMARTIN	026609811	700-11-52295.000		320.47
139064	12/21/2023	GALLS, INC/BELT, SHIRT, CLIP M	026609673	700-11-52295.000		141.63
139065	12/21/2023	GALLS, INC/SPORTSWEAR TMCGHEE	026609572	700-11-52295.000		94.69
139752	12/21/2023	GALLS, INC/Void Invoice 026609	026609811	700-11-52295.000	320.47	
139753	12/21/2023	GALLS, INC/Void Invoice 026609	026609673	700-11-52295.000	141.63	
139754	12/21/2023	GALLS, INC/Void Invoice 026609	026609572	700-11-52295.000	94.69	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139817	12/21/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1103-1	700-11-52291.000		431.00
139821	12/21/2023	GALLS, INC/PANT, SHIRT EMARTIN	026609811-1	700-11-52295.000		320.47
139822	12/21/2023	GALLS, INC/BELT, SHIRT, CLIP M	026609673-1	700-11-52295.000		141.63
139823	12/21/2023	GALLS, INC/SPORTSWEAR TMCGHEE	026609572-1	700-11-52295.000		94.69
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple		896.76
138752	12/22/2023	SHELL - CC/FUEL FOR ROOKIE SCH	9076658-	700-11-52292.000		37.18
138754	12/22/2023	SUBWAY - CC/ROOKIE SCHOOL	598234-	700-11-52287.000		12.39
138755	12/22/2023	US POST OFFICE/MAIL CORE TEST	622-	700-11-52280.100		7.86
138756	12/22/2023	WAL-MART/PRINTER PAPER	01757-	700-23-52280.100		109.43
138757	12/22/2023	WAL-MART/WALMART TPOPS	04739-	700-11-52280.000		111.21
138758	12/22/2023	WHITE OAK- CC/FUEL FOR ROOKIE	217166-	700-11-52292.000		20.00
139476	12/22/2023	GALLS, INC/PANT RHEALEA	026621349	700-11-52295.000		198.82
139761	12/22/2023	GALLS, INC/Void Invoice 026621	026621349	700-11-52295.000	198.82	
139820	12/22/2023	GALLS, INC/PANT RHEALEA	026621349-1	700-11-52295.000		198.82
138577	12/23/2023	O'REILLY AUTO PARTS/VALVE CAPS	4860412224	700-11-52291.000		34.94
138578	12/23/2023	O'REILLY AUTO PARTS/BLUE DEF,	4073275064	700-11-52291.000		47.22
138583	12/24/2023	WAL-MART/THANH CC PURCHASE ERR	304743	700-11-52280.000		131.24
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple		1,259.73
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple		1,259.65
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple		552.36
139477	12/26/2023	HENRY SCHEIN MEDICAL/NARCAN	67049666	700-11-52280.000		229.99
139763	12/26/2023	HENRY SCHEIN MEDICAL/Void Invo	67049666	700-11-52280.000	229.99	
139829	12/26/2023	HENRY SCHEIN MEDICAL/NARCAN	67049666-1	700-11-52280.000		229.99
138581	12/27/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073275688	700-23-52280.000		72.25
138584	12/27/2023	SAM ALEXANDER PHARMACY/NARCAN	29827	700-11-52280.000		65.00
139812	12/27/2023	BAXTER COUNTY REGIONAL HOSPITA	754848-1	700-11-52242.000		35.00
138582	12/28/2023	ACE HARDWARE/BATTERIES	116018	700-11-52299.000		1.97
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple		1,649.54
139474	12/28/2023	GALLS, INC/socks SESTES	026649765	700-11-52295.000		15.94
139475	12/28/2023	GALLS, INC/SPORTSWEAR EMARTIN	026649759	700-11-52295.000		88.89
139759	12/28/2023	GALLS, INC/Void Invoice 026649	026649765	700-11-52295.000	15.94	
139760	12/28/2023	GALLS, INC/Void Invoice 026649	026649759	700-11-52295.000	88.89	
139818	12/28/2023	GALLS, INC/socks SESTES	026649765-1	700-11-52295.000		15.94
139819	12/28/2023	GALLS, INC/SPORTSWEAR EMARTIN	026649759-1	700-11-52295.000		88.89
140431	12/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231228	700-11-52285.000		125.94
142057	12/28/2023	DELL MARKETING LP/LAP TOP CHAD	10721642489	700-23-52299.000		2,179.96
138576	12/29/2023	SMART FORD/NEW VEHICLE	B97960	700-23-52299.000		47,065.00
139060	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005	Multiple		22.56
139773	12/29/2023	PIPPIN WHOLESALE CO/Void Invo	W942005	Multiple	22.56	
139834	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005-1	Multiple		22.56
139073	12/30/2023	ACE HARDWARE/DEGREASER, BATTER	116038	700-11-52291.000		37.42
139739	12/30/2023	ACE HARDWARE/Void Invoice 1160	116038	700-11-52291.000	37.42	
139810	12/30/2023	ACE HARDWARE/DEGREASER, BATTER	116038-1	700-11-52291.000		37.42
140890	12/30/2023	ACE HARDWARE/BATTERY	116036	700-11-52291.000		10.50
138928	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12 CRR	Multiple		70.06
139061	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697854	700-11-52280.000		72.98
139062	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697856	700-11-52280.000		92.58
139468	12/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5504903619	700-11-52280.000		187.60
139525	12/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231223 FIRE	700-11-52264.000		3.24
139740	12/31/2023	AIRGAS USA. LLC/Void Invoice 5	5504903619	700-11-52280.000	187.60	
139748	12/31/2023	Crow Burlingame/Void Invoice 0	00190117280	700-11-52291.000	33.57	
139749	12/31/2023	DELTA FIRE & SAFETY TX/Void In	INVTX-1103	700-11-52291.000	431.00	
139770	12/31/2023	MUTUAL OF OMAHA/Void Invoice F	FIREMUTUAL032018	700-11-52204.000	62.00	
139777	12/31/2023	SHELL - CC/Void Invoice 201810	20181016	700-11-52287.000	19.95	
139782	12/31/2023	TRI LAKES CULLIGAN/Void Invoic	697854	700-11-52280.000	72.98	
139783	12/31/2023	TRI LAKES CULLIGAN/Void Invoic	697856	700-11-52280.000	92.58	
139787	12/31/2023	MAIN ST MERCHANDISE/Void Invo	476987	700-11-52280.000	227.05	
139789	12/31/2023	ACE HARDWARE/Void Invoice 1858	185885/095483	700-11-52211.300	38.12	
139811	12/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5504903619-1	700-11-52280.000		187.60
139839	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697854-1	700-11-52280.000		72.98
139840	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697856-1	700-11-52280.000		92.58
140892	12/31/2023	BYTESPEED, LLC/COMPUTER, MONIT	0168950	700-23-52280.100		1,937.08
141153	12/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20231231	700-11-52283.000		4.75
142323	12/31/2023	INTER ASSO. ELECTRICAL INSPECT	300017800	700-23-52227.000		120.00

Total for AP

45,270.50 3,308,799.45

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023	Multiple	2,100.00
116920	01/05/2023	SUMMARY CD 01/05/2023	Multiple	82,091.01
116926	01/05/2023	SUMMARY CD 01/05/2023	Multiple	38,786.77
125371	01/05/2023	SUMMARY CD 01/05/2023	700-00-11000.003	3.23
125542	01/05/2023	SUMMARY CD 01/05/2023	700-00-11000.001	5.95

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple	37,129.52	
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple	5,566.43	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	110,997.53	
117976	01/24/2023	SUMMARY CD 01/24/2023		Multiple	28.00	
118526	01/24/2023	Check: POOL2 12704	12704	Multiple		2,796.49
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple	130,895.11	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	102,986.77	
125383	02/06/2023	SUMMARY CD 02/06/2023		700-00-11000.003	2.16	
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple	731.65	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	35,605.35	
119609	02/10/2023	Check: POOL2 12842	12842	700-00-11000.003		191.98
119439	02/15/2023	SUMMARY CD 02/15/2023		700-00-11000.003	20,502.97	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	98,571.93	
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple	12,093.42	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	20,064.85	
125386	02/24/2023	SUMMARY CD 02/24/2023		700-00-11000.003	128.96	
120058	02/27/2023	SUMMARY CD 02/27/2023		700-00-11000.003	75.00	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	94,722.12	
125453	03/06/2023	SUMMARY CD 03/06/2023		700-00-11000.003	1.08	
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple	4,679.05	
120848	03/10/2023	SUMMARY CD 03/10/2023		700-00-11000.003	3,836.40	
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple	4,489.40	
125529	03/15/2023	SUMMARY CD 03/15/2023		700-00-11000.003	278.34	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	94,332.09	
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple	6,619.78	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	3,482.37	
121666	03/24/2023	SUMMARY CD 03/24/2023		Multiple	14,584.85	
125530	03/24/2023	SUMMARY CD 03/24/2023		700-00-11000.003	236.39	
121842	03/29/2023	SUMMARY CD 03/29/2023		700-00-11000.003	574.90	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	89,966.36	
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple	592.70	
125577	04/05/2023	SUMMARY CD 04/05/2023		700-00-11000.003	0.73	
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple	16,582.15	
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple	1,689.19	
122563	04/12/2023	Check: POOL2 10957	10957	700-00-11000.003		27.78
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	96,041.75	
125574	04/18/2023	SUMMARY CD 04/18/2023		700-00-11000.003	247.00	
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple	4,626.26	
123377	04/21/2023	SUMMARY CD 04/21/2023		700-00-11000.003	25.00	
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple	4,043.39	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	11,502.10	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	32.28	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	93,125.71	
128330	05/05/2023	SUMMARY CD 05/05/2023		700-00-11000.003	1.08	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	37,771.66	
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple	1,071.31	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	90,527.95	
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple	3,665.12	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	91,871.08	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	8,499.40	
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple	608.49	
139636	06/02/2023	SUMMARY CD 06/02/2023		700-00-11000.003	293.32	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	91,056.39	
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple	10,119.11	
126374	06/12/2023	SUMMARY CD 06/12/2023		Multiple	209.85	
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple	1,781.10	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	92,480.68	
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple	11,660.64	
139518	06/22/2023	SUMMARY CD 06/22/2023		700-00-11000.003	1,100.95	
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple	21,585.42	
127405	06/29/2023	Check: POOL2 12929	12929	700-00-11000.003		75.00
127408	06/29/2023	SUMMARY CD 06/29/2023		700-00-11000.003	630.00	
127410	06/29/2023	SUMMARY CD 06/29/2023		700-00-11000.003	2.00	
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple	663.18	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	90,366.64	
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple	39.22	
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple	1,209.69	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	88,969.10	
128713	07/20/2023	SUMMARY CD 07/20/2023		Multiple	14.50	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	6,490.02	
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple	5,440.64	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	95,295.13	
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple	20,279.27	
130085	08/14/2023	SUMMARY CD 08/14/2023		Multiple	1,056.39	
130349	08/18/2023	SUMMARY CD 08/18/2023		Multiple	504.40	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	95,246.55	
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple	7,684.90	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	16,042.31	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	85,261.78	
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple	796.14	
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple	6,612.96	
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple	57.36	
131639	09/11/2023	SUMMARY CD 09/11/2023		Multiple	1,056.39	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	92,661.31	
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple	6,676.15	
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple	58,246.38	
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple	2,046.38	
132782	09/25/2023	SUMMARY CD 09/25/2023		Multiple	179.95	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	93,621.56	
139980	09/28/2023	SUMMARY CD 09/28/2023		700-00-11000.003	323.49	
139981	09/28/2023	SUMMARY CD 09/28/2023		700-00-11000.003	426.16	
139979	09/29/2023	SUMMARY CD 09/29/2023		700-00-11000.003	268.67	
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple	253.58	
133243	10/04/2023	Check: POOL2 26	26(S)	Multiple		39.18
139984	10/05/2023	SUMMARY CD 10/05/2023		700-00-11000.003	1.33	
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple	3,387.94	
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple	764.34	
133769	10/10/2023	Check: POOL2 13835	13835	700-00-11000.003		97.29
133770	10/10/2023	Check: POOL2 13836	13836	Multiple		153.30
133774	10/10/2023	Check: POOL2 13840	13840	700-00-11000.003		126.36
133778	10/10/2023	Check: POOL2 13844	13844	700-00-11000.003		39.18
133784	10/10/2023	Check: POOL2 13850	13850	700-00-11000.003		348.21
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	91,526.95	
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple	927.54	
133964	10/13/2023	Check: POOL2 13869	13869	700-00-11000.003		39.18
134620	10/19/2023	SUMMARY CD 10/19/2023		Multiple	453.75	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	5,852.60	
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	19,147.37	
135118	10/25/2023	Check: POOL2 13927	13927	700-00-11000.003		14.40
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	94,590.02	
135355	11/01/2023	SUMMARY CD 11/01/2023		Multiple	246.38	
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple	1,244.01	
139998	11/06/2023	SUMMARY CD 11/06/2023		700-00-11000.003	1.08	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	93,640.36	
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple	1,279.44	
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple	153.30	
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple	1,524.52	
140029	11/17/2023	SUMMARY CD 11/17/2023		700-00-11000.003	396.82	
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple	3,839.10	
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple	22,550.33	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	92,463.99	
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple	86,184.64	
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple	609.31	
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple	647.94	
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple	12,846.22	
140057	12/05/2023	SUMMARY CD 12/05/2023		700-00-11000.003	1.08	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	94,618.58	
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple	26,580.79	
137626	12/11/2023	SUMMARY CD 12/11/2023		Multiple	481.97	
137665	12/11/2023	SUMMARY CD 12/11/2023		700-00-11000.003	326.15	
137761	12/13/2023	SUMMARY CD 12/13/2023		700-00-11000.003	39.18	
137952	12/19/2023	SUMMARY CD 12/19/2023		700-00-11000.003	300.00	
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple	2,937.95	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	99,475.12	
138586	12/29/2023	SUMMARY CD 12/29/2023		Multiple	47,065.00	
139788	12/31/2023	Check: FIR 11637	11637	700-00-11000.000		227.05
139790	12/31/2023	Check: FIR 12005	12005	700-00-11000.000		38.12
Total for CD					3,293,508.85	4,213.52
Journal GJ: General Journal						
139894	01/23/2023	CORRECTION	4768	Multiple		551.38
Total for GJ					0.00	551.38

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		(69,811.30)		
		Net Change:		25,215.00		
		Balance 12/31/2023:		(44,596.30)		
700-00-22000.000 ACCRUED PAYROLL - FIRE						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	59,720.65	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		59,720.65
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		66,181.06
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		32,408.64
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	59,720.65	
Total for PRAW					119,441.30	158,310.35
		Balance 01/01/2023:		(59,720.65)		
		Net Change:		(38,869.05)		
		Balance 12/31/2023:		(98,589.70)		
700-00-22001.000 ACCRUED PAYROLL LIAB - FIRE						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	14,821.41	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		14,821.41
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		16,696.59
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		469.92
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	14,821.41	
Total for PRAW					29,642.82	31,987.92
		Balance 01/01/2023:		(14,821.41)		
		Net Change:		(2,345.10)		
		Balance 12/31/2023:		(17,166.51)		
700-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU PR01052023		Multiple	82,091.01	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU PR01192023		Multiple	97,454.37	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU PR02022023		Multiple	100,190.28	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU PR02162023		Multiple	98,571.93	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU PR03022023		Multiple	94,722.12	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU PR03162023		Multiple	94,332.09	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU PR03302023		Multiple	89,966.36	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU PR04132023		Multiple	94,313.58	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU PR04272023		Multiple	93,125.71	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU PR20230511		Multiple	90,527.95	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU PR05252023		Multiple	91,871.08	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU PR06082023		Multiple	91,056.39	
126822	06/16/2023	CITY OF HARRISON PAYROLL ACCOU PR06162023		700-00-21001.100	1,773.60	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU PR06222023		Multiple	92,480.68	
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU PR07062023		Multiple	90,366.64	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU PR07202023		Multiple	88,969.10	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU PR08032023		Multiple	94,204.48	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU PR08172023		Multiple	95,246.55	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU PR08312023		Multiple	85,261.78	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU PR09142023		Multiple	92,501.65	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU PR09282023		Multiple	93,621.56	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU PR10122023		Multiple	91,526.95	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU PR10262023		Multiple	94,590.02	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU PR11092023		Multiple	93,640.36	
136204	11/10/2023	CITY OF HARRISON PAYROLL ACCOU PR11102023		700-00-21001.100	20,668.57	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU PR11222023		Multiple	92,463.99	
137060	12/01/2023	CITY OF HARRISON PAYROLL ACCOU PR12012023		Multiple	12,846.22	
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU PR12072023		Multiple	94,618.58	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU PR12212023		Multiple	93,593.91	
Total for AP					2,446,597.51	0.00
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI 4408		Multiple	30,701.41	
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI 4515		Multiple	48,496.82	
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI 5087		Multiple	30,407.07	
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI 5088		Multiple	30,373.34	
145808	11/30/2023	TO RECORD FIRE RETIREMENT 5089		Multiple	23,569.54	
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM 5111		Multiple		163,548.18
Total for GJ					163,548.18	163,548.18
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		82,091.01
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		97,454.37

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		100,190.28
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		98,571.93
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		94,722.12
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		94,332.09
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		89,966.36
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		94,313.58
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		93,125.71
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		90,527.95
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		91,871.08
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		91,056.39
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple		1,773.60
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		92,480.68
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		90,366.64
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		88,969.10
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		94,204.48
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		95,246.55
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		85,261.78
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		92,501.65
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		93,621.56
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		91,526.95
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		94,590.02
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		93,640.36
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple		20,668.57
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		92,463.99
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		12,846.22
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		94,618.58
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		93,593.91

Total for PR					0.00	2,446,597.51
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Balance 01/01/2023:	0.00
Net Change:	0.00
Balance 12/31/2023:	0.00

700-00-30701.200 FIRE FUND - UNRESTRICTED

Journal GJ: General Journal

149187	12/31/2023	TO ADJUST ACT 833 RESTRICTED F 5200		700-00-30701.302	3,687.43	
Total for GJ					3,687.43	0.00

Balance 01/01/2023:	(1,130,998.83)
Net Change:	3,687.43
Balance 12/31/2023:	(1,127,311.40)

700-00-30701.302 RESTRICTED - ACT 833

Journal GJ: General Journal

149187	12/31/2023	TO ADJUST ACT 833 RESTRICTED F 5200		700-00-30701.200		3,687.43
Total for GJ					0.00	3,687.43

Balance 01/01/2023:	(18,752.93)
Net Change:	(3,687.43)
Balance 12/31/2023:	(22,440.36)

700-00-41141.000 INTEREST INCOME

Journal GJ: General Journal

125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		4,762.13
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple		2.88
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple		4,410.57
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple		2.61
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		3,238.68
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple		2.88
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		2,670.83
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple		2.51
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		2,415.27
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple		2.88
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple		2.80
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		2,224.97
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple		2.89
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		2,401.90
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple		3.64
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		2,611.00
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple		8.44
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		2,381.71
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple		8.72
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		2,682.61
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple		8.44

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		2,802.52
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		2,590.67
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple		8.72
Total for GJ					0.00	35,250.27
				Balance 01/01/2023:	0.00	
				Net Change:	(35,250.27)	
				Balance 12/31/2023:	(35,250.27)	
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700-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
123962	05/02/2023	OTHER INCOME	440354	700-00-11000.003		4,579.00
Total for CR					0.00	4,579.00
				Balance 01/01/2023:	0.00	
				Net Change:	(4,579.00)	
				Balance 12/31/2023:	(4,579.00)	
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700-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		134,823.22
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	134,823.22	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		134,823.22
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		119,500.88
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		126,847.94
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		129,632.65
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		135,836.65
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		131,275.42
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		126,023.59
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		120,918.50
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		130,356.80
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		133,424.27
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		126,323.10
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		133,123.08
Total for GJ					134,823.22	1,682,909.32
				Balance 01/01/2023:	0.00	
				Net Change:	(1,548,086.10)	
				Balance 12/31/2023:	(1,548,086.10)	
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700-00-41210.000 STATE SURCHARGE						
Journal BD: Building Department						
119429	02/15/2023	SUMMARY BD 02/15/2023		Multiple		142.99
120038	02/23/2023	SUMMARY BD 02/23/2023		Multiple		150.00
120395	03/02/2023	SUMMARY BD 03/02/2023		Multiple		250.00
121916	03/29/2023	SUMMARY BD 03/29/2023		Multiple		0.25
123022	04/10/2023	SUMMARY BD 04/10/2023		Multiple		107.50
123025	04/17/2023	SUMMARY BD 04/17/2023		Multiple		185.42
128066	06/16/2023	SUMMARY BD 06/16/2023		Multiple		5.00
128978	07/19/2023	SUMMARY BD 07/19/2023		Multiple		100.00
130465	08/08/2023	SUMMARY BD 08/08/2023		Multiple		168.50
135252	10/24/2023	SUMMARY BD 10/24/2023		Multiple		62.50
135253	10/24/2023	SUMMARY BD 10/24/2023		Multiple		355.21
137753	12/08/2023	SUMMARY BD 12/08/2023		Multiple		5.00
Total for BD					0.00	1,532.37
Journal CR: Cash Receipts						
121967	03/31/2023	Building Dept. Invoice 03/31/2		Multiple		10.00
126191	06/08/2023	Building Dept. Invoice 06/08/2		Multiple		300.00
128807	07/19/2023	Building Dept. Invoice 07/19/2		Multiple		425.35
135653	11/06/2023	Building Dept. Invoice 11/06/2		Multiple		5,111.54
Total for CR					0.00	5,846.89
				Balance 01/01/2023:	0.00	
				Net Change:	(7,379.26)	
				Balance 12/31/2023:	(7,379.26)	
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700-00-41211.000 BUILDING PERMITS						
Journal BD: Building Department						
117261	01/04/2023	SUMMARY BD 01/04/2023		700-00-11000.003		452.41
119429	02/15/2023	SUMMARY BD 02/15/2023		Multiple		552.00
120037	02/22/2023	SUMMARY BD 02/22/2023		700-00-11000.003		31.50
120038	02/23/2023	SUMMARY BD 02/23/2023		Multiple		248.40
120395	03/02/2023	SUMMARY BD 03/02/2023		Multiple		2,600.00
123022	04/10/2023	SUMMARY BD 04/10/2023		Multiple		2,027.48
123025	04/17/2023	SUMMARY BD 04/17/2023		Multiple		279.36

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128066	06/16/2023	SUMMARY BD 06/16/2023		Multiple		308.00
128073	06/26/2023	SUMMARY BD 06/26/2023		700-00-11000.003		13.44
128978	07/19/2023	SUMMARY BD 07/19/2023		Multiple		827.26
130465	08/08/2023	SUMMARY BD 08/08/2023		Multiple		2,380.32
130471	08/15/2023	SUMMARY BD 08/15/2023		700-00-11000.003		100.10
133477	09/06/2023	SUMMARY BD 09/06/2023		700-00-11000.003		94.00
134751	10/13/2023	SUMMARY BD 10/13/2023		700-00-11000.003		42.00
135252	10/24/2023	SUMMARY BD 10/24/2023		Multiple		426.56
135253	10/24/2023	SUMMARY BD 10/24/2023		Multiple		557.08
137210	12/05/2023	SUMMARY BD 12/05/2023		Multiple		78.40
137753	12/08/2023	SUMMARY BD 12/08/2023		Multiple		459.42
138012	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		50.82
138021	12/20/2023	SUMMARY BD 12/20/2023		700-00-11000.003		48.72
Total for BD					0.00	11,577.27

Journal CR: Cash Receipts

121967	03/31/2023	Building Dept. Invoice 03/31/2		Multiple		348.66
123296	04/12/2023	Building Dept. Invoice 04/12/2		Multiple		276.00
126191	06/08/2023	Building Dept. Invoice 06/08/2		Multiple		1,017.84
127543	06/23/2023	Building Dept. Invoice 06/23/2		700-00-11000.003		682.64
127545	06/28/2023	Building Dept. Invoice 06/28/2		Multiple		533.40
128807	07/19/2023	Building Dept. Invoice 07/19/2		Multiple		11,341.12
133355	10/06/2023	Building Dept. Invoice 10/06/2		700-00-11000.003		315.00
137687	10/12/2023	Building Dept. Invoice 10/12/2		Multiple		67.20
135653	11/06/2023	Building Dept. Invoice 11/06/2		Multiple		48,486.73
135654	11/06/2023	Building Dept. Invoice 11/06/2		700-00-11000.003		143.36
137688	11/07/2023	Building Dept. Invoice 11/07/2		Multiple		50.40
Total for CR					0.00	63,262.35

Balance 01/01/2023: 0.00
Net Change: (74,839.62)
Balance 12/31/2023: (74,839.62)

700-00-41211.001 SIGN PERMITS

Journal BD: Building Department

116693	01/03/2023	SUMMARY BD 01/03/2023		700-00-11000.003		75.00
121472	03/20/2023	SUMMARY BD 03/20/2023		700-00-11000.003		125.00
122021	04/03/2023	SUMMARY BD 04/03/2023		700-00-11000.003		350.00
125817	05/16/2023	SUMMARY BD 05/16/2023		700-00-11000.003		75.00
125823	05/23/2023	SUMMARY BD 05/23/2023		700-00-11000.003		175.00
125825	05/26/2023	SUMMARY BD 05/26/2023		700-00-11000.003		75.00
125830	06/01/2023	SUMMARY BD 06/01/2023		700-00-11000.003		550.00
128067	06/19/2023	SUMMARY BD 06/19/2023		700-00-11000.003		75.00
128078	07/07/2023	SUMMARY BD 07/07/2023		700-00-11000.003		550.00
128079	07/07/2023	SUMMARY BD 07/07/2023		700-00-11000.003		100.00
130474	08/18/2023	SUMMARY BD 08/18/2023		700-00-11000.003		200.00
130475	08/21/2023	SUMMARY BD 08/21/2023		700-00-11000.003		75.00
133492	10/06/2023	SUMMARY BD 10/06/2023		700-00-11000.003		75.00
133496	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		125.00
133497	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		125.00
133498	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		300.00
135636	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		100.00
137458	12/07/2023	SUMMARY BD 12/07/2023		700-00-11000.003		150.00
138011	12/14/2023	SUMMARY BD 12/14/2023		700-00-11000.003		50.00
138338	12/26/2023	SUMMARY BD 12/26/2023		700-00-11000.003		50.00
Total for BD					0.00	3,400.00

Journal CR: Cash Receipts

118852	02/07/2023	Building Dept. Invoice 02/07/2		700-00-11000.003		525.00
120047	02/17/2023	Building Dept. Invoice 02/17/2		700-00-11000.003		200.00
123298	04/18/2023	Building Dept. Invoice 04/18/2		Multiple		150.00
127540	06/09/2023	Building Dept. Invoice 06/09/2		Multiple		50.00
133182	10/04/2023	Building Dept. Invoice 10/04/2		700-00-11000.003		75.00
135652	11/03/2023	Building Dept. Invoice 11/03/2		700-00-11000.003		75.00
136816	11/22/2023	Building Dept. Invoice 11/22/2		700-00-11000.003		175.00
Total for CR					0.00	1,250.00

Balance 01/01/2023: 0.00
Net Change: (4,650.00)
Balance 12/31/2023: (4,650.00)

700-00-41211.002 ELECTRICAL PERMITS

Journal BD: Building Department

117260	01/03/2023	SUMMARY BD 01/03/2023		700-00-11000.003		25.00
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117263	01/06/2023	SUMMARY BD 01/06/2023		700-00-11000.003		32.50
117791	01/18/2023	SUMMARY BD 01/18/2023		700-00-11000.003		8.00
117792	01/19/2023	SUMMARY BD 01/19/2023		700-00-11000.003		40.00
118276	01/23/2023	SUMMARY BD 01/23/2023		700-00-11000.003		55.00
118278	01/25/2023	SUMMARY BD 01/25/2023		700-00-11000.003		25.00
118279	01/26/2023	SUMMARY BD 01/26/2023		700-00-11000.003		40.00
119154	02/08/2023	SUMMARY BD 02/08/2023		700-00-11000.003		27.00
119155	02/09/2023	SUMMARY BD 02/09/2023		700-00-11000.003		30.00
119156	02/10/2023	SUMMARY BD 02/10/2023		700-00-11000.003		32.50
119292	02/13/2023	SUMMARY BD 02/13/2023		Multiple		25.00
119427	02/14/2023	SUMMARY BD 02/14/2023		700-00-11000.003		50.00
120036	02/21/2023	SUMMARY BD 02/21/2023		Multiple		31.50
120051	02/27/2023	SUMMARY BD 02/27/2023		700-00-11000.003		32.50
120393	02/27/2023	SUMMARY BD 02/27/2023		700-00-11000.003		85.50
120396	03/02/2023	SUMMARY BD 03/02/2023		700-00-11000.003		92.50
120397	03/02/2023	SUMMARY BD 03/02/2023		700-00-11000.003		32.50
120398	03/03/2023	SUMMARY BD 03/03/2023		700-00-11000.003		32.50
121135	03/07/2023	SUMMARY BD 03/07/2023		700-00-11000.003		32.50
121136	03/08/2023	SUMMARY BD 03/08/2023		700-00-11000.003		32.50
121137	03/08/2023	SUMMARY BD 03/08/2023		700-00-11000.003		32.50
121139	03/14/2023	SUMMARY BD 03/14/2023		700-00-11000.003		50.00
121140	03/15/2023	SUMMARY BD 03/15/2023		700-00-11000.003		36.50
121141	03/15/2023	SUMMARY BD 03/15/2023		700-00-11000.003		32.50
121475	03/21/2023	SUMMARY BD 03/21/2023		700-00-11000.003		28.00
121476	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		160.50
121477	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		157.50
121478	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		142.50
121479	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		100.00
121480	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		125.00
121717	03/22/2023	SUMMARY BD 03/22/2023		700-00-11000.003		32.50
121719	03/27/2023	SUMMARY BD 03/27/2023		Multiple		41.50
121720	03/27/2023	SUMMARY BD 03/27/2023		700-00-11000.003		25.00
121917	03/29/2023	SUMMARY BD 03/29/2023		700-00-11000.003		25.00
123020	04/06/2023	SUMMARY BD 04/06/2023		700-00-11000.003		32.50
123026	04/17/2023	SUMMARY BD 04/17/2023		700-00-11000.003		32.50
123536	04/18/2023	SUMMARY BD 04/18/2023		700-00-11000.003		25.00
123538	04/20/2023	SUMMARY BD 04/20/2023		700-00-11000.003		40.00
124447	04/26/2023	SUMMARY BD 04/26/2023		Multiple		57.50
124451	05/03/2023	SUMMARY BD 05/03/2023		700-00-11000.003		177.50
124452	05/03/2023	SUMMARY BD 05/03/2023		700-00-11000.003		40.00
124455	05/11/2023	SUMMARY BD 05/11/2023		700-00-11000.003		30.00
124653	05/11/2023	SUMMARY BD 05/11/2023		700-00-11000.003		25.00
124655	05/12/2023	SUMMARY BD 05/12/2023		700-00-11000.003		32.50
125820	05/18/2023	SUMMARY BD 05/18/2023		Multiple		26.00
125826	05/31/2023	SUMMARY BD 05/31/2023		700-00-11000.003		32.50
125827	05/31/2023	SUMMARY BD 05/31/2023		700-00-11000.003		40.00
125828	06/01/2023	SUMMARY BD 06/01/2023		700-00-11000.003		42.50
128063	06/12/2023	SUMMARY BD 06/12/2023		700-00-11000.003		42.50
128064	06/12/2023	SUMMARY BD 06/12/2023		700-00-11000.003		35.00
128065	06/15/2023	SUMMARY BD 06/15/2023		700-00-11000.003		55.00
128068	06/21/2023	SUMMARY BD 06/21/2023		700-00-11000.003		75.00
128069	06/22/2023	SUMMARY BD 06/22/2023		700-00-11000.003		71.00
128071	06/26/2023	SUMMARY BD 06/26/2023		700-00-11000.003		37.00
128072	06/26/2023	SUMMARY BD 06/26/2023		700-00-11000.003		75.00
128074	06/29/2023	SUMMARY BD 06/29/2023		700-00-11000.003		42.50
128077	07/07/2023	SUMMARY BD 07/07/2023		700-00-11000.003		50.00
128082	07/11/2023	SUMMARY BD 07/11/2023		700-00-11000.003		42.50
128973	07/11/2023	SUMMARY BD 07/11/2023		700-00-11000.003		75.00
128976	07/19/2023	SUMMARY BD 07/19/2023		700-00-11000.003		43.00
128980	07/25/2023	SUMMARY BD 07/25/2023		700-00-11000.003		35.00
129320	07/28/2023	SUMMARY BD 07/28/2023		Multiple		35.50
129321	07/31/2023	SUMMARY BD 07/31/2023		700-00-11000.003		160.00
129381	07/31/2023	SUMMARY BD 07/31/2023		700-00-11000.003		50.00
129382	07/31/2023	SUMMARY BD 07/31/2023		700-00-11000.003		50.00
130463	08/01/2023	SUMMARY BD 08/01/2023		700-00-11000.003		36.00
130464	08/01/2023	SUMMARY BD 08/01/2023		700-00-11000.003		92.50
130468	08/10/2023	SUMMARY BD 08/10/2023		700-00-11000.003		35.00
130469	08/11/2023	SUMMARY BD 08/11/2023		700-00-11000.003		42.50
130472	08/16/2023	SUMMARY BD 08/16/2023		700-00-11000.003		39.00
131228	08/23/2023	SUMMARY BD 08/23/2023		700-00-11000.003		35.50
131231	08/30/2023	SUMMARY BD 08/30/2023		700-00-11000.003		75.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131232	08/31/2023	SUMMARY BD 08/31/2023		700-00-11000.003		42.50
131233	08/31/2023	SUMMARY BD 08/31/2023		700-00-11000.003		87.50
133478	09/12/2023	SUMMARY BD 09/12/2023		700-00-11000.003		75.00
133479	09/12/2023	SUMMARY BD 09/12/2023		700-00-11000.003		75.00
133480	09/14/2023	SUMMARY BD 09/14/2023		700-00-11000.003		42.50
133481	09/14/2023	SUMMARY BD 09/14/2023		700-00-11000.003		44.50
133484	09/19/2023	SUMMARY BD 09/19/2023		700-00-11000.003		75.00
133485	09/20/2023	SUMMARY BD 09/20/2023		700-00-11000.003		42.50
133488	09/29/2023	SUMMARY BD 09/29/2023		700-00-11000.003		43.00
133489	10/05/2023	SUMMARY BD 10/05/2023		700-00-11000.003		42.50
133490	10/05/2023	SUMMARY BD 10/05/2023		700-00-11000.003		42.50
133491	10/05/2023	SUMMARY BD 10/05/2023		700-00-11000.003		42.50
133493	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		42.50
133495	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		67.00
133499	10/10/2023	SUMMARY BD 10/10/2023		700-00-11000.003		63.50
133500	10/10/2023	SUMMARY BD 10/10/2023		700-00-11000.003		42.50
134752	10/13/2023	SUMMARY BD 10/13/2023		700-00-11000.003		51.50
134755	10/16/2023	SUMMARY BD 10/16/2023		700-00-11000.003		42.50
134756	10/20/2023	SUMMARY BD 10/20/2023		700-00-11000.003		75.00
134757	10/20/2023	SUMMARY BD 10/20/2023		700-00-11000.003		75.00
135255	10/30/2023	SUMMARY BD 10/30/2023		Multiple		38.50
135321	10/30/2023	SUMMARY BD 10/30/2023		700-00-11000.003		75.00
135624	11/03/2023	SUMMARY BD 11/03/2023		700-00-11000.003		42.50
135625	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		42.50
135626	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		42.50
135634	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		67.50
135635	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		67.50
135649	11/06/2023	SUMMARY BD 11/06/2023		700-00-11000.003		42.50
136172	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		75.00
136342	11/15/2023	SUMMARY BD 11/15/2023		700-00-11000.003		45.00
136743	11/27/2023	SUMMARY BD 11/27/2023		700-00-11000.003		42.50
136744	11/27/2023	SUMMARY BD 11/27/2023		700-00-11000.003		59.00
136745	11/27/2023	SUMMARY BD 11/27/2023		700-00-11000.003		42.50
136902	11/29/2023	SUMMARY BD 11/29/2023		Multiple		47.50
136903	11/29/2023	SUMMARY BD 11/29/2023		Multiple		55.00
137210	12/05/2023	SUMMARY BD 12/05/2023		Multiple		37.00
137444	12/07/2023	SUMMARY BD 12/07/2023		700-00-11000.003		35.00
137445	12/07/2023	SUMMARY BD 12/07/2023		Multiple		42.50
137754	12/08/2023	SUMMARY BD 12/08/2023		700-00-11000.003		43.00
138013	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		102.50
138014	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		1,062.50
138015	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		1,552.50
138016	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		1,062.50
138017	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		1,062.50
138018	12/18/2023	SUMMARY BD 12/18/2023		700-00-11000.003		1,552.50
138019	12/19/2023	SUMMARY BD 12/19/2023		700-00-11000.003		42.50
138020	12/20/2023	SUMMARY BD 12/20/2023		700-00-11000.003		42.50

Total for BD

0.00 12,251.00

Journal CR: Cash Receipts

117532	01/12/2023	Building Dept. Invoice 01/12/2		Multiple		68.00
117838	01/17/2023	Building Dept. Invoice 01/17/2		700-00-11000.003		115.00
118232	01/27/2023	Building Dept. Invoice 01/27/2		700-00-11000.003		25.00
120098	02/28/2023	Building Dept. Invoice 02/28/2		700-00-11000.003		82.50
121458	03/21/2023	Building Dept. Invoice 03/21/2		700-00-11000.003		70.00
121922	03/28/2023	Building Dept. Invoice 03/28/2		700-00-11000.003		33.50
123294	04/04/2023	Building Dept. Invoice 04/04/2		700-00-11000.003		136.50
123298	04/18/2023	Building Dept. Invoice 04/18/2		Multiple		85.00
124459	05/02/2023	Building Dept. Invoice 05/02/2		700-00-11000.003		44.00
126190	06/07/2023	Building Dept. Invoice 06/07/2		700-00-11000.003		153.00
128807	07/19/2023	Building Dept. Invoice 07/19/2		Multiple		38.50
130951	08/09/2023	Building Dept. Invoice 08/09/2		700-00-11000.003		117.50
132180	09/15/2023	Building Dept. Invoice 09/15/2		700-00-11000.003		35.00
137687	10/12/2023	Building Dept. Invoice 10/12/2		Multiple		40.00
138534	12/27/2023	Building Dept. Invoice 12/27/2		700-00-11000.003		150.00

Total for CR

0.00 1,193.50

Balance 01/01/2023: 0.00
Net change: (13,444.50)
Balance 12/31/2023: (13,444.50)

700-00-41211.003 GAS PERMITS

Journal BD: Building Department

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117790	01/17/2023	SUMMARY BD 01/17/2023		Multiple		2.00
118280	01/27/2023	SUMMARY BD 01/27/2023		Multiple		2.00
119153	02/08/2023	SUMMARY BD 02/08/2023		Multiple		12.00
121133	03/06/2023	SUMMARY BD 03/06/2023		Multiple		6.00
121719	03/27/2023	SUMMARY BD 03/27/2023		Multiple		2.00
133483	09/18/2023	SUMMARY BD 09/18/2023		Multiple		18.00
Total for BD					0.00	42.00
Journal CR: Cash Receipts						
117532	01/12/2023	Building Dept. Invoice 01/12/2		Multiple		2.00
138533	12/27/2023	Building Dept. Invoice 12/27/2		Multiple		3.00
Total for CR					0.00	5.00
Balance 01/01/2023:				0.00		
Net Change:				(47.00)		
Balance 12/31/2023:				(47.00)		

700-00-41211.004 PLUMBING PERMITS

Journal BD: Building Department

117790	01/17/2023	SUMMARY BD 01/17/2023	Multiple	25.00
118275	01/20/2023	SUMMARY BD 01/20/2023	700-00-11000.003	25.00
118277	01/24/2023	SUMMARY BD 01/24/2023	700-00-11000.003	70.00
118280	01/27/2023	SUMMARY BD 01/27/2023	Multiple	25.00
119153	02/08/2023	SUMMARY BD 02/08/2023	Multiple	226.00
119291	02/10/2023	SUMMARY BD 02/10/2023	700-00-11000.003	25.00
119292	02/13/2023	SUMMARY BD 02/13/2023	Multiple	53.00
119293	02/13/2023	SUMMARY BD 02/13/2023	700-00-11000.003	34.00
119428	02/15/2023	SUMMARY BD 02/15/2023	700-00-11000.003	25.00
120036	02/21/2023	SUMMARY BD 02/21/2023	Multiple	25.00
120394	03/02/2023	SUMMARY BD 03/02/2023	700-00-11000.003	28.00
121133	03/06/2023	SUMMARY BD 03/06/2023	Multiple	25.00
121138	03/14/2023	SUMMARY BD 03/14/2023	700-00-11000.003	94.00
121471	03/16/2023	SUMMARY BD 03/16/2023	700-00-11000.003	34.00
121473	03/20/2023	SUMMARY BD 03/20/2023	700-00-11000.003	25.00
121474	03/20/2023	SUMMARY BD 03/20/2023	700-00-11000.003	25.00
121719	03/27/2023	SUMMARY BD 03/27/2023	Multiple	34.00
121914	03/27/2023	SUMMARY BD 03/27/2023	700-00-11000.003	25.00
121915	03/29/2023	SUMMARY BD 03/29/2023	700-00-11000.003	25.00
123019	04/05/2023	SUMMARY BD 04/05/2023	700-00-11000.003	25.00
123021	04/06/2023	SUMMARY BD 04/06/2023	700-00-11000.003	25.00
123024	04/13/2023	SUMMARY BD 04/13/2023	700-00-11000.003	25.00
123539	04/21/2023	SUMMARY BD 04/21/2023	700-00-11000.003	25.00
124447	04/26/2023	SUMMARY BD 04/26/2023	Multiple	25.00
124448	04/26/2023	SUMMARY BD 04/26/2023	700-00-11000.003	25.00
124449	04/26/2023	SUMMARY BD 04/26/2023	700-00-11000.003	25.00
124450	04/27/2023	SUMMARY BD 04/27/2023	700-00-11000.003	28.00
124453	05/11/2023	SUMMARY BD 05/11/2023	700-00-11000.003	25.00
124454	05/11/2023	SUMMARY BD 05/11/2023	700-00-11000.003	25.00
125815	05/16/2023	SUMMARY BD 05/16/2023	700-00-11000.003	25.00
125816	05/16/2023	SUMMARY BD 05/16/2023	700-00-11000.003	25.00
125818	05/16/2023	SUMMARY BD 05/16/2023	700-00-11000.003	31.00
125819	05/16/2023	SUMMARY BD 05/16/2023	700-00-11000.003	40.00
125820	05/18/2023	SUMMARY BD 05/18/2023	Multiple	78.00
125821	05/19/2023	SUMMARY BD 05/19/2023	700-00-11000.003	25.00
125822	05/22/2023	SUMMARY BD 05/22/2023	700-00-11000.003	25.00
125829	06/01/2023	SUMMARY BD 06/01/2023	700-00-11000.003	35.00
125831	06/02/2023	SUMMARY BD 06/02/2023	700-00-11000.003	50.00
125832	06/05/2023	SUMMARY BD 06/05/2023	700-00-11000.003	35.00
128070	06/22/2023	SUMMARY BD 06/22/2023	700-00-11000.003	35.00
128075	07/06/2023	SUMMARY BD 07/06/2023	700-00-11000.003	38.00
128974	07/18/2023	SUMMARY BD 07/18/2023	700-00-11000.003	35.00
128975	07/18/2023	SUMMARY BD 07/18/2023	700-00-11000.003	35.00
128977	07/19/2023	SUMMARY BD 07/19/2023	700-00-11000.003	50.00
128981	07/25/2023	SUMMARY BD 07/25/2023	700-00-11000.003	35.00
129317	07/27/2023	SUMMARY BD 07/27/2023	700-00-11000.003	35.00
129318	07/28/2023	SUMMARY BD 07/28/2023	700-00-11000.003	59.00
129320	07/28/2023	SUMMARY BD 07/28/2023	Multiple	38.00
129383	08/01/2023	SUMMARY BD 08/01/2023	700-00-11000.003	73.00
129384	08/01/2023	SUMMARY BD 08/01/2023	700-00-11000.003	25.00
130466	08/08/2023	SUMMARY BD 08/08/2023	700-00-11000.003	35.00
130467	08/09/2023	SUMMARY BD 08/09/2023	700-00-11000.003	76.00
130473	08/17/2023	SUMMARY BD 08/17/2023	700-00-11000.003	35.00
131229	08/30/2023	SUMMARY BD 08/30/2023	700-00-11000.003	104.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133475	09/01/2023	SUMMARY BD 09/01/2023		700-00-11000.003		113.00
133476	09/05/2023	SUMMARY BD 09/05/2023		700-00-11000.003		35.00
133482	09/14/2023	SUMMARY BD 09/14/2023		700-00-11000.003		38.00
133483	09/18/2023	SUMMARY BD 09/18/2023		Multiple		35.00
133487	09/20/2023	SUMMARY BD 09/20/2023		700-00-11000.003		62.00
133501	10/11/2023	SUMMARY BD 10/11/2023		700-00-11000.003		35.00
133502	10/11/2023	SUMMARY BD 10/11/2023		700-00-11000.003		35.00
134753	10/13/2023	SUMMARY BD 10/13/2023		700-00-11000.003		35.00
134754	10/14/2023	SUMMARY BD 10/14/2023		700-00-11000.003		35.00
135255	10/30/2023	SUMMARY BD 10/30/2023		Multiple		44.00
136166	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		74.00
136167	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		764.00
136168	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		1,124.00
136169	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		1,124.00
136170	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		764.00
136171	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		764.00
136902	11/29/2023	SUMMARY BD 11/29/2023		Multiple		44.00
136903	11/29/2023	SUMMARY BD 11/29/2023		Multiple		47.00
137445	12/07/2023	SUMMARY BD 12/07/2023		Multiple		117.00
Total for BD					0.00	7,467.00

Journal CR: Cash Receipts

116761	01/03/2023	Building Dept. Invoice 01/03/2		700-00-11000.003		25.00
117531	01/11/2023	Building Dept. Invoice 01/11/2		700-00-11000.003		25.00
117532	01/12/2023	Building Dept. Invoice 01/12/2		Multiple		81.00
120043	02/08/2023	Building Dept. Invoice 02/08/2		700-00-11000.003		25.00
120045	02/14/2023	Building Dept. Invoice 02/14/2		700-00-11000.003		50.00
120049	02/23/2023	Building Dept. Invoice 02/23/2		700-00-11000.003		50.00
120050	02/24/2023	Building Dept. Invoice 02/24/2		700-00-11000.003		86.00
120718	03/01/2023	Building Dept. Invoice 03/01/2		700-00-11000.003		75.00
120720	03/02/2023	Building Dept. Invoice 03/02/2		700-00-11000.003		25.00
120724	03/07/2023	Building Dept. Invoice 03/07/2		700-00-11000.003		85.00
121456	03/16/2023	Building Dept. Invoice 03/16/2		700-00-11000.003		102.00
121918	03/23/2023	Building Dept. Invoice 03/23/2		700-00-11000.003		50.00
121920	03/27/2023	Building Dept. Invoice 03/27/2		700-00-11000.003		75.00
121921	03/28/2023	Building Dept. Invoice 03/28/2		700-00-11000.003		37.00
123298	04/18/2023	Building Dept. Invoice 04/18/2		Multiple		34.00
124458	05/01/2023	Building Dept. Invoice 05/01/2		700-00-11000.003		77.00
128803	07/11/2023	Building Dept. Invoice 07/11/2		700-00-11000.003		259.00
130953	08/14/2023	Building Dept. Invoice 08/14/2		700-00-11000.003		70.00
132179	09/13/2023	Building Dept. Invoice 09/13/2		700-00-11000.003		73.00
133179	09/29/2023	Building Dept. Invoice 09/29/2		700-00-11000.003		35.00
133180	10/02/2023	Building Dept. Invoice 10/02/2		700-00-11000.003		35.00
135674	10/11/2023	Building Dept. Invoice 10/11/2		700-00-11000.003		53.00
135655	11/02/2023	Building Dept. Invoice 11/02/2		700-00-11000.003		35.00
137688	11/07/2023	Building Dept. Invoice 11/07/2		Multiple		35.00
137689	11/17/2023	Building Dept. Invoice 11/17/2		700-00-11000.003		35.00
138533	12/27/2023	Building Dept. Invoice 12/27/2		Multiple		70.00
Total for CR					0.00	1,602.00

Balance 01/01/2023: 0.00
Net Change: (9,069.00)
Balance 12/31/2023: (9,069.00)

700-00-41211.005 MECHANICAL PERMITS

Journal BD: Building Department

117262	01/05/2023	SUMMARY BD 01/05/2023		700-00-11000.003		25.00
121134	03/07/2023	SUMMARY BD 03/07/2023		700-00-11000.003		185.00
121718	03/24/2023	SUMMARY BD 03/24/2023		700-00-11000.003		25.00
121916	03/29/2023	SUMMARY BD 03/29/2023		Multiple		25.00
123023	04/11/2023	SUMMARY BD 04/11/2023		700-00-11000.003		25.00
123537	04/18/2023	SUMMARY BD 04/18/2023		700-00-11000.003		45.00
124654	05/11/2023	SUMMARY BD 05/11/2023		700-00-11000.003		25.00
125824	05/23/2023	SUMMARY BD 05/23/2023		700-00-11000.003		217.00
128076	07/06/2023	SUMMARY BD 07/06/2023		700-00-11000.003		50.00
128080	07/10/2023	SUMMARY BD 07/10/2023		700-00-11000.003		25.00
128081	07/10/2023	SUMMARY BD 07/10/2023		700-00-11000.003		25.00
128979	07/19/2023	SUMMARY BD 07/19/2023		700-00-11000.003		25.00
129319	07/28/2023	SUMMARY BD 07/28/2023		700-00-11000.003		140.00
133494	10/09/2023	SUMMARY BD 10/09/2023		700-00-11000.003		35.00
135254	10/25/2023	SUMMARY BD 10/25/2023		700-00-11000.003		25.00
135962	11/09/2023	SUMMARY BD 11/09/2023		700-00-11000.003		50.00
135963	11/13/2023	SUMMARY BD 11/13/2023		700-00-11000.003		25.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136864	11/29/2023	SUMMARY BD 11/29/2023		700-00-11000.003		35.00
137429	12/07/2023	SUMMARY BD 12/07/2023		700-00-11000.003		240.00
137755	12/13/2023	SUMMARY BD 12/13/2023		700-00-11000.003		35.00
Total for BD					0.00	1,282.00
Journal CR: Cash Receipts						
118851	02/06/2023	Building Dept. Invoice 02/06/2		700-00-11000.003		25.00
121125	03/15/2023	Building Dept. Invoice 03/15/2		700-00-11000.003		25.00
123296	04/12/2023	Building Dept. Invoice 04/12/2		Multiple		66.00
127542	06/15/2023	Building Dept. Invoice 06/15/2		700-00-11000.003		74.00
128804	07/18/2023	Building Dept. Invoice 07/18/2		700-00-11000.003		25.00
129860	07/27/2023	Building Dept. Invoice 07/27/2		700-00-11000.003		35.00
129861	08/02/2023	Building Dept. Invoice 08/02/2		700-00-11000.003		35.00
129863	08/08/2023	Building Dept. Invoice 08/08/2		700-00-11000.003		35.00
Total for CR					0.00	320.00
Balance 01/01/2023:				0.00		
Net Change:				(1,602.00)		
Balance 12/31/2023:				(1,602.00)		
700-00-41212.000 PLAN REVIEW						
Journal BD: Building Department						
119429	02/15/2023	SUMMARY BD 02/15/2023		Multiple		550.00
120038	02/23/2023	SUMMARY BD 02/23/2023		Multiple		220.00
120395	03/02/2023	SUMMARY BD 03/02/2023		Multiple		250.00
123025	04/17/2023	SUMMARY BD 04/17/2023		Multiple		355.00
Total for BD					0.00	1,375.00
Balance 01/01/2023:				0.00		
Net Change:				(1,375.00)		
Balance 12/31/2023:				(1,375.00)		
700-00-41233.000 FIRE REPORTS						
Journal CR: Cash Receipts						
122658	04/12/2023	FIRE REPORTS	438890	700-00-11000.003		10.00
128055	07/11/2023	FIRE REPORTS	446086	700-00-11000.003		10.00
133188	10/05/2023	FIRE REPORTS	454093	700-00-11000.003		10.00
133189	10/05/2023	FIRE REPORTS	454094	700-00-11000.003		10.00
137320	12/06/2023	FIRE REPORTS	459236	700-00-11000.003		10.00
138389	12/28/2023	FIRE REPORTS	461744	700-00-11000.003		10.00
Total for CR					0.00	60.00
Balance 01/01/2023:				0.00		
Net Change:				(60.00)		
Balance 12/31/2023:				(60.00)		
700-00-41234.000 FIRE INSPECTIONS						
Journal BD: Building Department						
131230	08/30/2023	SUMMARY BD 08/30/2023		700-00-11000.003		50.00
133486	09/20/2023	SUMMARY BD 09/20/2023		700-00-11000.003		100.00
136904	11/29/2023	SUMMARY BD 11/29/2023		700-00-11000.003		50.00
Total for BD					0.00	200.00
Journal CR: Cash Receipts						
123299	04/20/2023	Building Dept. Invoice 04/20/2		700-00-11000.003		50.00
124921	05/19/2023	Building Dept. Invoice 05/19/2		700-00-11000.003		100.00
Total for CR					0.00	150.00
Balance 01/01/2023:				0.00		
Net Change:				(350.00)		
Balance 12/31/2023:				(350.00)		
700-00-41237.000 FIREWORK PERMITS						
Journal BD: Building Department						
130470	08/14/2023	SUMMARY BD 08/14/2023		700-00-11000.003		200.00
Total for BD					0.00	200.00
Journal CR: Cash Receipts						
124920	05/16/2023	Building Dept. Invoice 05/16/2		700-00-11000.003		200.00
127540	06/09/2023	Building Dept. Invoice 06/09/2		Multiple		50.00
127544	06/28/2023	Building Dept. Invoice 06/28/2		700-00-11000.003		100.00
127545	06/28/2023	Building Dept. Invoice 06/28/2		Multiple		50.00
Total for CR					0.00	400.00
Balance 01/01/2023:				0.00		
Net Change:				(600.00)		
Balance 12/31/2023:				(600.00)		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-00-41238.000 ACT 833 STATE TURNBACK						
Journal CR: Cash Receipts						
134011	10/18/2023	ACT 833 STATE TURNBACK	455620	700-00-11000.003		4,899.37
Total for CR					0.00	4,899.37
Journal GJ: General Journal						
131582	08/15/2023	ACT 833	4522	700-11-52320.000		17,110.52
Total for GJ					0.00	17,110.52
Balance 01/01/2023:				0.00		
Net Change:				(22,009.89)		
Balance 12/31/2023:				(22,009.89)		
700-00-41251.000 BUSINESS LICENSE						
Journal BLA: Business License Adjustments						
116757	01/04/2023	SUMMARY BLA 01/04/2023		700-00-12103.200	0.01	
116936	01/05/2023	SUMMARY BLA 01/05/2023		700-00-12103.200	50.00	
117402	01/11/2023	SUMMARY BLA 01/11/2023		700-00-12103.200	50.00	
123715	02/07/2023	SUMMARY BLA 02/07/2023		700-00-12103.200	50.00	
126326	06/09/2023	SUMMARY BLA 06/09/2023		700-00-12103.200	0.01	
137719	12/13/2023	SUMMARY BLA 12/13/2023		700-00-12103.200	0.01	
137774	12/13/2023	SUMMARY BLA 12/13/2023		700-00-12103.200	50.00	
138034	12/20/2023	SUMMARY BLA 12/20/2023		700-00-12103.200	0.01	
Total for BLA					200.04	0.00
Journal BLB: Business License Bill						
116683	01/03/2023	SUMMARY BLB 01/03/2023		700-00-12103.200		50.00
116700	01/03/2023	SUMMARY BLB 01/03/2023		700-00-12103.200		50.00
116752	01/04/2023	Fee for invoice 00001226	00001226v	700-00-12103.200	50.00	
116753	01/04/2023	SUMMARY BLB 01/04/2023		700-00-12103.200		50.00
116754	01/04/2023	Fee for invoice 00000248	00000248v	700-00-12103.200	50.00	
116755	01/04/2023	SUMMARY BLB 01/04/2023		700-00-12103.200		0.01
116840	01/04/2023	SUMMARY BLB 01/04/2023		700-00-12103.200		50.00
116903	01/05/2023	SUMMARY BLB 01/05/2023		700-00-12103.200		50.00
116934	01/05/2023	SUMMARY BLB 01/05/2023		700-00-12103.200		50.00
116935	01/05/2023	SUMMARY BLB 01/05/2023		700-00-12103.200		50.00
116937	01/05/2023	Fee for invoice 00001820	00001820v	700-00-12103.200	50.00	
116938	01/05/2023	SUMMARY BLB 01/05/2023		700-00-12103.200		50.00
117138	01/09/2023	SUMMARY BLB 01/09/2023		700-00-12103.200		50.00
117139	01/09/2023	Fee for invoice 00001799	00001799v	700-00-12103.200	50.00	
117140	01/09/2023	SUMMARY BLB 01/09/2023		700-00-12103.200		50.00
117141	01/09/2023	Fee for invoice 00001824	00001824v	700-00-12103.200	50.00	
117142	01/09/2023	SUMMARY BLB 01/09/2023		700-00-12103.200		50.00
117144	01/09/2023	SUMMARY BLB 01/09/2023		700-00-12103.200		50.00
117145	01/09/2023	Fee for invoice 00001826	00001826v	700-00-12103.200	50.00	
117232	01/10/2023	SUMMARY BLB 01/10/2023		700-00-12103.200		50.00
117254	01/10/2023	Fee for invoice 00000578	00000578v	700-00-12103.200	50.00	
117255	01/10/2023	Fee for invoice 00000739	00000739v	700-00-12103.200	50.00	
117256	01/10/2023	Fee for invoice 00001815	00001815v	700-00-12103.200	50.00	
117257	01/10/2023	SUMMARY BLB 01/10/2023		700-00-12103.200		50.00
117258	01/10/2023	SUMMARY BLB 01/10/2023		700-00-12103.200		50.00
117259	01/10/2023	Fee for invoice 00001828	00001828v	700-00-12103.200	50.00	
117264	01/10/2023	Fee for invoice 00000004	00000004v	700-00-12103.200	50.00	
117265	01/10/2023	Fee for invoice 00000011	00000011v	700-00-12103.200	50.00	
117266	01/10/2023	Fee for invoice 00000586	00000586v	700-00-12103.200	50.00	
117267	01/10/2023	Fee for invoice 00001214	00001214v	700-00-12103.200	50.00	
117268	01/10/2023	Fee for invoice 00001214	00001214	700-00-12103.200		50.00
117269	01/10/2023	Fee for invoice 00000145	00000145v	700-00-12103.200	50.00	
117270	01/10/2023	Fee for invoice 00000147	00000147v	700-00-12103.200	50.00	
117271	01/10/2023	Fee for invoice 00000714	00000714v	700-00-12103.200	50.00	
117272	01/10/2023	Fee for invoice 00000148	00000148v	700-00-12103.200	50.00	
117273	01/10/2023	Fee for invoice 00000715	00000715v	700-00-12103.200	50.00	
117274	01/10/2023	Fee for invoice 00000300	00000300v	700-00-12103.200	50.00	
117275	01/10/2023	Fee for invoice 00000869	00000869v	700-00-12103.200	50.00	
117276	01/10/2023	Fee for invoice 00000316	00000316v	700-00-12103.200	50.00	
117277	01/10/2023	Fee for invoice 00000885	00000885v	700-00-12103.200	50.00	
117278	01/10/2023	Fee for invoice 00000318	00000318v	700-00-12103.200	50.00	
117279	01/10/2023	Fee for invoice 00000887	00000887v	700-00-12103.200	50.00	
117280	01/10/2023	Fee for invoice 00000369	00000369v	700-00-12103.200	50.00	
117281	01/10/2023	Fee for invoice 00000936	00000936v	700-00-12103.200	50.00	
117282	01/10/2023	Fee for invoice 00000549	00000549v	700-00-12103.200	50.00	
117283	01/10/2023	Fee for invoice 00001096	00001096v	700-00-12103.200	50.00	
117284	01/10/2023	Fee for invoice 00001706	00001706v	700-00-12103.200	50.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117285	01/10/2023	Fee for invoice 00001141	00001141V	700-00-12103.200	50.00	
117286	01/10/2023	Fee for invoice 00001169	00001169V	700-00-12103.200	50.00	
117289	01/10/2023	Fee for invoice 00000573	00000573V	700-00-12103.200	50.00	
117290	01/10/2023	Fee for invoice 00001120	00001120V	700-00-12103.200	50.00	
117291	01/10/2023	Fee for invoice 00000577	00000577V	700-00-12103.200	50.00	
117292	01/10/2023	Fee for invoice 00000590	00000590V	700-00-12103.200	50.00	
117293	01/10/2023	Fee for invoice 00000594	00000594V	700-00-12103.200	50.00	
117294	01/10/2023	Fee for invoice 00000603	00000603V	700-00-12103.200	50.00	
117297	01/10/2023	Fee for invoice 00000617	00000617V	700-00-12103.200	50.00	
117350	01/11/2023	Fee for invoice 00000628	00000628V	700-00-12103.200	50.00	
117351	01/11/2023	Fee for invoice 00000631	00000631V	700-00-12103.200	50.00	
117352	01/11/2023	Fee for invoice 00001258	00001258V	700-00-12103.200	50.00	
117353	01/11/2023	Fee for invoice 00000632	00000632V	700-00-12103.200	50.00	
117354	01/11/2023	Fee for invoice 00000644	00000644V	700-00-12103.200	50.00	
117355	01/11/2023	Fee for invoice 00000647	00000647V	700-00-12103.200	50.00	
117356	01/11/2023	Fee for invoice 00001273	00001273V	700-00-12103.200	50.00	
117357	01/11/2023	Fee for invoice 00000650	00000650V	700-00-12103.200	50.00	
117358	01/11/2023	Fee for invoice 00000662	00000662V	700-00-12103.200	50.00	
117359	01/11/2023	Fee for invoice 00000682	00000682V	700-00-12103.200	50.00	
117360	01/11/2023	Fee for invoice 00000719	00000719V	700-00-12103.200	50.00	
117361	01/11/2023	Fee for invoice 00000726	00000726V	700-00-12103.200	50.00	
117362	01/11/2023	Fee for invoice 00000741	00000741V	700-00-12103.200	50.00	
117363	01/11/2023	Fee for invoice 00000762	00000762V	700-00-12103.200	50.00	
117364	01/11/2023	Fee for invoice 00000822	00000822V	700-00-12103.200	50.00	
117365	01/11/2023	Fee for invoice 00000825	00000825V	700-00-12103.200	50.00	
117366	01/11/2023	Fee for invoice 00000839	00000839V	700-00-12103.200	50.00	
117367	01/11/2023	Fee for invoice 00000891	00000891V	700-00-12103.200	50.00	
117368	01/11/2023	Fee for invoice 00001507	00001507V	700-00-12103.200	50.00	
117369	01/11/2023	Fee for invoice 00000910	00000910V	700-00-12103.200	50.00	
117370	01/11/2023	Fee for invoice 00000911	00000911V	700-00-12103.200	50.00	
117371	01/11/2023	Fee for invoice 00000916	00000916V	700-00-12103.200	50.00	
117372	01/11/2023	Fee for invoice 00000917	00000917V	700-00-12103.200	50.00	
117373	01/11/2023	Fee for invoice 00000927	00000927V	700-00-12103.200	50.00	
117374	01/11/2023	Fee for invoice 00000933	00000933V	700-00-12103.200	50.00	
117375	01/11/2023	Fee for invoice 00000935	00000935V	700-00-12103.200	50.00	
117376	01/11/2023	Fee for invoice 00000945	00000945V	700-00-12103.200	50.00	
117377	01/11/2023	Fee for invoice 00000946	00000946V	700-00-12103.200	50.00	
117378	01/11/2023	Fee for invoice 00000986	00000986V	700-00-12103.200	50.00	
117379	01/11/2023	Fee for invoice 00000996	00000996V	700-00-12103.200	50.00	
117380	01/11/2023	Fee for invoice 00001014	00001014V	700-00-12103.200	50.00	
117381	01/11/2023	Fee for invoice 00001018	00001018V	700-00-12103.200	50.00	
117382	01/11/2023	Fee for invoice 00001028	00001028V	700-00-12103.200	50.00	
117383	01/11/2023	Fee for invoice 00001036	00001036V	700-00-12103.200	50.00	
117384	01/11/2023	Fee for invoice 00001047	00001047V	700-00-12103.200	50.00	
117385	01/11/2023	Fee for invoice 00001054	00001054V	700-00-12103.200	50.00	
117386	01/11/2023	Fee for invoice 00001066	00001066V	700-00-12103.200	50.00	
117387	01/11/2023	Fee for invoice 00001070	00001070V	700-00-12103.200	50.00	
117388	01/11/2023	Fee for invoice 00001071	00001071V	700-00-12103.200	50.00	
117389	01/11/2023	Fee for invoice 00001072	00001072V	700-00-12103.200	50.00	
117390	01/11/2023	Fee for invoice 00001133	00001133V	700-00-12103.200	50.00	
117391	01/11/2023	Fee for invoice 00001084	00001084V	700-00-12103.200	50.00	
117392	01/11/2023	Fee for invoice 00001093	00001093V	700-00-12103.200	50.00	
117393	01/11/2023	Fee for invoice 00001097	00001097V	700-00-12103.200	50.00	
117394	01/11/2023	Fee for invoice 00001099	00001099V	700-00-12103.200	50.00	
117395	01/11/2023	Fee for invoice 00001106	00001106V	700-00-12103.200	50.00	
117396	01/11/2023	Fee for invoice 00001107	00001107V	700-00-12103.200	50.00	
117397	01/11/2023	Fee for invoice 00001110	00001110V	700-00-12103.200	50.00	
117398	01/11/2023	Fee for invoice 00001182	00001182V	700-00-12103.200	50.00	
117399	01/11/2023	Fee for invoice 00001183	00001183V	700-00-12103.200	50.00	
117400	01/11/2023	Fee for invoice 00001796	00001796V	700-00-12103.200	50.00	
117401	01/11/2023	Fee for invoice 00001826	00001826	700-00-12103.200		50.00
117428	01/12/2023	SUMMARY BLB 01/12/2023		700-00-12103.200		50.00
117463	01/12/2023	SUMMARY BLB 01/12/2023		700-00-12103.200		50.00
117472	01/12/2023	Fee for invoice 00001433	00001433V	700-00-12103.200	50.00	
117473	01/12/2023	Fee for invoice 00001683	00001683V	700-00-12103.200	50.00	
117518	01/13/2023	SUMMARY BLB 01/13/2023		700-00-12103.200		50.00
117528	01/13/2023	SUMMARY BLB 01/13/2023		700-00-12103.200		50.00
117882	01/23/2023	SUMMARY BLB 01/23/2023		700-00-12103.200		50.00
117898	01/23/2023	Fee for invoice 00001834	00001834V	700-00-12103.200	50.00	
118796	02/07/2023	SUMMARY BLB 02/07/2023		700-00-12103.200		50.00
118800	02/07/2023	Fee for invoice 00001796	00001796	700-00-12103.200		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118842	02/07/2023	Fee for invoice 00001338	00001338v	700-00-12103.200	50.00	
118920	02/08/2023	SUMMARY BLB 02/08/2023		700-00-12103.200		50.00
119294	02/14/2023	SUMMARY BLB 02/14/2023		700-00-12103.200		50.00
119319	02/14/2023	Fee for invoice 00001274	00001274v	700-00-12103.200	50.00	
119320	02/14/2023	SUMMARY BLB 02/14/2023		700-00-12103.200		50.00
119538	02/17/2023	Fee for invoice 00001245	00001245v	700-00-12103.200	50.00	
119549	02/17/2023	SUMMARY BLB 02/17/2023		700-00-12103.200		50.00
120001	02/24/2023	SUMMARY BLB 02/24/2023		700-00-12103.200		50.00
120003	02/24/2023	SUMMARY BLB 02/24/2023		700-00-12103.200		50.00
120093	02/28/2023	SUMMARY BLB 02/28/2023		700-00-12103.200		50.00
120484	03/07/2023	SUMMARY BLB 03/07/2023		700-00-12103.200		50.00
121697	03/27/2023	SUMMARY BLB 03/27/2023		700-00-12103.200		50.00
122181	04/05/2023	SUMMARY BLB 04/05/2023		700-00-12103.200		50.00
122218	04/06/2023	SUMMARY BLB 04/06/2023		700-00-12103.200		50.00
122934	04/14/2023	SUMMARY BLB 04/14/2023		700-00-12103.200		50.00
123381	04/21/2023	SUMMARY BLB 04/21/2023		700-00-12103.200		50.00
123386	04/21/2023	SUMMARY BLB 04/21/2023		700-00-12103.200		50.00
123612	04/26/2023	SUMMARY BLB 04/26/2023		700-00-12103.200		50.00
123648	04/26/2023	SUMMARY BLB 04/26/2023		700-00-12103.200		50.00
123649	04/26/2023	SUMMARY BLB 04/26/2023		700-00-12103.200		50.00
123794	04/28/2023	SUMMARY BLB 04/28/2023		700-00-12103.200		50.00
123935	05/02/2023	SUMMARY BLB 05/02/2023		700-00-12103.200		50.00
124456	05/11/2023	SUMMARY BLB 05/11/2023		700-00-12103.200		50.00
124805	05/17/2023	SUMMARY BLB 05/17/2023		700-00-12103.200		50.00
124901	05/19/2023	SUMMARY BLB 05/19/2023		700-00-12103.200		50.00
124903	05/19/2023	SUMMARY BLB 05/19/2023		700-00-12103.200		50.00
124904	05/19/2023	SUMMARY BLB 05/19/2023		700-00-12103.200		50.00
124905	05/19/2023	SUMMARY BLB 05/19/2023		700-00-12103.200		50.00
124914	05/19/2023	SUMMARY BLB 05/19/2023		700-00-12103.200		50.00
124961	05/22/2023	SUMMARY BLB 05/22/2023		700-00-12103.200		50.00
125389	05/25/2023	SUMMARY BLB 05/25/2023		700-00-12103.200		50.00
125837	06/05/2023	SUMMARY BLB 06/05/2023		700-00-12103.200		50.00
126070	06/07/2023	SUMMARY BLB 06/07/2023		700-00-12103.200		50.00
126325	06/09/2023	SUMMARY BLB 06/09/2023		700-00-12103.200		0.01
127393	06/29/2023	SUMMARY BLB 06/29/2023		700-00-12103.200		50.00
127395	06/29/2023	SUMMARY BLB 06/29/2023		700-00-12103.200		50.00
127403	06/29/2023	SUMMARY BLB 06/29/2023		700-00-12103.200		50.00
127677	07/05/2023	SUMMARY BLB 07/05/2023		700-00-12103.200		50.00
128128	07/12/2023	SUMMARY BLB 07/12/2023		700-00-12103.200		50.00
128129	07/12/2023	Fee for invoice 00001210	00001210v	700-00-12103.200	50.00	
128446	07/18/2023	SUMMARY BLB 07/18/2023		700-00-12103.200		50.00
128462	07/18/2023	SUMMARY BLB 07/18/2023		700-00-12103.200		50.00
128714	07/20/2023	SUMMARY BLB 07/20/2023		700-00-12103.200		50.00
129103	07/27/2023	SUMMARY BLB 07/27/2023		700-00-12103.200		50.00
129312	07/31/2023	SUMMARY BLB 07/31/2023		700-00-12103.200		50.00
129348	08/01/2023	SUMMARY BLB 08/01/2023		700-00-12103.200		50.00
129621	08/04/2023	SUMMARY BLB 08/04/2023		700-00-12103.200		50.00
129969	08/10/2023	SUMMARY BLB 08/10/2023		700-00-12103.200		50.00
129993	08/10/2023	SUMMARY BLB 08/10/2023		700-00-12103.200		50.00
130122	08/15/2023	SUMMARY BLB 08/15/2023		700-00-12103.200		50.00
130496	08/21/2023	SUMMARY BLB 08/21/2023		700-00-12103.200		50.00
130576	08/22/2023	SUMMARY BLB 08/22/2023		700-00-12103.200		50.00
130819	08/24/2023	SUMMARY BLB 08/24/2023		700-00-12103.200		50.00
131113	08/30/2023	SUMMARY BLB 08/30/2023		700-00-12103.200		50.00
131143	08/30/2023	SUMMARY BLB 08/30/2023		700-00-12103.200		50.00
131245	09/01/2023	SUMMARY BLB 09/01/2023		700-00-12103.200		50.00
131640	09/11/2023	SUMMARY BLB 09/11/2023		700-00-12103.200		50.00
131642	09/11/2023	SUMMARY BLB 09/11/2023		700-00-12103.200		50.00
131643	09/11/2023	SUMMARY BLB 09/11/2023		700-00-12103.200		50.00
131715	09/13/2023	SUMMARY BLB 09/13/2023		700-00-12103.200		50.00
131720	09/13/2023	SUMMARY BLB 09/13/2023		700-00-12103.200		50.00
131994	09/20/2023	SUMMARY BLB 09/20/2023		700-00-12103.200		50.00
132537	09/26/2023	SUMMARY BLB 09/26/2023		700-00-12103.200		50.00
132883	10/03/2023	SUMMARY BLB 10/03/2023		700-00-12103.200		50.00
132904	10/03/2023	SUMMARY BLB 10/03/2023		700-00-12103.200		50.00
133082	10/04/2023	SUMMARY BLB 10/04/2023		700-00-12103.200		50.00
133190	10/05/2023	SUMMARY BLB 10/05/2023		700-00-12103.200		50.00
133193	10/05/2023	SUMMARY BLB 10/05/2023		700-00-12103.200		50.00
133365	10/09/2023	SUMMARY BLB 10/09/2023		700-00-12103.200		50.00
133807	10/13/2023	SUMMARY BLB 10/13/2023		700-00-12103.200		50.00
133969	10/17/2023	SUMMARY BLB 10/17/2023		700-00-12103.200		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133971	10/17/2023	SUMMARY BLB 10/17/2023		700-00-12103.200		50.00
134005	10/17/2023	SUMMARY BLB 10/17/2023		700-00-12103.200		50.00
134716	10/23/2023	SUMMARY BLB 10/23/2023		700-00-12103.200		50.00
134725	10/23/2023	SUMMARY BLB 10/23/2023		700-00-12103.200		50.00
134745	10/24/2023	SUMMARY BLB 10/24/2023		700-00-12103.200		50.00
134987	10/25/2023	SUMMARY BLB 10/25/2023		700-00-12103.200		50.00
136198	11/15/2023	SUMMARY BLB 11/15/2023		700-00-12103.200		50.00
136298	11/17/2023	SUMMARY BLB 11/17/2023		700-00-12103.200		50.00
136299	11/17/2023	SUMMARY BLB 11/17/2023		700-00-12103.200		50.00
136300	11/17/2023	Fee for invoice 00001911	00001911v	700-00-12103.200	50.00	
136335	11/17/2023	SUMMARY BLB 11/17/2023		700-00-12103.200		50.00
136336	11/17/2023	SUMMARY BLB 11/17/2023		700-00-12103.200		50.00
136491	11/20/2023	SUMMARY BLB 11/20/2023		700-00-12103.200		50.00
136749	11/28/2023	SUMMARY BLB 11/28/2023		700-00-12103.200		50.00
136772	11/28/2023	SUMMARY BLB 11/28/2023		700-00-12103.200		50.00
136792	11/28/2023	SUMMARY BLB 11/28/2023		700-00-12103.200		50.00
137082	12/01/2023	SUMMARY BLB 12/01/2023		700-00-12103.200		50.00
137669	12/05/2023	SUMMARY BLB 12/05/2023		700-00-12103.200		33,050.00
137338	12/06/2023	SUMMARY BLB 12/06/2023		700-00-12103.200		50.00
137655	12/11/2023	Fee for invoice 00001684	00001684v	700-00-12103.200	50.00	
137659	12/11/2023	SUMMARY BLB 12/11/2023		700-00-12103.200		50.00
137667	12/11/2023	SUMMARY BLB 12/11/2023		700-00-12103.200		50.00
137670	12/11/2023	Fee for invoice 00002549	00002549v	700-00-12103.200	50.00	
137679	12/11/2023	Fee for invoice 00002185	00002185v	700-00-12103.200	50.00	
137694	12/12/2023	Fee for invoice 00001528	00001528v	700-00-12103.200	50.00	
137695	12/12/2023	Fee for invoice 00002213	00002213vv	700-00-12103.200	50.00	
137699	12/12/2023	Fee for invoice 00002288	00002288v	700-00-12103.200	50.00	
137718	12/13/2023	SUMMARY BLB 12/13/2023		700-00-12103.200		0.01
137794	12/14/2023	Fee for invoice 00001743	00001743v	700-00-12103.200	50.00	
137795	12/14/2023	Fee for invoice 00002409	00002409vv	700-00-12103.200	50.00	
137930	12/18/2023	Fee for invoice 00002333	00002333v	700-00-12103.200	50.00	
137967	12/19/2023	SUMMARY BLB 12/19/2023		700-00-12103.200		50.00
138022	12/20/2023	SUMMARY BLB 12/20/2023		700-00-12103.200		50.00
138023	12/20/2023	Fee for invoice 00001903	00001903v	700-00-12103.200	50.00	
138033	12/20/2023	SUMMARY BLB 12/20/2023		700-00-12103.200		0.01
138165	12/21/2023	SUMMARY BLB 12/21/2023		700-00-12103.200		50.00
138252	12/27/2023	SUMMARY BLB 12/27/2023		700-00-12103.200		50.00
138313	12/27/2023	Fee for invoice 00002161	00002161v	700-00-12103.200	50.00	
138314	12/27/2023	Fee for invoice 00002437	00002437v	700-00-12103.200	50.00	
138433	12/28/2023	SUMMARY BLB 12/28/2023		700-00-12103.200		50.00
138440	12/28/2023	Fee for invoice 00002368	00002368v	700-00-12103.200	50.00	
138538	12/28/2023	Fee for invoice 00001713	00001713v	700-00-12103.200	50.00	
138539	12/28/2023	Fee for invoice 00002381	00002381vv	700-00-12103.200	50.00	
Total for BLB					5,650.00	38,750.04
Journal GJ: General Journal						
125585	02/07/2023	TO CORRECT DEPOSIT/ MOVE TO CO 4261		Multiple	50.00	
Total for GJ					50.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				(32,850.00)		
Balance 12/31/2023:				(32,850.00)		
700-00-41299.501 RESCUE SERVICES INCOME						
Journal CR: Cash Receipts						
118468	02/01/2023	RESCUE SERVICES INCOME	432369	700-00-11000.003		2,000.00
Total for CR					0.00	2,000.00
Balance 01/01/2023:				0.00		
Net Change:				(2,000.00)		
Balance 12/31/2023:				(2,000.00)		
700-00-41701.000 FIRE ALLOTMENT						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL 3872		Multiple		136,915.90
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL 3920		Multiple		136,915.90
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL 3999		Multiple		136,915.90
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4045		Multiple		136,915.90
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4264		Multiple		136,915.90
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4309		Multiple		136,915.90
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL 5152		Multiple		145,326.95
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4359		Multiple		136,915.90
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4409		Multiple		136,915.90
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL 4519		Multiple		136,915.90

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		136,915.90
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		136,915.90
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		136,915.92
Total for GJ					0.00	1,788,317.77

Balance 01/01/2023: 0.00
Net Change: (1,788,317.77)
Balance 12/31/2023: (1,788,317.77)

700-00-41790.000 FIRE GRANT

Journal CR: Cash Receipts

139348	08/28/2023	FIRE GRANT	462914	700-00-11000.001		45,688.35
Total for CR					0.00	45,688.35

Balance 01/01/2023: 0.00
Net Change: (45,688.35)
Balance 12/31/2023: (45,688.35)

700-11-52201.000 PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	50,970.70	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	61,322.96	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	62,005.06	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	60,036.66	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	58,762.65	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	58,275.74	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	60,702.90	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	59,012.24	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	56,850.57	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	56,364.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	56,918.20	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	56,824.25	
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple	1,748.25	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	56,409.35	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	56,463.92	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	54,918.53	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	58,805.84	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	59,793.54	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	58,319.11	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	54,117.78	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	54,963.50	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	53,268.76	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	55,888.37	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	54,500.43	
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	20,373.16	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	54,445.29	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	56,015.01	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	56,021.44	
Total for PR					1,504,098.21	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		50,970.70
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	50,970.70	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	52,276.50	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		50,970.70
Total for PRAW					103,247.20	101,941.40

Balance 01/01/2023: 0.00
Net Change: 1,505,404.01
Balance 12/31/2023: 1,505,404.01

700-11-52201.100 PART-TIME PAYROLL

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	20.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	20.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	20.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	200.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	300.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	188.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	148.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	88.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	208.00	
Total for PR					1,192.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		20.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	20.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		20.00
Total for PRAW					20.00	40.00
Balance 01/01/2023:				0.00		
Net Change:				1,172.00		
Balance 12/31/2023:				1,172.00		

700-11-52201.900 LONGEVITY PAY

Journal PR: Payroll

137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	6,750.00	
Total for PR					6,750.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,750.00		
Balance 12/31/2023:				6,750.00		

700-11-52202.000 OVERTIME

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	640.23	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,950.06	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,693.96	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3,665.43	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,573.78	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,224.25	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,030.68	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,385.85	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,093.99	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	569.02	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,357.26	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	489.55	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,352.05	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	194.96	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	774.75	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	830.35	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	903.70	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	297.77	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	811.37	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,129.11	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	753.33	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	970.59	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,623.34	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,050.55	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	754.63	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	375.10	
Total for PR					32,495.66	0.00

Journal PRAW: Payroll Accrued Wages Entry

123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		640.23
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	640.23	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	206.93	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		640.23
Total for PRAW					847.16	1,280.46
Balance 01/01/2023:				0.00		
Net Change:				32,062.36		
Balance 12/31/2023:				32,062.36		

700-11-52203.000 RETIREMENT

Journal GJ: General Journal

130063	07/31/2023	TO RECORD POLICE AND FIRE RETI 4408		Multiple		30,701.41
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI 4515		Multiple		48,496.82
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI 5087		Multiple		30,407.07
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI 5088		Multiple		30,373.34
145808	11/30/2023	TO RECORD FIRE RETIREMENT 5089		Multiple		23,569.54
Total for GJ					0.00	163,548.18

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	12,106.48	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	14,869.16	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	15,502.78	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	15,288.48	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	14,480.74	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	14,824.44	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	15,037.07	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	14,495.53	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	14,146.70	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	13,644.94	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	13,986.11	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	13,736.32	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	14,102.71	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	13,579.14	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	13,366.37	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	14,293.70	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	14,567.34	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	14,068.04	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	13,182.97	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	13,462.21	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	12,971.30	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	13,646.15	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	13,013.43	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	13,319.01	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,620.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	13,630.68	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	13,535.17	
Total for PR					364,476.97	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		12,106.48
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	12,106.48	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	12,596.03	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		12,106.48
Total for PRAW					24,702.51	24,212.96
Balance 01/01/2023:				0.00		
Net Change:				201,418.34		
Balance 12/31/2023:				201,418.34		
700-11-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
117953	01/17/2023	UNITEDHEALTH GROUP/PARTICIPANT 31314		Multiple	13.50	
117953	01/17/2023	UNITEDHEALTH GROUP/PARTICIPANT 31314		Multiple	14.50	
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	4.50	
128712	07/19/2023	UNITEDHEALTH GROUP/COBRA NOTIF 32112		Multiple	14.50	
139770	12/31/2023	MUTUAL OF OMAHA/Void Invoice F FIREMUTUAL032018	700-00-21001.100			62.00
Total for AP					74.78	62.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	6,876.92	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	6,454.35	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	7,100.93	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	6,678.36	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	7,100.93	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	6,678.36	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	7,519.81	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	7,097.23	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	7,071.79	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	6,681.95	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	7,071.79	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	6,681.95	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	7,071.79	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	7,022.99	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	7,412.82	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	7,022.98	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	146.16	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7,042.65	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	6,652.80	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7,042.65	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	6,652.80	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	7,042.65	
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple		418.88
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	6,233.93	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	6,623.77	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	6,233.93	
Total for PR					165,216.29	418.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		164,810.19		
		Balance 12/31/2023:		164,810.19		
700-11-52204.002	AIR EVAC					
Journal AP:	Accounts Payable					
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320	Multiple		1,860.00	
Total for AP					1,860.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,860.00		
		Balance 12/31/2023:		1,860.00		
700-11-52204.003	LIFE INSURANCE					
Journal PR:	Payroll					
116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple		27.00	
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple		27.00	
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple		28.00	
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple		28.00	
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple		28.00	
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple		28.00	
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple		29.30	
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple		29.00	
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple		27.00	
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple		27.00	
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple		27.00	
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple		27.00	
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple		27.00	
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple		27.00	
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple		27.10	
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple		27.00	
131716	09/14/2023	SUMMARY PR 09/14/2023	Multiple		26.00	
132569	09/28/2023	SUMMARY PR 09/28/2023	Multiple		26.00	
133474	10/12/2023	SUMMARY PR 10/12/2023	Multiple		27.00	
134842	10/26/2023	SUMMARY PR 10/26/2023	Multiple		27.00	
135763	11/09/2023	SUMMARY PR 11/09/2023	Multiple		27.00	
136173	11/15/2023	SUMMARY PR 11/15/2023	Multiple			1.00
136591	11/22/2023	SUMMARY PR 11/22/2023	Multiple		26.00	
137331	12/07/2023	SUMMARY PR 12/07/2023	Multiple		26.00	
137969	12/21/2023	SUMMARY PR 12/21/2023	Multiple		26.00	
Total for PR					651.40	1.00
Journal PRAW:	Payroll Accrued Wages Entry					
123125	01/01/2023	SUMMARY PRAW 01/01/2023	Multiple			27.00
123126	01/01/2023	REVERSE JE#: 133204 4242	Multiple		27.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023	Multiple		25.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090	Multiple			27.00
Total for PRAW					52.00	54.00
		Balance 01/01/2023:		0.00		
		Net Change:		648.40		
		Balance 12/31/2023:		648.40		
700-11-52205.000	PAYROLL TAXES					
Journal PR:	Payroll					
116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple		696.39	
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple		865.20	
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple		885.21	
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple		870.47	
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple		821.68	
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple		809.55	
121843	03/30/2023	SUMMARY PR 03/30/2023	Multiple		909.60	
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple		819.20	
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple		798.24	
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple		771.39	
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple		790.58	
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple		776.64	
126693	06/16/2023	SUMMARY PR 06/16/2023	Multiple		25.35	
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple		797.64	
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple		770.03	
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple		749.48	
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple		810.92	
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple		822.00	
131077	08/31/2023	SUMMARY PR 08/31/2023	Multiple		851.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	741.24	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	758.12	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	730.27	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	769.26	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	759.86	
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	295.41	
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	3.90	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	753.39	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	97.88	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	774.84	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	766.45	
Total for PR					21,091.31	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		696.39
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	696.39	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	716.22	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		696.39
Total for PRAW					1,412.61	1,392.78
Balance 01/01/2023:				0.00		
Net Change:				21,111.14		
Balance 12/31/2023:				21,111.14		
700-11-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	34,516.29	
Total for AP					34,516.29	0.00
Balance 01/01/2023:				0.00		
Net Change:				34,516.29		
Balance 12/31/2023:				34,516.29		
700-11-52211.100 CENTRAL STATION						
Journal AP: Accounts Payable						
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR 7484		Multiple	182.90	
118659	01/19/2023	ATTACK TERMITE & PEST CON/MONT 23721,24104,2372		Multiple	76.65	
122188	01/27/2023	SHERWIN-WILLIAMS/GREEN TAPE 4167-6		700-00-21001.100	43.87	
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S 922296		Multiple	1,007.40	
119354	02/06/2023	CC & FI LLC/BACKFLOW 0206-0013, 0207-		Multiple	60.00	
120992	02/17/2023	ATTACK TERMITE & PEST CON/MONT 24688, 24718, 24		Multiple	76.65	
135354	03/08/2023	JOE MILAM REFRIGERATION INC/HV 46421		Multiple	246.38	
137663	03/13/2023	MARMIC FIRE & SAFETY CO , INC. C645447-		700-00-21001.100	121.00	
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N INV057793		Multiple	165.19	
121839	03/27/2023	PARTSELECT CC/GE APPLIANCE HAN 22260436		700-00-21001.100	64.99	
121898	03/28/2023	RP POWER LLC/GENATOR AT OLD CI INV057908		Multiple	68.23	
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF 286805		Multiple	153.30	
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT 267600		Multiple	39.05	
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT 267600		Multiple	116.06	
123273	04/13/2023	TEMPO FIRE SECURITY/INSTALL VO 7564		700-00-21001.100	596.56	
123274	04/13/2023	TEMPO FIRE SECURITY/NOISE IN P 7579		700-00-21001.100	188.80	
123323	04/13/2023	TEMPO FIRE SECURITY/ACCESS CONT 7589		Multiple	365.80	
123278	04/17/2023	CINTAS CORP/MOPS, HANDLE, MAT 4152613303		700-00-21001.100	15.12	
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO 8873		Multiple	240.90	
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286808		Multiple	153.30	
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST 25435		Multiple	30.66	
125938	05/19/2023	ATTACK TERMITE & PEST CON/MONT 25591,25592,2543		Multiple	76.64	
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST 25668		Multiple	30.66	
126532	05/30/2023	ATTACK TERMITE & PEST CON/MONT 02335		700-00-21001.100	76.65	
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286813		Multiple	153.30	
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA 111-2859321-2865		Multiple	57.36	
128386	06/13/2023	JOE MILAM REFRIGERATION INC/HV 47134		Multiple	287.44	
128385	06/14/2023	ATTACK TERMITE & PEST CON/BUG 25857		700-00-21001.100	38.33	
128383	06/15/2023	ATTACK TERMITE & PEST CON/BUG 25863		700-00-21001.100	38.33	
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286815		Multiple	153.30	
128187	07/12/2023	POWELL FEED/BLOCK HEATER ON GE 4128550		Multiple	96.07	
128384	07/12/2023	ATTACK TERMITE & PEST CON/BUG 26120		700-00-21001.100	38.33	
129808	07/18/2023	ATTACK TERMITE & PEST CON/PEST 26206		700-00-21001.100	38.33	
129806	07/19/2023	ATTACK TERMITE & PEST CON/PEST 26223		Multiple	109.50	
130348	07/26/2023	ARKANSAS DEPT OF LABOR/ELEVATO 91475 EV		Multiple	25.00	
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST 26318		Multiple	30.66	
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE 286818		Multiple	153.30	
130010	08/10/2023	ATTACK TERMITE & PEST CON/PEST 26507		700-00-21001.100	38.33	
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST 26617		Multiple	30.66	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple	153.30	
137664	09/18/2023	MARMIC FIRE & SAFETY CO , INC. C775540-		700-00-21001.100	205.15	
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple	30.66	
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple	240.90	
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple	153.30	
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple	30.66	
134840	10/06/2023	ATTACK TERMITE & PEST CON/PEST	27143	Multiple	109.50	
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple	30.66	
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple	211.58	
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286828	Multiple	153.30	
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple	258.42	
137998	11/06/2023	JOE MILAM REFRIGERATION INC/HV	48289	Multiple	372.78	
136387	11/17/2023	THOMPSONS ACE HARDWARE/BATTERI	115700	700-00-21001.100	28.22	
136404	11/17/2023	MARMIC FIRE & SAFETY CO , INC. C645447		700-00-21001.100	121.00	
136405	11/17/2023	MARMIC FIRE & SAFETY CO , INC. C775540		700-00-21001.100	205.15	
137660	11/17/2023	MARMIC FIRE & SAFETY CO , INC. C775540		700-00-21001.100		205.15
137661	11/17/2023	MARMIC FIRE & SAFETY CO , INC. C645447		700-00-21001.100		121.00
138730	11/17/2023	THOMPSONS ACE HARDWARE/Void In	115700	700-00-21001.100		28.22
138797	11/24/2023	THOMPSONS ACE HARDWARE/BATTERI	115700-	700-00-21001.100	28.22	
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple	153.30	
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple	30.66	
Total for AP					8,001.76	354.37

Journal ENC: Encumbrances

68894	01/18/2023	PUBLIC SAFETY BUILDING- FIRE 3	2333137	Multiple	182.90	
69189	01/29/2023	GREEN TAPE	2333347	700-00-21001.100	43.87	
69421	02/03/2023	PO: 2333393, ATTACK TERMITE &	2333393	Multiple	76.65	
69974	02/14/2023	BACKFLOW CENTRAL ST	2333643	Multiple	60.00	
70600	03/06/2023	FIRE	2333924	Multiple	1,007.40	
77482	03/08/2023	FIRE	2337263	Multiple	246.38	
71055	03/10/2023	CENTRAL ST 24688	2334025	Multiple	76.65	
71787	03/27/2023	GE APPLIANCE HANDLE	2334587	700-00-21001.100	64.99	
71877	03/29/2023	FIRE PORTION-MAINTENANCE	2334607	Multiple	68.23	
71878	03/29/2023	FIRE	2334608	Multiple	165.19	
72095	04/05/2023	FIRE	2334752	Multiple	153.30	
72228	04/10/2023	OLD CITY HALL GENERATOR OIL-FI	2334849	Multiple	39.05	
72228	04/10/2023	CITY HALL GENERATOR-FIR	2334849	Multiple	116.06	
72724	04/13/2023	PUBLIC SAFETY BUILDING- FIRE 3	2335026	Multiple	365.80	
74404	04/18/2023	FIR	2335878	Multiple	240.90	
72667	04/19/2023	NOISE IN PAGING SYSTEM	2334988	700-00-21001.100	188.80	
72668	04/19/2023	INSTALL VOLUME CONTROL IN TRAI	2334989	700-00-21001.100	596.56	
72674	04/19/2023	MOPS, HANDLE, MAT ST 2	2334995	700-00-21001.100	15.12	
73192	05/02/2023	FIR	2335272	Multiple	153.30	
74383	06/05/2023	ST 1	2335864	Multiple	76.64	
74396	06/06/2023	FIR	2335874	Multiple	153.30	
74613	06/08/2023	FIRE CENTRAL	2335995	Multiple	30.66	
74614	06/08/2023	FIRE CENTRAL	2335998	Multiple	30.66	
74768	06/12/2023	MONTHLY SERVICE ST 1	2335991	700-00-21001.100	76.65	
74769	06/12/2023	MONTHLY SERVICE ST 1	2335993	700-00-21001.100	76.64	
74921	06/13/2023	CANCEL PO # 2335993	2335993	700-00-21001.100		76.64
76075	07/10/2023	FIR	2336591	Multiple	153.30	
76242	07/13/2023	FIR	2336672	Multiple	96.07	
76401	07/14/2023	STATION 2	2336756	700-00-21001.100	38.33	
76402	07/14/2023	STATION 2	2336757	700-00-21001.100	38.33	
76403	07/14/2023	STATION 3 JUN 14	2336758	700-00-21001.100	38.33	
76404	07/14/2023	FIR	2336759	Multiple	287.44	
77331	08/09/2023	FIR	2337206	Multiple	153.30	
77332	08/09/2023	FIR	2337207	Multiple	109.50	
77335	08/09/2023	ST 3	2337208	700-00-21001.100	38.33	
77336	08/09/2023	FIRE-CENTRAL	2337209	Multiple	30.66	
77481	08/10/2023	STATION 3	2337262	700-00-21001.100	38.33	
77698	08/18/2023	FIR	2335877	Multiple	240.90	
77722	08/18/2023	FIRE	2337421	Multiple	25.00	
77742	08/18/2023	FIR	2337422	Multiple	57.36	
77745	08/18/2023	CANCEL PO # 2337422	2337422	Multiple		57.36
78413	09/06/2023	FIRE	2337737	Multiple	153.30	
78428	09/11/2023	FIRE	2337764	Multiple	57.36	
79287	09/28/2023	FIRE	2338163	Multiple	153.30	
79649	10/05/2023	FIR	2338394	Multiple	30.66	
79650	10/05/2023	FIR	2338395	Multiple	30.66	
79685	10/05/2023	FIR	2338396	Multiple	240.90	
80511	10/24/2023	FIRE	2338753	Multiple	109.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80512	10/24/2023	FIRE	2338754	Multiple	30.66	
80677	10/26/2023	FIR	2338799	Multiple	30.66	
80678	10/26/2023	FIR	2338800	Multiple	30.66	
80813	11/01/2023	KITCHEN SUPPRESSION SYSTEM INS	2338776	700-00-21001.100	121.00	
80814	11/01/2023	KITCHEN SUPPRESSION SYS COMMERC	2338777	700-00-21001.100	205.15	
81185	11/09/2023	FIRE	2339063	Multiple	153.30	
81361	11/14/2023	BATTERIES	2339147	700-00-21001.100	28.22	
84482	11/15/2023	FIR	2440523	Multiple	211.58	
81725	11/20/2023	FIR	2339322	Multiple	258.42	
81827	11/20/2023	FIRE	2339316	Multiple	372.78	
82822	12/20/2023	FIR	2339880	Multiple	153.30	
82831	12/20/2023	FIRE	2339891	Multiple	30.66	
83144	12/28/2023	FIR	2339962	Multiple	153.30	
91618	12/31/2023	CANCEL PO # 2335877	2335877	Multiple		240.90
91651	12/31/2023	CANCEL PO # 2337262	2337262	700-00-21001.100		38.33
91680	12/31/2023	CANCEL PO # 2338754	2338754	Multiple		30.66
Total for ENC					8,206.25	443.89
Balance 01/01/2023:				0.00		
Net Change:				7,647.39		
Balance 12/31/2023:				7,647.39		

700-11-52211.200 DOWNTOWN / CREEKSIDE MAINT

Journal AP: Accounts Payable

118659	01/19/2023	ATTACK TERMITE & PEST CON/MONT	23721,24104,2372	Multiple	38.33	
118659	01/19/2023	ATTACK TERMITE & PEST CON/MONT	23721,24104,2372	Multiple	104.02	
119351	01/30/2023	JOE MILAM REFRIGERATION INC/RE	46225	700-00-21001.100	186.16	
119338	02/02/2023	TEMPO FIRE SECURITY/SMOKE DETE	7513	700-00-21001.100	1,133.28	
119339	02/02/2023	TEMPO FIRE SECURITY/FIRE ALARM	7512	700-00-21001.100	2,228.72	
120992	02/17/2023	ATTACK TERMITE & PEST CON/MONT	24688, 24718, 24	Multiple	38.33	
119782	02/18/2023	MILLERS HARDWARE/WATER FILTER	8148453	700-00-21001.100	45.23	
119747	02/20/2023	ATTACK TERMITE & PEST CON/MONT	24723, 24718	Multiple	38.33	
120993	02/24/2023	JOE MILAM REFRIGERATION INC/T-	46385	700-00-21001.100	167.80	
120990	02/28/2023	SLOAN OUTDOORS/SNOW REMOVAL ST	202211	Multiple	250.00	
121016	03/02/2023	MILLERS HARDWARE/SURF HINGE	Q159796	700-00-21001.100	21.83	
121662	03/02/2023	JOE MILAM REFRIGERATION INC/SE	46404	700-00-21001.100	235.43	
120999	03/04/2023	AULDS ELECTRIC/LED LAMPS INSTA	3135	700-00-21001.100	164.55	
122288	03/28/2023	ATTACK TERMITE & PEST CON/MONT	25033	700-00-21001.100	38.33	
122889	04/06/2023	HOME DEPOT/STUD SOLVER ST 2 MA	6520591	700-00-21001.100	9.83	
123882	04/24/2023	ATTACK TERMITE & PEST CON/MONT	25352,25350	Multiple	38.33	
125938	05/19/2023	ATTACK TERMITE & PEST CON/MONT	25591,25592,2543	Multiple	38.33	
127148	06/13/2023	JOE MILAM REFRIGERATION INC/ST	47133	Multiple	200.93	
128249	07/12/2023	MILLERS HARDWARE/WALL PLATE	E122280	700-00-21001.100	0.61	
129819	07/24/2023	ATTACK TERMITE & PEST CON/MONT	26120, 26206	Multiple	38.33	
130783	07/24/2023	AULDS ELECTRIC/LIGHT FIXTURES	3251	700-00-21001.100	197.90	
131900	08/28/2023	CINTAS CORP/MOP HANDLE ST 2	4165881151	700-00-21001.100	5.06	
131910	09/01/2023	KONE INC/QUARTERLY INVOICE ELE	871140389HFD	700-00-21001.100	334.61	
131941	09/17/2023	SHERWIN-WILLIAMS/BRUSHES	5792-9	700-00-21001.100	39.18	
134003	09/17/2023	SHERWIN-WILLIAMS/Void Invoice	5792-9	700-00-21001.100		39.18
133108	09/20/2023	ATTACK TERMITE & PEST CON/MONT	26945	700-00-21001.100	38.33	
133114	09/20/2023	MILLERS HARDWARE/CONCRETE MIX,	8157153	700-00-21001.100	133.54	
134037	10/10/2023	ATTACK TERMITE & PEST CON/MONT	27188	700-00-21001.100	38.33	
136808	10/30/2023	ATTACK TERMITE & PEST CON/PEST	28172	700-00-21001.100	38.33	
139467	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037	700-00-21001.100	93.08	
139772	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037	700-00-21001.100		93.08
139833	11/03/2023	OZARK AIR CONDITIONING & REFIG	12037-1	700-00-21001.100	93.08	
136389	11/17/2023	TEMPO FIRE SECURITY/ST. 2 FIRE	7761	700-00-21001.100	383.25	
138727	11/17/2023	TEMPO FIRE SECURITY/Void Invoi	7761	700-00-21001.100		383.25
138796	11/24/2023	TEMPO FIRE SECURITY/ST. 2 FIRE	7761-	700-00-21001.100	383.25	
142422	12/04/2023	ATTACK TERMITE & PEST CON/MONT	29169	700-00-21001.100	38.33	
137514	12/05/2023	MILAM REFRIGERATION/HVAC ST 3	48493	700-00-21001.100	352.56	
137515	12/05/2023	MILAM REFRIGERATION/THERMOCOUP	48494	700-00-21001.100	88.15	
137760	12/13/2023	SHERWIN-WILLIAMS/BRUSHES	5792-9A	700-00-21001.100	39.18	
Total for AP					7,312.86	515.51

Journal ENC: Encumbrances

68241	01/06/2023	ST 2 SERVICE	2332805	Multiple	38.33	
69421	02/03/2023	STATION 2	2333393	Multiple	38.33	
69421	02/03/2023	TRAINING STATION	2333393	Multiple	104.02	
69533	02/06/2023	INSTALL NEW UNIT	2332903	700-00-21001.100	7,038.00	
69947	02/14/2023	FIRE ALARM REPAIR AGED OUT CO2	2333490	700-00-21001.100	2,228.72	
69948	02/14/2023	SMOKE DETECTORS ST. 2 SLEEPING	2333491	700-00-21001.100	1,133.28	
69967	02/14/2023	REPLACED THERMOCOUPLE STATION	2333611	700-00-21001.100	186.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70209	02/22/2023	WATER FILTER SYSTEM, HOSE WASH	2333818	700-00-21001.100	45.23	
70213	02/22/2023	MONTHLY SERVICE ST 2	2333822	Multiple	38.33	
71047	03/10/2023	ST 2 SNOW REMOVAL	2334000	Multiple	250.00	
71051	03/10/2023	SURF HINGE	2334021	700-00-21001.100	21.83	
71055	03/10/2023	ST 2 24718	2334025	Multiple	38.33	
71056	03/10/2023	T-STAT ISSUES TRAINING CENTER	2334033	700-00-21001.100	167.80	
71063	03/10/2023	LED LAMPS INSTALLATION ST 2	2334063	700-00-21001.100	164.55	
71246	03/16/2023	SERVICED HAVAC AT ST 2 & ST 3	2334276	700-00-21001.100	235.43	
71975	04/04/2023	MONTHLY SERVICE ST 2	2334593	700-00-21001.100	38.33	
72393	04/12/2023	STUD SOLVER ST 2 MAP	2334795	700-00-21001.100	9.83	
73087	05/01/2023	QUARTERLY SERVICE TRAINING FAC	2335108	700-00-21001.100	38.32	
73106	05/01/2023	MONTHLY SERVICE ST 2	2335194	Multiple	38.33	
74383	06/05/2023	ST 2	2335864	Multiple	38.33	
75162	06/21/2023	ST 2 & 3 HVAC SERVICE	2336276	Multiple	200.93	
76277	07/13/2023	WALL PLATE	2336673	700-00-21001.100	0.61	
77314	08/08/2023	MONTHLY SERVICE ST 2	2337087	Multiple	38.33	
77473	08/10/2023	LIGHT FIXTURES ST 2	2337233	700-00-21001.100	197.90	
78609	09/18/2023	MOP HANDLE ST 2	2337763	700-00-21001.100	5.06	
78625	09/18/2023	QUARTERLY INVOICE ELEVATOR	2337860	700-00-21001.100	334.61	
78629	09/18/2023	BRUSHES	2337871	700-00-21001.100	39.18	
79378	10/03/2023	CONCRETE MIX, CEMENT MAINT ST	2338139	700-00-21001.100	133.54	
79385	10/03/2023	MONTHLY SERVICE	2338216	700-00-21001.100	38.33	
80208	10/17/2023	MONTHLY SERVICE ST 2	2338545	700-00-21001.100	38.33	
81793	10/30/2023	PEST CONTROL	2339302	700-00-21001.100	38.33	
81364	11/14/2023	ST. 2 FIRE ALARM INSPECTION	2339154	700-00-21001.100	383.25	
82320	12/08/2023	MONTHLY SERVICE ST 2	2339522	700-00-21001.100	38.33	
82341	12/08/2023	HVAC ST 3 ST 2	2339574	700-00-21001.100	352.56	
82342	12/08/2023	THERMOCOUPLE HEATER ST 2	2339575	700-00-21001.100	88.15	
82492	12/08/2023	CANCEL PO # 2339522	2339522	700-00-21001.100		38.33
91603	12/31/2023	CANCEL PO # 2335108	2335108	700-00-21001.100		38.32
Total for ENC					13,818.92	76.65

Balance 01/01/2023: 0.00
Net Change: 6,797.35
Balance 12/31/2023: 6,797.35

700-11-52211.300 AIRPORT STATION MAINTENANCE

Journal AP: Accounts Payable

118659	01/19/2023	ATTACK TERMITE & PEST CON/MONT	23721,24104,2372	Multiple	38.33	
121653	02/03/2023	ELITE PLUMBING AND CONST LLC/L	569326	700-00-21001.100	3,800.00	
119354	02/06/2023	CC & FI LLC/BACKFLOW	0206-0013, 0207-	Multiple	60.00	
119750	02/16/2023	VSC FIRE & SECURITY/ANNUAL BIL	42ST28381552	700-00-21001.100	540.00	
120992	02/17/2023	ATTACK TERMITE & PEST CON/MONT	24688, 24718, 24	Multiple	38.33	
119747	02/20/2023	ATTACK TERMITE & PEST CON/MONT	24723, 24718	Multiple	38.33	
120990	02/28/2023	SLOAN OUTDOORS/SNOW REMOVAL ST	202211	Multiple	250.00	
121003	03/07/2023	ACE HARDWARE/BATTERIES	113670	700-00-21001.100	10.50	
121648	03/09/2023	CRAWFORD ELECTRIC/RELOCATED GE	93541	700-00-21001.100	6,910.00	
121657	03/10/2023	CRAWFORD ELECTRIC/GENERATOR SE	93552	700-00-21001.100	257.55	
122287	03/28/2023	ATTACK TERMITE & PEST CON/MONT	25035	700-00-21001.100	38.33	
123882	04/24/2023	ATTACK TERMITE & PEST CON/MONT	25352,25350	Multiple	38.33	
123883	04/25/2023	RICHARDSON APPLIANCE SERV/SERV	I30125	700-00-21001.100	135.78	
125938	05/19/2023	ATTACK TERMITE & PEST CON/MONT	25591,25592,2543	Multiple	38.33	
127148	06/13/2023	JOE MILAM REFRIGERATION INC/ST	47133	Multiple	200.94	
129819	07/24/2023	ATTACK TERMITE & PEST CON/MONT	26120, 26206	Multiple	38.33	
130810	08/14/2023	HOME DEPOT/WALL FILE, ORGANIZE	WJ38694452	700-00-21001.100	740.93	
132097	08/14/2023	HOME DEPOT/Void Invoice WJ3869	WJ38694452	700-00-21001.100		740.93
132139	08/15/2023	HOME DEPOT/BUILDING MAINTENANC	WJ-38694452	700-00-21001.100	740.94	
131227	08/22/2023	HOME DEPOT/BRUSH, LADDER HOOK,	59623	700-00-21001.100	66.38	
130802	08/23/2023	LOYDS ELECTRIC SUPPLY/10 FT CA	5154056	700-00-21001.100	20.89	
141630	08/23/2023	AMAZON CAPITAL SERVICES/ADAPTE	1HND-6JYT-6KJW	700-00-21001.100	18.81	
131903	09/05/2023	MILAM REFRIGERATION/ST 3 HVAC	47886	700-00-21001.100	235.43	
136809	09/06/2023	ATTACK TERMITE & PEST CON/PEST	26768	700-00-21001.100	38.33	
133105	09/29/2023	ACE HARDWARE/LEVER FLUSH	115331	700-00-21001.100	28.44	
133107	09/29/2023	ATTACK TERMITE & PEST CON/MONT	27054	700-00-21001.100	38.33	
136810	10/26/2023	ATTACK TERMITE & PEST CON/PEST	28129	700-00-21001.100	38.33	
136388	11/17/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760	700-00-21001.100	350.00	
138726	11/17/2023	TEMPO FIRE SECURITY/Void Invoi	7760	700-00-21001.100		350.00
138795	11/24/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760-	700-00-21001.100	350.00	
140871	11/24/2023	TEMPO FIRE SECURITY/Void Invoi	7760-	700-00-21001.100		350.00
140874	11/24/2023	TEMPO FIRE SECURITY/ST. 3 FIRE	7760-1	700-00-21001.100	350.40	
138228	12/05/2023	ATTACK TERMITE & PEST CON/MONT	29209	700-00-21001.100	38.33	
139789	12/31/2023	ACE HARDWARE/Void Invoice 1858	185885/095483	700-00-21001.100		38.12

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					15,488.62	1,479.05
Journal ENC: Encumbrances						
68241	01/06/2023	ST 3 SERVICE	2332805	Multiple	38.33	
69421	02/03/2023	STATION 3	2333393	Multiple	38.33	
69974	02/14/2023	BACKFLOW ST 3	2333643	Multiple	60.00	
70204	02/22/2023	ANNUAL BILLING ST 3 MAINTENANC	2333813	700-00-21001.100	540.00	
70213	02/22/2023	MONTHLY SERVICE ST 3	2333822	Multiple	38.33	
71047	03/10/2023	ST 3 SNOW REMOVAL	2334000	Multiple	250.00	
71055	03/10/2023	ST 3 24723	2334025	Multiple	38.33	
71067	03/10/2023	BATTERIES	2334067	700-00-21001.100	10.50	
71236	03/16/2023	LABOR & MATERIALS GAS TO GENER	2334243	700-00-21001.100	3,800.00	
71241	03/16/2023	GENERATOR SERVICE ST 3	2334267	700-00-21001.100	257.55	
71483	03/22/2023	RELOCATED GENERATOR TO ST 3 BL	2334232	700-00-21001.100	6,910.00	
71974	04/04/2023	MONTHLY SERVICE ST 3	2334592	700-00-21001.100	38.33	
73106	05/01/2023	MONTHLY SERVICE ST 3	2335194	Multiple	38.33	
73107	05/01/2023	SERVICE ON DRYER ST 3	2335206	700-00-21001.100	135.78	
74383	06/05/2023	ST 3	2335864	Multiple	38.33	
75162	06/21/2023	ST 2 & 3 HVAC SERVICE	2336276	Multiple	200.94	
77314	08/08/2023	MONTHLY SERVICE ST 3	2337087	Multiple	38.33	
77941	08/24/2023	WALL FILE, ORGANIZER, MAGNET,	2337401	700-00-21001.100	740.93	
77951	08/24/2023	BRUSH, LADDER HOOK, GROMMET	2337508	700-00-21001.100	66.38	
77952	08/24/2023	10 FT CAT6 PATCH	2337532	700-00-21001.100	20.89	
77953	08/24/2023	ADAPTERS ST 3	2337540	700-00-21001.100	18.81	
81800	09/06/2023	PEST CONTROL	2339303	700-00-21001.100	38.33	
78612	09/18/2023	ST 3 HVAC CHECKED AND SERVICE	2337770	700-00-21001.100	235.43	
78617	09/18/2023	BUILDING MAINTENANCE ST 3	2337776	700-00-21001.100	740.94	
79382	10/03/2023	LEVER FLUSH	2338204	700-00-21001.100	28.44	
79384	10/03/2023	MONTHLY SERVICE ST 3	2338215	700-00-21001.100	38.33	
81801	10/26/2023	PEST CONTROL	2339304	700-00-21001.100	38.33	
81363	11/14/2023	STATION 3 FIRE ALARM INSPECTIO	2339153	700-00-21001.100	350.00	
84588	11/14/2023	STATION 3 FIRE ALARM INSPECTIO	2339153	700-00-21001.100	0.40	
82319	12/08/2023	MONTHLY SERVICE ST 3	2339521	700-00-21001.100	38.33	
82493	12/08/2023	CANCEL PO # 2339521	2339521	700-00-21001.100		38.33
82950	12/22/2023	MONTHLY SERVICE ST 3	2339922	700-00-21001.100	38.33	
91580	12/31/2023	CANCEL PO # 185885	185885	700-00-21001.100		38.12
91657	12/31/2023	CANCEL PO # 2337401	2337401	700-00-21001.100		740.93
Total for ENC					14,865.28	817.38
Balance 01/01/2023:				0.00		
Net Change:				14,009.57		
Balance 12/31/2023:				14,009.57		

700-11-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple	166.67	
137505	11/15/2023	ATTACK TERMITE & PEST CON/MONT	27143FD	700-00-21001.100	109.50	
137490	11/16/2023	PENMAC PERSONNEL SERV INC/BACK	917702	700-00-21001.100	27.00	
Total for AP					303.17	0.00

Journal ENC: Encumbrances

81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	166.67	
82278	12/08/2023	BACKGROUND CHECK FOR ETHAN MAR	2339217	700-00-21001.100	27.00	
82321	12/08/2023	MONTHLY SERVICE TRAINING FACIL	2339523	700-00-21001.100	109.50	
Total for ENC					303.17	0.00

Balance 01/01/2023: 0.00
Net Change: 303.17
Balance 12/31/2023: 303.17

700-11-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

121009	03/06/2023	BOONE CNTY FIRE ASSO/ANNUAL DU 2023		700-00-21001.100	150.00	
122878	04/01/2023	PENGUIN MANAGEMENT INC./6 MONT	73987	700-00-21001.100	846.00	
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple	144.00	
123858	05/01/2023	HARRISON DAILY TIMES/YEARLY SU	527524512023	700-00-21001.100	172.12	
124853	05/13/2023	HARRISON DAILY TIMES/YEARLY SU	05182023	700-00-21001.100	172.12	
125888	05/15/2023	FAMILY CONCEPTS, LTD./145 BOOK	87368	700-00-21001.100	166.03	
126508	05/18/2023	SURVEY MONKEY CC/ANNUAL SUBSCR	44292318	700-00-21001.100	192.00	
126524	06/01/2023	IAFC INTERNATIONAL ASSOC FIRE	000254683	700-00-21001.100	220.00	
126906	06/20/2023	DEPARTMENT OF FINANCE & ADMIN/	L1534033744	700-00-21001.100	7.50	
127407	06/29/2023	ARKANSAS DEPT. OF HEALTH/AMBUL	06292023	700-00-21001.100	630.00	
129405	07/31/2023	HARRISON DAILY TIMES/SUBSCRIPT	345600 ST 3	700-00-21001.100	172.12	
134022	10/01/2023	PENGUIN MANAGEMENT INC./EDISPA	76189	700-00-21001.100	846.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137541	11/08/2023	IAEI/IAEI MLOWERY	116891892	700-00-21001.100	52.50	
137511	12/02/2023	ESO SOLUTIONS/EMERGENCY SOLUTI	127425	700-00-21001.100	3,836.40	
Total for AP					7,606.79	0.00
Journal ENC: Encumbrances						
69976	02/14/2023	LITTLE PEOPLES GUIDE TO THE BI	2333646	700-00-21001.100	332.05	
71078	03/10/2023	ANNUAL DUES BOONE CO. FIRE ASS	2334201	700-00-21001.100	150.00	
72396	04/12/2023	6 MONTH PLAN E DISPATCH	2334801	700-00-21001.100	846.00	
73017	04/12/2023	JAMF SOFTWARE (FIRE)	2335200	Multiple	144.00	
73021	04/12/2023	JAMF SOFTWARE (FIRE)	2335177	Multiple	144.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		144.00
73074	05/01/2023	YEARLY SUBSCRIPTION ST 2 52752	2335035	700-00-21001.100	172.12	
73854	05/18/2023	YEARLY SUBSCRIPTION ST 2	2335475	700-00-21001.100	172.12	
74344	06/05/2023	145 BOOKS NOVEMBER 2023	2335636	700-00-21001.100	166.03	
74744	06/12/2023	MEMBERSHIP MLOWERY	2335890	700-00-21001.100	220.00	
74773	06/12/2023	ANNUAL SUBSCRIPTION	2336041	700-00-21001.100	192.00	
75536	06/29/2023	AMBULANCE SERVICE RENEWAL	2336418	700-00-21001.100	630.00	
76756	07/21/2023	SUBSCRIPTION ST 3	2336838	700-00-21001.100	172.12	
80037	10/12/2023	EDISPATCH	2338436	700-00-21001.100	846.00	
82329	12/08/2023	EMERGENCY SOLUTIONS	2339532	700-00-21001.100	3,836.40	
82336	12/08/2023	IAEI MLOWERY	2339557	700-00-21001.100	52.50	
Total for ENC					8,075.34	144.00
Balance 01/01/2023:				0.00		
Net Change:				7,606.79		
Balance 12/31/2023:				7,606.79		

700-11-52242.000 MEDICAL EXAMS

Journal AP: Accounts Payable

121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121650	03/06/2023	PHILLIP CORY JACKSON MD PA/MED	59979, 59986	ETC Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
121802	03/13/2023	PHILLIP CORY JACKSON MD PA/MED	60317, 60277, 60	Multiple	25.00	
123884	04/03/2023	PHILLIP CORY JACKSON MD PA/MED	61024	700-00-21001.100	25.00	
124855	05/08/2023	PHILLIP CORY JACKSON MD PA/MED	62275	700-00-21001.100	225.00	
124856	05/10/2023	PHILLIP CORY JACKSON MD PA/MED	62379	700-00-21001.100	200.00	
127125	05/15/2023	PHILLIP CORY JACKSON MD PA/MED	62525	700-00-21001.100	25.00	
127126	05/17/2023	PHILLIP CORY JACKSON MD PA/MED	62587	700-00-21001.100	225.00	
129408	07/10/2023	PHILLIP CORY JACKSON MD PA/MED	64159	700-00-21001.100	25.00	
139071	12/20/2023	BAXTER COUNTY REGIONAL HOSPITA	754848	700-00-21001.100	35.00	
139744	12/20/2023	BAXTER COUNTY REGIONAL HOSPITA	754848	700-00-21001.100		35.00
139812	12/27/2023	BAXTER COUNTY REGIONAL HOSPITA	754848-1	700-00-21001.100	35.00	
Total for AP					1,495.00	35.00

Journal ENC: Encumbrances

68243	01/06/2023	ISAAC DREWRY DRUG SCREEN	2332809	700-00-21001.100	25.00	
68645	01/13/2023	MEDICAL EXAMS MHENRY	2333036	700-00-21001.100	25.00	
68646	01/13/2023	MEDICAL EXAM MHENRY	2333037	700-00-21001.100	190.00	
71233	03/16/2023	JBAY 59979	2334236	Multiple	25.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71233	03/16/2023	SESTES 59986	2334236	Multiple	25.00	
71233	03/16/2023	RLEMLEY 59993	2334236	Multiple	25.00	
71233	03/16/2023	TMCGHEE 60008	2334236	Multiple	25.00	
71233	03/16/2023	JMEEEKS 60009	2334236	Multiple	25.00	
71233	03/16/2023	BMILLER 60010	2334236	Multiple	25.00	
71233	03/16/2023	JMORGAN 60030	2334236	Multiple	25.00	
71233	03/16/2023	MPRICE 60012	2334236	Multiple	25.00	
71233	03/16/2023	APYTEL 60000	2334236	Multiple	25.00	
71233	03/16/2023	RRICHARDSON 60013	2334236	Multiple	25.00	
71233	03/16/2023	NROBERTSON 60014	2334236	Multiple	25.00	
71233	03/16/2023	JSANSING 60033	2334236	Multiple	25.00	
71233	03/16/2023	MSLOAN 60016	2334236	Multiple	25.00	
71233	03/16/2023	SSPURLIN 59972	2334236	Multiple	25.00	
71233	03/16/2023	JWALDON 60019	2334236	Multiple	25.00	
71233	03/16/2023	JWALLACE 59974	2334236	Multiple	25.00	
71233	03/16/2023	KWEAVER 59975	2334236	Multiple	25.00	
71233	03/16/2023	DWHEELER 59976	2334236	Multiple	25.00	
71780	03/27/2023	MLOWERY 60317	2334490	Multiple	25.00	
71780	03/27/2023	TKETCHUM 60277	2334490	Multiple	25.00	
71780	03/27/2023	RHEALEA 60538	2334490	Multiple	25.00	
71780	03/27/2023	TLOWERY 60545	2334490	Multiple	25.00	
71780	03/27/2023	DWILLIAMS 60516	2334490	Multiple	25.00	
71780	03/27/2023	DTHOMPSON 60522	2334490	Multiple	25.00	
71780	03/27/2023	CMOUNCE 60530	2334490	Multiple	25.00	
71780	03/27/2023	MHANNUM 60536	2334490	Multiple	25.00	
71780	03/27/2023	JHARP 60537	2334490	Multiple	25.00	
71780	03/27/2023	JDUFFY 60548	2334490	Multiple	25.00	
73108	05/01/2023	MEDICAL IDREWERY	2335213	700-00-21001.100	25.00	
73857	05/18/2023	MEDICAL EXAM HMCLEAN	2335516	700-00-21001.100	225.00	
73858	05/18/2023	MEDIAL EXAM JHOLT	2335517	700-00-21001.100	200.00	
75146	06/21/2023	MEDICAL EXAM CROBERTSON	2336109	700-00-21001.100	225.00	
75147	06/21/2023	MEDICAL EXAM JHOLT	2336110	700-00-21001.100	25.00	
76750	07/21/2023	MEDICAL ICASH	2336777	700-00-21001.100	25.00	
Total for ENC					1,665.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,460.00		
Balance 12/31/2023:				1,460.00		
700-11-52243.000 TRAINING TOWER						
Journal AP: Accounts Payable						
118134	01/23/2023	SHANNON'S OVERHEAD DOORS/OVERH	06264	700-00-21001.100	1,475.00	
118131	01/24/2023	JOSH GRADDY/NEW HOSE RACK	594084	700-00-21001.100	695.00	
123289	04/13/2023	HOME DEPOT/STAKES TRAINING TOW	9010828	700-00-21001.100	51.47	
125950	06/02/2023	WAL-MART/SWITCH GV FLAME	865596	700-00-21001.100	27.28	
134056	10/12/2023	KYLE HOWERTON/REMOVE METAL, CL	1001	700-00-21001.100	9,500.00	
Total for AP					11,748.75	0.00
Journal ENC: Encumbrances						
69087	01/26/2023	OVERHEAD DOORS TRAINING TOWER	2333278	700-00-21001.100	1,475.00	
69091	01/26/2023	NEW HOSE RACK	2333309	700-00-21001.100	695.00	
72669	04/19/2023	STAKES TRAINING TOWER	2334990	700-00-21001.100	51.47	
74377	06/05/2023	SWITCH GV FLAME	2335858	700-00-21001.100	27.28	
80300	10/17/2023	REMOVE METAL, CLEAN OFF TOWER,	2338591	700-00-21001.100	9,500.00	
Total for ENC					11,748.75	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,748.75		
Balance 12/31/2023:				11,748.75		
700-11-52244.000 COMMUNICATIONS REPAIRS						
Journal AP: Accounts Payable						
117586	01/06/2023	CAY POWER PRODUCTS/BATTERY FOR	137654	700-00-21001.100	199.60	
118519	01/06/2023	CAY POWER PRODUCTS/Void Invoic	137654	700-00-21001.100		199.60
118668	01/06/2023	CAY POWER PRODUCTS/BATTERY FOR	0507283-IN	700-00-21001.100	218.56	
119791	02/17/2023	AMAZON.COM/RECHARGEABLE BATTER	1143985737035305	700-00-21001.100	33.89	
130809	08/14/2023	OZARK COMMUNICATIONS/EDISPATCH	11428	700-00-21001.100	722.50	
131885	08/15/2023	CONTROL BY WEB CC/STORM SIREN	2449216720014	700-00-21001.100	11.95	
131886	09/15/2023	MAGNUM ELECTRONICS, INC./MOTOR	S092813	700-00-21001.100	410.35	
138218	12/01/2023	OZARK COMMUNICATIONS/EDISPATCH	11458	700-00-21001.100	1,254.00	
Total for AP					2,850.85	199.60
Journal ENC: Encumbrances						
68441	01/10/2023	BATTERY FOR MOTOROLA XTS1500	2332976	700-00-21001.100	199.60	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
68641	01/13/2023	PAGING SYSTEM REPAIR-STATION 2	2333004	700-00-21001.100	602.25	
69417	02/02/2023	BATTERY FOR MOTOROLA XTS1500	2332976	700-00-21001.100	18.96	
70201	02/22/2023	RECHARGEABLE BATTERY REPLACEMENT	2333810	700-00-21001.100	33.89	
77938	08/24/2023	EDISPATCH EQUIPMENT, SET UP &	2337343	700-00-21001.100	722.50	
78627	09/18/2023	STORM SIREN AP	2337868	700-00-21001.100	11.95	
78628	09/18/2023	MOTOROLA BATTERIES	2337870	700-00-21001.100	410.35	
82674	12/15/2023	EDISPATCH PLANS	2339721	700-00-21001.100	1,254.00	
Total for ENC					3,253.50	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,651.25		
Balance 12/31/2023:				2,651.25		
700-11-52264.000 BANK CHARGES						
Journal AP: Accounts Payable						
125540	01/01/2023	BASYS PROCESSING/MERCHANT BANK	20221231	700-00-21001.100		5.95
125541	01/01/2023	BASYS PROCESSING/MERCHANT BANK	20230101	700-00-21001.100	5.95	
118931	01/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20220131-POOL	700-00-21001.100	2.16	
123693	02/28/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230228	700-00-21001.100	1.08	
123771	03/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230331	700-00-21001.100	0.73	
126375	04/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230430	700-00-21001.100	1.08	
133060	09/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20230930-POOL	700-00-21001.100	1.33	
139408	10/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231031	700-00-21001.100	1.08	
139410	11/30/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231130 FIRE	700-00-21001.100	1.08	
139525	12/31/2023	AMERICAN EXPRESS/AMERICAN EXPR	20231223 FIRE	700-00-21001.100	3.24	
Total for AP					17.73	5.95
Journal ENC: Encumbrances						
69666	01/31/2023	BANK FEE'S	2333565	700-00-21001.100	2.16	
71729	02/28/2023	BANK FEE'S	2334497	700-00-21001.100	1.08	
73015	03/31/2023	BANK FEE'S	2335181	700-00-21001.100	0.73	
74689	04/30/2023	BANK FEE'S	2336025	700-00-21001.100	1.08	
79356	09/30/2023	BANK FEE'S	2338194	700-00-21001.100	1.33	
81798	10/31/2023	BANK FEE'S	2339332	700-00-21001.100	1.08	
82885	11/30/2023	BANK FEE'S	2339887	700-00-21001.100	1.08	
83986	12/31/2023	BANK FEE'S	2440277	700-00-21001.100	3.24	
Total for ENC					11.78	0.00
Balance 01/01/2023:				0.00		
Net Change:				11.78		
Balance 12/31/2023:				11.78		
700-11-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple	12,180.66	
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple	14,895.66	
Total for AP					27,076.32	0.00
Balance 01/01/2023:				0.00		
Net Change:				27,076.32		
Balance 12/31/2023:				27,076.32		
700-11-52280.000 OPERATING SUPPLIES - FIRE						
Journal AP: Accounts Payable						
117119	01/01/2023	TEMPO FIRE SECURITY/ANNUAL ALA	7317	700-00-21001.100	919.80	
117112	01/03/2023	CINTAS CORP/MOPS, HANDLE, MAT	4142135530	700-00-21001.100	15.12	
117116	01/03/2023	CINTAS CORP/MOPS, MAT ST 3	4142135050	700-00-21001.100	10.81	
117114	01/04/2023	TRI LAKES CULLIGAN/3 BOTTLES W	148345	700-00-21001.100	30.10	
117751	01/04/2023	HENRY SCHEIN MEDICAL/GUAZE , R	32481414	700-00-21001.100	44.56	
117118	01/05/2023	DELTA FIRE & SAFETY TX/FOAM LI	INVTX22-0970	700-00-21001.100	333.98	
117131	01/05/2023	HEARTSMART.COM/ADT ELECTRODES	S2342461	700-00-21001.100	503.42	
117565	01/05/2023	CINTAS CORP/SCRAPER, MATS, PAP	4142504914	700-00-21001.100	76.29	
117555	01/06/2023	ACE HARDWARE/HARDWARE	113208	700-00-21001.100	12.17	
117590	01/06/2023	WAL-MART/WATER, CHEST RUB	90125	700-00-21001.100	22.97	
117750	01/06/2023	HENRY SCHEIN MEDICAL/WATERPROO	32684719	700-00-21001.100	30.16	
117120	01/07/2023	O'REILLY AUTO PARTS/BLUE DEF	4073-190480	700-00-21001.100	21.89	
117121	01/07/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073-190344	700-00-21001.100	29.00	
117566	01/09/2023	CINTAS CORP/MOPS, HANDLE MAT S	4142906685	700-00-21001.100	15.12	
117567	01/09/2023	CINTAS CORP/MOPS, MAT ST 3	4142906491	700-00-21001.100	10.81	
117569	01/10/2023	COLLIER AUTO SUPPLY/BLUE DEF,	481847	700-00-21001.100	85.36	
117572	01/10/2023	PIPPIN WHOLESALE CO/SUGAR, CUP	W913197	700-00-21001.100	320.30	
117591	01/10/2023	WAL-MART/DAWN, CASCADE, FOLGER	7494	700-00-21001.100	126.26	
118459	01/10/2023	HENRY SCHEIN MEDICAL/SCISSORS	32819681	700-00-21001.100	18.24	
117573	01/11/2023	CINTAS CORP/SCRAPER, MATS, AIR	4143078919	700-00-21001.100	55.27	
117577	01/12/2023	ACE HARDWARE/FILTERS	113273	700-00-21001.100	36.73	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117588	01/13/2023	OSI BATTERIES/BATTERIES G5-ABE	159S083801	700-00-21001.100	489.98	
117744	01/13/2023	TRI LAKES CULLIGAN/BOTTLED WAT	148534	700-00-21001.100	42.49	
117747	01/16/2023	CINTAS CORP/MOPS, HANDLE MAT S	4143504294	700-00-21001.100	15.12	
117748	01/16/2023	CINTAS CORP/MOPS, MAT ST 3	4143502642	700-00-21001.100	10.81	
117749	01/17/2023	ACE HARDWARE/BATTERIES	113311	700-00-21001.100	35.02	
117743	01/18/2023	SHERWIN-WILLIAMS/ROLLER, GREEN	9476-5	700-00-21001.100	318.49	
117754	01/18/2023	CINTAS CORP/SCRAPER, MATS, PAP	4143808421	700-00-21001.100	91.25	
118126	01/18/2023	O'REILLY AUTO PARTS/BLUE DEF	4073192760	700-00-21001.100	39.40	
118127	01/20/2023	ACE HARDWARE/CHALK AND REEL RE	113343	700-00-21001.100	12.03	
118128	01/23/2023	CINTAS CORP/MOPS MAT HANDLE ST	4144194098	700-00-21001.100	15.12	
118129	01/23/2023	CINTAS CORP/MOPS MAT ST 3	4144192702	700-00-21001.100	10.81	
118458	01/25/2023	CINTAS CORP/SCRAPER, MATS, SOA	414483462	700-00-21001.100	55.27	
119335	01/26/2023	HENRY SCHEIN MEDICAL/RESCUE CH	33725710	700-00-21001.100	234.22	
119336	01/27/2023	HENRY SCHEIN MEDICAL/BITE STIC	33762682	700-00-21001.100	7.05	
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	11.50	
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple	11.50	
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		11.50
118654	01/30/2023	CINTAS CORP/MOPS, MAT ST 3	4144889869	700-00-21001.100	10.81	
118658	01/30/2023	CINTAS CORP/MOPS, HANDLE, MAT	4144891167	700-00-21001.100	15.12	
118672	01/31/2023	HOME DEPOT/SHOVEL, ICE MELT	1021390	700-00-21001.100	87.45	
119350	01/31/2023	AIRGAS USA. LLC/OXYGEN	9994750683	700-00-21001.100	182.83	
118662	02/01/2023	PIPPIN WHOLESALE CO/BED BUG SP	W914457	700-00-21001.100	137.99	
118665	02/01/2023	CINTAS CORP/SCRAPER, MATS, SOA	4145200348	700-00-21001.100	82.64	
119754	02/01/2023	HENRY SCHEIN MEDICAL/TOURNIQUE	34021496	700-00-21001.100	142.46	
118666	02/03/2023	PIPPIN WHOLESALE CO/FOAM CLEAN	W914582	700-00-21001.100	215.32	
119795	02/03/2023	HENRY SCHEIN MEDICAL/CARRY CAS	34079166	700-00-21001.100	53.49	
119770	02/05/2023	O'REILLY AUTO PARTS/BLUE DEF,	4860378010	700-00-21001.100	48.51	
119332	02/06/2023	CINTAS CORP/MOPS, MAT ST 3	4145585004	700-00-21001.100	10.81	
119361	02/06/2023	UPS FREIGHT/SHIP K12 SAW BACK	1ZZ0JT4203377024	700-00-21001.100	129.60	
119326	02/07/2023	Crow Burlingame/DEF FLUID	19182298	700-00-21001.100	121.09	
119341	02/07/2023	TRI LAKES CULLIGAN/3 BOTTLES W	148924	700-00-21001.100	30.10	
119343	02/07/2023	CINTAS CORP/MOPS, HANDLE, MAT	4145586283	700-00-21001.100	15.12	
119353	02/08/2023	CINTAS CORP/MATS, SOAP, PAPER	4146002815	700-00-21001.100	55.27	
119330	02/11/2023	O'REILLY AUTO PARTS/SFLUID	4073197318	700-00-21001.100	24.08	
119327	02/13/2023	CINTAS CORP/MOPS, HANDLE, MAT	4146299712	700-00-21001.100	15.12	
119328	02/13/2023	CINTAS CORP/MOPS, MAT ST 3	4146298144	700-00-21001.100	10.81	
119757	02/14/2023	ACE HARDWARE/DRL SCR 10-16X1	113532	700-00-21001.100	19.16	
119755	02/15/2023	CINTAS CORP/SCRAPER, MATS MOP,	4146602303	700-00-21001.100	142.50	
119758	02/15/2023	ACE HARDWARE/NUTS & BOLTS HARD	113537	700-00-21001.100	21.28	
119759	02/15/2023	TRI LAKES CULLIGAN/4 BOTTLES W	149333	700-00-21001.100	42.49	
119749	02/18/2023	ACE HARDWARE/DRIVE GUIDE DEWAL	113555	700-00-21001.100	14.22	
119751	02/20/2023	CINTAS CORP/MOPS, HANDLE, MAT	4146984349	700-00-21001.100	15.12	
119752	02/20/2023	CINTAS CORP/MOP, MAT ST 3	4146982974	700-00-21001.100	10.81	
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple	1,145.83	
120692	02/21/2023	AIRGAS USA. LLC/OXYGEN	9135208266	700-00-21001.100	198.88	
119746	02/22/2023	CINTAS CORP/SCRAPER, MAT, SOAP	4147286857	700-00-21001.100	55.27	
120678	02/24/2023	SHERWIN-WILLIAMS/FLAT WHITE, T	2-6504	700-00-21001.100	40.24	
120679	02/24/2023	CASCO INDUSTRIES INC/FOAM CLAS	248511	700-00-21001.100	967.92	
120681	02/24/2023	CASCO INDUSTRIES INC/FOAM 5 GA	248510	700-00-21001.100	1,076.92	
120686	02/24/2023	O'REILLY AUTO PARTS/INVERTER,	4073200429	700-00-21001.100	110.56	
120685	02/25/2023	MILLERS HARDWARE/ANTIFREEZE	C238186	700-00-21001.100	10.94	
121010	02/25/2023	AIRGAS USA. LLC/OXYGEN	9995432097	700-00-21001.100	169.65	
120687	02/27/2023	ACE HARDWARE/CABLE CUTTER	113608	700-00-21001.100	36.12	
120689	02/27/2023	CINTAS CORP/MOPS, MAT ST 3	4147682892	700-00-21001.100	10.81	
120690	02/27/2023	CINTAS CORP/MOPS, HANDLE, MAT	4147684050	700-00-21001.100	8.62	
121659	02/27/2023	HENRY SCHEIN MEDICAL/NITRILE G	34973807	700-00-21001.100	331.50	
121660	02/28/2023	HENRY SCHEIN MEDICAL/SYRINGE L	35033087	700-00-21001.100	67.44	
120691	03/01/2023	CINTAS CORP/SCRAPER, MATS AIR,	4147977886	700-00-21001.100	82.64	
121015	03/02/2023	MILLERS HARDWARE/RED PAINT, RE	Q159795	700-00-21001.100	42.29	
120997	03/06/2023	CINTAS CORP/MOPS, MAT ST 3	4148388129	700-00-21001.100	10.81	
120998	03/06/2023	CINTAS CORP/MOPS, HANDLE, MAT	4148389437	700-00-21001.100	15.12	
121005	03/07/2023	O'REILLY AUTO PARTS/BLUE DEF	4073203260	700-00-21001.100	39.40	
121004	03/08/2023	CINTAS CORP/MATS, AIR, SOAP,	4148686784	700-00-21001.100	55.27	
121008	03/09/2023	MILLERS HARDWARE/RUBBER CUPS,	C239088	700-00-21001.100	27.53	
121013	03/09/2023	RICHARDSON APPLIANCE SERV/WATE	31762	700-00-21001.100	75.13	
121649	03/13/2023	TRI LAKES CULLIGAN/6 BOTTLES W	150146	700-00-21001.100	63.18	
121651	03/13/2023	CINTAS CORP/MOPS, HANDLE, MAT	4149097599	700-00-21001.100	15.12	
121654	03/13/2023	CINTAS CORP/MOPS, MAT ST 3	4149096084	700-00-21001.100	10.81	
122867	03/13/2023	HENRY SCHEIN MEDICAL/GAUZE, TA	35542765	700-00-21001.100	134.54	
121652	03/14/2023	Crow Burlingame/DEF	19184221	700-00-21001.100	40.36	
121656	03/15/2023	CINTAS CORP/MATS, SCRAPER, TIS	4149389515	700-00-21001.100	142.50	

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121663	03/15/2023	O'REILLY/BLUE DEF	4073205223	700-00-21001.100	39.40	
121668	03/16/2023	HOME DEPOT/DAWN, DISINFECTANT,	7525174	700-00-21001.100	116.12	
121669	03/16/2023	WAL-MART/COFFEE	57242	700-00-21001.100	129.42	
121794	03/20/2023	CINTAS CORP/MOPS, MAT ST 3	4149806514	700-00-21001.100	10.81	
121795	03/20/2023	CINTAS CORP/MOPS, HANDLE, MAT	4149807958	700-00-21001.100	15.12	
121796	03/21/2023	ACE HARDWARE/HOSE NOZZLE	113787	700-00-21001.100	19.69	
121800	03/22/2023	CINTAS CORP/MATS, SOAP, AIR, S	4150095112	700-00-21001.100	55.27	
127151	03/24/2023	AED BRANDS/LIFELINE BATTERY PA	623715	700-00-21001.100	459.18	
122285	03/27/2023	CINTAS CORP/MOPS, MAT ST 3	4150500919	700-00-21001.100	10.81	
122286	03/27/2023	CINTAS CORP/MOPS, HANDLE, MAT	4150502349	700-00-21001.100	15.12	
122290	03/29/2023	CINTAS CORP/SCRAPER, MATS, PAP	4150799786	700-00-21001.100	82.64	
122880	03/31/2023	AIRGAS USA. LLC/OXYGEN	9996161433	700-00-21001.100	184.37	
124851	04/02/2023	UPS FREIGHT/SHIPMENT	2335592	700-00-21001.100	8.00	
122291	04/03/2023	CINTAS CORP/MOPS, HANDLE, ST 2	415212800	700-00-21001.100	15.12	
122292	04/03/2023	CINTAS CORP/MOPS, MAT, ST 3	4151211511	700-00-21001.100	10.81	
123859	04/03/2023	HENRY SCHEIN MEDICAL/GLOVES, R	36292245	700-00-21001.100	320.79	
122873	04/04/2023	TRI LAKES CULLIGAN/4 BOTTLES O	150617	700-00-21001.100	39.80	
122872	04/05/2023	CINTAS CORP/SCRAPER, MAT, AIR,	4151493243	700-00-21001.100	55.27	
122877	04/07/2023	ACE HARDWARE/BATTERIES AIR PAC	113931	700-00-21001.100	21.01	
122883	04/10/2023	CINTAS CORP/MOPS, HANDLE, MAT	4151924339	700-00-21001.100	15.12	
122884	04/10/2023	CINTAS CORP/MOPS, MAT ST 3	4151922986	700-00-21001.100	10.81	
122885	04/11/2023	TRI LAKES CULLIGAN/6 BOTTLES W	150950	700-00-21001.100	63.18	
122863	04/12/2023	Crow Burlingame/DEF002 ST 2	19185719	700-00-21001.100	39.81	
122864	04/12/2023	CINTAS CORP/SCRAPER, MATS, PAP	4152200649	700-00-21001.100	142.50	
122865	04/12/2023	Crow Burlingame/DEF002 ST 1	19185732	700-00-21001.100	39.81	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	75.04	
123272	04/13/2023	PIPPIN WHOLESALE CO/MT601XW 38	w919975	700-00-21001.100	50.38	
123292	04/13/2023	THE CAKE SHOP/FOOD DISPATCHERS	0915	700-00-21001.100	73.43	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	101.40	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	17.40	
123277	04/17/2023	CINTAS CORP/MOPS, MAT ST 3	4152611895	700-00-21001.100	10.81	
123279	04/17/2023	PIPPIN WHOLESALE CO/CUPS, CLEA	w920141	700-00-21001.100	352.00	
123291	04/19/2023	DOLLAR GENERAL/DEEP WOODS OFF	2234	700-00-21001.100	27.38	
123863	04/19/2023	CINTAS CORP/MATS, SOAP, SCRAPE	4152906335	700-00-21001.100	55.27	
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	w920295	Multiple	44.56	
123867	04/22/2023	ACE HARDWARE/CASCADE	114075	700-00-21001.100	15.30	
123868	04/22/2023	ACE HARDWARE/BATTERIES	114068	700-00-21001.100	53.62	
123866	04/23/2023	O'REILLY AUTO PARTS/PURPLE POW	4073215088	700-00-21001.100	10.94	
123869	04/24/2023	Crow Burlingame/DEF 002	19186329	700-00-21001.100	99.54	
123870	04/24/2023	O'REILLY AUTO PARTS/FUELMIX	4073215466	700-00-21001.100	16.40	
123872	04/24/2023	CINTAS CORP/MOPS, MAT, HANDLE	4153310793	700-00-21001.100	15.12	
123873	04/24/2023	CINTAS CORP/MOPS, MAT ST 3	4153309536	700-00-21001.100	10.81	
123881	04/26/2023	CINTAS CORP/SCRAPER, MATS, TIS	4153609141	700-00-21001.100	74.17	
127059	04/26/2023	HSI/CPR AED PACKAGES	1789133	700-00-21001.100	337.83	
124580	04/28/2023	HENRY SCHEIN MEDICAL/TAPE, PAD	37260995	700-00-21001.100	95.88	
127060	04/28/2023	HSI/DIGITAL CERTIFICATION CARD	1790151	700-00-21001.100	39.69	
123886	04/29/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073216551	700-00-21001.100	32.83	
123885	05/01/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073216906	700-00-21001.100	47.62	
123899	05/01/2023	MAIN ST MERCHANDISE/TOWELS, CH	69162	700-00-21001.100	47.80	
124219	05/01/2023	CINTAS CORP/MOPS, MAT ST 3	4153995593	700-00-21001.100	11.64	
124220	05/01/2023	CINTAS CORP/MOPS, MAT, HANDLE	4153996879	700-00-21001.100	16.28	
124223	05/01/2023	O'REILLY AUTO PARTS/CAR WAX, M	4073216992	700-00-21001.100	22.74	
127058	05/01/2023	MAIN ST MERCHANDISE/TOWELS, CH	669162	700-00-21001.100	47.80	
124222	05/02/2023	O'REILLY AUTO PARTS/RUB COM C	4073217198	700-00-21001.100		9.30
124861	05/02/2023	HENRY SCHEIN MEDICAL/ACTIVE SH	37138888	700-00-21001.100	67.35	
124221	05/03/2023	CINTAS CORP/MATS, SOAP, PAPER	4154306357	700-00-21001.100	59.53	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	936.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	52.00	
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	w921809	Multiple	18.28	
124565	05/08/2023	TRI LAKES CULLIGAN/TRANSPORT F	151756	700-00-21001.100	4.38	
124566	05/08/2023	TRI LAKES CULLIGAN/4 BOTTLES W	151405	700-00-21001.100	39.80	
124567	05/08/2023	CINTAS CORP/MOPS, HANDLE MAT,	4154728112	700-00-21001.100	16.28	
124568	05/08/2023	CINTAS CORP/MOPS, MAT ST 3	4154726656	700-00-21001.100	11.64	
126530	05/08/2023	AMAZON.COM/ARKANSAS STATE FLAG	11423350110848341	700-00-21001.100	28.44	
124581	05/10/2023	CINTAS CORP/MATS TISSUE, MOPS	4155024713	700-00-21001.100	153.49	
125907	05/12/2023	HENRY SCHEIN MEDICAL/GLOVES	38430881	700-00-21001.100	370.00	
126506	05/12/2023	AMAZON.COM/AMERICAN FLAG	1140643676402106	700-00-21001.100	109.44	
126507	05/12/2023	AMAZON.COM/AMERICAN FLAGS	1147622374524183	700-00-21001.100	56.90	
124864	05/13/2023	MILLERS HARDWARE/OIL, HAND CLE	B151938	700-00-21001.100	24.55	
124854	05/14/2023	O'REILLY AUTO PARTS/BLUE DEF	4073220443	700-00-21001.100	51.43	
124859	05/15/2023	CINTAS CORP/MOPS, MAT ST 3	4155421301	700-00-21001.100	11.64	

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124860	05/15/2023	CINTAS CORP/MOPS, HANDLE, MAT	4155422667	700-00-21001.100	16.28	
124858	05/16/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4860388733	700-00-21001.100	17.51	
125929	05/16/2023	HENRY SCHEIN MEDICAL/RESCUE CH	38728705	700-00-21001.100	89.07	
124862	05/17/2023	CINTAS CORP/MATS, SOAP, SCRAPER	4155713384	700-00-21001.100	59.53	
125904	05/20/2023	Crow Burlingame/DEF FLUID	19187738	700-00-21001.100	39.81	
125915	05/22/2023	CINTAS CORP/MOPS HANDLE, MAT S	4156110879	700-00-21001.100	16.28	
125916	05/22/2023	CINTAS CORP/MOPS, MAT ST 3	4156109622	700-00-21001.100	11.64	
125949	05/22/2023	WAL-MART/WATER, DISINFECTANT,	873467	700-00-21001.100	252.44	
125905	05/24/2023	CINTAS CORP/MATS, PAPER ST 1	4156418529	700-00-21001.100	89.02	
128210	05/26/2023	AMAZON.COM/HYDRATION POWDER	1130420740106261	700-00-21001.100	164.99	
125920	05/30/2023	CINTAS CORP/MOPS, MAT ST 3	4156999424	700-00-21001.100	11.64	
125921	05/30/2023	CINTAS CORP/MOPS, HANDLE, MAT	4157000300	700-00-21001.100	16.28	
125927	05/31/2023	TRI LAKES CULLIGAN/15 BOTTLES	152230	700-00-21001.100	138.25	
126533	05/31/2023	AIRGAS USA. LLC/OXYGEN & VALVE	4538467	700-00-21001.100	184.37	
125928	06/01/2023	CINTAS CORP/MATS, AIR, SOAP, M	4157198705	700-00-21001.100	59.53	
125925	06/02/2023	MILLERS HARDWARE/DRIVE BELT	W67591	700-00-21001.100	16.41	
125936	06/02/2023	PIPPIN WHOLESALE CO/TOWELS	W924271	700-00-21001.100	130.57	
126522	06/05/2023	CINTAS CORP/MOPS, MAT ST 3	4157500075	700-00-21001.100	11.64	
126523	06/05/2023	CINTAS CORP/MOPS, HANDLE, MAT	4157501556	700-00-21001.100	16.28	
127143	06/05/2023	HENRY SCHEIN MEDICAL/GLUTOSE,	41217671	700-00-21001.100	39.28	
126547	06/06/2023	SAM ALEXANDER PHARMACY/NALOXON	918911	700-00-21001.100	180.00	
127142	06/06/2023	HENRY SCHEIN MEDICAL/GLOVES	41447245	700-00-21001.100	786.80	
126529	06/07/2023	CINTAS CORP/PAPER GOODS, SCRAP	4157808240	700-00-21001.100	153.49	
126535	06/09/2023	PIPPIN WHOLESALE CO/TOWELS	W924822	700-00-21001.100	76.66	
127141	06/09/2023	HENRY SCHEIN MEDICAL/RESUSCITA	42104190	700-00-21001.100	96.82	
128218	06/12/2023	CINTAS CORP/MOPS, HANDLE, MAT	4158210801	700-00-21001.100	16.28	
128219	06/12/2023	CINTAS CORP/MOP, MAT ST 3	4158209533	700-00-21001.100	11.64	
127124	06/14/2023	CINTAS CORP/MATS, SIG AIR ST 1	4158508632	700-00-21001.100	59.53	
127145	06/19/2023	CINTAS CORP/MOPS, MAT ST 3	4158900747	700-00-21001.100	11.64	
127146	06/19/2023	CINTAS CORP/MOPS, HANDLE, MAT	4158902598	700-00-21001.100	16.28	
128217	06/21/2023	CINTAS CORP/MATS, PAPER, SOAP	4159199730	700-00-21001.100	89.02	
128221	06/26/2023	CINTAS CORP/MOPS, HANDLE, MAT	4159608087	700-00-21001.100	16.28	
128227	06/26/2023	CINTAS CORP/MOPS, MAT ST 3	415607041	700-00-21001.100	11.64	
128247	06/26/2023	HENRY SCHEIN MEDICAL/DEFIB PAD	44167846	700-00-21001.100	256.04	
128224	06/28/2023	CINTAS CORP/MAT, PAPER, SOAP S	4159915038	700-00-21001.100	59.53	
129839	06/28/2023	TRACE ANALYTICS, INC./ROUTINE	2311229	700-00-21001.100	82.77	
129853	06/28/2023	AMAZON.COM/HYDRATON POWDER	1130750313875542	700-00-21001.100	110.62	
128248	06/29/2023	HENRY SCHEIN MEDICAL/TRIAGE TA	44795413	700-00-21001.100	16.27	
128246	06/30/2023	AIRGAS USA. LLC/OXYGEN	5500526654	700-00-21001.100	179.46	
130789	06/30/2023	TRACE ANALYTICS, INC./REPLACEM	25-11563	700-00-21001.100	23.73	
128232	07/03/2023	CINTAS CORP/MOPS, MAT, HANDLE	4160303736	700-00-21001.100	16.28	
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple	26.29	
129415	07/03/2023	HENRY SCHEIN MEDICAL/DEFIB PAD	45034538	700-00-21001.100	307.78	
129416	07/03/2023	HENRY SCHEIN MEDICAL/TEST STRI	45044891	700-00-21001.100	83.05	
128238	07/06/2023	CINTAS CORP/MATS, PAPER PRODUC	4160639496	700-00-21001.100	153.49	
128243	07/10/2023	CINTAS CORP/MOP, HANDLE, MAT S	4160994942	700-00-21001.100	16.28	
128244	07/10/2023	CINTAS CORP/MOPS, MAT ST 3	4160993296	700-00-21001.100	11.64	
129825	07/10/2023	HENRY SCHEIN MEDICAL/CREDIT #	22439953	700-00-21001.100		251.99
129406	07/12/2023	CINTAS CORP/MATS, PAPER, SOAP	4161288682	700-00-21001.100	59.53	
129410	07/14/2023	PIPPIN WHOLESALE CO/CUPS, BAGS	W927980	700-00-21001.100	93.50	
129422	07/14/2023	WAL-MART/WATER, COFFEE	605140	700-00-21001.100	73.32	
129423	07/14/2023	HOME DEPOT/DISINFECTANT, CLEAN	7015851	700-00-21001.100	80.79	
129413	07/19/2023	CINTAS CORP/WEEKLY SERVICES	4161967203,41616	Multiple	89.02	
129413	07/19/2023	CINTAS CORP/WEEKLY SERVICES	4161967203,41616	Multiple	16.28	
129413	07/19/2023	CINTAS CORP/WEEKLY SERVICES	4161967203,41616	Multiple	11.64	
129854	07/21/2023	AMAZON.COM/LIQUID LAUNDRY DETE	1146518144801542	700-00-21001.100	306.58	
129826	07/24/2023	CINTAS CORP/WEEKLY SERVICES	4162393346	Multiple	59.53	
129826	07/24/2023	CINTAS CORP/WEEKLY SERVICES	4162393346	Multiple	16.28	
129826	07/24/2023	CINTAS CORP/WEEKLY SERVICES	4162393346	Multiple	11.64	
129833	07/24/2023	QUALITY QUICK PRINT/PATIENT AS	42058	700-00-21001.100	170.43	
131899	07/24/2023	CINTAS CORP/MOPS, MAT ST 3	4162391526	700-00-21001.100	11.64	
129837	07/25/2023	ELEVATOR SAFETY INSPECTIO/INSP	AR24309	700-00-21001.100	80.00	
129856	07/28/2023	VITALITY MEDICAL CC/NASAL INTR	1103503760	700-00-21001.100	224.42	
129838	07/31/2023	CINTAS CORP/MOPS, HANDLE, MAT	4163074090	700-00-21001.100	16.28	
129858	07/31/2023	SAM ALEXANDER PHARMACY/NALOXAN	29834	700-00-21001.100	105.00	
129829	08/01/2023	AED BRANDS, LLC/AED PADS	130027	700-00-21001.100	300.00	
129830	08/01/2023	AED BRANDS, LLC/ADULT PADS	125897	700-00-21001.100	202.08	
131884	08/01/2023	WAL-MART/AUTOMOTIVE	008749	700-00-21001.100	45.86	
129840	08/02/2023	ACE HARDWARE/SCRUB BRUSH	114904	700-00-21001.100	13.12	
129841	08/02/2023	RA-CHEM/TRUCK DETERGENT	36996	700-00-21001.100	261.60	
130806	08/07/2023	SAM ALEXANDER PHARMACY/NALOXON	29814	700-00-21001.100	90.00	

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130805	08/09/2023	HENRY SCHEIN MEDICAL/TUBING, A	50248083	700-00-21001.100	71.38	
130804	08/11/2023	HENRY SCHEIN MEDICAL/ALBUTEROL	50666704	700-00-21001.100	13.46	
130808	08/14/2023	WAL-MART/COFFEE, CLEANING SUPP	231887	700-00-21001.100	129.50	
131226	08/14/2023	HENRY SCHEIN MEDICAL/RESCUE CH	50769700	700-00-21001.100	652.26	
130800	08/21/2023	ACE HARDWARE/FLY SWATTERS	115044	700-00-21001.100	5.23	
131896	08/21/2023	HENRY SCHEIN MEDICAL/METRIX CO	2337757	700-00-21001.100	44.87	
130803	08/23/2023	CINTAS CORP/SCRAPER, PAPER PRO	4165497072	700-00-21001.100	281.07	
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	w931206	Multiple	43.18	
131224	08/26/2023	ACE HARDWARE/BATTERIES	115082	700-00-21001.100	78.57	
131225	08/28/2023	ACE HARDWARE/BUG FOGGER PACK	115092	700-00-21001.100	12.03	
131889	08/28/2023	MILLERS HARDWARE/FILTERS ST 2	C251259	700-00-21001.100	7.67	
131881	08/31/2023	WORLEY'S TIRE (HARRISON)/POWDE	1126273741601625	700-00-21001.100	57.72	
131905	08/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE,	5501956382	700-00-21001.100	187.60	
133717	08/31/2023	WORLEY'S TIRE (HARRISON)/Void	1126273741601625	700-00-21001.100		57.72
134102	08/31/2023	AMAZON.COM/POWDER PACKETS	6016257	700-00-21001.100	57.72	
131891	09/07/2023	WAL-MART/COFFEE, WATER, SOAP	199811	700-00-21001.100	171.42	
131897	09/07/2023	PIPPIN WHOLESALE CO/CUPS, BLEA	w932739	700-00-21001.100	225.30	
131901	09/09/2023	ACE HARDWARE/BATTERIES	115208	700-00-21001.100	10.50	
131904	09/09/2023	O'REILLY AUTO PARTS/DEGREASER,	4860401497	700-00-21001.100	57.96	
131908	09/13/2023	ACE HARDWARE/TRUFUEL, DUSTPAN	115240	700-00-21001.100	43.78	
131913	09/13/2023	MILLERS HARDWARE/9V BATTERY	Q170279	700-00-21001.100	14.22	
134023	09/13/2023	AMAZON.COM/OUTDOOR FLAGS	1141713665988821	700-00-21001.100	85.28	
133088	09/18/2023	CINTAS CORP/MOPS, MAT ST 3	4167989157	700-00-21001.100	24.18	
133117	09/18/2023	SAM ALEXANDER PHARMACY/NARCAN	09182023	700-00-21001.100	120.00	
133086	09/20/2023	CINTAS CORP/PAPER, MATS ST 1	4168280163	700-00-21001.100	281.07	
138224	09/23/2023	MILLERS HARDWARE/BATTERIES	C252990	700-00-21001.100	27.35	
133094	09/25/2023	CINTAS CORP/MOP, HANDLE ST 2	4168690559	700-00-21001.100	5.06	
133096	09/25/2023	TRI LAKES CULLIGAN/6 BOTTLES W	694130	700-00-21001.100	63.18	
133097	09/25/2023	TRI LAKES CULLIGAN/6 BOTTLES W	694129	700-00-21001.100	63.18	
134034	09/26/2023	HENRY SCHEIN MEDICAL/GLOVES, L	56783857	700-00-21001.100	833.99	
133372	10/06/2023	PIPPIN WHOLESALE CO/TOWELS	Q935296	700-00-21001.100	79.08	
133375	10/06/2023	WAL-MART/WATER, WASH CLOTH, CO	12136616	700-00-21001.100	101.32	
134044	10/09/2023	MILLERS HARDWARE/BATTERIES	C253994	700-00-21001.100	16.41	
137503	10/10/2023	HENRY SCHEIN MEDICAL/FINGERTIP	58737578	700-00-21001.100	59.70	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	11.60	
136381	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744240012	700-00-21001.100	8.00	
134043	10/16/2023	CINTAS CORP, MS #15/MOPS, MAT	4170811375	700-00-21001.100	24.18	
137495	10/18/2023	CINTAS CORP/SCRAPER, MATS MOPS	4171108705	700-00-21001.100	281.07	
136541	10/20/2023	HARPS FOOD STORE/MEAT FOR FIRS	102669-	700-00-21001.100	71.53	
137501	10/23/2023	CINTAS CORP/MOPS, HANDLE MAT S	4171519024	700-00-21001.100	36.60	
137507	10/24/2023	HENRY SCHEIN MEDICAL/TEST STRI	59792982	700-00-21001.100	84.59	
137526	10/25/2023	DOLLAR GENERAL/CANDY	025230	700-00-21001.100	101.62	
137547	11/06/2023	EBAY/20-10745-82883	82883	700-00-21001.100	82.83	
137474	11/13/2023	CINTAS CORP/MOPS, MAT ST 3	4173660349	700-00-21001.100	24.18	
136050	11/14/2023	PIPPIN WHOLESALE CO/COFFEE CRE	w938277	700-00-21001.100	119.83	
136092	11/14/2023	WAL-MART/WALMART TPOPS	04739	700-00-21001.100	111.21	
136095	11/14/2023	AMAZON.COM/LAUNDRY DETERGENT	6696235	700-00-21001.100	153.29	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	3.00	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	5.80	
138706	11/14/2023	AMAZON.COM/Void Invoice 669623	6696235	700-00-21001.100		153.29
138722	11/14/2023	PIPPIN WHOLESALE CO/Void Invoi	w938277	700-00-21001.100		119.83
138733	11/14/2023	WAL-MART/Void Invoice 04739 01	04739	700-00-21001.100		111.21
138749	11/14/2023	AMAZON.COM/LAUNDRY DETERGENT	6696235-	700-00-21001.100	153.29	
138794	11/14/2023	PIPPIN WHOLESALE CO/COFFEE CRE	w938277-	700-00-21001.100	119.83	
136303	11/15/2023	HARPS FOOD STORE/MEAT FOR FIRS	102669	700-00-21001.100	71.53	
136470	11/15/2023	HARPS FOOD STORE/Void Invoice	102669	700-00-21001.100		71.53
137486	11/15/2023	CINTAS CORP/CINTAS RESTOCK	4174003737	700-00-21001.100	281.07	
136392	11/17/2023	WEHCO NEWSPAPERS INC./REQUEST F	49006103123	700-00-21001.100	170.24	
137475	11/17/2023	CINTAS CORP/MOPS, HANDLE, MAT	4174369238	700-00-21001.100	36.60	
137548	11/17/2023	WAL-MART/WATER	11172023	700-00-21001.100	89.40	
138735	11/17/2023	WEHCO NEWSPAPERS INC./Void Invo	49006103123	700-00-21001.100		170.24
137544	11/19/2023	AMAZON.COM/ARKANSAS FLAG	1146434411235220	700-00-21001.100	45.14	
138800	11/24/2023	WEHCO NEWSPAPERS INC./REQUEST F	49006103123-	700-00-21001.100	170.24	
139455	11/28/2023	AMAZON.COM/FIREFIGHTER RETIREM	1143470478766584	700-00-21001.100	280.14	
139743	11/28/2023	AMAZON.COM/Void Invoice 114347	1143470478766584	700-00-21001.100		280.14
139842	11/28/2023	AMAZON.COM/FIREFIGHTER RETIREM	1143470478766584	700-00-21001.100	280.14	
137473	11/30/2023	TRI LAKES CULLIGAN/BOTTLED WAT	696920,695726,69	Multiple	121.98	
137473	11/30/2023	TRI LAKES CULLIGAN/BOTTLED WAT	696920,695726,69	Multiple	63.18	
137473	11/30/2023	TRI LAKES CULLIGAN/BOTTLED WAT	696920,695726,69	Multiple	141.58	
137473	11/30/2023	TRI LAKES CULLIGAN/BOTTLED WAT	696920,695726,69	Multiple	5.00	
137481	11/30/2023	PIPPIN WHOLESALE CO/ROLL TOWEL	w939957	700-00-21001.100	39.47	

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137534	11/30/2023	AMAZON.COM/REFRIGERATOR FILTER	1140993697065300	700-00-21001.100	107.32	
138215	11/30/2023	AIRGAS USA. LLC/OXYGEN	5504104130	700-00-21001.100	182.69	
139456	12/05/2023	EXPRESS AWARD CC/FIREMAN PLAQ	152655	700-00-21001.100	167.25	
139751	12/05/2023	EXPRESS AWARD CC/Void Invoice	152655	700-00-21001.100		167.25
139844	12/05/2023	EXPRESS AWARD CC/FIREMAN PLAQ	152655-1	700-00-21001.100	167.25	
141042	12/10/2023	O'REILLY AUTO PARTS/ANTFREEZE	4073272103	700-00-21001.100	35.02	
138216	12/11/2023	CINTAS CORP/MOPS, MAT ST 3	4176537139	700-00-21001.100	24.18	
138579	12/11/2023	HENRY SCHEIN MEDICAL/GLOVES NA	64977304	700-00-21001.100	542.16	
138217	12/13/2023	CINTAS CORP/MATS, PAPER GOODS,	4176842769	700-00-21001.100	281.07	
138225	12/14/2023	TRACE ANALYTICS, INC./ROUTINE	2322265	700-00-21001.100	82.77	
138580	12/14/2023	AIRGAS USA. LLC/OXYGEN	9145054874	700-00-21001.100	168.28	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPIN	774182812 POOL	Multiple	3.00	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	5.80	
137951	12/18/2023	KARA SPURLIN/PHOTOS FIRE DEPAR	18DEC2023	700-00-21001.100	300.00	
138226	12/18/2023	CINTAS CORP/MOPS, HANDLE, MAT	4177263301	700-00-21001.100	36.60	
138227	12/18/2023	PIPPIN WHOLESALE CO/CUPS, BOWL	W941234	700-00-21001.100	213.36	
138243	12/18/2023	WAL-MART/DISH SOAP, SCRUB SPON	111608	700-00-21001.100	115.59	
139070	12/18/2023	HENRY SCHEIN MEDICAL/TEST STRI	66098245	700-00-21001.100	68.48	
139762	12/18/2023	HENRY SCHEIN MEDICAL/Void Invo	66098245	700-00-21001.100		68.48
139828	12/18/2023	HENRY SCHEIN MEDICAL/TEST STRI	66098245-1	700-00-21001.100	68.48	
138235	12/21/2023	CLARK OFFICE PRODUCTS/PLANNER	H93346	700-00-21001.100	24.39	
138757	12/22/2023	WAL-MART/WALMART TPOPS	04739-	700-00-21001.100	111.21	
138583	12/24/2023	WAL-MART/THANH CC PURCHASE ERR	304743	700-00-21001.100	131.24	
139477	12/26/2023	HENRY SCHEIN MEDICAL/NARCAN	67049666	700-00-21001.100	229.99	
139763	12/26/2023	HENRY SCHEIN MEDICAL/Void Invo	67049666	700-00-21001.100		229.99
139829	12/26/2023	HENRY SCHEIN MEDICAL/NARCAN	67049666-1	700-00-21001.100	229.99	
138584	12/27/2023	SAM ALEXANDER PHARMACY/NARCAN	29827	700-00-21001.100	65.00	
139060	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005	Multiple	65.88	
139060	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005	Multiple		43.32
139773	12/29/2023	PIPPIN WHOLESALE CO/Void Invoi	W942005	Multiple		65.88
139773	12/29/2023	PIPPIN WHOLESALE CO/Void Invoi	W942005	Multiple	43.32	
139834	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005-1	Multiple	65.88	
139834	12/29/2023	PIPPIN WHOLESALE CO/CUPS 12 OZ	W942005-1	Multiple		43.32
139061	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697854	700-00-21001.100	72.98	
139062	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697856	700-00-21001.100	92.58	
139468	12/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5504903619	700-00-21001.100	187.60	
139740	12/31/2023	AIRGAS USA. LLC/Void Invoice 5	5504903619	700-00-21001.100		187.60
139782	12/31/2023	TRI LAKES CULLIGAN/Void Invoic	697854	700-00-21001.100		72.98
139783	12/31/2023	TRI LAKES CULLIGAN/Void Invoic	697856	700-00-21001.100		92.58
139787	12/31/2023	MAIN ST MERCHANDISE/Void Invoi	476987	700-00-21001.100		227.05
139811	12/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5504903619-1	700-00-21001.100	187.60	
139839	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697854-1	700-00-21001.100	72.98	
139840	12/31/2023	TRI LAKES CULLIGAN/WATER BOTTL	697856-1	700-00-21001.100	92.58	
Total for AP					34,437.42	2,435.20
Journal CR: Cash Receipts						
116924	01/05/2023	OPERATING SUPPLIES - FIRE	429688	Multiple		188.97
138361	12/28/2023	OPERATING SUPPLIES - FIRE	461738	700-00-11000.003		131.24
Total for CR					0.00	320.21
Journal ENC: Encumbrances						
68147	01/03/2023	BATTERIES	2332774	700-00-21001.100	12.03	
68220	01/06/2023	EXTINGUISHER SERVICE CALL	2332759	700-00-21001.100	237.09	
68221	01/06/2023	MOPS, MAT ST 3	2332760	700-00-21001.100	10.81	
68222	01/06/2023	MOPS, HANDLE, MAT ST 2	2332761	700-00-21001.100	15.12	
68228	01/06/2023	SHELVES	2332769	700-00-21001.100	251.84	
68230	01/06/2023	BOLTS, SCREWS, HOOKS, BITS	2332771	700-00-21001.100	80.64	
68231	01/06/2023	BITS, VALVES	2332772	700-00-21001.100	20.27	
68232	01/06/2023	COUPLERS, TEES, BUSHING, VALVE	2332773	700-00-21001.100	83.17	
68233	01/06/2023	BLUE DEF	2332775	700-00-21001.100	39.40	
68234	01/06/2023	BRASS HOSE SHUTOFF	2332776	700-00-21001.100	35.02	
68235	01/06/2023	MATS, SCRAPER, SOAP	2332777	700-00-21001.100	55.27	
68239	01/06/2023	MOPS, HANDLE, MAT ST 2	2332803	700-00-21001.100	15.12	
68240	01/06/2023	3 BOTTLES WATER ST 3	2332804	700-00-21001.100	30.10	
68242	01/06/2023	MOPS, MAT ST 3	2332807	700-00-21001.100	10.81	
68244	01/06/2023	ADT ELECTRODES	2332862	700-00-21001.100	503.42	
68245	01/06/2023	FOAM LIQUID CONCENTRATES	2332864	700-00-21001.100	333.98	
68294	01/09/2023	ANNUAL ALARM MONITORING ST 2 &	2332867	700-00-21001.100	919.80	
68295	01/09/2023	BLUE DEF	2332936	700-00-21001.100	21.89	
68296	01/09/2023	ANTIFREEZE, MOTOR OIL	2332937	700-00-21001.100	29.00	
68304	01/09/2023	SCRAPER, MATS, PAPER SOAP	2332863	700-00-21001.100	76.29	
68443	01/10/2023	SERVICE CALL	2332982	700-00-21001.100	237.09	

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68444	01/10/2023	MOPS, HANDLE MAT ST 2	2332983	700-00-21001.100	15.12	
68445	01/10/2023	MOPS, MAT ST 3	2332984	700-00-21001.100	10.81	
68729	01/10/2023	CANCEL PO # 2332982	2332982	700-00-21001.100		237.09
68638	01/13/2023	NITRILE GLOVES	2332988	700-00-21001.100	104.33	
68639	01/13/2023	BLUE DEF, ANTIFREEZE	2333001	700-00-21001.100	85.36	
68642	01/13/2023	SUGAR, CUPS, DETERGENT, FILTER	2333005	700-00-21001.100	320.30	
68643	01/13/2023	DAWN, CASCADE, FOLGERS, DISINF	2333007	700-00-21001.100	126.26	
68644	01/13/2023	SCRAPER, MATS, AIR, SOAP	2333024	700-00-21001.100	55.27	
68648	01/13/2023	FILTERS	2333056	700-00-21001.100	36.73	
68652	01/13/2023	BATTERIES G5-ABE	2333080	700-00-21001.100	489.98	
68654	01/13/2023	OXYGEN, DISS VALVE	2333082	700-00-21001.100	182.83	
68655	01/13/2023	BOTTLED WATER	2333083	Multiple	42.49	
68655	01/13/2023	PO: 2333083, TRI LAKES CULLIGA	2333083	Multiple		42.52
68663	01/13/2023	HARDWARE	2332901	700-00-21001.100	12.17	
68664	01/13/2023	WATER, CHEST RUB	2332902	700-00-21001.100	22.97	
68718	01/13/2023	CREDIT	2333083	700-00-21001.100	42.52	
	01/13/2023	CREDIT	2333083		(42.52)	
68719	01/17/2023	PO: 2333085, TRI LAKES CULLIGA	2333085	700-00-21001.100		42.52
68726	01/17/2023	MOPS, HANDLE MAT ST 2	2333094	700-00-21001.100	15.12	
68727	01/17/2023	MOPS, MAT ST 3	2333095	700-00-21001.100	10.81	
68728	01/17/2023	BATTERIES	2333096	700-00-21001.100	35.02	
68744	01/19/2023	GUAZE, ROLL	2333100	700-00-21001.100	44.56	
68745	01/19/2023	WATERPROOF TAPE	2333101	700-00-21001.100	30.16	
68748	01/19/2023	SCRAPER, MATS, PAPER CENTRAL S	2333109	700-00-21001.100	91.25	
68749	01/19/2023	TARP STRAPS SEE P.O. # 2232099	2333114	700-00-21001.100	28.42	
68752	01/19/2023	ROLLER, GREEN TAPE, RED PAINT,	2333152	700-00-21001.100	318.49	
69085	01/26/2023	BLUE DEF	2333271	700-00-21001.100	39.40	
69086	01/26/2023	CHALK AND REEL RED	2333272	700-00-21001.100	12.03	
69088	01/26/2023	MOPS MAT ST 3	2333294	700-00-21001.100	10.81	
69089	01/26/2023	MOPS MAT HANDLE ST 2	2333296	700-00-21001.100	15.12	
69182	01/29/2023	SCRAPER, MATS, SOAP CENTRAL ST	2333313	700-00-21001.100	55.27	
69183	01/29/2023	SCISSORS	2333325	700-00-21001.100	18.24	
69422	02/03/2023	MOPS, HANDLE, MAT ST 2	2333395	700-00-21001.100	15.12	
69425	02/03/2023	MOPS, MAT ST 3	2333398	700-00-21001.100	10.81	
69427	02/03/2023	SHOVEL, ICE MELT	2333400	700-00-21001.100	87.45	
69429	02/03/2023	BED BUG SPRAY	2333404	700-00-21001.100	137.99	
69433	02/03/2023	SCRAPER, MATS, SOAP TISSUE	2333418	700-00-21001.100	82.64	
69434	02/03/2023	FOAM CLEANER, TOWELS, CREAMER	2333431	700-00-21001.100	215.32	
69945	02/14/2023	RESCUE CHAIR, GLOVES, TEST STR	2333488	700-00-21001.100	234.22	
69946	02/14/2023	BITE STICK	2333489	700-00-21001.100	7.05	
69950	02/14/2023	MOPS, MAT ST 3	2333493	700-00-21001.100	10.81	
69952	02/14/2023	SHIP K12 SAW BACK	2333517	700-00-21001.100	129.60	
69953	02/14/2023	3 BOTTLES WATER ST 3	2333533	700-00-21001.100	30.10	
69954	02/14/2023	ELECTRODES ADULT	2333538	700-00-21001.100	503.42	
69957	02/14/2023	MOPS, HANDLE, MAT ST 2	2333569	700-00-21001.100	15.12	
69968	02/14/2023	OXYGEN	2333612	700-00-21001.100	182.83	
69970	02/14/2023	MATS, PAPER, MOP CENTRAL ST	2333614	700-00-21001.100	91.25	
69971	02/14/2023	MATS, SOAP, PAPER CENTRAL ST	2333615	700-00-21001.100	55.27	
69980	02/14/2023	SFLUID	2333697	700-00-21001.100	24.08	
69981	02/14/2023	DEF FLUID	2333698	700-00-21001.100	121.09	
69985	02/14/2023	MOPS, MAT ST 3	2333703	700-00-21001.100	10.81	
69986	02/14/2023	MOPS, HANDLE, MAT ST 2	2333705	700-00-21001.100	15.12	
70074	02/15/2023	TOURNIQUET, SPONGE, DRESSING M	2333713	700-00-21001.100	142.46	
70075	02/15/2023	CARRY CASE	2333714	700-00-21001.100	53.49	
70076	02/15/2023	SCRAPER, MATS MOP, PAPER CENTR	2333718	700-00-21001.100	142.50	
70188	02/22/2023	NUTS & BOLTS HARDWARE	2333726	700-00-21001.100	21.28	
70189	02/22/2023	DRL SCR 10-16X1	2333727	700-00-21001.100	19.16	
70190	02/22/2023	4 BOTTLES WATER ST 2	2333730	700-00-21001.100	42.49	
70200	02/22/2023	BLUE DEF, TEK SCREW	2333770	700-00-21001.100	48.51	
70202	02/22/2023	MOP, MAT ST 3	2333811	700-00-21001.100	10.81	
70203	02/22/2023	MOPS, HANDLE, MAT ST 2	2333812	700-00-21001.100	15.12	
70205	02/22/2023	DRIVE GUIDE DEWALT	2333814	700-00-21001.100	14.22	
70215	02/22/2023	SCRAPER, MAT, SOAP, AIR CENTRA	2333855	700-00-21001.100	55.27	
70549	03/02/2023	FOAM 5 GALLON PAIL	2333890	700-00-21001.100	1,076.92	
70550	03/02/2023	FOAM CLASS A 5 GAL PAIL	2333891	700-00-21001.100	967.92	
70551	03/02/2023	FLAT WHITE, TAPE	2333897	700-00-21001.100	40.24	
70552	03/02/2023	ANTIFREEZE	2333898	700-00-21001.100	10.94	
70553	03/02/2023	INVERTER, BLUE DEF	2333899	700-00-21001.100	110.56	
70554	03/02/2023	CABLE CUTTER	2333900	700-00-21001.100	36.12	
70557	03/02/2023	MOPS, MAT ST 3	2333916	700-00-21001.100	10.81	
70558	03/02/2023	MOPS, HANDLE, MAT ST 2	2333917	700-00-21001.100	8.62	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70559	03/02/2023	SCRAPER, MATS AIR, SOAP, TISSU	2333964	700-00-21001.100	82.64	
70560	03/02/2023	OXYGEN	2333965	700-00-21001.100	198.88	
70803	03/07/2023	FIRE-2021 ROSB FT	2334146	Multiple	11.50	
71104	03/07/2023	CANCEL PO # 2334146	2334146	Multiple		11.50
71045	03/10/2023	FIRE 2021 ROSB FT	2334221	Multiple	11.50	
71049	03/10/2023	RED PAINT, RED MARK PAINT	2334019	700-00-21001.100	42.29	
71052	03/10/2023	ANTIFREEZE	2334022	700-00-21001.100	10.94	
71061	03/10/2023	MOPS, MAT ST 3	2334061	700-00-21001.100	10.81	
71062	03/10/2023	MOPS, HANDLE, MAT ST 2	2334062	700-00-21001.100	15.12	
71071	03/10/2023	MATS, AIR, SOAP,	2334122	700-00-21001.100	55.27	
71072	03/10/2023	WATR FILTER FOR FRIDGE	2334168	700-00-21001.100	75.13	
71073	03/10/2023	BLUE DEF	2334169	700-00-21001.100	39.40	
71077	03/10/2023	RUBBER CUPS, FOAM SEALANT, CLO	2334173	700-00-21001.100	27.53	
71079	03/10/2023	OXYGEN	2334204	700-00-21001.100	169.65	
71231	03/16/2023	6 BOTTLES WATER ST 2	2334233	700-00-21001.100	63.18	
71235	03/16/2023	MOPS, HANDLE, MAT ST 2	2334241	700-00-21001.100	15.12	
71237	03/16/2023	DEF	2334261	700-00-21001.100	40.36	
71238	03/16/2023	MOPS, MAT ST 3	2334264	700-00-21001.100	10.81	
71240	03/16/2023	MATS, SCRAPER, TISSUE MOP ST 1	2334266	700-00-21001.100	142.50	
71243	03/16/2023	NITRILE GLOVE, TEST STRIPS	2334269	700-00-21001.100	331.50	
71244	03/16/2023	SYRINGE, LANCET	2334270	700-00-21001.100	67.44	
71248	03/16/2023	COFFEE	2334293	700-00-21001.100	129.42	
71249	03/16/2023	DAWN, DISINFECTANT, PINE SOL,	2334294	700-00-21001.100	116.12	
71250	03/16/2023	BLUE DEF	2334295	700-00-21001.100	39.40	
71771	03/27/2023	MOPS, HANDLE, MAT ST 2	2334418	700-00-21001.100	15.12	
71772	03/27/2023	MOPS, MAT ST 3	2334419	700-00-21001.100	10.81	
71773	03/27/2023	HOSE NOZZLE	2334462	700-00-21001.100	19.69	
71777	03/27/2023	MATS, SOAP, AIR, SCRAPER ST 1	2334469	700-00-21001.100	55.27	
71972	04/04/2023	MOPS, MAT ST 3	2334589	700-00-21001.100	10.81	
71973	04/04/2023	MOPS, HANDLE, MAT ST 2	2334590	700-00-21001.100	15.12	
71977	04/04/2023	SCRAPER, MATS, PAPER PRODUCTS	2334612	700-00-21001.100	82.64	
71978	04/04/2023	MOPS, HANDLE ST 2	2334675	700-00-21001.100	15.12	
71979	04/04/2023	MOPS, MAT, ST 3	2334676	700-00-21001.100	10.81	
72376	04/12/2023	GAUZE, TAPE, GLOVES	2334591	700-00-21001.100	134.54	
72388	04/12/2023	SCRAPER, MAT, AIR, SOAP ST 1	2334748	700-00-21001.100	55.27	
72389	04/12/2023	4 BOTTLES OF WATER ST 3	2334749	700-00-21001.100	39.80	
72394	04/12/2023	BATTERIES AIR PACKS	2334799	700-00-21001.100	21.01	
72398	04/12/2023	OXYGEN	2334803	700-00-21001.100	184.37	
72401	04/12/2023	MOPS, HANDLE, MAT ST 2	2334865	700-00-21001.100	15.12	
72402	04/12/2023	MOPS, MAT ST 3	2334866	700-00-21001.100	10.81	
72404	04/12/2023	6 BOTTLES WATER ST 2	2334897	700-00-21001.100	63.18	
72446	04/12/2023	SCRAPER, MATS, PAPER, MOP	2334914	700-00-21001.100	142.50	
72447	04/12/2023	DEF002 ST 2	2334920	700-00-21001.100	39.81	
72448	04/12/2023	DEF002 ST 1	2334921	700-00-21001.100	39.81	
72529	04/14/2023	MT601XW 38X58 WHITE 60 GAL	2334943	700-00-21001.100	50.38	
72530	04/14/2023	FOOD DISPATCHERS APPRECIATION	2334944	700-00-21001.100	73.43	
73020	04/14/2023	INFOSEC LICENSES-6	2335188	Multiple	75.04	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.83	
72673	04/19/2023	MOPS, MAT ST 3	2334994	700-00-21001.100	10.81	
72676	04/19/2023	CUPS, CLEANER, TOWELS, WATER	2334997	700-00-21001.100	352.00	
72684	04/19/2023	DEEP WOODS OFF	2335027	700-00-21001.100	27.38	
73867	04/19/2023	FIRE	2335595	Multiple	44.56	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	101.40	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	17.40	
73075	05/01/2023	GLOVES, RESCUE CHAIR	2335037	700-00-21001.100	320.79	
73080	05/01/2023	MATS, SOAP, SCRAPER ST 1	2335076	700-00-21001.100	55.27	
73088	05/01/2023	BATTERIES	2335114	700-00-21001.100	53.62	
73089	05/01/2023	CASCADE	2335115	700-00-21001.100	15.30	
73090	05/01/2023	PURPLE POWER	2335116	700-00-21001.100	10.94	
73099	05/01/2023	MOPS, MAT ST 3	2335146	700-00-21001.100	10.81	
73100	05/01/2023	MOPS, MAT, HANDLE ST 2	2335148	700-00-21001.100	15.12	
73102	05/01/2023	FUEL MIX	2335150	700-00-21001.100	16.40	
73103	05/01/2023	DEF 002	2335151	700-00-21001.100	99.54	
73104	05/01/2023	SCRAPER, MATS, TISSUE ST 1	2335156	700-00-21001.100	74.17	
73109	05/01/2023	ANTIFREEZE, HOSE, CLAMP	2335214	700-00-21001.100	47.62	
73110	05/01/2023	ANTIFREEZE	2335215	700-00-21001.100	32.83	
73112	05/01/2023	TOWELS, CHARGERS	2335218	700-00-21001.100	47.80	
73393	05/08/2023	MATS, SOAP, PAPER ST 1	2335299	700-00-21001.100	59.53	
73394	05/08/2023	MOPS, MAT, HANDLE ST 2	2335301	700-00-21001.100	16.28	
73395	05/08/2023	MOPS, MAT ST 3	2335303	700-00-21001.100	11.64	
73396	05/08/2023	CAR WAX, MICROPAD, RUBCOM	2335330	700-00-21001.100	22.74	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73397	05/08/2023	PO: 2335331, O'REILLY AUTO PAR	2335331	700-00-21001.100		9.30
73625	05/12/2023	TRANSPORT FEE	2335399	700-00-21001.100	4.38	
73626	05/12/2023	4 BOTTLES WATER ST 3	2335400	700-00-21001.100	39.80	
73627	05/12/2023	MOPS, HANDLE MAT, ST 2	2335401	700-00-21001.100	16.28	
73628	05/12/2023	MOPS, MAT ST 3	2335402	700-00-21001.100	11.64	
73639	05/12/2023	TAPE, PADS, BANDAGE	2335458	700-00-21001.100	95.88	
73640	05/12/2023	MATS TISSUE, MOPS ST 1	2335459	700-00-21001.100	153.49	
73855	05/18/2023	BLUE DEF	2335506	700-00-21001.100	51.43	
73856	05/18/2023	OIL, HAND CLEANER	2335515	700-00-21001.100	24.55	
73860	05/18/2023	ACTIVE SHOOTER CARDS	2335564	700-00-21001.100	67.35	
73861	05/18/2023	MOPS, HANDLE, MAT ST 2	2335565	700-00-21001.100	16.28	
73862	05/18/2023	MOPS, MAT ST 3	2335566	700-00-21001.100	11.64	
73863	05/18/2023	ANTIFREEZE	2335567	700-00-21001.100	17.51	
73864	05/18/2023	MATS, SOAP, SCRAPER ST 1	2335568	700-00-21001.100	59.53	
73865	05/18/2023	SHIPMENT	2335592	700-00-21001.100	8.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	936.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	52.00	
73926	05/19/2023	FIRE	2335635	Multiple	18.28	
74350	06/05/2023	DEF FLUID	2335665	700-00-21001.100	39.81	
74353	06/05/2023	WATER, DISINFECTANT, SPONGE, C	2335672	700-00-21001.100	252.44	
74355	06/05/2023	MATS, PAPER ST 1	2335731	700-00-21001.100	89.02	
74357	06/05/2023	GLOVES	2335733	700-00-21001.100	370.00	
74358	06/05/2023	MOPS, MAT ST 3	2335734	700-00-21001.100	11.64	
74359	06/05/2023	MOPS, HANDLE MAT ST 2	2335735	700-00-21001.100	16.28	
74363	06/05/2023	MOPS MAT ST 3	2335843	700-00-21001.100	11.64	
74364	06/05/2023	MOPS, HANDLE, MAT ST 2	2335844	700-00-21001.100	16.28	
74368	06/05/2023	DRIVE BELT	2335848	700-00-21001.100	16.41	
74369	06/05/2023	15 BOTTLES OF WATER	2335850	700-00-21001.100	138.25	
74370	06/05/2023	MATS, AIR, SOAP, MATS ST 1	2335851	700-00-21001.100	59.53	
74371	06/05/2023	RESCUE CHAIR, SOLUTION HI LO	2335852	700-00-21001.100	89.07	
74381	06/05/2023	TOWELS	2335862	700-00-21001.100	130.57	
74742	06/12/2023	MOPS, MAT ST 3	2335872	700-00-21001.100	11.64	
74743	06/12/2023	MOPS, HANDLE, MAT ST 2	2335873	700-00-21001.100	16.28	
74752	06/12/2023	NALOXONE HYDROCHOLRIDE INJECTI	2335905	700-00-21001.100	180.00	
74761	06/12/2023	PAPER GOODS, SCRAPER, MOP, MAT	2335968	700-00-21001.100	153.49	
74764	06/12/2023	ARKANSAS STATE FLAG	2335983	700-00-21001.100	28.44	
74766	06/12/2023	AMERICAN FLAG	2335985	700-00-21001.100	109.44	
74767	06/12/2023	AMERICAN FLAGS	2335986	700-00-21001.100	56.90	
74770	06/12/2023	OXYGEN & VALVE	2335996	700-00-21001.100	184.37	
74772	06/12/2023	TOWELS	2336017	700-00-21001.100	76.66	
75144	06/21/2023	MATS SIG AIR ST 1	2336103	700-00-21001.100	59.53	
75148	06/21/2023	LIFELINE BATTERY PACK	2336147	700-00-21001.100	459.18	
75149	06/21/2023	CPR AED PACKAGES	2336148	700-00-21001.100	337.83	
75150	06/21/2023	DIGITAL CERTIFICATION CARD	2336149	700-00-21001.100	39.69	
75156	06/21/2023	MOPS, HANDLE, MAT ST 2	2336253	700-00-21001.100	16.28	
75157	06/21/2023	MOPS, MAT ST 3	2336254	700-00-21001.100	11.64	
75158	06/21/2023	GLUTOSE, BANDAGES	2336255	700-00-21001.100	39.28	
75159	06/21/2023	GLOVES	2336256	700-00-21001.100	786.80	
75160	06/21/2023	RESUSCITATOR/MASK ADULT CHILD	2336257	700-00-21001.100	96.82	
75285	06/22/2023	TOWELS, CHARGER	2336352	700-00-21001.100	47.80	
75523	06/29/2023	MATS, PAPER, SOAP ST 1	2336353	700-00-21001.100	89.02	
75524	06/29/2023	MOPS, HANDLE, MAT ST 2	2336356	700-00-21001.100	16.28	
75525	06/29/2023	MOP, MAT ST 3	2336357	700-00-21001.100	11.64	
75529	06/29/2023	MOPS, HANDLE, MAT ST 2	2336380	700-00-21001.100	16.28	
75530	06/29/2023	MOPS, MAT ST 3	2336381	700-00-21001.100	11.64	
75532	06/29/2023	MAT, PAPER, SOAP ST 1	2336405	700-00-21001.100	59.53	
76266	07/13/2023	MOPS, MAT, HANDLE ST 2	2336493	700-00-21001.100	16.28	
76273	07/13/2023	MATS, PAPER PRODUCTS, SOAP ST	2336517	700-00-21001.100	153.49	
76274	07/13/2023	CARDIAC PADS	2336538	700-00-21001.100	193.83	
76275	07/13/2023	HYDRATION POWDER	2336539	700-00-21001.100	164.99	
76280	07/13/2023	MOPS, MAT ST 3	2336676	700-00-21001.100	11.64	
76281	07/13/2023	MOP, HANDLE, MAT ST 2	2336677	700-00-21001.100	16.28	
76286	07/13/2023	OXYGEN	2336698	700-00-21001.100	179.46	
76287	07/13/2023	DEFIB PADS	2336699	700-00-21001.100	256.04	
76288	07/13/2023	TRIAGE TAPE	2336700	700-00-21001.100	16.27	
76394	07/13/2023	FIR	2336751	Multiple	26.29	
76744	07/21/2023	MATS, PAPER, SOAP ST 1	2336704	700-00-21001.100	59.53	
76748	07/21/2023	WATER, COFFEE	2336773	700-00-21001.100	73.32	
76749	07/21/2023	DISINFECTANT, CLEANER	2336775	700-00-21001.100	80.79	
76752	07/21/2023	CUPS, BAGS	2336779	700-00-21001.100	93.50	
76758	07/21/2023	WEEKLY SERVICE ST 1	2336899	Multiple	89.02	

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76758	07/21/2023	WEEKLY SERVICE ST 2	2336899	Multiple	16.28	
76758	07/21/2023	WEEKLY SERVICE ST 3	2336899	Multiple	11.64	
76759	07/21/2023	DEFIB PADS	2336922	700-00-21001.100	307.78	
76760	07/21/2023	TEST STRIPS	2336923	700-00-21001.100	83.05	
77290	08/08/2023	LIQUID LAUNDRY DETERGENT	2336927	700-00-21001.100	306.58	
77291	08/08/2023	LIQUID LAUNDRY DETERGENT	2337000	700-00-21001.100	306.58	
77297	08/08/2023	PO: 2337017, HENRY SCHEIN MEDI	2337017	700-00-21001.100		251.99
77298	08/08/2023	ST 1 MATS, SOAP PAPER	2337020	Multiple	59.53	
77298	08/08/2023	ST 2 MOPS, HANDLE, MAT	2337020	Multiple	16.28	
77298	08/08/2023	ST 3 MOPS MAT	2337020	Multiple	11.64	
77302	08/08/2023	ADULT PADS	2337028	700-00-21001.100	202.08	
77303	08/08/2023	AED PADS	2337029	700-00-21001.100	300.00	
77306	08/08/2023	PATIENT ASSESSMENT FORMS	2337051	700-00-21001.100	170.43	
77309	08/08/2023	NASAL INTRANALAL MUCOSAL ATOMI	2337062	700-00-21001.100	224.42	
77311	08/08/2023	NALOXANE INJ	2337067	700-00-21001.100	105.00	
77312	08/08/2023	INSPECTION AT TRAINING BUILDIN	2337071	700-00-21001.100	80.00	
77313	08/08/2023	MOPS, HANDLE, MAT ST 2	2337073	700-00-21001.100	16.28	
77315	08/08/2023	PADS	2337096	Multiple	300.00	
77315	08/08/2023	BATTERY	2337096	Multiple	189.75	
77317	08/08/2023	ROUTINE ANALYSIS	2337107	700-00-21001.100	82.77	
77318	08/08/2023	SCRUB BRUSH	2337108	700-00-21001.100	13.12	
77319	08/08/2023	TRUCK DETERGENT	2337113	700-00-21001.100	261.60	
77320	08/08/2023	HYDRATION POWDER	2337121	700-00-21001.100	110.62	
77470	08/10/2023	NALOXONE	2337218	700-00-21001.100	90.00	
77931	08/24/2023	REPLACEMENT SAMPLING MEDIA	2337282	700-00-21001.100	23.73	
77937	08/24/2023	COFFEE, CLEANING SUPPLIES	2337325	700-00-21001.100	129.50	
77949	08/24/2023	FLY SWATTERS	2337449	700-00-21001.100	5.23	
77954	08/24/2023	SCRAPER, PAPER PRODUCTS, MATS,	2337541	700-00-21001.100	281.07	
77955	08/24/2023	TUBING, ASPIRIN, ALBUTEROL	2337542	700-00-21001.100	71.38	
77956	08/24/2023	ALBUTEROL SOLUTION	2337543	700-00-21001.100	13.46	
78176	08/30/2023	BUG FOGGER PACK	2337567	700-00-21001.100	12.03	
78177	08/30/2023	BATTERIES	2337568	700-00-21001.100	78.57	
78179	08/30/2023	RESCUE CHAIR, GLOVES	2337592	700-00-21001.100	652.26	
78543	09/14/2023	FIRE	2337845	Multiple	43.18	
78595	09/18/2023	FILTERS ST 2	2337749	700-00-21001.100	7.67	
78598	09/18/2023	COFFEE, WATER, SOAP	2337752	700-00-21001.100	171.42	
78603	09/18/2023	METRIX CONTROL	2337757	700-00-21001.100	44.87	
78604	09/18/2023	POWDER PACKETS	2337758	700-00-21001.100	57.72	
78605	09/18/2023	CUPS, BLEACH TOWELS	2337759	700-00-21001.100	225.30	
78608	09/18/2023	MOPS, MAT ST 3	2337762	700-00-21001.100	11.64	
78610	09/18/2023	BATTERIES	2337768	700-00-21001.100	10.50	
78611	09/18/2023	DEGREASER, BULBS, SHOP RAGS, D	2337769	700-00-21001.100	57.96	
78616	09/18/2023	OXYGEN, VALVE, MRI	2337775	700-00-21001.100	187.60	
78618	09/18/2023	AUTOMOTIVE	2337777	700-00-21001.100	45.86	
78621	09/18/2023	9V BATTERY	2337810	700-00-21001.100	14.22	
78622	09/18/2023	TRUFUEL, DUSTPAN	2337811	700-00-21001.100	43.78	
79360	10/03/2023	NARCAN	2337898	700-00-21001.100	120.00	
79364	10/03/2023	MOPS, MAT ST 3	2337902	700-00-21001.100	24.18	
79368	10/03/2023	PAPER, MATS ST 1	2338036	700-00-21001.100	281.07	
79373	10/03/2023	MOP, HANDLE ST 3	2338118	700-00-21001.100	5.06	
79375	10/03/2023	6 BOTTLES WATER ST 2	2338120	700-00-21001.100	63.18	
79376	10/03/2023	6 BOTTLES WATER ST 3	2338121	700-00-21001.100	63.18	
79729	10/09/2023	WATER, WASH CLOTH, COFFEE	2338401	700-00-21001.100	101.32	
79731	10/09/2023	TOWELS	2338403	700-00-21001.100	79.08	
80033	10/12/2023	BATTERIES	2338431	700-00-21001.100	16.41	
80043	10/12/2023	OUTDOOR FLAGS	2338452	700-00-21001.100	85.28	
80045	10/12/2023	GLOVES, LANCETS	2338496	700-00-21001.100	833.99	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	11.60	
81559	10/14/2023	ATERA STANDARD	2339211	700-00-21001.100	8.00	
80214	10/17/2023	MOPS, MAT ST 3	2338590	700-00-21001.100	24.18	
80799	11/01/2023	SCRAPER, MATS MOPS, AIR, PAPER	2338622	700-00-21001.100	281.07	
80804	11/01/2023	MEAT FOR FIRST RESPONDER APPRE	2338686	700-00-21001.100	71.53	
80808	11/01/2023	MOPS, HANDLE, MAT ST 2	2338745	700-00-21001.100	36.60	
80810	11/01/2023	MOPS, MAT ST 3	2338747	700-00-21001.100	24.18	
80811	11/01/2023	CANDIY	2338758	700-00-21001.100	101.62	
80812	11/01/2023	FINGERTIP PULSE OXIMETER	2338772	700-00-21001.100	59.70	
81228	11/14/2023	COFFEE CREAMER	2339076	700-00-21001.100	119.83	
81235	11/14/2023	T POPS	2339087	700-00-21001.100	111.21	
81256	11/14/2023	NEWSPAPER RFQ	2339135	700-00-21001.100	170.24	
81258	11/14/2023	5 GAL LAUNDRY DETERGENT	2339143	700-00-21001.100	153.29	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	3.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	5.80	
82282	12/08/2023	CINTAS RESTOCK STATION SUPPLIE	2339221	700-00-21001.100	281.07	
82286	12/08/2023	12 PK BATTERIES	2339334	700-00-21001.100	19.70	
82288	12/08/2023	WATER	2339336	700-00-21001.100	89.40	
82294	12/08/2023	ROLL TOWELS	2339490	700-00-21001.100	39.47	
82307	12/08/2023	REFRIGERATOR FILTER	2339506	700-00-21001.100	107.32	
82312	12/08/2023	MOPS, HANDLE, MAT ST 2	2339511	700-00-21001.100	36.60	
82313	12/08/2023	MOPS, MAT ST 3	2339512	700-00-21001.100	24.18	
82314	12/08/2023	12 BOTTLES WATER ST 2 INV # 6	2339513	Multiple	121.98	
82314	12/08/2023	6 BOTTLES WATER ST 3 INV # 696	2339513	Multiple	63.18	
82314	12/08/2023	14 BOTTLES WATER ST 2 # INV 69	2339513	Multiple	141.58	
82314	12/08/2023	LATE CHARGE INV # 696920	2339513	Multiple	5.00	
82323	12/08/2023	TEST STRIPS	2339525	700-00-21001.100	84.59	
82332	12/08/2023	ARKANSAS FLAG	2339553	700-00-21001.100	45.14	
82337	12/08/2023	20-10745-82883	2339558	700-00-21001.100	82.83	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	3.00	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	5.80	
82671	12/15/2023	OXYGEN	2339652	700-00-21001.100	182.69	
82672	12/15/2023	MOPS, MAT ST 3	2339665	700-00-21001.100	24.18	
82673	12/15/2023	MATS, PAPER GOODS, MOPS, AIR,	2339691	700-00-21001.100	281.07	
82682	12/15/2023	ANTIFREEZE	2339780	700-00-21001.100	35.02	
82789	12/19/2023	PHOTOS FIRE DEPARTMENT	2339844	700-00-21001.100	300.00	
82799	12/19/2023	ROUTINE ANALYSIS	2339835	700-00-21001.100	82.77	
82800	12/19/2023	BATTERIES	2339836	700-00-21001.100	27.35	
82801	12/19/2023	MOPS, HANDLE, MAT ST 2	2339840	700-00-21001.100	36.60	
82802	12/19/2023	DISH SOAP, SCRUB SPONGE, COFFE	2339843	700-00-21001.100	115.59	
82948	12/22/2023	CUPS, BOWL CLEANER, PAPER TOWE	2339854	700-00-21001.100	213.36	
82957	12/22/2023	PLANNER	2339934	700-00-21001.100	24.39	
83180	12/29/2023	THANH CC PURCHASE ERROR	2339949	700-00-21001.100	131.24	
83181	12/29/2023	OXYGEN	2339950	700-00-21001.100	168.28	
83182	12/29/2023	GLOVES NARCAN NASAL SPRAY	2339951	700-00-21001.100	542.16	
83183	12/29/2023	NARCAN	2339952	700-00-21001.100	65.00	
91586	12/31/2023	CANCEL PO # 2333538	2333538	700-00-21001.100		503.42
91634	12/31/2023	CANCEL PO # 2336538	2336538	700-00-21001.100		193.83
91642	12/31/2023	CANCEL PO # 2337000	2337000	700-00-21001.100		306.58
91646	12/31/2023	CANCEL PO # 2337096	2337096	Multiple		300.00
91646	12/31/2023	CANCEL PO # 2337096	2337096	Multiple		189.75
91678	12/31/2023	CANCEL PO # 2338747	2338747	700-00-21001.100		24.18
91689	12/31/2023	CANCEL PO # 2339334	2339334	700-00-21001.100		19.70
Total for ENC					34,413.46	2,132.38

Balance 01/01/2023: 0.00
Net Change: 31,682.01
Balance 12/31/2023: 31,682.01

700-11-52280.100 OFFICE SUPPLIES

Journal AP: Accounts Payable

117103	01/03/2023	CLARK OFFICE PRODUCTS/HANGING	H76786	700-00-21001.100	27.59	
117556	01/06/2023	CLARK OFFICE PRODUCTS/MONTLY L	117050	700-00-21001.100	3.93	
139813	01/10/2023	CINTAS CORP/SCRAPER, MATS, MOP	4179707903-1	700-00-21001.100	281.07	
117753	01/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117117	700-00-21001.100	19.84	
117758	01/18/2023	CLARK OFFICE PRODUCTS/ENVELOPE	H77812	700-00-21001.100	47.32	
118857	01/18/2023	CLARK OFFICE PRODUCTS/Void Inv	H77812	700-00-21001.100		47.32
119322	01/18/2023	CLARK OFFICE PRODUCTS/ENVELOPE	H77812-A	700-00-21001.100	47.21	
119340	02/04/2023	AMAZON CAPITAL SERVICES/BATTER	1FQK1GDDCTHF	700-00-21001.100	290.16	
119360	02/12/2023	RINGCENTRAL/ANNUAL SUBSCRIPTIO	RINGCENTRAL	700-00-21001.100	236.39	
119765	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117392	700-00-21001.100	3.18	
119766	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117394	700-00-21001.100	19.57	
119768	02/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117404	700-00-21001.100	35.45	
120996	03/01/2023	SUITEBRIAR INC./WORKSPACE BUSI	25897	700-00-21001.100	16.37	
121001	03/06/2023	QUALITY QUICK PRINT/PATIENT AS	41478	700-00-21001.100	103.90	
121002	03/06/2023	QUALITY QUICK PRINT/ENVELOPES	41389	700-00-21001.100	41.61	
121791	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117625	700-00-21001.100	22.09	
121792	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY L	117615	700-00-21001.100	18.07	
121793	03/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117613	700-00-21001.100	1.14	
122891	03/31/2023	CLARK OFFICE PRODUCTS/HANGING	H81413	700-00-21001.100	16.41	
123860	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117865	700-00-21001.100	18.07	
123861	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117863	700-00-21001.100	1.14	
123862	04/19/2023	CLARK OFFICE PRODUCTS/MONTHLY	117875	700-00-21001.100	34.80	
123871	04/24/2023	CLARK OFFICE PRODUCTS/MARKER,	H82476	700-00-21001.100	23.36	
123898	04/26/2023	WAL-MART/BLACK POLISH	81536	700-00-21001.100	66.23	
132991	05/15/2023	UPS FREIGHT/SHIPMENT	12V0698T02911368	700-00-21001.100	8.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125897	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118139	700-00-21001.100	1.73	
125898	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118141	700-00-21001.100	18.07	
125899	05/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118151	700-00-21001.100	26.78	
126978	05/18/2023	UPS FREIGHT/SHIPPING	05182023	700-00-21001.100	19.23	
126504	05/20/2023	UPS FREIGHT/SHIPPING	42031	700-00-21001.100	2.45	
127132	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118365,118367,11	Multiple	1.01	
127132	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118365,118367,11	Multiple	18.07	
127132	06/15/2023	CLARK OFFICE PRODUCTS/MONTHLY	118365,118367,11	Multiple	26.13	
129414	07/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118616,118628,11	Multiple	1.58	
129414	07/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118616,118628,11	Multiple	29.19	
129414	07/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118616,118628,11	Multiple	18.45	
130811	08/17/2023	MICROSOFT/OFFICE FOR ST 2 & ST	1784130001	700-00-21001.100	499.98	
130798	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118862	700-00-21001.100	2.80	
130799	08/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	118874	700-00-21001.100	27.18	
130813	08/21/2023	AMAZON.COM/EPSON SCANNER BC OF	5028246	700-00-21001.100	109.49	
130815	08/21/2023	HOME DEPOT/BOLT KIT BRACE	9011289	700-00-21001.100	64.86	
133084	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119119	700-00-21001.100	29.65	
133085	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119107	700-00-21001.100	1.18	
133087	09/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119109	700-00-21001.100	18.07	
137499	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119358	700-00-21001.100	16.43	
136406	11/17/2023	US POST OFFICE/MAIL CORE TEST	622	700-00-21001.100	7.86	
138731	11/17/2023	US POST OFFICE/Void Invoice 62	622	700-00-21001.100		7.86
137525	12/04/2023	WALGREENS CC/BATTERIES	4098	700-00-21001.100	14.77	
137545	12/05/2023	AT&T/VEHICLE DATA	700322	700-00-21001.100	200.00	
137599	12/05/2023	QUALITY QUICK PRINT/ENVELOPES	42728	700-00-21001.100	103.21	
138221	12/15/2023	CLARK OFFICE PRODUCTS/ST 2 COP	119846	700-00-21001.100	16.43	
138755	12/22/2023	US POST OFFICE/MAIL CORE TEST	622-	700-00-21001.100	7.86	
Total for AP					2,665.36	55.18

Journal ENC: Encumbrances

68229	01/06/2023	HANGING FOLDERS	2332770	700-00-21001.100	27.59	
68667	01/13/2023	MONTHLY LEASE I730IF ST 2	2332938	700-00-21001.100	3.93	
68747	01/19/2023	MONTHLY LEASE CANON IR1435I	2333103	700-00-21001.100	19.84	
68750	01/19/2023	ENVELOPES, BINDER, TABS	2333126	700-00-21001.100	47.32	
69797	02/07/2023	ENVELOPES, BINDER, TABS	2333126	700-00-21001.100		0.11
69951	02/14/2023	BATTERY BACKUP SURGE PROTECTOR	2333516	700-00-21001.100	290.16	
69978	02/14/2023	ANNUAL SUBSCRIPTION FIRE	2333694	700-00-21001.100	236.39	
70197	02/22/2023	MONTHLY LEASE IR1730IF	2333767	700-00-21001.100	3.18	
70198	02/22/2023	MONTHLY LEASE IR14351	2333768	700-00-21001.100	19.57	
70199	02/22/2023	MONTHLY LEASE IRADVDC357IF	2333769	700-00-21001.100	35.45	
71060	03/10/2023	WORKSPACE BUSINESS DTHOMPSON	2334060	700-00-21001.100	16.37	
71065	03/10/2023	PATIENT ASSESSMENT FORMS	2334065	700-00-21001.100	103.90	
71066	03/10/2023	ENVELOPES	2334066	700-00-21001.100	41.61	
71768	03/27/2023	MONTHLY LEASE ST 2	2334367	700-00-21001.100	1.14	
71769	03/27/2023	MONTHLY LEASE ST 1 FRONT OFFIC	2334370	700-00-21001.100	18.07	
71770	03/27/2023	MONTHLY LEASE ST 1 CHIEFS OFFI	2334371	700-00-21001.100	22.09	
72378	04/12/2023	HANGING FILE FOLDER	2334622	700-00-21001.100	16.41	
73076	05/01/2023	MONTHLY LEASE ST 1 FRONT OFFIC	2335038	700-00-21001.100	18.07	
73077	05/01/2023	MONTHLY LEASE ST 2	2335039	700-00-21001.100	1.14	
73078	05/01/2023	MONTHLY LEASE ST 1 CHIEF OFFIC	2335040	700-00-21001.100	34.80	
73101	05/01/2023	MARKER, EXPO	2335149	700-00-21001.100	23.36	
73105	05/01/2023	BLACK POLISH	2335167	700-00-21001.100	66.23	
74341	06/05/2023	MONTHLY LEASE FIRE CHIEF PRINT	2335631	700-00-21001.100	26.78	
74342	06/05/2023	MONTHLY LEASE FRONT OFFICE	2335632	700-00-21001.100	18.07	
74343	06/05/2023	MONTHLY LEASE SPRING STREET	2335633	700-00-21001.100	1.73	
74754	06/12/2023	SHIPPING	2335907	700-00-21001.100	2.45	
75151	06/21/2023	MONTHLY LEASE ST 2	2336150	Multiple	1.01	
75151	06/21/2023	MONTHLY LEASE ST 1 FRONT OFFIC	2336150	Multiple	18.07	
75151	06/21/2023	MONTHLY LEASE ST 1 FIRE CHIEF	2336150	Multiple	26.13	
75152	06/21/2023	SHIPPING	2336151	700-00-21001.100	19.23	
75526	06/29/2023	SHIPMENT	2336358	700-00-21001.100	8.00	
76757	07/21/2023	MONTHLY USAGE ST 2	2336887	Multiple	1.58	
76757	07/21/2023	MONTHLY USAGE FIRE CHIEF	2336887	Multiple	29.19	
76757	07/21/2023	MONTHLY USAGE FIRE FRONT OFFIC	2336887	Multiple	18.45	
77942	08/24/2023	OFFICE FOR ST 2 & 3	2337415	700-00-21001.100	499.98	
77944	08/24/2023	EPSON SCANNER BC OFFICE	2337436	700-00-21001.100	109.49	
77945	08/24/2023	BOLT KIT BRACE	2337437	700-00-21001.100	64.86	
77946	08/24/2023	MONTHLY LEASE SPRING STREET	2337438	700-00-21001.100	2.80	
77947	08/24/2023	MONTHLY LEASE FRONT OFFICE	2337439	700-00-21001.100	18.75	
77948	08/24/2023	MONTHLY LEASE FIRE CHIEF	2337440	700-00-21001.100	27.18	
79361	10/03/2023	MONTHLY LEASE FIRE CHIEF ST 1	2337899	700-00-21001.100	29.65	
79362	10/03/2023	MONTHLY LEASE FRONT OFFICE ST	2337900	700-00-21001.100	18.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79363	10/03/2023	MONTHLY LEASE ST 2	2337901	700-00-21001.100	1.18	
80801	11/01/2023	MONTHLY SERVICE ST 2	2338659	700-00-21001.100	16.43	
81223	11/14/2023	MAIL TEST	2339065	700-00-21001.100	7.86	
82301	12/08/2023	BATTERIES	2339500	700-00-21001.100	14.77	
82335	12/08/2023	VEHICLE DATA	2339556	700-00-21001.100	200.00	
82448	12/08/2023	ENVELOPES	2339583	700-00-21001.100	103.21	
82796	12/19/2023	ST 2 COPIER	2339824	700-00-21001.100	16.43	
91658	12/31/2023	CANCEL PO # 2337439	2337439	700-00-21001.100		18.75
Total for ENC					2,347.97	18.86
Balance 01/01/2023:				0.00		
Net Change:				2,610.18		
Balance 12/31/2023:				2,610.18		
700-11-52283.000 STATE SURCHARGE						
Journal AP: Accounts Payable						
125528	02/28/2023	DEPARTMENT OF FINANCE & ADMIN/	20230228	700-00-21001.100	278.34	
125572	03/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230331	700-00-21001.100	247.00	
125573	04/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20230430	700-00-21001.100	278.27	
139635	05/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230531	700-00-21001.100	293.32	
132764	06/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20230630	700-00-21001.100	323.49	
132765	07/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230731	700-00-21001.100	426.16	
132766	08/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20230831	700-00-21001.100	268.67	
136946	10/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20232031	700-00-21001.100	396.82	
141152	11/30/2023	DEPARTMENT OF FINANCE & ADMIN/	20231130	700-00-21001.100	5,134.69	
141153	12/31/2023	DEPARTMENT OF FINANCE & ADMIN/	20231231	700-00-21001.100	4.75	
Total for AP					7,651.51	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,651.51		
Balance 12/31/2023:				7,651.51		
700-11-52284.000 SAFETY OVERHEAD						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	422.44	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	422.44	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	422.44	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	422.44	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	422.44	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	422.44	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	422.44	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	422.44	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	422.44	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	422.44	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	422.44	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	422.38	
Total for GJ					5,069.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,069.22		
Balance 12/31/2023:				5,069.22		
700-11-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	158.27	
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	360.09	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	572.87	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		572.87
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	572.87	
119789	01/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230127-FIRE	700-00-21001.100	95.00	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	158.27	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	360.09	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	531.26	
121494	02/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20220228-FIRE	700-00-21001.100	95.00	
122519	02/28/2023	WINDSTREAM/Void Invoice 202202	20220228-FIRE	700-00-21001.100		95.00
122624	02/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230228 FIRE	700-00-21001.100	94.92	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	158.27	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	400.10	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	531.26	
123604	03/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230328-FIRE	700-00-21001.100	94.92	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	158.18	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	400.10	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	529.05	
125205	04/26/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230426	700-00-21001.100	94.21	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	158.18	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	400.10	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	529.05	
126924	05/26/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230526	700-00-21001.100	94.21	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	158.18	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	400.10	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	529.05	
128644	06/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230628-	700-00-21001.100	94.21	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	158.21	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	400.10	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	534.30	
131773	07/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230727	700-00-21001.100	123.76	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	158.21	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	400.10	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	534.31	
132440	08/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230828- FIRE	700-00-21001.100	123.76	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	158.51	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	400.10	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	534.30	
134685	09/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20230927	700-00-21001.100	123.76	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	158.60	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	400.10	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		158.60
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		400.10
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	158.60	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	400.10	
136712	10/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231027	700-00-21001.100	125.94	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	537.47	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	158.60	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	400.10	
138145	11/27/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231127-	700-00-21001.100	125.94	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	158.60	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	400.10	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	537.50	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	537.48	
140431	12/28/2023	WINDSTREAM/FIRE DEPT EMERGENCY	20231228	700-00-21001.100	125.94	
Total for AP					15,602.30	1,226.57
Balance 01/01/2023:				0.00		
Net Change:				14,375.73		
Balance 12/31/2023:				14,375.73		

700-11-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

117134	01/03/2023	NORTH AR COLLEGE/EMT CLASS PY	494	700-00-21001.100	2,142.00	
117132	01/05/2023	JONES & BARLETT/BOOKS ARMSTRON	624467	700-00-21001.100	1,113.64	
117133	01/05/2023	NORTH AR COLLEGE/TUITION DARMS	394	700-00-21001.100	1,071.00	
119652	01/05/2023	JONES & BARLETT/Void Invoice	6 624467	700-00-21001.100		1,113.64
119698	01/05/2023	JONES & BARLETT/BOOKS ARMSTRON	624467B	700-00-21001.100	1,219.42	
117760	01/07/2023	EL RANCHITO RESTAURANT/MEAL AC	100071	700-00-21001.100	19.33	
117582	01/09/2023	AR ASSO. OF FIRE CHIEFS/WINTER	02066	700-00-21001.100	250.00	
117583	01/09/2023	INTERNATIONAL CODE COUNCIL/202	101424356	700-00-21001.100	864.61	
117589	01/12/2023	DAYLIGHT DONUTS/DONUTS FOR TRA	05881	700-00-21001.100	29.39	
117592	01/13/2023	CENTRAL DONUTS/DONUTS FOR CLAS	3676	700-00-21001.100	27.63	
118132	01/19/2023	THE NATIONAL REG EMERGENCY MED	62891323744	700-00-21001.100	20.00	
119653	01/19/2023	THE NATIONAL REG EMERGENCY MED	62891323744	700-00-21001.100		20.00
118669	01/22/2023	SONIC/MEAL ACADEMY	118003	700-00-21001.100	23.45	
119699	01/26/2023	THE NATIONAL REG EMERGENCY MED	62891323744B	700-00-21001.100	25.00	
119367	01/29/2023	HUDDLE HOUSE/MEAL ACADEMY DREW	10051	700-00-21001.100	34.84	
120930	01/29/2023	HUDDLE HOUSE/Void Invoice	1005 10051	700-00-21001.100		34.84
120988	01/29/2023	HUDDLE HOUSE/MEAL ACADEMY IDRE	1005112	700-00-21001.100	27.34	
119365	02/05/2023	SONIC DRIVE IN/MEAL ACADEMY	240852	700-00-21001.100	20.22	
120698	02/12/2023	MAZZIO'S/MEAL ACADEMY DREWRY	133	700-00-21001.100	11.73	
119371	02/14/2023	CENTRAL DONUTS/TRAINING	80607	700-00-21001.100	27.63	
120815	02/19/2023	SONIC DRIVE IN/MEAL ACADEMY ID	410509	700-00-21001.100	19.77	
122858	02/26/2023	FATBURGER CC/MEAL TRAINING	12383064	700-00-21001.100	31.40	
121018	03/02/2023	THE SANDBAR/MEAL, ACADEMY GRAD	100007	700-00-21001.100	184.40	
122225	03/02/2023	THE SANDBAR/Void Invoice	10000 100007	700-00-21001.100		184.40
122302	03/02/2023	MAIN STAY SUITES CC/ROOM GRADU	851576766	700-00-21001.100	160.45	
122303	03/02/2023	MAIN STAY SUITES CC/ROOM GRADU	856908606	700-00-21001.100	166.55	
123271	03/02/2023	THE SANDBAR/MEAL, ACADEMY GRAD	769445	700-00-21001.100	184.35	
121014	03/03/2023	TACO BELL - CC/MEAL ACADEMY DR	0208	700-00-21001.100	14.74	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122857	03/03/2023	REDS RESTAURANT/MEAL	03032023	700-00-21001.100	36.14	
122859	03/05/2023	MARCELAS MEXICAN RESTAURANT CC	647410	700-00-21001.100	32.45	
123890	03/06/2023	MAIN STAY SUITES CC/SANITIZING	597761	700-00-21001.100	2.00	
122860	03/09/2023	CHILI'S GRILL/MEAL TRAINING	006581	700-00-21001.100	34.10	
121835	03/12/2023	FATBURGER CC/MEAL ACADEMY DREW	12573421	700-00-21001.100	36.74	
121664	03/13/2023	THE NATIONAL REG EMERGENCY MED	572824	700-00-21001.100	25.00	
124238	03/30/2023	AR DEPT OF HEALTH/JWALLACE EMT	1113792	700-00-21001.100	22.00	
124239	03/30/2023	AR DEPT OF HEALTH/SETH ESTES E	1823986	700-00-21001.100	22.00	
124237	04/02/2023	ARKANSAS DEPT. OF HEALTH/RHEAL	2335231RH	700-00-21001.100	22.00	
123287	04/18/2023	CENTRAL DONUTS/DONUTS TRAINING	31010	700-00-21001.100	29.84	
123892	04/24/2023	Air Evac Lifeteam Group/MICHAEL	004042	700-00-21001.100	40.00	
123893	04/24/2023	Air Evac Lifeteam Group/LINDSA	004026	700-00-21001.100	40.00	
123897	04/24/2023	SHIP N GO POWERED BY SQUARETEK	11760	700-00-21001.100	17.02	
126509	05/01/2023	ALLEN'S RESTAURANT CC/MEAL TRA	760767	700-00-21001.100	43.69	
124243	05/03/2023	FATBURGER CC/MEAL ACADEMY	13663036	700-00-21001.100	27.99	
126500	05/03/2023	DOUBLETREE HOTEL/ROOM TRAINING	1197785A	700-00-21001.100	112.33	
126512	05/03/2023	THE DOUBLE TREE BRIDGES CC/MEA	605100	700-00-21001.100	23.32	
126501	05/08/2023	AR FIRE MARSHAL'S ASOC/FIRE MA	05082023	700-00-21001.100	70.00	
126502	05/08/2023	WYNDHAM RIVERFRONT LR/ROOMS TR	87903	Multiple	112.70	
126502	05/08/2023	WYNDHAM RIVERFRONT LR/ROOMS TR	87903	Multiple	112.70	
126502	05/08/2023	WYNDHAM RIVERFRONT LR/ROOMS TR	87903	Multiple	225.40	
128209	05/30/2023	IAEI/TRAINING MLOWERY	200011769	700-00-21001.100	52.50	
128233	05/30/2023	IAEI/TRAINING MLOWERY	23664949	700-00-21001.100	52.50	
125945	06/01/2023	JONES & BARLETT/EM CARE AND TR	2751156	700-00-21001.100	426.18	
125948	06/01/2023	NORTH AR COLLEGE/EMT CLASS IDR	06012023	700-00-21001.100	1,190.00	
126528	06/01/2023	AR FIRE ACADEMY/IFSAC FEE IDRE	05291	700-00-21001.100	40.00	
126511	06/06/2023	HOME DEPOT/PROPANE CYLINDER TR	5624666	700-00-21001.100	6.88	
128206	06/26/2023	SLIM CHICKENS - CC/TRAINING ME	302019	700-00-21001.100	32.05	
128213	06/28/2023	WADE'S EXXON/MEAL TRAINING	010974	700-00-21001.100	15.66	
128215	06/28/2023	BEARDEN TRAVEL CENTER/TRAINING	059978	700-00-21001.100	46.88	
129857	07/01/2023	HSI/INSTRUCTOR REAUTHORIZATION	1836916	700-00-21001.100	16.43	
128211	07/08/2023	SIMS SHARE/SIMS CTC STARTER RL	18144	700-00-21001.100	197.95	
128647	07/08/2023	SIMS SHARE/Void Invoice 18144	18144	700-00-21001.100		197.95
130712	07/08/2023	SIMS SHARE/SIM DEVELOPER	18144X	700-00-21001.100	179.95	
128212	07/11/2023	HSI/GUIDELINE REAUTHORIZATION	1841403	700-00-21001.100	50.00	
130796	08/14/2023	SAU TECH BOOKSTORE/F&ES CO OFF	AM81023	700-00-21001.100	102.41	
130807	08/14/2023	HSI/ONLINE NEW INSTRUCTOR MPRI	1860717	700-00-21001.100	38.33	
137477	08/30/2023	SOUTHERN AR UNIVERSITY TECH/IF	5537	700-00-21001.100	5.00	
131890	09/07/2023	HOME DEPOT/STRIP, WEATHER SHIE	2012193	700-00-21001.100	74.37	
134020	09/11/2023	MAIN STAY SUITES CC/ROOM CAMDE	8895854870911202	700-00-21001.100	185.01	
139836	10/06/2023	SHELL - CC/FIRE ACADEMY REMER	20181016-1	700-00-21001.100	19.95	
141128	10/06/2023	SHELL - CC/Void Invoice 201810	20181016-1	700-00-21001.100		19.95
136543	10/07/2023	MCDONALDS - CC/MEAL CROBERTSON	167129-	700-00-21001.100	11.65	
134025	10/13/2023	USPS/TRAINING TESTS	013320	700-00-21001.100	5.55	
136563	10/15/2023	MCDONALDS - CC/MCDONALDS (ROOK	074852-	700-00-21001.100	10.00	
137527	10/15/2023	MCDONALDS - CC/MEAL CROBERTSON	20282	700-00-21001.100	10.00	
138747	10/22/2023	MCDONALDS - CC/MCDONALDS (ROOK	36404-	700-00-21001.100	12.31	
139072	10/25/2023	SAU TECH BOOKSTORE/COMPANY OFF	RH102523	700-00-21001.100	712.46	
139775	10/25/2023	SAU TECH BOOKSTORE/Void Invoic	RH102523	700-00-21001.100		712.46
139835	10/25/2023	SAU TECH BOOKSTORE/COMPANY OFF	RH102523-1	700-00-21001.100	712.46	
138750	10/27/2023	MCDONALDS - CC/MCDONALDS (ROBE	979014-	700-00-21001.100	11.06	
137543	11/08/2023	AR CHAPTER OF IAEI/ELECTRICAL	116891892	700-00-21001.100	52.50	
137538	11/10/2023	HSI/ONLINE INSTRUCTOR	1930870	700-00-21001.100	38.33	
137528	11/12/2023	BRICK AND FORGE TAPROOM/MEAL T	10073	700-00-21001.100	17.82	
136081	11/14/2023	MCDONALDS - CC/MCDONALDS (ROBE	979014	700-00-21001.100	11.06	
136082	11/14/2023	MCDONALDS - CC/MEAL CROBERTSON	029854	700-00-21001.100	10.00	
136083	11/14/2023	MCDONALDS - CC/MEAL CROBERTSON	167129	700-00-21001.100	11.65	
136084	11/14/2023	MCDONALDS - CC/MCDONALDS FOR R	170252	700-00-21001.100	12.31	
136085	11/14/2023	MCDONALDS - CC/MCDONALDS (ROOK	074852	700-00-21001.100	10.00	
136086	11/14/2023	MCDONALDS - CC/MCDONALDS (ROOK	36404	700-00-21001.100	12.31	
136089	11/14/2023	SUBWAY - CC/ROOKIE SCHOOL	598234	700-00-21001.100	12.39	
136333	11/14/2023	MCDONALDS - CC/Void Invoice 17	170252	700-00-21001.100		12.31
136473	11/14/2023	MCDONALDS - CC/Void Invoice 16	167129	700-00-21001.100		11.65
136475	11/14/2023	MCDONALDS - CC/Void Invoice 02	029854	700-00-21001.100		10.00
136476	11/14/2023	MCDONALDS - CC/Void Invoice 07	074852	700-00-21001.100		10.00
137488	11/14/2023	SAU TECH BOOKSTORE/EMR BOOKS X	RH111423	700-00-21001.100	326.90	
138717	11/14/2023	MCDONALDS - CC/Void Invoice 97	979014	700-00-21001.100		11.06
138718	11/14/2023	MCDONALDS - CC/Void Invoice 36	36404	700-00-21001.100		12.31
138725	11/14/2023	SUBWAY - CC/Void Invoice 59823	598234	700-00-21001.100		12.39
137537	11/16/2023	HSI/CPR AED CERT	1934046	700-00-21001.100	13.69	
136403	11/17/2023	AR FIRE ACADEMY/IFSAC SEALS FO	05777	700-00-21001.100	50.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137489	11/17/2023	Southern Ark University Tech/	5875	700-00-21001.100	175.00	
138707	11/17/2023	AR FIRE ACADEMY/Void Invoice 0	05777	700-00-21001.100		50.00
138783	11/17/2023	AR FIRE ACADEMY/IFSAC SEALS FO	05777-	700-00-21001.100	50.00	
137524	11/26/2023	MCDONALDS - CC/MEAL TRAINING	26648	700-00-21001.100	10.72	
137513	11/29/2023	SOUTHERN AR UNIVERSITY TECH/SE	5913	700-00-21001.100	100.00	
137519	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	4194325	700-00-21001.100	139.69	
137533	11/30/2023	SLEEP INN & SUITES OCA/ROOMS G	900213	Multiple	110.14	
137533	11/30/2023	SLEEP INN & SUITES OCA/ROOMS G	900213	Multiple	118.99	
137535	11/30/2023	SLEEP INN & SUITES OCA/SLEEP I	901018005	700-00-21001.100	139.98	
139134	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	40041	700-00-21001.100	145.28	
139774	11/30/2023	POSTMASTERS GRILL/Void Invoice	40041	700-00-21001.100		145.28
139845	11/30/2023	POSTMASTERS GRILL/MEAL GRADUAT	40041-1	700-00-21001.100	145.28	
137522	12/01/2023	TACOS 4 LIFE/MEAL TRAINING	1693	700-00-21001.100	17.81	
137523	12/01/2023	CHICK-FIL-A/MEAL TRAINING	4084768	700-00-21001.100	11.88	
138238	12/09/2023	SUBWAY - CC/MEAL FIRE ACADEMY	75172887	700-00-21001.100	12.33	
138240	12/09/2023	SUBWAY - CC/MEAL TRAINING ACAD	622025	700-00-21001.100	12.33	
139796	12/09/2023	SUBWAY - CC/Void Invoice 75172	75172887	700-00-21001.100		12.33
138239	12/10/2023	MCDONALDS - CC/MEAL FIRE ACADE	010214	700-00-21001.100	9.98	
138241	12/10/2023	MURPHY MARKET/FOOD FIRE ACADEM	087581	700-00-21001.100	6.28	
138213	12/11/2023	USPS/TESTS POSTAGE	9502110445973342	700-00-21001.100	11.90	
138219	12/13/2023	SOUTHERN AR UNIVERSITY TECH/OF	5946	700-00-21001.100	200.00	
138912	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403	700-00-21001.100	25.00	
138913	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418	700-00-21001.100	25.00	
139779	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403	700-00-21001.100		25.00
139780	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418	700-00-21001.100		25.00
139846	12/15/2023	THE NATIONAL REG EMERGENCY MED	810403-1	700-00-21001.100	25.00	
139847	12/15/2023	THE NATIONAL REG EMERGENCY MED	810418-1	700-00-21001.100	25.00	
138754	12/22/2023	SUBWAY - CC/ROOKIE SCHOOL	598234-	700-00-21001.100	12.39	
139777	12/31/2023	SHELL - CC/Void Invoice 201810	20181016	700-00-21001.100		19.95
Total for AP					15,102.79	2,640.52

Journal ENC: Encumbrances

68148	01/05/2023	BOOKS ARMSTRONG, PYTEL, MCGHEE	2332865	700-00-21001.100	1,113.64	
68149	01/05/2023	TUITION DARMSTRONG	2332866	700-00-21001.100	1,071.00	
68238	01/06/2023	EMT CLASS PYTEL, MCGHEE	2332795	700-00-21001.100	2,142.00	
68436	01/10/2023	2021 EDITION CODE RULES	2332969	700-00-21001.100	864.61	
68438	01/10/2023	RECOVERY SANITIZING FEE	2332972	700-00-21001.100	2.00	
68650	01/13/2023	DONUTS FOR TRAINING	2333066	700-00-21001.100	29.39	
68651	01/13/2023	DONUTS FOR CLASS	2333067	700-00-21001.100	27.63	
68668	01/13/2023	MEAL TRAINING APYTEL	2332958	700-00-21001.100	40.79	
68669	01/13/2023	WINTER WORKSHOP MLOWERY	2332959	700-00-21001.100	250.00	
68721	01/17/2023	MEAL ACADEMY IDREWRY	2333089	700-00-21001.100	19.33	
68751	01/19/2023	ROOM TKETHUM	2333132	700-00-21001.100	128.97	
69075	01/25/2023	CANCEL PO # 2333132	2333132	700-00-21001.100		128.97
69083	01/26/2023	ROBERT HEALEA RENEWAL	2333206	700-00-21001.100	20.00	
69423	02/03/2023	MEAL ACADEMY IDREWRY	2333396	700-00-21001.100	23.45	
69940	02/14/2023	MEAL ACADEMY DREWRY & HENRY	2333440	700-00-21001.100	34.84	
69955	02/14/2023	EMERGENCY CARE 12 E PREMIER F	2333545	700-00-21001.100	1,219.42	
69979	02/14/2023	TRAINING	2333696	700-00-21001.100	27.63	
69983	02/14/2023	MEAL ACADEMY	2333700	700-00-21001.100	20.22	
70186	02/21/2023	BOOKS ARMSTRONG, PYTEL, MCGHEE	2332865	700-00-21001.100	105.78	
70187	02/21/2023	ROBERT HEALEA RENEWAL	2333206	700-00-21001.100	5.00	
70211	02/22/2023	MEAL ACADEMY DREWRY	2333820	700-00-21001.100	11.73	
70556	03/02/2023	MEAL ACADEMY IDREWRY	2333902	700-00-21001.100	19.77	
71048	03/10/2023	MEAL ACADEMY DREWRY	2334018	700-00-21001.100	14.74	
71070	03/10/2023	MEAL ACADEMY IDREWRY	2334070	700-00-21001.100	27.34	
71075	03/10/2023	MEAL ACADEMY GRADUATION	2334171	700-00-21001.100	184.40	
71234	03/16/2023	TKETCHUM RENEWAL	2334238	700-00-21001.100	25.00	
71767	03/27/2023	MEAL ACADEMY DREWRY	2334363	700-00-21001.100	36.74	
71980	04/04/2023	ROOM GRADUATION	2334678	700-00-21001.100	166.55	
71981	04/04/2023	ROOM GRADUATION	2334679	700-00-21001.100	160.45	
72379	04/12/2023	MEAL TRAINING	2334667	700-00-21001.100	34.10	
72381	04/12/2023	MEAL TRAINING	2334670	700-00-21001.100	31.40	
72382	04/12/2023	MEAL TRAINING	2334671	700-00-21001.100	32.45	
72383	04/12/2023	MEAL	2334672	700-00-21001.100	36.14	
72666	04/19/2023	DONUTS TRAINING	2334987	700-00-21001.100	29.84	
73082	05/01/2023	SANITIZING	2335093	700-00-21001.100	2.00	
73083	05/01/2023	TEST TO FIRE ACADEMY	2335104	700-00-21001.100	17.02	
73113	05/01/2023	MICHAEL HANNUM TRAINING	2335222	700-00-21001.100	40.00	
73114	05/01/2023	LINDSAY HARP TRAINING	2335224	700-00-21001.100	40.00	
73389	05/08/2023	RHEALEA EMT RECERT	2335231	700-00-21001.100	22.00	
73390	05/08/2023	JWALLACE EMT RECERT	2335232	700-00-21001.100	22.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73391	05/08/2023	SETH ESTES EMS CERT	2335233	700-00-21001.100	22.00	
73402	05/08/2023	MEAL ACADEMY	2335339	700-00-21001.100	27.99	
74376	06/05/2023	EMT CLASS IDREWRY	2335857	700-00-21001.100	1,190.00	
74378	06/05/2023	EM CARE AND TRANSPORT I DREWRY	2335859	700-00-21001.100	426.18	
74745	06/12/2023	ROOM TRAINING	2335894	700-00-21001.100	112.33	
74747	06/12/2023	FIRE MARSHALL CONFERENCE	2335897	700-00-21001.100	70.00	
74748	06/12/2023	MEAL TRAINING	2335901	700-00-21001.100	43.69	
74749	06/12/2023	MEAL TRAINING	2335902	700-00-21001.100	23.32	
74750	06/12/2023	ROOM	2335903	Multiple	112.70	
74750	06/12/2023	ROOM	2335903	Multiple	112.70	
74750	06/12/2023	ROOM	2335903	Multiple	225.40	
74751	06/12/2023	PROPANE CYLINDER TRAINING	2335904	700-00-21001.100	6.88	
74762	06/12/2023	IFSAC FEE IDREWRY, MHENRY	2335969	700-00-21001.100	40.00	
76261	07/13/2023	TRAINING MEAL	2336486	700-00-21001.100	32.05	
76262	07/13/2023	TRAINING FUEL	2336487	700-00-21001.100	46.88	
76263	07/13/2023	MEAL TRAINING	2336488	700-00-21001.100	15.66	
76267	07/13/2023	TRAINING MLOWERY	2336506	700-00-21001.100	52.50	
76268	07/13/2023	TRAINING MLOWERY	2336507	700-00-21001.100	52.50	
76276	07/13/2023	SIMS CTC STARTER RLEMLEY	2336610	700-00-21001.100	197.95	
76279	07/13/2023	GUIDELINE REAUTHORIZATION	2336675	700-00-21001.100	50.00	
77321	08/08/2023	INSTRUCTOR REAUTHORIZATION	2337126	700-00-21001.100	16.43	
77322	08/08/2023	GUIDELINE REAUTHORIZATION	2337128	700-00-21001.100	50.00	
77926	08/23/2023	SIM DEVELOPER	2337524	700-00-21001.100	179.95	
77935	08/24/2023	ONLINE NEW INSTRUCTOR MPRICE	2337306	700-00-21001.100	38.33	
77936	08/24/2023	F&ES CO OFFICER	2337314	700-00-21001.100	102.41	
78597	09/18/2023	STRIP, WEATHER SHIELD	2337751	700-00-21001.100	74.37	
80035	10/12/2023	ROOM CAMDEN MLOWERY	2338434	700-00-21001.100	185.01	
80206	10/17/2023	TRAINING TESTS	2338539	700-00-21001.100	5.55	
80795	11/01/2023	MEAL CROBERTSON	2338616	700-00-21001.100	11.65	
80807	11/01/2023	MEAL CROBERTSON	2338711	700-00-21001.100	10.00	
81222	11/14/2023	MCDONALDS MEAL	2339064	700-00-21001.100	12.31	
81229	11/14/2023	MCDONALDS	2339077	700-00-21001.100	11.06	
81231	11/14/2023	MCDONALDS (ROOKIE SCHOOL)	2339081	700-00-21001.100	10.00	
81240	11/14/2023	SUBWAY IN FORDYCE FOR ROOKIE S	2339092	700-00-21001.100	12.39	
81241	11/14/2023	MAIL TEST TO CAMDEN	2339094	700-00-21001.100	7.86	
81242	11/14/2023	MCDONALDS (ROOKIE SCHOOL)	2339095	700-00-21001.100	12.31	
81246	11/14/2023	IFSAC SEALS FOR ROPE RESCUE	2339105	700-00-21001.100	50.00	
81508	11/17/2023	CANCEL PO # 2339064	2339064	700-00-21001.100		12.31
82277	12/08/2023	MAIL TEST TO CAMDEN	2339184	700-00-21001.100	5.55	
82279	12/08/2023	SAUTECH IFSAC CERTIFICATES X 7	2339218	700-00-21001.100	175.00	
82284	12/08/2023	EMERGENCY RESPONDER BOOK X 2	2339227	700-00-21001.100	326.90	
82290	12/08/2023	1 NIGHT AT SLEEP INN CAMDEN	2339440	700-00-21001.100	139.98	
82295	12/08/2023	MEAL GRADUSTION	2339491	700-00-21001.100	139.69	
82298	12/08/2023	MEAL TRAINING	2339496	700-00-21001.100	17.81	
82299	12/08/2023	MEAL TRAINING	2339498	700-00-21001.100	11.88	
82300	12/08/2023	MEAL TRAINING	2339499	700-00-21001.100	10.72	
82302	12/08/2023	MEAL TRAINING	2339501	700-00-21001.100	17.82	
82310	12/08/2023	IFSAC SEAL, CORE RESCUE	2339509	700-00-21001.100	5.00	
82315	12/08/2023	ROOMS GRADUATION	2339514	Multiple	110.14	
82315	12/08/2023	ROOMS GRADUATION	2339514	Multiple	118.99	
82316	12/08/2023	ONLINE INSTRUCTOR TLOWERY	2339518	700-00-21001.100	38.33	
82317	12/08/2023	CPR AED CERT	2339519	700-00-21001.100	13.69	
82333	12/08/2023	ELECTRICAL CLASS	2339554	700-00-21001.100	52.50	
82338	12/08/2023	SEALS CROBERTSON	2339559	700-00-21001.100	100.00	
82669	12/15/2023	TESTS POSTAGE	2339647	700-00-21001.100	11.90	
82675	12/15/2023	OFFICER I	2339724	700-00-21001.100	200.00	
82683	12/15/2023	APPLICATION FEE	2339781	700-00-21001.100	25.00	
82684	12/15/2023	APPLICATION FEE	2339782	700-00-21001.100	25.00	
82790	12/19/2023	MEAL FIRE ACADEMY EMARTIN	2339818	700-00-21001.100	12.33	
82791	12/19/2023	MEAL FIRE ACADEMY EMARTIN	2339819	700-00-21001.100	9.98	
82792	12/19/2023	MEAL TRAINING ACADEMY EMARTIN	2339820	700-00-21001.100	12.33	
82794	12/19/2023	FOOD FIRE ACADEMY	2339822	700-00-21001.100	6.28	
84196	12/19/2023	CANCEL PO # 2339818	2339818	700-00-21001.100		12.33
91581	12/31/2023	CANCEL PO # 186504	186504	700-00-21001.100		19.95
91584	12/31/2023	CANCEL PO # 2333440	2333440	700-00-21001.100		34.84
91587	12/31/2023	CANCEL PO # 2333545	2333545	700-00-21001.100		1,219.42
91635	12/31/2023	CANCEL PO # 2336610	2336610	700-00-21001.100		197.95
91648	12/31/2023	CANCEL PO # 2337128	2337128	700-00-21001.100		50.00
91686	12/31/2023	CANCEL PO # 2339094	2339094	700-00-21001.100		7.86
91687	12/31/2023	CANCEL PO # 2339184	2339184	700-00-21001.100		5.55
Total for ENC					13,336.55	1,689.18

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		12,462.27		
		Balance 12/31/2023:		12,462.27		
700-11-52288.000 MAINTENANCE OVERHEAD						
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	1,150.27	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	1,150.27	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	1,150.27	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	1,150.27	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	1,150.27	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	1,150.27	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	720.27	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	1,150.27	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	1,150.27	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	1,150.27	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	1,150.27	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	1,150.27	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	1,150.31	
Total for GJ					14,523.55	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		14,523.55		
		Balance 12/31/2023:		14,523.55		
700-11-52289.000 UTILITIES						
Journal AP: Accounts Payable						
117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple	2,796.49	
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple		2,796.49
117938	01/17/2023	ENTERGY/NEW CITY HALL ENTERGY	40008234462	Multiple	1,254.49	
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	3,808.93	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	523.13	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		523.13
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	523.13	
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	586.65	
119767	02/14/2023	ENTERGY/NEW CITY HALL ENTERGY	235006363302	Multiple	1,270.34	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	577.96	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	541.05	
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple	3,911.44	
121407	03/15/2023	ENTERGY/NEW CITY HALL ENTERGY	215005697829	Multiple	1,331.96	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	529.47	
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	592.70	
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple	1,728.17	
123235	04/13/2023	ENTERGY/NEW CITY HALL ENTERGY	95007285739	Multiple	1,389.65	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	596.73	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	527.59	
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple	1,071.31	
124757	05/12/2023	ENTERGY/NEW CITY HALL ENTERGY	150006014899	Multiple	1,575.61	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	608.49	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	527.59	
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple	314.99	
130332	06/12/2023	ENTERGY/FINAL BILL FOR 116 W I	20230612	700-00-21001.100	504.40	
127131	06/13/2023	ENTERGY/NEW CITY HALL ENTERGY	185007221174	Multiple	1,685.15	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	663.18	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	527.59	
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple	164.64	
128757	07/13/2023	ENTERGY/NEW CITY HALL ENTERGY	320004052418	Multiple	1,986.58	
128758	07/13/2023	ENTERGY/TRAINING BUILDING	75007621543	700-00-21001.100	535.84	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	1,090.65	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	530.58	
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple	173.30	
130343	08/11/2023	ENTERGY/TRAINING BUILDING	115007341885	700-00-21001.100	38.99	
130344	08/11/2023	ENTERGY/NEW CITY HALL ENTERGY	150006131707	Multiple	1,988.80	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	796.14	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	530.61	
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple	159.66	
132303	09/13/2023	ENTERGY/TRAINING BUILDING	115007381303	700-00-21001.100	36.27	
132304	09/13/2023	ENTERGY/NEW CITY HALL ENTERGY	45007877478	Multiple	2,010.11	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	530.57	
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	214.40	
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple	163.20	
134084	10/12/2023	ENTERGY/TRAINING BUILDING	165007258032	700-00-21001.100	36.18	
134085	10/12/2023	ENTERGY/NEW CITY HALL ENTERGY	70007888300	Multiple	1,607.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	1,244.01	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	533.28	
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple	158.47	
136256	11/10/2023	ENTERGY/TRAINING BUILDING	6008044146	700-00-21001.100	35.73	
136285	11/10/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple	1,330.50	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	609.31	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple	722.03	
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple	1,254.51	
138074	12/12/2023	ENTERGY/TRAINING BUILDING	260005868816	700-00-21001.100	35.73	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	533.29	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	533.29	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	552.36	
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple	1,649.54	
Total for AP					51,754.62	3,319.62

Journal ENC: Encumbrances

68886	01/17/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2333279	Multiple	1,254.49	
70241	02/14/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2333800	Multiple	1,270.34	
71367	03/16/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2334368	Multiple	1,331.96	
72636	04/14/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2335005	Multiple	1,389.65	
73831	05/12/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2335514	Multiple	1,575.61	
75300	06/14/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2336247	Multiple	1,685.15	
76615	07/13/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2336832	Multiple	1,986.58	
76621	07/14/2023	TRAINING BUILDING	2336863	700-00-21001.100	535.84	
77636	08/16/2023	TRAINING BUILDING	2337362	700-00-21001.100	504.40	
77637	08/16/2023	TRAINING BUILDING	2337364	700-00-21001.100	38.99	
77638	08/16/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2337365	Multiple	1,988.80	
78859	09/13/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2337911	Multiple	2,010.11	
78848	09/19/2023	TRAINING BUILDING	2337910	700-00-21001.100	36.27	
80315	10/13/2023	TRAINING BUILDING	2338608	700-00-21001.100	36.18	
80316	10/13/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2338609	Multiple	1,607.86	
81402	11/10/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2339102	Multiple	1,330.50	
81403	11/10/2023	TRAINING BUILDING	2339103	700-00-21001.100	35.73	
82881	12/12/2023	PUBLIC SAFETY BUILIDNG- FIRE 4	2339870	Multiple	1,254.51	
82883	12/20/2023	TRAINING BUILDING	2339871	700-00-21001.100	35.73	
Total for ENC					19,908.70	0.00
Balance 01/01/2023:				0.00		
Net Change:				48,435.00		
Balance 12/31/2023:				48,435.00		

700-11-52290.000 IT OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	554.23	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	554.23	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	554.23	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	554.23	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	554.23	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	554.23	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	587.64	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	554.23	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	554.23	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	554.23	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	554.23	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	554.23	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	554.28	
Total for GJ					7,238.45	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,238.45		
Balance 12/31/2023:				7,238.45		

700-11-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

117110	01/03/2023	COLLIER AUTO SUPPLY/WIRE, FUSE	481238	700-00-21001.100	132.77	
117557	01/06/2023	O'REILLY AUTO PARTS/RUBBER CLA	4073190145	700-00-21001.100	37.20	
119331	01/06/2023	WORLEY'S TIRE (HARRISON)/4 WHE	175381	700-00-21001.100	76.59	
117587	01/09/2023	AMAZON.COM/FAST ACTING STUD MO	1147482268471704	700-00-21001.100	29.56	
122870	01/09/2023	NATIONAL AUTO TRIM/AMP FUSE	38905	700-00-21001.100	5.48	
117578	01/12/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073191350	700-00-21001.100	60.14	
117755	01/14/2023	MILLERS HARDWARE/FUEL/OIL CAP	D132700	700-00-21001.100	8.75	
117745	01/16/2023	ACE HARDWARE/EPOXY, TAPE, HARD	113300	700-00-21001.100	36.20	
117746	01/16/2023	FIRE MASTER FIRE EQUIPMENT INC	124103	700-00-21001.100	827.58	
118664	01/31/2023	O'REILLY AUTO PARTS/BATTERIES,	4073195084	700-00-21001.100	33.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119347	02/06/2023	O'REILLY AUTO PARTS/SCREWDRIVE	4073196171	700-00-21001.100	8.75	
119362	02/06/2023	HOME DEPOT/HUSKY AIR COMPRESSO	WP58893035	700-00-21001.100	30.60	
119357	02/07/2023	MILLERS HARDWARE/BOLTS	Q158448	700-00-21001.100	1.87	
119344	02/08/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073196667	700-00-21001.100	72.80	
119345	02/08/2023	O'REILLY AUTO PARTS/MINI BULB	4073196683	700-00-21001.100	7.23	
119363	02/09/2023	IRISH IRON WRECKER CC/R-1 WINC	5066	700-00-21001.100	175.00	
119364	02/09/2023	HOME DEPOT/HUSKY AIR COMPRESSO	WP59129296	700-00-21001.100	53.67	
119369	02/09/2023	HOME DEPOT/RETURN OF HUSKY COM	2113490	700-00-21001.100		30.60
119329	02/11/2023	O'REILLY AUTO PARTS/WIPER FLUI	4073197423	700-00-21001.100	16.56	
119748	02/20/2023	WORLEY'S TIRE (HARRISON)/BALAN	176968	700-00-21001.100	113.77	
119781	02/20/2023	MILLERS HARDWARE/HAMMER HANDLE	C237851	700-00-21001.100	33.92	
119744	02/22/2023	WORLEY'S TIRE (HARRISON)/TIRE	177079	700-00-21001.100	108.30	
122304	02/28/2023	AMAZON.COM/STREAMLIGHT CHARGIN	1142914906485943	700-00-21001.100	30.65	
139815	03/02/2023	Crow Burlingame/CLEAR FLEX	0019011728-1	700-00-21001.100	33.57	
120989	03/03/2023	FIRE MASTER FIRE EQUIPMENT INC	124580	700-00-21001.100	111.21	
120994	03/06/2023	ACE HARDWARE/HEX BUSH	113658	700-00-21001.100	6.55	
120995	03/06/2023	ACE HARDWARE/ROPE BOAT CORD	113661	700-00-21001.100	13.13	
121007	03/09/2023	Crow Burlingame/BULBS, SOCK	19183959	700-00-21001.100	57.52	
125918	03/10/2023	MILLERS HARDWARE/AXE HANDLE	C2539153	700-00-21001.100	26.27	
121655	03/13/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX222023	700-00-21001.100	769.03	
121806	03/22/2023	MILLERS HARDWARE/CARBIDE CHAIN	W65318	700-00-21001.100	64.59	
121838	03/24/2023	AED BRANDS, LLC/DEFIBTECH LIFE	623715	700-00-21001.100	459.18	
128648	03/24/2023	AED BRANDS, LLC/Void Invoice 6	623715	700-00-21001.100		459.18
121805	03/27/2023	Crow Burlingame/HUB CAP COMPOU	19184821	700-00-21001.100	9.30	
122868	03/27/2023	G & W DIESEL SERVICE/GAUGE PUM	388879	700-00-21001.100	387.92	
124240	03/30/2023	UPS FREIGHT/SHIPPING EQUIPMENT	10304076821	700-00-21001.100	47.08	
122869	04/04/2023	ACE HARDWARE/HARDWARE ENGINE 1	113888	700-00-21001.100	7.71	
122871	04/04/2023	FIRE MASTER FIRE EQUIPMENT INC	124836	700-00-21001.100	401.93	
122876	04/06/2023	MILLERS HARDWARE/STARTER REPAI	T92031	700-00-21001.100	14.15	
124241	04/08/2023	DELTA FIRE & SAFETY TX/SHIPPIN	364145341431	700-00-21001.100	3.69	
123281	04/14/2023	O'REILLY AUTO PARTS/INTRCLR TU	4860385177	700-00-21001.100	212.50	
123280	04/16/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073213254	700-00-21001.100	50.35	
123276	04/17/2023	G & W DIESEL SERVICE/HOSE BED	389435	700-00-21001.100	1,672.84	
123887	04/20/2023	MILLERS HARDWARE/PLUG, WIRE	Q162093	700-00-21001.100	12.89	
123864	04/21/2023	MARMIC FIRE & SAFETY CO , INC.	C672155	700-00-21001.100	138.24	
126977	04/21/2023	DAVEY'S AUTO BODY AND SALES/20	04212023	700-00-21001.100	5,785.84	
129404	04/28/2023	ADVANCED DIESEL SOLUTIONS LLC/	13391	700-00-21001.100	7,852.59	
124579	04/30/2023	AIRGAS USA. LLC/OXYGEN, VALVE	9996873731	700-00-21001.100	179.46	
128222	05/01/2023	COLLIER AUTO SUPPLY/BATTERY	243490314	700-00-21001.100	216.79	
124564	05/04/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX223244	700-00-21001.100	619.91	
124857	05/15/2023	G & W DIESEL SERVICE/TRANSDUCE	390163	700-00-21001.100	330.26	
129403	05/16/2023	ADVANCED DIESEL SOLUTIONS LLC/	13788	700-00-21001.100	2,496.28	
130776	05/18/2023	MARMIC FIRE & SAFETY CO , INC.	C85+05	700-00-21001.100	530.32	
126503	05/21/2023	GOLIGHT CC/LIGHT REPAIR	249641	700-00-21001.100	12.62	
125917	05/23/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073222695	700-00-21001.100	70.04	
125922	05/26/2023	CASCO INDUSTRIES INC/6" FRONT	251604	700-00-21001.100	62.13	
125943	05/31/2023	UPS FREIGHT/BOAT PROP RETURN	6665850	700-00-21001.100	14.10	
126538	06/01/2023	KONE INC/ELEVATOR INSPECTION	871061137	700-00-21001.100	334.61	
126546	06/02/2023	MILLERS HARDWARE/DRIVE BELT	W34260	700-00-21001.100	16.41	
125934	06/03/2023	MILLERS HARDWARE/C PRO BATTERY	C245335	700-00-21001.100	39.40	
125937	06/03/2023	ACE HARDWARE/BATTERIES HELMET	114408	700-00-21001.100	59.10	
126526	06/06/2023	COREY MCGHEE/PUMP TEST	698	700-00-21001.100	1,685.00	
126505	06/07/2023	TRI CITY TOOL PARTS, INC. CC/P	61584	700-00-21001.100	61.27	
126527	06/07/2023	OZARK BEARING & SUPPLY/RADIAL	242234	700-00-21001.100	13.72	
126544	06/07/2023	MILLERS HARDWARE/BOLTS, SCREWS	C245677	700-00-21001.100	6.78	
129831	06/08/2023	AED BRANDS, LLC/ADULT PADS, RE	142454	700-00-21001.100	1,140.44	
126539	06/09/2023	O'REILLY AUTO PARTS/BLUE DEF	4073226924	700-00-21001.100	78.80	
126543	06/09/2023	O'REILLY AUTO PARTS/BLUE DEF	4073227118	700-00-21001.100	21.89	
126540	06/10/2023	O'REILLY AUTO PARTS/DEF	4073227322	700-00-21001.100	30.64	
126541	06/10/2023	ACE HARDWARE/BATTERY	114476	700-00-21001.100	17.51	
126542	06/10/2023	ACE HARDWARE/BATTERY	114478	700-00-21001.100	17.51	
127127	06/11/2023	TEMPO FIRE SECURITY/CCTV SYSTE	7614	700-00-21001.100	394.20	
127123	06/13/2023	ACE HARDWARE/HARDWARE	114501	700-00-21001.100	4.10	
127136	06/14/2023	ACE HARDWARE/HARDWARE	114512	700-00-21001.100	3.02	
128223	06/16/2023	ALL AMERICAN REFRI HEATING & C	23918	700-00-21001.100	374.36	
127147	06/20/2023	CLARK OFFICE PRODUCTS/TONER DA	H84970	700-00-21001.100	201.04	
128220	06/24/2023	ACE HARDWARE/BATTERIES	114592	700-00-21001.100	21.01	
128228	06/27/2023	COLLIER AUTO SUPPLY/FUSE HOLDE	495105	700-00-21001.100	86.34	
129412	06/30/2023	TRACE ANALYTICS, INC./REPLACEM	2311563	700-00-21001.100	23.73	
128229	07/03/2023	O'REILLY AUTO PARTS/DEF	4073233031	700-00-21001.100	30.64	
128241	07/06/2023	TRACE ANALYTICS, INC./ROUTINE	2311646	700-00-21001.100	82.77	

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128239	07/07/2023	ACE HARDWARE/BATTERIES	114703	700-00-21001.100	12.03	
128240	07/10/2023	Crow Burlingame/DEF	19190316	700-00-21001.100	79.63	
128245	07/12/2023	WORLEY'S TIRE (HARRISON)/TPMS	W486092	700-00-21001.100	76.56	
129409	07/15/2023	O'REILLY AUTO PARTS/BAR OIL, F	4073236087	700-00-21001.100	36.10	
129855	07/24/2023	FIRE CAM CC/HELMET CAM BATTERI	27562	700-00-21001.100	125.80	
129827	07/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125773	700-00-21001.100	248.95	
129835	07/25/2023	TEMPO FIRE SECURITY/PAGING SYS	7667	700-00-21001.100	253.51	
131883	07/26/2023	FIRE COM/EAR SEAL COM LEATHER	S0155149	700-00-21001.100	72.81	
130781	07/31/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5501239557	700-00-21001.100	187.60	
130782	07/31/2023	AIRGAS USA. LLC/OXYGEN	9140541556	700-00-21001.100	161.07	
129832	08/01/2023	AED BRANDS, LLC/DEFIBTECH REPL	135051	700-00-21001.100	189.75	
129845	08/01/2023	OZARK AUTO BODY/2018 CHIV SILV	62D76A89	700-00-21001.100	1,860.95	
129777	08/02/2023	MARMIC FIRE & SAFETY CO , INC.	C746004	700-00-21001.100	202.62	
130778	08/02/2023	MARMIC FIRE & SAFETY CO , INC.	C746087	700-00-21001.100	50.00	
129843	08/04/2023	FIRE MASTER FIRE EQUIPMENT INC	125922	700-00-21001.100	1,877.45	
129844	08/04/2023	FIRE MASTER FIRE EQUIPMENT INC	125920	700-00-21001.100	705.50	
129847	08/04/2023	MILLERS HARDWARE/DIESEL EXHAUS	Q168103	700-00-21001.100	39.39	
129846	08/05/2023	Crow Burlingame/DEGREASER AND	19191719	700-00-21001.100	30.41	
129848	08/07/2023	FIRE MASTER FIRE EQUIPMENT INC	125937	700-00-21001.100	310.00	
140917	08/07/2023	NATIONAL AUTO TRIM/TINT 2 FRON	41532	700-00-21001.100	98.55	
130784	08/08/2023	O'REILLY AUTO PARTS/HEATER HOS	4860398157	700-00-21001.100	10.00	
130785	08/08/2023	O'REILLY AUTO PARTS/BLUE DEF	4073242128	700-00-21001.100	59.10	
130786	08/08/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073242192	700-00-21001.100	52.53	
130791	08/12/2023	O'REILLY AUTO PARTS/BLUE DEF	4073-243185	700-00-21001.100	55.81	
130792	08/13/2023	O'REILLY AUTO PARTS/ANTI FREEZ	4073-243228	700-00-21001.100	35.02	
130794	08/15/2023	FIRE MASTER FIRE EQUIPMENT INC	126006	700-00-21001.100	118.01	
130797	08/16/2023	RESCUE SOUTH INC./PUMP JET REP	2233	700-00-21001.100	174.86	
131223	08/26/2023	O'REILLY AUTO PARTS/ANTIFREEZE	4073246584	700-00-21001.100	65.66	
131311	08/30/2023	MILLERS HARDWARE/SLEDGE HANDLE	C251494	700-00-21001.100	15.32	
131898	09/05/2023	MILLERS HARDWARE/CHAINSAW REPA	W69957	700-00-21001.100	93.50	
131911	09/05/2023	MILLERS HARDWARE/HUSQVARNA RIM	T97275	700-00-21001.100	153.29	
133089	09/09/2023	AULDS ELECTRIC/TRAFFIC LIGHT P	3291HFD	700-00-21001.100	75.00	
131909	09/13/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073251232	700-00-21001.100	28.01	
137546	09/15/2023	MAGNUM ELECTRONICS, INC./MOTOR	92813	700-00-21001.100	410.35	
137642	09/15/2023	MAGNUM ELECTRONICS, INC./Void	92813	700-00-21001.100		410.35
133092	09/19/2023	MILLERS HARDWARE/BAR & CHAIN	W70324	700-00-21001.100	13.13	
133091	09/22/2023	MILLERS HARDWARE/THREADLOCKER	Q170831	700-00-21001.100	9.38	
133093	09/25/2023	STRUCTURAL TECH INC./AERIAL LA	14328	700-00-21001.100	775.00	
133095	09/25/2023	O'REILLY AUTO PARTS/DEF	4073-254160	700-00-21001.100	30.64	
133104	09/29/2023	O'REILLY AUTO PARTS/DEF	4073-255229	700-00-21001.100	45.96	
133106	09/29/2023	ACE HARDWARE/TOOL KIT , RING P	115330	700-00-21001.100	60.20	
134030	09/30/2023	AIRGAS USA. LLC/OXYGEN	5502676625	700-00-21001.100	182.69	
133103	10/02/2023	STRUCTURAL TECH INC./GROUND LA	14334	700-00-21001.100	626.00	
133115	10/03/2023	OSI BATTERIES/THERMAL BATTERIE	448-S0110944	700-00-21001.100	122.24	
134021	10/06/2023	AMAZON.COM/LEVER PETCOCK	1125758398574745	700-00-21001.100	16.40	
133373	10/07/2023	ACE HARDWARE/BATTERIES	115379	700-00-21001.100	12.03	
134029	10/10/2023	Crow Burlingame/DEF	19195017	700-00-21001.100	37.05	
134024	10/12/2023	ACE HARDWARE/SHIPPING CHARGES	6500301101760	700-00-21001.100	61.84	
136385	10/12/2023	ACE HARDWARE/SHIPPING CHARGES	110176	700-00-21001.100	61.84	
137470	10/14/2023	MILLERS HARDWARE/BATTRIES	D142410	700-00-21001.100	66.76	
137502	10/24/2023	O'REILLY AUTO PARTS/DEF	4073261311	700-00-21001.100	30.64	
137479	11/02/2023	DELTA FIRE & SAFETY TX/TURNOUT	23-0055	700-00-21001.100	2,131.01	
137471	11/10/2023	MILLERS HARDWARE/GAS CAP, OIL,	T98284	700-00-21001.100	62.37	
137485	11/10/2023	Crow Burlingame/DEF FLUID	19196616	700-00-21001.100	55.58	
136052	11/14/2023	THOMPSONS ACE HARDWARE/BATTERI	115548	700-00-21001.100	42.89	
136053	11/14/2023	O'REILLY AUTO PARTS/DEF FLUID	4073-265872	700-00-21001.100	30.64	
136054	11/14/2023	Crow Burlingame/DEF FLUID	19-196620	700-00-21001.100	55.58	
136055	11/14/2023	Crow Burlingame/ANTIFREEZE	19-196648	700-00-21001.100	42.15	
136056	11/14/2023	CASCO INDUSTRIES INC/SCBA FLOW	256677	700-00-21001.100	2,180.00	
136057	11/14/2023	FIRE MASTER FIRE EQUIPMENT INC	125921	700-00-21001.100	145.00	
138708	11/14/2023	CASCO INDUSTRIES INC/Void Invo	256677	700-00-21001.100		2,180.00
138710	11/14/2023	Crow Burlingame/Void Invoice 1	19-196620	700-00-21001.100		55.58
138711	11/14/2023	Crow Burlingame/Void Invoice 1	19-196648	700-00-21001.100		42.15
138714	11/14/2023	FIRE MASTER FIRE EQUIPMENT INC	125921	700-00-21001.100		145.00
138720	11/14/2023	O'REILLY AUTO PARTS/Void Invoi	4073-265872	700-00-21001.100		30.64
138729	11/14/2023	THOMPSONS ACE HARDWARE/Void In	115548	700-00-21001.100		42.89
138784	11/14/2023	CASCO INDUSTRIES INC/SCBA FLOW	256677-	700-00-21001.100	2,180.00	
138786	11/14/2023	Crow Burlingame/DEF FLUID	19-196620-	700-00-21001.100	55.58	
138787	11/14/2023	Crow Burlingame/ANTIFREEZE	19-196648-	700-00-21001.100	42.15	
138799	11/14/2023	THOMPSONS ACE HARDWARE/BATTERI	115548-	700-00-21001.100	42.89	
137476	11/16/2023	MARMIC FIRE & SAFETY CO , INC.	C822123	700-00-21001.100	633.34	

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137484	11/16/2023	O'REILLY AUTO PARTS/MOTOR OIL	4073266854	700-00-21001.100	14.21	
137487	11/16/2023	O'REILLY/COPPER PLUG	4073266929	700-00-21001.100	7.64	
136391	11/17/2023	O'REILLY AUTO PARTS/DEF FLUID	4073265872	700-00-21001.100	30.64	
136393	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341	700-00-21001.100	2,375.23	
136394	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763	700-00-21001.100	1,152.52	
136395	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332	700-00-21001.100	253.21	
136396	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687	700-00-21001.100	3,437.13	
136397	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736	700-00-21001.100	2,384.93	
136398	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904	700-00-21001.100	903.61	
136399	11/17/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX230055	700-00-21001.100	2,131.01	
138647	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341	700-00-21001.100		2,375.23
138648	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763	700-00-21001.100		1,152.52
138649	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332	700-00-21001.100		253.21
138650	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687	700-00-21001.100		3,437.13
138651	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736	700-00-21001.100		2,384.93
138652	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904	700-00-21001.100		903.61
138656	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14332-	700-00-21001.100	253.21	
138658	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14687-	700-00-21001.100	3,437.13	
138659	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14736-	700-00-21001.100	2,384.93	
138660	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14763-	700-00-21001.100	1,152.52	
138661	11/17/2023	ADVANCED DIESEL SOLUTIONS LLC/	14904-	700-00-21001.100	903.61	
138712	11/17/2023	DELTA FIRE & SAFETY TX/Void In	INVTX230055	700-00-21001.100		2,131.01
138721	11/17/2023	O'REILLY AUTO PARTS/Void Invoi	4073265872	700-00-21001.100		30.64
138788	11/17/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX230055-	700-00-21001.100	2,131.01	
141044	11/18/2023	O'REILLY/ANTIFREEZE FOR TRUCK	4073267522	700-00-21001.100	50.35	
137510	11/20/2023	DAVIS BUICK GMC CADILLAC/DRIVE	GCCS315338	700-00-21001.100	501.58	
138791	11/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125921-	700-00-21001.100	145.00	
138793	11/25/2023	O'REILLY AUTO PARTS/DEF FLUID	4073-265872-	700-00-21001.100	30.64	
139794	11/25/2023	FIRE MASTER FIRE EQUIPMENT INC	125921-	700-00-21001.100		145.00
138657	11/27/2023	ADVANCED DIESEL SOLUTIONS LLC/	14341-	700-00-21001.100	2,375.23	
137472	11/29/2023	MILLERS HARDWARE/CERAMIC FUSE	C256443	700-00-21001.100	4.15	
137480	11/30/2023	AIRGAS USA. LLC/OXYGEN, VALVE	5503411130	700-00-21001.100	187.60	
137482	12/01/2023	CASCO INDUSTRIES INC/SCBA FLOW	257383	700-00-21001.100	98.10	
137483	12/01/2023	FIRE MASTER FIRE EQUIPMENT INC	126681,125921,12	Multiple	1,014.70	
137483	12/01/2023	FIRE MASTER FIRE EQUIPMENT INC	126681,125921,12	Multiple	145.00	
137483	12/01/2023	FIRE MASTER FIRE EQUIPMENT INC	126681,125921,12	Multiple	282.92	
137516	12/05/2023	ACE HARDWARE/UPS SHIPPING	115835	700-00-21001.100	30.16	
137540	12/05/2023	EBAY/POWER SUPPLY CORDS FOR RA	65577	700-00-21001.100	111.85	
141532	12/11/2023	MILLERS HARDWARE/VALVE STEM, S	T99880	700-00-21001.100	17.11	
141043	12/12/2023	O'REILLY AUTO PARTS/DEF	4073272659	700-00-21001.100	30.64	
142069	12/12/2023	KASTLE GRAPHICS LLC/VINYL WRAP	6706	700-00-21001.100	453.60	
138220	12/17/2023	O'REILLY AUTO PARTS/DEF	4073273674	700-00-21001.100	15.32	
138212	12/18/2023	AMAZON.COM/PLUG, FILTER GENERA	1127192414716180	700-00-21001.100	19.70	
139059	12/21/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1103	700-00-21001.100	431.00	
139817	12/21/2023	DELTA FIRE & SAFETY TX/TURNOUT	INVTX-1103-1	700-00-21001.100	431.00	
138577	12/23/2023	O'REILLY AUTO PARTS/VALVE CAPS	4860412224	700-00-21001.100	34.94	
138578	12/23/2023	O'REILLY AUTO PARTS/BLUE DEF,	4073275064	700-00-21001.100	47.22	
139073	12/30/2023	ACE HARDWARE/DEGREASER, BATTER	116038	700-00-21001.100	37.42	
139739	12/30/2023	ACE HARDWARE/Void Invoice 1160	116038	700-00-21001.100		37.42
139810	12/30/2023	ACE HARDWARE/DEGREASER, BATTER	116038-1	700-00-21001.100	37.42	
140890	12/30/2023	ACE HARDWARE/BATTERY	116036	700-00-21001.100	10.50	
139748	12/31/2023	Crow Burlingame/Void Invoice 0	00190117280	700-00-21001.100		33.57
139749	12/31/2023	DELTA FIRE & SAFETY TX/Void In	INVTX-1103	700-00-21001.100		431.00
Total for AP					76,627.13	16,711.66
Journal DTDF: DUE TO/DUE FROM						
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	868.83	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	395.12	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	2,195.47	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	1,627.75	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	654.39	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	306.40	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	614.95	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	127.01	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	1,398.96	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	943.86	
Total for DTDF					9,132.74	0.00
Journal ENC: Encumbrances						
68223	01/06/2023	2016 PIERCE REPAIRS	2332763	700-00-21001.100	2,565.34	
68224	01/06/2023	RESCUE 2 REPAIRS	2332764	700-00-21001.100	1,587.50	
68225	01/06/2023	FILTERS, COMP SERVICE	2332765	700-00-21001.100	1,826.28	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
68226	01/06/2023	120 V AMP CONNECTOR	2332766	700-00-21001.100	213.20	
68236	01/06/2023	SERVICE CALL CENTRAL ST	2332778	700-00-21001.100	150.00	
68237	01/06/2023	WIRE, FUSE, CONNECTOR	2332793	700-00-21001.100	132.77	
68442	01/10/2023	FAST ACTING STUD MOUNT FUSE	2332979	700-00-21001.100	29.56	
68640	01/13/2023	2019 PIERCE GREASE, BRAKE KIT	2333002	700-00-21001.100	2,426.56	
68647	01/13/2023	BATTERY, CORE DEPOSIT	2333040	700-00-21001.100	227.74	
68649	01/13/2023	WIPER BLADES	2333057	700-00-21001.100	60.14	
68665	01/13/2023	TIRE MOUNT MED TRUCK	2332904	700-00-21001.100	79.39	
68666	01/13/2023	RUBBER CLAMP, BRAIDED LOOM WIR	2332907	700-00-21001.100	37.20	
68722	01/17/2023	FUEL/OIL CAP	2333090	700-00-21001.100	8.75	
68723	01/17/2023	EPOXY, TAPE, HARDWARE LADDER T	2333091	700-00-21001.100	36.20	
68725	01/17/2023	REPAIR AIR LEAK, E-3	2333093	700-00-21001.100	827.58	
69101	01/26/2023	2014 PIERCE CALIPER, ROTOR, BE	2333003	700-00-21001.100	5,017.00	
69188	01/29/2023	ROUTINE ANALYSIS	2333341	Multiple	83.18	
69188	01/29/2023	ROUTINE ANALYSIS	2333341	Multiple	83.18	
69188	01/29/2023	ROUTINE ANALYSIS	2333341	Multiple	82.77	
69419	02/03/2023	SHORELINE NOT WORKING RESCUE 5	2333378	700-00-21001.100	145.00	
69420	02/03/2023	VEHICLE SERVICE 20/FORD INTERC	2333384	700-00-21001.100	217.28	
69431	02/03/2023	BATTERIES, WIPER BLADE	2333408	700-00-21001.100	33.65	
69939	02/14/2023	PO: 2333634, HOME DEPOT	2333634	700-00-21001.100		30.60
69949	02/14/2023	4 WHEEL ALIGNMENT IMPALA	2333492	700-00-21001.100	76.59	
69960	02/14/2023	WIPER BLADES	2333572	700-00-21001.100	72.80	
69961	02/14/2023	BOLTS	2333594	700-00-21001.100	1.87	
69962	02/14/2023	MINI BULB	2333595	700-00-21001.100	7.23	
69964	02/14/2023	SCREWDRIVER	2333597	700-00-21001.100	8.75	
69965	02/14/2023	HUSKY AIR COMPRESSOR	2333598	700-00-21001.100	30.60	
69972	02/14/2023	R-1 WINCH CABLE	2333625	700-00-21001.100	175.00	
69973	02/14/2023	HUSKY AIR COMPRESSOR PISTON	2333633	700-00-21001.100	53.67	
69984	02/14/2023	WIPER FLUID, BULB	2333701	700-00-21001.100	16.56	
70091	02/16/2023	TRUCK CALL OUT, A/C CONDENSER	2333474	700-00-21001.100	7,405.10	
70207	02/22/2023	BALANCING BEADS, TRUCK BALANCE	2333816	700-00-21001.100	113.77	
70208	02/22/2023	HAMMER HANDLE, MAUL HANDLE	2333817	700-00-21001.100	33.92	
70217	02/22/2023	TIRE MOUNT, BALANCING BEADS	2333857	700-00-21001.100	108.30	
71046	03/10/2023	DOOR CATCH SQUAD 51	2333994	700-00-21001.100	111.21	
71057	03/10/2023	ROPE BOAT CORD	2334035	700-00-21001.100	13.13	
71058	03/10/2023	HEX BUSH	2334036	700-00-21001.100	6.55	
71076	03/10/2023	BULBS, SOCK	2334172	700-00-21001.100	57.52	
71080	03/10/2023	AXE HANDLE	2334217	700-00-21001.100	26.27	
71239	03/16/2023	TURNOUT REPAIRS	2334265	700-00-21001.100	769.03	
71778	03/27/2023	CARBIDE CHAIN	2334475	700-00-21001.100	64.59	
71784	03/27/2023	DEFIBTECH LIFELINE BATTERY PAC	2334556	700-00-21001.100	459.18	
71786	03/27/2023	HUB CAP COMPOUND	2334586	700-00-21001.100	9.30	
71982	04/04/2023	STREAMLIGHT CHARGING RACK	2334682	700-00-21001.100	30.65	
72377	04/12/2023	GAUGE PUMP DISCHARGE	2334603	700-00-21001.100	387.92	
72384	04/12/2023	HARDWARE ENGINE 1	2334674	700-00-21001.100	7.71	
72385	04/12/2023	AMP FUSE	2334677	700-00-21001.100	5.48	
72386	04/12/2023	AUTO EJECT 20 AMP W/COVER	2334680	700-00-21001.100	401.93	
72392	04/12/2023	STARTER REPAIR LEAF BLOWER	2334793	700-00-21001.100	14.15	
72672	04/19/2023	HOSE BED TARP	2334993	700-00-21001.100	1,672.84	
72677	04/19/2023	ANTIFREEZE	2334998	700-00-21001.100	50.35	
72679	04/19/2023	INTRCLR TUBE	2335000	700-00-21001.100	212.50	
73081	05/01/2023	PLUG, WIRE	2335077	700-00-21001.100	12.89	
73085	05/01/2023	EXTINGUISHER SERVICE CALL	2335106	700-00-21001.100	138.24	
73399	05/08/2023	SHIPPING FOR EQUIP REPAIRS	2335333	700-00-21001.100	3.69	
73400	05/08/2023	SHIPPING EQUIP. REPAIRS	2335335	700-00-21001.100	47.08	
73624	05/12/2023	TURNOUT REPAIRS	2335396	700-00-21001.100	619.91	
73638	05/12/2023	OXYGEN, VALVE RENTAL SQUAD 51	2335457	700-00-21001.100	179.46	
73673	05/12/2023	2016 PIERCE OIL LEAK ENG 1	2335379	700-00-21001.100	7,852.59	
73859	05/18/2023	TRANSDUCER	2335518	700-00-21001.100	330.26	
74360	06/05/2023	ANTIFREEZE	2335752	700-00-21001.100	70.04	
74362	06/05/2023	BOAT PROP RETURN	2335758	700-00-21001.100	14.10	
74365	06/05/2023	6" FRONT FOR HELMET	2335845	700-00-21001.100	62.13	
74379	06/05/2023	C PRO BATTERY	2335860	700-00-21001.100	39.40	
74382	06/05/2023	BATTERIES HELMET LIGHTS	2335863	700-00-21001.100	59.10	
74384	06/05/2023	TINT 2 FRONT WINDOWS, OVAL NER	2335865	700-00-21001.100	547.50	
74741	06/06/2023	TINT 2 FRONT WINDOWS, OVAL NER	2335865	700-11-52299.000		547.50
74753	06/12/2023	LIGHT REPAIR	2335906	700-00-21001.100	12.62	
74756	06/12/2023	PUMP TEST	2335942	700-00-21001.100	1,685.00	
74757	06/12/2023	BOLTS, SCREWS	2335943	700-00-21001.100	6.78	
74759	06/12/2023	RADIAL BRG	2335945	700-00-21001.100	13.72	
74760	06/12/2023	PISTON KIT	2335946	700-00-21001.100	61.27	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74776	06/12/2023	ELEVATOR INSPECTION	2336047	700-00-21001.100	334.61	
74777	06/12/2023	DRIVE BELT	2336050	700-00-21001.100	16.41	
74778	06/12/2023	BLUE DEF	2336052	700-00-21001.100	78.80	
74779	06/12/2023	DEF	2336054	700-00-21001.100	30.64	
74780	06/12/2023	BATTERY	2336056	700-00-21001.100	17.51	
74781	06/12/2023	BATTERY	2336057	700-00-21001.100	17.51	
74782	06/12/2023	BLUE DEF	2336058	700-00-21001.100	21.89	
74933	06/13/2023	2023 CHEVY PARTS	2335900	700-00-21001.100	5,785.84	
75142	06/21/2023	HARDWARE	2336093	700-00-21001.100	4.10	
75145	06/21/2023	CCTV SYSTEM REPAIR ST 2	2336108	700-00-21001.100	394.20	
75154	06/21/2023	HARDWARE	2336233	700-00-21001.100	3.02	
75163	06/21/2023	TONER DAY ROOM OFFICE	2336277	700-00-21001.100	201.04	
75527	06/29/2023	BATTERIES	2336363	700-00-21001.100	21.01	
75528	06/29/2023	BATTERY	2336379	700-00-21001.100	216.79	
75531	06/29/2023	ICE MACHINE REPAIR	2336394	700-00-21001.100	374.36	
75535	06/29/2023	FUSE HOLDER, OUTLET BOX DEF	2336408	700-00-21001.100	86.34	
76258	07/13/2023	DEF	2336456	700-00-21001.100	30.64	
76278	07/13/2023	TPMS SENSOR	2336674	700-00-21001.100	76.56	
76283	07/13/2023	ROUTINE ANALYSIS	2336679	700-00-21001.100	82.77	
76284	07/13/2023	DEF	2336680	700-00-21001.100	79.63	
76285	07/13/2023	BATTERIES	2336681	700-00-21001.100	12.03	
76745	07/21/2023	STEERING GEAR	2336705	700-00-21001.100	2,496.28	
76751	07/21/2023	BAR OIL, FUEL MIX	2336778	700-00-21001.100	36.10	
76754	07/21/2023	REPLACEMENT SAMPLING MEDIA	2336799	700-00-21001.100	23.73	
77292	08/08/2023	HELMET CAM BATTERIES	2337003	700-00-21001.100	125.80	
77299	08/08/2023	WATER LEVEL SENSOR	2337025	700-00-21001.100	248.95	
77300	08/08/2023	DEFIBTECH REPLACEMENT BATTERY	2337026	700-00-21001.100	189.75	
77301	08/08/2023	ADULT PADS, REPLACEMENT BATTER	2337027	700-00-21001.100	1,140.44	
77308	08/08/2023	PAGING SYSTEM ST 2	2337061	700-00-21001.100	253.51	
77323	08/08/2023	DIESEL EXHAUST FLUID	2337170	700-00-21001.100	39.39	
77324	08/08/2023	DEGREASER AND CHOKE CLEANER	2337171	700-00-21001.100	30.41	
77325	08/08/2023	2018 CHIV SILVERADO ACCIDENT	2337172	700-00-21001.100	1,860.95	
77326	08/08/2023	ENG 3 REPAIRS	2337173	700-00-21001.100	705.50	
77327	08/08/2023	REPAIR DECK GUN	2337174	700-00-21001.100	1,877.45	
77328	08/08/2023	ENGINE 2 WATER LEAK	2337189	700-00-21001.100	310.00	
77466	08/10/2023	EXTINGUISHER ANNUAL INSPECTION	2337213	700-00-21001.100	530.32	
77467	08/10/2023	EXTINGUISHER ANNUAL INSPECTION	2337214	700-00-21001.100	202.62	
77468	08/10/2023	EXTINGUISHER ANNUAL INSPECTION	2337215	700-00-21001.100	50.00	
77474	08/10/2023	OXYGEN	2337234	700-00-21001.100	161.07	
77475	08/10/2023	OXYGEN, VALVE	2337235	700-00-21001.100	187.60	
77477	08/10/2023	ANTIFREEZE	2337237	700-00-21001.100	52.53	
77478	08/10/2023	BLUE DEF	2337238	700-00-21001.100	59.10	
77479	08/10/2023	HEATER HOSE, CLAMP	2337239	700-00-21001.100	10.00	
77933	08/24/2023	BLUE DEF	2337304	700-00-21001.100	55.81	
77934	08/24/2023	ANTIFREEZE	2337305	700-00-21001.100	35.02	
77939	08/24/2023	MAIN MIRROR SWITCH	2337359	700-00-21001.100	118.01	
77943	08/24/2023	PUMP JET REPAIR	2337416	700-00-21001.100	174.86	
78178	08/30/2023	ANTIFREEZE, DEF	2337569	700-00-21001.100	65.66	
78193	09/01/2023	SLEDGE HANDLE	2337610	700-00-21001.100	15.32	
78596	09/18/2023	HUSQVARNA RIM	2337750	700-00-21001.100	153.29	
78606	09/18/2023	CHAINSAW REPAIR	2337760	700-00-21001.100	93.50	
78615	09/18/2023	EAR SEAL COM LEATHER PAIR	2337773	700-00-21001.100	72.81	
78623	09/18/2023	WIPER BLADES	2337812	700-00-21001.100	28.01	
79367	10/03/2023	TRAFFIC LIGHT PREMEPT	2337938	700-00-21001.100	75.00	
79369	10/03/2023	BAR & CHAIN OIL	2338039	700-00-21001.100	13.13	
79370	10/03/2023	THREADLOCKER	2338042	700-00-21001.100	9.38	
79374	10/03/2023	AERIAL LADDER TESTING	2338119	700-00-21001.100	775.00	
79377	10/03/2023	DEF	2338122	700-00-21001.100	30.64	
79380	10/03/2023	GROUND LADDER TESTING	2338202	700-00-21001.100	626.00	
79381	10/03/2023	DEF	2338203	700-00-21001.100	45.96	
79383	10/03/2023	TOOL KIT, RING PLIER	2338209	700-00-21001.100	60.20	
79391	10/03/2023	THERMAL BATTERIES	2338222	700-00-21001.100	122.24	
79732	10/09/2023	BATTERIES	2338404	700-00-21001.100	12.03	
80031	10/12/2023	DEF	2338429	700-00-21001.100	37.05	
80036	10/12/2023	LEVER PETCOCK	2338435	700-00-21001.100	16.40	
80038	10/12/2023	OXYGEN	2338437	700-00-21001.100	182.69	
81557	10/12/2023	SHIPPING CHARGES FOR RETURN	2339186	700-00-21001.100	61.84	
80205	10/17/2023	SHIPPING CHARGES FOR RETURN	2338504	700-00-21001.100	61.84	
80797	11/01/2023	BATTERIES	2338619	700-00-21001.100	66.76	
80798	11/01/2023	GAS CAP, OIL, PRE MIX FUEL	2338620	700-00-21001.100	62.37	
80809	11/01/2023	DEF	2338746	700-00-21001.100	30.64	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
81225	11/14/2023	3 CASES OF DEF FLUID	2339073	700-00-21001.100	55.58	
81226	11/14/2023	REPAIR GUAGES	2339074	700-00-21001.100	145.00	
81227	11/14/2023	3 GAL ANTIFREEZE	2339075	700-00-21001.100	42.15	
81236	11/14/2023	SCBA FLOW TEST	2339088	700-00-21001.100	2,180.00	
81237	11/14/2023	BATTERIES FOR SCBA & AIR MONIT	2339089	700-00-21001.100	42.89	
81238	11/14/2023	DEF FLUID	2339090	700-00-21001.100	30.64	
81249	11/14/2023	TURNOUT REPAIRS	2339123	700-00-21001.100	2,131.01	
81250	11/14/2023	2016 F450 REPAIR	2339125	700-00-21001.100	2,375.23	
81251	11/14/2023	THERMOSTAT & RADIATOR REPAIR	2339126	700-00-21001.100	1,152.52	
81252	11/14/2023	SERVICE CALL FOR DIAGNOSTICS C	2339127	700-00-21001.100	253.21	
81253	11/14/2023	WATER PUMP & THERMOSTAT REPAIR	2339128	700-00-21001.100	3,437.13	
81254	11/14/2023	TURBO ACTUATOR REPAIR	2339129	700-00-21001.100	2,384.93	
81255	11/14/2023	HVAC HEATER HOSE REPAIR	2339131	700-00-21001.100	903.61	
81257	11/14/2023	3 GAL OF DEF FLUID	2339138	700-00-21001.100	30.64	
83286	11/14/2023	CANCEL PO # 2339138	2339138	700-00-21001.100		30.64
82280	12/08/2023	MOTOR OIL & FUNNEL	2339219	700-00-21001.100	14.21	
82281	12/08/2023	25 GAL DEF FLUID	2339220	700-00-21001.100	55.58	
82283	12/08/2023	COPPER PLUG	2339223	700-00-21001.100	7.64	
82287	12/08/2023	ANTIFREEZE FOR TRUCK 1	2339335	700-00-21001.100	50.35	
82291	12/08/2023	REEL MOTOR INV # 126745	2339485	Multiple	1,014.70	
82291	12/08/2023	WATER LEVEL & FOAM GAUGE INV #	2339485	Multiple	145.00	
82291	12/08/2023	WATER LEVEL SENSOR	2339485	Multiple	282.92	
82292	12/08/2023	SCBA FLOW TEST	2339486	700-00-21001.100	98.10	
82293	12/08/2023	SCBA FLOW TEST	2339487	700-00-21001.100	2,180.00	
82305	12/08/2023	CERAMIC FUSE	2339504	700-00-21001.100	4.15	
82306	12/08/2023	OXYGEN VALVE	2339505	700-00-21001.100	187.60	
82308	12/08/2023	TURNOUT REPAIR	2339507	700-00-21001.100	2,131.01	
82311	12/08/2023	FIRE EXTINGUISHER INSPECTION	2339510	700-00-21001.100	633.34	
82327	12/08/2023	DRIVERS SIDE TURN SIGNAL, BRAK	2339530	700-00-21001.100	501.58	
82330	12/08/2023	POWER SUPPLY CORDS FOR RADIO C	2339549	700-00-21001.100	111.85	
82339	12/08/2023	MOTOROLA BATTERY	2339567	700-00-21001.100	410.35	
82340	12/08/2023	UPS SHIPPING	2339573	700-00-21001.100	30.16	
82488	12/11/2023	CANCEL PO # 2339567	2339567	700-00-21001.100		410.35
82678	12/15/2023	VALVE STEM, SHOP LABOR	2339776	700-00-21001.100	17.11	
82679	12/15/2023	DOT AB M	2339777	700-00-21001.100	14.22	
82680	12/15/2023	TIRE MOUNT & BALANCE	2339778	700-00-21001.100	87.60	
82681	12/15/2023	DEF	2339779	700-00-21001.100	30.64	
82795	12/19/2023	DEF	2339823	700-00-21001.100	15.32	
82958	12/22/2023	PLUG, FILTER GENERATOR	2339935	700-00-21001.100	19.70	
83178	12/29/2023	BLUE DEF, TPMS TOOL	2339947	700-00-21001.100	47.22	
83179	12/29/2023	VALVE CAPS, COUPLER, TIRE GUAG	2339948	700-00-21001.100	34.94	
91596	12/31/2023	CANCEL PO # 2334556	2334556	700-00-21001.100		459.18
91685	12/31/2023	CANCEL PO # 2339074	2339074	700-00-21001.100		145.00
91691	12/31/2023	CANCEL PO # 2339487	2339487	700-00-21001.100		2,180.00
91695	12/31/2023	CANCEL PO # 2339777	2339777	700-00-21001.100		14.22
91696	12/31/2023	CANCEL PO # 2339778	2339778	700-00-21001.100		87.60
Total for ENC					84,899.01	3,905.09

Balance 01/01/2023: 0.00
Net Change: 69,048.21
Balance 12/31/2023: 69,048.21

700-11-52292.000 FUEL

Journal AP: Accounts Payable

117759	01/09/2023	MURPHY MARKET/FUEL ACADEMY IDR	096060	700-00-21001.100	39.64	
118133	01/20/2023	BAILEY'S SUPERSTORE/FUEL TRAIN	145002	700-00-21001.100	30.00	
118671	01/26/2023	MURPHY MARKET/FUEL ACADEMY IDR	005766	700-00-21001.100	38.45	
119368	02/02/2023	MURPHY MARKET/FUEL ACADEMY DRE	009573	700-00-21001.100	34.84	
119366	02/10/2023	EXPRESS WAY/FUEL FIRE ACADEMY	011099	700-00-21001.100	36.53	
119794	02/12/2023	MURPHY MARKET/FUEL ACADEMY	015049	700-00-21001.100	34.51	
120700	02/23/2023	MURPHY MARKET/FUEL ACADEMY DRE	021730	700-00-21001.100	32.54	
121012	03/02/2023	BIG RED/FUEL ACADEMY	027206	700-00-21001.100	74.06	
121017	03/02/2023	MURPHY MARKET/FUEL ACADEMY IDR	025718	700-00-21001.100	33.08	
121667	03/03/2023	MURPHY MARKET/FUEL	026075	700-00-21001.100	40.01	
122861	03/03/2023	SQRL CC/FUEL	12671	700-00-21001.100	40.50	
121665	03/10/2023	BEARDEN TRAVEL CENTER/FUEL DRE	023361	700-00-21001.100	30.00	
121836	03/16/2023	MURPHY MARKET/FUEL ACADEMY DRE	034142	700-00-21001.100	32.39	
122890	03/31/2023	HARPS FOOD STORE/FUEL MLOWERY	7743	700-00-21001.100	47.10	
123900	04/14/2023	PARSONS VALERO CC/FUEL TRAININ	086685	700-00-21001.100	20.00	
124244	05/02/2023	LITTLEFIELD EXPRESS/FUEL ACADE	6516	700-00-21001.100	54.59	
125946	05/14/2023	SHELL - CC/FUEL JMORGAN CAMDEN	473249	700-00-21001.100	17.96	
125947	05/19/2023	SHELL - CC/FUEL JMORGAN CAMDEN	582031	700-00-21001.100	36.64	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127149	06/20/2023	CASEY'S CC/FUEL	009975	700-00-21001.100	57.79	
131902	09/01/2023	MILLERS HARDWARE/HUSQ PRE MIX	T97233	700-00-21001.100	37.22	
136542	10/07/2023	BAILEYS - CC/FUEL CROBERTSON	749791-	700-00-21001.100	26.47	
136544	10/13/2023	WHITE OAK- CC/FUEL CROBERTSON	899518-	700-00-21001.100	36.01	
136545	10/17/2023	MURPHY GAS/FUEL CROBERTSON	519542-	700-00-21001.100	35.00	
136546	10/20/2023	SHELL - CC/FUEL	163089-	700-00-21001.100	36.04	
137539	10/27/2023	BEARDEN TRAVEL CENTER/FUEL	99994	700-00-21001.100	35.85	
138751	10/29/2023	MURPHY GAS/12.238 GALLONS OF G	529284-	700-00-21001.100	37.31	
138753	11/01/2023	SHELL - CC/FUEL (ROOKIE SCHOOL	769059-	700-00-21001.100	35.93	
136087	11/14/2023	SHELL - CC/FUEL FOR ROOKIE SCH	9076658	700-00-21001.100	37.18	
136088	11/14/2023	SHELL - CC/FUEL (ROOKIE SCHOOL	769059	700-00-21001.100	35.93	
136090	11/14/2023	WHITE OAK- CC/FUEL FOR ROOKIE	217166	700-00-21001.100	20.00	
136093	11/14/2023	MURPHY GAS/12.238 GALLONS OF G	529284	700-00-21001.100	37.31	
136094	11/14/2023	MURPHY GAS/FUEL CROBERTSON	519542	700-00-21001.100	35.00	
136477	11/14/2023	MURPHY GAS/Void Invoice 519542	519542	700-00-21001.100		35.00
138719	11/14/2023	MURPHY GAS/Void Invoice 529284	529284	700-00-21001.100		37.31
138723	11/14/2023	SHELL - CC/Void Invoice 907665	9076658	700-00-21001.100		37.18
138724	11/14/2023	SHELL - CC/Void Invoice 769059	769059	700-00-21001.100		35.93
138736	11/14/2023	WHITE OAK- CC/Void Invoice 217	217166	700-00-21001.100		20.00
136304	11/15/2023	BAILEYS - CC/FUEL CROBERTSON	749791	700-00-21001.100	26.47	
136320	11/15/2023	WHITE OAK- CC/FUEL CROBERTSON	899518	700-00-21001.100	36.01	
136322	11/15/2023	SHELL - CC/FUEL	163089	700-00-21001.100	36.04	
136472	11/15/2023	BAILEYS - CC/Void Invoice 7497	749791	700-00-21001.100		26.47
136474	11/15/2023	WHITE OAK- CC/Void Invoice 899	899518	700-00-21001.100		36.01
136478	11/15/2023	SHELL - CC/Void Invoice 163089	163089	700-00-21001.100		36.04
137529	11/18/2023	MURPHY MARKET/FUEL	076092	700-00-21001.100	35.86	
137531	11/22/2023	HARPS FOOD STORE/FUEL	8066	700-00-21001.100	41.24	
137643	11/22/2023	HARPS FOOD STORE/Void Invoice	8066	700-00-21001.100		41.24
137646	11/22/2023	HARPS FOOD STORE/FUEL	20231122-	700-00-21001.100	41.24	
137520	11/30/2023	LITTLEFIELD EXPRESS/FUEL	068212	700-00-21001.100	47.90	
137532	12/01/2023	BEARDEN TRAVEL CENTER/FUEL	12012023	700-00-21001.100	25.00	
137521	12/02/2023	KUM & GO CC/FUEL	974	700-00-21001.100	54.57	
138242	12/15/2023	BEARDEN TRAVEL CENTER CC/FUEL	48927	700-00-21001.100	16.92	
138752	12/22/2023	SHELL - CC/FUEL FOR ROOKIE SCH	9076658-	700-00-21001.100	37.18	
138758	12/22/2023	WHITE OAK- CC/FUEL FOR ROOKIE	217166-	700-00-21001.100	20.00	
Total for AP					1,594.31	305.18
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	2,784.05	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	2,680.38	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	2,826.44	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	2,570.96	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	2,617.03	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	2,664.11	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	2,397.83	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	2,840.40	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	2,656.96	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	2,343.12	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	3,184.14	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	3,186.51	
Total for DTDF					32,751.93	0.00
Journal ENC: Encumbrances						
68434	01/10/2023	FUEL MLOWERY	2332961	700-00-21001.100	41.16	
68435	01/10/2023	FUEL MLOWERY	2332962	700-00-21001.100	39.00	
68439	01/10/2023	FUEL ACADEMY TKETCHUM	2332974	700-00-21001.100	80.92	
68720	01/17/2023	FUEL ACADEMY IDREWRY	2333088	700-00-21001.100	39.64	
69084	01/26/2023	FUEL TRAINING	2333270	700-00-21001.100	30.00	
69424	02/03/2023	FUEL ACADEMY IDREWRY	2333397	700-00-21001.100	38.45	
69941	02/14/2023	FUEL ACADEMY DREWRY & HENRY	2333441	700-00-21001.100	34.84	
69982	02/14/2023	FUEL FIRE ACADEMY	2333699	700-00-21001.100	36.53	
70210	02/22/2023	FUEL ACADEMY	2333819	700-00-21001.100	34.51	
70555	03/02/2023	FUEL ACADEMY IDREWRY	2333901	700-00-21001.100	32.54	
71050	03/10/2023	FUEL ACADEMY IDREWRY	2334020	700-00-21001.100	33.08	
71059	03/10/2023	FUEL ACADEMY	2334037	700-00-21001.100	74.06	
71232	03/16/2023	FUEL DREWRY ACADEMY	2334234	700-00-21001.100	30.00	
71247	03/16/2023	PO: 2334291, MURPHY MARKET	2334291	700-00-21001.100	40.01	
71766	03/27/2023	FUEL ACADEMY DREWRY	2334362	700-00-21001.100	32.39	
72380	04/12/2023	PO: 2334669, SQRL CC	2334669	700-00-21001.100	40.50	
72445	04/12/2023	FUEL MLOWERY	2334901	700-00-21001.100	47.10	
73118	05/01/2023	FUEL TRAINING	2335228	700-00-21001.100	20.00	
73401	05/08/2023	FUEL ACADEMY	2335338	700-00-21001.100	54.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74351	06/05/2023	FUEL JMORGAN CAMDEN	2335666	700-00-21001.100	17.96	
74352	06/05/2023	FUEL JMORGAN CAMDEN	2335667	700-00-21001.100	36.64	
75161	06/21/2023	PO: 2336273, CASEY'S CC	2336273	700-00-21001.100	57.79	
78613	09/18/2023	HUSQ PRE MIX	2337771	700-00-21001.100	37.22	
80794	11/01/2023	FUEL CROBERTSON	2338615	700-00-21001.100	26.47	
80796	11/01/2023	FUEL CROBERTSON	2338618	700-00-21001.100	36.01	
80805	11/01/2023	PO: 2338709, SHELL - CC	2338709	700-00-21001.100	36.04	
80806	11/01/2023	FUEL CROBERTSON	2338710	700-00-21001.100	35.00	
81230	11/14/2023	GAS FOR ROOKIE SCHOOL \$3.049 G	2339080	700-00-21001.100	37.31	
81232	11/14/2023	FUEL FOR ROOKIE SCHOOL \$3.149	2339082	700-00-21001.100	37.18	
81233	11/14/2023	FUEL FOR ROOKIE SCHOOL \$2.919	2339084	700-00-21001.100	35.93	
81239	11/14/2023	FUEL FOR ROOKIE SCHOOL	2339091	700-00-21001.100	20.00	
82296	12/08/2023	PO: 2339493, LITTLEFIELD EXPRE	2339493	700-00-21001.100	47.90	
82297	12/08/2023	PO: 2339495, KUM & GO CC	2339495	700-00-21001.100	54.57	
82303	12/08/2023	PO: 2339502, MURPHY MARKET	2339502	700-00-21001.100	35.86	
82309	12/08/2023	PO: 2339508, BEARDEN TRAVEL CE	2339508	700-00-21001.100	25.00	
82325	12/08/2023	PO: 2339527, BEARDEN TRAVEL CE	2339527	700-00-21001.100	35.85	
82328	12/08/2023	PO: 2339531, HARPS FOOD STORE	2339531	700-00-21001.100	41.24	
82793	12/19/2023	FUEL FIRE ACADEMY EMARTIN	2339821	700-00-21001.100	16.92	
Total for ENC					1,450.21	0.00
Balance 01/01/2023:				0.00		
Net Change:				34,041.06		
Balance 12/31/2023:				34,041.06		

700-11-52293.000 TIRES

Journal AP: Accounts Payable

129411	07/14/2023	WORLEY'S TIRE (HARRISON)/TIRE	184656	700-00-21001.100	87.60	
136400	11/17/2023	WORLEY'S TIRE (HARRISON)/ENGIN	187117	700-00-21001.100	216.59	
138737	11/17/2023	WORLEY'S TIRE (HARRISON)/Void	187117	700-00-21001.100		216.59
138801	11/24/2023	WORLEY'S TIRE (HARRISON)/ENGIN	187117-	700-00-21001.100	216.59	
Total for AP					520.78	216.59

Journal DTDF: DUE TO/DUE FROM

130058	07/31/2023	MONTHLY TIRES	4428	Multiple	856.30	
132359	08/31/2023	MONTHLY TIRES	4530	Multiple	2,622.89	
136127	10/31/2023	MONTHLY TIRES	4634	Multiple	741.80	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	3,294.65	
Total for DTDF					7,515.64	0.00

Journal ENC: Encumbrances

76753	07/21/2023	TIRE MOUNT & BALANCE	2336780	700-00-21001.100	87.60	
81248	11/14/2023	TIRE MOUNT & BALANCING BEADS	2339107	700-00-21001.100	216.59	
Total for ENC					304.19	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,819.83		
Balance 12/31/2023:				7,819.83		

700-11-52295.000 UNIFORMS

Journal AP: Accounts Payable

117580	01/06/2023	GRAVES UNIFORMS LLC/GOLD BUTTO	107369	700-00-21001.100	144.99	
118125	01/06/2023	GALLS, INC/BADGE WITH EAGLE TK	023158099	700-00-21001.100	238.80	
118124	01/09/2023	GALLS, INC/CARGO PANT RHEALEA	023172220	700-00-21001.100	187.00	
118121	01/11/2023	GALLS, INC/NAMEBAR, TIE BAR TL	023203266	700-00-21001.100	50.43	
118122	01/11/2023	GALLS, INC/NAMEBAR, TIE BAR, B	023203265	700-00-21001.100	173.20	
118123	01/11/2023	GALLS, INC/BADGE WITH EAGLE DT	023202790	700-00-21001.100	235.32	
118460	01/12/2023	GALLS, INC/UNIFORM SHIRT MPRIC	023211286	700-00-21001.100	72.66	
118461	01/14/2023	GALLS, INC/SPORTSWEAR DTHOMPSO	023233959	700-00-21001.100	94.13	
118462	01/17/2023	GALLS, INC/COLLAR PIN, NAMEBAR	023264267	700-00-21001.100	175.05	
118463	01/18/2023	GALLS, INC/BOOT, BELT, UNIFORM	023268360	700-00-21001.100	485.22	
119337	01/21/2023	GALLS, INC/BOOTS, TROUSERS DTH	023305450	700-00-21001.100	219.71	
119333	01/24/2023	GALLS, INC/BADGE SESTES	023337146	700-00-21001.100	123.11	
119334	01/26/2023	GALLS, INC/BADGE TLOWERY	023361525	700-00-21001.100	237.41	
119355	01/27/2023	GALLS, INC/BOOT, BELT, SHIRT,	023366659	700-00-21001.100	626.32	
119349	01/31/2023	GALLS, INC/BADGE W/EAGLE JWALL	023408095	700-00-21001.100	237.18	
119764	02/02/2023	GALLS, INC/BOOT,, SPORTSWEAR,	023425200	700-00-21001.100	333.13	
119763	02/03/2023	GALLS, INC/TIE BAR BWHEELER	023448070	700-00-21001.100	30.61	
119760	02/07/2023	GALLS, INC/SHOE BWHEELER	023480226	700-00-21001.100	162.06	
119761	02/07/2023	GALLS, INC/SHOE TROUSERS JDUFF	023475528	700-00-21001.100	73.52	
119762	02/07/2023	GALLS, INC/SHIRT MPRICE	023475497	700-00-21001.100	68.78	
120695	02/09/2023	GALLS, INC/SHIRT JWALLACE	023501547	700-00-21001.100	74.88	
120694	02/10/2023	GALLS, INC/PANT DARMSTRONG	023515215	700-00-21001.100	125.13	
120693	02/13/2023	GALLS, INC/socks SHORT, PANT R	023538417	700-00-21001.100	231.08	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120696	02/15/2023	GALLS, INC/socks MPRICE	023569145	700-00-21001.100	14.72	
120697	02/17/2023	GALLS, INC/SHIRT DTHOMPSON	023597325	700-00-21001.100	101.17	
120684	02/24/2023	TOPSTITCH/FIRE FIGHTER ABOVE N	14931	700-00-21001.100	4.00	
121647	02/28/2023	GALLS, INC/JOB SHIRT DARMSTRON	023707030	700-00-21001.100	102.65	
121797	03/09/2023	GALLS, INC/BOOTS, SOCKS, BELT,	023800145	700-00-21001.100	223.14	
121798	03/10/2023	GALLS, INC/BOOT, PANT CMOUNCE	023812344	700-00-21001.100	245.91	
121799	03/10/2023	GALLS, INC/BUCKLE, SHIRT, PANT	023812386	700-00-21001.100	341.19	
122874	03/21/2023	GALLS, INC/BOOT JWALLACE	023919200	700-00-21001.100	139.68	
122875	03/24/2023	GALLS, INC/BELT, SHIRT, BUGLES	023955114	700-00-21001.100	135.47	
122881	03/29/2023	GALLS, INC/BUGLE COLLAR PIN TL	024012909	700-00-21001.100	110.55	
123285	03/30/2023	PRESSING MATTERS/TAKE IN AND S	248948	700-00-21001.100	30.00	
123879	04/04/2023	GALLS, INC/socks RHEALEA	024064609	700-00-21001.100	55.28	
123880	04/04/2023	GALLS, INC/BOOT JWALLACE	024064312	700-00-21001.100	86.51	
123877	04/05/2023	GALLS, INC/oxfords, SHIRT MHEN	024080109	700-00-21001.100	184.49	
123878	04/05/2023	GALLS, INC/BOOT APYTEL	024076933	700-00-21001.100	86.51	
125924	04/05/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX222666	700-00-21001.100	498.23	
123876	04/06/2023	GALLS, INC/BELT RHEALEA	024092382	700-00-21001.100	28.11	
125914	04/07/2023	THE UNIFORM PLACE/GOLD STRIPES	HFD51923	700-00-21001.100	281.96	
122562	04/12/2023	THE UNIFORM PLACE/Void Invoice	10292021	700-00-21001.100		27.78
123275	04/12/2023	TOPSTITCH/TEES 100	15103	700-00-21001.100	1,000.00	
123874	04/13/2023	GALLS, INC/SPORTSWEAR, SHIRT,	024157245	700-00-21001.100	269.56	
123875	04/13/2023	GALLS, INC/oxfords, SHIRT, TIE	024157117	700-00-21001.100	157.80	
124570	04/17/2023	GALLS, INC/PANT, TROUSERS RLEM	024194794	700-00-21001.100	88.04	
124572	04/24/2023	GALLS, INC/BOOT JSANSING	024272975	700-00-21001.100	122.43	
124218	04/25/2023	GRAVES UNIFORMS LLC/DRESS BLOU	107823	700-00-21001.100	971.99	
124573	04/25/2023	GALLS, INC/PANT JWALDON	024284894	700-00-21001.100	15.04	
124574	04/26/2023	GALLS, INC/BOOTS JWALDON	024300725	700-00-21001.100	260.29	
124575	04/26/2023	GALLS, INC/POLO JSANSING	024302662	700-00-21001.100	40.73	
124576	04/27/2023	GALLS, INC/BELT, SHIRT, BUGLES	024311032	700-00-21001.100	326.53	
124577	04/27/2023	GALLS, INC/SHIRT IDREWRY	024316660	700-00-21001.100	103.49	
124578	05/01/2023	GALLS, INC/SHORTS APYTEL	024349359	700-00-21001.100	124.83	
125902	05/05/2023	GALLS, INC/TIE BAR, NAMEBAR, L	024410282	700-00-21001.100	159.14	
125901	05/11/2023	GALLS, INC/TIE BAR, NAMEBAR, L	024472526	700-00-21001.100	158.12	
125930	05/15/2023	GALLS, INC/COTTON SOCKS SESTES	024496166	700-00-21001.100	32.05	
125931	05/15/2023	GALLS, INC/SHOES, SOCKS, SHIRT	024496175	700-00-21001.100	437.41	
125932	05/18/2023	GALLS, INC/SHIRT IDREWRY	024537707	700-00-21001.100	65.18	
125933	05/18/2023	GALLS, INC/SHOR, BELT, SHIRT,	024537819	700-00-21001.100	309.06	
127118	05/24/2023	GALLS, INC/SHIRT LHARP	024603556	700-00-21001.100	104.23	
127119	05/24/2023	GALLS, INC/SHIRT SESTES	024598956	700-00-21001.100	74.53	
127120	05/31/2023	GALLS, INC/CREW SOCKS JDUFFY	024658507	700-00-21001.100	56.78	
127121	05/31/2023	GALLS, INC/BOOT SESTES	024657931	700-00-21001.100	126.85	
126536	06/05/2023	GALLS, INC/BADGE W/EAGLE SSPUR	024711174	700-00-21001.100	261.49	
126537	06/05/2023	GALLS, INC/BADGE W/EAGLE MHENR	024711176	700-00-21001.100	259.82	
128225	06/08/2023	GALLS, INC/SHORTS JWALLACE	024744874	700-00-21001.100	124.83	
128226	06/08/2023	GALLS, INC/SHIRT, BUGLES, BUGL	02472927	700-00-21001.100	330.70	
128236	06/22/2023	GALLS, INC/NAMEBAR LHARP	024876937	700-00-21001.100	25.32	
128235	06/23/2023	GALLS, INC/BOOT RLEMLEY	024883833	700-00-21001.100	99.60	
128237	06/26/2023	GALLS, INC/BOOT SOCKS MHANUM	024897611	700-00-21001.100	162.39	
129821	07/03/2023	GALLS, INC/SHORTS JMEES	024969747	700-00-21001.100	65.84	
129822	07/05/2023	GALLS, INC/BOOTS CMOUNCE	024977673	700-00-21001.100	84.59	
129823	07/06/2023	GALLS, INC/PANT TMCGHEE	024988393	700-00-21001.100	66.58	
129824	07/07/2023	GALLS, INC/oxfords JMEES	025003720	700-00-21001.100	86.13	
130780	07/21/2023	GALLS, INC/BOOTS RHEALEA	025141723	700-00-21001.100	175.16	
130779	07/28/2023	GALLS, INC/BELT IDREWRY	025203587	700-00-21001.100	40.29	
130787	07/31/2023	TOPSTITCH/UNIFORMS	15551	Multiple	700.00	
130787	07/31/2023	TOPSTITCH/UNIFORMS	15551	Multiple	367.50	
131222	08/08/2023	GALLS, INC/BOOT CROBERTSON	025312663	700-00-21001.100	122.75	
130801	08/14/2023	GRAVES UNIFORMS LLC/PANTS DTHO	108335	700-00-21001.100	81.24	
131219	08/15/2023	GALLS, INC/BOOT TMCGHEE	025379047	700-00-21001.100	126.80	
131220	08/15/2023	GALLS, INC/BELT CMOUNCE	025379046	700-00-21001.100	32.37	
131221	08/15/2023	GALLS, INC/BELT, PANT, SPORTSW	025376976	700-00-21001.100	423.35	
131894	08/22/2023	GALLS, INC/BOOT, BELT, PANT WI	025444930	700-00-21001.100	369.89	
131895	08/24/2023	GALLS, INC/SPORTS WEAR, SHIRT,	025468631	700-00-21001.100	194.57	
131893	08/30/2023	GALLS, INC/BDU BELT CMOUNCE	025528878	700-00-21001.100	24.07	
133113	09/08/2023	GALLS, INC/socks CMOUNCE	025613361	700-00-21001.100	60.06	
133111	09/12/2023	GALLS, INC/socks CMOUNCE	025639541	700-00-21001.100	16.12	
133112	09/12/2023	GALLS, INC/socks JMEES	0256639539	700-00-21001.100	16.12	
133109	09/14/2023	GALLS, INC/JOB SHIRT CROBERTSO	025667567	700-00-21001.100	103.20	
133110	09/14/2023	GALLS, INC/JOB SHIRT JBAY	025667566	700-00-21001.100	104.03	
133370	09/19/2023	GALLS, INC/TROUSERS LHARP	025708413	700-00-21001.100	59.13	
133366	09/20/2023	GALLS, INC/PANT JMORGAN	025723185	700-00-21001.100	304.72	

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133369	09/25/2023	GALLS, INC/BOOT, SOCK KWEAVER	025771093	700-00-21001.100	204.68	
134031	09/26/2023	GALLS, INC/SHOES DTHOMPSON	025782089	700-00-21001.100	630.51	
134032	09/26/2023	GALLS, INC/SHORT TMCGHEE	025784283	700-00-21001.100	47.90	
134033	09/26/2023	GALLS, INC/NAMEBAR RICHARDSON	025788894	700-00-21001.100	26.75	
134040	10/04/2023	GALLS, INC/BELT, SOCKS KWILLIA	025865021	700-00-21001.100	64.56	
134041	10/04/2023	GALLS, INC/PANT JWALDON	025865022	700-00-21001.100	126.38	
134042	10/04/2023	GALLS, INC/BOOT MPRICE	025865023	700-00-21001.100	132.85	
133371	10/06/2023	TOPSTITCH/T-SHIRTS	15854	700-00-21001.100	154.00	
137478	10/30/2023	GALLS, INC/GALLS ZIP JOB SHIRT	026110734	700-00-21001.100	108.51	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	33.83	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	71.16	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	127.81	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	70.38	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	55.76	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	203.67	
137506	11/03/2023	GALLS, INC/UNIFORMS	160831,216650,22	Multiple	201.30	
136390	11/17/2023	GALLS, INC/UNIFORMS	026077293	Multiple	106.63	
136390	11/17/2023	GALLS, INC/UNIFORMS	026077293	Multiple	105.34	
136401	11/17/2023	GALLS, INC/GALLS UNIFORMS	026026324	Multiple	64.28	
136401	11/17/2023	GALLS, INC/GALLS UNIFORMS	026026324	Multiple	72.12	
136401	11/17/2023	GALLS, INC/GALLS UNIFORMS	026026324	Multiple	138.92	
137512	11/17/2023	GALLS, INC/UNIFORM	266395,323140,34	Multiple	16.94	
137512	11/17/2023	GALLS, INC/UNIFORM	266395,323140,34	Multiple	308.45	
137512	11/17/2023	GALLS, INC/UNIFORM	266395,323140,34	Multiple	83.22	
137512	11/17/2023	GALLS, INC/UNIFORM	266395,323140,34	Multiple	127.07	
138715	11/17/2023	GALLS, INC/Void Invoice 026077	026077293	Multiple		106.63
138715	11/17/2023	GALLS, INC/Void Invoice 026077	026077293	Multiple		105.34
138716	11/17/2023	GALLS, INC/Void Invoice 026026	026026324	Multiple		64.28
138716	11/17/2023	GALLS, INC/Void Invoice 026026	026026324	Multiple		72.12
138716	11/17/2023	GALLS, INC/Void Invoice 026026	026026324	Multiple		138.92
138790	11/24/2023	GALLS, INC/UNIFORMS	026077293-	Multiple	106.63	
138790	11/24/2023	GALLS, INC/UNIFORMS	026077293-	Multiple	105.34	
138792	11/24/2023	GALLS, INC/GALLS UNIFORMS	026026324-	Multiple	64.28	
138792	11/24/2023	GALLS, INC/GALLS UNIFORMS	026026324-	Multiple	72.12	
138792	11/24/2023	GALLS, INC/GALLS UNIFORMS	026026324-	Multiple	138.92	
137597	11/27/2023	GALLS, INC/BOOT, BOOT, SOCKS,	026362247	700-00-21001.100	362.82	
137508	11/28/2023	TOPSTITCH/EMBROIDERY BWHEELER	16103	700-00-21001.100	102.50	
137598	11/28/2023	GALLS, INC/socks SESTES	026380386	700-00-21001.100	15.94	
138231	12/06/2023	GALLS, INC/PARKA JSANSING	026463594	700-00-21001.100	203.67	
138232	12/06/2023	GALLS, INC/TROUSERS CMOUNCE	026462721	700-00-21001.100	107.31	
138233	12/06/2023	GALLS, INC/BELT TMCGHEE	026462720	700-00-21001.100	32.11	
138230	12/07/2023	GALLS, INC/BOOT DTHOMPSON	026477184	700-00-21001.100	118.73	
138229	12/12/2023	GALLS, INC/BOOTS, BELTS, PANT	026518670	700-00-21001.100	571.67	
139068	12/13/2023	GALLS, INC/CREW SOCKS TKETCHUM	026534505	700-00-21001.100	26.99	
139069	12/13/2023	GALLS, INC/JOB SHIRT TLOWERY	026534496	700-00-21001.100	104.06	
139757	12/13/2023	GALLS, INC/Void Invoice 026534	026534505	700-00-21001.100		26.99
139758	12/13/2023	GALLS, INC/Void Invoice 026534	026534496	700-00-21001.100		104.06
139826	12/13/2023	GALLS, INC/CREW SOCKS TKETCHUM	026534505-1	700-00-21001.100	26.99	
139827	12/13/2023	GALLS, INC/JOB SHIRT TLOWERY	026534496-1	700-00-21001.100	104.06	
139066	12/19/2023	GALLS, INC/socks LGROGAN	026589047	700-00-21001.100	44.96	
139067	12/19/2023	GALLS, INC/BOOT, SOCKS JDUFFY	026587687	700-00-21001.100	175.04	
139755	12/19/2023	GALLS, INC/Void Invoice 026589	026589047	700-00-21001.100		44.96
139756	12/19/2023	GALLS, INC/Void Invoice 026587	026587687	700-00-21001.100		175.04
139824	12/19/2023	GALLS, INC/socks LGROGAN	026589047-1	700-00-21001.100	44.96	
139825	12/19/2023	GALLS, INC/BOOT, SOCKS JDUFFY	026587687-1	700-00-21001.100	175.04	
139063	12/21/2023	GALLS, INC/PANT, SHIRT EMARTIN	026609811	700-00-21001.100	320.47	
139064	12/21/2023	GALLS, INC/BELT, SHIRT, CLIP M	026609673	700-00-21001.100	141.63	
139065	12/21/2023	GALLS, INC/SPORTSWEAR TMCGHEE	026609572	700-00-21001.100	94.69	
139752	12/21/2023	GALLS, INC/Void Invoice 026609	026609811	700-00-21001.100		320.47
139753	12/21/2023	GALLS, INC/Void Invoice 026609	026609673	700-00-21001.100		141.63
139754	12/21/2023	GALLS, INC/Void Invoice 026609	026609572	700-00-21001.100		94.69
139821	12/21/2023	GALLS, INC/PANT, SHIRT EMARTIN	026609811-1	700-00-21001.100	320.47	
139822	12/21/2023	GALLS, INC/BELT, SHIRT, CLIP M	026609673-1	700-00-21001.100	141.63	
139823	12/21/2023	GALLS, INC/SPORTSWEAR TMCGHEE	026609572-1	700-00-21001.100	94.69	
139476	12/22/2023	GALLS, INC/PANT RHEALEA	026621349	700-00-21001.100	198.82	
139761	12/22/2023	GALLS, INC/Void Invoice 026621	026621349	700-00-21001.100		198.82
139820	12/22/2023	GALLS, INC/PANT RHEALEA	026621349-1	700-00-21001.100	198.82	
139474	12/28/2023	GALLS, INC/socks SESTES	026649765	700-00-21001.100	15.94	
139475	12/28/2023	GALLS, INC/SPORTSWEAR EMARTIN	026649759	700-00-21001.100	88.89	
139759	12/28/2023	GALLS, INC/Void Invoice 026649	026649765	700-00-21001.100		15.94
139760	12/28/2023	GALLS, INC/Void Invoice 026649	026649759	700-00-21001.100		88.89

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139818	12/28/2023	GALLS, INC/SOCKS SESTES	026649765-1	700-00-21001.100	15.94	
139819	12/28/2023	GALLS, INC/SPORTSWEAR EMARTIN	026649759-1	700-00-21001.100	88.89	
Total for AP					24,670.07	1,726.56
Journal ENC: Encumbrances						
68653	01/13/2023	GOLD BUTTONS, BLACK BUTTONS	2333081	700-00-21001.100	144.99	
68657	01/13/2023	BOOT, BELT PANT MHANUM	2332868	700-00-21001.100	367.59	
68659	01/13/2023	BOOT, SHORTS JMEEKS	2332869	700-00-21001.100	253.44	
68660	01/13/2023	ZIP FRONT SHIRT TLOWERY	2332870	700-00-21001.100	94.92	
68661	01/13/2023	ZIP FRONT SHIRT JWALLACE	2332871	700-00-21001.100	94.83	
68662	01/13/2023	HORNS, NAMEBAR, TIE BAR DTHOMP	2332872	700-00-21001.100	94.79	
69078	01/26/2023	BADGE WITH EAGLE TKETCHUM	2333171	700-00-21001.100	238.80	
69079	01/26/2023	CARGO PANT RHEALEA	2333172	700-00-21001.100	187.00	
69080	01/26/2023	BADGE WITH EAGLE DTHOMPSON	2333173	700-00-21001.100	235.32	
69081	01/26/2023	NAMEBAR, TIE BAR, BUGLES JWALL	2333174	700-00-21001.100	173.20	
69082	01/26/2023	NAMEBAR, TIE BAR TLOWERY	2333175	700-00-21001.100	50.43	
69184	01/29/2023	UNIFORM SHIRT MPRICE	2333327	700-00-21001.100	72.66	
69185	01/29/2023	SPORTSWEAR DTHOMPSON	2333328	700-00-21001.100	94.13	
69186	01/29/2023	COLLAR PIN, NAMEBAR, TIE BAR S	2333329	700-00-21001.100	175.05	
69187	01/29/2023	BOOT, BELT, UNIFORM SHIRT, PAN	2333330	700-00-21001.100	485.22	
69942	02/14/2023	BOOTS, TROUSERS DTHOMPSON	2333475	700-00-21001.100	219.71	
69943	02/14/2023	BADGE SESTES	2333486	700-00-21001.100	123.11	
69944	02/14/2023	BADGE TLOWERY	2333487	700-00-21001.100	237.41	
69969	02/14/2023	BADGE W/EAGLE JWALLACE	2333613	700-00-21001.100	237.18	
69975	02/14/2023	BOOT, BELT, SHIRT, PANT MLOWER	2333645	700-00-21001.100	626.32	
70191	02/22/2023	BOOT,, SPORTSWEAR, SHORTS MPRI	2333742	700-00-21001.100	333.13	
70192	02/22/2023	TIE BAR BWHEELER	2333743	700-00-21001.100	30.61	
70193	02/22/2023	SHIRT MPRICE	2333744	700-00-21001.100	68.78	
70194	02/22/2023	SHOR TROUSERS JDUFFY	2333745	700-00-21001.100	73.52	
70195	02/22/2023	SHOE BWHEELER	2333746	700-00-21001.100	162.06	
70548	03/02/2023	FIRE FIGHTER ABOVE NAME LHARP	2333889	700-00-21001.100	4.00	
70561	03/02/2023	SHIRT JWALLACE	2333966	700-00-21001.100	74.88	
70562	03/02/2023	PANT DARMSTRONG	2333967	700-00-21001.100	125.13	
70563	03/02/2023	SOCKS, SHORT, PANT RRICARDSON	2333968	700-00-21001.100	231.08	
70564	03/02/2023	SOCKS MPRICE	2333969	700-00-21001.100	14.72	
70565	03/02/2023	SHIRT DTHOMPSON	2333970	700-00-21001.100	101.17	
71230	03/16/2023	JOB SHIRT DARMSTRONG	2334231	700-00-21001.100	102.65	
71774	03/27/2023	BOOTS, SOCKS, BELT, SHORT TMC	2334463	700-00-21001.100	223.14	
71775	03/27/2023	BOOT, PANT CMOUNCE	2334464	700-00-21001.100	245.91	
71776	03/27/2023	BUCKLE, SHIRT, PANT BMILLER	2334465	700-00-21001.100	341.19	
72390	04/12/2023	BOOT JWALLACE	2334770	700-00-21001.100	139.68	
72391	04/12/2023	BELT, SHIRT, BUGLES, JWALLACE	2334771	700-00-21001.100	135.47	
72399	04/12/2023	BUGLE COLLAR PIN TLOWERY	2334804	700-00-21001.100	110.55	
72528	04/14/2023	TAKE IN AND SHORTEN SHIRT BMIL	2334923	700-00-21001.100	30.00	
72671	04/19/2023	TEES	2334992	700-00-21001.100	1,000.00	
73092	05/01/2023	BOOT JWALLACE	2335136	700-00-21001.100	86.51	
73093	05/01/2023	SOCKS RHEALEA	2335138	700-00-21001.100	55.28	
73094	05/01/2023	BOOT APYTEL	2335140	700-00-21001.100	86.51	
73095	05/01/2023	OXFORDS, SHIRT MHENRY	2335142	700-00-21001.100	184.49	
73096	05/01/2023	BELT RHEALEA	2335143	700-00-21001.100	28.11	
73097	05/01/2023	OXFORDS, SHIRT, TIE, SPURLIN	2335144	700-00-21001.100	157.80	
73098	05/01/2023	SPORTSWEAR, SHIRT, SHORT, TIE	2335145	700-00-21001.100	269.56	
73111	05/01/2023	DRESS BLOUSE, PATCH, DTHOMPSON	2335216	700-00-21001.100	371.99	
73387	05/01/2023	DRESS BLOUSE, PATCH, DTHOMPSON	2335216	700-00-21001.100	600.00	
73631	05/12/2023	PANT, TROUSERS RLEMLEY	2335444	700-00-21001.100	88.04	
73632	05/12/2023	BOOT JSANSING	2335448	700-00-21001.100	122.43	
73633	05/12/2023	PANT JWALDON	2335451	700-00-21001.100	15.04	
73634	05/12/2023	BOOTS JWALDON	2335452	700-00-21001.100	260.29	
73635	05/12/2023	BELT, SHIRT, BUGLES, PANT NROB	2335454	700-00-21001.100	326.53	
73636	05/12/2023	SHIRT IDREWRY	2335455	700-00-21001.100	103.49	
73637	05/12/2023	SHORTS APYTEL	2335456	700-00-21001.100	124.83	
73646	05/12/2023	POLO JSANSING	2335453	700-00-21001.100	40.73	
74347	06/05/2023	TIE BAR, NAMEBAR, LETTER/NUMBE	2335662	700-00-21001.100	159.14	
74348	06/05/2023	TIE BAR, NAMEBAR, LETTER/NUMBE	2335663	700-00-21001.100	158.12	
74356	06/05/2023	GOLD STRIPES, BUTTONS WALLACE,	2335732	700-00-21001.100	281.96	
74367	06/05/2023	GAUNTLET CUFF NOMEX HOOD	2335847	700-00-21001.100	498.23	
74372	06/05/2023	COTTON SOCKS SESTES	2335853	700-00-21001.100	32.05	
74373	06/05/2023	SHOES, SOCKS, SHIRTS, SHORT ID	2335854	700-00-21001.100	437.41	
74374	06/05/2023	SHIRT IDREWRY	2335855	700-00-21001.100	65.18	
74375	06/05/2023	SHOR, BELT, SHIRT, JACKET LHAR	2335856	700-00-21001.100	309.06	
74774	06/12/2023	BADGE W/EAGLE SSPURLIN	2336043	700-00-21001.100	261.49	
74775	06/12/2023	BADGE W/EAGLE MHENRY	2336045	700-00-21001.100	259.82	

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75137	06/21/2023	BOOT SESTES	2336081	700-00-21001.100	126.85	
75138	06/21/2023	CREW SOCKS JDUFFY	2336082	700-00-21001.100	56.78	
75139	06/21/2023	SHIRT SESTES	2336083	700-00-21001.100	74.53	
75140	06/21/2023	SHIRT LHARP	2336084	700-00-21001.100	104.23	
75533	06/29/2023	SHIRT, BUGLES, BUGLES TKETCHUM	2336406	700-00-21001.100	330.70	
75534	06/29/2023	SHORTS JWALLACE	2336407	700-00-21001.100	124.83	
76270	07/13/2023	NAMEBAR LHARP	2336509	700-00-21001.100	25.32	
76271	07/13/2023	BOOT RLEMLEY	2336510	700-00-21001.100	99.60	
76272	07/13/2023	BOOT SOCKS MHANNUM	2336511	700-00-21001.100	162.39	
77293	08/08/2023	SHORTS JMEEKS	2337013	700-00-21001.100	65.84	
77294	08/08/2023	BOOTS CMOUNCE	2337014	700-00-21001.100	84.59	
77295	08/08/2023	PANT TMCGHEE	2337015	700-00-21001.100	66.58	
77296	08/08/2023	OXFORDS JMEEKS	2337016	700-00-21001.100	86.13	
77471	08/10/2023	BOOTS RHEALEA	2337223	700-00-21001.100	175.16	
77472	08/10/2023	BELT IDREWRY	2337224	700-00-21001.100	175.16	
77476	08/10/2023	M&L SHIRTS	2337236	Multiple	700.00	
77476	08/10/2023	XL SHIRTS	2337236	Multiple	367.50	
77930	08/15/2023	BELT IDREWRY	2337224	700-00-21001.100		134.87
77950	08/24/2023	PANTS DTHOMPSON	2337507	700-00-21001.100	81.24	
78172	08/30/2023	BOOT CROBERTSON	2337548	700-00-21001.100	122.75	
78173	08/30/2023	BELT, PANT, SPORTSWEAR CROBERT	2337550	700-00-21001.100	423.35	
78174	08/30/2023	BELT CMOUNCE	2337552	700-00-21001.100	32.37	
78175	08/30/2023	BOOT TMCGHEE	2337553	700-00-21001.100	126.80	
78599	09/18/2023	BDU BELT CMOUNCE	2337753	700-00-21001.100	24.07	
78600	09/18/2023	BOOT, BELT, PANT WINFLO 7 JBRA	2337754	700-00-21001.100	369.89	
78601	09/18/2023	SPORTS WEAR, SHIRT, BUGLES RRI	2337755	700-00-21001.100	194.57	
79386	10/03/2023	SOCKS CMOUNCE	2338217	700-00-21001.100	60.06	
79387	10/03/2023	SOCKS JMEEKS	2338218	700-00-21001.100	16.12	
79388	10/03/2023	SOCKS CMOUNCE	2338219	700-00-21001.100	16.12	
79389	10/03/2023	JOB SHIRT JBRAY	2338220	700-00-21001.100	104.03	
79390	10/03/2023	JOB SHIRT CROBERTSON	2338221	700-00-21001.100	103.20	
79725	10/09/2023	TROUSERS LHARP	2338297	700-00-21001.100	59.13	
79726	10/09/2023	PANT JMORGAN	2338298	700-00-21001.100	304.72	
79727	10/09/2023	BOOT, SOCK KWEAVER	2338299	700-00-21001.100	204.68	
79730	10/09/2023	T-SHIRTS	2338402	700-00-21001.100	154.00	
80039	10/12/2023	SHOES DTHOMPSON	2338439	700-00-21001.100	630.51	
80040	10/12/2023	SHORT TMCGHEE	2338440	700-00-21001.100	47.90	
80041	10/12/2023	NAMEBAR RRICHARDSON	2338442	700-00-21001.100	26.75	
80211	10/17/2023	BELT, SOCKS, K WILLIAMS	2338586	700-00-21001.100	64.56	
80212	10/17/2023	PANT JWALDON	2338587	700-00-21001.100	126.38	
80213	10/17/2023	BOOT MPRICE	2338588	700-00-21001.100	132.85	
81247	11/14/2023	IAN CASH	2339106	Multiple	64.28	
81247	11/14/2023	CADEN ROBERTSON	2339106	Multiple	72.12	
81247	11/14/2023	RANDY RICHARDSON	2339106	Multiple	138.92	
81365	11/14/2023	ZIP SHIRT (JACOB WALDON)	2339156	Multiple	106.63	
81365	11/14/2023	ZIP SHIRT (KRIS WEAVER)	2339156	Multiple	105.34	
82285	12/08/2023	ZIP JOB SHIRT FOR IAN CASH	2339268	700-00-21001.100	108.51	
82322	12/08/2023	SOCKS SESTES	2339524	Multiple	33.83	
82322	12/08/2023	PANT LHARP	2339524	Multiple	71.16	
82322	12/08/2023	BOOT TKETCHUM	2339524	Multiple	127.81	
82322	12/08/2023	MAG HOLDER EXPO CASE BWHEELER	2339524	Multiple	70.38	
82322	12/08/2023	HOLSTER BWHEELER	2339524	Multiple	55.76	
82322	12/08/2023	PARKA JMORGAN	2339524	Multiple	203.67	
82322	12/08/2023	POLO BWHEELER	2339524	Multiple	201.30	
82324	12/08/2023	EMBROIDERY BWHEELER	2339526	700-00-21001.100	102.50	
82331	12/08/2023	SOCKS SESTES	2339551	Multiple	16.94	
82331	12/08/2023	PANT MHANNUM	2339551	Multiple	308.45	
82331	12/08/2023	PANT DTHOMPSON	2339551	Multiple	83.22	
82331	12/08/2023	PANT SESTES	2339551	Multiple	127.07	
82449	12/08/2023	SOCKS SESTES	2339633	700-00-21001.100	15.94	
82450	12/08/2023	BOOT, BOOT, SOCKS, PANT TLOWER	2339634	700-00-21001.100	362.82	
82951	12/22/2023	BELT TMCGHEE	2339923	700-00-21001.100	32.11	
82952	12/22/2023	TROUSERS CMOUNCE	2339924	700-00-21001.100	107.31	
82953	12/22/2023	PARKA JSANSING	2339925	700-00-21001.100	203.67	
82954	12/22/2023	BOOT DTHOMPSON	2339926	700-00-21001.100	118.73	
82955	12/22/2023	BOOTS, BELTS, PANT DTHOMPSON	2339927	700-00-21001.100	571.67	
Total for ENC					22,800.24	134.87
Balance 01/01/2023:				0.00		
Net Change:				22,943.51		
Balance 12/31/2023:				22,943.51		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-11-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE	C0743115	Multiple	775.26	
117585	01/05/2023	FIRE PENNY CC/SUSPENDERS TKETC	55311	700-00-21001.100	63.34	
118667	01/11/2023	NEWEGG MARKETPLACE/MULTIMEDIA	202638209	700-00-21001.100	41.59	
117756	01/16/2023	AMAZON.COM/FIRE EXTINGUISHER B	1137602356235546	700-00-21001.100	64.33	
118651	01/20/2023	CARQUEST - CC/TIRE CHAINS	6238-423147	700-00-21001.100	191.98	
119610	01/20/2023	CARQUEST - CC/Void Invoice 623	6238-423147	700-00-21001.100		191.98
118130	01/24/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX22-1183	700-00-21001.100	229.95	
118465	01/27/2023	THE UNIFORM PLACE/STETHOSCOPE	43657	700-00-21001.100	275.90	
118466	01/27/2023	WALGREENS/BATTERY CHARGER, BAT	2703	700-00-21001.100	87.57	
118655	01/28/2023	ACE HARDWARE/HARDWARE, GORILLA	113393	700-00-21001.100	36.56	
120688	01/30/2023	MODERN PARTS/TIRE CHAINS	6238423147	700-00-21001.100	191.98	
118663	02/01/2023	DELTA FIRE & SAFETY TX/SHIELDS	INVTX22-1320	700-00-21001.100	282.85	
119346	02/08/2023	NATIONAL AUTO TRIM/SNATCH BLOC	39197	700-00-21001.100	32.85	
119348	02/08/2023	CASCO INDUSTRIES INC/FRONT 6"	247889	700-00-21001.100	117.72	
119438	02/10/2023	WOOD POWERSPORTS/POLARIS 2023	POL023048	700-00-21001.100	20,502.97	
119792	02/14/2023	GALLS, INC/TURNOUT BOOTS DREWR	22863796	700-00-21001.100	321.64	
119779	02/20/2023	MILLERS HARDWARE/SLEDGE HANDLE	C237873	700-00-21001.100	94.14	
119790	02/20/2023	CMC RESCUE - CC/CLUTCH, ROPE B	2068457020	700-00-21001.100	3,544.52	
124892	02/20/2023	CMC RESCUE - CC/Void Invoice 2	2068457020	700-00-21001.100		3,544.52
130581	02/20/2023	CMC RESCUE - CC/CLUTCH, BAGS,	2068457020-	700-00-21001.100	3,544.52	
119745	02/21/2023	NATIONAL AUTO TRIM/BATTERY CHA	39364	700-00-21001.100	1,779.38	
120500	02/21/2023	GME SUPPLY CO./CARABINERS	4443687	700-00-21001.100	344.56	
120699	02/23/2023	WAL-MART/TELEVISION ST 2	426875828	700-00-21001.100	413.91	
122856	02/28/2023	AMAZON.COM/STREAMLIGHT CHARGIN	114-2914906-4859	700-00-21001.100		26.30
120991	03/06/2023	COLLIER AUTO SUPPLY/PUSH TO CO	485875	700-00-21001.100	219.00	
121661	03/15/2023	PRECISION RESCUE/MOUNTS, BLADE	2398	700-00-21001.100	683.77	
121801	03/22/2023	DELTA FIRE & SAFETY TX/EXTRICA	INVTX222344	700-00-21001.100	174.11	
122283	03/22/2023	DELTA FIRE & SAFETY TX/BACKUP	INVTX-22-2349	700-00-21001.100	7,944.23	
122284	03/22/2023	DELTA FIRE & SAFETY TX/MORNING	INVTX22-2342	700-00-21001.100	6,225.08	
121763	03/23/2023	STEVE KENNEY/HDMI OVER CAT6 EX	03232023	700-00-21001.100	574.90	
121803	03/23/2023	DELTA FIRE & SAFETY TX/EXTRICA	INTX222387	700-00-21001.100	174.11	
124850	03/28/2023	AED BRANDS/CREDIT	CREDIT	700-00-21001.100		1,920.00
122888	04/03/2023	AED BRANDS/ELECTRODE PADS ADUL	625567	700-00-21001.100	193.83	
122887	04/04/2023	GME SUPPLY CO./REFUND	48ZB8MEV	700-00-21001.100		215.28
123282	04/17/2023	DELTA FIRE & SAFETY TX/GAUNTLE	INVTX222830	700-00-21001.100	219.00	
123284	04/17/2023	DELTA FIRE & SAFETY TX/YELLOW	INVTX222831	700-00-21001.100	494.95	
123286	04/17/2023	AMAZON.COM/OUT OF SERVICE TAGS	1139621303315624	700-00-21001.100	17.51	
123290	04/17/2023	HOME DEPOT/TOOL BAG, SPRAYER,	5111560	700-00-21001.100	124.73	
123889	04/19/2023	AMAZON.COM/DUAL MONITOR STAND	1131271904425225	700-00-21001.100	39.86	
123896	04/20/2023	PIGEON MOUNTAIN CC/PROFESSIONA	42343	700-00-21001.100	1,630.87	
123865	04/21/2023	DELTA FIRE & SAFETY TX/SHIELD	INTX222973	700-00-21001.100	71.18	
123891	04/24/2023	AED BRANDS/PADS	629974	700-00-21001.100	209.16	
123894	04/25/2023	GME SUPPLY CO./CARABINER, ROPE	4526931	700-00-21001.100	304.14	
123895	04/25/2023	CMC RESCUE - CC/EDGE PAD	2087535794	700-00-21001.100	124.83	
124242	05/01/2023	AMAZON.COM/MEDICAL TOURNIQUET	7853054	700-00-21001.100	63.50	
124560	05/09/2023	MILLERS HARDWARE/SPRING NUTS	B151761	700-00-21001.100	13.92	
124569	05/09/2023	ACE HARDWARE/HARDWARE	114211	700-00-21001.100	11.07	
126531	05/10/2023	AMAZON.COM/TRUCK BED COVER	1140084984300665	700-00-21001.100	644.96	
125939	05/20/2023	MILLERS HARDWARE/WORK GLOVES	C244337	700-00-21001.100	136.71	
125919	05/25/2023	SHANNON'S OVERHEAD DOORS/REMOT	635395	700-00-21001.100	425.00	
126525	05/31/2023	FOUNTAIN HOME CENTER INC/ELECT	214612	700-00-21001.100	765.41	
125935	06/02/2023	DAVEY'S AUTO BODY AND SALES/RE	06022023	700-00-21001.100	2,059.10	
126521	06/05/2023	NATIONAL AUTO TRIM/TINT 2 FRON	40673	700-00-21001.100	547.50	
127117	06/06/2023	CASCO INDUSTRIES INC/COAT, PAN	251899	700-00-21001.100	10,125.01	
126545	06/07/2023	MILLERS HARDWARE/BUSHING, NOZZ	C245631	700-00-21001.100	91.71	
126534	06/09/2023	ACE HARDWARE/HOSE NOZZLE	114466	700-00-21001.100	19.69	
127139	06/18/2023	AMAZON CAPITAL SERVICES/ST 2 &	1L7MDY6TFM4L	700-00-21001.100	1,364.24	
128230	06/20/2023	HENRY SCHEIN MEDICAL/RESCUE CH	43404197	700-00-21001.100	68.72	
128216	06/21/2023	KASTLE GRAPHICS LLC/VEHICLE WR	6078	700-00-21001.100	535.00	
128207	06/27/2023	AMAZON.COM/JUMP STARTER	1116046028801461	700-00-21001.100	153.32	
128242	07/06/2023	CASCO INDUSTRIES INC/FRONT 6"	252809	700-00-21001.100	62.13	
129419	07/14/2023	HOME DEPOT/AIR COMPRESSOR, WAT	40313413	700-00-21001.100	378.85	
129421	07/17/2023	HOME DEPOT/SHELIVING	40838571	700-00-21001.100	305.51	
129849	07/27/2023	MILLERS HARDWARE/CARBIDE CHAIN	W68971	700-00-21001.100	64.59	
129850	07/28/2023	MILLERS HARDWARE/CHAIN FOR NEW	C249207	700-00-21001.100	9.64	
129851	07/31/2023	MILLERS HARDWARE/PALMYRA PB W/	D140035	700-00-21001.100	29.55	
130814	08/02/2023	WAL-MART/PHONE CASE	3727	700-00-21001.100	54.72	
130790	08/11/2023	CASCO INDUSTRIES INC/FOAM CLAS	254027	700-00-21001.100	1,216.44	
130795	08/14/2023	AED BRANDS, LLC/CARDIAC SCIENC	147562	700-00-21001.100	1,920.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131629	08/24/2023	CASCO INDUSTRIES INC/41 CYLIND	254401	700-00-21001.100	52,461.70	
134045	08/30/2023	AMAZON.COM/LUMEN LED FLASHLIGH	1117819296475945	700-00-21001.100	301.68	
131882	09/07/2023	ZIPS TRUCK EQUIPMENT INC./UNLO	44279495927	700-00-21001.100	473.35	
133716	09/07/2023	ZIPS TRUCK EQUIPMENT INC./Void	44279495927	700-00-21001.100		473.35
134101	09/08/2023	ZIPS TRUCK EQUIPMENT INC./UNLO	318119	700-00-21001.100	473.34	
131912	09/11/2023	VILLINES LOCK & KEY LLC/WATERG	44454	700-00-21001.100	167.73	
133368	09/18/2023	HENRY SCHEIN MEDICAL/AIRWAY KI	55631431	700-00-21001.100	20.17	
133367	09/19/2023	HENRY SCHEIN MEDICAL/RESUSCITA	55737455	700-00-21001.100	77.12	
133102	09/28/2023	DELTA FIRE & SAFETY TX/EXTRICA	INVTX22-5907	700-00-21001.100	348.21	
136539	10/05/2023	UPS FREIGHT/SHIPPING ROPES	00001-	700-00-21001.100	103.27	
136540	10/11/2023	PIGEON MOUNTAIN CC/NEW RESCUE	PSI83908-	700-00-21001.100	1,777.80	
136699	10/17/2023	PIGEON MOUNTAIN CC/CREDIT FOR	PCMOO3669-	700-00-21001.100		1,527.60
137509	10/24/2023	HENRY SCHEIN MEDICAL/RESCUE CH	59798174	700-00-21001.100	65.15	
137504	11/13/2023	GALLS, INC/RESPONSE BAG	25155718	700-00-21001.100	59.11	
136038	11/14/2023	PIGEON MOUNTAIN CC/CREDIT FOR	PCMOO3669	700-00-21001.100		1,527.60
136051	11/14/2023	THOMPSONS ACE HARDWARE/UTILITY	115585	700-00-21001.100	19.67	
136096	11/14/2023	PIGEON MOUNTAIN CC/NEW RESCUE	PSI83908	700-00-21001.100	1,777.80	
136469	11/14/2023	PIGEON MOUNTAIN CC/Void Invoic	PSI83908	700-00-21001.100		1,777.80
136471	11/14/2023	PIGEON MOUNTAIN CC/Void Invoic	PCMOO3669	700-00-21001.100	1,527.60	
138728	11/14/2023	THOMPSONS ACE HARDWARE/Void In	115585	700-00-21001.100		19.67
138798	11/14/2023	THOMPSONS ACE HARDWARE/UTILITY	115585-	700-00-21001.100	19.67	
136176	11/15/2023	UPS FREIGHT/SHIPPING ROPES	00001	700-00-21001.100	103.27	
136468	11/15/2023	UPS FREIGHT/Void Invoice 00001	00001	700-00-21001.100		103.27
138582	12/28/2023	ACE HARDWARE/BATTERIES	116018	700-00-21001.100	1.97	
Total for AP					133,207.68	11,327.37
Journal ENC: Encumbrances						
68227	01/06/2023	HELMETS, FLIPS	2332767	700-00-21001.100	2,070.99	
68440	01/10/2023	SUSPENDERS TKETCHUM	2332975	700-00-21001.100	63.34	
68724	01/17/2023	FIRE EXTINGUISHER BRACKET T-1	2333092	700-00-21001.100	64.33	
69090	01/26/2023	GAUNTLET CUFF	2333308	700-00-21001.100	229.95	
69190	01/29/2023	STETHOSCOPE	2333348	700-00-21001.100	275.90	
69191	01/29/2023	BATTERY CHARGER, BATTERIES	2333356	700-00-21001.100	87.57	
69418	02/03/2023	MULTIMEDIA SPEAKER SYSTEM	2333375	700-00-21001.100	41.59	
69426	02/03/2023	TIRE CHAINS	2333399	700-00-21001.100	191.98	
69428	02/03/2023	HARDWARE, GORILLA TAPE	2333401	700-00-21001.100	36.56	
69430	02/03/2023	SHIELDS FOR HELMETS	2333405	700-00-21001.100	282.85	
69963	02/14/2023	SNATCH BLOCK	2333596	700-00-21001.100	32.85	
69966	02/14/2023	FRONT 6 "	2333601	700-00-21001.100	117.72	
70073	02/15/2023	TURNOUT BOOTS DREWRY	2333711	700-00-21001.100	321.64	
70080	02/15/2023	POLARIS 2023 R23TAE99AD	2333723	700-00-21001.100	20,502.97	
70206	02/22/2023	CLUTCH, ROPE BAGS, ANCHOR STRA	2333815	700-00-21001.100	3,544.52	
70212	02/22/2023	SLEDGE HANDLE, MAUL HANDLE	2333821	700-00-21001.100	94.14	
70214	02/22/2023	CARABINERS	2333823	700-00-21001.100	344.56	
70216	02/22/2023	BATTERY CHARGER, SURE EJECT	2333856	700-00-21001.100	1,779.38	
70547	03/02/2023	TELEVISION ST 2	2333882	700-00-21001.100	413.91	
71054	03/10/2023	PUSH TO CONNECT	2334024	700-00-21001.100	219.00	
71245	03/16/2023	MOUNTS, BLADES	2334272	700-00-21001.100	683.77	
71779	03/27/2023	EXTRICATION GLOVES	2334478	700-00-21001.100	174.11	
71781	03/27/2023	EXTRICATION GLOVES	2334494	700-00-21001.100	174.11	
71782	03/27/2023	HDMI OVER CAT6 EXTENDER SPLITT	2334495	700-00-21001.100	574.90	
72105	04/05/2023	BACKUP TURNOUT GEAR-COAT/PANT	2334479	700-00-21001.100	7,944.23	
72107	04/05/2023	MORNING PRIDE DREWRY HENRY	2334480	700-00-21001.100	6,225.08	
72375	04/12/2023	PO: 2334705, GME SUPPLY CO.	2334705	700-00-21001.100		215.28
72387	04/12/2023	PO: 2334702, AMAZON.COM	2334702	700-00-21001.100		26.30
72403	04/12/2023	ELECTRODE PADS ADULT, PEDIATRI	2334867	700-00-21001.100	193.83	
72675	04/19/2023	OUT OF SERVICE TAGS	2334996	700-00-21001.100	17.51	
72678	04/19/2023	TOOL BAG, SPRAYER, ROUND UP	2334999	700-00-21001.100	124.73	
72681	04/19/2023	GAUNTLET CUFF	2335003	700-00-21001.100	219.00	
72683	04/19/2023	YELLOW HELMET	2335020	700-00-21001.100	494.95	
73079	05/01/2023	DUAL MONITOR STAND	2335041	700-00-21001.100	39.86	
73086	05/01/2023	SHIELD WITH PANEL	2335107	700-00-21001.100	71.18	
73091	05/01/2023	PADS	2335117	700-00-21001.100	209.16	
73115	05/01/2023	CARABINER, ROPE ID, CLAMP	2335225	700-00-21001.100	304.14	
73116	05/01/2023	EDGE PAD	2335226	700-00-21001.100	124.83	
73117	05/01/2023	PROFESSIONAL ROPE	2335227	700-00-21001.100	1,630.87	
73388	05/08/2023	PO: 2335255, AED BRANDS	2335255	700-00-21001.100		1,920.00
73398	05/08/2023	MEDICAL TOURNIQUET	2335332	700-00-21001.100	63.50	
73629	05/12/2023	SPRING NUTS	2335420	700-00-21001.100	13.92	
73630	05/12/2023	HARDWARE	2335422	700-00-21001.100	11.07	
74349	06/05/2023	WORK GLOVES	2335664	700-00-21001.100	136.71	
74361	06/05/2023	REMOTES PROGRAMMED	2335754	700-00-21001.100	425.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74380	06/05/2023	REMAINDER OF ESTIMATE CHEVY 20	2335861	700-00-21001.100	2,059.10	
74741	06/06/2023	TINT 2 FRONT WINDOWS, OVAL NER	2335865	700-11-52291.000	547.50	
74755	06/12/2023	ELECTRIC DRYER	2335939	700-00-21001.100	765.41	
74758	06/12/2023	BUSHING, NOZZLE, HOSE, ADAPTER	2335944	700-00-21001.100	91.71	
74765	06/12/2023	TRUCK BED COVER	2335984	700-00-21001.100	644.96	
74771	06/12/2023	HOSE NOZZLE	2336013	700-00-21001.100	19.69	
74931	06/13/2023	COAT, PANTS MORGAN, MILLER, AR	2335908	700-00-21001.100	10,125.01	
75155	06/21/2023	ST 2 & 3 COMPUTERS	2336236	700-00-21001.100	1,364.24	
75522	06/29/2023	VEHICLE WRAP LADDER TRUCK	2336295	700-00-21001.100	535.00	
76259	07/13/2023	JUMP STARTER	2336461	700-00-21001.100	153.32	
76260	07/13/2023	RESCUE CHAIR	2336484	700-00-21001.100	68.72	
76282	07/13/2023	FRONT 6"	2336678	700-00-21001.100	62.13	
76747	07/21/2023	AIR COMPRESSOR, WATER FILLER	2336754	700-00-21001.100	378.85	
76755	07/21/2023	SHELVING	2336831	700-00-21001.100	305.51	
77304	08/08/2023	CARBIDE CHAIN	2337041	700-00-21001.100	64.59	
77305	08/08/2023	CHAIN FOR NEW FENCE	2337050	700-00-21001.100	9.64	
77310	08/08/2023	PALMYRA PB W/HANDLE	2337063	700-00-21001.100	29.55	
77469	08/10/2023	PHONE CASE	2337217	700-00-21001.100	54.72	
77881	08/21/2023	CLUTCH, BAGS, STRAPS, LINE, PU	2337453	700-00-21001.100	3,544.52	
77932	08/24/2023	FOAM CLASS A PLUS	2337284	700-00-21001.100	1,216.44	
77940	08/24/2023	CARDIAC SCIENCE G5 AED	2337400	700-00-21001.100	1,920.00	
78305	09/07/2023	41 CYLINDERS	2337561	700-00-21001.100	52,461.70	
78607	09/18/2023	UNLOCK KITS	2337761	700-00-21001.100	473.35	
78614	09/18/2023	WATERGATE LOCKS	2337772	700-00-21001.100	167.73	
79379	10/03/2023	EXTRICATION GLOVES	2338201	700-00-21001.100	348.21	
79723	10/09/2023	RESUSCITATOR W MASK STERILE WA	2338273	700-00-21001.100	77.12	
79724	10/09/2023	AIRWAY KIT, 1-6 AND INFANT	2338274	700-00-21001.100	20.17	
80029	10/12/2023	UNLOCK KITS	2337761	700-00-21001.100		0.01
80042	10/12/2023	LUMEN LED FLASHLIGHT	2338451	700-00-21001.100	301.68	
80793	11/01/2023	SHIPPING ROPES	2338614	700-00-21001.100	103.27	
81221	11/14/2023	PO: 2339096, PIGEON MOUNTAIN C	2339096	700-00-21001.100		1,527.60
81234	11/14/2023	UTILITY KNIFE FOR ENGINES	2339086	700-00-21001.100	19.67	
81243	11/14/2023	NEW PMI RESCUE ROPE	2339097	700-00-21001.100	1,777.80	
82318	12/08/2023	RESPONSE BAG	2339520	700-00-21001.100	59.11	
82326	12/08/2023	RESCUE CHAIR	2339529	700-00-21001.100	65.15	
83185	12/29/2023	BATTERIES	2339975	700-00-21001.100	1.97	
91589	12/31/2023	CANCEL PO # 2333815	2333815	700-00-21001.100		3,544.52
Total for ENC					130,409.75	7,233.71
Balance 01/01/2023:				0.00		
Net Change:				121,880.31		
Balance 12/31/2023:				121,880.31		

700-11-52299.002 CITY HALL/PUBLIC SAFETY BUILDING

Journal AP: Accounts Payable

119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple	119.31	
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple	149.98	
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple	1,575.85	
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC APPLICATION	21	Multiple	123,895.11	
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple	1,891.25	
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple	4,626.26	
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple	1,689.19	
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple	33,172.57	
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple	121.92	
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple	3,022.52	
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple	85,299.65	
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	132564	Multiple	130.96	
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple	4,868.48	
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple	1,524.52	
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple	257.11	
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple	647.94	
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple	180.85	
Total for AP					263,173.47	0.00

Journal ENC: Encumbrances

70299	01/10/2023	PUBLIC SAFETY BUILDING- FIRE 3	2333168	Multiple	119.31	
68881	01/17/2023	PUBLIC SAFETY BUILDING- FIRE 3	2333104	Multiple	149.98	
68895	01/17/2023	PUBLIC SAFETY BUILDING- FIRE 3	2333105	Multiple	1,575.85	
69137	01/27/2023	PUBLIC SAFETY BUILDING- FIRE 3	2333332	Multiple	123,895.11	
72598	03/14/2023	PUBLIC SAFETY BUILDING- FIRE 3	2334955	Multiple	4,626.26	
71192	03/15/2023	PUBLIC SAFETY BUILDING- FIRE 4	2334249	Multiple	1,891.25	
72364	04/09/2023	PUBLIC SAFETY BUILDING- FIRE 3	2334796	Multiple	1,689.19	
73016	04/27/2023	PUBLIC SAFETY BUILDING- FIRE 3	2335199	Multiple	121.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73059	04/28/2023	PUBLIC SAFETY BUILDING- FIRE 3	2335094	Multiple	33,172.57	
74318	05/31/2023	PUBLIC SAFETY BUILDING- FIRE 3	2335769	Multiple	3,022.52	
76626	07/19/2023	MICROWAVE FOR BREAKROOM- FIRE	2336897	Multiple	130.96	
78351	09/07/2023	PUBLIC SAFETY BUILDING- FIRE	2337698	Multiple	4,868.48	
81194	11/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339078	Multiple	1,524.52	
81666	11/15/2023	PUBLIC SAFETY BUILDING- FIRE 3	2339285	Multiple	257.11	
81804	11/27/2023	PUBLIC SAFETY BUILDING- FIRE 3	2339356	Multiple	85,299.65	
81900	11/28/2023	PUBLIC SAFETY BUILDING- FIRE 3	2339363	Multiple	647.94	
82891	12/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339655	Multiple	180.85	
Total for ENC					263,173.47	0.00
Balance 01/01/2023:				0.00		
Net Change:				263,173.47		
Balance 12/31/2023:				263,173.47		
700-11-52299.006 VEHICLE LEASE						
Journal AP: Accounts Payable						
125071	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4734629	700-00-21001.100	2,077.55	
139516	06/22/2023	ENTERPRISE FM TRUST/LEASED VEH	20230623-	700-00-21001.100	1,100.95	
127918	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4795800	700-00-21001.100	1,056.39	
130083	08/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4820013	700-00-21001.100	1,056.39	
131634	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844226	700-00-21001.100	1,056.39	
134616	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN486485	700-00-21001.100	453.75	
135807	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629341-110423	700-00-21001.100	453.75	
137467	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629341-120623	700-00-21001.100	453.75	
Total for AP					7,708.92	0.00
Journal ENC: Encumbrances						
73915	05/03/2023	LEASED VEHICLES 4/23- 5/23	2335559	700-00-21001.100	2,077.55	
83992	06/22/2023	LEASED VEHICLES	2440322	700-00-21001.100	1,100.95	
76016	07/10/2023	LEASED VEHICLES	2336579	700-00-21001.100	1,056.39	
77513	08/04/2023	LEASED VEHICLES	2337303	700-00-21001.100	1,056.39	
78433	09/08/2023	LEASED VEHICLES	2337733	700-00-21001.100	1,056.39	
80392	10/19/2023	LEASED VEHICLES	2338673	700-00-21001.100	453.75	
81146	11/08/2023	LEASED VEHICLES	2339047	700-00-21001.100	453.75	
82353	12/07/2023	LEASED VEHICLES	2339629	700-00-21001.100	453.75	
Total for ENC					7,708.92	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,708.92		
Balance 12/31/2023:				7,708.92		
700-11-52320.000 ACT 833						
Journal AP: Accounts Payable						
130098	02/16/2023	KIMTEK/70 GAL POLY WATER TANK/	H-021623	700-00-21001.100	6,775.00	
137493	08/24/2023	CASCO INDUSTRIES INC/CYLINDERS	254402	700-00-21001.100	11,547.46	
Total for AP					18,322.46	0.00
Journal CR: Cash Receipts						
130118	08/15/2023	ACT 833	449338	700-00-11000.003		17,110.52
Total for CR					0.00	17,110.52
Journal ENC: Encumbrances						
77517	08/14/2023	70 GAL POLY WATER TANK/HOSE ST	2337022	700-00-21001.100	6,775.00	
82276	12/08/2023	CYLINDERS	2338589	700-00-21001.100	11,547.46	
Total for ENC					18,322.46	0.00
Journal GJ: General Journal						
131582	08/15/2023	ACT 833	4522	700-00-41238.000	17,110.52	
Total for GJ					17,110.52	0.00
Balance 01/01/2023:				0.00		
Net Change:				18,322.46		
Balance 12/31/2023:				18,322.46		
700-11-52323.000 FIRE PREVENTION						
Journal AP: Accounts Payable						
122879	04/06/2023	QUALITY QUICK PRINT/BUSINESS C	41620	Multiple	167.41	
Total for AP					167.41	0.00
Journal ENC: Encumbrances						
72397	04/12/2023	PLANNERS	2334802	Multiple	167.41	
Total for ENC					167.41	0.00
Balance 01/01/2023:				0.00		
Net Change:				167.41		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				167.41		
700-23-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	8,089.72	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	9,061.99	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	9,021.99	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	9,061.99	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	9,021.99	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	9,391.79	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	9,021.99	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8,302.54	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	9,146.06	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	9,106.06	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	9,146.06	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	9,172.06	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	9,146.06	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	9,106.06	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	9,146.06	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	8,838.22	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	9,146.06	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	9,106.06	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	12,604.29	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	12,644.29	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	12,604.29	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	12,644.29	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	12,604.29	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	12,644.29	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	2,250.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	12,604.29	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	12,644.29	
Total for PR					265,277.08	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		8,089.72
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	8,089.72	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	13,697.63	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	32,408.64	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		8,089.72
Total for PRAW					54,195.99	16,179.44
Balance 01/01/2023:				0.00		
Net Change:				303,293.63		
Balance 12/31/2023:				303,293.63		
700-23-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,250.00	
Total for PR					1,250.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,250.00		
Balance 12/31/2023:				1,250.00		
700-23-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,805.87	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	2,024.14	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	2,053.41	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	2,063.01	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,053.41	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	2,215.65	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,053.41	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,880.73	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	2,083.18	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	2,073.58	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,083.18	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	2,073.58	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,083.18	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,073.58	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	2,083.18	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	2,009.30	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,083.18	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,073.58	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,609.51	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,619.11	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,615.51	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,625.11	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,615.51	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,625.11	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	796.60	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,615.51	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,625.11	
Total for PR					58,616.23	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,805.87
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,805.87	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	2,877.90	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,805.87
Total for PRAW					4,683.77	3,611.74
Balance 01/01/2023:				0.00		
Net Change:				59,688.26		
Balance 12/31/2023:				59,688.26		
700-23-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	672.03	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	672.03	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	672.03	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	672.03	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	672.03	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	672.03	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	672.03	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	672.03	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	672.03	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	672.03	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	672.03	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	672.03	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	672.03	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	672.03	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	672.03	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	672.03	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	896.04	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	896.04	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	896.04	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	896.04	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	896.04	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	896.04	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	896.04	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	896.04	
Total for PR					17,920.80	0.00
Balance 01/01/2023:				0.00		
Net Change:				17,920.80		
Balance 12/31/2023:				17,920.80		
700-23-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	240.00	
Total for AP					240.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				240.00		
Balance 12/31/2023:				240.00		
700-23-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	4.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	4.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	4.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	4.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	4.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	4.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3.70	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	4.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	4.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	4.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	4.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	4.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	4.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	4.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3.90	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	4.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	5.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	5.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	5.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	5.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5.00	
Total for PR					103.60	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		4.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	4.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	6.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		4.00
Total for PRAW					10.00	8.00
Balance 01/01/2023:				0.00		
Net Change:				105.60		
Balance 12/31/2023:				105.60		
700-23-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	181.67	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	203.48	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	202.91	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	203.50	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	202.91	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	208.28	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	210.71	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	192.65	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	204.71	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	204.14	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	204.71	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	209.17	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	204.71	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	204.13	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	204.71	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	200.30	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	204.72	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	211.94	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	464.80	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	465.38	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	464.80	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	465.41	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	464.81	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	465.38	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	81.74	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	464.81	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	465.38	
Total for PR					7,461.86	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		181.67
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	181.67	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	475.44	
145901	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	469.92	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		181.67
Total for PRAW					1,127.03	363.34
Balance 01/01/2023:				0.00		
Net Change:				8,225.55		
Balance 12/31/2023:				8,225.55		
700-23-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	4,270.48	
Total for AP					4,270.48	0.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 01/01/2023:				0.00		
Net Change:				4,270.48		
Balance 12/31/2023:				4,270.48		
700-23-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
126364	05/31/2023	GINA WHITE/FILL IN FOR JUDY 5/ 20230531		700-00-21001.100	176.00	
135707	11/02/2023	GINA WHITE/FILL IN FOR JUDY 10 20231102		700-00-21001.100	264.00	
136811	11/18/2023	GINA WHITE/FILL IN FOR JUDY 11 20231118		700-00-21001.100	770.00	
137281	11/30/2023	GINA WHITE/FILL IN FOR JUDY 20231130		700-00-21001.100	528.00	
137282	12/01/2023	LOIS LEBLANC/FILL IN FOR JUDY 20231201		700-00-21001.100	88.00	
Total for AP					1,826.00	0.00
Journal ENC: Encumbrances						
74698	06/05/2023	FILL IN FOR JUDY 5/31/23- 4/01 2335849		700-00-21001.100	176.00	
81000	11/06/2023	FILL IN FOR JUDY 2338953		700-00-21001.100	264.00	
81803	11/17/2023	FILL IN FOR JUDY 2339294		700-00-21001.100	770.00	
82124	12/05/2023	FILL IN FOR JUDY 2339547		700-00-21001.100	88.00	
82125	12/05/2023	FILL IN FOR JUDY 2339548		700-00-21001.100	528.00	
Total for ENC					1,826.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,826.00		
Balance 12/31/2023:				1,826.00		
700-23-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
117757	01/17/2023	IAAI/DUES JSANSING 66898		700-00-21001.100	100.00	
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS INV317012-POOL Multiple			120.00	
128208	06/05/2023	AR DEPT OF HEALTH/PLUMBING LIC 2023060510432167		700-00-21001.100	27.54	
128231	06/05/2023	AR DEPT OF HEALTH/PLUMBING LIC 2023060510481910		700-00-21001.100	27.54	
128234	07/06/2023	IAAI/IAAI MEMBERSHIP M LOWERY 99939		700-00-21001.100	193.00	
136547	10/05/2023	AR CHAPTER INTER ASSO OF ARSON 1003-		700-00-21001.100	600.00	
136325	11/15/2023	AR CHAPTER INTER ASSO OF ARSON 1003		700-00-21001.100	600.00	
136479	11/15/2023	AR CHAPTER INTER ASSO OF ARSON 1003		700-00-21001.100		600.00
137536	11/30/2023	INTER ASSO. ELECTRICAL INSPECT 300018554		700-00-21001.100	120.00	
142323	12/31/2023	INTER ASSO. ELECTRICAL INSPECT 300017800		700-00-21001.100	120.00	
Total for AP					1,908.08	600.00
Journal ENC: Encumbrances						
68743	01/19/2023	DUES JSANSING 2333097		700-00-21001.100	100.00	
73017	04/12/2023	JAMF SOFTWARE (CRR) 2335200		Multiple	120.00	
73021	04/12/2023	JAMF SOFTWARE (CRR) 2335177		Multiple	120.00	
73024	04/27/2023	CANCEL PO # 2335177 2335177		Multiple		120.00
76264	07/13/2023	PLUMBING LICENSE RON LEMLEY 2336489		700-00-21001.100	27.54	
76265	07/13/2023	PLUMBING LICENSE JEREMY SANSIN 2336490		700-00-21001.100	27.54	
76269	07/13/2023	IAAI MEMBERSHIP FEE M LOWERY 2336508		700-00-21001.100	193.00	
81224	11/14/2023	REGISTRATION FOR AR IAAI CONFE 2339067		700-00-21001.100	600.00	
82289	12/08/2023	ELECTRICAL INSPECTOR MEMBERSHI 2339403		700-00-21001.100	120.00	
85802	12/31/2023	ELECTRICAL INSPECTOR MEMBERSHI 2441113		700-00-21001.100	120.00	
Total for ENC					1,428.08	120.00
Balance 01/01/2023:				0.00		
Net Change:				1,308.08		
Balance 12/31/2023:				1,308.08		
700-23-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
118788	01/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_1 CCR Multiple			19.27	
118788	01/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_1 CCR Multiple			27.30	
118788	01/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_1 CCR Multiple			1.00	
118788	01/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_1 CCR Multiple			4.00	
120514	02/28/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_2 Multiple			38.09	
120514	02/28/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_2 Multiple			6.50	
120514	02/28/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_2 Multiple			1.00	
122253	03/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_3-FIRE Multiple			75.55	
122253	03/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_3-FIRE Multiple			15.00	
124133	04/30/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_4 FIRE Multiple			51.25	
124133	04/30/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_4 FIRE Multiple			9.10	
126370	05/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_5 FIRE Multiple			27.95	
126370	05/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_5 FIRE Multiple			3.90	
126370	05/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_5 FIRE Multiple			1.00	
126370	05/31/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_5 FIRE Multiple			1.00	
127837	06/30/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_6 FIRE Multiple			29.42	
127837	06/30/2023	INVOICE CLOUD/ACCESS FEE'S 2509-2023_6 FIRE Multiple			9.80	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129706	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	FIRE Multiple	43.88	
129706	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	FIRE Multiple	7.80	
129706	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	FIRE Multiple	1.00	
129706	07/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_7	FIRE Multiple	2.00	
131607	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8-	FIR Multiple	56.87	
131607	08/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_8-	FIR Multiple	5.20	
137551	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	CCR Multiple	20.83	
137551	09/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_9	CCR Multiple	5.40	
135715	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	Multiple	52.23	
135715	10/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_10	Multiple	13.50	
137288	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	CRR Multiple	74.92	
137288	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	CRR Multiple	1.35	
137288	11/30/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_11	CRR Multiple	1.05	
138928	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	CRR Multiple	22.81	
138928	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	CRR Multiple	37.80	
138928	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	CRR Multiple	8.40	
138928	12/31/2023	INVOICE CLOUD/ACCESS FEE'S	2509-2023_12	CRR Multiple	1.05	
Total for AP					677.22	0.00
Journal ENC: Encumbrances						
69530	01/31/2023	CREDIT CARD BUILDING PERMIT-13	2333417	Multiple	19.27	
69530	01/31/2023	CREDIT CARD BUSINESS LICENSE-	2333417	Multiple	27.30	
69530	01/31/2023	EFT- BUILDING PERMIT	2333417	Multiple	1.00	
69530	01/31/2023	EFT- BUSINESS LICENSE	2333417	Multiple	4.00	
70659	02/28/2023	CREDIT CARD BUILDING PERMIT-15	2334003	Multiple	38.09	
70659	02/28/2023	CREDIT CARD BUSINESS LICENSE-	2334003	Multiple	6.50	
70659	02/28/2023	EFT- BUSINESS LICENSE	2334003	Multiple	1.00	
72106	04/05/2023	CREDIT CARD BUILDING PERMIT-32	2334673	Multiple	75.55	
72106	04/05/2023	CREDIT CARD BUSINESS LICENSE-	2334673	Multiple	15.00	
73270	04/30/2023	CREDIT CARD BUILDING PERMIT-17	2335288	Multiple	51.25	
73270	04/30/2023	CREDIT CARD BUSINESS LICENSE-	2335288	Multiple	9.10	
74700	05/31/2023	CREDIT CARD BUILDING PERMIT-20	2335841	Multiple	27.95	
74700	05/31/2023	CREDIT CARD BUSINESS LICENSE-	2335841	Multiple	3.90	
74700	05/31/2023	EFT BUILDING PERMIT	2335841	Multiple	1.00	
74700	05/31/2023	EFT BUSINESS LICENSE	2335841	Multiple	1.00	
75895	07/06/2023	CREDIT CARD BUILDING PERMIT-17	2336494	Multiple	29.42	
75895	07/06/2023	CREDIT CARD BUSINESS LICENSE-	2336494	Multiple	9.80	
77149	07/31/2023	CREDIT CARD BUILDING PERMIT-23	2337120	Multiple	43.88	
77149	07/31/2023	CREDIT CARD BUSINESS LICENSE-	2337120	Multiple	7.80	
77149	07/31/2023	EFT- BUILDING PERMIT	2337120	Multiple	1.00	
77149	07/31/2023	EFT- BUSINESS LICENSE	2337120	Multiple	2.00	
78352	09/07/2023	CREDIT CARD BUILDING PERMIT-21	2337685	Multiple	56.87	
78352	09/07/2023	CREDIT CARD BUSINESS LICENSE-	2337685	Multiple	5.20	
81004	10/31/2023	CREDIT CARD BUILDING PERMIT-26	2338918	Multiple	52.23	
81004	10/31/2023	CREDIT CARD BUSINESS LICENSE-	2338918	Multiple	13.50	
82130	11/30/2023	CREDIT CARD BUILDING PERMIT-23	2339517	Multiple	74.92	
82130	11/30/2023	CREDIT CARD BUSINESS LICENSE-	2339517	Multiple	1.35	
82130	11/30/2023	EFT- BUILDING PERMIT	2339517	Multiple	1.05	
82351	12/08/2023	CREDIT CARD BUILDING PERMIT-14	2339618	Multiple	20.83	
82351	12/08/2023	CREDIT CARD BUSINESS LICENSE-	2339618	Multiple	5.40	
83445	12/31/2023	CREDIT CARD BUILDING PERMIT-12	2440069	Multiple	22.81	
83445	12/31/2023	CREDIT CARD BUSINESS LICENSE-	2440069	Multiple	37.80	
83445	12/31/2023	EFT- BUILDING PERMIT	2440069	Multiple	8.40	
83445	12/31/2023	EFT- BUSINESS LICENSE	2440069	Multiple	1.05	
Total for ENC					677.22	0.00
Balance 01/01/2023:				0.00		
Net Change:				677.22		
Balance 12/31/2023:				677.22		

700-23-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	75.04	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	101.40	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	17.40	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	288.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	16.00	
126548	06/08/2023	DOLLAR GENERAL/WATER	27013	700-00-21001.100	12.99	
133098	09/19/2023	XEROX CC/BLACK HIGH CAPACITY	1CCC4XV	700-00-21001.100	88.34	
133374	10/05/2023	HOME DEPOT/BATTERIES, POWER ST	4021198	700-00-21001.100	82.99	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	4.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	8.70	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	4.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	8.70	
138581	12/27/2023	O'REILLY AUTO PARTS/WIPER BLAD	4073275688	700-00-21001.100	72.25	
Total for AP					780.81	0.00
Journal ENC: Encumbrances						
73020	04/14/2023	INFOSEC LICENSES-6	2335188	Multiple	75.04	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	101.40	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	17.40	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	288.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	16.00	
74763	06/12/2023	WATER	2335974	700-00-21001.100	12.99	
79365	10/03/2023	BLACK HIGH CAPACITY TONER	2337921	700-00-21001.100	88.34	
79728	10/09/2023	BATTERIES, POWER STRIP WEATHER	2338347	700-00-21001.100	82.99	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	4.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	8.70	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	4.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	8.70	
83184	12/29/2023	WIPER BLADES	2339953	700-00-21001.100	72.25	
Total for ENC					780.81	0.00
Balance 01/01/2023:				0.00		
Net Change:				780.81		
Balance 12/31/2023:				780.81		
700-23-52280.100 OFFICE SUPPLIES						
Journal AP: Accounts Payable						
117752	01/16/2023	CLARK OFFICE PRODUCTS/MONTHLY	117127	700-00-21001.100	21.18	
117940	01/24/2023	BS&A SOFTWARE/FEE FOR ONLINE P	144878	Multiple	71.53	
118670	02/02/2023	CLARK OFFICE PRODUCTS/LABELS,	H78446	700-00-21001.100	81.57	
119342	02/07/2023	CLARK OFFICE PRODUCTS/211 DOUB	H78701	700-00-21001.100	36.00	
120986	02/09/2023	ANLEY, INC./FLAG BANNERS	106178	700-00-21001.100	151.91	
120987	02/09/2023	TABLE COVERS NOW CC/TABLE RUNN	886490350	700-00-21001.100	70.99	
119370	02/10/2023	DOLLAR GENERAL/WATER, POST ITS	002922	700-00-21001.100	32.62	
119756	02/15/2023	QUALITY QUICK PRINT/CARDS, BRO	41379	700-00-21001.100	338.36	
119796	02/16/2023	WAL-MART/POST ITS, STAPLES, RU	17712055	700-00-21001.100	21.33	
121011	03/06/2023	CLARK OFFICE PRODUCTS/BINDERS,	H80167	700-00-21001.100	40.65	
121006	03/08/2023	KASTLE GRAPHICS LLC/SIGN, SHIE	5663	700-00-21001.100	20.00	
129407	03/08/2023	QUALITY QUICK PRINT/COLOR DOOR	41501	700-00-21001.100	71.18	
121837	03/24/2023	WAL-MART/BATTERIES WATER	0313	700-00-21001.100	29.65	
124893	03/24/2023	WAL-MART/Void Invoice 0313 010	0313	700-00-21001.100		29.65
124939	03/27/2023	WAL-MART/BATTERIES WATER	585881A	700-00-21001.100	29.65	
122289	03/29/2023	CLARK OFFICE PRODUCTS/REINFORC	H81301	700-00-21001.100	34.15	
122879	04/06/2023	QUALITY QUICK PRINT/BUSINESS C	41620	Multiple	49.40	
123288	04/17/2023	WAL-MART/PAPER	228958	700-00-21001.100	109.44	
123237	05/01/2023	BS&A SOFTWARE/FEE FOR ONLINE P	146226	Multiple	79.25	
127122	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059167	700-00-21001.100	517.88	
127150	06/14/2023	INTERNATIONAL CODE COUNCIL/COD	101568692	700-00-21001.100	722.04	
127134	06/16/2023	CLARK OFFICE PRODUCTS/COMPACT	H84853	700-00-21001.100	327.35	
128214	06/29/2023	USPS/SHIPPING	565099538	700-00-21001.100	28.75	
131888	07/27/2023	DELL MARKETING LP/COMPUTER FOR	10688064710	700-00-21001.100	1,629.35	
129286	08/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	148284	Multiple	90.00	
129859	08/02/2023	DOLLAR GENERAL/BOTTLED WATER	009185	700-00-21001.100	12.89	
130788	08/10/2023	QUALITY QUICK PRINT/WARNING BO	42138	700-00-21001.100	292.57	
131892	09/14/2023	DOLLAR GENERAL/WATER	55831	700-00-21001.100	9.28	
131940	09/15/2023	WAL-MART/BATTERIES	15738	700-00-21001.100	8.63	
131887	09/18/2023	AMAZON.COM/BATTERIES	1143934702058820	700-00-21001.100	8.61	
134028	10/09/2023	WAL-MART/WATER	762890	700-00-21001.100	14.40	
136548	10/09/2023	WAL-MART/WATER	20231023	700-00-21001.100	14.40	
138734	10/09/2023	WAL-MART/Void Invoice 20231023	20231023	700-00-21001.100		14.40
138748	10/09/2023	WAL-MART/WATER	20231023-	700-00-21001.100	14.40	
136255	10/12/2023	WAL-MART/WATER	20221023	700-00-21001.100	14.40	
136480	10/12/2023	WAL-MART/Void Invoice 20221023	20221023	700-00-21001.100		14.40
137497	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119371	700-00-21001.100	28.15	
137498	10/18/2023	CLARK OFFICE PRODUCTS/MONTHLY	119360	700-00-21001.100	18.07	
135119	10/22/2023	WAL-MART/Void Invoice 762890 0	762890	700-00-21001.100		14.40
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	1,885.65	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	73.45	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	1,055.41	
134846	11/01/2023	BS&A SOFTWARE/ANNUAL SERVICE &	150014	Multiple	1,184.93	
136091	11/14/2023	WAL-MART/PRINTER PAPER	01757	700-00-21001.100	109.43	
138732	11/14/2023	WAL-MART/Void Invoice 01757 01	01757	700-00-21001.100		109.43
137530	11/22/2023	DOLLAR GENERAL/BOTTLED WATER	22044	700-00-21001.100	12.99	
138211	12/08/2023	CANVAS PRINTS CC/PICTURES FOR	52068990	700-00-21001.100	579.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139797	12/08/2023	CANVAS PRINTS CC/Void Invoice	52068990	700-00-21001.100		579.99
139951	12/08/2023	CANVAS PRINTS CC/PICTURES FOR	52068990-1	700-00-21001.100	579.99	
138236	12/13/2023	WAL-MART/2 -CHV B	73121	700-00-21001.100	21.64	
138237	12/13/2023	WAL-MART/HARDBOARD, DISENFECTA	585117	700-00-21001.100	32.69	
139131	12/13/2023	CANVAS PRINTS CC/REFUND	52068990CR	700-00-21001.100		90.00
139745	12/13/2023	CANVAS PRINTS CC/Void Invoice	52068990CR	700-00-21001.100	90.00	
139843	12/13/2023	CANVAS PRINTS CC/REFUND	52068990CR-1	700-00-21001.100		90.00
138222	12/15/2023	CLARK OFFICE PRODUCTS/ST 1 FRO	119848	700-00-21001.100	20.22	
138223	12/15/2023	CLARK OFFICE PRODUCTS/ST 1 CHI	119859	700-00-21001.100	23.98	
140899	12/18/2023	QUALITY QUICK PRINT/BUSINESS C	42783	700-00-21001.100	43.80	
138244	12/19/2023	DOLLAR GENERAL/WATER	6011203	700-00-21001.100	19.49	
138756	12/22/2023	WAL-MART/PRINTER PAPER	01757-	700-00-21001.100	109.43	
140892	12/31/2023	BYTESPEED, LLC/COMPUTER, MONIT	0168950	700-00-21001.100	1,937.08	
Total for AP					12,820.20	942.27

Journal ENC: Encumbrances

68746	01/19/2023	MONTHLY LEASE 608 H CANON	2333102	700-00-21001.100	21.18	
69432	02/03/2023	LABELS, ENVELOPES	2333409	700-00-21001.100	81.57	
69956	02/14/2023	211 DOUBLE SIDED COPIES, BINDE	2333547	700-00-21001.100	36.00	
69977	02/14/2023	WATER, POST ITS, BATTERIES, PE	2333648	700-00-21001.100	32.62	
70077	02/15/2023	CARDS, BROCHURES SANSING, LEML	2333722	700-00-21001.100	338.36	
70196	02/22/2023	POST ITS, STAPLES, RULER	2333756	700-00-21001.100	21.33	
71053	03/10/2023	BINDERS, PEN	2334023	700-00-21001.100	40.65	
71068	03/10/2023	FLAG BANNERS	2334068	700-00-21001.100	151.91	
71069	03/10/2023	TABLE RUNNERS	2334069	700-00-21001.100	70.99	
71074	03/10/2023	SIGN, SHIELD	2334170	700-00-21001.100	20.00	
71783	03/27/2023	BATTERIES WATER	2334555	700-00-21001.100	29.65	
71976	04/04/2023	REINFORCEMENTS, HIGHLIGHTERS	2334606	700-00-21001.100	34.15	
72397	04/12/2023	BUSINESS CARDS JMORGAN	2334802	Multiple	49.40	
72638	04/19/2023	ONLINE PERMIT FEE CCR% 1/19/23	2335007	Multiple	79.25	
72670	04/19/2023	PAPER	2334991	700-00-21001.100	109.44	
75141	06/21/2023	UPS BATTERY BACK UP FOR COMPUT	2336085	700-00-21001.100	517.88	
75143	06/21/2023	CODE BOOKS	2336101	700-00-21001.100	722.04	
75153	06/21/2023	COMPACT SCANNER	2336210	700-00-21001.100	327.35	
76257	07/13/2023	SHIPPING	2336438	700-00-21001.100	28.75	
76840	07/18/2023	PERMIT APPLICATION SUBMISSION	2336862	Multiple	90.00	
76746	07/21/2023	COLOR DOOR HANGERS	2336714	700-00-21001.100	71.18	
77316	08/08/2023	BOTTLED WATER	2337106	700-00-21001.100	12.89	
77480	08/10/2023	WARNING BOOKS	2337260	700-00-21001.100	292.57	
78624	09/18/2023	WATER	2337859	700-00-21001.100	9.28	
78626	09/18/2023	BATTERIES	2337864	700-00-21001.100	8.63	
78630	09/18/2023	BATTERIES	2337872	700-00-21001.100	8.61	
78631	09/18/2023	COMPUTER FOR MLOWERY	2337875	700-00-21001.100	1,629.35	
80030	10/12/2023	WATER	2338424	700-00-21001.100	14.40	
80571	11/01/2023	COMMUNIUTY DEVELOPMENT- CRR 9	2338755	Multiple	1,885.65	
80571	11/01/2023	PERMIT APPLICATION- CRR 96.65%	2338755	Multiple	73.45	
80571	11/01/2023	BUSINESS LICENSE SYSTEM- CRR 9	2338755	Multiple	1,055.41	
80571	11/01/2023	BUILDING ONLINE SERVICES- CRR	2338755	Multiple	1,184.93	
80802	11/01/2023	MONTHLY SERVICE ST 1 CANON 143	2338661	700-00-21001.100	18.07	
80803	11/01/2023	MONTHLY SERVICE ST 1 CHIEF OFF	2338662	700-00-21001.100	28.15	
81244	11/14/2023	PRINTER PAPER	2339098	700-00-21001.100	109.43	
82304	12/08/2023	BOTTLED WATER	2339503	700-00-21001.100	12.99	
82670	12/15/2023	PICTURES FOR WALLS	2339650	700-00-21001.100	579.99	
82676	12/15/2023	2 -CHV B	2339725	700-00-21001.100	21.64	
82677	12/15/2023	HARDBOARD, DISENFECTANT, AEROS	2339726	700-00-21001.100	32.69	
82797	12/19/2023	ST 1 FRONT OFFICE COPIER	2339825	700-00-21001.100	20.22	
82798	12/19/2023	ST 1 CHIEF COPIER	2339826	700-00-21001.100	23.98	
82949	12/22/2023	WATER	2339865	700-00-21001.100	19.49	
Total for ENC					9,915.52	0.00

Balance 01/01/2023: 0.00
Net Change: 11,877.93
Balance 12/31/2023: 11,877.93

700-23-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	273.30	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	273.23	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	231.20	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	231.16	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	231.14	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	231.14	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	231.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	231.16	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	231.51	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	231.42	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		231.42
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	231.42	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	231.42	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	338.06	
Total for AP					3,197.32	231.42

Balance 01/01/2023: 0.00
Net Change: 2,965.90
Balance 12/31/2023: 2,965.90

700-23-52287.000 TRAINING & TRAVEL

Journal AP: Accounts Payable

117130	01/03/2023	AR CHAPTER OF IAEI/ELECTRICAL	107015956	700-00-21001.100	104.03	
119323	01/18/2023	MAIN STAY SUITES CC/ROOM TRAI	851433684	700-00-21001.100	128.96	
120052	02/27/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple	25.00	
120052	02/27/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple	25.00	
120052	02/27/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple	25.00	
122866	04/10/2023	SAU TECH BOOKSTORE/ARSON INVES	RH41023	700-00-21001.100	134.02	
124236	04/13/2023	HOLIDAY INN CC/TRAINING-MOTEL	26173389	700-00-21001.100	110.86	
123269	04/20/2023	AR DEPT OF HEALTH PLUMBING & N	04202023	700-00-21001.100	25.00	
126510	05/03/2023	CODE OFFICIALS OF AR/CODE TRAI	200001	700-00-21001.100	350.00	
125923	05/30/2023	AR FIRE ACADEMY/IFSAC FEE FIRE	05287	700-00-21001.100	5.00	
128692	06/06/2023	WYNDHAM RIVERFRONT LR/CREDIT	87903C	700-00-21001.100		112.70
127404	06/29/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple		25.00
127404	06/29/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple		25.00
127404	06/29/2023	AR DEPT OF HEALTH PLUMBING & N	PL-INS-2023	Multiple		25.00
134026	10/06/2023	DAYLIGHT DONUTS/DONUTS FOR CLA	006013	700-00-21001.100	55.25	
137542	10/30/2023	NATIONAL ASSOC. OF FIRE INVEST	75419	700-00-21001.100	165.00	
Total for AP					1,153.12	187.70

Journal ENC: Encumbrances

68176	01/06/2023	ELECTRICAL INSPECTOR RENEWAL	2332755	700-00-21001.100	104.03	
69959	02/14/2023	ROOM TRAINING	2333571	700-00-21001.100	128.96	
70465	02/27/2023	JEREMY SANSING	2333905	Multiple	25.00	
70465	02/27/2023	JOHN MORGAN	2333905	Multiple	25.00	
70465	02/27/2023	RON LEMLEY	2333905	Multiple	25.00	
72395	04/12/2023	ARSON INVESTIGATOR BOOK	2334800	700-00-21001.100	134.02	
72680	04/19/2023	JOHN MORGAN PLUMBING LICENSE	2335001	700-00-21001.100	25.00	
73392	05/08/2023	TRAINING-MOTEL ROOM-SANSING	2335234	700-00-21001.100	110.86	
74366	06/05/2023	IFSAC FEE FIRE INVESTIGATOR JM	2335846	700-00-21001.100	5.00	
74746	06/12/2023	CODE TRAINING	2335896	700-00-21001.100	350.00	
76629	07/13/2023	PO: 2336713, WYNDHAM RIVERFRON	2336713	700-00-21001.100		112.70
80032	10/12/2023	DONUTS FOR CLASS	2338430	700-00-21001.100	55.25	
82334	12/08/2023	MEMBERSHIP RENEWAL	2339555	700-00-21001.100	165.00	
91590	12/31/2023	CANCEL PO # 2333905	2333905	Multiple		25.00
91590	12/31/2023	CANCEL PO # 2333905	2333905	Multiple		25.00
91590	12/31/2023	CANCEL PO # 2333905	2333905	Multiple		25.00
Total for ENC					1,153.12	187.70

Balance 01/01/2023: 0.00
Net Change: 965.42
Balance 12/31/2023: 965.42

700-23-52289.000 UTILITIES

Journal AP: Accounts Payable

119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	226.54	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		226.54
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	226.54	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	186.96	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	186.96	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	186.48	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	186.48	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	186.48	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	188.55	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	188.28	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	188.28	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	188.88	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	188.94	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	188.88	
Total for AP					2,518.25	226.54

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		2,291.71		
		Balance 12/31/2023:		2,291.71		
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700-23-52290.000		IT OVERHEAD				
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	554.23	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	554.23	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	554.23	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	554.23	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	554.23	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	554.23	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	587.64	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	554.23	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	554.23	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	554.23	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	554.23	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	554.23	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	554.28	
Total for GJ					7,238.45	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		7,238.45		
		Balance 12/31/2023:		7,238.45		
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700-23-52291.000		EQUIPMENT REPAIRS				
Journal AP: Accounts Payable						
121646	03/01/2023	KONE INC/ELEVATOR MAINTENANCE	N962467333	700-00-21001.100	334.61	
121000	03/06/2023	WORLEY'S TIRE (HARRISON)/TIRE	177625	700-00-21001.100	43.69	
121658	03/06/2023	HARRISON GLASS-WINDSHIELD DOC/	9654	700-00-21001.100	331.50	
123283	03/06/2023	HARRISON GLASS-WINDSHIELD DOC/	9654A	700-00-21001.100	139.35	
121804	03/20/2023	WORLEY'S TIRE (HARRISON)/TIRE	178266	700-00-21001.100	21.85	
122882	04/10/2023	HARRISON BATTERY & TIRE/BATTER	152316	700-00-21001.100	123.74	
123901	04/21/2023	TRACTOR SUPPLY CO/ROPE, THIMBL	002318	700-00-21001.100	11.13	
129834	07/14/2023	CLAY MAXEY FORD/VEHICLE SERVIC	FOCS19981	700-00-21001.100	53.21	
131907	09/05/2023	CLAY MAXEY FORD/14 FORD UTILIT	FOCS21300	700-00-21001.100	2,415.90	
131906	09/12/2023	CLAY MAXEY FORD/LABOR & PARTS	FOCS21603	700-00-21001.100	1,078.68	
136402	11/17/2023	CLAY MAXEY FORD/CRR UNIT 12 DI	F0CS23156	700-00-21001.100	537.44	
138709	11/17/2023	CLAY MAXEY FORD/Void Invoice F	F0CS23156	700-00-21001.100		537.44
138785	11/17/2023	CLAY MAXEY FORD/CRR UNIT 12 DI	F0CS23156-	700-00-21001.100	537.44	
144986	12/12/2023	WORLEY'S TIRE (HARRISON)/TIRE	192296	700-00-21001.100	87.60	
138234	12/21/2023	EXTREME MUFFLER/CATALYTIC CONV	20245	700-00-21001.100	1,598.70	
Total for AP					7,314.84	537.44
Journal DTFD: DUE TO/DUE FROM						
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	135.08	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	549.89	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	80.07	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	8.86	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	1,608.88	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	337.63	
Total for DTFD					2,720.41	0.00
Journal ENC: Encumbrances						
71064	03/10/2023	TIRE REPAIR	2334064	700-00-21001.100	43.69	
71229	03/16/2023	ELEVATOR MAINTENANCE	2334226	700-00-21001.100	334.61	
71242	03/16/2023	REPLACE WINDSHIELD UNIT 10	2334268	700-00-21001.100	331.50	
71785	03/27/2023	TIRE REPAIR	2334557	700-00-21001.100	21.85	
72400	04/12/2023	BATTERY VEHICLE	2334825	700-00-21001.100	123.74	
72682	04/19/2023	TINT WINDSHIELD REMAINDER 9654	2335012	700-00-21001.100	139.35	
73084	05/01/2023	ROPE, THIMBLE, FERRULE FOR MAN	2335105	700-00-21001.100	11.13	
77307	08/08/2023	VEHICLE SERVICE JSANSING	2337060	700-00-21001.100	53.21	
78619	09/18/2023	LABOR & PARTS 14 FORD UTILITY	2337791	700-00-21001.100	1,078.68	
78620	09/18/2023	14 FORD UTILITY DIAGNOSIS STEE	2337792	700-00-21001.100	2,415.90	
81245	11/14/2023	CRR BATTERY & DIAGNOSTIC	2339100	700-00-21001.100	537.44	
82956	12/22/2023	CATALYTIC CONVERTER	2339930	700-00-21001.100	1,598.70	
Total for ENC					6,689.80	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		9,497.81		
		Balance 12/31/2023:		9,497.81		
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700-23-52292.000		FUEL				
Journal AP: Accounts Payable						
119324	01/12/2023	KINGS RIVER STORE/FUEL TRAININ	6154	700-00-21001.100	43.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125900	05/08/2023	JOHN MORGAN/FUEL CLASS	05082023	Multiple	30.02	
125900	05/08/2023	JOHN MORGAN/FUEL CLASS	05082023	Multiple	16.15	
133118	09/11/2023	EXXON EXPRESS PAY/FUEL	059000	700-00-21001.100	60.55	
133116	09/12/2023	CIRCLE K/FUEL	2709981	700-00-21001.100	55.00	
Total for AP					205.15	0.00
Journal DTDF: DUE TO/DUE FROM						
119180	01/31/2023	MONTHLY FUEL	3947	Multiple	916.07	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	1,032.84	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	171.45	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	1,004.77	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	934.14	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	1,084.90	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	891.57	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	1,234.82	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	1,247.49	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	932.47	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	585.06	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	483.27	
Total for DTDF					10,518.85	0.00
Journal ENC: Encumbrances						
69958	02/14/2023	FUEL TRAINING	2333570	700-00-21001.100	43.43	
74345	06/05/2023	FUEL CLASS	2335660	Multiple	30.02	
74345	06/05/2023	FUEL CLASS	2335660	Multiple	16.15	
79371	10/03/2023	PO: 2338116, EXXON EXPRESS PAY	2338116	700-00-21001.100	60.55	
79372	10/03/2023	PO: 2338117, CIRCLE K	2338117	700-00-21001.100	55.00	
Total for ENC					205.15	0.00
Balance 01/01/2023:				0.00		
Net Change:				10,724.00		
Balance 12/31/2023:				10,724.00		
700-23-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
128288	06/30/2023	MONTHLY TIRES	4365	Multiple	559.84	
Total for DTDF					559.84	0.00
Balance 01/01/2023:				0.00		
Net Change:				559.84		
Balance 12/31/2023:				559.84		
700-23-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
124571	04/20/2023	GALLS, INC/POLO JSANSING	024239781	700-00-21001.100	40.72	
125903	05/02/2023	GALLS, INC/POLO RLEMLEY	024367542	700-00-21001.100	165.13	
125906	05/18/2023	TOPSTITCH/EMBROIDERY RLEMLEY	15258	700-00-21001.100	102.50	
131880	09/05/2023	AMAZON.COM/WINTER JACKET JSANS	1149949832451384	700-00-21001.100	37.70	
133090	09/19/2023	TOPSTITCH/UNIFORMS JMORGAN	09192023	700-00-21001.100	10.95	
134038	10/02/2023	GALLS, INC/POLO JSANSING	025843591	700-00-21001.100	126.58	
134039	10/02/2023	GALLS, INC/POLO JMORGAN	025843592	700-00-21001.100	157.91	
134035	10/11/2023	TOPSTITCH/EMBROIDERY JMORGAN	15872	700-00-21001.100	82.00	
134036	10/11/2023	TOPSTITCH/EMBROIDERY JSANSING	15873	700-00-21001.100	82.00	
136401	11/17/2023	GALLS, INC/GALLS UNIFORMS	026026324	Multiple		106.86
138716	11/17/2023	GALLS, INC/Void Invoice 026026	026026324	Multiple	106.86	
138792	11/24/2023	GALLS, INC/GALLS UNIFORMS	026026324-	Multiple		106.86
138214	12/08/2023	TOPSTITCH/PATCHES ON SHIRTS JS	16146	700-00-21001.100	34.50	
Total for AP					946.85	213.72
Journal ENC: Encumbrances						
73645	05/12/2023	POLO JSANSING	2335445	700-00-21001.100	40.72	
74346	06/05/2023	POLO RLEMELY	2335661	700-00-21001.100	165.13	
74354	06/05/2023	EMBROIDERY RLEMLEY	2335730	700-00-21001.100	102.50	
78602	09/18/2023	WINTER JACKET JSANSING	2337756	700-00-21001.100	37.70	
79366	10/03/2023	UNIFORMS JMORGAN	2337937	700-00-21001.100	10.95	
80044	10/12/2023	EMBROIDERY JMORGAN	2338495	700-00-21001.100	82.00	
80207	10/17/2023	EMBROIDERY JSANSING	2338542	700-00-21001.100	82.00	
80209	10/17/2023	POLO JSANSING	2338584	700-00-21001.100	126.58	
80210	10/17/2023	POLO JMORGAN	2338585	700-00-21001.100	157.91	
81247	11/14/2023	PO: 2339106, GALLS, INC	2339106	Multiple		106.86
82668	12/15/2023	PATCHES ON SHIRTS JSANSING	2339646	700-00-21001.100	34.50	
Total for ENC					839.99	106.86
Balance 01/01/2023:				0.00		
Net Change:				733.13		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				733.13		
700-23-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
137500	10/17/2023	JOHN MORGAN/POLE EXTENSION CON	1178	700-00-21001.100	38.31	
142057	12/28/2023	DELL MARKETING LP/LAP TOP CHAD	10721642489	700-00-21001.100	2,179.96	
138576	12/29/2023	SMART FORD/NEW VEHICLE	897960	700-00-21001.100	47,065.00	
Total for AP					49,283.27	0.00
Journal ENC: Encumbrances						
80800	11/01/2023	POLE EXTENSION CONVERT	2338658	700-00-21001.100	38.31	
83187	12/29/2023	NEW VEHICLE	2339981	700-00-21001.100	47,065.00	
Total for ENC					47,103.31	0.00
Balance 01/01/2023:				0.00		
Net Change:				49,283.27		
Balance 12/31/2023:				49,283.27		
700-23-52322.000 FIRE INVESTIGATIONS						
Journal AP: Accounts Payable						
117584	01/05/2023	FIRE PENNY CC/ACCERLERANT & HY	55370	700-00-21001.100	1,779.95	
Total for AP					1,779.95	0.00
Journal ENC: Encumbrances						
68437	01/10/2023	ACCERLERANT & HYDRODCARBON DET	2332971	700-00-21001.100	1,779.95	
Total for ENC					1,779.95	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,779.95		
Balance 12/31/2023:				1,779.95		
700-23-52323.000 FIRE PREVENTION						
Journal AP: Accounts Payable						
134019	09/01/2023	POSITIVE PROMOTIONS, INC./FIRE	29159655	700-00-21001.100	1,839.75	
136386	11/17/2023	FAMILY CONCEPTS, LTD./FIRE PRE	87369	700-00-21001.100	166.02	
138713	11/17/2023	FAMILY CONCEPTS, LTD./Void Inv	87369	700-00-21001.100		166.02
138789	11/24/2023	FAMILY CONCEPTS, LTD./FIRE PRE	87369-	700-00-21001.100	166.02	
Total for AP					2,171.79	166.02
Journal ENC: Encumbrances						
80034	10/12/2023	FIRE PREVENTION SUPPLIES	2338433	700-00-21001.100	1,839.75	
81362	11/14/2023	FIRE PREVENTION BOOKS FOR SCHO	2339151	700-00-21001.100	166.02	
Total for ENC					2,005.77	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,005.77		
Balance 12/31/2023:				2,005.77		
800-00-11000.001 POOLED CASH						
Journal CR: Cash Receipts						
129372	06/13/2023	DOJ PMT FOR MATT FERGUSON	448196	800-00-41228.000	619.68	
126668	06/16/2023	DOJ PMT	444591	800-00-41228.000	464.76	
136580	07/23/2023	FUND 800 POLICE FEDERAL GRANT	458728	800-00-41228.000	956.70	
130753	07/24/2023	MARCH OVERTIME FOR GENTRY	450778	800-00-41228.000	959.85	
130754	07/24/2023	FEB OVERTIME FOR GENTRY	450779	800-00-41228.000	3,057.30	
130755	07/24/2023	JANUARY OVERTIME FOR GENTRY	450780	800-00-41228.000	2,471.00	
130756	07/24/2023	APRIL OVERTIME FOR GENTRY	450781	800-00-41228.000	853.20	
130758	07/24/2023	JUNE OVERTIME FOR GENTRY	450783	800-00-41228.000	2,239.65	
130759	07/24/2023	DEC 2022 OVERTIME FOR GENTRY	450784	800-00-41228.000	892.92	
130761	07/24/2023	MAY OVERTIME FOR GENTRY	450785	800-00-41228.000	1,457.55	
136581	07/24/2023	FUND 800 POLICE FEDERAL GRANT	458730	800-00-41228.000	4,163.52	
136579	07/27/2023	POLICE FEDERAL GRANTS	458726	800-00-41228.000	7,767.95	
130757	08/24/2023	MAY OVERTIME FOR GENTRY	450782	800-00-41228.000	1,457.55	
132799	08/28/2023	OVERTIME FOR GENTRY	453782	800-00-41228.000	1,955.25	
139354	08/28/2023	OVERTIME GENTRY	462922	800-00-41228.000	1,955.25	
139517	11/29/2023	ORGANIZED CRIME DRUG TASK FORC	463125	800-00-41228.000	309.84	
139520	11/29/2023	ORGANIZED CRIME DRUG TASK FORC	463128	800-00-41228.000	387.30	
Total for CR					31,969.27	0.00
Journal GJ: General Journal						
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	35.68	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	32.23	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	35.68	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	30.99	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	35.67	
139441	06/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4742	800-00-41228.000	956.70	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	34.64	
139438	07/23/2023	TO CORRECT CR 458728- WRONG PO	4741	800-00-41228.000		956.70
139450	07/24/2023	REVERSE 458730	4745	800-00-41228.000		4,163.52
139451	07/27/2023	REVERSE 458726	4746	800-00-41228.000		7,767.95
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	36.32	
130916	08/24/2023	TO REVERSE CR 450782- WRONG DA	4478	800-00-41228.000		1,457.55
139482	08/28/2023	TO REVERSE CR 462922- DUPLICAT	4748	800-00-41228.000		1,955.25
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	37.50	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	36.51	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	37.73	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	36.52	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	37.82	
Total for GL					1,383.99	16,300.97

Balance 01/01/2023: 279,727.67
Net Change: 17,052.29
Balance 12/31/2023: 296,779.96

800-00-11000.003 POOLED CASH - ANSTAFF

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple		2,460.00
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple		101,773.25
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple		23,653.59
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple		64,308.91
117703	01/18/2023	SUMMARY CD 01/18/2023		800-00-21001.100		60.23
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple		12,623.10
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple		125,260.31
117976	01/24/2023	SUMMARY CD 01/24/2023		Multiple		14.50
117980	01/24/2023	SUMMARY CD 01/24/2023		800-00-21001.100		341.95
118011	01/24/2023	SUMMARY CD 01/24/2023		800-00-21001.100		675.00
118526	01/24/2023	Check: POOL2 12704	12704	Multiple	2,101.61	
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple		132,328.14
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple		114,481.01
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple		520.90
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple		24,721.11
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple		126,118.24
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple		18,105.79
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple		17,606.84
119946	02/24/2023	SUMMARY CD 02/24/2023		800-00-21001.100		2,112.26
120041	02/27/2023	SUMMARY CD 02/27/2023		800-00-21001.100		3,266.50
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple		122,063.46
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple		6,212.29
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple		3,650.98
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple		124,421.14
121179	03/16/2023	SUMMARY CD 03/16/2023		800-00-21001.100		1,616.90
121316	03/20/2023	SUMMARY CD 03/20/2023		800-00-21001.100		1,466.67
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple		16,280.99
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple		7,761.49
121617	03/24/2023	SUMMARY CD 03/24/2023		800-00-21001.100		68.43
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple		111,514.27
121981	04/03/2023	SUMMARY CD 04/03/2023		800-00-21001.100		33,926.66
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple		481.20
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple		3,937.90
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple		1,708.73
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple		127,136.54
122628	04/12/2023	SUMMARY CD 04/12/2023		800-00-21001.100		212.56
122897	04/14/2023	SUMMARY CD 04/14/2023		Multiple		1,640.08
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple		4,679.76
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple		14,867.93
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple		45,941.12
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple		55.56
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple		127,164.55
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple		38,455.32
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple		782.03
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple		121,472.36
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple		27,774.26
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple		125,823.55
125218	05/24/2023	SUMMARY CD 05/24/2023		800-00-21001.100		1,145.25
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple		12,745.32
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple		465.62
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple		124,550.01
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple		9,627.39

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple		1,453.77
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple		123,029.99
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple		11,470.58
139515	06/22/2023	SUMMARY CD 06/22/2023		800-00-21001.100		3,607.05
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple		5,012.66
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple		525.45
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple		119,919.48
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple		6,674.26
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple		2,993.12
127984	07/10/2023	Check: POOL2 13389	13389	800-00-21001.100	189.97	
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple		121,464.56
128705	07/20/2023	SUMMARY CD 07/20/2023		800-00-21001.100		180.03
128707	07/20/2023	SUMMARY CD 07/20/2023		800-00-21001.100		1,378.23
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple		39,561.02
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple		13,515.06
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple		633.87
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple		123,633.06
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple		6,854.62
130085	08/14/2023	SUMMARY CD 08/14/2023		Multiple		2,814.93
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple		127,214.87
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple		15,688.61
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple		3,671.08
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple		114,498.63
139964	08/30/2023	SUMMARY CD 08/30/2023		800-00-21001.100		1,217.59
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple		631.94
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple		6,333.67
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple		57.36
131639	09/11/2023	SUMMARY CD 09/11/2023		Multiple		2,814.93
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple		123,079.31
131811	09/15/2023	SUMMARY CD 09/15/2023		800-00-21001.100		3,747.50
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple		17,174.70
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple		5,168.51
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple		2,010.11
132652	09/28/2023	SUMMARY CD 09/28/2023		800-00-21001.100		4,183.58
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple		126,216.32
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple		23.74
133243	10/04/2023	Check: POOL2 26	26(S)	Multiple		39.18
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple		1,900.81
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple		116,839.10
133767	10/10/2023	Check: POOL2 13833	13833	800-00-21001.100	2,693.75	
133770	10/10/2023	Check: POOL2 13836	13836	Multiple	153.30	
133773	10/10/2023	Check: POOL2 13839	13839	800-00-21001.100	53,469.00	
133779	10/10/2023	Check: POOL2 13845	13845	800-00-21001.100	60,036.54	
133772	10/12/2023	Check: POOL2 13838	13838	800-00-21001.100	486.51	
133794	10/13/2023	SUMMARY CD 10/13/2023		800-00-21001.100		304.11
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple		125,263.54
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple		118,322.96
133996	10/13/2023	Check: POOL2 13870	13870	800-00-21001.100	60,036.54	
134620	10/19/2023	SUMMARY CD 10/19/2023		Multiple		54,057.44
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple		16,261.69
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple		8,440.11
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple		125,211.52
135217	10/30/2023	SUMMARY CD 10/30/2023		800-00-21001.100		1,332.40
135355	11/01/2023	SUMMARY CD 11/01/2023		Multiple		246.38
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple		6,047.23
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple		125,659.71
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple		19,112.34
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple		153.30
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple		1,542.16
136001	11/14/2023	SUMMARY CD 11/14/2023		800-00-21001.100		15,321.26
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple		22,282.98
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple		12,360.27
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple		128,715.11
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple		86,286.27
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple		452.47
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple		655.44
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple		54,483.57
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple		136,709.26
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple		13,982.83
137652	12/11/2023	SUMMARY CD 12/11/2023		800-00-21001.100		1,201.61
137653	12/11/2023	SUMMARY CD 12/11/2023		800-00-21001.100		900.70

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple		17,556.63
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple		169,868.99
138255	12/27/2023	SUMMARY CD 12/27/2023		800-00-21001.100		3,710.93
138311	12/27/2023	SUMMARY CD 12/27/2023		800-00-21001.100		3,586.94
Total for CD					179,167.22	4,517,345.38

Journal CR: Cash Receipts

116924	01/05/2023	OVERPAYMENT DEC 2022	429688	Multiple	188.97	
118226	01/27/2023	STATE OF ARKANSAS SALES TAX/ST	432326	Multiple	134,355.74	
118803	02/07/2023	STATE OF ARKANSAS SALES TAX/ST	432577	800-00-41239.000	1,626.79	
119488	02/16/2023	STATE OF ARKANSAS SALES TAX/ST	433882	800-00-41239.000	1,726.82	
120169	02/24/2023	STATE OF ARKANSAS SALES TAX/ST	435050	Multiple	134,823.22	
120187	03/01/2023	STATE OF ARKANSAS SALES TAX/ST	435058	800-00-41239.000	1,857.87	
121098	03/14/2023	STATE OF ARKANSAS SALES TAX/ST	436586	800-00-41239.000	1,222.77	
121196	03/16/2023	REIMBURSTMENT	436908	800-12-52287.000	180.00	
121912	03/23/2023	STATE OF ARKANSAS SALES TAX/ST	437737	Multiple	119,500.88	
122444	04/11/2023	STATE OF ARKANSAS SALES TAX/ST	438446	800-00-41239.000	6,642.99	
122659	04/12/2023	PEDDLERS PERMIT	438891	800-00-41256.000	100.00	
123466	04/24/2023	2014 FORD POLICE INTERCEPTOR #	440138	800-00-41191.012	7,237.05	
123516	04/25/2023	STATE OF ARKANSAS SALES TAX/ST	440189	Multiple	126,847.94	
123721	04/27/2023	CREDIT FOR HPD ACCOUNT	440248	800-12-52280.200	250.00	
124114	05/05/2023	REIMBURSEMENT FOR VET BILL K-9	440459	800-00-41191.012	73.61	
124494	05/11/2023	STATE OF ARKANSAS SALES TAX/ST	441383	800-00-41239.000	1,894.49	
124778	05/17/2023	REFUND PMT	442047	800-12-52287.000	37.00	
125028	05/22/2023	STATE OF ARKANSAS SALES TAX/ST	442694	800-00-41239.000	347.67	
125366	05/25/2023	STATE OF ARKANSAS SALES TAX/ST	442803	Multiple	129,632.65	
125774	06/05/2023	UNIT 15 BAILEY INSURANCE REIMB	442970	800-00-41191.012	15,978.32	
129390	06/23/2023	STATE OF ARKANSAS SALES TAX/ST	448215	Multiple	135,836.65	
127572	07/05/2023	2022-2023 RESOURCE OFFICER SAL	445586	800-00-41226.000	177,082.60	
128152	07/12/2023	CC REIMBURSEMENT	446170	800-12-52280.000	22.32	
128160	07/12/2023	CC REIMBURSEMENT	446173	800-12-52280.000	8.74	
128537	07/19/2023	STATE OF ARKANSAS SALES TAX/ST	447607	800-00-41239.000	1,055.52	
128789	07/21/2023	REIMBURSEMENTS ICAC APRIL 12-13	447803	800-12-52287.000	142.41	
128790	07/21/2023	REIMBURSEMENTS ICAC JUNE 23-30	447804	800-12-52287.000	16.66	
128791	07/21/2023	REIMBURSEMENTS HSI	447801	800-12-52287.000	118.48	
128792	07/21/2023	REIMBURSEMENTS ICAC JUNE 12-16	447802	800-12-52287.000	271.68	
129398	07/25/2023	STATE OF ARKANSAS SALES TAX/ST	448221	Multiple	131,275.42	
129702	08/07/2023	DONATIONS TO K9 FUNDS	448402	800-12-52280.200	3,480.67	
129703	08/07/2023	DONATIONS TO K9 FUNDS	448402	800-12-52280.200	750.00	
129961	08/10/2023	STATE OF ARKANSAS SALES TAX/ST	449003	800-00-41239.000	170.91	
130826	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450790	Multiple	126,023.59	
130842	08/24/2023	STATE OF ARKANSAS SALES TAX/ST	450792	800-00-41239.000	494.73	
132261	09/25/2023	STATE OF ARKANSAS SALES TAX/ST	453522	Multiple	120,918.50	
132273	09/25/2023	AUGUST 2023 EXTRADITION FEE	453542	800-00-41199.000	40.25	
133169	10/05/2023	UNCLAIMED PROPERTY	454051	800-00-41199.000	64.15	
133421	10/10/2023	STATE OF ARKANSAS SALES TAX/ST	454478	800-00-41239.000	706.49	
133517	10/11/2023	AUCTION SALES	454909	800-00-41196.002	81,232.10	
134100	10/19/2023	STATE OF ARKANSAS SALES TAX/ST	455956	800-00-41239.000	953.93	
135116	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456443	Multiple	130,356.77	
135120	10/27/2023	STATE OF ARKANSAS SALES TAX/ST	456446	Multiple	130,356.80	
136244	11/16/2023	REIMBURSEMENT FOR PO 2339177	458047	800-12-52280.000	87.49	
136787	11/28/2023	STATE OF ARKANSAS SALES TAX/ST	458947	Multiple	133,424.27	
138104	11/29/2023	ORGANIZED CRIME DRUG TASK FORC	461494	800-00-41228.000	387.30	
137440	12/07/2023	REFUND OF OVERPAYMENT	459366	800-12-52258.000	296.00	
137730	12/13/2023	DONATION TO HPD K9 UNIT	460048	800-12-52280.200	400.00	
137758	12/13/2023	2016 FORD EXPLORER #35776	460058	800-00-41191.012	1,989.90	
138098	12/21/2023	2020 DODGE CHARGER #49737	461488	800-00-41191.012	417.56	
138155	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	389.00	
138156	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	25.00	
138157	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	50.00	
138158	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	50.00	
138159	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	350.00	
138160	12/21/2023	K9 FUNDRAISER @ AUNT B'S BED &	461508	800-12-52280.200	200.00	
138343	12/28/2023	STATE OF ARKANSAS SALES TAX/ST	461687	Multiple	126,323.10	
Total for CR					1,990,293.77	0.00

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple		8,361.73
119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple		6,204.59
119183	01/31/2023	MONTHLY TIRES	3949	Multiple		1,697.96
120425	02/28/2023	MONTHLY FUEL	4009	Multiple		8,786.72
120426	02/28/2023	MONTHLY TIRES	4010	Multiple		2,240.60

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple		5,869.98
122920	03/31/2023	MONTHLY FUEL	4068	Multiple		9,392.50
122921	03/31/2023	MONTHLY TIRES	4069	Multiple		2,305.01
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple		6,450.67
125439	04/30/2023	MONTHLY FUEL	4293	Multiple		9,745.71
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple		3,904.64
127214	05/31/2023	MONTHLY FUEL	4348	Multiple		8,897.95
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple		2,192.81
128287	06/30/2023	MONTHLY FUEL	4364	Multiple		9,189.28
128288	06/30/2023	MONTHLY TIRES	4365	Multiple		949.76
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple		5,244.54
130057	07/31/2023	MONTHLY FUEL	4427	Multiple		9,302.88
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple		1,861.41
132358	08/31/2023	MONTHLY FUEL	4529	Multiple		12,355.47
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple		1,970.05
134768	09/30/2023	MONTHLY FUEL	4560	Multiple		11,598.44
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple		1,739.99
136126	10/31/2023	MONTHLY FUEL	4633	Multiple		9,978.58
136127	10/31/2023	MONTHLY TIRES	4634	Multiple		1,664.08
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple		3,047.96
138274	11/30/2023	MONTHLY FUEL	4685	Multiple		9,763.29
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple		3,119.08
139493	12/31/2023	MONTHLY FUEL	4751	Multiple		8,466.41
139494	12/31/2023	MONTHLY TIRES	4753	Multiple		2,208.00
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple		1,653.04
Total for DTD					0.00	170,163.13
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		3,873.26
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	195,213.11	
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		5,265.22
128261	01/01/2023	TO MOVE CASH BALANCES AS OF 1/	4370	Multiple	925,662.37	
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER	3991	Multiple		1,252.27
139894	01/23/2023	CORRECTON	4768	Multiple	1,252.27	
118230	01/26/2023	TO RECORD 30% OF SALES TAX TO	3919	Multiple		40,306.72
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		3,873.26
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	195,213.11	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		5,265.22
120186	02/26/2023	TO RECORD 30% OF SALES TAX TO	4004	Multiple		40,446.97
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		3,873.26
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	195,213.11	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		5,265.22
122011	03/26/2023	TO RECORD 30% OF SALES TAX TO	4044	Multiple		35,850.26
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		3,873.26
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	195,213.11	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		5,265.22
123703	04/26/2023	TO RECORD 30% OF SALES TAX TO	4256	Multiple		38,054.38
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		3,873.26
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	195,213.11	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		5,265.22
125442	05/26/2023	TO RECORD 30% OF SALES TAX TO	4299	Multiple		38,889.79
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	1,052.32	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		3,873.26
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	195,213.11	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		5,265.22
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		2,057.92
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	207,479.15	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		5,582.56
130065	06/26/2023	TO RECORD 30% OF SALES TAX TO	4412	Multiple		40,750.99
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	851.44	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		3,873.26
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	195,213.11	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		5,265.22
130073	07/26/2023	TO RECORD 30% OF SALES TAX TO	4413	Multiple		39,382.63
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	1,168.07	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		3,873.26
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	195,213.11	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		5,265.22
131921	08/26/2023	TO RECORD 30% OF SALES TAX TO	4524	Multiple		37,807.08
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	1,161.22	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		3,873.26
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	195,213.11	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		5,265.22
132706	09/26/2023	TO RECORD 30% OF SALES TAX TO	4536	Multiple		36,275.55
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	910.60	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		3,873.26
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	195,213.11	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		5,265.22
135275	10/26/2023	TO RECORD 30% OF SALES TAX TO	4577	Multiple		39,107.04
135277	10/27/2023	TO REVERSE CR 456443- WRONG AM	4578	Multiple		130,356.77
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	894.43	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		3,873.26
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	195,213.11	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		5,265.22
137017	11/26/2023	TO RECORD 30% OF SALES TAX TO	4649	Multiple		40,027.28
140059	11/29/2023	TO REVERSE CR 461494- WRONG AC	4756	800-00-41228.000		387.30
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	609.16	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		3,873.19
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	195,213.03	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		5,265.31
138545	12/26/2023	TO RECORD 30% OF SALES TAX TO	4693	Multiple		37,896.93
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	101.51	
Total for GJ					3,483,699.78	714,094.22

Balance 01/01/2023: (141,013.66)
Net Change: 251,558.04
Balance 12/31/2023: 110,544.38

800-00-11001.001 EQUIPMENT POOLED

Journal GJ: General Journal

125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple	0.04	
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple	0.03	
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple	0.03	
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple	0.03	
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple	0.04	
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple	0.03	
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple	0.04	
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple	0.04	
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple	0.03	
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple	0.03	
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple	0.03	
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple	0.03	
Total for GJ					0.40	0.00

Balance 01/01/2023: 274.16
Net Change: 0.40
Balance 12/31/2023: 274.56

800-00-11001.003 EQUIPMENT POOLED - ANSTAFF

Journal GJ: General Journal

128261	01/01/2023	TO MOVE CASH BALANCES AS OF 1/	4370	Multiple		925,662.37
118230	01/26/2023	TO RECORD 30% OF SALES TAX TO	3919	Multiple	40,306.72	
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple	5,689.69	
120186	02/26/2023	TO RECORD 30% OF SALES TAX TO	4004	Multiple	40,446.97	
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple	5,242.57	
122011	03/26/2023	TO RECORD 30% OF SALES TAX TO	4044	Multiple	35,850.26	
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple	3,826.77	
123703	04/26/2023	TO RECORD 30% OF SALES TAX TO	4256	Multiple	38,054.38	
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple	3,141.75	
125442	05/26/2023	TO RECORD 30% OF SALES TAX TO	4299	Multiple	38,889.79	
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple	1,519.31	
130065	06/26/2023	TO RECORD 30% OF SALES TAX TO	4412	Multiple	40,750.99	
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple	1,436.16	
130073	07/26/2023	TO RECORD 30% OF SALES TAX TO	4413	Multiple	39,382.63	
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple	1,601.77	
131921	08/26/2023	TO RECORD 30% OF SALES TAX TO	4524	Multiple	37,807.08	
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple	1,737.77	
132706	09/26/2023	TO RECORD 30% OF SALES TAX TO	4536	Multiple	36,275.55	
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple	1,675.05	
135275	10/26/2023	TO RECORD 30% OF SALES TAX TO	4577	Multiple	39,107.04	
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple	2,012.70	
137017	11/26/2023	TO RECORD 30% OF SALES TAX TO	4649	Multiple	40,027.28	
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple	2,057.97	
138545	12/26/2023	TO RECORD 30% OF SALES TAX TO	4693	Multiple	37,896.93	
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple	2,093.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					496,830.14	925,662.37
		Balance 01/01/2023:		1,285,298.94		
		Net Change:		(428,832.23)		
		Balance 12/31/2023:		856,466.71		
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800-00-12103.000		A/R - POLICE/DISPATCH				
Journal CR: Cash Receipts						
118226	01/27/2023	POLICE FUND CITY SALES TAX - E 432326		Multiple		40,306.72
118226	01/27/2023	POLICE FUND CITY SALES TAX 432326		Multiple		94,049.02
120169	02/24/2023	POLICE FUND CITY SALES TAX - E 435050		Multiple		40,446.97
120169	02/24/2023	POLICE FUND CITY SALES TAX 435050		Multiple		94,376.25
121912	03/23/2023	POLICE FUND CITY SALES TAX - E 437737		Multiple		35,850.26
121912	03/23/2023	POLICE FUND CITY SALES TAX 437737		Multiple		83,650.62
123516	04/25/2023	POLICE FUND CITY SALES TAX - E 440189		Multiple		38,054.38
123516	04/25/2023	POLICE FUND CITY SALES TAX 440189		Multiple		88,793.56
125366	05/25/2023	POLICE FUND CITY SALES TAX - E 442803		Multiple		38,889.79
125366	05/25/2023	POLICE FUND CITY SALES TAX 442803		Multiple		90,742.86
129390	06/23/2023	POLICE FUND CITY SALES TAX - E 448215		Multiple		40,750.99
129390	06/23/2023	POLICE FUND CITY SALES TAX 448215		Multiple		95,085.66
129398	07/25/2023	POLICE FUND CITY SALES TAX - E 448221		Multiple		39,382.63
129398	07/25/2023	POLICE FUND CITY SALES TAX 448221		Multiple		91,892.79
130826	08/24/2023	POLICE FUND CITY SALES TAX - E 450790		Multiple		37,807.08
130826	08/24/2023	POLICE FUND CITY SALES TAX 450790		Multiple		88,216.51
132261	09/25/2023	POLICE FUND CITY SALES TAX - E 453522		Multiple		36,275.55
132261	09/25/2023	POLICE FUND CITY SALES TAX 453522		Multiple		84,642.95
135116	10/27/2023	POLICE FUND CITY SALES TAX - E 456443		Multiple		39,107.01
135116	10/27/2023	POLICE FUND CITY SALES TAX 456443		Multiple		91,249.76
135120	10/27/2023	POLICE FUND CITY SALES TAX - E 456446		Multiple		39,107.04
135120	10/27/2023	POLICE FUND CITY SALES TAX 456446		Multiple		91,249.76
136787	11/28/2023	POLICE FUND CITY SALES TAX - E 458947		Multiple		40,027.28
136787	11/28/2023	POLICE FUND CITY SALES TAX 458947		Multiple		93,396.99
138343	12/28/2023	POLICE FUND CITY SALES TAX - E 461687		Multiple		37,896.93
138343	12/28/2023	POLICE FUND CITY SALES TAX 461687		Multiple		88,426.17
Total for CR					0.00	1,679,675.53
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Journal GJ: General Journal						
120178	01/31/2023	POLICE FUND CITY SALES TAX 4003		Multiple	134,823.22	
145913	01/31/2023	POLICE FUND CITY SALES TAX 5097		Multiple		134,823.22
145914	01/31/2023	POLICE FUND CITY SALES TAX 5098		Multiple	134,823.22	
122008	02/28/2023	POLICE FUND CITY SALES TAX 4043		Multiple	119,500.88	
123701	03/31/2023	POLICE FUND CITY SALES TAX 4255		Multiple	126,847.94	
125441	04/30/2023	POLICE FUND CITY SALES TAX 4300		Multiple	129,632.65	
130002	05/31/2023	POLICE FUND CITY SALES TAX 4410		Multiple	135,836.65	
130003	06/30/2023	POLICE FUND CITY SALES TAX 4411		Multiple	131,275.42	
131179	07/31/2023	POLICE FUND CITY SALES TAX 4506		Multiple	126,023.59	
132697	08/31/2023	POLICE FUND CITY SALES TAX 4535		Multiple	120,918.50	
135273	09/30/2023	POLICE FUND CITY SALES TAX 4576		Multiple	130,356.80	
135277	10/27/2023	TO REVERSE CR 456443- WRONG AM 4578		Multiple	39,107.01	
135277	10/27/2023	TO REVERSE CR 456443- WRONG AM 4578		Multiple	91,249.76	
137018	10/31/2023	POLICE FUND CITY SALES TAX 4648		Multiple	133,424.27	
138544	11/30/2023	POLICE FUND CITY SALES TAX 4692		Multiple	126,323.10	
141815	12/31/2023	POLICE FUND CITY SALES TAX 4880		Multiple	133,123.08	
141827	12/31/2023	TO RECORD POLICE GRANT MONEY 4887		800-00-41239.000	47,804.50	
Total for GJ					1,861,070.59	134,823.22
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Journal PPAD: Prior-Period Adjustments						
186993	12/31/2023	ACCRUED OCT AND NOV FEDERAL AI 0000006113		800-00-30701.200	1,559.06	
Total for PPAD					1,559.06	0.00
		Balance 01/01/2023:		134,355.74		
		Net Change:		48,130.90		
		Balance 12/31/2023:		182,486.64		
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800-00-12104.100		DUE FROM W&S				
Journal GJ: General Journal						
119887	01/23/2023	CC PAYMENT BY WATER AND SEWER 3991		Multiple	1,252.27	
Total for GJ					1,252.27	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,252.27		
		Balance 12/31/2023:		1,252.27		
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800-00-12104.999		DUE FROM PAYROLL CHECKING				
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple	163,880.20	
Total for GJ					163,880.20	0.00
Balance 01/01/2023:				154,743.85		
Net Change:				163,880.20		
Balance 12/31/2023:				318,624.05		
800-00-21001.100 A/P POLICE/DISPATCH						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple		10,546.18
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR	7484	Multiple		185.02
118885	01/01/2023	SPLASH CAR WASH/CAGLE/CAR WASH	CAGLR JAN 2023	800-12-52280.000		15.00
116696	01/03/2023	CINTAS FIRST AID & SAFETY/SERV	5139137087	800-12-52258.000		48.62
116814	01/03/2023	Air Evac Lifeteam Group/2023 A	POLLA-211-110320	Multiple		2,460.00
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023	WORKCOMP-2023	Multiple		23,653.59
117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple		2,101.61
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple	2,101.61	
118886	01/03/2023	HUTCH'S HOT CHICKEN/MEAL FOR A	003993	800-12-52287.000		49.01
118887	01/03/2023	HOME DEPOT/GENERAL SUPPLIES FO	006008/9510602	800-12-52280.000		458.81
118888	01/03/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	007616	800-13-52280.200		65.68
118912	01/03/2023	HOME DEPOT/SUPPLIES FOR ANIMAL	001208/9510597	800-13-52280.200		47.06
116916	01/04/2023	ACE HARDWARE/1 BOX OF AMMO/GRA	008928	800-12-52253.000		38.31
116917	01/04/2023	WAL-MART/SUPPLIES FOR TACTICAL	001211	800-12-52280.000		16.80
118889	01/04/2023	TOWN HOUSE CAFE/MEAL FOR ADC G	000511	800-12-52287.000		56.43
118895	01/04/2023	GALLS, INC/4 STREAMLINE FLASHL	22490730	800-12-52299.000		591.44
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE	C0743115	Multiple		775.26
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple		101,773.25
116911	01/05/2023	CINTAS CORP/RUGS/CLEANING SUPP	4142504916	800-12-52222.000		91.58
118890	01/05/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	000124	800-13-52280.200		74.43
118891	01/05/2023	JAMIE'S RESTAURANT/MEAL FOR AD	009862	800-12-52287.000		51.07
117071	01/06/2023	HOME DEPOT/MAILBOX FOR CID/REE	007111/6062379	800-12-52280.000		43.73
117907	01/06/2023	STAYBRIDGE SUITES/HOTEL/APPLEG	41854796	800-12-52287.000		399.83
118892	01/06/2023	WAL-MART/USB CORD/CAGLE	000592	800-12-52280.000		19.68
118893	01/06/2023	UMBRELLA TACTICAL/UNIFORM SUPP	MS0142120743	800-12-52251.000		1,701.82
118896	01/06/2023	HOME DEPOT/GENERAL SUPPLIES FO	008282/6510767	800-12-52280.000		196.01
119017	01/06/2023	EL MEXICO LINDO - CC/MEAL/ADC	638977346	800-12-52287.000		58.44
118894	01/09/2023	HOME DEPOT/GENERAL SUPPLIES FO	006223/3522572	800-12-52280.000		166.24
117310	01/10/2023	VANESS K-9 ACADEMY, LLC/SEMINA	MAY 10-12, 2023	800-12-52280.200		750.00
117311	01/10/2023	UPS FREIGHT/FEE TO SHIP HILL'S	1ZY14HT703208736	800-12-52280.000		13.45
117348	01/10/2023	GARMIN/E COLLAR FOR K9 ZOLIN/G	108078727344	800-12-52280.200		437.99
117349	01/10/2023	MODERN ICON/REGULAR COLLAR FOR	92452	800-12-52280.200		216.12
117581	01/10/2023	LEADSONLINE/RENEW SERVICE PACK	402268	800-12-52280.000		3,081.00
119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple		120.69
117347	01/11/2023	CINTAS CORP/RUGS/CLEANING SUPP	4143078935	800-12-52222.000		91.59
117490	01/11/2023	J&B COMMUNICATIONS/ JASON BRIS	2023-00365	800-12-52256.000		335.00
118050	01/11/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1298337138	800-12-52280.200		60.60
118517	01/11/2023	NEWEGG MARKETPLACE/SPEAKER SYS	202637324	800-12-52280.000		41.59
117456	01/12/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1300479231	800-12-52280.200		60.61
118806	01/12/2023	SHELL - CC/FUEL/SAILER TRANSPO	386409	800-12-52258.000		34.02
118807	01/12/2023	SHELL - CC/SAILER/FUEL/TRANSPO	376566	800-12-52258.000		49.02
118808	01/12/2023	CHINA BUFFET/MEAL/SAILER AND S	009386	800-12-52258.000		28.47
118809	01/12/2023	FIRST PLACE CC/FUEL/SAILER/TRA	PUMP #13	800-12-52258.000		37.08
118810	01/12/2023	POPEYE'S/MEAL/SAILER/SMITH/INM	003970	800-12-52258.000		32.12
118811	01/12/2023	LOVES CC/SAILER/FUEL/TRANSPORT	96963	800-12-52258.000		59.07
118812	01/12/2023	CRACKER BARREL/SAILER/SMITH/ME	2073261	800-12-52258.000		33.29
118813	01/12/2023	TEXACO/SAILER/FUEL/TRANSPORT	E/3764900	800-12-52258.000		38.20
117822	01/13/2023	UMBRELLA TACTICAL/RUGER 10/22/	1254	800-13-52280.200		1,086.13
118905	01/13/2023	CHINA TOWN/REECE/CAUSEY/MEAL	002822	800-12-52287.000		29.79
117819	01/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117119	800-12-52280.000		36.06
117820	01/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117111	800-13-52280.000		76.73
117821	01/17/2023	SHELL - CC/GRADDY/FUEL/TRAININ	584443	800-12-52287.000		65.14
117938	01/17/2023	ENTERGY/NEW CITY HALL ENTERGY	40008234462	Multiple		1,254.49
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple		151.72
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple		1,594.07
117953	01/17/2023	UNITEDHEALTH GROUP/PARTICIPANT	31314	Multiple		14.50
117818	01/18/2023	CINTAS CORP/RUGS/CLEANING SUPP	4143808490	800-12-52222.000		126.78
118900	01/18/2023	MIDWEST TONGS, INC./SUPPLIES F	15413	800-13-52280.200		238.46
118902	01/18/2023	ANIMAL TRAPS & SUPPLIES/FREEMA	63303	800-13-52280.200		338.91
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple		115,837.73
117734	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR01192023	Multiple		211.06
117817	01/19/2023	HARRISON ANIMAL CLINIC PLLC/K9	390917/390342/39	800-12-52280.200		321.00
117881	01/19/2023	APPLIED CONCEPTS INC/STALKER R	413387	800-12-52291.000		257.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118814	01/20/2023	LOVES CC/SAILER/FUEL/TRANSPORT	006977	800-12-52258.000		63.05
118883	01/20/2023	DB-SKYLINE CC/SAILER/INMATE/ME	003502	800-12-52258.000		21.07
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple		3,132.66
117906	01/22/2023	CHEWY.COM/DOG FOOD FOR K9 BADA	1304508795	800-12-52280.200		59.58
117908	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	38145203	800-12-52287.000	399.83	
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC	APPLICATION 21	Multiple		125,328.14
118881	01/23/2023	PHILLIP CORY JACKSON MD PA/PHY	LOGGINS	800-12-52242.000		140.00
118897	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	33828	800-12-52287.000		124.28
118898	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	33897	800-12-52287.000	124.28	
117979	01/24/2023	HARRISON ANIMAL CLINIC PLLC/K9	391295	800-12-52280.200		341.95
118010	01/24/2023	NWATOG/BASIC SWAT FOR GROSS/HI	BASIC SWAT 2023	800-12-52287.000		675.00
118052	01/24/2023	AMERICAN POLYGRAPH ASSO/REGIST	34515	800-12-52287.000		400.00
118899	01/24/2023	WAL-MART/SUPPLIES FOR ANIMAL C	007158	800-13-52280.200		31.19
118901	01/24/2023	RUFF LAND KENNELS/2 LARGE TRUC	69169	800-13-52280.200		836.18
118903	01/24/2023	FIRST TACTICAL/UNIFORMS/CAGLE	139508	800-12-52251.000		139.98
118904	01/24/2023	FIRST TACTICAL/UNIFORMS/CAGLE	139500	800-12-52251.000		772.52
120502	01/24/2023	HOME DEPOT/SHOVELS FOR THE DEP	009399/8523184	800-12-52280.000		153.21
120503	01/24/2023	GALLS, INC/UNIFORMS AND GEAR/C	22668671	800-12-52251.000		830.42
120504	01/24/2023	SHEPLERS/UNIFORM BOOTS/STROUD/	SHP08141936	800-12-52251.000		141.69
118091	01/25/2023	FIVE-O GRAPHICS/2 LIC PLATES F	1534	800-12-52291.000		43.10
118095	01/25/2023	CINTAS CORP/RUGS/CLEANING SUPP	4144483473	800-12-52222.000		91.58
118516	01/25/2023	QUALITY INN/HOTEL/WILLS	66270017	800-12-52287.000		90.45
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple		11,850.73
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple		2,950.41
118959	01/26/2023	ATTACK TERMITE & PEST CON/TREA	DEC 2022-JAN 202	800-12-52211.000		104.01
119785	01/26/2023	COX BUSINESS/POLICE, DISPATCH	20230126-TV	Multiple		86.77
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple		2,568.14
120505	01/26/2023	WAL-MART/BURNER PLATE FOR HPD	000593	800-12-52280.000		32.76
120506	01/26/2023	SHEPLERS/UNIFORM PANTS AND BEL	SHP08143076	800-12-52251.000		201.63
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple	2,568.14	
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple		2,568.14
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple		520.90
118880	01/27/2023	EVENFLO COMPANY INC/11 CAR SEA	IN/3890503	800-12-52311.000		1,429.62
118960	01/27/2023	HOLIDAY INN EXPRESS/HOTEL/CURT	PTL. CURTIS	800-12-52287.000		224.42
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		11.50
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple		11.50
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	11.50	
125154	01/27/2023	CINTAS CORP/GLOVES FOR DEPARTM	1903692116	800-12-52280.000		624.15
118513	01/29/2023	AMAZON CAPITAL SERVICES/MEMORY	1X4Q-NXJP-YX4G	800-12-52280.000		40.46
118514	01/30/2023	AMAZON CAPITAL SERVICES/PRINTE	1YQH-WDQ9-1646	800-13-52299.000		202.56
119201	01/30/2023	HARRISON ANIMAL CLINIC PLLC/VE	391296 & 391615	800-12-52280.200		411.60
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S	922296	Multiple		1,007.40
118515	01/31/2023	AMAZON CAPITAL SERVICES/LAPTOP	1K3M-VLV6-7KDF	800-13-52299.000		1,477.38
118934	01/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HA235066	800-12-52211.800		60.23
118961	01/31/2023	EVENFLO COMPANY INC/22 CAR SEA	IN/3890932	800-12-52311.000		2,521.99
119325	01/31/2023	AR CRIME INFO CTR/JANUARY 2023	18768661	800-13-52259.000		388.22
119565	01/31/2023	OZARK HUMANE SO/JANUARY 2023 D	JANUARY 2023	800-13-52280.200		225.00
119731	01/31/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202301	800-12-52250.000		1,482.73
120507	01/31/2023	O'REILLY AUTO PARTS/VELCRO/CAG	000957	800-12-52280.000		10.93
120508	01/31/2023	WAL-MART/VELCRO AND SUPPLIES F	002254	800-12-52280.000		132.75
118580	02/01/2023	J&B COMMUNICATIONS/4 PORTABLE	02023-00367	800-12-52258.100		3,000.00
118878	02/01/2023	JOHN CAGLE/REIMBURSEMENT FOR S	CAGLE	800-12-52280.000		22.59
118879	02/01/2023	STEPHEN P. NICHLOS, PH.D./PSYC	RICKETTS/LOGGINS	800-12-52242.000		380.00
118882	02/01/2023	CINTAS CORP/RUGS/CLEANING SUPP	4145200423	800-12-52222.000		91.58
120511	02/01/2023	HARNESS BOOTS/UNIFORM BOOTS/RI	006661	800-12-52251.000		120.00
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple		112,379.40
118518	02/02/2023	SHEEPDOG GUARDIAN CONSULTING L	1264-4933	800-12-52287.000		225.00
118913	02/02/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	001301	800-13-52280.200		59.11
120512	02/02/2023	HARRISON AUTO SALVAGE/FOR ANIM	1	800-13-52280.200		150.86
120516	02/02/2023	GALLS, INC/UNIFORM EQUIPMENT/C	22757228	800-12-52251.000		831.70
118908	02/03/2023	VILLINES LOCK & KEY LLC/KEY FO	001830	800-13-52280.200		93.05
118910	02/03/2023	LAW ENFORCEMENT RISK MANAGMENT	1899-3972	800-12-52287.000		850.00
120513	02/03/2023	THOMPSONS ACE HARDWARE/11 KEYS	001719	800-12-52280.000		8.83
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple		1,891.25
118909	02/06/2023	TRACTOR SUPPLY CO/RUBBER MATS	004305	800-12-52280.000		598.99
118911	02/06/2023	TRACTOR SUPPLY CO/MATS FOR WOR	000039	800-12-52280.000		266.22
120039	02/06/2023	FLOCK SAFETY/CAMERAS FOR ROADS	INV-9558	800-12-52299.000		3,266.50
120577	02/06/2023	WAL-MART/FLASHLIGHT BATTERIES	2000107-23670201	800-12-52280.000		163.70
118906	02/07/2023	CNA SURETY/2023 BOND RENEWAL/T	BOND 62348259	800-12-52286.000		100.00
118907	02/07/2023	CHEWY.COM/K9 FOOD FOR K9 ZOLIN	1310224074	800-12-52280.200		64.78
119039	02/08/2023	CINTAS CORP/RUGS/CLEANING SUPP	4146002825	800-12-52222.000		91.59

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119040	02/08/2023	HARPS FOOD STORE/DRINKS/CLEANU	001595	800-12-52287.000		25.81
119041	02/08/2023	GOOD GUYS PIZZA/MEAL/CLEANUP A	004200	800-12-52287.000		79.56
119042	02/09/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1312444868	800-12-52280.200		60.62
119051	02/09/2023	UPS FREIGHT/FEE TO SHIP MORRIS	1-1ZY46T7K022779	800-12-52280.000		29.95
119202	02/09/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H78872	800-12-52280.000		767.98
119203	02/09/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1537	800-12-52280.200		280.15
119484	02/09/2023	CELLEBRITE INC./UFED 4PC ULTIM	Q-287463-1	800-12-52257.000		9,679.50
120518	02/11/2023	O'REILLY AUTO PARTS/BULB FOR H	009725	800-12-52280.000		29.55
119485	02/12/2023	AMAZON CAPITAL SERVICES/USB CA	16JW-RV3X-NX4F	800-12-52280.000		30.18
119358	02/13/2023	HOME DEPOT/SUPPLIES FOR CID/RE	006032/8062857	800-12-52280.000		34.86
119359	02/13/2023	TEXAS STATE UNIVERSITY/CONFERE	9542	800-12-52287.000		500.00
119391	02/14/2023	CLARK OFFICE PRODUCTS/PAPER AN	H79163	800-12-52280.000		522.85
119411	02/14/2023	ACE HARDWARE/SHIPPING FEE TO R	006594	800-12-52280.000		14.96
119437	02/14/2023	NROUTE/K9 EQUIPMENT REPAIRS/GR	23-0157	800-12-52291.000		412.00
119767	02/14/2023	ENTERGY/NEW CITY HALL ENTERGY	235006363302	Multiple		1,270.34
120517	02/14/2023	POWELL FEED/FENCING FOR THE PO	4089234	800-13-52280.200		855.96
119422	02/15/2023	CINTAS CORP/RUGS/CLEANING SUPP	4146602278	800-12-52222.000		136.49
119495	02/15/2023	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20230131	800-12-52286.000		112.55
121174	02/15/2023	AXS.COM COWTOWN COLISE/6 TICKE	2286498	800-12-52287.000		180.00
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple		126,118.24
119486	02/16/2023	FOUNTAIN HOME CENTER INC/FRIDG	50012	800-12-52280.000		1,016.16
119494	02/16/2023	DELL MARKETING LP/MONITOR FOR	2009457233640	800-12-52280.000		470.84
119531	02/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117396	800-12-52280.000		39.86
119532	02/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117387	800-13-52280.000		76.73
121184	02/16/2023	5.11 TACTICAL CC/NAME TAPES/CA	11-06815796	800-12-52251.000		54.75
119570	02/17/2023	HEMINGWAY'S BLUE WATER CAFE/ME	008391	800-12-52287.000		71.74
119602	02/17/2023	ANTHONY KENT/REIMBURSEMENT FOR	UNIFORM BOOTS	800-12-52251.000		150.00
120053	02/17/2023	HARRISON ANIMAL CLINIC PLLC/FL	393193	800-12-52280.200		67.00
120054	02/17/2023	HARRISON ANIMAL CLINIC PLLC/ME	393194	800-12-52280.200		40.00
119701	02/18/2023	APPLIED CONCEPTS INC/STALKER R	171463	800-12-52291.000		197.50
119616	02/20/2023	WAL-MART/SUPPLIES FOR DEPT/PRI	007606	800-13-52280.000		20.64
119617	02/20/2023	O'REILLY AUTO PARTS/CLEANING S	4073-199322	800-12-52280.000		66.74
119692	02/20/2023	ALLIGIANT AIR- CC/TOLAND/AIR F	#CJTWXZ	800-12-52287.000		415.00
119700	02/20/2023	ABC ADVERTISING INC/SGT. APPLE	19550	800-12-52280.000		24.10
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple		1,145.83
120204	02/21/2023	APPLIED CONCEPTS INC/STALKER R	414867	800-12-52256.100		1,165.25
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple		3,307.10
119702	02/22/2023	CINTAS CORP/RUGS/CLEANING SUPP	4147286914	800-12-52222.000		91.58
120056	02/22/2023	COAST TO COAST COMPUTER PRODUC	A2511184	800-12-52280.000		115.99
120519	02/22/2023	FIRST TACTICAL/UNIFORM PANTS/C	143819	800-12-52251.000		419.94
120578	02/22/2023	HOME DEPOT/SUPPLIES FOR THE DE	001015/9524245	800-12-52280.000		182.36
119939	02/23/2023	ALL STAR AWARDS/RETIREMENT PLA	20230525	800-12-52280.000		52.87
120057	02/23/2023	COAST TO COAST COMPUTER PRODUC	A2511897	800-12-52280.000		659.44
120355	02/23/2023	COLTONS/MEAL/COURSE INSTRUCTOR	009197	800-12-52287.000		47.18
122017	02/23/2023	AXON ENTERPRISE INC./TASER CAR	00040264	800-12-52280.000		933.49
120431	02/24/2023	JOE MILAM REFRIGERATION INC/TH	46385 HPD PART	800-12-52211.000		167.81
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple		474.84
121488	02/24/2023	COX BUSINESS/POLICE, DISPATCH	20230224-TV	Multiple		86.77
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple		2,265.66
121971	02/26/2023	BEST WESTERN HOTELS/VANDEGRIFT	88240	800-12-52287.000		562.30
121973	02/26/2023	RIB CRIB BBQ/VANDEGRIFT/BAILEY	006418	800-12-52287.000		43.99
122015	02/26/2023	5.11 TACTICAL CC/NAME TAPE FOR	20039108091	800-12-52251.000		21.85
122016	02/26/2023	5.11 TACTICAL CC/NAME TAPE FOR	20039108092	800-12-52251.000		21.85
120055	02/27/2023	CINTAS FIRST AID & SAFETY/MED	5147168800	800-12-52258.000		71.47
120089	02/27/2023	AMAZON CAPITAL SERVICES/DATE S	111-0089996-3820	800-12-52280.000		31.65
120354	02/27/2023	CELLULAR DATA SOLUTIONS/COMPLE	I-1456	800-12-52257.000		1,720.00
120486	02/27/2023	AMAZON CAPITAL SERVICES/BATTER	111-3746566-8239	800-12-52280.000		79.69
121308	02/27/2023	SUBWAY - CC/VANDEGRIFT/BAILEY/	006939	800-12-52287.000		23.33
121974	02/27/2023	SALTGRASS/VANDEGRIFT/BAILEY/ME	60020	800-12-52287.000		64.84
122018	02/27/2023	COURTYARD BY MARRIOTT/HOTEL/GR	94169741	800-12-52287.000		150.45
125568	02/27/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	005078	800-13-52280.200		59.11
121077	02/28/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HA235476	800-12-52211.800		60.23
121153	02/28/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202302	800-12-52250.000		1,616.90
121264	02/28/2023	AR CRIME INFO CTR/FEBRUARY 202	18771848	800-13-52259.000		361.97
121311	02/28/2023	FREDDY'S FROZEN CUSTARD/VANDEG	003631	800-12-52287.000		26.44
121972	02/28/2023	FUJI JAPANESE STEAK HOUSE/VAND	FUJI	800-12-52287.000		42.51
120203	03/01/2023	CINTAS CORP/RUGS/CLEANING SUPP	4147977908	800-12-52222.000		96.23
120205	03/01/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1320318169	800-12-52280.200		110.94
120255	03/01/2023	CASEY'S CC/GRADDY/FUEL	002057	800-12-52290.000		47.73
120935	03/01/2023	KONE INC/MAINTENANCE/ELEVATOR	962467333	800-12-52211.000		334.61
121266	03/01/2023	AMAZON CAPITAL SERVICES/KEYBOA	19XG-QC6D-3D4R	800-12-52280.000		24.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121269	03/01/2023	COAST TO COAST COMPUTER PRODUC	A2514158	800-13-52280.000		95.89
121309	03/01/2023	POPEYE'S/VANDEGRIFT/BAILEY/MEA	009352	800-12-52287.000		21.80
121975	03/01/2023	WAFFLE HOUSE/VANDEGRIFT/BAILEY	910047515	800-12-52287.000		28.75
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple		122,063.46
120340	03/02/2023	WAL-MART/JUMP BOXES FOR SRO'S/	001960	800-12-52299.000		436.86
120341	03/02/2023	WAL-MART/SUPPLIES FOR CAREER D	008975	800-12-52280.000		133.15
121976	03/02/2023	CHILI'S GRILL/VANDEGRIFT/BAILE	001770	800-12-52287.000		50.79
121977	03/02/2023	HUBILAI MONGOLIAN CC/VANDEGRIF	HUBILAI	800-12-52287.000		32.31
120356	03/03/2023	BIG CREEK TRADING CO LLC CC/SH	001288	800-13-52280.200		15.00
120360	03/03/2023	HOME DEPOT/SHELVES FOR EVIDENC	004686/0014254	800-12-52280.000		764.31
120361	03/03/2023	HOME DEPOT/TAPE FOR THE EVIDEN	005108/0611201	800-12-52280.000		15.29
120498	03/03/2023	SARACEN LEGENDS CC/GRISHAM/ME	000927	800-12-52287.000		23.00
121310	03/03/2023	SLIM CHICKENS - CC/VANDEGRIFT/	008862	800-12-52287.000		24.34
122654	03/03/2023	SARACEN LEGENDS CC/Void Invoi	000927	800-12-52287.000	23.00	
122669	03/03/2023	SARACEN LEGENDS CC/GRISHAM/ME	557559	800-12-52287.000		22.98
120404	03/04/2023	MENARDS- HOLLISTER/CART FOR EV	002245	800-12-52280.000		216.19
120405	03/04/2023	STAPLES CC/DIVISION STATIONARY	006673	800-12-52280.000		25.90
120497	03/04/2023	CHEWY.COM/K9 ZOLIN DOG FOOD/HI	1322129379	800-12-52280.200		64.78
120499	03/04/2023	SHELL - CC/GRISHAM/FUEL	008699	800-12-52292.000		37.00
120495	03/05/2023	AMAZON CAPITAL SERVICES/BATTER	111-2730874-1045	800-12-52280.000		253.58
121106	03/05/2023	AVACADOS GRILL/VANDEGRIFT/GODF	449	800-12-52287.000		72.46
121306	03/05/2023	CASEY'S CC/VANDEGRIFT/GODFREY/	001079	800-12-52287.000		16.07
122653	03/05/2023	AVACADOS GRILL/Void Invoice 44	449	800-12-52287.000	72.46	
122673	03/05/2023	AVACADOS GRILL/VANDEGRIFT/GODF	CORRECTED	800-12-52287.000		74.05
120496	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	002146	800-12-52280.000		98.53
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple		3,176.14
120878	03/06/2023	FLASH MARKET/APPLEGATE & GUFFE	00-002158	800-12-52292.000		34.54
120879	03/06/2023	JJ'S GRILL/APPLEGATE/GUFFEY/ME	4394	800-12-52287.000		44.28
121110	03/06/2023	OUTBACK/VANDEGRIFT/GODFREY/CUR	0096	800-12-52287.000		119.36
121305	03/06/2023	STEAK N SHAKE/VANDEGRIFT/GODFR	580400003	800-12-52287.000		27.23
121315	03/06/2023	AIRDATA UAV, INC/DRONE/SUBSCRI	20230306/2022031	Multiple		1,466.67
122001	03/06/2023	BLACK ROCK CITTO CC/SAILER/FUE	1013721	800-12-52258.000		60.34
122002	03/06/2023	BLACK ROCK CITTO CC/SAILER/MEA	1013722	800-12-52258.000		8.11
120843	03/07/2023	AR CRIME INFO CTR/TOKENS FOR O	18771673	800-13-52259.000		52.00
120880	03/07/2023	CHICK-FIL-A/APPLEGATE/GUFFEY/M	007099	800-12-52287.000		11.11
120881	03/07/2023	LONGHORN STEAKHOUSE/APPLEGATE/	636-637-484-6	800-12-52287.000		92.87
121090	03/07/2023	MCDONALDS - CC/MEAL/VANDEGRIFT	00987	800-12-52287.000		28.75
121091	03/07/2023	KIMONO JAPANESE STEAKHOUSE/VAN	006147	800-12-52287.000		97.08
121099	03/07/2023	DOG N SUDS- CC/VANDEGRIFT/GODF	004214	800-12-52287.000		17.48
121307	03/07/2023	KUM & GO CC/VANDEGRIFT/GODFREY	007666	800-12-52287.000		13.76
120571	03/08/2023	HARRISON ANIMAL CLINIC PLLC/K9	395086	800-12-52280.200		339.00
120576	03/08/2023	CHRISTOPHER HILL/REIMBURSEMENT	208991 FOR ZOLIN	800-12-52280.200		215.67
120632	03/08/2023	CINTAS CORP/RUGS/CLEANING SUPP	4148686745	800-12-52222.000		96.24
120882	03/08/2023	RAISING CANE'S/APPLEGATE/GUFFE	005778	800-12-52287.000		18.99
120885	03/08/2023	GUSANO'S CC/APPLEGATE/GUFFEY/M	230308-02-27	800-12-52287.000		44.46
121078	03/08/2023	JIMMY JOHNS/MEAL FOR TRAINING	77	800-12-52287.000		81.66
121100	03/08/2023	IRONHORSE BBQ & STEAKHOUSE/VAN	005250	800-12-52287.000		48.17
121105	03/08/2023	PASTARIA- CC/VANDEGRIFT/GODFRE	005029	800-12-52287.000		74.98
121312	03/08/2023	HARDEE'S/VANDEGRIFT/GODFREY/CU	009743	800-12-52287.000		23.43
122656	03/08/2023	JIMMY JOHNS/Void Invoice 77 00	77	800-12-52287.000	81.66	
123263	03/08/2023	PASTARIA- CC/Void Invoice 0050	005029	800-12-52287.000	74.98	
123270	03/08/2023	PASTARIA- CC/VANDEGRIFT/GODFRE	ERIC 005029	800-12-52287.000		68.98
135354	03/08/2023	JOE MILAM REFRIGERATION INC/HV	46421	Multiple		246.38
120845	03/09/2023	HILTON GARDEN INN/HOTEL/APPLEG	3344358637	800-12-52287.000		334.44
120883	03/09/2023	WHATABURGER/APPLEGATE/GUFFEY/M	000260	800-12-52287.000		23.56
120955	03/09/2023	CHEWY.COM/K9 ELVIS/DOG FOOD/BA	1324278030	800-12-52280.200		64.72
121079	03/09/2023	LITTLE CEASERS/MEAL FOR TRAINI	2670	800-12-52287.000		69.31
121101	03/09/2023	NEW HUNAN BUFFET LLC- CC/VANDE	000147	800-12-52287.000		43.62
121108	03/09/2023	KUM & GO CC/VANDEGRIFT/MEAL/TR	004441	800-12-52287.000		6.93
121109	03/09/2023	CHILI'S GRILL/VANDEGRIFT/GODFR	006174	800-12-52287.000		67.87
120832	03/10/2023	HAMPTON INN-/HOTEL/VANDEGRIFT	119813A	800-12-52287.000		556.80
120844	03/10/2023	HAMPTON INN-/HOTEL/CURTIS/TRAI	120247A	800-12-52287.000		556.80
121072	03/10/2023	NROUTE/INSTALL EQUIPMENT FOR U	23-0269	800-12-52258.100		2,284.00
121073	03/10/2023	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20231231	800-12-52286.000		1,238.05
121107	03/10/2023	VALERO - CC/VANDEGRIFT/FUEL/TR	001216	800-12-52292.000		20.00
121268	03/10/2023	RAYMOND PETER/REIMBURSEMENT FO	R. PETER	800-12-52292.000		48.57
122137	03/12/2023	TEMPO FIRE SECURITY/DATA CABLI	7537	800-12-52211.800		2,226.14
121426	03/13/2023	TRACTOR SUPPLY CO/RUBBER MATS	000561	800-12-52280.000		35.03
121337	03/14/2023	RAPTURE TACTICAL/SUREFIRE X300	030923R	800-12-52299.000		1,088.26
122675	03/14/2023	JIMMY JOHNS/MEAL FOR TRAINING	77 CORRECTED	800-12-52287.000		96.66
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple		4,679.76

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121265	03/15/2023	CINTAS CORP/RUGS/CLEANING SUPP	4149389542	800-12-52222.000		141.13
121267	03/15/2023	AMAZON CAPITAL SERVICES/BACKUP	1NYK-M3HC-4MH1	800-12-52280.000		179.91
121407	03/15/2023	ENTERGY/NEW CITY HALL ENTERGY	215005697829	Multiple		1,331.96
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple		124,421.14
121335	03/16/2023	CLARK OFFICE PRODUCTS/CANON IR	117617	800-12-52280.000		39.03
121336	03/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117608	800-13-52280.000		76.73
121338	03/17/2023	PACKTRACK/YEARLY FEE FOR K9 BA	119077	800-12-52280.200		140.00
121339	03/17/2023	PACKTRACK/YEARLY FEE FOR K9 ZO	119079	800-12-52280.200		140.00
121378	03/19/2023	AMAZON CAPITAL SERVICES/SPEAKE	13VX-WLR7-HLMQ	800-12-52280.000		54.72
121703	03/19/2023	WAL-MART/TOLAND/MEAL/TRAINING	009632	800-12-52287.000		57.80
121704	03/19/2023	CHILI'S GRILL/TOLAND/MEAL/TRAI	005156	800-12-52287.000		42.60
121379	03/20/2023	HARPS FOOD STORE/SUPPLIES FOR	002811	800-12-52280.000		73.11
121709	03/20/2023	SUMO CC/TOLAND/MEAL/TRAINING	005315	800-12-52287.000		48.07
122054	03/20/2023	HARPS FOOD STORE/Void Invoice	002811	800-12-52280.000	73.11	
122085	03/20/2023	HARPS FOOD STORE/SUPPLIES FOR	02811 HARPS INV	800-12-52280.000		73.11
121425	03/21/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	006802	800-13-52280.200		61.30
121707	03/21/2023	CRACKER BARREL/TOLAND/MEAL/TRA	2086267	800-12-52287.000		32.38
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N	INV057793	Multiple		165.18
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple		3,145.63
121496	03/22/2023	CINTAS CORP/RUGS/CLEANING SUPP	4150095049	800-12-52222.000		96.23
121615	03/22/2023	CLARK OFFICE PRODUCTS/TONER FO	H81034	800-12-52280.000		68.43
121706	03/22/2023	CHICK-FIL-A/TOLAND/MEAL/TRAINI	008162	800-12-52287.000		13.94
122000	03/22/2023	POPEYE'S/SAILER/TRANSPORT/MEAL	004397	800-12-52258.000		8.64
121613	03/23/2023	WAL-MART/SUPPLIES FOR CID/GRAD	003327	800-12-52280.000		240.89
121614	03/23/2023	HARPS FOOD STORE/DRINKS FOR CH	006016	800-12-52280.000		24.14
121696	03/23/2023	GULF STATES DISTRIBUTORS/223 A	1441115-IN	800-12-52253.000		580.36
121710	03/23/2023	NONNA BELLAS PIZZERIA CC/TOLAN	655289801	800-12-52287.000		27.76
123080	03/23/2023	APPLIED CONCEPTS INC/STALKER R	CR5478527	800-12-52291.000	197.50	
121705	03/24/2023	HARPS FOOD STORE/TOLAND/FUEL/T	0000000	800-12-52292.000		60.29
121708	03/24/2023	HILTON HOTELS/TOLAND/HOTEL/TRA	006636	800-12-52287.000		558.60
123341	03/24/2023	COX BUSINESS/POLICE & DISPATCH	20230324- TV	Multiple		86.77
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple		2,305.89
123904	03/24/2023	MCDONALDS - CC/SAILER/INMATE/M	002331	800-12-52258.000		20.25
122078	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/UBER	TX 01	800-12-52287.000		35.20
122079	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/UBER	TX 02	800-12-52287.000		39.88
122080	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 03	800-12-52287.000		27.93
122081	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 04	800-12-52287.000		54.20
122930	03/26/2023	SAMURAI JAPANESE STEAKHOUSE/SC	007760	800-12-52287.000		35.47
124092	03/26/2023	KATY TRAIL ICE HOUSE/GRADDY/CA	005477	800-12-52287.000		59.72
121702	03/27/2023	CINTAS FIRST AID & SAFETY/MED	5151198046	800-12-52258.000		84.69
121807	03/27/2023	HARRISON ANIMAL CLINIC PLLC/EX	397131	800-12-52280.200		220.55
121957	03/27/2023	LONGHORN STEAKHOUSE/MORRIS/APP	008137	800-12-52287.000		139.94
122490	03/27/2023	DELL MARKETING LP/PRINTER FOR	2008163649958	800-12-52280.000		404.06
122928	03/27/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	SCHAEFFER	800-12-52287.000		27.86
122933	03/27/2023	EL HERRADERO BAR & GRILL CC/SC	001242	800-12-52287.000		25.04
124091	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	001852	800-12-52287.000		53.04
124093	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	11681	800-12-52287.000		23.27
124094	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	7698	800-12-52287.000		50.66
121898	03/28/2023	RP POWER LLC/GENATOR AT OLD CI	INV057908	Multiple		68.24
121956	03/28/2023	THE BUTCHER SHOP/MORRIS/APPLEG	003726	800-12-52287.000		123.82
121958	03/28/2023	PANDA GARDEN BUFFET/MORRIS/APP	000132	800-12-52287.000		53.19
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple		481.20
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple		1,442.35
122927	03/28/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	007322	800-12-52287.000		36.86
122932	03/28/2023	TAZIKIS MEDITERRANEAN CAFE/SCH	005642	800-12-52287.000		7.10
124095	03/28/2023	PAPPADEAUX/GRADDY/CAGLE/ODOM/M	005953	800-12-52287.000		226.98
121933	03/29/2023	CINTAS CORP/RUGS/CLEANING SUPP	4150799779	800-12-52222.000		96.23
121959	03/29/2023	DAVID'S BURGERS/MORRIS/APPLEGA	008580	800-12-52287.000		31.44
121960	03/29/2023	RESIDENCE INN LITTLE ROCK/HOTE	85100	800-12-52287.000		362.52
121961	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	ROOM 317	800-12-52287.000		4.59
121962	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	85099	800-12-52287.000		364.50
122119	03/29/2023	BOTACH TACTICAL/HELMETS/GEAR F	92692299	800-12-52252.000		2,032.31
122655	03/29/2023	RESIDENCE INN LITTLE ROCK/Void	85099	800-12-52287.000	364.50	
122674	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	MORRIS CORRECTED	800-12-52287.000		362.52
122926	03/29/2023	RESIDENCE INN LITTLE ROCK/SCHA	83667	800-12-52287.000		336.99
122929	03/29/2023	SAMURAI JAPANESE STEAKHOUSE/SC	003339	800-12-52287.000		22.81
122931	03/29/2023	DOUBLEBEES 108/SCHAEFFER/FUEL/	012992	800-12-52292.000		31.01
123888	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	GOES W/PO 233463	800-12-52287.000		1.98
124096	03/29/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	8614	800-12-52287.000		27.80
124098	03/29/2023	AMAZON.COM/WHELEN SIRENS/CAGLE	114-5604057-5235	800-12-52299.000		1,014.94
124099	03/29/2023	RESIDENCE INN LITTLE ROCK/CRED	WALDON ROOM	800-12-52287.000	62.20	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple		111,514.27
121955	03/30/2023	76 ARMS & AMMUNITION - CC/REEC	32437	800-12-52253.000		55.25
124097	03/30/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	8742	800-12-52287.000		55.59
124102	03/30/2023	RISKY'S STEAKHOUSE/GRADDY/CAG	006460	800-12-52287.000		343.56
121980	03/31/2023	BOONE COUNTY 911/DISPATCHER SA	20231STQ	Multiple		33,926.66
122014	03/31/2023	HARRISON ANIMAL CLINIC PLLC/K9	397691	800-12-52280.200		286.32
122077	03/31/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1333851718	800-12-52280.200		64.78
122082	03/31/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 05	800-12-52287.000		31.88
122083	03/31/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 06	800-12-52287.000		34.97
122084	03/31/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	8833	800-12-52287.000		32.80
122851	03/31/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202303	800-12-52250.000		1,640.08
122903	03/31/2023	AR CRIME INFO CTR/MARCH 2023 T	18774990	800-13-52259.000		410.76
123066	03/31/2023	OZARK HUMANE SO/FEB & MARCH 20	FEB & MAR 2023	800-13-52280.200		750.00
123493	03/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HA237220	800-12-52211.800		60.23
124101	03/31/2023	HYATT HOTELS/CAGLE/MEAL/TRAINI	10407	800-12-52287.000		5.41
124103	03/31/2023	CHILI'S GRILL/GRADDY/CAGLE/ODO	IRVING TEXAS	800-12-52287.000		78.47
124104	03/31/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	7104	800-12-52287.000		39.64
122031	04/01/2023	AMAZON CAPITAL SERVICES/WEB CA	1KFW-GG6W-HCC6	800-13-52280.000		32.84
122086	04/01/2023	HYATT HOTELS/GRADDY/MEAL/TRAIN	11240	800-12-52287.000		10.83
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF	286805	Multiple		153.30
122337	04/01/2023	RELATIVITY INC./ANNUAL SRV R2M	2753	800-12-52257.000		31,144.10
123957	04/01/2023	HYATT HOTELS/GRADDY/HOTEL/TRAI	1780903	800-12-52287.000		1,157.16
123958	04/01/2023	HYATT HOTELS/CAGLE/HOTEL/TRAIN	1780908	800-12-52287.000		1,157.16
123959	04/01/2023	HYATT HOTELS/ODOM/HOTEL/TRAINI	1780910	800-12-52287.000		1,157.16
124100	04/01/2023	HYATT HOTELS/CAGLE/MEAL/TRAINI	11234	800-12-52287.000		5.41
123825	04/02/2023	PANDA EXPRESS/BODINE/GROSS/HIL	000901	800-12-52287.000		40.41
122120	04/03/2023	GULF STATES DISTRIBUTORS/9MM A	1441679-IN	800-12-52253.000		432.53
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT	267600	Multiple		155.11
123826	04/03/2023	WALK-ON'S FORT SMITH/BODINE/GR	80015	800-12-52287.000		111.61
123985	04/03/2023	ROUGH COUNTRY CC/RUNNING BOARD	1003082046	800-12-52299.000		416.05
123986	04/03/2023	STROBES N MORE CC/STROBES FOR	279843	800-12-52299.000		569.74
123988	04/03/2023	AXON ENTERPRISE INC./TASER CAR	00054622	800-12-52280.000		912.14
122076	04/04/2023	JACOB MILLS/REIMBURSEMENT FOR	HOME DEPOT RECEI	800-12-52280.000		24.05
122121	04/04/2023	CHEWY.COM/DOG FOOD FOR K9 BAYD	1334902611	800-12-52280.200		112.99
123827	04/04/2023	OLIVE GARDEN/BODINE/GROSS/HILL	30119	800-12-52287.000		100.08
122487	04/05/2023	CINTAS CORP/RUGS/CLEANING SUPP	4151493207	800-12-52222.000		96.24
122491	04/05/2023	AMAZON CAPITAL SERVICES/KEYBOA	136V-QMYT-4LFQ	800-12-52280.000		50.34
122493	04/05/2023	HARRISON ANIMAL CLINIC PLLC/K9	398319	800-12-52280.200		154.30
122627	04/05/2023	ANCHOR TACTICAL SUPPLY/TWO HOL	252689	800-12-52251.000		199.90
122967	04/05/2023	CASEY'S CC/BODINE/GROSS/HILL/F	006156	800-12-52292.000		76.01
122968	04/05/2023	TEXAS ROADHOUSE/GROSS/HILL/MEA	005104	800-12-52287.000		81.14
123989	04/05/2023	ROUGH COUNTRY CC/RUNNING BOARD	1003085850	800-12-52299.000		416.05
124004	04/05/2023	ROUGH COUNTRY CC/UNDER SEAT ST	1003084463	800-12-52299.000		131.35
122492	04/06/2023	AXON ENTERPRISE INC./FEE FOR T	00066297	800-12-52287.000		1,980.00
123990	04/06/2023	AMAZON.COM/UNIFORM BOOTS FOR M	114-5195538-1757	800-12-52251.000		140.11
124001	04/06/2023	FIRST TACTICAL/UNIFORM HATS/SH	148534	800-12-52251.000		421.74
124105	04/06/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1336100453	800-12-52280.200		65.82
123016	04/07/2023	SHELL - CC/APPLEGATE/PETER/FUE	468733	800-12-52292.000		51.95
123017	04/07/2023	MARKETPLACE GRILL/APPLEGATE/PE	004886	800-12-52287.000		50.71
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple		1,708.73
123014	04/09/2023	LOVES CC/APPLEGATE/PETER/FUEL/	005761	800-12-52292.000		39.48
123018	04/09/2023	CHILI'S GRILL/APPLEGATE/PETER/	002854	800-12-52287.000		69.83
122494	04/10/2023	HARRISON ANIMAL CLINIC PLLC/K9	398908	800-12-52280.200		254.70
123015	04/10/2023	KROGER CO/APPLEGATE/PETER/FUEL	005895	800-12-52292.000		44.76
123033	04/10/2023	SUBWAY - CC/APPLEGATE/PETER/ME	009386	800-12-52287.000		20.63
123034	04/10/2023	OUTBACK/APPLEGATE/PETER/MEAL/T	002454	800-12-52287.000		93.31
123035	04/10/2023	KROGER CO/APPLEGATE/PETER/MEAL	999999672	800-12-52287.000		24.57
124002	04/10/2023	O'REILLY AUTO PARTS/BOOSTER CA	002997	800-12-52280.000		66.23
124003	04/10/2023	DOLLAR GENERAL/FEBREEZE FOR DE	005985	800-12-52280.000		4.38
124005	04/10/2023	GALLS, INC/DISPOSABLE TRANZPOR	23346914	800-12-52280.000		191.79
122905	04/11/2023	RESIDENCE INN LITTLE ROCK/SCHA	86285	800-12-52287.000		150.16
122907	04/11/2023	CASEY'S CC/GUFFEY/FUEL/TRAININ	003745	800-12-52292.000		50.00
122908	04/11/2023	TROPICAL SMOOTHIE/GUFFEY/MEAL/	003543	800-12-52287.000		6.42
122925	04/11/2023	FLINTS AT THE FLIGHT CC/GUFFEY	004729	800-12-52287.000		17.25
123038	04/11/2023	BRANDED BURGER CO/APPLEGATE/PE	009512	800-12-52287.000		49.99
123905	04/11/2023	DOUBLE QUICK CC/SAILER/FUEL/IN	006831	800-12-52258.000		67.70
123906	04/11/2023	ARBY'S/SAILER/MEAL/TRANSPORT	AADDXLF4AJCW	800-12-52258.000		10.18
123908	04/11/2023	MCDONALDS - CC/SAILER/INMATE/M	000168	800-12-52258.000		17.95
124113	04/11/2023	LOVES CC/SAILER/FUEL/TRANSPORT	002440	800-12-52258.000		63.02
122862	04/12/2023	CINTAS CORP/RUGS/CLEANING SUPP	4152200757	800-12-52222.000		141.13
122904	04/12/2023	SHELL - CC/SCHAEFFER/FUEL/TRAI	843474	800-12-52292.000		25.82

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122909	04/12/2023	TROPICAL SMOOTHIE/GUFFEY/MEAL/	007044	800-12-52287.000		6.42
122910	04/12/2023	GUS'S FRIED CHICKEN CC/GUFFEY/	001289	800-12-52287.000		11.43
123041	04/12/2023	TIO TONYS MEXICAN RESTAURANT/A	000018	800-12-52287.000		45.01
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple		120.00
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple		712.88
123819	04/12/2023	KOFAX- CC/POWER PDF FOR WINDOW	207710303	800-13-52280.000		179.00
123987	04/12/2023	ROUGH COUNTRY CC/UNDER SEAT ST	1003099918	800-12-52299.000		131.35
124006	04/12/2023	O'REILLY AUTO PARTS/SUPPLIES F	002460	800-12-52280.000		38.27
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple		125,694.19
122623	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR04132023	800-00-22214.999		212.56
122906	04/13/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	001234	800-12-52287.000		29.61
123037	04/13/2023	MCDONALDS - CC/APPLEGATE/PETER	003593	800-12-52287.000		15.77
123040	04/13/2023	MOD PIZZA/APPLEGATE/PETER/MEAL	009659	800-12-52287.000		55.39
123235	04/13/2023	ENTERGY/NEW CITY HALL ENTERGY	95007285739	Multiple		1,389.65
123323	04/13/2023	TEMPO FIRE SECURITY/ACESS CONT	7589	Multiple		370.04
123013	04/14/2023	COURTYARD BY MARRIOTT/APPLEGAT	96611	800-12-52287.000		500.90
123032	04/14/2023	HOPE SUPER STATION CC/APPLEGAT	063686	800-12-52292.000		43.04
123036	04/14/2023	TACO BELL - CC/APPLEGATE/PETER	004071	800-12-52287.000		22.27
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple		963.30
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple		165.30
123045	04/17/2023	WAL-MART/APPLEGATE/SUPPLIES FO	008227	800-12-52280.000		27.70
123079	04/17/2023	CASEY'S CC/FUEL FOR THE RANGE/	000972	800-12-52292.000		23.90
123322	04/17/2023	CLARK OFFICE PRODUCTS/TONER FO	H82097	800-13-52280.000		964.95
123431	04/17/2023	GULF STATES DISTRIBUTORS/9MM A	1442800-IN	800-12-52253.000		8,212.50
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR	31687	Multiple		55.56
123325	04/18/2023	WAL-MART/SUPPLIES FOR THE RANG	000083	800-12-52280.000		380.18
123326	04/18/2023	DOMINO'S PIZZA/REECE/MEAL FOR	000578	800-12-52287.000		62.95
123651	04/18/2023	HARRISON ANIMAL CLINIC PLLC/CH	400005	800-12-52280.200		73.61
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple		33,556.27
124007	04/18/2023	O'REILLY AUTO PARTS/SUPPLIES F	4073-213817	800-12-52280.000		54.71
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO	8873	Multiple		240.90
123319	04/19/2023	CINTAS CORP/RUGS/CLEANING SUPP	4152906356	800-12-52222.000		96.23
123320	04/19/2023	CLARK OFFICE PRODUCTS/CONTRACT	117867	800-12-52280.000		35.75
123321	04/19/2023	CLARK OFFICE PRODUCTS/CONTRACT	117858	800-13-52280.000		76.73
123327	04/19/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1341811173	800-12-52280.200		64.78
123650	04/19/2023	HARRISON ANIMAL CLINIC PLLC/ME	400024	800-12-52280.200		23.28
123796	04/19/2023	SUITEBRIAR INC./CLOUD MIGRATOR	26928	800-12-52280.000		2,756.00
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	w920295	Multiple		44.56
124891	04/19/2023	CHEWY.COM/Void Invoice 1341811	1341811173	800-12-52280.200	64.78	
123494	04/20/2023	ATTACK TERMITE & PEST CON/QUAR	25319	800-12-52211.000		38.33
123579	04/20/2023	NATIONAL AUTO TRIM/BED COVER F	40118	800-12-52299.000		1,691.78
124009	04/20/2023	RADIO TWO WAY.COM CC/FLOOR MOU	167435	800-12-52280.000		23.22
125040	04/20/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	CORRECTED AMOUNT	800-12-52280.200		64.48
123554	04/21/2023	LOVES CC/FUEL/TRAINING/SMITH	007962	800-12-52292.000		45.11
123555	04/21/2023	COMFORT INN AND SUITES/SMITH/H	859876207	800-12-52287.000		221.20
123580	04/21/2023	MCDONALDS - CC/SCHAEFFER/MEAL/	008817	800-12-52287.000		9.70
123581	04/21/2023	K J SUSHI CC/SCHAEFFER/MEAL/TR	003956	800-12-52287.000		19.82
124008	04/21/2023	WHITE OAK- CC/FUEL/CAGLE	008234	800-12-52292.000		40.77
124561	04/21/2023	GCM COMPUTERS INC/REMOTE SUPPO	2188624	800-12-52257.000		220.00
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple		3,141.32
123578	04/24/2023	CINTAS FIRST AID & SAFETY/MEDI	5155198039	800-12-52258.000		83.55
123694	04/25/2023	THE BUTCHER SHOP/GRADDY/CAGLE/	003918	800-12-52287.000		114.07
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple		471.39
125206	04/25/2023	COX BUSINESS/POLICE & DISPATCH	2023042TV	Multiple		86.77
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple		2,299.70
126046	04/25/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	002959	800-13-52280.200		59.11
123652	04/26/2023	CINTAS CORP/WEEKLY RUGS/CLEANI	4153609148	800-12-52222.000		96.23
123695	04/26/2023	COURTYARD BY MARRIOTT/GRADDY/C	000603	800-12-52287.000		35.38
123902	04/26/2023	CAPO'S TACOS CC/GRADDY/CAGLE/M	119054	800-12-52287.000		35.74
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple		782.03
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple		127,164.55
123795	04/27/2023	BYTESPEED, LLC/FOR COMPUTERS P	INV01632552	800-12-52280.000		415.02
123907	04/27/2023	KUM & GO CC/SAILER/FUEL/TRANSP	001891	800-12-52258.000		63.02
124108	04/27/2023	BREAK TIME/SAILER/FUEL/TRANSP	007405	800-12-52258.000		57.00
124109	04/27/2023	ARBY'S/SAILER/INMATE/MEAL/TRAN	DT349	800-12-52258.000		18.35
124110	04/27/2023	KUM & GO CC/SAILER/FUEL/TRANSP	003604	800-12-52258.000		77.02
124111	04/27/2023	MCDONALDS - CC/SAILER/MEAL/TRA	004162	800-12-52258.000		1.61
124112	04/27/2023	MCDONALDS - CC/SAILER/MEAL/TRA	002580	800-12-52258.000		10.26
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple		123.33
126353	04/28/2023	ONSTAR/DATA PLAN CHARGED FOR P	DATE/NO INVOICE	800-12-52280.000		200.00
123928	04/29/2023	DOLLAR GENERAL/FOR COMMUNITY E	005391	800-12-52280.000		16.97

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124594	04/29/2023	SAPP BROS HARRISONVILLE CC/GRA	001197	800-12-52292.000		42.26
124598	04/29/2023	SAPP BROS HARRISONVILLE CC/GRA	007782	800-12-52292.000		65.41
124599	04/29/2023	SHELL - CC/GRADDY/FUEL/TRAININ	235291	800-12-52292.000		49.25
124606	04/29/2023	DUDES STEAK CC/GRADDY/TOLIVER/	005647	800-12-52287.000		103.08
124592	04/30/2023	MCDONALDS - CC/RICKETTS/MEAL/T	007023	800-12-52287.000		10.16
124595	04/30/2023	MAVERICK/GRADDY/FUELTRAINING	5023845607	800-12-52292.000		42.79
124604	04/30/2023	FAIRFIELD INN & SUITES/GRADDY/	57881	800-12-52287.000		113.66
124610	04/30/2023	THE LODGE AT DEADWOOD CC/GRADD	0959096680	800-12-52287.000		63.75
124689	04/30/2023	AR CRIME INFO CTR/TOKENS X2 FO	18778195	800-13-52259.000		26.00
124690	04/30/2023	AR CRIME INFO CTR/APRIL TRANSA	18778003	800-13-52259.000		382.06
125188	04/30/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202304	800-12-52250.000		1,145.25
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286808	Multiple		153.30
124086	05/01/2023	SUITEBRIAR INC./GOOGLE WORKSPA	27140	800-12-52280.000		441.40
124596	05/01/2023	CENEX YESWAY/GRADDY/FUEL/TRAIN	9462	800-12-52292.000		51.58
124608	05/01/2023	FLYT CC/GRADDY/TOLIVER/MEAL/TR	004885	800-12-52287.000		87.46
124106	05/02/2023	MICROSOFT/HEVI FOR VIEWING VID	3193448345	800-12-52280.000		0.99
124563	05/02/2023	CHRISTOPHER HILL/REIMBURSEMENT	002408/0064642	800-12-52280.200		54.40
124589	05/02/2023	FUJI JAPANESE STEAK HOUSE/GENT	009241	800-12-52287.000		45.33
124611	05/02/2023	THE LODGE AT DEADWOOD CC/GRADD	005160	800-12-52287.000		47.46
124612	05/02/2023	THE LODGE AT DEADWOOD CC/GRADD	0961221298	800-12-52287.000		32.41
126354	05/02/2023	ONSTAR/CREDIT TO DATA CHARGED	NO PAPERWORK	800-12-52280.000	200.00	
124084	05/03/2023	CINTAS CORP/RUGS/CLEANING SUPP	4154306416	800-12-52222.000		103.61
124107	05/03/2023	CHEWY.COM/K9 ELVIS FOOD/BAILEY	1347421678	800-12-52280.200		65.52
124587	05/03/2023	CHICK-FIL-A/GENTRY/MEAL/TRAINI	006888	800-12-52287.000		10.64
124590	05/03/2023	COLTONS/GENTRY/MEAL/TRAINING	006255	800-12-52287.000		43.29
124602	05/03/2023	HOLIDAY ST 2746465 CC/GRADDY/F	000865	800-12-52292.000		32.69
124605	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	30547445	800-12-52287.000		348.30
124607	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	0959325114	800-12-52287.000		45.70
124609	05/03/2023	COLONIAL HOUSE INC CC/GRADDY/T	0035704623	800-12-52287.000		62.42
124614	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	0959308222	800-12-52287.000		29.23
125043	05/03/2023	COMM GEAR SUPPLY/TACTICAL RADI	1882	800-12-52252.000		1,614.95
125070	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4734627	800-12-52299.006		4,155.10
126043	05/03/2023	HOME DEPOT/SUPPLIES FOR THE DE	009245/9512142	800-12-52280.000		23.00
126044	05/03/2023	HOME DEPOT/SUPPLIES FOR THE DE	006105/9521806	800-12-52280.000		52.49
126045	05/03/2023	MURPHY EXPRESS/FUEL FOR THE DE	945211	800-12-52292.000		20.05
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST	25435	Multiple		30.66
124586	05/04/2023	TACO BELL - CC/GENTRY/MEAL/TRA	005982	800-12-52287.000		32.46
124588	05/04/2023	TROPICAL SMOOTHIE/GENTRY/MEAL/	009330	800-12-52287.000		15.33
124597	05/04/2023	SAPP BROS HARRISONVILLE CC/GRA	005421	800-12-52292.000		55.35
124600	05/04/2023	LOVES CC/GRADDY/FUEL/TRAINING	003072	800-12-52292.000		45.82
124601	05/04/2023	CENEX/GRADDY/FUEL/TRAINING	08250068	800-12-52292.000		51.26
124603	05/04/2023	HOLIDAY INN CC/GRADDY/TOLIVER/	47905603	800-12-52287.000		137.16
124613	05/04/2023	LOVES CC/GRADDY/TOLIVER/MEAL/T	55579	800-12-52287.000		17.13
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		3,157.20
126042	05/04/2023	SHORT STOP/FUEL FOR THE SIDE B	007351	800-12-52292.000		38.59
124585	05/05/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1348446918	800-12-52280.200		63.69
124591	05/05/2023	MCDONALDS - CC/RICKETTS/MEAL/T	009026	800-12-52287.000		13.84
124873	05/05/2023	MICROTEL CC/GENTRY/HOTEL/TRAIN	85568EE003444	800-12-52287.000		367.16
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	w921809	Multiple		18.28
125599	05/05/2023	CHEWY.COM/Void Invoice 1348446	1348446918	800-12-52280.200	63.69	
125601	05/05/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1348446918 CORRE	800-12-52280.200		63.45
124696	05/07/2023	MCDONALDS - CC/RICKETTS/MEAL/T	007464	800-12-52287.000		16.80
124701	05/08/2023	ALETA COP SHOP CC/RICKETTS/ME	70752	800-12-52287.000		8.87
124702	05/09/2023	ALETA COP SHOP CC/RICKETTS/ME	70780	800-12-52287.000		6.20
124705	05/09/2023	EXXON - ON THE RUN/GUFFEY/BAIL	007920	800-12-52292.000		80.07
124711	05/09/2023	PETRO GAS - CC/GUFFEY/BAILEY/F	122630	800-12-52292.000		101.22
124717	05/09/2023	FAT HEADS'S BREWPUB CC/GUFFEY/	70080	800-12-52287.000		38.66
124718	05/09/2023	WHITE CASTLE CC/GUFFEY/BAILEY/	823	800-12-52287.000		20.58
124721	05/09/2023	THURBER VILLAGE MARKET CC/GUFF	198135	800-12-52292.000		106.70
124562	05/10/2023	CINTAS CORP/RUGS/CLEANING SUPP	4155024732	800-12-52222.000		151.97
124584	05/10/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1350358520	800-12-52280.200		64.48
124703	05/10/2023	ALETA COP SHOP CC/RICKETTS/ME	70829	800-12-52287.000		4.63
124719	05/10/2023	MULLIGAN'S PUB CC/GUFFEY/BAILE	AP009373	800-12-52287.000		132.03
126041	05/10/2023	CASEY'S CC/FUEL FOR THE SIDE B	006767	800-12-52292.000		20.49
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple		121,472.36
124720	05/11/2023	KABAB CURRY CC/GUFFEY/BAILEY/M	004168	800-12-52287.000		78.83
124722	05/11/2023	BELL STORES CC/GUFFEY/BAILEY/F	002273	800-12-52292.000		108.97
125908	05/11/2023	SHELL - CC/SAILER/FUEL/TRANSP	768721	800-12-52258.000		55.00
124593	05/12/2023	MUGGSWIGZ COFFEE & TEA CC/GUFF	005504	800-12-52280.200		20.36
124697	05/12/2023	SONIC/RICKETTS/MEAL/TRAINING	103501	800-12-52287.000		15.04
124716	05/12/2023	FAT HEADS'S BREWPUB CC/GUFFEY/	009822	800-12-52287.000		41.87

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124757	05/12/2023	ENTERGY/NEW CITY HALL ENTERGY	150006014899	Multiple		1,575.61
126039	05/12/2023	SHELL - CC/CAGLE/FUEL FOR DEPT	656686	800-12-52292.000		20.00
124691	05/13/2023	HYATT HOTELS/BAILEY/HOTEL/K9 T	124771	800-12-52287.000		452.76
124692	05/13/2023	HYATT HOTELS/GUFFEY/HOTEL/K9 T	124772	800-12-52287.000		452.76
124704	05/13/2023	BELL STORES CC/GUFFEY/BAILEY/F	009321	800-12-52292.000		71.97
124707	05/13/2023	BP#9693623JASSI SUPER/GUFFEY/B	001766	800-12-52292.000		83.68
124710	05/13/2023	ERIC VANDEGRIFT/REIMBURSEMENT	023009112	800-12-52280.000		44.70
124712	05/13/2023	LOVES CC/GUFFEY/BAILEY/FUEL/TR	000400	800-12-52292.000		49.64
124713	05/13/2023	LOVES CC/GUFFEY/BAILEY/FUEL/TR	000652	800-12-52292.000		45.77
124714	05/13/2023	KUM & GO CC/GUFFEY/BAILEY/FUEL	3247051	800-12-52292.000		95.72
124715	05/13/2023	CONDADO TACOS CC/GUFFEY/BAILEY	004271	800-12-52287.000		54.25
124699	05/15/2023	O'REILLY AUTO PARTS/SUPPLIES F	002498	800-12-52280.000		21.88
124700	05/15/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	002884	800-12-52280.000		21.89
127835	05/15/2023	FAMILY CONCEPTS, LTD./145 LITT	87349	800-12-52280.000		166.03
124758	05/16/2023	DOLLAR TREE/SUPPLIES FOR THE D	000817/719771	800-12-52280.000		23.27
126040	05/16/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	001730	800-13-52280.200		61.30
124834	05/17/2023	CINTAS CORP/RUGS/CLEANING SUPP	4155713337	800-12-52222.000		103.60
125044	05/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118134	800-13-52280.000		76.73
125045	05/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118143	800-12-52280.000		40.32
125042	05/19/2023	THE UNIFORM PLACE/ATTACH EMBLE	HPD51923	800-12-52251.000		83.22
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple		3,319.34
125046	05/22/2023	CINTAS FIRST AID & SAFETY/MED	5159512026	800-12-52258.000		70.87
125092	05/22/2023	HARRISON ANIMAL CLINIC PLLC/BA	401618 & 404106	800-12-52280.200		198.00
125887	05/22/2023	DAVEY'S AUTO BODY AND SALES/UP	CAGLE UNIT 26	800-12-52258.100		1,616.25
125941	05/22/2023	BACK PORCH GRILL/GENTRY/MEAL/T	007722	800-12-52287.000		62.00
125083	05/23/2023	PIKEPASS/PREPAYMENT FOR PIKEPA	776411	800-12-52258.000		40.00
125084	05/23/2023	PIKEPASS/PREPAYMENT FOR ORUSIB	8852214	800-12-52258.000		40.00
125942	05/23/2023	THE PORTERHOUSE/GENTRY/MEAL/TR	6	800-12-52287.000		65.32
125944	05/23/2023	AR NARCOTIC OFFICERS ASSOC. CC	001942	800-12-52287.000		259.38
126047	05/23/2023	ROUGH COUNTRY CC/BED MAT FOR C	1003179046	800-12-52280.000		109.45
125153	05/24/2023	CINTAS CORP/RUGS/CLEANING SUPP	4156418590	800-12-52222.000		103.60
125306	05/24/2023	UMBRELLA TACTICAL/SWAT PINS FO	1374	800-12-52252.000		82.07
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple		3,057.48
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple		465.62
125886	05/24/2023	DAVEY'S AUTO BODY AND SALES/UP	UNIT 1 GRADDY	800-12-52258.100		1,616.25
125940	05/24/2023	PICANTE'S/GENTRY/MEAL/TRAINING	126312	800-12-52287.000		23.59
125951	05/24/2023	LOVES CC/SAILER/FUEL/TRANSPORT	009132	800-12-52258.000		70.29
125952	05/24/2023	WHATABURGER/SAILER/MEAL/PRISON	000861	800-12-52258.000		21.33
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple		125,823.55
125953	05/25/2023	COPPER PENNY BAR & GRILL/GENTR	003901	800-12-52287.000		29.76
127961	05/25/2023	ROUGH COUNTRY CC/UNDERSEAT STO	1003183119	800-12-52299.000		656.85
127962	05/25/2023	AMAZON.COM/WHELEN SIREN/CAGLE	114-5289198-8476	800-12-52280.000		458.81
125854	05/26/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1601	800-12-52291.000		484.88
125857	05/26/2023	COAST TO COAST COMPUTER PRODUC	A2546522	800-13-52280.000		1,399.14
125874	05/26/2023	HARRISON ANIMAL CLINIC PLLC/K9	405469 & 404823	800-12-52280.200		252.61
125967	05/26/2023	THE HOTEL HOT SPRINGS/GENTRY/H	319402	800-12-52287.000		590.88
126920	05/26/2023	COX BUSINESS/POLICE & DISPATCH	20230526- TV	Multiple		86.77
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple		2,299.70
127963	05/26/2023	WAL-MART/SUPPLIES FOR THE DEPT	005426	800-12-52280.000		64.88
128180	05/26/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-2214609-5672	800-12-52280.000		87.59
128147	05/27/2023	DOLLAR GENERAL/ASSISTANT CHIEF	004658	800-12-52280.000		22.32
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple		308.53
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST	25668	Multiple		30.66
126475	05/30/2023	SMITH & WESSON/GM 9 THREAD MOU	3779478	800-12-52280.000		59.13
126684	05/30/2023	SONIC DRIVE IN/KENT/MEAL/TRAIN	337	800-12-52287.000		3.49
126685	05/30/2023	TWIN PEAKS/KENT/MEAL/TRAINING	005437	800-12-52287.000		26.50
127578	05/30/2023	ILWT/SUPPRESSOR ADAPTER/TAPERE	33126	800-12-52280.000		82.00
125856	05/31/2023	COAST TO COAST COMPUTER PRODUC	A2547759	800-12-52280.000		108.12
125968	05/31/2023	RESIDENCE INN LITTLE ROCK/KENT	004328	800-12-52287.000		157.04
126294	05/31/2023	OZARK HUMANE SO/APRIL & MAY DO	APR & MAY 2023	800-13-52280.200		225.00
126348	05/31/2023	AR CRIME INFO CTR/MAY TRANSACT	18781432	800-13-52259.000		478.24
126686	05/31/2023	SHELL - CC/KENT/FUEL/TRAINING	007069	800-12-52292.000		46.79
126688	05/31/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	006212	800-12-52287.000		12.81
126826	05/31/2023	POLICE PENSION FUND/10% OF FIN	POL-202305	800-12-52250.000		1,331.78
127498	05/31/2023	LRS/FEE FOR TRASH DUMPSTER/ODO	HA248696	800-12-52211.800		60.23
127577	05/31/2023	CHEWY.COM/FOOD FOR K9 ELVIS/BA	1358899447	800-12-52280.200		65.52
125855	06/01/2023	CINTAS CORP/RUGS/CLEANING SUPP	4157198664	800-12-52222.000		103.61
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286813	Multiple		153.30
126462	06/01/2023	KONE INC/ELEVATOR MAINTENANCE	871061137 HPD 1/	800-12-52291.000		334.61
126595	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059168	800-12-52280.000		180.98
127925	06/01/2023	MOJITOS MODERN MEXICAN GRILL/T	1232164	800-12-52287.000		46.00

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127967	06/01/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-3234903-7008	800-12-52280.000		87.59
128639	06/01/2023	COAST TO COAST COMPUTER PRODUC	A2548391	800-12-52280.000		108.12
129642	06/01/2023	SHORT STOP/CAGLE/FUEL	369788	800-12-52292.000		31.48
129755	06/01/2023	SHORT STOP/Void Invoice 369788	369788	800-12-52292.000	31.48	
127579	06/03/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1358914486	800-12-52280.200		64.48
126392	06/04/2023	CALLAHAN'S STEAKHOUSE/MILLS/KE	000148	800-12-52287.000		73.84
126687	06/04/2023	KINGS RIVER STORE/KENT/FUEL/TR	2659	800-12-52292.000		43.43
126385	06/05/2023	WHATABURGER/MILLS/KENT/MEAL/TR	003799	800-12-52287.000		24.29
126394	06/05/2023	FOGHORN'S/MILLS/KENT/MEAL/TRAI	139780	800-12-52287.000		71.29
126823	06/05/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23000748	Multiple		121.99
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA	111-2859321-2865	Multiple		57.36
126391	06/06/2023	DAIRY QUEEN/MILLS/KENT/MEAL/TR	007929	800-12-52287.000		30.24
126473	06/06/2023	CHEROKEE CASON FLINT CREEK ST	005869	800-12-52287.000		64.30
127968	06/06/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-5547715-0637	800-12-52280.000		87.59
126349	06/07/2023	CINTAS CORP/RUGS/CLEANING SUPP	4157808363	800-12-52222.000		151.97
126381	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872- POLI	Multiple		4.00
126389	06/07/2023	CALLAHAN'S STEAKHOUSE/MILLS/KE	1438036	800-12-52287.000		64.34
126390	06/07/2023	SUBWAY - CC/MILLS/KENT/MEAL/TR	000065	800-12-52287.000		34.34
127580	06/07/2023	CHEWY.COM/FOOD FOR K9 BADY/GUF	1361807586	800-12-52280.200		112.75
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple		124,550.01
126393	06/08/2023	BIG WHISKEYS/MILLS/KENT/MEAL/T	006086	800-12-52287.000		67.03
126472	06/08/2023	TAQUERIA EL RANCHO CC/MILLS/KE	004192	800-12-52287.000		28.47
128148	06/08/2023	HOBBY LOBBY, INC/VELCRO/CAGLE/	CAGLE	800-12-52280.000		8.74
126355	06/09/2023	TEXAS STATE UNIVERSITY/ALERTT	875981	800-12-52287.000		500.00
126382	06/09/2023	HOLIDAY INN CC/HOTEL/MILLS/TRA	59452	800-12-52287.000		556.15
126383	06/09/2023	HOLIDAY INN CC/HOTEL/TRAINING/	59453	800-12-52287.000		556.15
126474	06/09/2023	SIG SAUER/MEDIUM MODULE MAGWEL	101833762	800-12-52280.000		87.52
126683	06/09/2023	HARPS FOOD STORE/KENT/FUEL/TRA	000000	800-12-52292.000		20.00
127839	06/09/2023	STREET COP TRAINING/JOSIAH SMI	INV-100647	800-12-52287.000		249.00
126597	06/12/2023	CASH SAVER 870/DRINKS FOR THE	001266	800-12-52280.000		76.32
126842	06/12/2023	CLINTON AIRPORT/SCHAEFFER/MEAL	11649	800-12-52287.000		7.25
126846	06/12/2023	UBER CC/SCHAEFFER/TRAINING	SCHAEFFER ATLANT	800-12-52287.000		28.39
126847	06/12/2023	UBER CC/SCHAEFFER/TRAINING	SCHAEFFER ATLANT	800-12-52287.000		18.36
127891	06/12/2023	UBER CC/SCHAEFFER/TRAINING/UBE	BNC7330	800-12-52287.000		4.19
126592	06/13/2023	APEX ELECTRICAL SERVICES/REPAI	2212	800-12-52291.000		285.00
126593	06/13/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1616	800-12-52291.000		107.75
126834	06/13/2023	DOWNTOWN ATLANTA/SCHAEFFER/MEA	001229	800-12-52287.000		32.29
126836	06/13/2023	BULL GOGI/SCHAEFFER/MEAL/TRAIN	005442	800-12-52287.000		12.47
126841	06/13/2023	HILTON HOTELS/SCHAEFFER/MEAL/T	580402	800-12-52287.000		13.07
127131	06/13/2023	ENTERGY/NEW CITY HALL ENTERGY	185007221174	Multiple		1,685.15
128386	06/13/2023	JOE MILAM REFRIGERATION INC/HV	47134	Multiple		287.44
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple		86,286.27
126594	06/14/2023	HARRISON DAILY TIMES/HPD YEARL	ACCT 1882240	800-12-52280.000		189.97
126596	06/14/2023	CINTAS CORP/RUGS/CLEANING SUPP	4158508605	800-12-52222.000		103.60
126679	06/14/2023	AMAZON CAPITAL SERVICES/PRINTE	17TK-YD36-DQVC	800-12-52280.000		432.53
126838	06/14/2023	BULL GOGI/SCHAEFFER/MEAL/TRAIN	005731	800-12-52287.000		12.47
126840	06/14/2023	HILTON HOTELS/SCHAEFFER/MEAL/T	803885	800-12-52287.000		8.71
126845	06/14/2023	HSUS GOURNET CC/SCHAEFFER/MEAL	002604	800-12-52287.000		32.26
127969	06/14/2023	SHORT STOP/CAGLE/FUEL	001638	800-12-52292.000		18.25
126680	06/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	118360	800-13-52280.000		76.73
126681	06/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	118369	800-12-52280.000		46.64
126835	06/15/2023	DOWNTOWN ATLANTA/SCHAEFFER/MEA	005713	800-12-52287.000		36.09
126837	06/15/2023	BENI'S CUBANO/SCHAEFFER/MEAL/T	003739	800-12-52287.000		16.90
127293	06/15/2023	MARMIC FIRE & SAFETY CO , INC.	C714633	800-12-52280.000		1,344.33
126682	06/16/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	000277	800-13-52280.200		59.11
126839	06/16/2023	CLINTON AIRPORT/SCHAEFFER/LUGG	001702	800-12-52287.000		43.44
126843	06/16/2023	CLINTON AIRPORT/SCHAEFFER/MEAL	459167	800-12-52287.000		9.93
126844	06/16/2023	STARBUCK'S/SCHAEFFER/MEAL/TRAI	004225	800-12-52287.000		12.52
126993	06/16/2023	QUALITY QUICK PRINT/DOOR HANGE	41835	800-12-52280.000		165.28
126994	06/16/2023	QUALITY QUICK PRINT/1000 EVIDE	41908	800-12-52280.000		267.64
127581	06/17/2023	PACKTRACK/PACKTRACK SUBSCRIPTI	K9 ELVIS	800-12-52280.200		140.00
127584	06/18/2023	RESIDENCE INN LITTLE ROCK/KENT	KENT ROOM 329	800-12-52287.000		112.33
127585	06/18/2023	SONIC/KENT/MEAL/TRAINING	472878	800-12-52287.000		7.66
128138	06/18/2023	BOONE COUNTY 911/DISPATCHER SA	20232NDQ	Multiple		32,752.22
126797	06/19/2023	VILLINES LOCK & KEY LLC/2 KEYS	43730	800-12-52280.000		2.50
127586	06/19/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	008437	800-12-52287.000		11.70
127588	06/19/2023	IHOP CC/KENT/MEAL/TRAINING	003998	800-12-52287.000		15.81
126995	06/20/2023	AMAZON CAPITAL SERVICES/SUPPLI	1H1D-4XMM-DCR3	800-12-52280.000		123.99
126996	06/20/2023	AMAZON CAPITAL SERVICES/FILTER	1KWW-C3GK-1T1C	800-12-52280.000		62.08
127294	06/20/2023	STEVE BODINE/REIMBURSEMENT FOR	BOOTS/102166972	800-12-52251.000		150.00
127587	06/20/2023	RED LOBSTER/KENT/MEAL/TRAINING	003970	800-12-52287.000		26.21

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127589	06/20/2023	PANERA BREAD/KENT/MEAL/TRAININ	007611	800-12-52287.000		17.00
127892	06/20/2023	SEVEN BREW/KENT/MEAL/TRAINING	KENT	800-12-52287.000		8.90
127970	06/20/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	007218	800-12-52280.000		104.00
128179	06/20/2023	O'REILLY AUTO PARTS/SUPPLIES F	CAGLE OREILLY	800-12-52280.000		192.58
126997	06/21/2023	CINTAS FIRST AID & SAFETY/MED	5163564897	800-12-52258.000		85.55
127009	06/21/2023	AMAZON CAPITAL SERVICES/MAINTEN	1N9D-4R3R-176K	800-12-52280.000		131.35
127052	06/21/2023	CINTAS CORP/RUGS/CLEANING SUPP	4159199630	800-12-52222.000		103.60
127495	06/21/2023	PHILLIP CORY JACKSON MD PA/EMP	POWELL	800-12-52242.000		140.00
127582	06/21/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1367611831	800-12-52280.200		64.48
127590	06/21/2023	TWIN PEAKS/KENT/MEAL/TRAINING	10048	800-12-52287.000		41.80
127591	06/21/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	003683	800-12-52287.000		14.20
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple		3,279.29
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple		123,029.99
127053	06/22/2023	SOUTHERN AIRWAYS EXPRESS CC/FL	CYBERSOURCE	800-12-52287.000		792.00
127594	06/22/2023	DAVID'S BURGERS/KENT/MEAL/TRIN	007077	800-12-52287.000		15.79
139514	06/22/2023	ENTERPRISE FM TRUST/LEASED VEH	20230622	800-12-52299.006		3,607.05
127502	06/23/2023	AMAZON.COM/CHARGER ADAPTER/TOL	114-0323474-0410	800-12-52280.000		17.16
127583	06/23/2023	RESIDENCE INN LITTLE ROCK/KENT	85154	800-12-52287.000		449.32
127592	06/23/2023	SHELL - CC/KENT/FUEL/TRAINING	256438	800-12-52292.000		42.00
127593	06/23/2023	CRACKER BARREL/KENT/MEAL/TRAIN	CB027603	800-12-52287.000		24.55
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple		525.45
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple		2,299.70
128643	06/24/2023	COX BUSINESS/POLICE & DISPATCH	20230624-TV	Multiple		86.77
128119	06/25/2023	ARBY'S/BREGER/MEAL/TRAINING	007939	800-12-52287.000		12.60
127292	06/26/2023	SUITEBRIAR INC./GMAIL LICENSE	28234	800-12-52280.000		61.74
127295	06/26/2023	WAL-MART/DRINKS FOR OFFICERS W	007479	800-12-52280.000		19.72
128116	06/26/2023	TACOS 4 LIFE/BREGER/MEAL/TRAIN	008253	800-12-52287.000		16.57
128118	06/26/2023	BACKYARD BURGER - CC/BREGER/ME	003873	800-12-52287.000		6.66
128140	06/26/2023	HARPS FOOD STORE/SCHAEFFER/MEA	004954	800-12-52287.000		19.99
127311	06/27/2023	GOOD GUYS PIZZA/AXON VEH CAMER	001393	800-12-52287.000		132.60
127497	06/27/2023	AMAZON CAPITAL SERVICES/CABLE	1FWY-VFJ1-Y7CF	800-12-52280.000		18.45
128113	06/27/2023	ANDY'S FROZEN CUSTARD/BREGER/M	006883	800-12-52287.000		12.27
128114	06/27/2023	CHICK-FIL-A/BREGER/MEAL/TRAINI	001537	800-12-52287.000		10.12
128141	06/27/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910172	800-12-52287.000		14.86
128145	06/27/2023	FREDDY'S FROZEN CUSTARD/SCHAEF	000119	800-12-52287.000		12.39
127494	06/28/2023	CINTAS CORP/RUGS/CLEANING SUPP	4159915172	800-12-52222.000		103.61
128115	06/28/2023	TACOS 4 LIFE/BREGER/MEAL/TRAIN	001564	800-12-52287.000		12.59
128144	06/28/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910221	800-12-52287.000		15.36
129417	06/28/2023	HOME DEPOT/CORDLESS CHAINSAW R	282858	800-12-52287.000		75.00
130477	06/28/2023	HILTON GARDEN INN/Void Invoice	4910221	800-12-52287.000	15.36	
130490	06/28/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910221 CORRECTE	800-12-52287.000		13.36
133242	06/28/2023	CHEWY.COM/K9 FOOD/ELVIS/BAILEY	1370572631	800-12-52280.200		65.52
127496	06/29/2023	IDEMIA IDENTITY & SECURITY LLC	159212	800-12-52258.100		2,196.57
128021	06/29/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	254102	800-12-52251.000		172.96
128022	06/29/2023	WHOLE HOG CAFE/SATLER/SMITH/ME	5583	800-12-52258.000		27.32
128023	06/29/2023	TEXAS ROADHOUSE/BREGER/MEAL/TR	000259	800-12-52287.000		24.86
128139	06/29/2023	DICKEYS BBQ/SCHAEFFER/MEAL/TRA	001282	800-12-52287.000		20.80
128142	06/29/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910286	800-12-52287.000		15.36
128146	06/29/2023	CJ'S BURGERS CC/SCHAEFFER/MEAL	700063	800-12-52287.000		4.36
128719	06/29/2023	WAL-MART/GATORADE FOR EMPLOYEE	005468	800-12-52280.000		28.38
129491	06/29/2023	ERIC VANDEGRIFT/REIMBURSEMENT	VANDEGRIFT/O'REI	800-12-52280.000		24.08
129644	06/29/2023	WOOD POWERSPORTS/MAINTENANCE F	304704	800-12-52280.000		129.58
129757	06/29/2023	SHORT STOP/CAGLE/FUEL	002929	800-12-52292.000		9.03
127501	06/30/2023	QUALITY QUICK PRINT/CHRIS GRAD	41963	800-12-52280.000		38.33
127574	06/30/2023	KENNY DEYOUNG/INSTALL NEW ROOF	887299	800-12-52253.000		2,243.00
128117	06/30/2023	CHICK-FIL-A/BREGER/MEAL/TRAINI	004529	800-12-52287.000		10.12
128143	06/30/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910334	800-12-52287.000		15.36
128356	06/30/2023	AR CRIME INFO CTR/JUNE TRANSAC	18784855	800-13-52259.000		421.16
128706	06/30/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202306	800-12-52250.000		1,378.23
129233	06/30/2023	LRS/FEE FOR TRASH DUMPSTER/ODO	HAR254460	800-12-52211.800		633.87
129418	06/30/2023	RESIDENCE INN LITTLE ROCK/BREG	87069	800-12-52287.000		190.28
129420	06/30/2023	RESIDENCE INN LITTLE ROCK/HOTE	BREGER 87069	800-12-52287.000		761.12
129424	06/30/2023	HOME DEPOT/CREDIT TO CHAINSAW	BREGER 282858	800-12-52287.000	10.32	
129639	06/30/2023	AMERICAN AIRLINES/REFUND FOR T	MBKGVH	800-12-52287.000	30.91	
129640	06/30/2023	AMERICAN AIRLINES/REFUND FOR R	REECE/MBKGVH	800-12-52287.000	72.12	
129759	06/30/2023	HARRISON DAILY TIMES/NEWSPAPER	ONLINE RECEIPT C	800-12-52280.000		119.54
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286815	Multiple		153.30
128109	07/02/2023	AMAZON CAPITAL SERVICES/PRINTE	1X6P-17VV-VDFT	800-12-52299.000		491.66
127904	07/03/2023	HARRISON ANIMAL CLINIC PLLC/K9	409188	800-12-52280.200		164.84
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple		26.29
128726	07/04/2023	WAL-MART/GATORADE FOR EMPLOYEE	001167	800-12-52280.000		42.57

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127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple		119,919.48
127836	07/06/2023	CINTAS CORP/RUGS/CLEANING SUPP	4160639522	800-12-52222.000		151.97
127840	07/06/2023	TRACTOR SUPPLY CO/WILLS/DOG FO	008476	800-13-52280.200		59.11
127906	07/06/2023	AMAZON CAPITAL SERVICES/BATTER	19JT-44NH-J6FH	800-13-52280.000		239.85
127917	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4779305	800-12-52299.006		2,839.82
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple		123.24
127983	07/10/2023	HARRISON DAILY TIMES/Void Invo	ACCT 1882240	800-12-52280.000	189.97	
129648	07/10/2023	OHIO AUTO SUPPLY CC/CLEANING S	7627	800-12-52280.000		213.32
128112	07/11/2023	TRACTOR SUPPLY CO/DOG LEASE/CA	002188	800-13-52280.200		18.60
128190	07/11/2023	CHILI'S GRILL/GUFFEY/HILL/MEAL	007586	800-12-52287.000		76.35
129469	07/11/2023	CHEWY.COM/FOOD FOR K9 BADCY/GUF	1375980348	800-12-52280.200		112.75
128181	07/12/2023	IDEMIA IDENTITY & SECURITY LLC	158770	800-12-52258.100		321.93
128187	07/12/2023	POWELL FEED/BLOCK HEATER ON GE	4128550	Multiple		96.08
128188	07/12/2023	MURPHY EXPRESS/GUFFEY/HILL/BAI	546926	800-12-52292.000		124.83
128189	07/12/2023	QUE49/GUFFEY/HILL/BAILEY/MEAL/	006541	800-12-52287.000		68.36
128199	07/12/2023	LAQUINTA INNS & SUITES/HILL/HO	HILL 406	800-12-52287.000		84.73
128250	07/12/2023	LAQUINTA INNS & SUITES/GUFFEY/	GUFFEY 407	800-12-52287.000		84.73
128260	07/12/2023	CINTAS CORP/RUGS/CLEANING SUPP	4161288674	800-12-52222.000		103.60
129470	07/12/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1376336795	800-12-52280.200		64.48
129579	07/12/2023	MCDONALDS - CC/SAILER/MEAL/INM	009398	800-12-52258.000		17.77
129585	07/12/2023	CENEX/SAILER/FUEL/PRISONER TRA	00020086	800-12-52258.000		48.01
129647	07/12/2023	GALLS, INC/UNIFORM SUPPLIES/CA	24128338-1	800-12-52251.000		55.79
128258	07/13/2023	HARRISON ANIMAL CLINIC PLLC/K9	410302	800-12-52280.200		324.50
128259	07/13/2023	HARRISON ANIMAL CLINIC PLLC/ME	410351	800-12-52280.200		123.20
128293	07/13/2023	BLAKE BRISTOW/K9 FEE FOR CERTI	007048	800-12-52280.200		300.00
128357	07/13/2023	TOPSTITCH/NAME ON SHIRTS/K POW	15488	800-12-52251.000		10.96
128545	07/13/2023	SOUTH PARK RESTAURANT CC/SHEAR	737685	800-12-52287.000		35.56
128757	07/13/2023	ENTERGY/NEW CITY HALL ENTERGY	320004052418	Multiple		1,986.58
128430	07/14/2023	COAST TO COAST COMPUTER PRODUC	A2562809	800-12-52280.000		1,098.57
128504	07/14/2023	HOLIDAY INN CC/SHEARER/HOTEL/T	SHEARER 211	800-12-52287.000		111.23
128505	07/14/2023	SUBWAY - CC/SHEARER/MEAL/TRAIN	007849	800-12-52287.000		11.96
128544	07/14/2023	RK MART CC/SHEARER/FUEL/TRAINI	114674	800-12-52292.000		23.00
129641	07/14/2023	IACP/IACP 23 REGISTRATTON FEE/	6834	800-12-52287.000		1,890.00
128729	07/16/2023	LONGHORN STEAKHOUSE/TOLAND/MIL	35408	800-12-52287.000		235.26
128438	07/17/2023	MARMIC FIRE & SAFETY CO , INC.	C730239	800-12-52280.000		607.57
128439	07/17/2023	WAL-MART/SUPPLIES FOR THE DEPA	001881	800-12-52280.000		90.66
128731	07/17/2023	TEXAS ROADHOUSE/TOLAND/MILLS/G	002426	800-12-52287.000		201.06
129578	07/17/2023	SHELL - CC/SAILER/FUEL/PRISONE	393090	800-12-52258.000		60.03
129581	07/17/2023	POPEYE'S/SAILER/MEAL/PRISONER	57	800-12-52258.000		11.66
129582	07/17/2023	BUFFALO WILD WINGS/SAILER/MEAL	001239	800-12-52258.000		27.77
129595	07/17/2023	EVERYDAY MART/SAILER/FUEL/PRIS	92710	800-12-52258.000		64.02
128542	07/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118611	800-12-52280.000		76.73
128543	07/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118620	800-12-52280.000		38.64
128730	07/18/2023	BENIHANA/TOLAND/MILLS/GRISHAM/	005403	800-12-52287.000		339.97
129577	07/18/2023	DAVID'S BURGERS/SAILER/INMATE/	002023	800-12-52258.000		21.90
129580	07/18/2023	MCDONALDS - CC/SAILER/INMATE/P	009012	800-12-52258.000		16.66
129583	07/18/2023	EXXON EXPRESS/SAILER/FUEL/PRIS	001787	800-12-52258.000		57.45
129584	07/18/2023	HAMPTON INN-/SAILER/HOTEL/INMA	85211571	800-12-52258.000		194.69
129645	07/18/2023	LA POLICE GEAR CC/UNIFORMS/CAG	1824816	800-12-52251.000		1,431.49
129646	07/18/2023	LA POLICE GEAR CC/UNIFORMS/CAG	1824821	800-12-52251.000		190.90
129713	07/18/2023	TLD CONSTRUCTION/REMODEL FOR W	729	800-12-52211.800		3,099.74
128720	07/19/2023	JACOB MILLS/MILLS/MEAL/TRAININ	DAVID'S BURGER/M	800-12-52287.000		14.36
128722	07/19/2023	CRAIG LOGGINS/LOGGINS/MEAL/TRA	DAVID'S BURGER L	800-12-52287.000		15.96
128725	07/19/2023	CINTAS CORP/RUGS/CLEANING SUPP	4161967187	800-12-52222.000		103.60
128727	07/19/2023	SHELL - CC/KENT/FUEL/TRAINING	715872	800-12-52292.000		44.44
128728	07/19/2023	DAVID'S BURGERS/TOLAND/KENT/ST	002016	800-12-52287.000		56.34
128732	07/19/2023	WYNDHAM RIVERFRONT LR/STROUD/H	1045	800-12-52287.000		338.10
128733	07/19/2023	WYNDHAM RIVERFRONT LR/KENT/GRI	2096	800-12-52287.000		338.10
128734	07/19/2023	WYNDHAM RIVERFRONT LR/MILLS/LO	1029	800-12-52287.000		338.10
128735	07/19/2023	WYNDHAM RIVERFRONT LR/TOLAND/H	2009	800-12-52287.000		338.10
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	I32564	Multiple		130.96
129493	07/19/2023	CINTAS CORP/GLOVES FOR DEPARTM	1904128204	800-12-52280.000		416.10
129806	07/19/2023	ATTACK TERMITE & PEST CON/PEST	26223	Multiple		109.50
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple		121,464.56
128704	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR07202023	800-00-22214.999		180.03
128736	07/20/2023	MERRELL.COM/UNIFORM SHOES FOR	W1081611182	800-12-52251.000		136.88
128773	07/20/2023	HOME DEPOT/BROOM FOR DEPARTMEN	003500/1064426	800-12-52280.000		14.20
129341	07/20/2023	JSE SURPLUS CC/FIREARM PARTS/R	306977	800-12-52280.000		21.00
129643	07/20/2023	DOLLAR GENERAL/SUPPLIES FOR TH	007313	800-12-52280.000		46.67
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple		5,352.66
129649	07/23/2023	WHITE OAK- CC/PLATES FOR DEPT/	398867	800-12-52280.000		17.24

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129468	07/24/2023	AMAZON CAPITAL SERVICES/PRINTE	1VFH-6TRQ-4JWG	800-13-52280.000		590.08
129339	07/25/2023	ELEVATOR SAFETY INSPECTIO/INSP	AR-24309 HPD	800-12-52211.000		80.00
129425	07/25/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1381813870	800-12-52280.200		65.52
129471	07/25/2023	HOME DEPOT/30 INCH FAN FOR THE	000921/6610208	800-13-52280.200		327.41
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple		928.71
129637	07/25/2023	AXON ENTERPRISE INC./SHIPPING	SUS0359973	800-12-52280.000		2.00
129340	07/26/2023	CINTAS CORP/RUGS/CLEANING SUPP	4162690029	800-12-52222.000		103.61
130348	07/26/2023	ARKANSAS DEPT OF LABOR/ELEVATO	91475 EV	Multiple		25.00
131774	07/26/2023	COX BUSINESS/POLICE & DISPATCH	20230726	Multiple		86.77
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple		2,321.48
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple		140.09
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST	26318	Multiple		30.66
132051	07/27/2023	RED RIVER CAFE/GRADDY/CAGLE/ME	400489	800-12-52287.000		42.82
132052	07/27/2023	POSTMASTERS GRILL/GRADDY/CAGLE	10003	800-12-52287.000		234.71
129575	07/28/2023	SHELL - CC/RICKETTS/FUEL/TRAVE	002501	800-12-52292.000		40.00
129760	07/28/2023	SUPER 1 FOOD CC/GRADDY/FUEL TO	163720	800-12-52292.000		50.47
132053	07/28/2023	CHICK-FIL-A/GRADDY/CAGLE/MEAL/	001059	800-12-52287.000		11.62
132054	07/28/2023	COMFORT INN/CAGLE/HOTEL/ACADEM	879145754	800-12-52287.000		136.12
132055	07/28/2023	COMFORT INN/GRADDY/HOTEL/ACADE	83851209	800-12-52287.000		150.40
129467	07/31/2023	HARRISON ANIMAL CLINIC PLLC/ME	412329	800-12-52280.200		40.00
130123	07/31/2023	AR CRIME INFO CTR/JULY TRANSAC	18787993	800-13-52259.000		399.88
130793	07/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HAR260232	800-12-52211.800		60.23
131166	07/31/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202307	800-12-52250.000		1,217.59
131513	07/31/2023	ALLIANZ/TRAVEL INSURANCE FOR T	ESUP2355713349	800-12-52287.000		196.92
131514	07/31/2023	AMERICAN AIRLINES/AIRLINE FEE	001246762015 & 2	800-12-52287.000		1,230.82
131515	07/31/2023	AMERICAN AIRLINES/AIRLINE FEE/	0012467642017 &	800-12-52287.000		1,230.82
132056	07/31/2023	SHEPLERS/UNIFORMS ORDERED BY C	SHP08257914	800-12-52251.000		228.86
129492	08/02/2023	CINTAS CORP/RUGS/SUPPLIES FOR	4163377105	800-12-52222.000		151.97
129576	08/02/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	002876	800-13-52280.200		61.30
131469	08/02/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1384739050	800-12-52280.200		64.48
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple		122,704.35
129638	08/03/2023	LEADFAUCETTACTICAL CC/TRAINING	LQZJAIEC9	800-12-52287.000		600.00
129669	08/03/2023	DOLLAR GENERAL/WATER FOR SOT T	004699	800-12-52280.000		11.34
130082	08/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4819961	800-12-52299.006		2,814.93
132057	08/03/2023	LA POLICE GEAR CC/UNIFORM PANT	1830487	800-12-52251.000		180.62
132058	08/03/2023	UNDERARMOUR.COM/UNIFORM BOOTS/	UA-22363239	800-12-52251.000		87.59
132059	08/04/2023	DOLLAR GENERAL/WATER FOR THE D	CAGLE/DG	800-12-52280.000		38.22
129758	08/07/2023	AR CRIME INFO CTR/CONFERENCE F	71376237	800-13-52259.000		125.00
129868	08/07/2023	COAST TO COAST COMPUTER PRODUC	A2571121	800-12-52280.000		908.90
129870	08/07/2023	IDEMIA IDENTITY & SECURITY LLC	160903	800-12-52258.100		509.18
130126	08/07/2023	WAL-MART/DRINKS FOR OFFICERS/T	009012	800-12-52287.000		43.25
129871	08/08/2023	WAL-MART/CLEANING SUPPLIES FOR	000011	800-12-52280.000		92.52
132093	08/08/2023	VILLINES LOCK & KEY LLC/LOCK R	31531	800-12-52291.000		60.23
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE	286818	Multiple		153.30
129866	08/09/2023	HARRISON ANIMAL CLINIC PLLC/K9	413290	800-12-52280.200		350.20
129867	08/09/2023	HARRISON ANIMAL CLINIC PLLC/K9	413293	800-12-52280.200		41.61
129869	08/09/2023	CINTAS CORP/RUGS/CLEANING SUPP	4164101454	800-12-52222.000		103.60
130124	08/09/2023	COAST TO COAST COMPUTER PRODUC	A2571964	800-13-52280.000		68.89
130127	08/09/2023	JIMMY JOHNS/TOLAND/MEAL FOR DE	49	800-12-52287.000		202.68
130128	08/09/2023	WAL-MART/WATER/DRINKS FOR OFFI	006078	800-12-52287.000		67.82
131471	08/09/2023	COMM GEAR SUPPLY/TACTICAL SUPP	1962	800-12-52252.000		832.30
131489	08/09/2023	JIMMY JOHNS/Void Invoice 49 00	49	800-12-52287.000	202.68	
131499	08/09/2023	JIMMY JOHNS/TOLAND/MEAL FOR DE	49 TOLAND	800-12-52287.000		239.16
131507	08/10/2023	SOUTHERN AIRWAYS EXPRESS CC/TO	00F212	800-12-52287.000		202.00
132060	08/10/2023	WHITE OAK- CC/GATORADE FOR THE	006426	800-12-52280.000		20.02
132375	08/10/2023	WAL-MART/SUPPLIES FOR THE POUN	000386	800-13-52280.200		47.55
132499	08/10/2023	QUALITY FEED DOWNTOWN/K9 FOOD/	200812	800-12-52280.200		55.79
132543	08/10/2023	WAL-MART/Void Invoice 000386 0	000386	800-13-52280.200	47.55	
130344	08/11/2023	ENTERGY/NEW CITY HALL ENTERGY	150006131707	Multiple		1,988.80
131518	08/11/2023	SOUTHERN AIRWAYS EXPRESS CC/GR	00F2TO	800-12-52287.000		224.00
132247	08/11/2023	WAL-MART/SUPPLIES FOR THE POUN	20230811	800-13-52280.200		47.55
131470	08/12/2023	CHEWY.COM/K9 FOOD/BADY/GUFFEY	1389326003	800-12-52280.200		112.75
131807	08/12/2023	CLEARVIEW.AI/HPD HALF OF INVOI	2B410AC5-0585	800-12-52257.000		3,747.50
130652	08/13/2023	TOKYO HOUSE/GUFFEY/BAILEY/HILL	191	800-12-52287.000		90.07
130125	08/14/2023	INTOXIMETERS/ALCO-SENSOR FST M	152569	800-12-52258.000		81.04
130266	08/14/2023	JAMIE'S RESTAURANT/TX OFFICERS	003503	800-12-52287.000		41.14
130651	08/14/2023	SALTGRASS/BAILEY/HILL/MEAL/TRA	003113	800-12-52287.000		107.29
131368	08/14/2023	MCDONALDS - CC/SAILER/MEAL/PRI	865916	800-12-52258.000		9.53
131472	08/14/2023	LA CATRINA TAQUERIA/GUFFEY/BAI	008692	800-12-52287.000		59.09
132061	08/14/2023	AMAZON.COM/NAME TAPE/CAGLE	111-4991581-4198	800-12-52280.000		11.88
132062	08/14/2023	AMAZON.COM/OTL CHANGE KIT FOR	111-7364019-4357	800-12-52291.000		158.76

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132063	08/14/2023	AMAZON.COM/REFLECTIVE POLICE P	111-1201705-2320	800-12-52251.000		105.04
130193	08/15/2023	CINTAS FIRST AID & SAFETY/MEDI	5171172325	800-12-52258.000		58.47
130644	08/15/2023	THE PURPLE COW/GUFFEY/BAILEY/H	002314	800-12-52287.000		68.71
130647	08/15/2023	SHERWOOD CORNERMART/BAILEY/HIL	028768	800-12-52292.000		68.30
130649	08/15/2023	SALTGRASS/BAILEY/HILL/MEAL/TRA	001312	800-12-52287.000		96.24
132064	08/15/2023	AMAZON.COM/UNIFORM BOOT FOR HI	111-0716997-4316	800-12-52251.000		142.30
130264	08/16/2023	CINTAS CORP/RUGS/CLEANING SUPP	4164774858	800-12-52222.000		103.60
130548	08/16/2023	POSITIVE CONCEPTS/THERMAL PAPE	0245115-IN	800-12-52280.000		420.00
130653	08/16/2023	KEMURI/GUFFEY/BAILEY/HILL/MEAL	003301	800-12-52287.000		168.54
130679	08/16/2023	MWR COMPLEX FOOD COURT/GUFFEY/	000889	800-12-52287.000		28.00
131366	08/16/2023	SHELL - CC/SAILER/FUEL/PRISONE	368324	800-12-52258.000		33.06
131367	08/16/2023	MCDONALDS - CC/SAILER/MEAL/PRI	000180	800-12-52258.000		19.42
131371	08/16/2023	EZ-MART/SAILER/FUEL/PRISONER T	009871	800-12-52258.000		63.02
131372	08/16/2023	THE TASTE/SAILER/MEAL/PRISONER	0087554	800-12-52258.000		18.02
130462	08/17/2023	THE PURPLE COW/GUFFEY/BAILEY/H	004455	800-12-52287.000		75.00
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple		127,214.87
130551	08/17/2023	AMAZON CAPITAL SERVICES/MONITO	1RQF-WMC9-PDF3	800-13-52280.000		189.50
130648	08/17/2023	FLYING FISH/GUFFEY/BAILEY/HILL	001566	800-12-52287.000		86.06
132065	08/17/2023	O'REILLY AUTO PARTS/VEHICLE WA	4073-244257	800-12-52280.000		74.92
132081	08/17/2023	FLYING FISH/Void Invoice 00156	001566	800-12-52287.000	86.06	
132082	08/17/2023	FLYING FISH/GUFFEY/BAILEY/HILL	001566 CORRECTED	800-12-52287.000		86.08
130461	08/18/2023	CAMP ROBINSON/HOTEL ROOM/BAILE	40089 & 40090	800-12-52287.000		237.00
130549	08/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118857	800-12-52280.000		76.73
130550	08/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118866	800-12-52280.000		34.46
130645	08/18/2023	SUPERSTOP/GUFFEY/BAILEY/HILL/F	090814	800-12-52292.000		100.00
130646	08/18/2023	SUPERSTOP/HILL/FUEL/TRAINING	090818	800-12-52292.000		10.64
130650	08/18/2023	PANDA EXPRESS/BAILEY/HILL/MEAL	009031	800-12-52287.000		32.67
132066	08/21/2023	MURPHY GAS/FUEL/CAGLE	021525	800-12-52292.000		54.47
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple		4,425.45
132068	08/22/2023	HOME DEPOT/SUPPLIES FOR DEPT/C	022077/8622599	800-12-52280.000		206.79
133568	08/22/2023	CHEWY.COM/K9 ZOLIN FOOD/PTL HI	1393247814	800-12-52280.200		64.48
130643	08/23/2023	CINTAS CORP/RUGS/CLEANING SUPP	4165497092	800-12-52222.000		143.61
130685	08/23/2023	HARRISON ANIMAL CLINIC PLLC/K9	414800	800-12-52280.200		101.91
130812	08/24/2023	DELL MARKETING LP/PRINTER/SGT	2008226460310	800-12-52280.000		328.50
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple		631.94
131468	08/24/2023	CHEWY.COM/K9 ELVIS DOG FOOD/PT	1393222180	800-12-52280.200		65.52
131521	08/24/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	254986	800-12-52251.000		72.00
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	W931206	Multiple		43.18
132067	08/24/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	024672	800-13-52280.200		32.84
132542	08/24/2023	ANCHOR TACTICAL SUPPLY/PATROL	254985	800-12-52299.000		3,484.88
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST	26617	Multiple		30.66
131076	08/25/2023	WAL-MART/WATER/GATORADE FOR SO	025597	800-12-52280.000		56.92
132439	08/25/2023	COX BUSINESS/POLICE & DISPATCH	20250825-TV	Multiple		86.77
132443	08/25/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND UBER	800-12-52287.000		82.77
132444	08/25/2023	UBER CC/TOLAND/UBER/CREDIT	TOLAND//CREDIT	800-12-52287.000	20.42	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple		2,321.55
132241	08/26/2023	PIZZA CHEF CC/HILL/MEAL/TRAINI	006588	800-12-52287.000		9.08
132445	08/26/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND UBER #3	800-12-52287.000		18.05
132446	08/26/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND/#4	800-12-52287.000		13.91
133076	08/26/2023	WAL-MART/TOLAND/MEAL/TRAINING	026732	800-12-52287.000		17.20
133078	08/26/2023	JW MARRIOT/TOLAND/MEAL/TRAININ	9921	800-12-52287.000		39.67
133575	08/26/2023	UBER CC/TOLAND/TRAINING IN VEG	TOLAND #8	800-12-52287.000		37.38
133723	08/26/2023	UBER CC/Void Invoice TOLAND/#4	TOLAND/#4	800-12-52287.000	13.91	
133754	08/26/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND UBER #4 C	800-12-52287.000		18.91
131390	08/27/2023	CASEY'S CC/GUFFEY/FUEL/TRAININ	027860	800-12-52292.000		33.29
132244	08/27/2023	YOSHI CC/HILL/MEAL/TRAINING	2025	800-12-52287.000		28.17
132455	08/27/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND/#5	800-12-52287.000		21.33
132456	08/27/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND #6	800-12-52287.000		20.97
132457	08/27/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND/#7	800-12-52287.000		21.80
132460	08/27/2023	TONY ROMAS/TOLAND/MEAL/TRAININ	027547	800-12-52287.000		54.99
131369	08/28/2023	WHATABURGER/SAILER/MEAL/PRISON	028390	800-12-52258.000		9.22
131370	08/28/2023	MCDONALDS - CC/SAILER/MEAL/PRI	028550	800-12-52258.000		19.07
131373	08/28/2023	7-11/SAILER/FUEL/PRISONER TRAN	028396	800-12-52258.000		75.40
131385	08/28/2023	MWR COMPLEX FOOD COURT/GUFFEY/	028799	800-12-52287.000		9.00
132235	08/28/2023	TEXAS ROADHOUSE/HILL/MEAL/TRA	028025	800-12-52287.000		32.11
132242	08/28/2023	WINGS TO GO CC/HILL/MEAL/TRAIN	46	800-12-52287.000		18.80
133074	08/28/2023	JW MARRIOT/TOLAND/MEAL/TRAININ	9591	800-12-52287.000		11.24
133075	08/28/2023	JW MARRIOT/TOLAND/MEAL/TRAININ	6440	800-12-52287.000		50.51
131386	08/29/2023	MWR COMPLEX FOOD COURT/GUFFEY/	029244	800-12-52287.000		9.00
131391	08/29/2023	COLLINSON ENTERPRISES/NEGOTIAT	159432	800-12-52280.000		148.50
131474	08/29/2023	AMAZON.COM/SUPPLIES FOR DOG PA	111-6764291-1105	800-12-52280.000		197.07

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131475	08/29/2023	TACTICALGEAR.COM/UNIFORM BOOTS	4545784	800-12-52251.000		140.02
132229	08/29/2023	CASEY'S CC/HILL/FUEL/TRAINING	029673	800-12-52292.000		48.00
132237	08/29/2023	LONGHORN STEAKHOUSE/HILL/MEAL/	029132	800-12-52287.000		42.77
132251	08/29/2023	LOST PIZZA CC/HILL/MEAL/TRAINI	19	800-12-52287.000		13.19
132469	08/29/2023	JW MARRIOT/TOLAND/MEAL/TRAININ	0000372244	800-12-52287.000		50.55
132500	08/29/2023	CENTER MASS/SWAT PINS/REECE	15192	800-12-52280.000		112.92
131212	08/30/2023	CINTAS CORP/RUGS/CLEANING SUPP	4166223030	800-12-52222.000		151.97
131387	08/30/2023	MWR COMPLEX FOOD COURT/GUFFEY/	030022	800-12-52287.000		9.00
131389	08/30/2023	LA HACIENDA OF BENTON/GUFFEY/M	030533	800-12-52287.000		24.10
132231	08/30/2023	CRACKER BARREL/HILL/MEAL/TRAIN	0576053	800-12-52287.000		29.95
132238	08/30/2023	QUE49/HILL/MEAL/TRAINING	030581	800-12-52287.000		19.62
132458	08/30/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND/#9	800-12-52287.000		26.56
132468	08/30/2023	RA SUSHI/TOLAND/MEAL/TRAINING	20230830231320	800-12-52287.000		45.45
133722	08/30/2023	LA HACIENDA OF BENTON/Void Inv	030533	800-12-52287.000	24.10	
133753	08/30/2023	LA HACIENDA OF BENTON/GUFFEY/M	7558	800-12-52287.000		22.10
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple		114,498.63
131388	08/31/2023	MWR COMPLEX FOOD COURT/GUFFEY/	031548	800-12-52287.000		9.00
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple		118.83
131955	08/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HA265996	800-12-52211.800		97.04
132087	08/31/2023	AR CRIME INFO CTR/AUGUST TRANS	18790800	800-13-52259.000		407.65
132223	08/31/2023	CASEY'S CC/HILL/FUEL/TRAINING	031786	800-12-52292.000		44.00
132236	08/31/2023	LONGHORN STEAKHOUSE/HILL/MEAL/	031411	800-12-52287.000		43.44
132243	08/31/2023	WINGS TO GO CC/HILL/MEAL/TRAIN	33	800-12-52287.000		18.20
132289	08/31/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202308	800-12-52250.000		1,190.02
133953	08/31/2023	THE PURPLE COW/GUFFEY/MEAL/TRA	GUFFEY/PURPLE CO	800-12-52287.000		12.36
131392	09/01/2023	BLAZE PIZZA/GUFFEY/MEAL/TRAINI	2084301160631501	800-12-52287.000		29.90
131393	09/01/2023	SHELL - CC/GUFFEY/FUEL/TRAININ	519363	800-12-52292.000		77.40
131402	09/01/2023	BOTACH TACTICAL/SUPPLIES FOR G	92728331	800-12-52280.000		66.30
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple		153.30
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple		4,924.80
132048	09/01/2023	KONE INC/ELEVATOR MAINTENANCE	871140389	800-12-52291.000		334.61
132092	09/01/2023	MATHEW RYAN GODFREY/REIMBURSEM	GODFREY/BOOTS	800-12-52251.000		119.18
132233	09/01/2023	HOLIDAY INNS/HILL/HOTEL/TRAINI	533	800-12-52287.000		561.05
132459	09/01/2023	UBER CC/TOLAND/UBER/TRAINING	TOLAND/#10	800-12-52287.000		37.15
132470	09/01/2023	JW MARRIOT/TOLAND/HOTEL/TRAINI	24719	800-12-52287.000		949.20
133077	09/01/2023	SPRINGFIELD AIRPORT PARKING/TO	509516	800-12-52287.000		69.00
133079	09/01/2023	HARRY REID AIRPORT CC/TOLAND/M	4417	800-12-52287.000		14.08
133571	09/01/2023	SHORT STOP/FUEL FOR RANGER/CAG	001070	800-12-52292.000		14.08
133572	09/01/2023	WAL-MART/SUPPLIES FOR DEPARTME	001512	800-12-52280.000		214.99
132240	09/03/2023	SALSA'S CC/HILL/MEAL/TRAINING	003538	800-12-52287.000		18.73
131377	09/04/2023	BLUE STREAK K9/FEE FOR K9 OFFI	395	800-12-52280.200		1,000.00
132227	09/04/2023	CASEY'S CC/HILL/FUEL/TRAINING	004926	800-12-52292.000		43.51
132230	09/04/2023	CRACKER BARREL/HILL/MEAL/TRAIN	578856	800-12-52287.000		17.26
132245	09/04/2023	DEMO'S BBQ CC/HILL/MEAL/TRAINI	004867	800-12-52287.000		7.97
132222	09/05/2023	CASEY'S CC/HILL/FUEL/TRAINING	005377	800-12-52292.000		34.00
132478	09/05/2023	HOME DEPOT/SUPPLIES FOR THE RA	005022/4024571	800-12-52253.000		137.12
133576	09/05/2023	CASA MAYA CC/HILL/MEAL/TRAINI	33	800-12-52287.000		22.85
133879	09/05/2023	MCDONALDS - CC/SAILER/LANE/MEA	005610	800-12-52258.000		22.64
133880	09/05/2023	FLYING J - CC/SAILER/LANE/FUEL	006217	800-12-52258.000		79.04
133882	09/05/2023	RUSSELL'S CAFE/SAILER/LANE/MEA	005983	800-12-52258.000		29.94
133883	09/05/2023	CLINES CORNERS 66/SAILER/LANE/	194108	800-12-52258.000		64.51
133885	09/05/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	005163	800-12-52258.000		80.00
133886	09/05/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	005194	800-12-52258.000		73.90
131636	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844213	800-12-52299.006		2,814.93
132232	09/06/2023	CRACKER BARREL/HILL/MEAL/TRAIN	0579645	800-12-52287.000		22.85
133073	09/06/2023	WAL-MART/TABLES FOR DEPT/TOLAN	006720	800-12-52280.000		131.40
133756	09/06/2023	FAA DRONEZONE/REG FEE FOR 3 DR	349KEFN	800-12-52280.000		15.00
133884	09/06/2023	NAVAJO TRAVEL CENTER/SAILER/LA	116322	800-12-52258.000		79.30
133887	09/06/2023	SUBWAY - CC/SAILER/LANE/COUCH/	006757	800-12-52258.000		33.31
133935	09/06/2023	WHATABURGER/SAILER/LANE/COUCH/	006516	800-12-52258.000		29.79
133936	09/06/2023	WALGREENS CC/SAILER/LANE/MEAL/	006450	800-12-52258.000		12.00
133939	09/06/2023	EMBASSY SUITES/SAILER/HOTEL/TR	81106648	800-12-52258.000		200.54
133940	09/06/2023	EMBASSY SUITES/SAILER/HOTEL FO	81369048	800-12-52258.000		191.65
133941	09/06/2023	RUSSELL'S CAFE/SAILER/LANE/FUE	194053	800-12-52258.000		75.13
135213	09/06/2023	STEWART INVESTMENTS/INSTALLED	1069	800-12-52211.000		1,332.40
131494	09/07/2023	CINTAS CORP/RUGS/CLEANING SUPP	4166964687	800-12-52222.000		103.60
132239	09/07/2023	QUE49/HILL/MEAL/TRAINING	007790	800-12-52287.000		18.51
133071	09/07/2023	WAL-MART/LOCK FOR TRAILER/SAFE	007746	800-12-52280.000		34.96
133577	09/07/2023	HOKKAIDO RAMEN HOUSE CC/HILL/M	007777	800-12-52287.000		18.54
133937	09/07/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	007224	800-12-52258.000		60.29
133938	09/07/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	007333	800-12-52258.000		40.94

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132228	09/08/2023	CASEY'S CC/HILL/FUEL/TRAINING	008835	800-12-52292.000		44.00
132234	09/08/2023	HOLIDAY INNS/HILL/HOTEL/TRAINI	522	800-12-52287.000		561.05
133070	09/08/2023	VILLINES LOCK & KEY LLC/KEYS F	44437	800-12-52280.000		7.67
133072	09/08/2023	WAL-MART/RETURNED TRAILER LOCK	008660	800-12-52280.000	32.81	
132069	09/09/2023	AULDS ELECTRIC/WORK AT OLD CIT	3291 HPD HALF	800-12-52291.000		75.00
132083	09/11/2023	HARRISON ANIMAL CLINIC PLLC/ME	416822	800-12-52280.200		123.20
132505	09/11/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	011234	800-13-52280.200		61.30
132536	09/11/2023	COMM GEAR SUPPLY/TACTICAL RADI	1987	800-12-52299.000		232.49
132541	09/11/2023	PALMETTO/30 ROUND MAGAZINE/REE	12114622432	800-12-52299.000		174.99
132501	09/12/2023	HOME DEPOT/SUPPLIES FOR DEPT/T	012832/7613420	800-12-52280.000		36.99
132502	09/12/2023	SHORT STOP/FUEL FOR RANGER/TOL	012107	800-12-52292.000		21.30
133942	09/12/2023	CRACKER BARREL/SAILER/PRICE/ME	CB0613	800-12-52258.000		36.13
133943	09/12/2023	SMOKIN JOES RIBHOUSE/SAILER/PR	693758611	800-12-52258.000		23.28
133944	09/12/2023	LOVES CC/SAILER/PRICE/FUEL/TRA	80465	800-12-52258.000		56.07
133949	09/12/2023	CIRCLE K/SAILER/PRICE/FUEL/TRA	100	800-12-52258.000		61.21
132084	09/13/2023	CINTAS CORP/RUGS/CLEANING SUPP	4167583001	800-12-52222.000		103.60
132086	09/13/2023	SHIP N GO POWERED BY SQUARETEK	21354	800-12-52280.000		12.99
132304	09/13/2023	ENTERGY/NEW CITY HALL ENTERGY	45007877478	Multiple		2,010.11
133569	09/13/2023	CHEWY.COM/K9 ZOLIN FOOD/CJ HIL	1402222085	800-12-52280.200		64.48
133570	09/13/2023	CHEWY.COM/K9 BADY FOOD/CPL. GU	1402434482	800-12-52280.200		63.45
133945	09/13/2023	JOE JOE'S TRAVEL/SAILER/PRICE/	0013048	800-12-52258.000		62.82
133946	09/13/2023	BURGER KING/SAILER/PRICE/KNIGH	013524	800-12-52258.000		33.54
133947	09/13/2023	MCDONALDS - CC/SAILER/PRICE/KN	SAILER GA TRANSP	800-12-52258.000		30.05
133948	09/13/2023	VALERO - CC/SAILER/PRICE/FUEL/	61135	800-12-52258.000		39.40
133950	09/13/2023	CIRCLE K/SAILER/PRICE/FUEL/TRA	013413	800-12-52258.000		39.42
133951	09/13/2023	HOLIDAY INN CC/SAILER/HOTEL/TR	299155	800-12-52258.000		145.63
133952	09/13/2023	HOLIDAY INN CC/SAILER/HOTEL FO	299154	800-12-52258.000		145.63
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple	122,960.48	
132091	09/14/2023	MICHAEL TOLAND/REIMBURSEMENT A	TOLAND/BOOTS	800-12-52251.000		150.00
132504	09/14/2023	UNDERARMOUR.COM/UNIFORM BOOTS	04122461	800-12-52251.000		146.48
133080	09/14/2023	ODKIT.COM CC/HOLSTERS WITH CLI	11515	800-12-52299.000		285.88
133755	09/14/2023	AMAZON.COM/UNLOCKING KITS X4/T	114-6539679-2582	800-12-52258.000		157.56
132839	09/15/2023	WAL-MART/CAMERA FOR BOOKING/DA	015005	800-12-52258.000		174.11
132088	09/18/2023	CLARK OFFICE PRODUCTS/CANON IR	119102	800-12-52280.000		76.73
132089	09/18/2023	CLARK OFFICE PRODUCTS/CANON IR	119111	800-12-52280.000		35.60
132090	09/18/2023	CLARK OFFICE PRODUCTS/PAPER FO	H89031	800-12-52280.000		547.39
132476	09/18/2023	WAL-MART/PRICE/SUPPLIES FOR DE	018002	800-12-52280.000		133.23
132479	09/18/2023	USPS/POSTAGE FOR CHIEF'S PACKA	018410	800-12-52280.000		8.55
133752	09/18/2023	FIRST TACTICAL/UNIFORMS FOR DE	168124	800-12-52251.000		566.91
132472	09/19/2023	RAPID ROBERTS #184/REECE/FUEL/	132528	800-12-52292.000		23.00
132085	09/20/2023	CINTAS CORP/RUGS/CLEANING SUPP	4168280071	800-12-52222.000		103.61
132105	09/20/2023	COAST TO COAST COMPUTER PRODUC	A2586913	800-12-52280.000		1,557.98
132477	09/20/2023	TRACTOR SUPPLY CO/LIVE TRAP FO	020419	800-13-52280.200		54.74
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple		30.66
133574	09/20/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1405087949	800-12-52280.200		65.52
132474	09/21/2023	WAL-MART/REECE/USB FOR CID	021181	800-12-52280.000		43.76
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple		3,667.50
132219	09/22/2023	HARRISON ANIMAL CLINIC PLLC/K9	417960	800-12-52280.000		130.50
132515	09/22/2023	HAIX BOOTSTORE/UNIFORM BOOTS F	162861	800-12-52251.000		134.69
132535	09/22/2023	SUITEBRIAR INC./NEW EMAIL FOR	29957	800-12-52280.000		44.38
132786	09/22/2023	NROUTE/UPFIT 2021 DURANGO/UNIT	23-1004	800-12-52299.000		13,266.00
132787	09/22/2023	NROUTE/UPFIT 2021 DURANGO/UNIT	23-1003	800-12-52299.000		13,266.00
133573	09/22/2023	CHEWY.COM/TRAINING COLLAR FOR	1406074161	800-12-52280.200		90.87
133988	09/24/2023	COX BUSINESS/POLICE & DISPATCH	20230924	Multiple		86.77
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple		2,321.44
132503	09/25/2023	HRDIRECT/CALENDAR CARDS FOR DE	50-16933756	800-13-52280.000		86.02
132842	09/25/2023	OUTBACK/PETER/MEAL/TRAINING	025671	800-12-52287.000		33.36
132843	09/25/2023	SHELL - CC/PETER/FUEL/TRAINING	877274	800-12-52292.000		40.05
132534	09/26/2023	FIVE-O GRAPHICS/GRAPHIC UPFIT/	1723	800-12-52258.100		1,077.50
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple		62.92
132811	09/26/2023	SUITEBRIAR INC./GOOGLE WORKSPA	30007	800-12-52280.000		43.59
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE	TOLAND +5 SRO OF	Multiple		750.00
132844	09/26/2023	THE OHIO CLUB/PETER/MEAL/TRAIN	026761	800-12-52287.000		22.13
133248	09/26/2023	NROUTE/UPFIT 2023 DURANGO/UNIT	23-1033	800-12-52299.000		13,468.50
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple		240.90
132498	09/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR09272023	800-00-22214.999		4,183.58
132810	09/27/2023	CINTAS CORP/RUGS/CLEANING SUPP	4168987219	800-12-52222.000		151.97
132847	09/27/2023	FULL METAL JACKET CC/INFA RED	4464	800-12-52299.000		147.90
133247	09/27/2023	NROUTE/UPFIT 2023 DURANGO/UNIT	23-1034	800-12-52299.000		13,468.50
133393	09/27/2023	NORTH ARK REGIONAL MEDICAL CEN	V00093389941	800-12-52258.000		237.66
134089	09/27/2023	TLD CONSTRUCTION/REMODEL FOR W	745	800-12-52211.800		5,260.81

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135663	09/27/2023	HARNESS BOOTS/CAGLE/UNIFORM BO	027145	800-12-52251.000		200.00
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple		126,216.32
132835	09/28/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	255541	800-12-52251.000		383.92
132836	09/28/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	255544	800-12-52251.000		102.59
132837	09/28/2023	DAVEY'S AUTO BODY AND SALES/CO	UNIT 34	800-12-52299.000		129.30
132838	09/28/2023	DAVEY'S AUTO BODY AND SALES/CO	UNIT 35	800-12-52299.000		129.30
132840	09/28/2023	RAPID ROBERTS #184/FUEL UNIT 1	093327	800-12-52292.000		34.50
132841	09/28/2023	RAPID ROBERTS #184/FUEL/UNIT 1	093503	800-12-52299.000		34.00
133522	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR09282023	800-00-22214.999		304.11
133238	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568	Multiple		3.00
133557	09/30/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202309	800-12-52250.000		1,355.05
133759	09/30/2023	AR CRIME INFO CTR/SEPTEMBER TR	18794553	800-13-52259.000		392.39
134004	09/30/2023	BOONE COUNTY 911/DISPATCHER SA	3RD Q 2023	Multiple		44,936.47
135662	09/30/2023	KINGS RIVER STORE/CAGLE/FUEL/T	CAGLE FUEL	800-12-52292.000		44.77
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple		153.30
132809	10/01/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1733	800-12-52258.100		1,077.50
135448	10/01/2023	EL ACAPULCO - CC/GENTRY/VANDEG	001190	800-12-52287.000		89.63
133388	10/02/2023	MWR COMPLEX FOOD COURT/GENTRY/	002242	800-12-52287.000		36.00
133390	10/02/2023	LONGHORN STEAKHOUSE/GENTRY/VAN	002327	800-12-52287.000		170.00
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple		128.81
136332	10/02/2023	LONGHORN STEAKHOUSE/Void Invoi	002327	800-12-52287.000	170.00	
136497	10/02/2023	LONGHORN STEAKHOUSE/GENTRY/VAN	002327-	800-12-52287.000		169.15
133068	10/03/2023	CLARK OFFICE PRODUCTS/CALENDAR	H89741	800-12-52280.000		144.08
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple		30.66
133386	10/03/2023	MWR COMPLEX FOOD COURT/GENTRY/	003140	800-12-52287.000		36.00
133391	10/03/2023	THE BUTCHER SHOP/GENTRY/VANDEG	003606	800-12-52287.000		201.10
141943	10/03/2023	NROUTE/UPFIT 2023 DODGE DURANG	23-1049	800-12-52299.000		13,468.50
133069	10/04/2023	CINTAS CORP/RUGS/CLEANING SUPP	4169699569	800-12-52222.000		103.60
133081	10/04/2023	KUM & GO CC/TOLIVER/FUEL TO BR	004126	800-12-52292.000		25.00
133083	10/04/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1736	800-12-52258.100		538.75
133385	10/04/2023	MWR COMPLEX FOOD COURT/GENTRY/	004380	800-12-52287.000		36.00
133389	10/04/2023	RED LOBSTER/GENTRY/VANDEGRIFT/	004101	800-12-52287.000		157.61
134617	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4859775	800-12-52299.006		9,120.97
135450	10/04/2023	CHEWY.COM/HILL/DOG FOOD FOR K9	1411027253	800-12-52280.200		64.48
133387	10/05/2023	MWR COMPLEX FOOD COURT/GENTRY/	005505	800-12-52287.000		36.00
133392	10/05/2023	CHUY'S/GENTRY/VANDEGRIFT/GRISH	005173	800-12-52287.000		140.86
133758	10/05/2023	INTOXIMETERS/REPAIR OF PBT/TOL	SRO-058759	800-12-52258.000		296.00
133760	10/05/2023	REEBOK/UNIFORM SHOES FOR POWEL	67284	800-12-52251.000		135.99
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA	2023 3RD Q	Multiple		60,036.54
133381	10/06/2023	CAMP ROBINSON/HOTEL/GENTRY/TRA	40913	800-12-52287.000		125.75
133382	10/06/2023	CAMP ROBINSON/GRISHAM/HOTEL/TR	40934	800-12-52287.000		125.75
133383	10/06/2023	CAMP ROBINSON/VANDEGRIFT/HOTEL	40923	800-12-52287.000		125.75
133384	10/06/2023	CAMP ROBINSON/CAUSEY/HOTEL/TRA	40933	800-12-52287.000		125.75
133997	10/06/2023	BOONE COUNTY 911/Void Invoice	2023 3RD Q	Multiple	60,036.54	
134840	10/06/2023	ATTACK TERMITE & PEST CON/PEST	27143	Multiple		109.50
136501	10/06/2023	INTOXIMETERS/REPAIR OF PBT/TOL	745126	800-12-52258.000		311.32
133765	10/07/2023	KUM & GO CC/GRADDY/FUEL/TRAINI	007802	800-12-52292.000		59.84
133397	10/09/2023	CINTAS FIRST AID & SAFETY/SERV	5178815728	800-12-52258.000		72.81
133762	10/09/2023	ALCOPRO INC/3 TYPES OF MOUTHPI	38928	800-12-52258.000		573.44
135555	10/09/2023	THE DOUBLE TREE BRIDGES CC/REE	3021	800-12-52252.000		74.60
135664	10/09/2023	MURPHY GAS/CAGLE/FUEL/TRAINING	009340	800-12-52292.000		51.11
133761	10/10/2023	PAYPAL - ATOA/CONFERENCE FEE R	RECEIPT #8	800-12-52252.000		700.00
135558	10/10/2023	THE BUTCHER SHOP/REECE/CAUSEY/	010714	800-12-52252.000		182.84
133757	10/11/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4170405518	800-12-52222.000		143.60
133763	10/11/2023	AUTO ZONE/WIPER BLADES/SCHAEFF	011966	800-12-52280.000		37.22
133764	10/11/2023	WAL-MART/SUPPLIES FOR SCHAEFFE	011166	800-12-52280.000		9.46
135567	10/11/2023	SEÑOR TEQUILA CAMP ROBINSON -	00005	800-12-52252.000		55.99
135665	10/11/2023	TRACTOR SUPPLY CO/CAGLE/DOG FO	011908	800-13-52280.200		61.30
135666	10/11/2023	FIRST TACTICAL/CAGLE/UNIFORMS	170607	800-12-52251.000		140.97
135667	10/11/2023	AMAZON.COM/CAGLE/SUPPLIES/NAME	111-4101949-1525	800-12-52280.000		13.11
136179	10/11/2023	MURPHY EXPRESS/CAGLE/USED WRON	082119	800-12-52280.000		87.49
146191	10/11/2023	CINTAS CORP/TAX ON CINTAS BILL	4170405518A	800-12-52222.000		3.80
146237	10/11/2023	CINTAS CORP/Void Invoice	41704 4170405518A	800-12-52222.000	3.80	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple		125,263.54
134085	10/12/2023	ENTERGY/NEW CITY HALL ENTERGY	70007888300	Multiple		1,607.86
135190	10/12/2023	OZARK AIR CONDITIONING & REFIG	119380	Multiple		290.55
135556	10/12/2023	THE DOUBLE TREE BRIDGES CC/REE	1232860A	800-12-52252.000		670.60
135557	10/12/2023	THE DOUBLE TREE BRIDGES CC/CAU	1232861A	800-12-52252.000		490.60
135577	10/12/2023	HOMER'S EAST/REECE/CAUSEY/MEAL	V26	800-12-52252.000		39.91
135668	10/12/2023	GALLS, INC/STRINGER/LED/CAGLE	24882392-1	800-12-52299.000		547.55
135708	10/12/2023	HARRISON ANIMAL CLINIC PLLC/ME	420013	800-12-52280.200		163.20

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135998	10/12/2023	AURORA TACTICAL GROUP LLC/NIGH	2602	800-12-52252.000		5,213.13
135999	10/12/2023	GULF STATES DISTRIBUTORS/223 A	1453640-IN	800-12-52253.000		6,433.13
134722	10/13/2023	FIVE-O GRAPHICS/DIGITAL PRINT	1744	800-12-52258.100		242.44
135337	10/13/2023	GASLAMP FISH HOUSE CC/GRADDY/C	013729	800-12-52287.000		198.01
135341	10/13/2023	AMERICAN AIRLINES/TOLIVER/LUGG	013273	800-12-52287.000		30.00
135342	10/13/2023	AMERICAN AIRLINES/REECE/LUGGAG	013182	800-12-52287.000		30.00
135343	10/13/2023	AMERICAN AIRLINES/GRADDY/LUGGA	013472	800-12-52287.000		30.00
135344	10/13/2023	AMERICAN AIRLINES/CAGLE/LUGGAG	0134240	800-12-52287.000		30.00
135357	10/13/2023	CHIPOTLE/GRADDY/CAGLE/REECE/TO	GRADDY/CHIPOLTE	800-12-52287.000		63.84
135449	10/13/2023	WAL-MART/SUPPLIES FOR THE RANG	013135	800-12-52280.000		56.03
135330	10/14/2023	BAJA RICK'S CATINA CC/REECE/ME	014393	800-12-52287.000		22.30
135335	10/14/2023	CORNER BAKERY CAFE #1642 CC/GR	014027	800-12-52287.000		65.43
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-PPOOL	Multiple		63.80
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple		33.00
135331	10/15/2023	BAJA RICK'S CATINA CC/REECE/ME	015536	800-12-52287.000		36.72
135332	10/15/2023	BAJA RICK'S CATINA CC/GRADDY/C	015278	800-12-52287.000		73.44
135334	10/15/2023	CORNER BAKERY CAFE #1642 CC/GR	015288	800-12-52287.000		68.85
135391	10/15/2023	CHEWY.COM/BAILEY/DOG FOOD FOR	1416285697	800-12-52280.200		65.52
135333	10/16/2023	HARD ROCK HOTEL SAN DIEGO CC/G	0008013971	800-12-52287.000		144.95
135338	10/16/2023	THE BRIGANTINE CC/GRADDY/CAGLE	016862	800-12-52287.000		122.52
135587	10/16/2023	SONIC/SAILER/MEAL/TRANSPORT	142	800-12-52258.000		10.57
135336	10/17/2023	CORNER BAKERY CAFE #1642 CC/GR	017291	800-12-52287.000		60.05
135339	10/17/2023	KANSAS CITY BARBEQUE CC/GRADDY	017148	800-12-52287.000		134.47
135340	10/17/2023	SAN DIEGO ZOO CC/GRADDY/CAGLE/	6811	800-12-52287.000		111.97
135392	10/17/2023	UBER CC/GRADDY/UBER/CA/TRAININ	GRADDY UBER 06	800-12-52287.000		12.60
134719	10/18/2023	CLARK OFFICE PRODUCTS/CANON CO	119351	800-12-52280.000		76.73
134720	10/18/2023	CLARK OFFICE PRODUCTS/CANON MO	119362	800-12-52280.000		45.11
134721	10/18/2023	CINTAS CORP, MS #15/RUGS, CLEA	4171108670	800-12-52222.000		103.61
135219	10/18/2023	OZARK AIR CONDITIONING & REFIG	119403	800-12-52211.000		773.66
135451	10/18/2023	CHEWY.COM/GUFFEY/DOG FOOD FOR	1417104197	800-12-52280.200		63.45
135669	10/18/2023	AMERICAN AIRLINES/TOLIVER/BAGG	TOLIVER BAGGAGE	800-12-52287.000		30.00
135670	10/18/2023	AMERICAN AIRLINES/GRADDY/BAGGA	GRADDY/BAGGAGE	800-12-52287.000		30.00
135671	10/18/2023	AMERICAN AIRLINES/CAGLE BAGGAG	CAGLE/BAGGAGE	800-12-52287.000		30.00
135672	10/18/2023	AMERICAN AIRLINES/REECE/BAGGAG	REECE/BAGGAGE	800-12-52287.000		30.00
135693	10/18/2023	WESTGATE HOTEL CC/CAGLE/HOTEL/	0889	800-12-52287.000		1,628.45
135694	10/18/2023	WESTGATE HOTEL CC/REECE/HOTEL/	1197	800-12-52287.000		1,628.45
135233	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #01	800-12-52287.000		25.63
135234	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #02	800-12-52287.000		41.55
135235	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #03	800-12-52287.000		13.21
135236	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #04	800-12-52287.000		12.60
135237	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #05	800-12-52287.000		70.18
135578	10/19/2023	LOVES CC/SAILER/FUEL/TRANSPORT	019108	800-12-52258.000		63.53
135579	10/19/2023	LOVES CC/SAILER/VEH SCENT/TRAN	87058	800-12-52258.000		4.96
135580	10/19/2023	CORNER MARKET CITGO/SAILER/FUE	124415	800-12-52258.000		68.01
135581	10/19/2023	LOVES CC/SAILER/FUEL/TRANSPORT	87030	800-12-52258.000		74.54
135582	10/19/2023	WHATABURGER/SAILER/PRISONER/ME	019644	800-12-52258.000		22.31
135585	10/19/2023	POPEYE'S/SAILER/MEAL/TRANSPORT	647	800-12-52258.000		5.12
135586	10/19/2023	MCDONALDS - CC/SAILER/MEAL/TRA	019418	800-12-52258.000		8.09
135695	10/19/2023	STROBES N MORE CC/STROBES FOR	293780	800-12-52299.000		941.74
135696	10/19/2023	FIRST TACTICAL/CAGLE/UNIFORMS	171495	800-12-52251.000		1,059.86
135698	10/19/2023	AMAZON.COM/3 WHELEN SIRENS FOR	111-1678455-0832	800-12-52299.000		1,609.50
136329	10/19/2023	UBER CC/Void Invoice CA #01 02	CA #01	800-12-52287.000	25.63	
136330	10/19/2023	UBER CC/Void Invoice CA #02 02	CA #02	800-12-52287.000	41.55	
136331	10/19/2023	UBER CC/Void Invoice CA #03 02	CA #03	800-12-52287.000	13.21	
136498	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	UBER/GRADDY/CORR	800-12-52287.000		29.47
136499	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	UBER/#2 CORRECTE	800-12-52287.000		49.86
136500	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	GRADDY UBER 3 CO	800-12-52287.000		16.21
135697	10/20/2023	SHORT STOP/CAGLE/FUEL	020876	800-12-52292.000		15.00
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple		3,908.50
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple	3,908.50	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple		3,908.50
135216	10/22/2023	VILLINES ELECTRIC COMPANY/ELEC	0000212	800-13-52280.200		328.58
135452	10/23/2023	SALTGRASS/REECE/TOLAND/CAUSEY/	023719	800-12-52287.000		263.24
135552	10/23/2023	THE DOUBLE TREE BRIDGES CC/REE	010111	800-12-52252.000		65.50
135553	10/23/2023	THE DOUBLE TREE BRIDGES CC/REE	3054	800-12-52252.000		186.50
135588	10/23/2023	O'REILLY/DEGREASER/SAILER/TRAN	4073-261071	800-12-52258.000		21.89
136894	10/23/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1419190121	800-12-52280.200		64.48
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple		30.66
135218	10/24/2023	SHIP N GO POWERED BY SQUARETEK	21613	800-12-52280.000		15.88
135329	10/24/2023	AMAZON.COM/SMALL SHIPPING BOXE	112-1614768-4001	800-12-52280.000		25.16
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple		1,063.63

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135699	10/24/2023	WHITE OAK- CC/CAGLE/FUEL	115731	800-12-52292.000		25.00
135754	10/24/2023	LONGHORN STEAKHOUSE/REECE/TOLA	1979887415	800-12-52287.000		238.71
135758	10/24/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	024357	800-12-52287.000		51.07
135215	10/25/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4171817609	800-12-52222.000		151.97
135721	10/25/2023	PILOT/SMITH/FUEL/TRAINING	025287	800-12-52292.000		38.09
135724	10/25/2023	ZAXBY'S/BODINE/MEAL/TRAINING	025277	800-12-52287.000		8.95
135755	10/25/2023	RED LOBSTER/REECE/CAUSEY/TOLAN	025753	800-12-52287.000		222.74
135756	10/25/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	025179	800-12-52287.000		58.88
135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple		166.67
135938	10/25/2023	QUALITY INN- CC/BODINE/HOTEL/T	893391104	800-12-52287.000		219.07
136998	10/25/2023	POWELL FEED/20 GAL TRASH CAN/C	4153454	800-12-52280.000		21.89
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple		211.58
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple	125,211.52	
135220	10/26/2023	NATIONAL AUTO TRIM/TINT FOR UN	42537	800-12-52258.100		82.13
135692	10/26/2023	NATIONAL AUTO TRIM/WINDOW TINT	42535	800-12-52258.100		82.13
135723	10/26/2023	WAREHOUSE 319 CC/SMITH/MEAL/TR	3145735	800-12-52287.000		31.49
135757	10/26/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	026905	800-12-52287.000		77.48
135759	10/26/2023	HAMPTON INN-/REECE//HOTEL/TRAI	325	800-12-52287.000		367.56
135760	10/26/2023	HAMPTON INN-/TOLAND/CAUSEY/HOT	332	800-12-52287.000		367.56
135761	10/26/2023	HAMPTON INN-/GODFREY/GENTRY/HO	327	800-12-52287.000		367.56
135762	10/26/2023	HOMETOWN COUNTRY CC/REECE/FUEL	637246	800-12-52292.000		15.00
136891	10/26/2023	HIDEAWAY PIZZA/BODINE/MEAL/TRA	BODINE	800-12-52287.000		34.55
136990	10/26/2023	WAL-MART/DOG CRATE FOR POUND/C	026834	800-13-52280.200		49.24
135214	10/27/2023	QUALITY QUICK PRINT/BUSINESS C	42584	800-12-52280.000		60.23
135376	10/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR10272023	800-00-22214.999		4,983.60
135719	10/27/2023	CHIPOTLE/SMITH/MEAL/TRAINING	217	800-12-52287.000		21.09
135720	10/27/2023	PILOT/SMITH/FUEL/TRAINING	027419	800-12-52292.000		36.50
135722	10/27/2023	HOLIDAY INN CC/SMITH/HOTEL/TRA	212	800-12-52287.000		257.04
135728	10/27/2023	WAL-MART/SUPPLIES/BODINE	027632	800-12-52280.000		7.53
135732	10/27/2023	KINGS RIVER STORE/GRADY/FUEL/	2771	800-12-52292.000		40.08
136991	10/27/2023	KINGS RIVER STORE/FUEL/TRAININ	2773	800-12-52292.000		76.89
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	2,330.04	
137367	10/27/2023	COX BUSINESS/POLICE & DISPATCH	20231027 TV	Multiple		86.77
135345	10/28/2023	TACTICALGEAR.COM/PANT/SHIRT/JA	4590726	800-12-52252.000		218.69
135716	10/28/2023	ALERRT CONFERENCE REGISTRATION	10398	800-12-52287.000		350.00
135729	10/28/2023	CATTLEMAN'S FT WORTH/GRADY/CA	028676	800-12-52287.000		330.37
135731	10/28/2023	LOVES CC/GRADY/FUEL/TRAINING	028835	800-12-52292.000		45.01
135736	10/28/2023	GAYLORD TEXAN CC/GRADY/CAGLE/	028549	800-12-52287.000		195.82
136992	10/28/2023	LOVES CC/CAGLE/FUEL/TRAINING	028142	800-12-52292.000		47.14
135733	10/29/2023	KATY TRAIL ICE HOUSE/GRADY/CA	029669	800-12-52287.000		214.26
135734	10/29/2023	POPEYE'S/GRADY/CAGLE/TOLAND/M	029834	800-12-52287.000		58.62
135232	10/30/2023	MIDWEST RADAR & EQUIP/RADAR IN	0115	800-12-52256.100		1,312.00
135595	10/30/2023	NATIONAL AUTO TRIM/WINDOW TINT	42569	800-12-52258.100		71.18
135730	10/30/2023	CASEY'S CC/GRADY/FUEL/TRAININ	030323	800-12-52292.000		43.51
135735	10/30/2023	LONE STAR CC/GRADY/FUEL/TRAIN	021365	800-12-52292.000		41.75
135737	10/30/2023	GAYLORD TEXAN CC/GRADY/CAGLE/	GRADY/CAGLE	800-12-52287.000		650.10
135738	10/30/2023	GAYLORD TEXAN CC/TOLAND/MILLS/	MILLS/KENT	800-12-52287.000		650.10
135739	10/30/2023	GAYLORD TEXAN CC/TOLAND/YODER/	KENT	800-12-52287.000		601.38
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple		114.67
136895	10/30/2023	CRACKER BARREL/GRADY/CAGLE/TO	152	800-12-52287.000		103.18
136993	10/30/2023	LONE STAR CC/CAGLE/FUEL/TRAINI	021366	800-12-52292.000		43.75
136994	10/30/2023	CASEY'S CC/CAGLE/FUEL/TRAINING	030553	800-12-52292.000		40.84
135593	10/31/2023	ROGER GRISHAM/REIMBURSEMENT FO	GRISHAM UNIFORM	800-12-52251.000		150.00
135997	10/31/2023	PACEM SOLUTIONS INTERNATIONAL/	046957	800-12-52287.000		3,675.00
136039	10/31/2023	AR CRIME INFO CTR/OCTOBER TRAN	18798045	800-13-52259.000		374.96
136208	10/31/2023	POLICE PENSION FUND/10% OF FIN	POL202310	800-12-52250.000		1,784.60
136211	10/31/2023	CITY OF HARRISON GENERAL FUND	PRKSFUEL-202310	800-00-22214.201		926.40
146035	10/31/2023	CITY OF HARRISON GENERAL FUND	PRKSFUEL-202310	800-00-22214.201	926.40	
135594	11/01/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4172531016	800-12-52222.000		103.60
135691	11/01/2023	FAMILY CONCEPTS, LTD./LAST PAY	87350	800-12-52280.000		166.02
135718	11/01/2023	VILLINES LOCK & KEY LLC/KEYS F	1-1381	800-12-52280.000		6.29
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286828	Multiple		153.30
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple		258.42
136708	11/02/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23001426	Multiple		306.00
136995	11/02/2023	SHELL - CC/CAGLE/FUEL/TRAINING	415828	800-12-52292.000		65.73
135596	11/03/2023	WAL-MART/SUPPLIES/PRICE	003697	800-13-52280.000		59.69
135690	11/03/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	256242	800-12-52251.000		395.91
136328	11/03/2023	INSIGHT PUBLIC SECTOR/MOUNTING	1101108920	800-12-52299.000		2,541.80
136762	11/03/2023	HARRISON ANIMAL CLINIC PLLC/K9	422287	800-12-52280.200		109.90
136996	11/03/2023	SHELL - CC/CAGLE/FUEL/TRAINING	078147	800-12-52292.000		1.50
136997	11/03/2023	SHELL - CC/CAGLE/FUEL/TRAINING	078154	800-12-52292.000		10.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137766	11/03/2023	HARRISON ANIMAL CLINIC PLLC/ME	422286	800-12-52280.200		41.61
135709	11/04/2023	HARRISON ANIMAL CLINIC PLLC/EX	422297	800-12-52280.200		140.14
135808	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629342-110423	800-12-52299.006		13,904.16
136962	11/04/2023	SHELL - CC/CAGLE/FUEL	434522	800-12-52292.000		33.81
135710	11/06/2023	CINTAS FIRST AID & SAFETY/REFI	5182914031	800-12-52258.000		40.08
136898	11/06/2023	PATRICK'S BURGER BOY/SAILER/ME	206382	800-12-52258.000		10.49
136972	11/06/2023	AMAZON.COM/SUPERVISOR BOOK FOR	111-8089662-8794	800-12-52280.000		14.21
137998	11/06/2023	JOE MILAM REFRIGERATION INC/HV	48289	Multiple		372.78
135717	11/07/2023	STEPHEN BLAKE DAVIS/FEE FOR TA	NOV 2023	800-12-52287.000		300.00
136074	11/07/2023	LOVES CC/WALDON/FUEL/TRAINING	007110	800-12-52292.000		45.80
136896	11/07/2023	JORDON'S KWIK STOP/SAILER/FUEL	007544	800-12-52258.000		31.01
136963	11/07/2023	FIRST TACTICAL/UNIFORM JACKET	173655	800-12-52251.000		139.99
135750	11/08/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4173243155	800-12-52222.000		103.60
135793	11/08/2023	WAL-MART/SUPPLIES FOR GUN CLEA	008282	800-12-52280.000		100.13
135842	11/08/2023	WAL-MART/TARPS FOR ANIMAL CONT	008923	800-13-52280.200		12.66
136073	11/08/2023	98 GAS N GO/WALDON/FUEL/TRAINI	1649905	800-12-52292.000		56.60
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple		125,659.71
136062	11/09/2023	SPRINGFIELD AIRPORT PARKING/TO	461384	800-12-52287.000		42.00
136063	11/09/2023	RED LOBSTER/TOLAND/WALDON/MORR	009635	800-12-52287.000		223.17
136071	11/09/2023	LOVES CC/WALDON/FUEL/TRAINING	009792	800-12-52292.000		50.15
136180	11/09/2023	DAVEY'S AUTO BODY AND SALES/RE	UNIT 19/K9 UNIT	800-12-52291.000		1,993.38
136066	11/10/2023	DENNY'S- CC/TOLAND/MORRIS/WALD	010569	800-12-52287.000		163.11
136067	11/10/2023	CASEY'S CC/KENT/FUEL	010239	800-12-52292.000		37.02
136068	11/10/2023	HYATT HOTELS/MORRIS/MEAL/TRAIN	010664	800-12-52287.000		7.46
136285	11/10/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple		1,330.50
136069	11/11/2023	HYATT HOTELS/MORRIS/GONZALEZ/M	011460	800-12-52287.000		48.58
136058	11/12/2023	HYATT HOTELS/MORRIS/GONZALEZ/H	11428	800-12-52287.000		576.06
136059	11/12/2023	HYATT HOTELS/TOLAND/HOTEL/TRAI	22633	800-12-52287.000		523.89
136060	11/12/2023	HYATT HOTELS/WALDON/APPLEGATE/	11328	800-12-52287.000		576.06
136061	11/12/2023	UBER CC/TOLAND/UBER/TRAINING/O	TOLAND/ORLANDO	800-12-52287.000		42.97
136064	11/12/2023	HYATT HOTELS/TOLAND/WALDON/MOR	012742	800-12-52287.000		181.91
136065	11/12/2023	YEILIX/TOLAND/WALDON/MORRIS/ME	21612	800-12-52287.000		53.83
136070	11/12/2023	PILOT/WALDON/FUEL/TRAINING IN	012022	800-12-52292.000		47.05
136922	11/12/2023	HYATT HOTELS/TOLAND/TRAINING/P	4486353601	800-12-52287.000		15.99
136929	11/12/2023	HYATT HOTELS/TOLAND/TRAINING/C	CREDIT 448635360	800-12-52287.000	15.99	
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple		1,542.16
136072	11/13/2023	CIRCLE K/WALDON/FUEL/TRAINING	120500	800-12-52292.000		61.20
136097	11/13/2023	CIRCLE K/WALDON/FUEL/TRAINING	013130	800-12-52292.000		47.10
136868	11/13/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1763	800-12-52258.100		188.56
136890	11/13/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1428235135	800-12-52280.200		65.52
136114	11/14/2023	WAL-MART/CLEANING SUPPLIES FOR	014701	800-12-52280.000		31.77
136181	11/14/2023	AMAZON CAPITAL SERVICES/POWER	1XFN-1C7F-1NRQ	800-12-52280.000		154.44
136194	11/14/2023	AMAZON.COM/WIRELESS CHARGING P	114-8841097-6060	800-12-52280.000		34.58
136897	11/14/2023	JB TRADING CO/SAILER/FUEL	884830	800-12-52258.000		33.00
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple		31.50
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple		60.90
136195	11/15/2023	MCDONALDS - CC/SCHAEFFER/MEAL/	015269	800-12-52287.000		12.47
136290	11/15/2023	CINTAS CORP/RUGS/CLEANING SUPP	4174003757	800-12-52222.000		103.61
136327	11/15/2023	LEADSONLINE/TOTAL TRACK INV RE	408178	800-12-52258.100		3,297.00
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple		260.09
136892	11/15/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1428256865	800-12-52280.200		64.48
136966	11/16/2023	GALLS, INC/TWO UNIFORM JACKETS	25184355	800-12-52251.000		248.53
136760	11/17/2023	NATIONAL AUTO TRIM/WINDOW TINT	42761	800-12-52258.100		273.75
136964	11/17/2023	CASH SAVER 870/DRINKS FOR THE	017245	800-12-52280.000		43.75
136965	11/17/2023	WAL-MART/SUPPLIES FOR ANIMAL C	017099	800-13-52280.200		38.19
136558	11/20/2023	ATTACK TERMITE & PEST CON/QUAR	HPD 1/2	800-12-52211.000		109.50
136759	11/20/2023	APPLIED CONCEPTS INC/STALKER R	429191	800-12-52256.100		1,322.50
136623	11/21/2023	CINTAS CORP/RUGS/CLEANING SUPP	4174674189	800-12-52222.000		151.97
136893	11/21/2023	CHEWY.COM/K9 FOOD FOR Bady/GUF	1431718233	800-12-52280.200		63.45
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple		3,805.66
136659	11/22/2023	WAL-MART/SUPPLIES FOR ANIMAL C	022169	800-13-52280.200		60.75
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple		128,409.11
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple		452.47
138146	11/25/2023	COX BUSINESS/POLICE & DISPATCH	20231125	Multiple		86.77
136761	11/27/2023	HARRISON ANIMAL CLINIC PLLC/K9	424336	800-12-52280.200		151.51
137638	11/27/2023	INSIGHT PUBLIC SECTOR/PRINTERS	1101115250	800-12-52299.000		739.40
139108	11/27/2023	PILOT/SAILER/FUEL/PRISONER TRA	027306	800-12-52258.000		51.66
139109	11/27/2023	CONOCO- 412 EXPRESS- CC/SAILER	080354	800-12-52258.000		56.01
139110	11/27/2023	CONOCO- 412 EXPRESS- CC/SAILER	115319	800-12-52258.000		59.27
139111	11/27/2023	GOLDEN CORRAL/SAILER/MEAL/PRIS	027192	800-12-52258.000		24.31
139114	11/27/2023	LA QUINTA CC/SAILER/HOTEL/PRIS	1229 SAILER	800-12-52258.000		143.42

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139115	11/27/2023	LA QUINTA CC/RODNEY SMITH/HOTE	1228	800-12-52258.000		145.60
139128	11/27/2023	PHILLIPS 66/SAILER/FUEL/TRANSP	09480328	800-12-52258.000		35.01
139130	11/27/2023	THE BIG TEXAN STEAK RANCH - CC	027528	800-12-52258.000		68.98
139137	11/27/2023	SKYWAY TRAVEL CENTER - CC/SAIL	180200	800-12-52258.000		50.00
142242	11/27/2023	SKYWAY TRAVEL CENTER - CC/Void	180200	800-12-52258.000	50.00	
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple		655.44
138910	11/28/2023	FIRST TACTICAL/UNIFORM SHIRT/C	178460	800-12-52251.000		149.97
139112	11/28/2023	SUBWAY - CC/SAILER/SMITH/PRISO	028057	800-12-52258.000		36.99
139113	11/28/2023	LOVES CC/SAILER/FUEL/PRISONER	90256	800-12-52258.000		60.00
139116	11/28/2023	LOVES CC/SAILER/SMITH/MEAL/PRI	22037	800-12-52258.000		27.14
139117	11/28/2023	LOVES CC/SAILER/FUEL/PRISONER	028833	800-12-52258.000		57.91
139118	11/28/2023	CHEVRON/SAILER/FUEL/PRISONER T	1013928	800-12-52258.000		58.00
139119	11/28/2023	WHATABURGER/SAILER/SMITH/SHAMP	028434	800-12-52258.000		34.73
139129	11/28/2023	ADRIAN TRAVEL STOP - CC/SAILER	336652	800-12-52258.000		77.01
136930	11/29/2023	WAL-MART/SUPPLIES FOR OFFICE/P	029255	800-13-52280.000		17.38
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple		659.98
136987	11/30/2023	CLARK OFFICE PRODUCTS/TONER FO	H92270	800-12-52258.000		655.81
137020	11/30/2023	CINTAS CORP/RUGS/CLEANING SUPP	4175470484	800-12-52222.000		151.95
137917	11/30/2023	AR CRIME INFO CTR/NOVEMBER TRA	18801472	800-13-52259.000		434.60
138083	11/30/2023	LRS/FEE FOR TRASH DUMPSTER @ O	HA283308	800-12-52211.800		508.59
138137	11/30/2023	POLICE PENSION FUND/10% OF FIN	POLPEN-202311	800-12-52250.000		1,457.24
137058	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	POLPR12012023	800-00-22214.999		54,483.57
137204	12/01/2023	CRAWFORD ELECTRIC/ADDING DIMMI	98070	800-12-52211.000		160.83
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple		153.30
138029	12/01/2023	KONE INC/TRAINING FACILITY ELE	871218899	Multiple		669.22
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple		182.95
138880	12/01/2023	STREET COP TRAINING/TRAINING F	INV-108417	800-12-52287.000		450.00
138911	12/01/2023	HOME DEPOT/SUPPLIES FOR DEPT/C	001447/7621775	800-12-52280.000		95.04
137787	12/03/2023	ZAXBY'S/HILL/MEAL/TRAINING	003640	800-12-52287.000		15.63
137203	12/04/2023	CINTAS FIRST AID & SAFETY/REFI	5186635442	800-12-52258.000		35.91
137788	12/04/2023	GENO'S CC/HILL/MEAL/TRAINING	004660	800-12-52287.000		10.05
138881	12/04/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1437894429	800-12-52280.200		64.48
139120	12/04/2023	PHILLIPS 66/SAILER/FUEL/PRISON	091932	800-12-52258.000		56.00
139121	12/04/2023	ARBY'S/SAILER/MEAL/TRANSPORT	004886	800-12-52258.000		9.99
139122	12/04/2023	LOVES CC/SAILER/FUEL/TRANSPORT	004006	800-12-52258.000		54.37
137457	12/05/2023	ALL STAR AWARDS/SERVICE AWARD	20230627	800-12-52280.000		134.39
137773	12/05/2023	CHINA FUN/HILL/MEAL/TRAINING	005999	800-12-52287.000		13.13
137789	12/05/2023	CRACKER BARREL/HILL/MEAL/TRAIN	113	800-12-52287.000		21.55
138936	12/05/2023	TRACTOR SUPPLY CO/DOG LEASH X2	005159	800-13-52280.200		26.26
138938	12/05/2023	AXON ENTERPRISE INC./TASER CAR	00067406	800-12-52280.000		933.49
137449	12/06/2023	CLARK OFFICE PRODUCTS/TONER FO	H92589	800-13-52280.000		67.53
137450	12/06/2023	CINTAS CORP/RUGS/CLEANING SUPP	4176112568	800-12-52222.000		151.95
137468	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629342-120623	800-12-52299.006		10,250.15
137769	12/06/2023	CRACKER BARREL/HILL/MEAL/TRAIN	242	800-12-52287.000		22.48
137771	12/06/2023	SUBWAY - CC/HILL/MEAL/TRAINING	006456	800-12-52287.000		16.18
139123	12/06/2023	LOVES CC/SAILER/MEAL/TRANSPORT	71319	800-12-52258.000		10.60
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple		136,709.26
137772	12/07/2023	NINJA JAPANESE EXPRESS/HILL/ME	46	800-12-52287.000		26.77
137790	12/07/2023	BRAUM'S/HILL/MEAL/TRAINING	007302	800-12-52287.000		9.02
137650	12/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR12082023	800-00-22214.999		1,201.61
137767	12/08/2023	QUALITY INN- CC/HILL/HOTEL/TRA	901892088	800-12-52287.000		409.80
137768	12/08/2023	SHELL - CC/HILL/FUEL/TRAINING	780148	800-12-52292.000		25.51
137770	12/08/2023	PANDA EXPRESS/HILL/MEAL/TRAINI	008792	800-12-52287.000		25.26
139124	12/08/2023	WAL-MART/SAILER/FUEL/TRANSPORT	008266	800-12-52258.000		56.31
137921	12/09/2023	CASEY'S CC/GRADDY/FUEL/TRAININ	009393	800-12-52292.000		58.32
137651	12/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR12112023	800-00-22214.999		900.70
138883	12/11/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1440891069	800-12-52280.200		65.52
138985	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	JR CAGLE	800-12-52287.000		856.38
138986	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	TOLIVER	800-12-52287.000		856.38
138987	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	GRADDY	800-12-52287.000		856.38
138988	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	CRYSTAL GRADDY	800-12-52287.000		856.38
138989	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	KIMBERLY CAGLE	800-12-52287.000		856.38
138990	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	MELISSA TOLIVER	800-12-52287.000		856.38
139107	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	REECE	800-12-52287.000		856.38
139125	12/11/2023	EXXON EXPRESS/SAILER/FUEL/TRAN	006594	800-12-52258.000		54.99
139126	12/11/2023	DAVID'S BURGERS/SAILER/MEAL/TR	011120	800-12-52258.000		10.50
137764	12/12/2023	AMAZON CAPITAL SERVICES/POWERS	17KK-NNHJ-CNJ3	800-12-52280.000		308.62
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple		30.66
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple		1,254.51
137763	12/13/2023	CINTAS CORP/RUGS/CLEANING SUPP	4176842817	800-12-52222.000		151.97
137765	12/13/2023	CHRISTOPHER HILL/REIMBURSEMENT	602891	800-12-52280.200		36.12

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137922	12/13/2023	WAL-MART/TOLAND/SUPPLIES FOR E	013695	800-12-52280.000		53.52
138254	12/13/2023	EVENFLO COMPANY INC/42 CAR SEA	4051290	800-12-52311.000		3,710.93
138844	12/14/2023	DAVEY'S AUTO BODY AND SALES/RU	2020 TAHOE	800-12-52299.000		311.13
139127	12/14/2023	HARRISON GLASS-WINDSHIELD DOC/	11509	800-12-52258.000		333.98
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812	POOL Multiple		31.50
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple		60.90
137918	12/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	119841	800-12-52280.000		76.73
137919	12/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	119850	800-12-52280.000		37.80
137920	12/15/2023	LYNN CARD COMPANY/CARDS FOR TH	231215-001	800-13-52280.000		157.50
141965	12/15/2023	STONEHENGE PROPERTIES LTD-REVC	SI-7360-2 & CM-2	800-12-52257.000		1,288.66
138939	12/16/2023	SHELL - CC/CAGLE/FUEL	255729	800-12-52292.000		44.59
138303	12/18/2023	CRIMINAL JUSTICE INSTITUTE/202	M24 122	800-13-52259.000		1,875.00
137980	12/19/2023	APPLIED CONCEPTS INC/STALKER R	429191 CORRECTED	800-12-52291.000		197.50
138310	12/19/2023	RAISING CANE'S/GENTRY/ODOM/GRI	019390	800-12-52287.000		58.93
139496	12/19/2023	THOMAS RIZZO-WALK THE TALK CON	0000144	800-12-52287.000		2,250.00
138025	12/20/2023	CINTAS CORP/RUGS/CLEANING SUPP	4177569519	800-12-52222.000		151.97
138103	12/20/2023	BOONE COUNTY 911/DISPATCHER SA	2023 4TH QUARTER	Multiple		34,792.12
138302	12/20/2023	LUIS GONZALEZ/REIMBURSEMENT FO	GONZALEZ	800-12-52280.000		36.94
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple		127,490.10
138142	12/21/2023	BLUE 360 MEDIA/ARKANSAS CRIMIN	231215-SF-39673	800-12-52258.000		781.20
138304	12/21/2023	APPLIED CONCEPTS INC/STALKER R	430677	800-12-52256.100		1,675.00
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple		3,806.32
138940	12/22/2023	WAL-MART/SUPPLIES FOR THE POUN	022315	800-13-52280.200		38.19
138882	12/23/2023	CHEWY.COM/DOG FOOD FOR K9 BADY	1446258545	800-12-52280.200		63.45
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple		2,330.27
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple		2,330.04
139733	12/25/2023	COX BUSINESS/POLICE & DISPATCH	20231225 TV	Multiple		86.77
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple		413.01
138847	12/28/2023	CINTAS CORP/RUGS/CLEANING SUPP	4178352401	800-12-52222.000		151.95
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple		1,323.37
138878	12/29/2023	HARPS FOOD STORE/DRINKS FOR TH	029625	800-12-52280.000		67.74
138879	12/29/2023	KIRBY K9 CC/SEMI COMPLETION BI	0006605	800-12-52280.200		1,905.00
139058	12/29/2023	HARRISON ANIMAL CLINIC PLLC/ME	427422	800-12-52280.200		134.89
141496	12/29/2023	KIRBY K9 CC/Void Invoice 00066	0006605	800-12-52280.200	1,905.00	
141501	12/29/2023	SHORT STOP/FUEL/CAGLE	029140	800-12-52292.000		82.96
141502	12/29/2023	DOLLAR GENERAL/ICE/FOR TRAININ	029475	800-12-52280.000		13.61
138840	12/30/2023	RAYMOND PETER/REIMBURSEMENT FO	PETER/BOOTS	800-12-52251.000		109.49
138845	12/30/2023	SHANNON'S OVERHEAD DOORS/SERVI	050036	800-12-52291.000		90.00
141077	12/30/2023	GENTRY'S LAWN SERVICE/NARCOTIC	ZG1/24	800-12-52222.000		300.00
139606	12/31/2023	AR CRIME INFO CTR/DECEMBER TRA	18804326	800-13-52259.000		400.47
139791	12/31/2023	MUTUAL OF OMAHA/Void Invoice P	POLMUTUAL032018	Multiple	85.00	
139792	12/31/2023	CLARK OFFICE PRODUCTS/Void Inv	H14774	800-13-52280.000	38.48	
141951	12/31/2023	POLICE PENSION FUND/10% OF FIN	POL-202312	800-12-52250.000		981.97
Total for AP					74,481.03	4,373,636.86

Journal CD: Cash Disbursements

116837	01/04/2023	SUMMARY CD 01/04/2023		Multiple	2,460.00	
116920	01/05/2023	SUMMARY CD 01/05/2023		Multiple	101,773.25	
116926	01/05/2023	SUMMARY CD 01/05/2023		Multiple	23,653.59	
117250	01/10/2023	SUMMARY CD 01/10/2023		Multiple	64,308.91	
117703	01/18/2023	SUMMARY CD 01/18/2023		800-00-11000.003	60.23	
125379	01/20/2023	SUMMARY CD 01/20/2023		Multiple	12,623.10	
117968	01/24/2023	SUMMARY CD 01/24/2023		Multiple	125,260.31	
117976	01/24/2023	SUMMARY CD 01/24/2023		Multiple	14.50	
117980	01/24/2023	SUMMARY CD 01/24/2023		800-00-11000.003	341.95	
118011	01/24/2023	SUMMARY CD 01/24/2023		800-00-11000.003	675.00	
118526	01/24/2023	Check: POOL2 12704	12704	Multiple		2,101.61
118193	01/27/2023	SUMMARY CD 01/27/2023		Multiple	132,328.14	
118597	02/03/2023	SUMMARY CD 02/03/2023		Multiple	114,481.01	
118785	02/07/2023	SUMMARY CD 02/07/2023		Multiple	520.90	
119103	02/10/2023	SUMMARY CD 02/10/2023		Multiple	24,721.11	
119492	02/16/2023	SUMMARY CD 02/16/2023		Multiple	126,118.24	
119877	02/23/2023	SUMMARY CD 02/23/2023		Multiple	18,105.79	
119944	02/24/2023	SUMMARY CD 02/24/2023		Multiple	17,606.84	
119946	02/24/2023	SUMMARY CD 02/24/2023		800-00-11000.003	2,112.26	
120041	02/27/2023	SUMMARY CD 02/27/2023		800-00-11000.003	3,266.50	
120251	03/02/2023	SUMMARY CD 03/02/2023		Multiple	122,063.46	
120841	03/10/2023	SUMMARY CD 03/10/2023		Multiple	6,212.29	
120905	03/10/2023	SUMMARY CD 03/10/2023		Multiple	3,650.98	
121175	03/16/2023	SUMMARY CD 03/16/2023		Multiple	124,421.14	
121179	03/16/2023	SUMMARY CD 03/16/2023		800-00-11000.003	1,616.90	
121316	03/20/2023	SUMMARY CD 03/20/2023		800-00-11000.003	1,466.67	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125435	03/22/2023	SUMMARY CD 03/22/2023		Multiple	16,280.99	
121611	03/24/2023	SUMMARY CD 03/24/2023		Multiple	7,761.49	
121617	03/24/2023	SUMMARY CD 03/24/2023		800-00-11000.003	68.43	
121881	03/29/2023	SUMMARY CD 03/29/2023		Multiple	111,514.27	
121981	04/03/2023	SUMMARY CD 04/03/2023		800-00-11000.003	33,926.66	
122209	04/05/2023	SUMMARY CD 04/05/2023		Multiple	481.20	
122315	04/10/2023	SUMMARY CD 04/10/2023		Multiple	3,937.90	
122541	04/12/2023	SUMMARY CD 04/12/2023		Multiple	1,708.73	
122592	04/12/2023	SUMMARY CD 04/12/2023		Multiple	127,136.54	
122628	04/12/2023	SUMMARY CD 04/12/2023		800-00-11000.003	212.56	
122897	04/14/2023	SUMMARY CD 04/14/2023		Multiple	1,640.08	
123239	04/19/2023	SUMMARY CD 04/19/2023		Multiple	4,679.76	
125569	04/21/2023	SUMMARY CD 04/21/2023		Multiple	14,867.93	
123542	04/25/2023	SUMMARY CD 04/25/2023		Multiple	45,941.12	
123609	04/26/2023	SUMMARY CD 04/26/2023		Multiple	55.56	
123637	04/26/2023	SUMMARY CD 04/26/2023		Multiple	127,164.55	
124362	05/10/2023	SUMMARY CD 05/10/2023		Multiple	38,455.32	
124407	05/10/2023	SUMMARY CD 05/10/2023		Multiple	782.03	
124493	05/11/2023	SUMMARY CD 05/11/2023		Multiple	121,472.36	
128295	05/22/2023	SUMMARY CD 05/22/2023		Multiple	27,774.26	
125211	05/24/2023	SUMMARY CD 05/24/2023		Multiple	125,823.55	
125218	05/24/2023	SUMMARY CD 05/24/2023		800-00-11000.003	1,145.25	
125312	05/25/2023	SUMMARY CD 05/25/2023		Multiple	12,745.32	
125657	06/01/2023	SUMMARY CD 06/01/2023		Multiple	465.62	
126119	06/08/2023	SUMMARY CD 06/08/2023		Multiple	124,550.01	
126315	06/09/2023	SUMMARY CD 06/09/2023		Multiple	9,627.39	
126930	06/21/2023	SUMMARY CD 06/21/2023		Multiple	1,453.77	
127024	06/22/2023	SUMMARY CD 06/22/2023		Multiple	123,029.99	
132992	06/22/2023	SUMMARY CD 06/22/2023		Multiple	11,470.58	
139515	06/22/2023	SUMMARY CD 06/22/2023		800-00-11000.003	3,607.05	
127167	06/26/2023	SUMMARY CD 06/26/2023		Multiple	5,012.66	
127670	07/05/2023	SUMMARY CD 07/05/2023		Multiple	525.45	
127716	07/06/2023	SUMMARY CD 07/06/2023		Multiple	119,919.48	
127895	07/10/2023	SUMMARY CD 07/10/2023		Multiple	6,674.26	
127935	07/10/2023	SUMMARY CD 07/10/2023		Multiple	2,993.12	
127984	07/10/2023	Check: POOL2 13389	13389	800-00-11000.003		189.97
128701	07/20/2023	SUMMARY CD 07/20/2023		Multiple	121,464.56	
128705	07/20/2023	SUMMARY CD 07/20/2023		800-00-11000.003	180.03	
128707	07/20/2023	SUMMARY CD 07/20/2023		800-00-11000.003	1,378.23	
128810	07/21/2023	SUMMARY CD 07/21/2023		Multiple	39,561.02	
132994	07/22/2023	SUMMARY CD 07/22/2023		Multiple	13,515.06	
129329	07/31/2023	SUMMARY CD 07/31/2023		Multiple	633.87	
129546	08/03/2023	SUMMARY CD 08/03/2023		Multiple	123,633.06	
129948	08/10/2023	SUMMARY CD 08/10/2023		Multiple	6,854.62	
130085	08/14/2023	SUMMARY CD 08/14/2023		Multiple	2,814.93	
130555	08/22/2023	SUMMARY CD 08/22/2023		Multiple	127,214.87	
133244	08/22/2023	SUMMARY CD 08/22/2023		Multiple	15,688.61	
130929	08/25/2023	SUMMARY CD 08/25/2023		Multiple	3,671.08	
139963	08/30/2023	SUMMARY CD 08/30/2023		Multiple	114,498.63	
139964	08/30/2023	SUMMARY CD 08/30/2023		800-00-11000.003	1,217.59	
131434	09/06/2023	SUMMARY CD 09/06/2023		Multiple	631.94	
131611	09/11/2023	SUMMARY CD 09/11/2023		Multiple	6,333.67	
131630	09/11/2023	SUMMARY CD 09/11/2023		Multiple	57.36	
131639	09/11/2023	SUMMARY CD 09/11/2023		Multiple	2,814.93	
131787	09/14/2023	SUMMARY CD 09/14/2023		Multiple	123,079.31	
131811	09/15/2023	SUMMARY CD 09/15/2023		800-00-11000.003	3,747.50	
132738	09/22/2023	SUMMARY CD 09/22/2023		Multiple	17,174.70	
132301	09/25/2023	SUMMARY CD 09/25/2023		Multiple	5,168.51	
132324	09/25/2023	SUMMARY CD 09/25/2023		Multiple	2,010.11	
132652	09/28/2023	SUMMARY CD 09/28/2023		800-00-11000.003	4,183.58	
132654	09/28/2023	SUMMARY CD 09/28/2023		Multiple	126,216.32	
133121	10/04/2023	SUMMARY CD 10/04/2023		Multiple	23.74	
133243	10/04/2023	Check: POOL2 26	26(S)	Multiple	39.18	
133422	10/10/2023	SUMMARY CD 10/10/2023		Multiple	1,900.81	
133423	10/10/2023	SUMMARY CD 10/10/2023		Multiple	116,839.10	
133767	10/10/2023	Check: POOL2 13833	13833	800-00-11000.003		2,693.75
133770	10/10/2023	Check: POOL2 13836	13836	Multiple		153.30
133773	10/10/2023	Check: POOL2 13839	13839	800-00-11000.003		53,469.00
133779	10/10/2023	Check: POOL2 13845	13845	800-00-11000.003		60,036.54
133772	10/12/2023	Check: POOL2 13838	13838	800-00-11000.003		486.51
133794	10/13/2023	SUMMARY CD 10/13/2023		800-00-11000.003	304.11	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133795	10/13/2023	SUMMARY CD 10/13/2023		Multiple	125,263.54	
133803	10/13/2023	SUMMARY CD 10/13/2023		Multiple	118,322.96	
133996	10/13/2023	Check: POOL2 13870	13870	800-00-11000.003		60,036.54
134620	10/19/2023	SUMMARY CD 10/19/2023		Multiple	54,057.44	
139983	10/22/2023	SUMMARY CD 10/22/2023		Multiple	16,261.69	
134894	10/25/2023	SUMMARY CD 10/25/2023		Multiple	8,440.11	
135052	10/26/2023	SUMMARY CD 10/26/2023		Multiple	125,211.52	
135217	10/30/2023	SUMMARY CD 10/30/2023		800-00-11000.003	1,332.40	
135355	11/01/2023	SUMMARY CD 11/01/2023		Multiple	246.38	
135409	11/01/2023	SUMMARY CD 11/01/2023		Multiple	6,047.23	
135814	11/08/2023	SUMMARY CD 11/08/2023		Multiple	125,659.71	
135845	11/09/2023	SUMMARY CD 11/09/2023		Multiple	19,112.34	
135959	11/13/2023	SUMMARY CD 11/13/2023		Multiple	153.30	
135978	11/13/2023	SUMMARY CD 11/13/2023		Multiple	1,542.16	
136001	11/14/2023	SUMMARY CD 11/14/2023		800-00-11000.003	15,321.26	
139997	11/24/2023	SUMMARY CD 11/24/2023		Multiple	22,282.98	
136664	11/27/2023	SUMMARY CD 11/27/2023		Multiple	12,360.27	
136724	11/27/2023	SUMMARY CD 11/27/2023		Multiple	128,715.11	
136813	11/28/2023	SUMMARY CD 11/28/2023		Multiple	86,286.27	
136970	11/30/2023	SUMMARY CD 11/30/2023		Multiple	452.47	
137000	11/30/2023	SUMMARY CD 11/30/2023		Multiple	655.44	
137067	12/01/2023	SUMMARY CD 12/01/2023		Multiple	54,483.57	
137388	12/07/2023	SUMMARY CD 12/07/2023		Multiple	136,709.26	
137568	12/08/2023	SUMMARY CD 12/08/2023		Multiple	13,982.83	
137652	12/11/2023	SUMMARY CD 12/11/2023		800-00-11000.003	1,201.61	
137653	12/11/2023	SUMMARY CD 12/11/2023		800-00-11000.003	900.70	
140056	12/22/2023	SUMMARY CD 12/22/2023		Multiple	17,556.63	
138247	12/27/2023	SUMMARY CD 12/27/2023		Multiple	169,868.99	
138255	12/27/2023	SUMMARY CD 12/27/2023		800-00-11000.003	3,710.93	
138311	12/27/2023	SUMMARY CD 12/27/2023		800-00-11000.003	3,586.94	
Total for CD					4,517,345.38	179,167.22
Journal GJ: General Journal						
139894	01/23/2023	CORRECTION	4768	Multiple		1,252.27
Total for GJ					0.00	1,252.27
Balance 01/01/2023:				(85,668.57)		
Net Change:				37,770.06		
Balance 12/31/2023:				(47,898.51)		
800-00-22000.000 ACCRUED PAYROLL - POLICE						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	71,343.83	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		71,343.83
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		84,239.74
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	71,343.83	
Total for PRAW					142,687.66	155,583.57
Balance 01/01/2023:				(71,343.83)		
Net Change:				(12,895.91)		
Balance 12/31/2023:				(84,239.74)		
800-00-22001.000 ACCRUED PAYROLL LIAB - POLICE						
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple	21,146.67	
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple		21,146.67
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple		25,546.97
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple	21,146.67	
Total for PRAW					42,293.34	46,693.64
Balance 01/01/2023:				(21,146.67)		
Net Change:				(4,400.30)		
Balance 12/31/2023:				(25,546.97)		
800-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
136211	10/31/2023	CITY OF HARRISON GENERAL FUND	PRKSFUEL-202310	800-00-21001.100	926.40	
146035	10/31/2023	CITY OF HARRISON GENERAL FUND	PRKSFUEL-202310	800-00-21001.100		926.40
Total for AP					926.40	926.40
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
800-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116821	01/05/2023	CITY OF HARRISON PAYROLL ACCOU	PR01052023	Multiple	101,773.25	
117676	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	PR01192023	Multiple	115,837.73	
117734	01/19/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR01192023	Multiple	211.06	
118412	02/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR02022023	Multiple	112,379.40	
119471	02/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR02162023	Multiple	126,118.24	
120196	03/02/2023	CITY OF HARRISON PAYROLL ACCOU	PR03022023	Multiple	122,063.46	
121156	03/16/2023	CITY OF HARRISON PAYROLL ACCOU	PR03162023	Multiple	124,421.14	
121865	03/30/2023	CITY OF HARRISON PAYROLL ACCOU	PR03302023	Multiple	111,514.27	
122552	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	PR04132023	Multiple	125,694.19	
122623	04/13/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR04132023	800-00-21001.100	212.56	
123627	04/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR04272023	Multiple	127,164.55	
124403	05/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR20230511	Multiple	121,472.36	
125193	05/25/2023	CITY OF HARRISON PAYROLL ACCOU	PR05252023	Multiple	125,823.55	
126020	06/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR06082023	Multiple	124,550.01	
126912	06/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR06222023	Multiple	123,029.99	
127660	07/06/2023	CITY OF HARRISON PAYROLL ACCOU	PR07062023	Multiple	119,919.48	
128628	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	PR07202023	Multiple	121,464.56	
128704	07/20/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR07202023	800-00-21001.100	180.03	
129532	08/03/2023	CITY OF HARRISON PAYROLL ACCOU	PR08032023	Multiple	122,704.35	
130542	08/17/2023	CITY OF HARRISON PAYROLL ACCOU	PR08172023	Multiple	127,214.87	
131168	08/31/2023	CITY OF HARRISON PAYROLL ACCOU	PR08312023	Multiple	114,498.63	
131764	09/14/2023	CITY OF HARRISON PAYROLL ACCOU	PR09142023	Multiple	122,960.48	
132498	09/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR09272023	800-00-21001.100	4,183.58	
132648	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	PR09282023	Multiple	126,216.32	
133522	09/28/2023	CITY OF HARRISON PAYROLL ACCOU	SPPR09282023	800-00-21001.100	304.11	
133563	10/12/2023	CITY OF HARRISON PAYROLL ACCOU	PR10122023	Multiple	125,263.54	
135040	10/26/2023	CITY OF HARRISON PAYROLL ACCOU	PR10262023	Multiple	125,211.52	
135376	10/27/2023	CITY OF HARRISON PAYROLL ACCOU	PR10272023	800-00-21001.100	4,983.60	
135781	11/09/2023	CITY OF HARRISON PAYROLL ACCOU	PR11092023	Multiple	125,659.71	
136700	11/22/2023	CITY OF HARRISON PAYROLL ACCOU	PR11222023	Multiple	128,409.11	
137058	12/01/2023	CITY OF HARRISON PAYROLL ACCOU	POLPR12012023	800-00-21001.100	54,483.57	
137347	12/07/2023	CITY OF HARRISON PAYROLL ACCOU	PR12072023	Multiple	136,709.26	
137650	12/08/2023	CITY OF HARRISON PAYROLL ACCOU	PR12082023	800-00-21001.100	1,201.61	
137651	12/11/2023	CITY OF HARRISON PAYROLL ACCOU	PR12112023	800-00-21001.100	900.70	
138131	12/21/2023	CITY OF HARRISON PAYROLL ACCOU	PR12212023	Multiple	127,490.10	
Total for AP					3,252,224.89	0.00
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI	4408	Multiple	35,827.97	
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI	4515	Multiple	55,855.29	
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI	5087	Multiple	37,086.67	
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI	5088	Multiple	35,110.27	
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple		163,880.20
Total for GJ					163,880.20	163,880.20
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR	01/05/2023	Multiple		101,773.25
117663	01/19/2023	SUMMARY PR	01/19/2023	Multiple		115,837.73
117699	01/19/2023	SUMMARY PR	01/19/2023	Multiple		211.06
118374	02/02/2023	SUMMARY PR	02/02/2023	Multiple		112,379.40
119385	02/16/2023	SUMMARY PR	02/16/2023	Multiple		126,118.24
120120	03/02/2023	SUMMARY PR	03/02/2023	Multiple		122,063.46
121083	03/16/2023	SUMMARY PR	03/16/2023	Multiple		124,421.14
121843	03/30/2023	SUMMARY PR	03/30/2023	Multiple		111,514.27
122522	04/13/2023	SUMMARY PR	04/13/2023	Multiple		125,694.19
122572	04/13/2023	SUMMARY PR	04/13/2023	Multiple		212.56
123613	04/27/2023	SUMMARY PR	04/27/2023	Multiple		127,164.55
124382	05/11/2023	SUMMARY PR	05/11/2023	Multiple		121,472.36
125164	05/25/2023	SUMMARY PR	05/25/2023	Multiple		125,823.55
125981	06/08/2023	SUMMARY PR	06/08/2023	Multiple		124,550.01
126889	06/22/2023	SUMMARY PR	06/22/2023	Multiple		123,029.99
127631	07/06/2023	SUMMARY PR	07/06/2023	Multiple		119,919.48
128556	07/20/2023	SUMMARY PR	07/20/2023	Multiple		121,464.56
128657	07/20/2023	SUMMARY PR	07/20/2023	Multiple		180.03
129444	08/03/2023	SUMMARY PR	08/03/2023	Multiple		122,704.35
130181	08/17/2023	SUMMARY PR	08/17/2023	Multiple		127,214.87
131077	08/31/2023	SUMMARY PR	08/31/2023	Multiple		114,498.63
131716	09/14/2023	SUMMARY PR	09/14/2023	Multiple		122,960.48
132449	09/27/2023	SUMMARY PR	09/27/2023	Multiple		4,183.58
132569	09/28/2023	SUMMARY PR	09/28/2023	Multiple		126,216.32
132721	09/28/2023	SUMMARY PR	09/28/2023	Multiple		304.11
133474	10/12/2023	SUMMARY PR	10/12/2023	Multiple		125,263.54

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		125,211.52
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple		4,983.60
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		125,659.71
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		128,409.11
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		54,483.57
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		136,709.26
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		1,201.61
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple		900.70
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		127,490.10
Total for PR					0.00	3,252,224.89
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
800-00-30701.200 POLICE FUND - UNRESTRICTED						
Journal PPAD: Prior-Period Adjustments						
186993	12/31/2023	ACCRUED OCT AND NOV FEDERAL AI 0000006113		800-00-12103.000		1,559.06
Total for PPAD					0.00	1,559.06
Balance 01/01/2023:				(1,537,140.73)		
Net Change:				(1,559.06)		
Balance 12/31/2023:				(1,538,699.79)		
800-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
125382	01/31/2023	POOL2 INTEREST ALLOCATION	4297	Multiple		5,689.69
125543	01/31/2023	POOL INTEREST ALLOCATION	4303	Multiple		35.72
125387	02/28/2023	POOL2 INTEREST ALLOCATION	4298	Multiple		5,242.57
125546	02/28/2023	POOL INTEREST ALLOCATION	4307	Multiple		32.26
125532	03/31/2023	POOL2 INTEREST ALLOCATION	4302	Multiple		3,826.77
139424	03/31/2023	POOL INTEREST ALLOCATION	4738	Multiple		35.71
125578	04/30/2023	POOL2 INTEREST ALLOCATION	4308	Multiple		3,141.75
139425	04/30/2023	POOL INTEREST ALLOCATION	4739	Multiple		31.02
128331	05/31/2023	POOL2 INTEREST ALLOCATION	4381	Multiple		2,571.63
139426	05/31/2023	POOL INTEREST ALLOCATION	4740	Multiple		35.71
139444	06/30/2023	POOL INTEREST ALLOCATION	4744	Multiple		34.67
139637	06/30/2023	POOL2 INTEREST ALLOCATION	4761	Multiple		2,287.60
139452	07/31/2023	POOL INTEREST ALLOCATION	4747	Multiple		36.36
139935	07/31/2023	POOL2 INTEREST ALLOCATION	4774	Multiple		2,769.84
139489	08/31/2023	POOL INTEREST ALLOCATION	4749	Multiple		37.54
139973	08/31/2023	POOL2 INTEREST ALLOCATION	4777	Multiple		2,898.99
139491	09/30/2023	POOL INTEREST ALLOCATION	4752	Multiple		36.54
139992	09/30/2023	POOL2 INTEREST ALLOCATION	4782	Multiple		2,585.65
139492	10/31/2023	POOL INTEREST ALLOCATION	4754	Multiple		37.76
139999	10/31/2023	POOL2 INTEREST ALLOCATION	4783	Multiple		2,907.13
139634	11/30/2023	POOL INTEREST ALLOCATION	4760	Multiple		36.55
140038	11/30/2023	POOL2 INTEREST ALLOCATION	4789	Multiple		2,667.13
145909	12/29/2023	POOL2 INTEREST ALLOCATION	5096	Multiple		2,194.52
140018	12/31/2023	POOL INTEREST ALLOCATION	4785	Multiple		37.85
Total for GJ					0.00	39,210.96
Balance 01/01/2023:				0.00		
Net Change:				(39,210.96)		
Balance 12/31/2023:				(39,210.96)		
800-00-41191.012 INSURANCE REIMB - POLICE						
Journal CR: Cash Receipts						
123466	04/24/2023	INSURANCE REIMB - POLICE	440138	800-00-11000.003		7,237.05
124114	05/05/2023	INSURANCE REIMB - POLICE	440459	800-00-11000.003		73.61
125774	06/05/2023	INSURANCE REIMB - POLICE	442970	800-00-11000.003		15,978.32
137758	12/13/2023	INSURANCE REIMB - POLICE	460058	800-00-11000.003		1,989.90
138098	12/21/2023	INSURANCE REIMB - POLICE	461488	800-00-11000.003		417.56
Total for CR					0.00	25,696.44
Balance 01/01/2023:				0.00		
Net Change:				(25,696.44)		
Balance 12/31/2023:				(25,696.44)		
800-00-41196.002 AUCTION SALES						
Journal CR: Cash Receipts						
133517	10/11/2023	AUCTION SALES	454909	800-00-11000.003		81,232.10
Total for CR					0.00	81,232.10
Balance 01/01/2023:				0.00		
Net Change:				(81,232.10)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				(81,232.10)		
800-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
132273	09/25/2023	OTHER INCOME	453542	800-00-11000.003		40.25
133169	10/05/2023	OTHER INCOME	454051	800-00-11000.003		64.15
Total for CR					0.00	104.40
Journal GJ: General Journal						
141832	12/21/2023	MT OTHER INCOME	4705	800-12-52280.200		389.00
Total for GJ					0.00	389.00
Balance 01/01/2023:				0.00		
Net Change:				(493.40)		
Balance 12/31/2023:				(493.40)		
800-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
120178	01/31/2023	ARKANSAS STATE TREASURER	4003	Multiple		134,823.22
145913	01/31/2023	TO REVERSE MANUAL JOURNAL ENTR	5097	Multiple	134,823.22	
145914	01/31/2023	ARKANSAS STATE TREASURER	5098	Multiple		134,823.22
122008	02/28/2023	ARKANSAS STATE TREASURER	4043	Multiple		119,500.88
123701	03/31/2023	ARKANSAS STATE TREASURER	4255	Multiple		126,847.94
125441	04/30/2023	ARKANSAS STATE TREASURER	4300	Multiple		129,632.65
130002	05/31/2023	ARKANSAS STATE TREASURER	4410	Multiple		135,836.65
130003	06/30/2023	ARKANSAS STATE TREASURER	4411	Multiple		131,275.42
131179	07/31/2023	ARKANSAS STATE TREASURER	4506	Multiple		126,023.59
132697	08/31/2023	ARKANSAS STATE TREASURER	4535	Multiple		120,918.50
135273	09/30/2023	ARKANSAS STATE TREASURER	4576	Multiple		130,356.80
137018	10/31/2023	ARKANSAS STATE TREASURER	4648	Multiple		133,424.27
138544	11/30/2023	ARKANSAS STATE TREASURER	4692	Multiple		126,323.10
141815	12/31/2023	ARKANSAS STATE TREASURER	4880	Multiple		133,123.08
Total for GJ					134,823.22	1,682,909.32
Balance 01/01/2023:				0.00		
Net Change:				(1,548,086.10)		
Balance 12/31/2023:				(1,548,086.10)		
800-00-41226.000 SRO BILLING						
Journal CR: Cash Receipts						
127572	07/05/2023	SRO BILLING	445586	800-00-11000.003		177,082.60
Total for CR					0.00	177,082.60
Balance 01/01/2023:				0.00		
Net Change:				(177,082.60)		
Balance 12/31/2023:				(177,082.60)		
800-00-41228.000 POLICE - FEDERAL						
Journal CR: Cash Receipts						
129372	06/13/2023	POLICE - FEDERAL	448196	800-00-11000.001		619.68
126668	06/16/2023	POLICE - FEDERAL	444591	800-00-11000.001		464.76
136580	07/23/2023	POLICE - FEDERAL	458728	800-00-11000.001		956.70
130753	07/24/2023	POLICE - FEDERAL	450778	800-00-11000.001		959.85
130754	07/24/2023	POLICE - FEDERAL	450779	800-00-11000.001		3,057.30
130755	07/24/2023	POLICE - FEDERAL	450780	800-00-11000.001		2,471.00
130756	07/24/2023	POLICE - FEDERAL	450781	800-00-11000.001		853.20
130758	07/24/2023	POLICE - FEDERAL	450783	800-00-11000.001		2,239.65
130759	07/24/2023	POLICE - FEDERAL	450784	800-00-11000.001		892.92
130761	07/24/2023	POLICE - FEDERAL	450785	800-00-11000.001		1,457.55
136581	07/24/2023	POLICE - FEDERAL	458730	800-00-11000.001		4,163.52
136579	07/27/2023	POLICE - FEDERAL	458726	800-00-11000.001		7,767.95
130757	08/24/2023	POLICE - FEDERAL	450782	800-00-11000.001		1,457.55
132799	08/28/2023	POLICE - FEDERAL	453782	800-00-11000.001		1,955.25
139354	08/28/2023	POLICE - FEDERAL	462922	800-00-11000.001		1,955.25
138104	11/29/2023	POLICE - FEDERAL	461494	800-00-11000.003		387.30
139517	11/29/2023	POLICE - FEDERAL	463125	800-00-11000.001		309.84
139520	11/29/2023	POLICE - FEDERAL	463128	800-00-11000.001		387.30
Total for CR					0.00	32,356.57
Journal GJ: General Journal						
139441	06/23/2023	TO REVERSE MANUAL JOURNAL ENTR	4742	800-00-11000.001		956.70
139438	07/23/2023	TO CORRECT CR 458728- WRONG PO	4741	800-00-11000.001	956.70	
139450	07/24/2023	REVERSE 458730	4745	800-00-11000.001	4,163.52	
139451	07/27/2023	REVERSE 458726	4746	800-00-11000.001	7,767.95	
130916	08/24/2023	TO REVERSE CR 450782- WRONG DA	4478	800-00-11000.001	1,457.55	
139482	08/28/2023	TO REVERSE CR 462922- DUPLICAT	4748	800-00-11000.001	1,955.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
140059	11/29/2023	TO REVERSE CR 461494- WRONG AC 4756		800-00-11000.003	387.30	
Total for GJ					16,688.27	956.70
Balance 01/01/2023:				0.00		
Net Change:				(16,625.00)		
Balance 12/31/2023:				(16,625.00)		
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800-00-41239.000		POLICE GRANTS				
Journal CR: Cash Receipts						
118803	02/07/2023	POLICE GRANTS	432577	800-00-11000.003		1,626.79
119488	02/16/2023	POLICE GRANTS	433882	800-00-11000.003		1,726.82
120187	03/01/2023	POLICE GRANTS	435058	800-00-11000.003		1,857.87
121098	03/14/2023	POLICE GRANTS	436586	800-00-11000.003		1,222.77
122444	04/11/2023	POLICE GRANTS	438446	800-00-11000.003		6,642.99
124494	05/11/2023	POLICE GRANTS	441383	800-00-11000.003		1,894.49
125028	05/22/2023	POLICE GRANTS	442694	800-00-11000.003		347.67
128537	07/19/2023	POLICE GRANTS	447607	800-00-11000.003		1,055.52
129961	08/10/2023	POLICE GRANTS	449003	800-00-11000.003		170.91
130842	08/24/2023	POLICE GRANTS	450792	800-00-11000.003		494.73
133421	10/10/2023	POLICE GRANTS	454478	800-00-11000.003		706.49
134100	10/19/2023	POLICE GRANTS	455956	800-00-11000.003		953.93
Total for CR					0.00	18,700.98
Journal GJ: General Journal						
141827	12/31/2023	TO RECORD POLICE GRANT MONEY	4887	800-00-12103.000		47,804.50
Total for GJ					0.00	47,804.50
Balance 01/01/2023:				0.00		
Net Change:				(66,505.48)		
Balance 12/31/2023:				(66,505.48)		
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800-00-41256.000		PEDDLER'S FEES				
Journal CR: Cash Receipts						
122659	04/12/2023	PEDDLER'S FEES	438891	800-00-11000.003		100.00
Total for CR					0.00	100.00
Balance 01/01/2023:				0.00		
Net Change:				(100.00)		
Balance 12/31/2023:				(100.00)		
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800-00-41801.100		POLICE ALLOTMENT				
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		154,152.81
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		154,152.81
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		154,152.81
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		154,152.81
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		154,152.81
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		154,152.81
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		163,956.62
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		154,152.81
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		154,152.81
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		154,152.81
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		154,152.81
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		154,152.81
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		154,152.75
Total for GJ					0.00	2,013,790.28
Balance 01/01/2023:				0.00		
Net Change:				(2,013,790.28)		
Balance 12/31/2023:				(2,013,790.28)		
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800-00-41801.200		DISPATCH ALLOTMENT				
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple		41,060.30
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple		41,060.30
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple		41,060.30
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple		41,060.30
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple		41,060.30
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple		41,060.30
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple		43,522.53
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple		41,060.30
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple		41,060.30
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple		41,060.30
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple		41,060.30
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple		41,060.30
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple		41,060.28

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					0.00	536,246.11
		Balance 01/01/2023:		0.00		
		Net Change:		(536,246.11)		
		Balance 12/31/2023:		(536,246.11)		
800-12-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	59,906.01	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	67,658.77	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	160.92	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	65,433.15	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	74,963.35	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	70,661.47	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	72,259.76	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	71,006.50	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	74,484.46	
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple	161.46	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	76,203.83	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	72,106.46	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	73,896.78	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	74,799.37	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	73,718.32	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	71,876.92	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	74,195.12	
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple	136.76	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	74,610.45	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	74,921.52	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	72,508.29	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	72,839.52	
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple	3,512.31	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	75,826.56	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	73,675.17	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	74,663.47	
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple	4,629.46	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	74,652.11	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	77,158.32	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	7,750.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	82,689.77	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	79,013.66	
Total for PR					1,922,080.02	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		59,906.01
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	59,906.01	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	73,507.89	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		59,906.01
Total for PRAW					133,413.90	119,812.02
		Balance 01/01/2023:		0.00		
		Net Change:		1,935,681.90		
		Balance 12/31/2023:		1,935,681.90		
800-12-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	13,300.00	
Total for PR					13,300.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		13,300.00		
		Balance 12/31/2023:		13,300.00		
800-12-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	13,750.00	
Total for PR					13,750.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		13,750.00		
		Balance 12/31/2023:		13,750.00		
800-12-52202.000 OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,168.78	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,589.10	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,982.66	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,640.22	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	2,340.47	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,839.94	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,074.62	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	2,064.98	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,383.03	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,283.14	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	2,364.49	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,503.40	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,959.36	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	2,026.69	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	981.66	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,652.99	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3,796.45	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,848.86	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,264.36	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,562.94	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,493.21	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,623.51	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,597.05	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,595.33	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,822.26	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	895.30	
Total for PR					47,354.80	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,168.78
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,168.78	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,331.25	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,168.78
Total for PRAW					2,500.03	2,337.56
Balance 01/01/2023:				0.00		
Net Change:				47,517.27		
Balance 12/31/2023:				47,517.27		
800-12-52202.100 SEO - OVERTIME						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	905.54	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	521.50	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	614.56	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	546.48	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	322.96	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,425.30	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	161.48	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	162.80	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	81.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	771.78	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	147.40	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	89.16	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	230.52	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	229.12	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	662.40	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	498.12	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	203.50	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	179.48	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	118.16	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	168.40	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	334.40	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	827.40	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	452.80	
Total for PR					9,654.66	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		905.54
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	905.54	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		905.54
Total for PRAW					905.54	1,811.08
Balance 01/01/2023:				0.00		
Net Change:				8,749.12		
Balance 12/31/2023:				8,749.12		
800-12-52202.300 JUVENILE TRANSPORT						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	205.38	
Total for PR					205.38	0.00
Balance 01/01/2023:				0.00		
Net Change:				205.38		
Balance 12/31/2023:				205.38		
800-12-52202.400 TRAINING - OT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	180.30	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	231.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	253.11	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	398.27	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	231.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	323.19	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	235.79	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	121.28	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	88.02	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	231.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	386.95	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	132.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	225.16	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	165.00	
Total for PR					3,202.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		180.30
123126	01/01/2023	REVERSE JE#: 133204 4242		Multiple	180.30	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		180.30
Total for PRAW					180.30	360.60
Balance 01/01/2023:				0.00		
Net Change:				3,021.77		
Balance 12/31/2023:				3,021.77		
800-12-52202.500 SPECIAL ASSIGNMENT OT						
Journal PR: Payroll						
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	363.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	66.00	
Total for PR					429.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	203.00	
Total for PRAW					203.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				632.00		
Balance 12/31/2023:				632.00		
800-12-52202.600 SRO - OT						
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,592.52	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	512.10	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,422.19	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,723.41	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,875.87	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	838.26	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,289.13	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,180.56	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,242.74	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	632.28	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	523.71	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	293.90	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,357.89	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,486.50	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	714.24	
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple	231.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,736.85	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,563.01	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	863.09	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,016.52	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	438.38	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	678.92	
Total for PR					23,213.07	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		0.00		
		Net Change:		23,213.07		
		Balance 12/31/2023:		23,213.07		
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800-12-52203.000 RETIREMENT						
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI 4408		Multiple		35,827.97
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI 4515		Multiple		55,855.29
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI 5087		Multiple		37,086.67
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI 5088		Multiple		35,110.27
Total for GJ					0.00	163,880.20
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Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	14,607.73	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	16,824.34	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	37.82	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	16,510.91	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	18,821.74	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	18,120.65	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	19,058.75	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	17,899.29	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	18,769.27	
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple	38.75	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	18,972.33	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	17,952.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	18,639.64	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	18,560.83	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	18,184.03	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	17,736.84	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	18,058.26	
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple	32.82	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	18,358.53	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	19,073.27	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	18,423.43	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	18,292.91	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	18,793.73	
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple	55.44	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	18,794.37	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	18,588.95	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	18,793.34	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	19,231.07	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	8,352.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	20,832.66	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	19,455.76	
Total for PR					485,871.86	0.00
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Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		14,607.73
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	14,607.73	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	18,016.09	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		14,607.73
Total for PRAW					32,623.82	29,215.46
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		Balance 01/01/2023:		0.00		
		Net Change:		325,400.02		
		Balance 12/31/2023:		325,400.02		
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800-12-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
117953	01/17/2023	UNITEDHEALTH GROUP/PARTICIPANT 31314		Multiple	14.50	
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
139791	12/31/2023	MUTUAL OF OMAHA/Void Invoice P POLMUTUAL032018		Multiple		62.00
Total for AP					42.28	62.00
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Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	7,743.82	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	7,743.71	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	7,743.82	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	7,743.71	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	7,967.83	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	7,967.72	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	8,191.84	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	8,191.73	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	8,191.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	8,191.73	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	8,191.84	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	8,191.73	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	8,191.84	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	7,353.98	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	7,772.96	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	7,772.86	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7,772.96	
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple	418.87	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	7,353.99	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7,354.08	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	7,353.99	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	7,578.09	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	7,578.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	7,802.10	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	7,802.01	
Total for PR					188,167.05	0.00
Balance 01/01/2023:				0.00		
Net Change:				188,147.33		
Balance 12/31/2023:				188,147.33		
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800-12-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	2,100.00	
Total for AP					2,100.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,100.00		
Balance 12/31/2023:				2,100.00		
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800-12-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	31.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	31.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	31.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	32.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	33.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	33.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	34.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	34.00	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	35.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	35.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	35.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	35.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	35.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	35.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	35.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	35.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	35.00	
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple	1.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	34.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	34.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	34.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	34.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	34.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	35.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	35.00	
Total for PR					816.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		31.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	31.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	36.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		31.00
Total for PRAW					67.00	62.00
Balance 01/01/2023:				0.00		
Net Change:				821.00		
Balance 12/31/2023:				821.00		
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800-12-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	4,444.94	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	5,166.54	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	12.32	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	4,952.42	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	5,684.02	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	5,456.40	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	5,542.28	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	5,705.44	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	5,658.47	
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple	12.35	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	5,723.57	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	5,398.09	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	5,617.18	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	5,592.03	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	5,471.96	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	5,329.39	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	5,461.73	
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple	10.45	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	5,542.47	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	5,770.27	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	5,872.52	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	5,521.54	
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple	251.40	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	5,698.45	
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple	17.67	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	5,698.69	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	5,685.16	
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple	354.14	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	5,691.71	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	5,831.27	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	2,662.19	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	6,336.73	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	5,897.90	
Total for PR					148,071.69	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		4,444.94
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	4,444.94	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	5,421.59	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		4,444.94
Total for PRAW					9,866.53	8,889.88
Balance 01/01/2023:				0.00		
Net Change:				149,048.34		
Balance 12/31/2023:				149,048.34		
800-12-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	23,069.72	
Total for AP					23,069.72	0.00
Balance 01/01/2023:				0.00		
Net Change:				23,069.72		
Balance 12/31/2023:				23,069.72		
800-12-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
117942	01/01/2023	TEMPO FIRE SECURITY/ANNUAL FIR 7484		Multiple	185.02	
118959	01/26/2023	ATTACK TERMITE & PEST CON/TREA DEC 2022-JAN 202	800-00-21001.100		104.01	
120432	01/30/2023	LAY CREEK FARM/NEW CITY HALL S 922296		Multiple	1,007.40	
120431	02/24/2023	JOE MILAM REFRIGERATION INC/TH 46385 HPD PART	800-00-21001.100		167.81	
120935	03/01/2023	KONE INC/MAINTENANCE/ELEVATOR 962467333	800-00-21001.100		334.61	
135354	03/08/2023	JOE MILAM REFRIGERATION INC/HV 46421		Multiple	246.38	
121899	03/21/2023	RP POWER LLC/GENERATOR MAINT N INV057793		Multiple	165.18	
121898	03/28/2023	RP POWER LLC/GENATOR AT OLD CI INV057908		Multiple	68.24	
122203	04/01/2023	LAY CREEK FARM/LANDSCAPING OF 286805		Multiple	153.30	
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT 267600		Multiple	39.05	
122367	04/03/2023	BRAZELL OIL CO/OIL FOR GENERAT 267600		Multiple	116.06	
123323	04/13/2023	TEMPO FIRE SECURITY/ACCESS CONT 7589		Multiple	370.04	
125892	04/18/2023	O'NEAL ELECTRIC HEATING AND CO 8873		Multiple	240.90	
123494	04/20/2023	ATTACK TERMITE & PEST CON/QUAR 25319	800-00-21001.100		38.33	
123982	05/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286808		Multiple	153.30	
126261	05/03/2023	ATTACK TERMITE & PEST CON/PEST 25435		Multiple	30.66	
126262	05/30/2023	ATTACK TERMITE & PEST CON/PEST 25668		Multiple	30.66	
125884	06/01/2023	LAY CREEK FARM/CITY HALL FLOWE 286813		Multiple	153.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131625	06/05/2023	AMAZON.COM/GARDEN HOSE REEL CA	111-2859321-2865	Multiple	57.36	
128386	06/13/2023	JOE MILAM REFRIGERATION INC/HV	47134	Multiple	287.44	
127934	07/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286815	Multiple	153.30	
128187	07/12/2023	POWELL FEED/BLOCK HEATER ON GE	4128550	Multiple	96.08	
129806	07/19/2023	ATTACK TERMITE & PEST CON/PEST	26223	Multiple	109.50	
129339	07/25/2023	ELEVATOR SAFETY INSPECTIO/INSP	AR-24309 HPD	800-00-21001.100	80.00	
130348	07/26/2023	ARKANSAS DEPT OF LABOR/ELEVATO	91475 EV	Multiple	25.00	
129809	07/27/2023	ATTACK TERMITE & PEST CON/PEST	26318	Multiple	30.66	
129805	08/09/2023	LAY CREEK FARM/CITY HALL FLOWE	286818	Multiple	153.30	
135191	08/24/2023	ATTACK TERMITE & PEST CON/PEST	26617	Multiple	30.66	
131605	09/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286822	Multiple	153.30	
135213	09/06/2023	STEWART INVESTMENTS/INSTALLED	1069	800-00-21001.100	1,332.40	
133304	09/20/2023	ATTACK TERMITE & PEST CON/SPRA	26940	Multiple	30.66	
133345	09/26/2023	O'NEAL ELECTRIC HEATING AND CO	8899	Multiple	240.90	
132768	10/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286825	Multiple	153.30	
133307	10/03/2023	ATTACK TERMITE & PEST CON/SPAR	27097	Multiple	30.66	
134840	10/06/2023	ATTACK TERMITE & PEST CON/PEST	27143	Multiple	109.50	
135190	10/12/2023	OZARK AIR CONDITIONING & REFIG	119380	Multiple	290.55	
135219	10/18/2023	OZARK AIR CONDITIONING & REFIG	119403	800-00-21001.100	773.66	
135192	10/24/2023	ATTACK TERMITE & PEST CON/PEST	28100ADMIN	Multiple	30.66	
140367	10/25/2023	VSC FIRE & SECURITY/ANNUAL SPR	42ST31668437-2	Multiple	211.58	
135950	11/01/2023	LAY CREEK FARM/CITY HALL FLOWE	286828	Multiple	153.30	
136561	11/02/2023	TEMPO FIRE SECURITY/FIR ALARM	7759	Multiple	258.42	
137998	11/06/2023	JOE MILAM REFRIGERATION INC/HV	48289	Multiple	372.78	
136558	11/20/2023	ATTACK TERMITE & PEST CON/QUAR	HPD 1/2	800-00-21001.100	109.50	
137204	12/01/2023	CRAWFORD ELECTRIC/ADDING DIMMI	98070	800-00-21001.100	160.83	
138024	12/01/2023	LAY CREEK FARM/LANDSCAPING CIT	286833	Multiple	153.30	
138029	12/01/2023	KONE INC/TRAINING FACILITY ELE	871218899	Multiple	334.61	
138029	12/01/2023	KONE INC/TRAINING FACILITY ELE	871218899	Multiple	334.61	
138032	12/12/2023	ATTACK TERMITE & PEST CON/PEST	29288	Multiple	30.66	
Total for AP					9,892.73	0.00

Journal ENC: Encumbrances

68894	01/18/2023	PUBLIC SAFETY BUILDING- POLICE	2333137	Multiple	185.02	
69698	02/08/2023	TREATMENT OLD CITY HALL/TRN BL	2333600	800-00-21001.100	104.01	
70600	03/06/2023	POL	2333924	Multiple	1,007.40	
70620	03/06/2023	THERMOSTAT @ TRAINING CENTER	2334034	800-00-21001.100	167.81	
77482	03/08/2023	POL	2337263	Multiple	246.38	
71108	03/10/2023	MAIN. ELEVATOR/TRN FACILITY	2334227	800-00-21001.100	334.61	
71877	03/29/2023	POL PORTION-MAINTENANCE	2334607	Multiple	68.24	
71878	03/29/2023	POL	2334608	Multiple	165.18	
72095	04/05/2023	POLICE	2334752	Multiple	153.30	
72228	04/10/2023	OLD CITY HALL GENERATOR OIL-PO	2334849	Multiple	39.05	
72228	04/10/2023	CITY HALL GENERATOR OIL-POL	2334849	Multiple	116.06	
72724	04/13/2023	PUBLIC SAFETY BUILDING- POLICE	2335026	Multiple	370.04	
74404	04/18/2023	POL	2335878	Multiple	240.90	
72912	04/24/2023	QUARTERLY SPRAY/OLD CITY HALL/	2335121	800-00-21001.100	38.33	
73192	05/02/2023	POL	2335272	Multiple	153.30	
74396	06/06/2023	POL	2335874	Multiple	153.30	
74613	06/08/2023	POL	2335995	Multiple	30.66	
74614	06/08/2023	POL	2335998	Multiple	30.66	
76075	07/10/2023	POL	2336591	Multiple	153.30	
76242	07/13/2023	POL	2336672	Multiple	96.08	
76404	07/14/2023	POL	2336759	Multiple	287.44	
77022	07/31/2023	INSPEC/ ELEVATOR/OLD CITY HALL	2337070	800-00-21001.100	80.00	
77331	08/09/2023	POL	2337206	Multiple	153.30	
77332	08/09/2023	POL	2337207	Multiple	109.50	
77336	08/09/2023	POL	2337209	Multiple	30.66	
77698	08/18/2023	POL	2335877	Multiple	240.50	
77722	08/18/2023	POLICE	2337421	Multiple	25.00	
77742	08/18/2023	POL	2337422	Multiple	57.36	
77745	08/18/2023	CANCEL PO # 2337422	2337422	Multiple		57.36
78413	09/06/2023	POLICE	2337737	Multiple	153.30	
78428	09/11/2023	POLICE	2337764	Multiple	57.36	
79287	09/28/2023	POLICE	2338163	Multiple	153.30	
79649	10/05/2023	POL	2338394	Multiple	30.66	
79650	10/05/2023	POL	2338395	Multiple	30.66	
79685	10/05/2023	POL	2338396	Multiple	240.90	
80511	10/24/2023	POLICE	2338753	Multiple	109.50	
80512	10/24/2023	POLICE	2338754	Multiple	30.66	
80676	10/26/2023	POL	2338798	Multiple	290.55	
80677	10/26/2023	POL	2338799	Multiple	30.66	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80678	10/26/2023	POL	2338800	Multiple	30.66	
80722	10/30/2023	INSTALLED BUTTON FOR SIGNAL LI	2338816	800-00-21001.100	1,332.40	
80728	10/30/2023	SERV CALL/LABOR/WATERGATE/GRAD	2338818	800-00-21001.100	773.66	
81185	11/09/2023	POLICE	2339063	Multiple	153.30	
84482	11/15/2023	POL	2440523	Multiple	211.58	
81719	11/20/2023	QUARTERLY SPRAY @ OLD CITY HAL	2339301	800-00-21001.100	109.50	
81725	11/20/2023	POL	2339322	Multiple	258.42	
81827	11/20/2023	POL	2339316	Multiple	372.78	
82004	12/04/2023	ADDING DIMMING CONTROL/SCHAEFF	2339516	800-00-21001.100	160.83	
82822	12/20/2023	POL	2339880	Multiple	153.30	
82829	12/20/2023	FIR	2339886	Multiple	334.61	
82829	12/20/2023	POL	2339886	Multiple	334.61	
82831	12/20/2023	POL	2339891	Multiple	30.66	
83144	12/28/2023	POL	2339962	Multiple	153.30	
91618	12/31/2023	CANCEL PO # 2335877	2335877	Multiple		240.50
91680	12/31/2023	CANCEL PO # 2338754	2338754	Multiple		30.66

Total for ENC

10,374.55 328.52

Balance 01/01/2023: 0.00
Net Change: 9,892.73
Balance 12/31/2023: 9,892.73

800-12-52211.800 BUILDING RENOVATION

Journal AP: Accounts Payable

118934	01/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O HA235066		800-00-21001.100	60.23	
121077	02/28/2023	LRS/FEE FOR TRASH DUMPSTER @ O HA235476		800-00-21001.100	60.23	
122137	03/12/2023	TEMPO FIRE SECURITY/DATA CABLI 7537		800-00-21001.100	2,226.14	
123493	03/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O HA237220		800-00-21001.100	60.23	
127498	05/31/2023	LRS/FEE FOR TRASH DUMPSTER/ODO HA248696		800-00-21001.100	60.23	
129233	06/30/2023	LRS/FEE FOR TRASH DUMPSTER/ODO HAR254460		800-00-21001.100	633.87	
129713	07/18/2023	TLD CONSTRUCTION/REMODEL FOR W 729		800-00-21001.100	3,099.74	
130793	07/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O HAR260232		800-00-21001.100	60.23	
131955	08/31/2023	LRS/FEE FOR TRASH DUMPSTER @ O HA265996		800-00-21001.100	97.04	
134089	09/27/2023	TLD CONSTRUCTION/REMODEL FOR W 745		800-00-21001.100	5,260.81	
138083	11/30/2023	LRS/FEE FOR TRASH DUMPSTER @ O HA283308		800-00-21001.100	508.59	

Total for AP

12,127.34 0.00

Journal ENC: Encumbrances

68574	01/10/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2332989		800-00-21001.100	60.23	
69664	01/31/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2333519		800-00-21001.100	60.23	
71149	02/28/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2334230		800-00-21001.100	60.23	
72847	03/31/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2335092		800-00-21001.100	60.23	
72041	04/05/2023	DATE CABLING FOR WATERGATE HOU 2334658		800-00-21001.100	2,226.14	
75546	06/30/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2336436		800-00-21001.100	60.23	
76798	06/30/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2336861		800-00-21001.100	633.87	
77146	07/18/2023	REMODEL FOR WATERGATE HOUSE 2337021		800-00-21001.100	3,099.74	
77927	07/31/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2337509		800-00-21001.100	60.23	
78550	09/14/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2337842		800-00-21001.100	97.04	
80297	10/17/2023	REMODEL FOR WATERGATE HOUSE 2338173		800-00-21001.100	5,260.81	
82892	12/13/2023	FEE FOR TRASH DUMPSTER/ODOM OF 2339697		800-00-21001.100	508.59	

Total for ENC

12,187.57 0.00

Balance 01/01/2023: 0.00
Net Change: 12,127.34
Balance 12/31/2023: 12,127.34

800-12-52222.000 JANITORIAL

Journal AP: Accounts Payable

116911	01/05/2023	CINTAS CORP/RUGS/CLEANING SUPP 4142504916		800-00-21001.100	91.58	
117347	01/11/2023	CINTAS CORP/RUGS/CLEANING SUPP 4143078935		800-00-21001.100	91.59	
117818	01/18/2023	CINTAS CORP/RUGS/CLEANING SUPP 4143808490		800-00-21001.100	126.78	
118095	01/25/2023	CINTAS CORP/RUGS/CLEANING SUPP 4144483473		800-00-21001.100	91.58	
118882	02/01/2023	CINTAS CORP/RUGS/CLEANING SUPP 4145200423		800-00-21001.100	91.58	
119039	02/08/2023	CINTAS CORP/RUGS/CLEANING SUPP 4146002825		800-00-21001.100	91.59	
119422	02/15/2023	CINTAS CORP/RUGS/CLEANING SUPP 4146602278		800-00-21001.100	136.49	
119702	02/22/2023	CINTAS CORP/RUGS/CLEANING SUPP 4147286914		800-00-21001.100	91.58	
120203	03/01/2023	CINTAS CORP/RUGS/CLEANING SUPP 4147977908		800-00-21001.100	96.23	
120632	03/08/2023	CINTAS CORP/RUGS/CLEANING SUPP 4148686745		800-00-21001.100	96.24	
121265	03/15/2023	CINTAS CORP/RUGS/CLEANING SUPP 4149389542		800-00-21001.100	141.13	
121496	03/22/2023	CINTAS CORP/RUGS/CLEANING SUPP 4150095049		800-00-21001.100	96.23	
121933	03/29/2023	CINTAS CORP/RUGS/CLEANING SUPP 4150799779		800-00-21001.100	96.23	
122487	04/05/2023	CINTAS CORP/RUGS/CLEANING SUPP 4151493207		800-00-21001.100	96.24	
122862	04/12/2023	CINTAS CORP/RUGS/CLEANING SUPP 4152200757		800-00-21001.100	141.13	
123319	04/19/2023	CINTAS CORP/RUGS/CLEANING SUPP 4152906356		800-00-21001.100	96.23	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123652	04/26/2023	CINTAS CORP/WEEKLY RUGS/CLEANI	4153609148	800-00-21001.100	96.23	
124084	05/03/2023	CINTAS CORP/RUGS/CLEANING SUPP	4154306416	800-00-21001.100	103.61	
124907	05/05/2023	PIPPIN WHOLESALE CO/JANITORIAL	W921809	Multiple	18.28	
124562	05/10/2023	CINTAS CORP/RUGS/CLEANING SUPP	4155024732	800-00-21001.100	151.97	
124834	05/17/2023	CINTAS CORP/RUGS/CLEANING SUPP	4155713337	800-00-21001.100	103.60	
125153	05/24/2023	CINTAS CORP/RUGS/CLEANING SUPP	4156418590	800-00-21001.100	103.60	
125855	06/01/2023	CINTAS CORP/RUGS/CLEANING SUPP	4157198664	800-00-21001.100	103.61	
126349	06/07/2023	CINTAS CORP/RUGS/CLEANING SUPP	4157808363	800-00-21001.100	151.97	
126596	06/14/2023	CINTAS CORP/RUGS/CLEANING SUPP	4158508605	800-00-21001.100	103.60	
127052	06/21/2023	CINTAS CORP/RUGS/CLEANING SUPP	4159199630	800-00-21001.100	103.60	
127494	06/28/2023	CINTAS CORP/RUGS/CLEANING SUPP	4159915172	800-00-21001.100	103.61	
128348	07/03/2023	PIPPIN WHOLESALE CO/JANITORIAL	W926848	Multiple	26.29	
127836	07/06/2023	CINTAS CORP/RUGS/CLEANING SUPP	4160639522	800-00-21001.100	151.97	
128260	07/12/2023	CINTAS CORP/RUGS/CLEANING SUPP	4161288674	800-00-21001.100	103.60	
128725	07/19/2023	CINTAS CORP/RUGS/CLEANING SUPP	4161967187	800-00-21001.100	103.60	
129340	07/26/2023	CINTAS CORP/RUGS/CLEANING SUPP	4162690029	800-00-21001.100	103.61	
129492	08/02/2023	CINTAS CORP/RUGS/SUPPLIES FOR	4163377105	800-00-21001.100	151.97	
129869	08/09/2023	CINTAS CORP/RUGS/CLEANING SUPP	4164101454	800-00-21001.100	103.60	
130264	08/16/2023	CINTAS CORP/RUGS/CLEANING SUPP	4164774858	800-00-21001.100	103.60	
130643	08/23/2023	CINTAS CORP/RUGS/CLEANING SUPP	4165497092	800-00-21001.100	143.61	
131810	08/24/2023	PIPPIN WHOLESALE CO/PIPPIN SUP	W931206	Multiple	43.18	
131212	08/30/2023	CINTAS CORP/RUGS/CLEANING SUPP	4166223030	800-00-21001.100	151.97	
131494	09/07/2023	CINTAS CORP/RUGS/CLEANING SUPP	4166964687	800-00-21001.100	103.60	
132084	09/13/2023	CINTAS CORP/RUGS/CLEANING SUPP	4167583001	800-00-21001.100	103.60	
132085	09/20/2023	CINTAS CORP/RUGS/CLEANING SUPP	4168280071	800-00-21001.100	103.61	
132810	09/27/2023	CINTAS CORP/RUGS/CLEANING SUPP	4168987219	800-00-21001.100	151.97	
133069	10/04/2023	CINTAS CORP/RUGS/CLEANING SUPP	4169699569	800-00-21001.100	103.60	
133757	10/11/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4170405518	800-00-21001.100	143.60	
146191	10/11/2023	CINTAS CORP/TAX ON CINTAS BILL	4170405518A	800-00-21001.100	3.80	
146237	10/11/2023	CINTAS CORP/Void Invoice 41704	4170405518A	800-00-21001.100		3.80
134721	10/18/2023	CINTAS CORP, MS #15/RUGS, CLEA	4171108670	800-00-21001.100	103.61	
135215	10/25/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4171817609	800-00-21001.100	151.97	
135594	11/01/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4172531016	800-00-21001.100	103.60	
135750	11/08/2023	CINTAS CORP, MS #15/RUGS/CLEAN	4173243155	800-00-21001.100	103.60	
136290	11/15/2023	CINTAS CORP/RUGS/CLEANING SUPP	4174003757	800-00-21001.100	103.61	
136623	11/21/2023	CINTAS CORP/RUGS/CLEANING SUPP	4174674189	800-00-21001.100	151.97	
137020	11/30/2023	CINTAS CORP/RUGS/CLEANING SUPP	4175470484	800-00-21001.100	151.95	
137450	12/06/2023	CINTAS CORP/RUGS/CLEANING SUPP	4176112568	800-00-21001.100	151.95	
137763	12/13/2023	CINTAS CORP/RUGS/CLEANING SUPP	4176842817	800-00-21001.100	151.97	
138025	12/20/2023	CINTAS CORP/RUGS/CLEANING SUPP	4177569519	800-00-21001.100	151.97	
138847	12/28/2023	CINTAS CORP/RUGS/CLEANING SUPP	4178352401	800-00-21001.100	151.95	
141077	12/30/2023	GENTRY'S LAWN SERVICE/NARCOTIC	Z61/24	800-00-21001.100	300.00	
Total for AP					6,495.04	3.80
Journal CR: Cash Receipts						
116924	01/05/2023	JANITORIAL	429688	Multiple		188.97
Total for CR					0.00	188.97
Journal ENC: Encumbrances						
68073	01/03/2023	RUGS/CLEANING SUPPLIES/GRADDY	2332797	800-00-21001.100	91.59	
68107	01/05/2023	RUGS/CLEANING SUPPLIES/GRADDY	2332823	800-00-21001.100	91.58	
68548	01/11/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333029	800-00-21001.100	91.59	
68814	01/20/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333203	800-00-21001.100	126.78	
69102	01/26/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333312	800-00-21001.100	91.58	
69626	02/07/2023	RUGS/CLEANING SUPPLIES FOR HPD	2333557	800-00-21001.100	91.58	
69811	02/09/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333623	800-00-21001.100	91.59	
69814	02/09/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333626	800-00-21001.100	91.59	
70067	02/15/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333721	800-00-21001.100	136.49	
70185	02/22/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333854	800-00-21001.100	91.58	
70508	03/01/2023	RUGS/CLEANING SUPPLIES/GRADDY	2333971	800-00-21001.100	96.23	
70802	03/08/2023	RUGS/CLEANING SUPPLIES/GRADDY	2334145	800-00-21001.100	96.24	
71216	03/16/2023	RUGS/CLEANING SUPPLIES/GRADDY	2334279	800-00-21001.100	141.13	
71488	03/22/2023	RUGS/CLEANING SUPPLIES FOR DEP	2334476	800-00-21001.100	96.23	
71881	03/30/2023	RUGS/CLEANING SUPPLIES/GRADDY	2334613	800-00-21001.100	96.23	
72329	04/11/2023	RUGS/CLEANING SUPPLIES FOR HPD	2334886	800-00-21001.100	96.24	
72449	04/13/2023	RUGS/CLEANING SUPPLIES/GRADDY	2334922	800-00-21001.100	141.13	
72751	04/20/2023	RUGS/CLEANING SUPPLIES/GRADDY	2335078	800-00-21001.100	96.23	
72986	04/26/2023	WEEKLY RUGS/CLEANING SUPPLIES/	2335171	800-00-21001.100	96.23	
73262	05/03/2023	RUGS/CLEANING SUPPLIES FOR HPD	2335312	800-00-21001.100	103.61	
73619	05/12/2023	RUGS/CLEANING SUPPLIES/GRADDY	2335463	800-00-21001.100	151.97	
73850	05/18/2023	RUGS/CLEANING SUPPLIES/GRADDY	2335586	800-00-21001.100	103.60	
73926	05/19/2023	POL	2335635	Multiple	18.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74049	05/24/2023	RUGS/CLEANING SUPPLIES FOR DEP	2335718	800-00-21001.100	103.60	
74386	06/06/2023	RUGS/CLEANING SUPPLIES/GRADDY	2335867	800-00-21001.100	103.61	
74679	06/12/2023	RUGS/CLEANING SUPPLIES FOR PD/	2336029	800-00-21001.100	151.97	
74941	06/14/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336105	800-00-21001.100	103.60	
75278	06/22/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336349	800-00-21001.100	103.60	
75542	06/30/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336432	800-00-21001.100	103.61	
75952	07/07/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336535	800-00-21001.100	151.97	
76339	07/13/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336718	800-00-21001.100	103.60	
76394	07/13/2023	POL	2336751	Multiple	26.29	
76676	07/20/2023	RUGS/CLEANING SUPPLIES/GRADDY	2336914	800-00-21001.100	103.60	
77023	07/31/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337072	800-00-21001.100	103.61	
77069	08/02/2023	RUGS/SUPPLIES FOR DEPT/GRADDY	2337110	800-00-21001.100	151.97	
77398	08/09/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337230	800-00-21001.100	103.60	
77664	08/16/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337404	800-00-21001.100	103.60	
77899	08/23/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337513	800-00-21001.100	143.61	
78180	08/31/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337604	800-00-21001.100	151.97	
78283	09/07/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337683	800-00-21001.100	103.60	
78543	09/14/2023	POL	2337845	Multiple	43.18	
78812	09/21/2023	RUGS CLEANING SUPPLIES FOR DEP	2337968	800-00-21001.100	103.60	
78813	09/21/2023	RUGS/CLEANING SUPPLIES/GRADDY	2337969	800-00-21001.100	103.61	
79322	10/02/2023	RUGS/CLEANING SUPPLIES/GRADDY	2338178	800-00-21001.100	151.97	
79437	10/04/2023	RUGS/CLEANING SUPPLIES/GRADDY	2338286	800-00-21001.100	103.60	
88620	10/11/2023	TAX ON OCT INV 41740405518	2442467	800-00-21001.100	3.80	
80059	10/12/2023	RUGS/CLEANING SUPPLIES FOR HPD	2338513	800-00-21001.100	143.60	
80451	10/23/2023	RUGS/CLEANING SUPPLIES FOR DEP	2338693	800-00-21001.100	103.61	
80719	10/30/2023	RUGS/CLEANING SUPPLIES FOR DEP	2338814	800-00-21001.100	151.97	
80945	11/03/2023	RUGS/CLEANING SUPPLIES FOR HPD	2338938	800-00-21001.100	103.60	
81090	11/08/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339024	800-00-21001.100	103.60	
81406	11/16/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339192	800-00-21001.100	103.61	
81777	11/21/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339339	800-00-21001.100	15.20	
81778	11/21/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339339	800-00-21001.100	136.77	
81956	11/30/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339430	800-00-21001.100	151.95	
82263	12/07/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339624	800-00-21001.100	151.95	
82573	12/13/2023	RUGS/CLEANING SUPPLIES/GRADDY	2339731	800-00-21001.100	151.97	
82825	12/20/2023	RUGS/CLEANING SUPPLIES FOR HPD	2339884	800-00-21001.100	151.97	
Total for ENC					6,226.27	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,302.27		
Balance 12/31/2023:				6,302.27		

800-12-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

135809	10/25/2023	PARENTSQUARE INC./WEB HOSTING	SI-006507	Multiple	166.67	
Total for AP					166.67	0.00

Journal ENC: Encumbrances

81147	10/25/2023	WEB HOSTING SERVICES	2339050	Multiple	166.67	
Total for ENC					166.67	0.00

Balance 01/01/2023: 0.00
Net Change: 166.67
Balance 12/31/2023: 166.67

800-12-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

121315	03/06/2023	AIRDATA UAV, INC/DRONE/SUBSCRI	20230306/2022031	Multiple	826.67	
121315	03/06/2023	AIRDATA UAV, INC/DRONE/SUBSCRI	20230306/2022031	Multiple	640.00	
123777	04/12/2023	JAMF SOFEWARE, LLC/YEARLY SUBS	INV317012-POOL	Multiple	120.00	
126381	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872- POLI	Multiple	1.00	
126381	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872- POLI	Multiple	1.00	
126381	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872- POLI	Multiple	1.00	
126381	06/07/2023	AR DEPT OF FINANCE & ADMIN/TAG	R713571872- POLI	Multiple	1.00	
133238	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568	Multiple	1.00	
133238	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568	Multiple	1.00	
133238	09/29/2023	AR DEPT OF FINANCE & ADMIN/TAG	R1977697568	Multiple	1.00	
Total for AP					1,593.67	0.00

Journal ENC: Encumbrances

71355	03/20/2023	HPD PART OF DRONE SUBSCRIPTION	2334365	Multiple	826.67	
71355	03/20/2023	HPD PART OF DRONE LIVE STREAM	2334365	Multiple	640.00	
73017	04/12/2023	JAMF SOFTWARE (POLICE)	2335200	Multiple	120.00	
73021	04/12/2023	JAMF SOFTWARE (POLICE)	2335177	Multiple	120.00	
73024	04/27/2023	CANCEL PO # 2335177	2335177	Multiple		120.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74688	06/07/2023	2023 CHEVY SILVERADO- ALG64H	2335950	Multiple	1.00	
74688	06/07/2023	2023 CHEVY SILVERADO- ALG63H	2335950	Multiple	1.00	
74688	06/07/2023	2023 CHEVY SILVERADO- PCRG8502	2335950	Multiple	1.00	
74688	06/07/2023	PROCESSING FEE	2335950	Multiple	1.00	
79576	09/29/2023	2023 DODGE DURANGO- APR27L	2338282	Multiple	1.00	
79576	09/29/2023	2023 DODGE DURANGO- PCD8502798	2338282	Multiple	1.00	
79576	09/29/2023	PROCESSING FEE	2338282	Multiple	1.00	
Total for ENC					1,713.67	120.00
Balance 01/01/2023:				0.00		
Net Change:				1,593.67		
Balance 12/31/2023:				1,593.67		
800-12-52242.000 PHYSICALS						
Journal AP: Accounts Payable						
118881	01/23/2023	PHILLIP CORY JACKSON MD PA/PHY LOGGINS		800-00-21001.100	140.00	
118879	02/01/2023	STEPHEN P. NICHLOS, PH.D./PSYC RICKETTS/LOGGINS		800-00-21001.100	380.00	
127495	06/21/2023	PHILLIP CORY JACKSON MD PA/EMP POWELL		800-00-21001.100	140.00	
Total for AP					660.00	0.00
Journal ENC: Encumbrances						
68547	01/11/2023	PHYSICAL FOR JACOB RICKETTS/GR	2333028	800-00-21001.100	140.00	
69586	02/07/2023	PSYCH FOR RICKETTS/LOGGINS	2333510	800-00-21001.100	380.00	
69619	02/07/2023	PHYSICAL/LOGGINS	2333550	800-00-21001.100	140.00	
75543	06/30/2023	EMPLOYMENT PHYSICAL/KIM POWELL	2336433	800-00-21001.100	140.00	
Total for ENC					800.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				660.00		
Balance 12/31/2023:				660.00		
800-12-52250.000 POLICE PENSION CONTRIBUTION						
Journal AP: Accounts Payable						
119731	01/31/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202301		800-00-21001.100	1,482.73	
121153	02/28/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202302		800-00-21001.100	1,616.90	
122851	03/31/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202303		800-00-21001.100	1,640.08	
125188	04/30/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202304		800-00-21001.100	1,145.25	
126826	05/31/2023	POLICE PENSION FUND/10% OF FIN POL-202305		800-00-21001.100	1,331.78	
128706	06/30/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202306		800-00-21001.100	1,378.23	
131166	07/31/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202307		800-00-21001.100	1,217.59	
132289	08/31/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202308		800-00-21001.100	1,190.02	
133557	09/30/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202309		800-00-21001.100	1,355.05	
136208	10/31/2023	POLICE PENSION FUND/10% OF FIN POL202310		800-00-21001.100	1,784.60	
138137	11/30/2023	POLICE PENSION FUND/10% OF FIN POLPEN-202311		800-00-21001.100	1,457.24	
141951	12/31/2023	POLICE PENSION FUND/10% OF FIN POL-202312		800-00-21001.100	981.97	
Total for AP					16,581.44	0.00
Balance 01/01/2023:				0.00		
Net Change:				16,581.44		
Balance 12/31/2023:				16,581.44		
800-12-52251.000 QUARTER MASTER SUPPLY						
Journal AP: Accounts Payable						
118893	01/06/2023	UMBRELLA TACTICAL/UNIFORM SUPP MS0142120743		800-00-21001.100	1,701.82	
118903	01/24/2023	FIRST TACTICAL/UNIFORMS/CAGLE 139508		800-00-21001.100	139.98	
118904	01/24/2023	FIRST TACTICAL/UNIFORMS/CAGLE 139500		800-00-21001.100	772.52	
120503	01/24/2023	GALLS, INC/UNIFORMS AND GEAR/C 22668671		800-00-21001.100	830.42	
120504	01/24/2023	SHEPLERS/UNIFORM BOOTS/STROUD/ SHP08141936		800-00-21001.100	141.69	
120506	01/26/2023	SHEPLERS/UNIFORM PANTS AND BEL SHP08143076		800-00-21001.100	201.63	
120511	02/01/2023	HARNESS BOOTS/UNIFORM BOOTS/RI 006661		800-00-21001.100	120.00	
120516	02/02/2023	GALLS, INC/UNIFORM EQUIPMENT/C 22757228		800-00-21001.100	831.70	
121184	02/16/2023	5.11 TACTICAL CC/NAME TAPES/CA 11-06815796		800-00-21001.100	54.75	
119602	02/17/2023	ANTHONY KENT/REIMBURSEMENT FOR UNIFORM BOOTS		800-00-21001.100	150.00	
120519	02/22/2023	FIRST TACTICAL/UNIFORM PANTS/C 143819		800-00-21001.100	419.94	
122015	02/26/2023	5.11 TACTICAL CC/NAME TAPE FOR 20039108091		800-00-21001.100	21.85	
122016	02/26/2023	5.11 TACTICAL CC/NAME TAPE FOR 20039108092		800-00-21001.100	21.85	
122627	04/05/2023	ANCHOR TACTICAL SUPPLY/TWO HOL 252689		800-00-21001.100	199.90	
123990	04/06/2023	AMAZON.COM/UNIFORM BOOTS FOR M 114-5195538-1757		800-00-21001.100	140.11	
124001	04/06/2023	FIRST TACTICAL/UNIFORM HATS/SH 148534		800-00-21001.100	421.74	
125042	05/19/2023	THE UNIFORM PLACE/ATTACH EMBLE HPD51923		800-00-21001.100	83.22	
127294	06/20/2023	STEVE BODINE/REIMBURSEMENT FOR BOOTS/102166972		800-00-21001.100	150.00	
128021	06/29/2023	ANCHOR TACTICAL SUPPLY/UNIFORM 254102		800-00-21001.100	172.96	
129647	07/12/2023	GALLS, INC/UNIFORM SUPPLIES/CA 24128338-1		800-00-21001.100	55.79	
128357	07/13/2023	TOPSTITCH/NAME ON SHIRTS/K POW 15488		800-00-21001.100	10.96	
129645	07/18/2023	LA POLICE GEAR CC/UNIFORMS/CAG 1824816		800-00-21001.100	1,431.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
129646	07/18/2023	LA POLICE GEAR CC/UNIFORMS/CAG	1824821	800-00-21001.100	190.90	
128736	07/20/2023	MERRELL.COM/UNIFORM SHOES FOR	W1081611182	800-00-21001.100	136.88	
132056	07/31/2023	SHEPLERS/UNIFORMS ORDERED BY C	SHP08257914	800-00-21001.100	228.86	
132057	08/03/2023	LA POLICE GEAR CC/UNIFORM PANT	1830487	800-00-21001.100	180.62	
132058	08/03/2023	UNDERARMOUR.COM/UNIFORM BOOTS/	UA-22363239	800-00-21001.100	87.59	
132063	08/14/2023	AMAZON.COM/REFLECTIVE POLICE P	111-1201705-2320	800-00-21001.100	105.04	
132064	08/15/2023	AMAZON.COM/UNIFORM BOOT FOR HI	111-0716997-4316	800-00-21001.100	142.30	
131521	08/24/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	254986	800-00-21001.100	72.00	
131475	08/29/2023	TACTICALGEAR.COM/UNIFORM BOOTS	4545784	800-00-21001.100	140.02	
132092	09/01/2023	MATHEW RYAN GODFREY/REIMBURSEM	GODFREY/BOOTS	800-00-21001.100	119.18	
132091	09/14/2023	MICHAEL TOLAND/REIMBURSEMENT A	TOLAND/BOOTS	800-00-21001.100	150.00	
132504	09/14/2023	UNDERARMOUR.COM/UNIFORM BOOTS	04122461	800-00-21001.100	146.48	
133752	09/18/2023	FIRST TACTICAL/UNIFORMS FOR DE	168124	800-00-21001.100	566.91	
132515	09/22/2023	HAIX BOOTSTORE/UNIFORM BOOTS F	162861	800-00-21001.100	134.69	
135663	09/27/2023	HARNESS BOOTS/CAGLE/UNIFORM BO	027145	800-00-21001.100	200.00	
132835	09/28/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	255541	800-00-21001.100	383.92	
132836	09/28/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	255544	800-00-21001.100	102.59	
133760	10/05/2023	REEBOK/UNIFORM SHOES FOR POWEL	67284	800-00-21001.100	135.99	
135666	10/11/2023	FIRST TACTICAL/CAGLE/UNIFORMS	170607	800-00-21001.100	140.97	
135696	10/19/2023	FIRST TACTICAL/CAGLE/UNIFORMS	171495	800-00-21001.100	1,059.86	
135593	10/31/2023	ROGER GRISHAM/REIMBURSEMENT FO	GRISHAM UNIFORM	800-00-21001.100	150.00	
135690	11/03/2023	ANCHOR TACTICAL SUPPLY/UNIFORM	256242	800-00-21001.100	395.91	
136963	11/07/2023	FIRST TACTICAL/UNIFORM JACKET	173655	800-00-21001.100	139.99	
136966	11/16/2023	GALLS, INC/TWO UNIFORM JACKETS	25184355	800-00-21001.100	248.53	
138910	11/28/2023	FIRST TACTICAL/UNIFORM SHIRT/C	178460	800-00-21001.100	149.97	
138840	12/30/2023	RAYMOND PETER/REIMBURSEMENT FO	PETER/BOOTS	800-00-21001.100	109.49	
Total for AP					13,693.01	0.00

Journal ENC: Encumbrances

68197	01/06/2023	PADDLE HOLSTER/CAGLE	2332898	800-00-21001.100	106.49	
69610	02/07/2023	UNIFORM SUPPLIES/CAGLE	2333530	800-00-21001.100	1,701.82	
69622	02/07/2023	UNIFORMS/CAGLE	2333553	800-00-21001.100	139.98	
69623	02/07/2023	UNIFORMS/CAGLE	2333554	800-00-21001.100	772.52	
70120	02/20/2023	REIMBURSEMENT FOR UNIFORM BOOT	2333782	800-00-21001.100	150.00	
70662	03/07/2023	UNIFORMS AND GEAR/CAGLE	2334072	800-00-21001.100	830.42	
70665	03/07/2023	UNIFORM BOOTS/STROUD/CAGLE	2334073	800-00-21001.100	141.69	
70668	03/07/2023	UNIFORM PANTS/BELT/CAGLE	2334075	800-00-21001.100	201.63	
70671	03/07/2023	UNIFORM BOOTS/RICKETTS/CAGLE	2334078	800-00-21001.100	120.00	
70681	03/07/2023	UNIFORM EQUIPMENT/CAGLE	2334081	800-00-21001.100	831.70	
70695	03/07/2023	UNIFORM PANTS/CAGLE	2334085	800-00-21001.100	419.94	
71212	03/16/2023	NAME TAPES/CAGLE	2334277	800-00-21001.100	54.75	
71949	04/03/2023	NAME TAPE FOR RICKETTS/CAGLE	2334650	800-00-21001.100	21.85	
71950	04/03/2023	NAME TAPE FOR SMITH/CAGLE	2334651	800-00-21001.100	21.85	
72418	04/11/2023	TWO HOLSTERS/REECE	2334912	800-00-21001.100	199.90	
73199	05/02/2023	UNIFORM BOOTS FOR MATT CASE/CA	2335283	800-00-21001.100	140.11	
73209	05/03/2023	UNIFORM HATS/SHIRT/CAGLE	2335284	800-00-21001.100	421.74	
74005	05/22/2023	ATTACH EMBLEMS ETC FOR HPD OFF	2335673	800-00-21001.100	83.22	
75405	06/27/2023	REIMBURSEMENT FOR UNIFORM BOOT	2336390	800-00-21001.100	150.00	
76114	07/10/2023	UNIFORMS/SAILER	2336611	800-00-21001.100	172.96	
76398	07/14/2023	NAME ON SHIRTS/K POWELL/GRADY	2336753	800-00-21001.100	10.96	
76677	07/20/2023	UNIFORM SHOES FOR PTL. HILL	2336915	800-00-21001.100	136.88	
77109	08/04/2023	UNIFORMS/CAGLE	2337143	800-00-21001.100	1,431.49	
77110	08/04/2023	UNIFORMS/CAGLE	2337144	800-00-21001.100	190.90	
77111	08/04/2023	UNIFORM SUPPLIES/CAGLE	2337145	800-00-21001.100	55.79	
78275	09/06/2023	UNIFORM BOOTS/PTL. HALL/CAGLE	2337670	800-00-21001.100	140.02	
78343	09/07/2023	UNIFORM PANTS/REECE	2337701	800-00-21001.100	72.00	
78716	09/21/2023	UNIFORMS ORDERED BY CAGLE	2337949	800-00-21001.100	228.86	
78717	09/21/2023	UNIFORM PANTS/CAGLE	2337950	800-00-21001.100	180.62	
78718	09/21/2023	UNIFORM BOOTS/GROSS	2337951	800-00-21001.100	87.59	
78724	09/21/2023	REFLECTIVE POLICE PATCH/CAGLE	2337957	800-00-21001.100	105.04	
78725	09/21/2023	UNIFORM BOOT FOR HILL/CAGLE	2337958	800-00-21001.100	142.30	
78819	09/21/2023	REIMBURSEMENT FOR UNIFORM BOOT	2337975	800-00-21001.100	150.00	
78820	09/21/2023	REIMBURSEMENT FOR UNIFORM BOOT	2337976	800-00-21001.100	119.18	
79183	09/25/2023	UNIFORM PANTS FOR CAUSEY/REECE	2338097	800-00-21001.100	72.00	
79200	09/26/2023	UNIFORM BOOTS FOR SGT. MORRIS/	2338110	800-00-21001.100	146.48	
79202	09/26/2023	UNIFORM BOOTS FOR DET. CAUSEY/	2338114	800-00-21001.100	134.69	
79226	09/26/2023	UNIFORM PANTS FOR CAUSEY/REECE	2338097	Multiple		72.00
79332	10/02/2023	UNIFORMS/STROUD/POWELL	2338186	800-00-21001.100	383.92	
79333	10/02/2023	UNIFORM GEAR FOR POWELL/REECE	2338187	800-00-21001.100	102.59	
80054	10/12/2023	UNIFORMS FOR DEPT EMPLOYEES/CA	2338508	800-00-21001.100	566.91	
80060	10/12/2023	UNIFORM SHOES FOR POWELL/GRADD	2338514	800-00-21001.100	135.99	
80944	11/03/2023	REIMBURSEMENT FOR UNIFORM SHOE	2338937	800-00-21001.100	150.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80970	11/07/2023	CAGLE/UNIFORM BOOTS/BRANTLEY	2338965	800-00-21001.100	200.00	
80973	11/07/2023	CAGLE/UNIFORMS FOR EMPLOYEES	2338968	800-00-21001.100	140.97	
80994	11/07/2023	CAGLE/UNIFORMS FOR EMPLOYEES	2338978	800-00-21001.100	1,059.86	
81005	11/07/2023	UNIFORMS FOR SRO POWELL/REECE	2338984	800-00-21001.100	395.91	
81902	11/30/2023	UNIFORM JACKET FOR SRO POWELL/	2339406	800-00-21001.100	139.99	
81905	11/30/2023	TWO UNIFORM JACKETS/CAGLE	2339409	800-00-21001.100	248.53	
Total for ENC					13,612.04	72.00

Balance 01/01/2023: 0.00
Net Change: 13,693.01
Balance 12/31/2023: 13,693.01

800-12-52252.000 SPECIAL OPERATIONS

Journal AP: Accounts Payable

122119	03/29/2023	BOTACH TACTICAL/HELMETS/GEAR F	92692299	800-00-21001.100	2,032.31	
125043	05/03/2023	COMM GEAR SUPPLY/TACTICAL RADI	1882	800-00-21001.100	1,614.95	
125306	05/24/2023	UMBRELLA TACTICAL/SWAT PINS FO	1374	800-00-21001.100	82.07	
131471	08/09/2023	COMM GEAR SUPPLY/TACTICAL SUPP	1962	800-00-21001.100	832.30	
135555	10/09/2023	THE DOUBLE TREE BRIDGES CC/REE	3021	800-00-21001.100	74.60	
133761	10/10/2023	PAYPAL - ATOA/CONFERENCE FEE R	RECEIPT #8	800-00-21001.100	700.00	
135558	10/10/2023	THE BUTCHER SHOP/REECE/CAUSEY/	010714	800-00-21001.100	182.84	
135567	10/11/2023	SEÑOR TEQUILA CAMP ROBINSON -	00005	800-00-21001.100	55.99	
135556	10/12/2023	THE DOUBLE TREE BRIDGES CC/REE	1232860A	800-00-21001.100	670.60	
135557	10/12/2023	THE DOUBLE TREE BRIDGES CC/CAU	1232861A	800-00-21001.100	490.60	
135577	10/12/2023	HOMER'S EAST/REECE/CAUSEY/MEAL	V26	800-00-21001.100	39.91	
135998	10/12/2023	AURORA TACTICAL GROUP LLC/NIGH	2602	800-00-21001.100	5,213.13	
135552	10/23/2023	THE DOUBLE TREE BRIDGES CC/REE	010111	800-00-21001.100	65.50	
135553	10/23/2023	THE DOUBLE TREE BRIDGES CC/REE	3054	800-00-21001.100	186.50	
135345	10/28/2023	TACTICALGEAR.COM/PANT/SHIRT/JA	4590726	800-00-21001.100	218.69	
Total for AP					12,459.99	0.00

Journal ENC: Encumbrances

71994	04/04/2023	HELMETS/GEAR FOR SOT/SHANE REE	2334731	800-00-21001.100	2,032.31	
74006	05/22/2023	TACTICAL RADIO HELMET HEADSET/	2335674	800-00-21001.100	1,614.95	
74161	05/25/2023	SWAT PINS FOR SOT OFFICERS/REE	2335751	800-00-21001.100	82.07	
78267	09/06/2023	TACTICAL SUPPLIES FOR SOT/REEC	2337667	800-00-21001.100	832.30	
80062	10/12/2023	CONFERENCE FEE REECE +3/GRADY	2338516	800-00-21001.100	700.00	
80762	10/30/2023	PANT/SHIRT/JACKET FOR SWAT/REE	2338844	800-00-21001.100	218.69	
81205	10/30/2023	NIGHT VISION KIT/REECE	2338820	800-00-21001.100	5,213.13	
80898	11/03/2023	REECE/CAUSEY/SMITH/BODINE/MEAL	2338919	800-00-21001.100	65.50	
80899	11/03/2023	REECE/CAUSEY/SMITH/BODINE/MEAL	2338920	800-00-21001.100	186.50	
80900	11/03/2023	REECE/CAUSEY/SMITH/BODINE/MEAL	2338921	800-00-21001.100	74.60	
80901	11/03/2023	REECE/HOTEL/TRAINING	2338922	800-00-21001.100	670.60	
80902	11/03/2023	CAUSEY/HOTEL/TRAINING	2338923	800-00-21001.100	490.60	
80903	11/03/2023	REECE/CAUSEY/SMITH/BODINE/MEAL	2338924	800-00-21001.100	182.84	
80921	11/03/2023	REECE/CAUSEY/SMITH/MEAL/TRAINI	2338925	800-00-21001.100	55.99	
80923	11/03/2023	REECE/CAUEY/MEAL/TRAINING	2338926	800-00-21001.100	39.91	
Total for ENC					12,459.99	0.00

Balance 01/01/2023: 0.00
Net Change: 12,459.99
Balance 12/31/2023: 12,459.99

800-12-52253.000 RANGE/PAVEMENT

Journal AP: Accounts Payable

116916	01/04/2023	ACE HARDWARE/1 BOX OF AMMO/GRA	008928	800-00-21001.100	38.31	
121696	03/23/2023	GULF STATES DISTRIBUTORS/223 A	1441115-IN	800-00-21001.100	580.36	
121955	03/30/2023	76 ARMS & AMMUNITION - CC/REEC	32437	800-00-21001.100	55.25	
122120	04/03/2023	GULF STATES DISTRIBUTORS/9MM A	1441679-IN	800-00-21001.100	432.53	
123431	04/17/2023	GULF STATES DISTRIBUTORS/9MM A	1442800-IN	800-00-21001.100	8,212.50	
127574	06/30/2023	KENNY DEYOUNG/INSTALL NEW ROOF	887299	800-00-21001.100	2,243.00	
132478	09/05/2023	HOME DEPOT/SUPPLIES FOR THE RA	005022/4024571	800-00-21001.100	137.12	
135999	10/12/2023	GULF STATES DISTRIBUTORS/223 A	1453640-IN	800-00-21001.100	6,433.13	
Total for AP					18,132.20	0.00

Journal ENC: Encumbrances

68108	01/05/2023	1 BOX OF AMMO/GRADY	2332831	800-00-21001.100	38.31	
71711	03/27/2023	223 AMMO/REECE	2334538	800-00-21001.100	580.36	
71897	03/31/2023	REECE/2 GLK MAG 9MM	2334623	800-00-21001.100	55.25	
71996	04/04/2023	9MM AMMO/SHANE REECE	2334733	800-00-21001.100	432.53	
72833	04/20/2023	9MM AMMO/REECE	2335082	800-00-21001.100	8,212.50	
75777	07/03/2023	INSTALL NEW ROOF AT FIRING RAN	2336444	800-00-21001.100	2,243.00	
79182	09/25/2023	SUPPLIES FOR THE RANGE/REECE	2338096	800-00-21001.100	137.12	
81197	10/23/2023	223 AMMO (25 CASES) FOR DEPART	2338688	800-00-21001.100	6,433.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					18,132.20	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		18,132.20		
		Balance 12/31/2023:		18,132.20		
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800-12-52256.000		RADIO SYSTEM				
Journal AP: Accounts Payable						
117490	01/11/2023	J&B COMMUNICATIONS/ JASON BRIS 2023-00365		800-00-21001.100	335.00	
Total for AP					335.00	0.00
Journal ENC: Encumbrances						
68611	01/12/2023	BATTERY & SPEAKER MICS/GRADDY 2333065		800-00-21001.100	335.00	
Total for ENC					335.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		335.00		
		Balance 12/31/2023:		335.00		
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800-12-52256.100		RADAR & RADIO MAINTENANCE				
Journal AP: Accounts Payable						
120204	02/21/2023	APPLIED CONCEPTS INC/STALKER R 414867		800-00-21001.100	1,165.25	
135232	10/30/2023	MIDWEST RADAR & EQUIP/RADAR IN 0115		800-00-21001.100	1,312.00	
136759	11/20/2023	APPLIED CONCEPTS INC/STALKER R 429191		800-00-21001.100	1,322.50	
138304	12/21/2023	APPLIED CONCEPTS INC/STALKER R 430677		800-00-21001.100	1,675.00	
Total for AP					5,474.75	0.00
Journal ENC: Encumbrances						
70509	03/01/2023	REPAIR OF SGT MORRIS RADAR/GRA 2333972		800-00-21001.100	1,165.25	
78420	09/11/2023	RADAR/LIDAR UNIT/CAGLE 2337506		800-00-21001.100	2,717.50	
78459	09/12/2023	CANCEL PO # 2337506		800-00-21001.100		2,717.50
80733	10/30/2023	RADAR INSPECTIONS 32 UNITS @41 2338821		800-00-21001.100	1,312.00	
81807	11/28/2023	2 RADAR UNITS/CAGLE 2339359		800-00-21001.100	1,322.50	
83005	12/27/2023	1 NEW RADAR UNIT/TOLIVER 2339946		800-00-21001.100	1,675.00	
Total for ENC					8,192.25	2,717.50
		Balance 01/01/2023:		0.00		
		Net Change:		5,474.75		
		Balance 12/31/2023:		5,474.75		
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800-12-52257.000		COMPUTER PROGRAMMING- POLICE				
Journal AP: Accounts Payable						
119484	02/09/2023	CELLEBRITE INC./UFED 4PC ULTIM Q-287463-1		800-00-21001.100	9,679.50	
120354	02/27/2023	CELLULAR DATA SOLUTIONS/COMPLE I-1456		800-00-21001.100	1,720.00	
122337	04/01/2023	RELATIVITY INC./ANNUAL SRV R2M 2753		800-00-21001.100	31,144.10	
124561	04/21/2023	GCM COMPUTERS INC/REMOTE SUPPO 2188624		800-00-21001.100	220.00	
131807	08/12/2023	CLEARVIEW.AI/HPD HALF OF INVOI 2B410AC5-0585		800-00-21001.100	3,747.50	
141965	12/15/2023	STONEHENGE PROPERTIES LTD-REVC SI-7360-2 & CM-2		800-00-21001.100	1,288.66	
Total for AP					47,799.76	0.00
Journal ENC: Encumbrances						
70090	02/16/2023	UFED 4PC ULTIMATE/DESK PATHFIN 2333647		800-00-21001.100	9,679.50	
70570	03/03/2023	WIRELESS SERVICE 1 YR FOR MOBI 2333993		800-00-21001.100	1,720.00	
72103	04/05/2023	ANNUAL SRV R2M/RPS/MOBILE/BACK 2334649		800-00-21001.100	31,144.10	
73618	05/12/2023	REMOTE SUPPORT/MOVING EMAIL/WI 2335462		800-00-21001.100	220.00	
78544	09/15/2023	HPD HALF OF INVOICE THRU 08/11 2337846		800-00-21001.100	3,747.50	
Total for ENC					46,511.10	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		47,799.76		
		Balance 12/31/2023:		47,799.76		
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800-12-52258.000		BOONE COUNTY JAIL				
Journal AP: Accounts Payable						
116696	01/03/2023	CINTAS FIRST AID & SAFETY/SERV 5139137087		800-00-21001.100	48.62	
118806	01/12/2023	SHELL - CC/FUEL/SAILER TRANSP 386409		800-00-21001.100	34.02	
118807	01/12/2023	SHELL - CC/SAILER/FUEL/TRANSP 376566		800-00-21001.100	49.02	
118808	01/12/2023	CHINA BUFFET/MEAL/SAILER AND S 009386		800-00-21001.100	28.47	
118809	01/12/2023	FIRST PLACE CC/FUEL/SAILER/TRA PUMP #13		800-00-21001.100	37.08	
118810	01/12/2023	POPEYE'S/MEAL/SAILER/SMITH/INM 003970		800-00-21001.100	32.12	
118811	01/12/2023	LOVES CC/SAILER/FUEL/TRANSPORT 96963		800-00-21001.100	59.07	
118812	01/12/2023	CRACKER BARREL/SAILER/SMITH/ME 2073261		800-00-21001.100	33.29	
118813	01/12/2023	TEXACO/SAILER/FUEL/TRANSPORT E/3764900		800-00-21001.100	38.20	
118814	01/20/2023	LOVES CC/SAILER/FUEL/TRANSPORT 006977		800-00-21001.100	63.05	
118883	01/20/2023	DB-SKYLNE CC/SAILER/INMATE/ME 003502		800-00-21001.100	21.07	
120055	02/27/2023	CINTAS FIRST AID & SAFETY/MED 5147168800		800-00-21001.100	71.47	
122001	03/06/2023	BLACK ROCK CITTO CC/SAILER/FUE 1013721		800-00-21001.100	60.34	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122002	03/06/2023	BLACK ROCK CITTO CC/SAILER/MEA	1013722	800-00-21001.100	8.11	
122000	03/22/2023	POPEYE'S/SAILER/TRANSPORT/MEAL	004397	800-00-21001.100	8.64	
123904	03/24/2023	MCDONALDS - CC/SAILER/INMATE/M	002331	800-00-21001.100	20.25	
121702	03/27/2023	CINTAS FIRST AID & SAFETY/MED	5151198046	800-00-21001.100	84.69	
123905	04/11/2023	DOUBLE QUICK CC/SAILER/FUEL/IN	006831	800-00-21001.100	67.70	
123906	04/11/2023	ARBY'S/SAILER/MEAL/TRANSPORT	AADDXLF4AJCW	800-00-21001.100	10.18	
123908	04/11/2023	MCDONALDS - CC/SAILER/INMATE/M	000168	800-00-21001.100	17.95	
124113	04/11/2023	LOVES CC/SAILER/FUEL/TRANSPORT	002440	800-00-21001.100	63.02	
123578	04/24/2023	CINTAS FIRST AID & SAFETY/MEDI	5155198039	800-00-21001.100	83.55	
123907	04/27/2023	KUM & GO CC/SAILER/FUEL/TRANSP	001891	800-00-21001.100	63.02	
124108	04/27/2023	BREAK TIME/SAILER/FUEL/TRANSP	007405	800-00-21001.100	57.00	
124109	04/27/2023	ARBY'S/SAILER/INMATE/MEAL/TRAN	DT349	800-00-21001.100	18.35	
124110	04/27/2023	KUM & GO CC/SAILER/FUEL/TRANSP	003604	800-00-21001.100	77.02	
124111	04/27/2023	MCDONALDS - CC/SAILER/MEAL/TRA	004162	800-00-21001.100	1.61	
124112	04/27/2023	MCDONALDS - CC/SAILER/MEAL/TRA	002580	800-00-21001.100	10.26	
125908	05/11/2023	SHELL - CC/SAILER/FUEL/TRANSP	768721	800-00-21001.100	55.00	
125046	05/22/2023	CINTAS FIRST AID & SAFETY/MED	5159512026	800-00-21001.100	70.87	
125083	05/23/2023	PIKEPASS/PREPAYMENT FOR PIKEPA	776411	800-00-21001.100	40.00	
125084	05/23/2023	PIKEPASS/PREPAYMENT FOR ORUSIB	8852214	800-00-21001.100	40.00	
125951	05/24/2023	LOVES CC/SAILER/FUEL/TRANSPORT	009132	800-00-21001.100	70.29	
125952	05/24/2023	WHATABURGER/SAILER/MEAL/PRISON	000861	800-00-21001.100	21.33	
126997	06/21/2023	CINTAS FIRST AID & SAFETY/MED	5163564897	800-00-21001.100	85.55	
128022	06/29/2023	WHOLE HOG CAFE/SAILER/SMITH/ME	5583	800-00-21001.100	27.32	
129579	07/12/2023	MCDONALDS - CC/SAILER/MEAL/INM	009398	800-00-21001.100	17.77	
129585	07/12/2023	CENEX/SAILER/FUEL/PRISONER TRA	00020086	800-00-21001.100	48.01	
129578	07/17/2023	SHELL - CC/SAILER/FUEL/PRISONE	393090	800-00-21001.100	60.03	
129581	07/17/2023	POPEYE'S/SAILER/MEAL/PRISONER	57	800-00-21001.100	11.66	
129582	07/17/2023	BUFFALO WILD WINGS/SAILER/MEAL	001239	800-00-21001.100	27.77	
129595	07/17/2023	EVERYDAY MART/SAILER/FUEL/PRIS	92710	800-00-21001.100	64.02	
129577	07/18/2023	DAVID'S BURGERS/SAILER/INMATE/	002023	800-00-21001.100	21.90	
129580	07/18/2023	MCDONALDS - CC/SAILER/INMATE/P	009012	800-00-21001.100	16.66	
129583	07/18/2023	EXXON EXPRESS/SAILER/FUEL/PRIS	001787	800-00-21001.100	57.45	
129584	07/18/2023	HAMPTON INN-/SAILER/HOTEL/INMA	85211571	800-00-21001.100	194.69	
130125	08/14/2023	INTOXIMETERS/ALCO-SENSOR FST M	152569	800-00-21001.100	81.04	
131368	08/14/2023	MCDONALDS - CC/SAILER/MEAL/PRI	865916	800-00-21001.100	9.53	
130193	08/15/2023	CINTAS FIRST AID & SAFETY/MEDI	5171172325	800-00-21001.100	58.47	
131366	08/16/2023	SHELL - CC/SAILER/FUEL/PRISONE	368324	800-00-21001.100	33.06	
131367	08/16/2023	MCDONALDS - CC/SAILER/MEAL/PRI	000180	800-00-21001.100	19.42	
131371	08/16/2023	EZ-MART/SAILER/FUEL/PRISONER T	009871	800-00-21001.100	63.02	
131372	08/16/2023	THE TASTE/SAILER/MEAL/PRISONER	0087554	800-00-21001.100	18.02	
131369	08/28/2023	WHATABURGER/SAILER/MEAL/PRISON	028390	800-00-21001.100	9.22	
131370	08/28/2023	MCDONALDS - CC/SAILER/MEAL/PRI	028550	800-00-21001.100	19.07	
131373	08/28/2023	7-11/SAILER/FUEL/PRISONER TRAN	028396	800-00-21001.100	75.40	
133879	09/05/2023	MCDONALDS - CC/SAILER/LANE/MEA	005610	800-00-21001.100	22.64	
133880	09/05/2023	FLYING J - CC/SAILER/LANE/FUEL	006217	800-00-21001.100	79.04	
133882	09/05/2023	RUSSELL'S CAFE/SAILER/LANE/MEA	005983	800-00-21001.100	29.94	
133883	09/05/2023	CLINES CORNERS 66/SAILER/LANE/	194108	800-00-21001.100	64.51	
133885	09/05/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	005163	800-00-21001.100	80.00	
133886	09/05/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	005194	800-00-21001.100	73.90	
133884	09/06/2023	NAVAJO TRAVEL CENTER/SAILER/LA	116322	800-00-21001.100	79.30	
133887	09/06/2023	SUBWAY - CC/SAILER/LANE/COUCH/	006757	800-00-21001.100	33.31	
133935	09/06/2023	WHATABURGER/SAILER/LANE/COUCH/	006516	800-00-21001.100	29.79	
133936	09/06/2023	WALGREENS CC/SAILER/LANE/MEAL/	006450	800-00-21001.100	12.00	
133939	09/06/2023	EMBASSY SUITES/SAILER/HOTEL/TR	81106648	800-00-21001.100	200.54	
133940	09/06/2023	EMBASSY SUITES/SAILER/HOTEL FO	81369048	800-00-21001.100	191.65	
133941	09/06/2023	RUSSELL'S CAFE/SAILER/LANE/FUE	194053	800-00-21001.100	75.13	
133937	09/07/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	007224	800-00-21001.100	60.29	
133938	09/07/2023	LOVES CC/SAILER/LANE/FUEL/TRAN	007333	800-00-21001.100	40.94	
133942	09/12/2023	CRACKER BARREL/SAILER/PRICE/ME	CB0613	800-00-21001.100	36.13	
133943	09/12/2023	SMOKIN JOES RIBHOUSE/SAILER/PR	693758611	800-00-21001.100	23.28	
133944	09/12/2023	LOVES CC/SAILER/PRICE/FUEL/TRA	80465	800-00-21001.100	56.07	
133949	09/12/2023	CIRCLE K/SAILER/PRICE/FUEL/TRA	100	800-00-21001.100	61.21	
133945	09/13/2023	JOE JOE'S TRAVEL/SAILER/PRICE/	0013048	800-00-21001.100	62.82	
133946	09/13/2023	BURGER KING/SAILER/PRICE/KNIGH	013524	800-00-21001.100	33.54	
133947	09/13/2023	MCDONALDS - CC/SAILER/PRICE/KN	SAILER GA TRANSP	800-00-21001.100	30.05	
133948	09/13/2023	VALERO - CC/SAILER/PRICE/FUEL/	61135	800-00-21001.100	39.40	
133950	09/13/2023	CIRCLE K/SAILER/PRICE/FUEL/TRA	013413	800-00-21001.100	39.42	
133951	09/13/2023	HOLIDAY INN CC/SAILER/HOTEL/TR	299155	800-00-21001.100	145.63	
133952	09/13/2023	HOLIDAY INN CC/SAILER/HOTEL FO	299154	800-00-21001.100	145.63	
133755	09/14/2023	AMAZON.COM/UNLOCKING KITS X4/T	114-6539679-2582	800-00-21001.100	157.56	
132839	09/15/2023	WAL-MART/CAMERA FOR BOOKING/DA	015005	800-00-21001.100	174.11	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
133393	09/27/2023	NORTH ARK REGIONAL MEDICAL CEN	V00093389941	800-00-21001.100	237.66	
133758	10/05/2023	INTOXIMETERS/REPAIR OF PBT/TOL	SRO-058759	800-00-21001.100	296.00	
136501	10/06/2023	INTOXIMETERS/REPAIR OF PBT/TOL	745126	800-00-21001.100	311.32	
133397	10/09/2023	CINTAS FIRST AID & SAFETY/SERV	5178815728	800-00-21001.100	72.81	
133762	10/09/2023	ALCOPRO INC/3 TYPES OF MOUTHPI	38928	800-00-21001.100	573.44	
135587	10/16/2023	SONIC/SAILER/MEAL/TRANSPORT	142	800-00-21001.100	10.57	
135578	10/19/2023	LOVES CC/SAILER/FUEL/TRANSPORT	019108	800-00-21001.100	63.53	
135579	10/19/2023	LOVES CC/SAILER/VEH SCENT/TRAN	87058	800-00-21001.100	4.96	
135580	10/19/2023	CORNER MARKET CITGO/SAILER/FUE	124415	800-00-21001.100	68.01	
135581	10/19/2023	LOVES CC/SAILER/FUEL/TRANSPORT	87030	800-00-21001.100	74.54	
135582	10/19/2023	WHATABURGER/SAILER/PRISONER/ME	019644	800-00-21001.100	22.31	
135585	10/19/2023	POPEYE'S/SAILER/MEAL/TRANSPORT	647	800-00-21001.100	5.12	
135586	10/19/2023	MCDONALDS - CC/SAILER/MEAL/TRA	019418	800-00-21001.100	8.09	
135588	10/23/2023	O'REILLY/DEGREASER/SAILER/TRAN	4073-261071	800-00-21001.100	21.89	
135710	11/06/2023	CINTAS FIRST AID & SAFETY/REFI	5182914031	800-00-21001.100	40.08	
136898	11/06/2023	PATRICK'S BURGER BOY/SAILER/ME	206382	800-00-21001.100	10.49	
136896	11/07/2023	JORDON'S KWIK STOP/SAILER/FUEL	007544	800-00-21001.100	31.01	
136897	11/14/2023	JB TRADING CO/SAILER/FUEL	884830	800-00-21001.100	33.00	
139108	11/27/2023	PILOT/SAILER/FUEL/PRISONER TRA	027306	800-00-21001.100	51.66	
139109	11/27/2023	CONOCO- 412 EXPRESS- CC/SAILER	080354	800-00-21001.100	56.01	
139110	11/27/2023	CONOCO- 412 EXPRESS- CC/SAILER	115319	800-00-21001.100	59.27	
139111	11/27/2023	GOLDEN CORRAL/SAILER/MEAL/PRIS	027192	800-00-21001.100	24.31	
139114	11/27/2023	LA QUINTA CC/SAILER/HOTEL/PRIS	1229 SAILER	800-00-21001.100	143.42	
139115	11/27/2023	LA QUINTA CC/RODNEY SMITH/HOTE	1228	800-00-21001.100	145.60	
139128	11/27/2023	PHILLIPS 66/SAILER/FUEL/TRANSP	09480328	800-00-21001.100	35.01	
139130	11/27/2023	THE BIG TEXAN STEAK RANCH - CC	027528	800-00-21001.100	68.98	
139137	11/27/2023	SKYWAY TRAVEL CENTER - CC/SAIL	180200	800-00-21001.100	50.00	
142242	11/27/2023	SKYWAY TRAVEL CENTER - CC/Void	180200	800-00-21001.100		50.00
139112	11/28/2023	SUBWAY - CC/SAILER/SMITH/PRISO	028057	800-00-21001.100	36.99	
139113	11/28/2023	LOVES CC/SAILER/FUEL/PRISONER	90256	800-00-21001.100	60.00	
139116	11/28/2023	LOVES CC/SAILER/SMITH/MEAL/PRI	22037	800-00-21001.100	27.14	
139117	11/28/2023	LOVES CC/SAILER/FUEL/PRISONER	028833	800-00-21001.100	57.91	
139118	11/28/2023	CHEVRON/SAILER/FUEL/PRISONER T	1013928	800-00-21001.100	58.00	
139119	11/28/2023	WHATABURGER/SAILER/SMITH/SHAMP	028434	800-00-21001.100	34.73	
139129	11/28/2023	ADRIAN TRAVEL STOP - CC/SAILER	336652	800-00-21001.100	77.01	
136987	11/30/2023	CLARK OFFICE PRODUCTS/TONER FO	H92270	800-00-21001.100	655.81	
137203	12/04/2023	CINTAS FIRST AID & SAFETY/REFI	5186635442	800-00-21001.100	35.91	
139120	12/04/2023	PHILLIPS 66/SAILER/FUEL/PRISON	091932	800-00-21001.100	56.00	
139121	12/04/2023	ARBY'S/SAILER/MEAL/TRANSPORT	004886	800-00-21001.100	9.99	
139122	12/04/2023	LOVES CC/SAILER/FUEL/TRANSPORT	004006	800-00-21001.100	54.37	
139123	12/06/2023	LOVES CC/SAILER/MEAL/TRANSPORT	71319	800-00-21001.100	10.60	
139124	12/08/2023	WAL-MART/SAILER/FUEL/TRANSPORT	008266	800-00-21001.100	56.31	
139125	12/11/2023	EXXON EXPRESS/SAILER/FUEL/TRAN	006594	800-00-21001.100	54.99	
139126	12/11/2023	DAVID'S BURGERS/SAILER/MEAL/TR	011120	800-00-21001.100	10.50	
139127	12/14/2023	HARRISON GLASS-WINDSHIELD DOC/	11509	800-00-21001.100	333.98	
138142	12/21/2023	BLUE 360 MEDIA/ARKANSAS CRIMIN	231215-SF-39673	800-00-21001.100	781.20	
Total for AP					9,492.10	50.00
Journal CR: Cash Receipts						
137440	12/07/2023	BOONE COUNTY JAIL	459366	800-00-11000.003		296.00
Total for CR					0.00	296.00
Journal ENC: Encumbrances						
68070	01/03/2023	SERVICE MED CABINET IN BOOKING	2332794	800-00-21001.100	48.62	
68181	01/06/2023	SAILER/PRISONER TRANSPORT/FUEL	2332885	800-00-21001.100	58.00	
68182	01/06/2023	SAILER/FUEL/PRISONER TRANSPORT	2332886	800-00-21001.100	56.51	
68183	01/06/2023	SAILER/FUEL/PRISONER TRANSPORT	2332887	800-00-21001.100	52.78	
68184	01/06/2023	SAILER/SMITH/MEALS/PRISONER TR	2332888	800-00-21001.100	45.46	
68185	01/06/2023	SAILER/SMITH/PRISONER TRANSPOR	2332889	800-00-21001.100	35.97	
68186	01/06/2023	SAILER/SUPPLIES/PRISONER TRANS	2332890	800-00-21001.100	14.99	
68187	01/06/2023	SAILER/FUEL/PRISONER TRANSPORT	2332891	800-00-21001.100	43.12	
68189	01/06/2023	SAILER/MEAL/PRISONER TRANSPORT	2332892	800-00-21001.100	19.72	
69549	02/07/2023	FUEL/SAILER/TRANSPORT	2333494	800-00-21001.100	34.02	
69550	02/07/2023	SAILER/FUEL/TRANSPORT	2333495	800-00-21001.100	49.02	
69551	02/07/2023	MEAL/SAILER AND SMITH/TRANSPOR	2333496	800-00-21001.100	28.47	
69552	02/07/2023	FUEL/SAILER/TRANSPORT	2333497	800-00-21001.100	37.08	
69553	02/07/2023	MEAL/SAILER/SMITH/INMATE	2333498	800-00-21001.100	32.12	
69554	02/07/2023	SAILER/FUEL/TRANSPORT	2333499	800-00-21001.100	59.07	
69555	02/07/2023	SAILER/SMITH/MEAL/TRANSPORT	2333500	800-00-21001.100	33.29	
69556	02/07/2023	SAILER/FUEL/TRANSPORT	2333501	800-00-21001.100	38.20	
69557	02/07/2023	SAILER/FUEL/TRANSPORT	2333502	800-00-21001.100	63.05	
69569	02/07/2023	SAILER/INMATE/MEAL/TRANSPORT	2333504	800-00-21001.100	21.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70464	02/27/2023	MED CABINET REFILL IN JAIL/GRA	2333910	800-00-21001.100	71.47	
71731	03/27/2023	MED CABINET REFILL IN BOOKING	2334585	800-00-21001.100	84.69	
71942	04/03/2023	SAILER/TRANSPORT/MEAL	2334643	800-00-21001.100	8.64	
71943	04/03/2023	SAILER/FUEL/TRANSPORT	2334644	800-00-21001.100	60.34	
71944	04/03/2023	SAILER/MEAL/TRANSPORT	2334645	800-00-21001.100	8.11	
72959	04/25/2023	MED CABINET IN BOOKING RESTOCK	2335139	800-00-21001.100	83.55	
73166	05/02/2023	SAILER/INMATE/MEAL/TRANSPORT	2335249	800-00-21001.100	20.25	
73167	05/02/2023	SAILER/FUEL/INMATE TRANSPORT	2335250	800-00-21001.100	67.70	
73168	05/02/2023	SAILER/MEAL/TRANSPORT	2335252	800-00-21001.100	10.18	
73169	05/02/2023	SAILER/FUEL/TRANSPORT	2335253	800-00-21001.100	63.02	
73170	05/02/2023	SAILER/INMATE/MEAL/TRANSPORT	2335254	800-00-21001.100	17.95	
73272	05/04/2023	SAILER/FUEL/TRANSPORT	2335320	800-00-21001.100	57.00	
73273	05/04/2023	SAILER/INMATE/MEAL/TRANSPORT	2335321	800-00-21001.100	18.35	
73274	05/04/2023	SAILER/FUEL/TRANSPORT	2335322	800-00-21001.100	77.02	
73275	05/04/2023	SAILER/MEAL/TRANSPORT	2335323	800-00-21001.100	1.61	
73276	05/04/2023	SAILER/MEAL/TRANSPORT	2335324	800-00-21001.100	10.26	
73277	05/04/2023	SAILER/FUEL/TRANSPORT	2335325	800-00-21001.100	63.02	
74009	05/22/2023	MED CABINET REFILL IN JAIL/BOO	2335677	800-00-21001.100	70.87	
74039	05/23/2023	PIKEPASS FOR PRISONER TRANSPOR	2335696	800-00-21001.100	40.00	
74040	05/23/2023	PIKEPASS FOR PRISONER TRANSPOR	2335698	800-00-21001.100	40.00	
74415	06/06/2023	SAILER/FUEL/TRANSPORT	2335883	800-00-21001.100	55.00	
74433	06/06/2023	SAILER/FUEL/TRANSPORT	2335891	800-00-21001.100	70.29	
74434	06/06/2023	SAILER/MEAL/PRISONER TRANSPORT	2335893	800-00-21001.100	21.33	
75207	06/22/2023	MED CABINET REFILL IN JAIL/BOO	2336315	800-00-21001.100	85.55	
76115	07/10/2023	SAILER/SMITH/MEAL/TRANSPORT	2336612	800-00-21001.100	27.32	
76116	07/10/2023	SAILER/FUEL/PRISONER TRANSPORT	2336613	800-00-21001.100	70.29	
76117	07/10/2023	SAILER/FUEL/PRISONER TRANSPORT	2336613	Multiple		70.29
77076	08/03/2023	SAILER/INMATE/MEAL/PRISONER TR	2337117	800-00-21001.100	21.90	
77077	08/03/2023	SAILER/FUEL/PRISONER TRANSPORT	2337118	800-00-21001.100	60.03	
77078	08/03/2023	SAILER/MEAL/INMATE/TRANSPORT	2337119	800-00-21001.100	17.77	
77079	08/03/2023	SAILER/INMATE/PRISONER TRANSPO	2337122	800-00-21001.100	16.66	
77080	08/03/2023	SAILER/MEAL/PRISONER TRANSPORT	2337123	800-00-21001.100	11.66	
77081	08/03/2023	SAILER/MEAL/TRANSPORT	2337124	800-00-21001.100	27.77	
77082	08/03/2023	SAILER/FUEL/PRISONER TRANSPORT	2337125	800-00-21001.100	57.45	
77083	08/03/2023	SAILER/HOTEL/INMATE TRANSPORT	2337127	800-00-21001.100	194.69	
77084	08/03/2023	SAILER/FUEL/PRISONER TRANSPORT	2337129	800-00-21001.100	48.01	
77096	08/03/2023	SAILER/FUEL/PRISONER TRANSPORT	2337130	800-00-21001.100	64.02	
77529	08/15/2023	ALCO-SENSOR FST MOUTHPIECES/TO	2337350	800-00-21001.100	81.04	
77629	08/16/2023	MEDICINE CABINET/BOOKING ROOM	2337393	800-00-21001.100	58.47	
78205	09/05/2023	SAILER/FUEL/PRISONER TRANSPORT	2337630	800-00-21001.100	33.06	
78206	09/05/2023	SAILER/MEAL/PRISONER TRANSPORT	2337631	800-00-21001.100	19.42	
78207	09/05/2023	SAILER/MEAL/PRISONER TRANSPORT	2337632	800-00-21001.100	9.53	
78208	09/05/2023	SAILER/MEAL/PRISONER TRANSPORT	2337633	800-00-21001.100	9.22	
78209	09/05/2023	SAILER/MEAL/PRISONER TRANSPORT	2337634	800-00-21001.100	19.07	
78210	09/05/2023	SAILER/FUEL/PRISONER TRANSPORT	2337635	800-00-21001.100	63.02	
78211	09/05/2023	SAILER/MEAL/PRISONER TRANSPORT	2337636	800-00-21001.100	18.02	
78212	09/05/2023	SAILER/FUEL/PRISONER TRANSPORT	2337637	800-00-21001.100	75.40	
79331	10/02/2023	CAMERA FOR BOOKING/DAVID WILSO	2338185	800-00-21001.100	174.11	
79771	10/09/2023	BLOOD DRAW/JOSHUA CHOATE	2338421	800-00-21001.100	237.66	
79772	10/09/2023	SERVICE MED CABINET IN JAIL	2338422	800-00-21001.100	72.81	
80057	10/12/2023	UNLOCKING KITS X4/TOLAND	2338509	800-00-21001.100	157.56	
80061	10/12/2023	REPAIR OF PBT/TOLIVER	2338515	800-00-21001.100	296.00	
80066	10/12/2023	3 TYPES MOUTHPIECES/INTOXIMETE	2338517	800-00-21001.100	573.44	
80135	10/16/2023	SAILER/LANE/MEAL/TRANSPORT TO	2338548	800-00-21001.100	22.64	
80136	10/16/2023	SAILER/LANE/FUEL/TRANSPORT TO	2338550	800-00-21001.100	79.04	
80139	10/16/2023	SAILER/LANE/MEAL/TRANSPORT/AZ	2338553	800-00-21001.100	29.94	
80140	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338554	800-00-21001.100	64.51	
80141	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338555	800-00-21001.100	79.30	
80142	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338556	800-00-21001.100	80.00	
80143	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338557	800-00-21001.100	73.90	
80144	10/16/2023	SAILER/LANE/COUCH/MEAL/TRANSPO	2338558	800-00-21001.100	33.31	
80145	10/16/2023	SAILER/LANE/COUCH/MEAL/TRANSPO	2338559	800-00-21001.100	29.79	
80152	10/16/2023	SAILER/LANE/MEAL/TRANSPORT/AZ	2338560	800-00-21001.100	12.00	
80153	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338561	800-00-21001.100	60.29	
80154	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338562	800-00-21001.100	40.94	
80155	10/16/2023	SAILER/HOTEL/TRANSPORT/AZ	2338563	800-00-21001.100	200.54	
80156	10/16/2023	SAILER/HOTEL FOR LANE/TRANSPOR	2338564	800-00-21001.100	191.65	
80157	10/16/2023	SAILER/LANE/FUEL/TRANSPORT/AZ	2338565	800-00-21001.100	75.13	
80158	10/16/2023	SAILER/PRICE/MEAL/TRANSPORT/GA	2338566	800-00-21001.100	36.13	
80159	10/16/2023	SAILER/PRICE/MEAL/TRANSPORT/GA	2338567	800-00-21001.100	23.28	
80160	10/16/2023	SAILER/PRICE/FUEL/TRANSPORT/GA	2338568	800-00-21001.100	56.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80161	10/16/2023	SAILER/PRICE/FUEL/TRANSPORT/GA	2338569	800-00-21001.100	62.82	
80162	10/16/2023	SAILER/PRICE/KNIGHT/MEAL/TRANS	2338570	800-00-21001.100	33.54	
80163	10/16/2023	SAILER/PRICE/KNIGHT/MEAL/TRANS	2338571	800-00-21001.100	30.05	
80164	10/16/2023	SAILER/PRICE/FUEL/TRANSPORT/GA	2338572	800-00-21001.100	39.40	
80165	10/16/2023	SAILER/PRICE/FUEL/TRANSPORT/GA	2338573	800-00-21001.100	61.21	
80166	10/16/2023	SAILER/PRICE/FUEL/TRANSPORT/GA	2338574	800-00-21001.100	39.42	
80167	10/16/2023	SAILER/HOTEL/TRANSPORT/GA	2338575	800-00-21001.100	145.63	
80168	10/16/2023	SAILER/HOTEL FOR PRICE/TRANSP	2338576	800-00-21001.100	145.63	
80924	11/03/2023	SAILER/FUEL/TRANSPORT	2338927	800-00-21001.100	63.53	
80925	11/03/2023	SAILER/VEH SCENT/TRANSPORT	2338928	800-00-21001.100	4.96	
80926	11/03/2023	SAILER/FUEL/TRANSPORT	2338929	800-00-21001.100	68.01	
80927	11/03/2023	SAILER/FUEL/TRANSPORT	2338930	800-00-21001.100	74.54	
80928	11/03/2023	SAILER/PRISONER/MEAL/TRANSPORT	2338931	800-00-21001.100	22.31	
80929	11/03/2023	SAILER/MEAL/TRANSPORT	2338932	800-00-21001.100	5.12	
80936	11/03/2023	SAILER/MEAL/TRANSPORT	2338933	800-00-21001.100	8.09	
80937	11/03/2023	SAILER/MEAL/TRANSPORT	2338934	800-00-21001.100	10.57	
80938	11/03/2023	DEGREASER/SAILER/TRANSPORT	2338935	800-00-21001.100	21.89	
81029	11/07/2023	REFILL MEDICINE CABINET IN JAI	2338994	800-00-21001.100	40.08	
81672	11/20/2023	REPAIR OF PBT/TOLIVER	2339286	800-00-21001.100	311.32	
81861	11/29/2023	SAILER/FUEL/TRANSPORT	2339395	800-00-21001.100	31.01	
81862	11/29/2023	SAILER/FUEL	2339396	800-00-21001.100	33.00	
81863	11/29/2023	SAILER/MEAL	2339397	800-00-21001.100	10.49	
81929	11/30/2023	TONER FOR PRINTER IN JAIL/LANE	2339424	800-00-21001.100	655.81	
82003	12/04/2023	REFILL MEDICINE CABINET IN JAI	2339515	800-00-21001.100	35.91	
82945	12/21/2023	AR CRIMINAL AND TRAFFIC LAW BO	2339928	800-00-21001.100	781.20	
Total for ENC					8,316.16	70.29
Balance 01/01/2023:				0.00		
Net Change:				9,146.10		
Balance 12/31/2023:				9,146.10		

800-12-52258.100 TRANSPORT EQUIPMENT

Journal AP: Accounts Payable

118580	02/01/2023	J&B COMMUNICATIONS/4 PORTABLE	02023-00367	800-00-21001.100	3,000.00	
121072	03/10/2023	NROUTE/INSTALL EQUIPMENT FOR U	23-0269	800-00-21001.100	2,284.00	
125887	05/22/2023	DAVEY'S AUTO BODY AND SALES/UP	CAGLE UNIT 26	800-00-21001.100	1,616.25	
125886	05/24/2023	DAVEY'S AUTO BODY AND SALES/UP	UNIT 1 GRADY	800-00-21001.100	1,616.25	
127496	06/29/2023	IDEMIA IDENTITY & SECURITY LLC	159212	800-00-21001.100	2,196.57	
128181	07/12/2023	IDEMIA IDENTITY & SECURITY LLC	158770	800-00-21001.100	321.93	
129870	08/07/2023	IDEMIA IDENTITY & SECURITY LLC	160903	800-00-21001.100	509.18	
132534	09/26/2023	FIVE-O GRAPHICS/GRAPHIC UPFIT/	1723	800-00-21001.100	1,077.50	
132809	10/01/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1733	800-00-21001.100	1,077.50	
133083	10/04/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1736	800-00-21001.100	538.75	
134722	10/13/2023	FIVE-O GRAPHICS/DIGITAL PRINT	1744	800-00-21001.100	242.44	
135220	10/26/2023	NATIONAL AUTO TRIM/TINT FOR UN	42537	800-00-21001.100	82.13	
135692	10/26/2023	NATIONAL AUTO TRIM/WINDOW TINT	42535	800-00-21001.100	82.13	
135595	10/30/2023	NATIONAL AUTO TRIM/WINDOW TINT	42569	800-00-21001.100	71.18	
136868	11/13/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1763	800-00-21001.100	188.56	
136327	11/15/2023	LEADSONLINE/TOTAL TRACK INV RE	408178	800-00-21001.100	3,297.00	
136760	11/17/2023	NATIONAL AUTO TRIM/WINDOW TINT	42761	800-00-21001.100	273.75	
Total for AP					18,475.12	0.00

Journal ENC: Encumbrances

69353	02/02/2023	4 PORTABLE RADIOS/CAGLE	2333416	800-00-21001.100	3,000.00	
71154	03/14/2023	INSTALL EQUIP UNIT 33/CAGLE	2334244	800-00-21001.100	2,284.00	
74397	06/06/2023	UPFIT PACKAGE FOR UNIT 1/GRADD	2335875	800-00-21001.100	1,616.25	
74398	06/06/2023	UPFIT PACKAGE FOR UNIT 26/CAGL	2335876	800-00-21001.100	1,616.25	
75544	06/30/2023	MAINT-LIVESCAN & SUPPORT/GRADD	2336434	800-00-21001.100	2,196.57	
76231	07/12/2023	MAINT/LIVESCAN NOV 22-JUNE23	2336661	800-00-21001.100	321.93	
77411	08/09/2023	LIVESCAN (FP) MAIN/SUPPORT THR	2337231	800-00-21001.100	509.18	
79219	09/26/2023	GRAPHIC UPFIT/UNIT 34 & 35/GRA	2338131	800-00-21001.100	1,077.50	
79321	10/02/2023	REFLECTIVE PRINT UNIT 15 & 17/	2338177	800-00-21001.100	1,077.50	
79465	10/04/2023	REFLECTIVE PRINT UNIT 363/CAGL	2338296	800-00-21001.100	538.75	
80452	10/23/2023	DIGITAL PRINT ON K9 VEHICLE/GR	2338695	800-00-21001.100	242.44	
80730	10/30/2023	TINT FOR UNIT 4/SWANSON	2338819	800-00-21001.100	82.13	
80948	11/03/2023	WINDOW TINT UNIT 15/GRADDY	2338940	800-00-21001.100	71.18	
81015	11/07/2023	WINDOW TINT UNIT 8/GRADDY	2338991	800-00-21001.100	82.13	
81407	11/16/2023	RENEW SRV PK/01/01/24 THRU 12/	2339185	800-00-21001.100	3,297.00	
81808	11/28/2023	WINDOW TINT PTL. BAILEY UNIT 1	2339360	800-00-21001.100	273.75	
81828	11/28/2023	DECAL REMOVAL AND PRINTS/CAGLE	2339364	800-00-21001.100	188.56	
Total for ENC					18,475.12	0.00
Balance 01/01/2023:				0.00		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				18,475.12		
Balance 12/31/2023:				18,475.12		
800-12-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117088	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	IP22000581	Multiple	10,546.18	
118922	01/25/2023	AR MUNICIPAL VEHICLE PRO/2023	IV23000043	Multiple	11,850.73	
126823	06/05/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23000748	Multiple	260.99	
126823	06/05/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23000748	Multiple		139.00
136708	11/02/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23001426	Multiple	891.74	
136708	11/02/2023	AR MUNICIPAL VEHICLE PRO/POLIC	IV23001426	Multiple		585.74
Total for AP					23,549.64	724.74
Balance 01/01/2023:				0.00		
Net Change:				22,824.90		
Balance 12/31/2023:				22,824.90		
800-12-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
118885	01/01/2023	SPLASH CAR WASH/CAGLE/CAR WASH	CAGLR JAN 2023	800-00-21001.100	15.00	
118887	01/03/2023	HOME DEPOT/GENERAL SUPPLIES FO	006008/9510602	800-00-21001.100	458.81	
116917	01/04/2023	WAL-MART/SUPPLIES FOR TACTICAL	001211	800-00-21001.100	16.80	
117071	01/06/2023	HOME DEPOT/MAILBOX FOR CID/REE	007111/6062379	800-00-21001.100	43.73	
118892	01/06/2023	WAL-MART/USB CORD/CAGLE	000592	800-00-21001.100	19.68	
118896	01/06/2023	HOME DEPOT/GENERAL SUPPLIES FO	008282/6510767	800-00-21001.100	196.01	
118894	01/09/2023	HOME DEPOT/GENERAL SUPPLIES FO	006223/3522572	800-00-21001.100	166.24	
117311	01/10/2023	UPS FREIGHT/FEE TO SHIP HILL'S	1ZY14HT703208736	800-00-21001.100	13.45	
117581	01/10/2023	LEADSONLINE/RENEW SERVICE PACK	402268	800-00-21001.100	3,081.00	
118517	01/11/2023	NEWEGG MARKETPLACE/SPEAKER SYS	202637324	800-00-21001.100	41.59	
117819	01/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117119	800-00-21001.100	36.06	
120502	01/24/2023	HOME DEPOT/SHOVELS FOR THE DEP	009399/8523184	800-00-21001.100	153.21	
120505	01/26/2023	WAL-MART/BURNER PLATE FOR HPD	000593	800-00-21001.100	32.76	
120643	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple	11.50	
120888	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776.	Multiple	11.50	
120927	01/27/2023	STATE OF AR DEPT OF FINANCE &	R1883359776	Multiple		11.50
125154	01/27/2023	CINTAS CORP/GLOVES FOR DEPARTM	1903692116	800-00-21001.100	624.15	
118513	01/29/2023	AMAZON CAPITAL SERVICES/MEMORY	1X4Q-NXJP-YX4G	800-00-21001.100	40.46	
120507	01/31/2023	O'REILLY AUTO PARTS/VELCRO/CAG	000957	800-00-21001.100	10.93	
120508	01/31/2023	WAL-MART/VELCRO AND SUPPLIES F	002254	800-00-21001.100	132.75	
118878	02/01/2023	JOHN CAGLE/REIMBURSEMENT FOR S	CAGLE	800-00-21001.100	22.59	
120513	02/03/2023	THOMPSONS ACE HARDWARE/11 KEYS	001719	800-00-21001.100	8.83	
118909	02/06/2023	TRACTOR SUPPLY CO/RUBBER MATS	004305	800-00-21001.100	598.99	
118911	02/06/2023	TRACTOR SUPPLY CO/MATS FOR WOR	000039	800-00-21001.100	266.22	
120577	02/06/2023	WAL-MART/FLASHLIGHT BATTERIES	2000107-23670201	800-00-21001.100	163.70	
119051	02/09/2023	UPS FREIGHT/FEE TO SHIP MORRIS	1-1ZY46T7K022779	800-00-21001.100	29.95	
119202	02/09/2023	CLARK OFFICE PRODUCTS/SUPPLIES	H78872	800-00-21001.100	767.98	
120518	02/11/2023	O'REILLY AUTO PARTS/BULB FOR H	009725	800-00-21001.100	29.55	
119485	02/12/2023	AMAZON CAPITAL SERVICES/USB CA	16JW-RV3X-NX4F	800-00-21001.100	30.18	
119358	02/13/2023	HOME DEPOT/SUPPLIES FOR CID/RE	006032/8062857	800-00-21001.100	34.86	
119391	02/14/2023	CLARK OFFICE PRODUCTS/PAPER AN	H79163	800-00-21001.100	522.85	
119411	02/14/2023	ACE HARDWARE/SHIPPING FEE TO R	006594	800-00-21001.100	14.96	
119486	02/16/2023	FOUNTAIN HOME CENTER INC/FRIDG	50012	800-00-21001.100	1,016.16	
119494	02/16/2023	DELL MARKETING LP/MONITOR FOR	2009457233640	800-00-21001.100	470.84	
119531	02/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117396	800-00-21001.100	39.86	
119617	02/20/2023	O'REILLY AUTO PARTS/CLEANING S	4073-199322	800-00-21001.100	66.74	
119700	02/20/2023	ABC ADVERTISING INC/SGT. APPLE	19550	800-00-21001.100	24.10	
123030	02/20/2023	TEXTMYGOV/SET UP COXT, IMPLEME	501207	Multiple	1,145.83	
120056	02/22/2023	COAST TO COAST COMPUTER PRODUC	A2511184	800-00-21001.100	115.99	
120578	02/22/2023	HOME DEPOT/SUPPLIES FOR THE DE	001015/9524245	800-00-21001.100	182.36	
119939	02/23/2023	ALL STAR AWARDS/RETIREMENT PLA	20230525	800-00-21001.100	52.87	
120057	02/23/2023	COAST TO COAST COMPUTER PRODUC	A2511897	800-00-21001.100	659.44	
122017	02/23/2023	AXON ENTERPRISE INC./TASER CAR	00040264	800-00-21001.100	933.49	
120089	02/27/2023	AMAZON CAPITAL SERVICES/DATE S	111-0089996-3820	800-00-21001.100	31.65	
120486	02/27/2023	AMAZON CAPITAL SERVICES/BATTER	111-3746566-8239	800-00-21001.100	79.69	
121266	03/01/2023	AMAZON CAPITAL SERVICES/KEYBOA	19XG-QC6D-3D4R	800-00-21001.100	24.62	
120341	03/02/2023	WAL-MART/SUPPLIES FOR CAREER D	008975	800-00-21001.100	133.15	
120360	03/03/2023	HOME DEPOT/SHELVES FOR EVIDENC	004686/0014254	800-00-21001.100	764.31	
120361	03/03/2023	HOME DEPOT/TAPE FOR THE EVIDEN	005108/0611201	800-00-21001.100	15.29	
120404	03/04/2023	MENARDS- HOLLISTER/CART FOR EV	002245	800-00-21001.100	216.19	
120405	03/04/2023	STAPLES CC/DIVISION STATIONARY	006673	800-00-21001.100	25.90	
120495	03/05/2023	AMAZON CAPITAL SERVICES/BATTER	111-2730874-1045	800-00-21001.100	253.58	
120496	03/06/2023	MILLERS HARDWARE/SUPPLIES FOR	002146	800-00-21001.100	98.53	
121426	03/13/2023	TRACTOR SUPPLY CO/RUBBER MATS	000561	800-00-21001.100	35.03	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121267	03/15/2023	AMAZON CAPITAL SERVICES/BACKUP	1NYK-M3HC-4MH1	800-00-21001.100	179.91	
121335	03/16/2023	CLARK OFFICE PRODUCTS/CANON IR	117617	800-00-21001.100	39.03	
121378	03/19/2023	AMAZON CAPITAL SERVICES/SPEAKE	13VX-WLR7-HLMQ	800-00-21001.100	54.72	
121379	03/20/2023	HARPS FOOD STORE/SUPPLIES FOR	002811	800-00-21001.100	73.11	
122054	03/20/2023	HARPS FOOD STORE/Void Invoice	002811	800-00-21001.100		73.11
122085	03/20/2023	HARPS FOOD STORE/SUPPLIES FOR	02811 HARPS INV	800-00-21001.100	73.11	
121615	03/22/2023	CLARK OFFICE PRODUCTS/TONER FO	H81034	800-00-21001.100	68.43	
121613	03/23/2023	WAL-MART/SUPPLIES FOR CID/GRAD	003327	800-00-21001.100	240.89	
121614	03/23/2023	HARPS FOOD STORE/DRINKS FOR CH	006016	800-00-21001.100	24.14	
122490	03/27/2023	DELL MARKETING LP/PRINTER FOR	2008163649958	800-00-21001.100	404.06	
123988	04/03/2023	AXON ENTERPRISE INC./TASER CAR	00054622	800-00-21001.100	912.14	
122076	04/04/2023	JACOB MILLS/REIMBURSEMENT FOR	HOME DEPOT RECEI	800-00-21001.100	24.05	
122491	04/05/2023	AMAZON CAPITAL SERVICES/KEYBOA	136V-QMYT-4LFQ	800-00-21001.100	50.34	
124002	04/10/2023	O'REILLY AUTO PARTS/BOOSTER CA	002997	800-00-21001.100	66.23	
124003	04/10/2023	DOLLAR GENERAL/FEBREEZE FOR DE	005985	800-00-21001.100	4.38	
124005	04/10/2023	GALLS, INC/DISPOSABLE TRANZPOR	23346914	800-00-21001.100	191.79	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	637.84	
124006	04/12/2023	O'REILLY AUTO PARTS/SUPPLIES F	002460	800-00-21001.100	38.27	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	861.90	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	147.90	
123045	04/17/2023	WAL-MART/APPLEGATE/SUPPLIES FO	008227	800-00-21001.100	27.70	
123325	04/18/2023	WAL-MART/SUPPLIES FOR THE RANG	000083	800-00-21001.100	380.18	
124007	04/18/2023	O'REILLY AUTO PARTS/SUPPLIES F	4073-213817	800-00-21001.100	54.71	
123320	04/19/2023	CLARK OFFICE PRODUCTS/CONTRACT	117867	800-00-21001.100	35.75	
123796	04/19/2023	SUITEBRIAR INC./CLOUD MIGRATOR	26928	800-00-21001.100	2,756.00	
124852	04/19/2023	PIPPIN WHOLESALE CO/CITY HALL	W920295	Multiple	44.56	
124009	04/20/2023	RADIO TWO WAY.COM CC/FLOOR MOU	167435	800-00-21001.100	23.22	
123795	04/27/2023	BYTESPEED, LLC/FOR COMPUTERS P	INV01632552	800-00-21001.100	415.02	
126353	04/28/2023	ONSTAR/DATA PLAN CHARGED FOR P	DATE/NO INVOICE	800-00-21001.100	200.00	
123928	04/29/2023	DOLLAR GENERAL/FOR COMMUNITY E	005391	800-00-21001.100	16.97	
124086	05/01/2023	SUITEBRIAR INC./GOOGLE WORKSPA	27140	800-00-21001.100	441.40	
124106	05/02/2023	MICROSOFT/HEVI FOR VIEWING VID	3193448345	800-00-21001.100	0.99	
126354	05/02/2023	ONSTAR/CREDIT TO DATA CHARGED	NO PAPERWORK	800-00-21001.100		200.00
126043	05/03/2023	HOME DEPOT/SUPPLIES FOR THE DE	009245/9512142	800-00-21001.100	23.00	
126044	05/03/2023	HOME DEPOT/SUPPLIES FOR THE DE	006105/9521806	800-00-21001.100	52.49	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	3,024.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple		923.00
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	42.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	316.80	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	164.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	1.40	
124710	05/13/2023	ERIC VANDEGRIFT/REIMBURSEMENT	023009112	800-00-21001.100	44.70	
124699	05/15/2023	O'REILLY AUTO PARTS/SUPPLIES F	002498	800-00-21001.100	21.88	
124700	05/15/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	002884	800-00-21001.100	21.89	
127835	05/15/2023	FAMILY CONCEPTS, LTD./145 LITT	87349	800-00-21001.100	166.03	
124758	05/16/2023	DOLLAR TREE/SUPPLIES FOR THE D	000817/719771	800-00-21001.100	23.27	
125045	05/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118143	800-00-21001.100	40.32	
126047	05/23/2023	ROUGH COUNTRY CC/BED MAT FOR C	1003179046	800-00-21001.100	109.45	
127962	05/25/2023	AMAZON.COM/WHELEN SIREN/CAGLE	114-5289198-8476	800-00-21001.100	458.81	
127963	05/26/2023	WAL-MART/SUPPLIES FOR THE DEPT	005426	800-00-21001.100	64.88	
128180	05/26/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-2214609-5672	800-00-21001.100	87.59	
128147	05/27/2023	DOLLAR GENERAL/ASSISTANT CHIEF	004658	800-00-21001.100	22.32	
126475	05/30/2023	SMITH & WESSON/GM 9 THREAD MOU	3779478	800-00-21001.100	59.13	
127578	05/30/2023	ILWT/SUPPRESSOR ADAPTER/TAPERE	33126	800-00-21001.100	82.00	
125856	05/31/2023	COAST TO COAST COMPUTER PRODUC	A2547759	800-00-21001.100	108.12	
126595	06/01/2023	INSIGHT PUBLIC SECTOR/BATTERY	1101059168	800-00-21001.100	180.98	
127967	06/01/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-3234903-7008	800-00-21001.100	87.59	
128639	06/01/2023	COAST TO COAST COMPUTER PRODUC	A2548391	800-00-21001.100	108.12	
127968	06/06/2023	AMAZON.COM/TABLET MOUNT FOR PA	113-5547715-0637	800-00-21001.100	87.59	
128148	06/08/2023	HOBBY LOBBY, INC/VELCRO/CAGLE/	CAGLE	800-00-21001.100	8.74	
126474	06/09/2023	SIG SAUER/MEDIUM MODULE MAGWEL	101833762	800-00-21001.100	87.52	
126597	06/12/2023	CASH SAVER 870/DRINKS FOR THE	001266	800-00-21001.100	76.32	
126594	06/14/2023	HARRISON DAILY TIMES/HPD YEARL	ACCT 1882240	800-00-21001.100	189.97	
126679	06/14/2023	AMAZON CAPITAL SERVICES/PRINTE	17TK-YD36-DQVC	800-00-21001.100	432.53	
126681	06/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	118369	800-00-21001.100	46.64	
127293	06/15/2023	MARMIC FIRE & SAFETY CO , INC.	C714633	800-00-21001.100	1,344.33	
126993	06/16/2023	QUALITY QUICK PRINT/DOOR HANGE	41835	800-00-21001.100	165.28	
126994	06/16/2023	QUALITY QUICK PRINT/1000 EVIDE	41908	800-00-21001.100	267.64	
126797	06/19/2023	VILLINES LOCK & KEY LLC/2 KEYS	43730	800-00-21001.100	2.50	
126995	06/20/2023	AMAZON CAPITAL SERVICES/SUPPLI	1H1D-4XMM-DCR3	800-00-21001.100	123.99	
126996	06/20/2023	AMAZON CAPITAL SERVICES/FILTER	1KWW-C3GK-1T1C	800-00-21001.100	62.08	

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127970	06/20/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	007218	800-00-21001.100	104.00	
128179	06/20/2023	O'REILLY AUTO PARTS/SUPPLIES F	CAGLE OREILLY	800-00-21001.100	192.58	
127009	06/21/2023	AMAZON CAPITAL SERVICES/MAINTEN	1N9D-4R3R-176K	800-00-21001.100	131.35	
127502	06/23/2023	AMAZON.COM/CHARGER ADAPTER/TOL	114-0323474-0410	800-00-21001.100	17.16	
127292	06/26/2023	SUITEBRIAR INC./GMAIL LICENSE	28234	800-00-21001.100	61.74	
127295	06/26/2023	WAL-MART/DRINKS FOR OFFICERS W	007479	800-00-21001.100	19.72	
127497	06/27/2023	AMAZON CAPITAL SERVICES/CABLE	1FWY-VFJ1-Y7CF	800-00-21001.100	18.45	
128719	06/29/2023	WAL-MART/GATORADE FOR EMPLOYEE	005468	800-00-21001.100	28.38	
129491	06/29/2023	ERIC VANDEGRIFT/REIMBURSEMENT	VANDEGRIFT/O'REI	800-00-21001.100	24.08	
129644	06/29/2023	WOOD POWERSPORTS/MAINTENANCE F	304704	800-00-21001.100	129.58	
127501	06/30/2023	QUALITY QUICK PRINT/CHRIS GRAD	41963	800-00-21001.100	38.33	
129759	06/30/2023	HARRISON DAILY TIMES/NEWSPAPER	ONLINE RECEIPT C	800-00-21001.100	119.54	
128726	07/04/2023	WAL-MART/GATORADE FOR EMPLOYEE	001167	800-00-21001.100	42.57	
127983	07/10/2023	HARRISON DAILY TIMES/Void Invo	ACCT 1882240	800-00-21001.100		189.97
129648	07/10/2023	OHIO AUTO SUPPLY CC/CLEANING S	7627	800-00-21001.100	213.32	
128430	07/14/2023	COAST TO COAST COMPUTER PRODUC	A2562809	800-00-21001.100	1,098.57	
128438	07/17/2023	MARMIC FIRE & SAFETY CO , INC.	C730239	800-00-21001.100	607.57	
128439	07/17/2023	WAL-MART/SUPPLIES FOR THE DEPA	001881	800-00-21001.100	90.66	
128542	07/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118611	800-00-21001.100	76.73	
128543	07/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118620	800-00-21001.100	38.64	
129493	07/19/2023	CINTAS CORP/GLOVES FOR DEPARTM	1904128204	800-00-21001.100	416.10	
128773	07/20/2023	HOME DEPOT/BROOM FOR DEPARTMEN	003500/1064426	800-00-21001.100	14.20	
129341	07/20/2023	JSE SURPLUS CC/FIREARM PARTS/R	306977	800-00-21001.100	21.00	
129643	07/20/2023	DOLLAR GENERAL/SUPPLIES FOR TH	007313	800-00-21001.100	46.67	
129649	07/23/2023	WHITE OAK- CC/PLATES FOR DEPT/	398867	800-00-21001.100	17.24	
129637	07/25/2023	AXON ENTERPRISE INC./SHIPPING	SUS0359973	800-00-21001.100	2.00	
129669	08/03/2023	DOLLAR GENERAL/WATER FOR SOT T	004699	800-00-21001.100	11.34	
132059	08/04/2023	DOLLAR GENERAL/WATER FOR THE D	CAGLE/DG	800-00-21001.100	38.22	
129868	08/07/2023	COAST TO COAST COMPUTER PRODUC	A2571121	800-00-21001.100	908.90	
129871	08/08/2023	WAL-MART/CLEANING SUPPLIES FOR	000011	800-00-21001.100	92.52	
132060	08/10/2023	WHITE OAK- CC/GATORADE FOR THE	006426	800-00-21001.100	20.02	
132061	08/14/2023	AMAZON.COM/NAME TAPE/CAGLE	111-4991581-4198	800-00-21001.100	11.88	
130548	08/16/2023	POSITIVE CONCEPTS/THERMAL PAPE	0245115-IN	800-00-21001.100	420.00	
132065	08/17/2023	O'REILLY AUTO PARTS/VEHICLE WA	4073-244257	800-00-21001.100	74.92	
130549	08/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118857	800-00-21001.100	76.73	
130550	08/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118866	800-00-21001.100	34.46	
132068	08/22/2023	HOME DEPOT/SUPPLIES FOR DEPT/C	022077/8622599	800-00-21001.100	206.79	
130812	08/24/2023	DELL MARKETING LP/PRINTER/SGT	2008226460310	800-00-21001.100	328.50	
131076	08/25/2023	WAL-MART/WATER/GATORADE FOR SO	025597	800-00-21001.100	56.92	
131391	08/29/2023	COLLINSON ENTERPRISES/NEGOTIAT	159432	800-00-21001.100	148.50	
131474	08/29/2023	AMAZON.COM/SUPPLIES FOR DOG PA	111-6764291-1105	800-00-21001.100	197.07	
132500	08/29/2023	CENTER MASS/SWAT PINS/REECE	15192	800-00-21001.100	112.92	
131402	09/01/2023	BOTACH TACTICAL/SUPPLIES FOR G	92728331	800-00-21001.100	66.30	
133572	09/01/2023	WAL-MART/SUPPLIES FOR DEPARTME	001512	800-00-21001.100	214.99	
133073	09/06/2023	WAL-MART/TABLES FOR DEPT/TOLAN	006720	800-00-21001.100	131.40	
133756	09/06/2023	FAA DRONEZONE/REG FEE FOR 3 DR	349KEFN	800-00-21001.100	15.00	
133071	09/07/2023	WAL-MART/LOCK FOR TRAILER/SAFE	007746	800-00-21001.100	34.96	
133070	09/08/2023	VILLINES LOCK & KEY LLC/KEYS F	44437	800-00-21001.100	7.67	
133072	09/08/2023	WAL-MART/RETURNED TRAILER LOCK	008660	800-00-21001.100		32.81
132501	09/12/2023	HOME DEPOT/SUPPLIES FOR DEPT/T	012832/7613420	800-00-21001.100	36.99	
132086	09/13/2023	SHIP N GO POWERED BY SQUARETEK	21354	800-00-21001.100	12.99	
132088	09/18/2023	CLARK OFFICE PRODUCTS/CANON IR	119102	800-00-21001.100	76.73	
132089	09/18/2023	CLARK OFFICE PRODUCTS/CANON IR	119111	800-00-21001.100	35.60	
132090	09/18/2023	CLARK OFFICE PRODUCTS/PAPER FO	H89031	800-00-21001.100	547.39	
132476	09/18/2023	WAL-MART/PRICE/SUPPLIES FOR DE	018002	800-00-21001.100	133.23	
132479	09/18/2023	USPS/POSTAGE FOR CHIEF'S PACKA	018410	800-00-21001.100	8.55	
132105	09/20/2023	COAST TO COAST COMPUTER PRODUC	A2586913	800-00-21001.100	1,557.98	
132474	09/21/2023	WAL-MART/REECE/USB FOR CID	021181	800-00-21001.100	43.76	
132219	09/22/2023	HARRISON ANIMAL CLINIC PLLC/K9	417960	800-00-21001.100	130.50	
132535	09/22/2023	SUITEBRIAR INC./NEW EMAIL FOR	29957	800-00-21001.100	44.38	
132811	09/26/2023	SUITEBRIAR INC./GOOGLE WORKSPA	30007	800-00-21001.100	43.59	
133068	10/03/2023	CLARK OFFICE PRODUCTS/CALENDAR	H89741	800-00-21001.100	144.08	
133763	10/11/2023	AUTO ZONE/WIPER BLADES/SCHAEFF	011966	800-00-21001.100	37.22	
133764	10/11/2023	WAL-MART/SUPPLIES FOR SCHAEFFE	011166	800-00-21001.100	9.46	
135667	10/11/2023	AMAZON.COM/CAGLE/SUPPLIES/NAME	111-4101949-1525	800-00-21001.100	13.11	
136179	10/11/2023	MURPHY EXPRESS/CAGLE/USED WRON	082119	800-00-21001.100	87.49	
135449	10/13/2023	WAL-MART/SUPPLIES FOR THE RANG	013135	800-00-21001.100	56.03	
136379	10/14/2023	ATERA CC/MALWAREBYTES- MANAGED	744239418-POOL	Multiple	63.80	
136382	10/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	744241060	Multiple	33.00	
134719	10/18/2023	CLARK OFFICE PRODUCTS/CANON CO	119351	800-00-21001.100	76.73	
134720	10/18/2023	CLARK OFFICE PRODUCTS/CANON MO	119362	800-00-21001.100	45.11	

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135218	10/24/2023	SHIP N GO POWERED BY SQUARETEK	21613	800-00-21001.100	15.88	
135329	10/24/2023	AMAZON.COM/SMALL SHIPPING BOXE	112-1614768-4001	800-00-21001.100	25.16	
136998	10/25/2023	POWELL FEED/20 GAL TRASH CAN/C	4153454	800-00-21001.100	21.89	
135214	10/27/2023	QUALITY QUICK PRINT/BUSINESS C	42584	800-00-21001.100	60.23	
135728	10/27/2023	WAL-MART/SUPPLIES/BODINE	027632	800-00-21001.100	7.53	
135691	11/01/2023	FAMILY CONCEPTS, LTD./LAST PAY	87350	800-00-21001.100	166.02	
135718	11/01/2023	VILLINES LOCK & KEY LLC/KEYS F	1-1381	800-00-21001.100	6.29	
136972	11/06/2023	AMAZON.COM/SUPERVISOR BOOK FOR	111-8089662-8794	800-00-21001.100	14.21	
135793	11/08/2023	WAL-MART/SUPPLIES FOR GUN CLEA	008282	800-00-21001.100	100.13	
136114	11/14/2023	WAL-MART/CLEANING SUPPLIES FOR	014701	800-00-21001.100	31.77	
136181	11/14/2023	AMAZON CAPITAL SERVICES/POWER	1XFN-1C7F-1NRQ	800-00-21001.100	154.44	
136194	11/14/2023	AMAZON.COM/WIRELESS CHARGING P	114-8841097-6060	800-00-21001.100	34.58	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	28.50	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	55.10	
136964	11/17/2023	CASH SAVER 870/DRINKS FOR THE	017245	800-00-21001.100	43.75	
138911	12/01/2023	HOME DEPOT/SUPPLIES FOR DEPT/C	001447/7621775	800-00-21001.100	95.04	
137457	12/05/2023	ALL STAR AWARDS/SERVICE AWARD	20230627	800-00-21001.100	134.39	
138938	12/05/2023	AXON ENTERPRISE INC./TASER CAR	00067406	800-00-21001.100	933.49	
137764	12/12/2023	AMAZON CAPITAL SERVICES/POWERS	17KK-NNHJ-CNJ3	800-00-21001.100	308.62	
137922	12/13/2023	WAL-MART/TOLAND/SUPPLIES FOR E	013695	800-00-21001.100	53.52	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	28.50	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	55.10	
137918	12/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	119841	800-00-21001.100	76.73	
137919	12/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	119850	800-00-21001.100	37.80	
138302	12/20/2023	LUIS GONZALEZ/REIMBURSEMENT FO	GONZALEZ	800-00-21001.100	36.94	
138878	12/29/2023	HARPS FOOD STORE/DRINKS FOR TH	029625	800-00-21001.100	67.74	
141502	12/29/2023	DOLLAR GENERAL/ICE/FOR TRAININ	029475	800-00-21001.100	13.61	
Total for AP					43,301.42	1,430.39

Journal CR: Cash Receipts

128152	07/12/2023	OPERATING SUPPLIES	446170	800-00-11000.003		22.32
128160	07/12/2023	OPERATING SUPPLIES	446173	800-00-11000.003		8.74
136244	11/16/2023	OPERATING SUPPLIES	458047	800-00-11000.003		87.49
Total for CR					0.00	118.55

Journal ENC: Encumbrances

68072	01/03/2023	TONER FOR THE DEPARTMENT/LANE	2332796	800-00-21001.100	630.80	
68109	01/05/2023	SUPPLIES FOR TACTICAL ROOM/REE	2332832	800-00-21001.100	16.80	
68180	01/06/2023	REECE/SUPPLIES FOR TACTICAL RO	2332884	800-00-21001.100	127.12	
68195	01/06/2023	SUPPLIES FOR UNIFORM CLOSET/CA	2332896	800-00-21001.100	194.89	
68199	01/06/2023	SUPPLIES/CAGLE	2332900	800-00-21001.100	9.84	
68246	01/06/2023	MAILBOX FOR CID/REECE	2332908	800-00-21001.100	43.73	
68369	01/09/2023	PRINTER FOR SGT. APPELEGATE/WIL	2332977	800-00-21001.100	395.59	
68396	01/09/2023	KEYBOARD/MOUSE COMBO SGT. APPL	2332978	800-00-21001.100	101.77	
68464	01/10/2023	FEE TO SHIP RADAR FOR REPAIR	2332996	800-00-21001.100	13.45	
68656	01/13/2023	RENEW SERV PACKAGE CID/CAGLE	2332995	800-00-21001.100	3,081.00	
68815	01/20/2023	CONTRACT BILLING/CANON COPIER/	2333204	800-00-21001.100	36.06	
69334	02/02/2023	MEMORY CARD FOR CAPT TOLIVER/W	2333411	800-00-21001.100	40.46	
69335	02/02/2023	SPEAKER SYSTEM FOR APPELEGATE/W	2333412	800-00-21001.100	41.59	
69572	02/07/2023	REIMBURSEMENT FOR SUPPLIES	2333506	800-00-21001.100	22.59	
69589	02/07/2023	RUBBER MAT FOR WORKOUT ROOM NE	2333514	800-00-21001.100	598.99	
69591	02/07/2023	MATS FOR WORKOUT ROOM IN NEW B	2333518	800-00-21001.100	266.22	
69594	02/07/2023	CAGLE/CAR WASH	2333521	800-00-21001.100	15.00	
69603	02/07/2023	GENERAL SUPPLIES FOR HPD/CAGLE	2333523	800-00-21001.100	458.81	
69609	02/07/2023	USB CORD/CAGLE	2333529	800-00-21001.100	19.68	
69611	02/07/2023	GENERAL SUPPLIES FOR DEPT/CAGL	2333531	800-00-21001.100	166.24	
69613	02/07/2023	GENERAL SUPPLIES FOR DEPT/CAGL	2333534	800-00-21001.100	196.01	
69845	02/09/2023	FEE TO SHIP MORRIS RADAR FOR R	2333631	800-00-21001.100	29.95	
69901	02/10/2023	SUPPLIES FOR DEPARTMENT/GRADY	2333664	800-00-21001.100	767.98	
69987	02/14/2023	SUPPLIS FOR CID/REECE	2333706	800-00-21001.100	34.86	
70044	02/15/2023	SHIPPING FEE FOR RIFLE/WA WORK	2333716	800-00-21001.100	14.96	
70045	02/15/2023	PAPER AND KEY TABS FOR DEPARTM	2333717	800-00-21001.100	522.85	
70094	02/16/2023	USB CABLES FOR HPD/DAVID WILSO	2333736	800-00-21001.100	30.18	
70095	02/16/2023	FRIDGE AND MICROWAVE FOR HPD/C	2333737	800-00-21001.100	1,016.16	
70100	02/16/2023	MONITOR FOR LT TOLAND/DAVID WI	2333751	800-00-21001.100	470.84	
70107	02/17/2023	CONTRACT BILLING/CID	2333759	800-00-21001.100	39.86	
70126	02/20/2023	CLEANING SUPPLIES FOR DEPARTME	2333802	800-00-21001.100	66.74	
70183	02/22/2023	SGT APPELEGATE DOOR SIGN/TOLIVE	2333852	800-00-21001.100	24.10	
70351	02/23/2023	RETIREMENT PLAQUE/DET LOWRY	2333879	800-00-21001.100	52.87	
70466	02/27/2023	CANON BLK LASER TONER FOR COPI	2333911	800-00-21001.100	115.99	
70467	02/27/2023	CARTRIDGES FOR PRINTERS/LANE	2333912	800-00-21001.100	659.44	
70474	02/28/2023	DATE STAMP FOR PATROL/LANE	2333913	800-00-21001.100	31.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
70544	03/02/2023	SUPPLIES FOR CAREER DAY AT SCH	2333982	800-00-21001.100	133.15	
70574	03/03/2023	SHELVES FOR EVIDENCE ROOM/REEC	2333995	800-00-21001.100	764.31	
70575	03/03/2023	TAPE FOR THE EVIDENCE ROOM/REE	2333996	800-00-21001.100	15.29	
70607	03/06/2023	CART FOR EVIDENCE ROOM/REECE	2334031	800-00-21001.100	216.19	
70608	03/06/2023	DIVISION STATIONARY/REECE	2334032	800-00-21001.100	25.90	
70636	03/07/2023	SUPPLIES FOR WASHING HPD VEHIL	2334052	800-00-21001.100	98.53	
70638	03/07/2023	BATTERY BACKUP FOR CID/WILSON	2334054	800-00-21001.100	253.58	
70639	03/07/2023	BATTERY BACKUP FOR DET. SAILER	2334057	800-00-21001.100	79.69	
70661	03/07/2023	SHOVELS FOR THE DEPT/CAGLE	2334071	800-00-21001.100	153.21	
70667	03/07/2023	BURNER PLATE FOR HPD EMPLOYEES	2334074	800-00-21001.100	32.76	
70669	03/07/2023	VELCRO/CAGLE	2334076	800-00-21001.100	10.93	
70670	03/07/2023	VELCRO AND SUPPLIES FOR DEPT/C	2334077	800-00-21001.100	132.75	
70677	03/07/2023	11 KEYS/CAGLE	2334080	800-00-21001.100	8.83	
70694	03/07/2023	BULB FOR HEADLIGHT/UNIT 26/CAG	2334084	800-00-21001.100	29.55	
70803	03/07/2023	POLICE-2020 CHEV TAHOE	2334146	Multiple	11.50	
71104	03/07/2023	CANCEL PO # 2334146	2334146	Multiple		11.50
70738	03/08/2023	FLASHLIGHT BATTERIES/CAGLE	2334107	800-00-21001.100	163.70	
70739	03/08/2023	SUPPLIES FOR THE DEPT/CAGLE	2334110	800-00-21001.100	182.36	
71045	03/10/2023	POLICE-2020 CHEV TAHOE	2334221	Multiple	11.50	
71217	03/16/2023	KEYBOARD AND MOUSE/CHIEF GRADD	2334280	800-00-21001.100	24.62	
71218	03/16/2023	BACKUP BATTERY FOR REECE/DAVID	2334281	800-00-21001.100	179.91	
71361	03/20/2023	CONTRACT BILLING/CID	2334378	800-00-21001.100	39.03	
71386	03/21/2023	SUPPLIES FOR THE RANGE/REECE	2334413	800-00-21001.100	73.11	
71387	03/21/2023	SPEAKERS FOR ODOM/DAVID WILSON	2334414	800-00-21001.100	54.72	
71449	03/21/2023	RUBBER MATS FOR WORK OUT ROOM	2334427	800-00-21001.100	35.03	
71616	03/24/2023	SUPPLIES FOR CID/GRADDY	2334505	800-00-21001.100	240.89	
71617	03/24/2023	DRINKS FOR CHIEF MEETING @ CIT	2334506	800-00-21001.100	24.14	
71620	03/24/2023	TONER FOR FAX IN PTL/PRICE	2334507	800-00-21001.100	68.43	
71953	04/03/2023	TASER CARTRIDGES/CAGLE	2334654	800-00-21001.100	933.49	
71970	04/04/2023	REIMBURSEMENT FOR SOT SUPPLIES	2334681	800-00-21001.100	24.05	
72352	04/11/2023	PRINTER FOR SQUAD ROOM/D WILSO	2334887	800-00-21001.100	404.06	
72353	04/11/2023	KEYBOARD/MOUSE/COMBO/HPD/WILSO	2334888	800-00-21001.100	50.34	
73020	04/14/2023	INFOSEC LICENSES-51	2335188	Multiple	637.84	
72566	04/17/2023	SET UP COXT, IMPLEMENTATION AN	2334919	Multiple	1,145.83	
72595	04/17/2023	APPLGATE/SUPPLIES FOR PATROL	2334975	800-00-21001.100	27.70	
73867	04/19/2023	POL	2335595	Multiple	44.56	
72806	04/20/2023	SUPPLIES FOR THE RANGE/TOLAND	2335079	800-00-21001.100	380.18	
72809	04/20/2023	CONTRACT/CANON C25 71F/CID	2335083	800-00-21001.100	35.75	
73009	04/27/2023	CLOUD MIGRATOR TOOL/SCHAEFFER/	2335178	800-00-21001.100	2,756.00	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	861.90	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	147.90	
73052	04/28/2023	FOR COMPUTERS PER DAVID WILSON	2335179	800-00-21001.100	413.11	
73054	04/28/2023	FOR COMPUTERS PER DAVID WILSON	2335179	800-00-21001.100	1.91	
73178	05/02/2023	FOR COMMUNITY EVENT/TOLAND	2335256	800-00-21001.100	16.97	
73197	05/02/2023	TASER CARTRIDGES FOR DEPT/CAGL	2335281	800-00-21001.100	912.14	
73210	05/03/2023	BOOSTER CABLE/OIL/CAGLE	2335285	800-00-21001.100	66.23	
73211	05/03/2023	FEBREEZE FOR DEPT/CAGLE	2335286	800-00-21001.100	4.38	
73216	05/03/2023	DISPOSABLE TRANZPORT HOOD/CAGL	2335289	800-00-21001.100	191.79	
73219	05/03/2023	SUPPLIES FOR DEPT/CAGLE	2335290	800-00-21001.100	38.27	
73220	05/03/2023	SUPPLIES FOR DEPT/CAGLE	2335291	800-00-21001.100	54.71	
73243	05/03/2023	FLOOR MOUNT KIT FOR POLICE VEH	2335293	800-00-21001.100	23.22	
73263	05/03/2023	HEVI FOR VIEWING VIDEO/PHOTOS/	2335313	800-00-21001.100	0.99	
73271	05/04/2023	GOOGLE WORKSPACE/ACTIVE DOMAIN	2335319	800-00-21001.100	441.40	
73783	05/16/2023	SUPPLIES FOR DEPT/GRADDY	2335528	800-00-21001.100	21.88	
73784	05/16/2023	SUPPLIES FOR DEPT/GRADDY	2335529	800-00-21001.100	21.89	
73812	05/16/2023	REIMBURSEMENT FOR PAINT FOR HP	2335548	800-00-21001.100	44.70	
73833	05/16/2023	SUPPLIES FOR THE DEPT/PRICE	2335561	800-00-21001.100	23.27	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	3,024.00	
73925	05/19/2023	FLEXIBLE PLAN	2335611	Multiple	42.00	
73925	05/19/2023	FLEXIBLE PLAN	2335611	Multiple	316.80	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	164.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	1.40	
73925	05/19/2023	PO: 2335611, SUITEBRIAR INC.	2335611	Multiple		923.00
74008	05/22/2023	CONTRACT/CANON C25 71F/CID	2335676	800-00-21001.100	40.32	
74050	05/24/2023	GLOVES FOR DEPARTMENT/CAGLE	2335720	800-00-21001.100	624.15	
74387	06/06/2023	TONER FOR PRINTER/CAGLE	2335868	800-00-21001.100	108.12	
74485	06/07/2023	SUPPLIES FOR THE DEPT/CAGLE	2335913	800-00-21001.100	23.00	
74486	06/07/2023	SUPPLIES FOR THE DEPT/CAGLE	2335914	800-00-21001.100	52.49	
74489	06/07/2023	BED MAT FOR CHEV/CAGLE	2335917	800-00-21001.100	109.45	
74683	06/12/2023	DATA PLAN CHARGED FOR POLICE V	2336033	800-00-21001.100	200.00	
74684	06/12/2023	PO: 2336034, ONSTAR	2336034	800-00-21001.100		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
74789	06/12/2023	MEDIUM MODULE MAGWELL/REECE	2336063	800-00-21001.100	87.52	
74790	06/12/2023	GM 9 THREAD MOUNT/REECE	2336064	800-00-21001.100	59.13	
74936	06/14/2023	DRINKS FOR THE RANGE/REECE	2336096	800-00-21001.100	76.32	
74938	06/14/2023	HPD YEARLY SUBSCRIPTION/CAGLE	2336097	800-00-21001.100	189.97	
74939	06/14/2023	BATTERY FOR ART SWANSON/WILSON	2336102	800-00-21001.100	180.98	
74974	06/16/2023	PRINTER FOR INTOX MACHINE/DAVI	2336152	800-00-21001.100	432.53	
74983	06/16/2023	CONTRACT CANON C25 71F/CID	2336162	800-00-21001.100	46.64	
75040	06/19/2023	2 KEYS FOR THE RANGE/TOLAND	2336209	800-00-21001.100	2.50	
75203	06/22/2023	DOOR HANGERS FOR OFFICERS/GRAD	2336311	800-00-21001.100	165.28	
75204	06/22/2023	1000 EVIDENCE/PROPERTY RECEIPT	2336312	800-00-21001.100	267.64	
75205	06/22/2023	SUPPLIES FOR SGT MORRIS/DAVID	2336313	800-00-21001.100	123.99	
75206	06/22/2023	FILTERS FOR VACUUM FOR CLEANIN	2336314	800-00-21001.100	62.08	
75218	06/22/2023	MAINTENANCE KIT/PRINTER SQUAD	2336316	800-00-21001.100	131.35	
75402	06/27/2023	WATER/GATORADE FOR OFFICERS WO	2336387	800-00-21001.100	19.72	
75403	06/27/2023	GMAIL LICENSE/POWELL/THRU 5/4/	2336388	800-00-21001.100	61.74	
75404	06/27/2023	HPD FIRE EXTINGUISHER INSPECTI	2336389	800-00-21001.100	1,344.33	
75541	06/30/2023	CHARGER ADAPTER/TOLAND	2336431	800-00-21001.100	17.16	
75545	06/30/2023	CABLE FOR SGT. MORRIS/WILSON	2336435	800-00-21001.100	18.45	
75547	06/30/2023	CHRIS GRADY BUSINESS CARDS	2336437	800-00-21001.100	38.33	
75776	07/03/2023	SUPPRESSOR ADAPTERS/REECE	2336440	800-00-21001.100	82.00	
75951	07/07/2023	145 LITTLE PEOPLE GUIDE BOOKS/	2336534	800-00-21001.100	166.03	
76099	07/10/2023	WHELEN SIREN/CAGLE	2336602	800-00-21001.100	458.81	
76100	07/10/2023	SUPPLIES FOR THE DEPT/CAGLE	2336603	800-00-21001.100	64.88	
76106	07/10/2023	TABLET MOUNT FOR PATROL VEHICL	2336604	800-00-21001.100	87.59	
76107	07/10/2023	TABLET MOUNT FOR PATROL VEHICL	2336606	800-00-21001.100	87.59	
76109	07/10/2023	SUPPLIES FOR THE DEPARTMENT/CA	2336608	800-00-21001.100	104.00	
76216	07/12/2023	CAGLE USED WRONG CC/REIMBURSEM	2336657	800-00-21001.100	22.32	
76217	07/12/2023	CAGLE/USED WRONG CC/CASHIER CH	2336658	800-00-21001.100	8.74	
76229	07/12/2023	SUPPLIES FOR DEPARTMENT/CAGLE	2336659	800-00-21001.100	192.58	
76230	07/12/2023	TABLET MOUNT FOR PATROL VEHICL	2336660	800-00-21001.100	87.59	
76484	07/17/2023	TPMER FPR DEPT. PRINTERS/GRADD	2336781	800-00-21001.100	1,098.57	
76517	07/17/2023	SUPPLIES FOR THE DEPARTMENT/PR	2336841	800-00-21001.100	90.66	
76518	07/17/2023	VEH BRACKETS FIRE EXTINGUISHER	2336842	800-00-21001.100	607.57	
76575	07/19/2023	CONTRACT BILLING CANON COPIER	2336880	800-00-21001.100	73.73	
76576	07/19/2023	CONTRACT BILLING CANON COPIER	2336880	800-00-21001.100	3.00	
76577	07/19/2023	CONTRACT CANON C25 71F/CID	2336881	800-00-21001.100	38.64	
76612	07/19/2023	HP 206A CYAN TONER/GRADY	2336898	800-00-21001.100	108.12	
76665	07/20/2023	GATORADE FOR EMPLOYEES/SOFTBAL	2336903	800-00-21001.100	28.38	
76666	07/20/2023	GATORADE FOR SOFTBALL TOURN/TO	2336904	800-00-21001.100	42.57	
76724	07/20/2023	BROOM FOR DEPARTMENT/PRICE	2336918	800-00-21001.100	14.20	
77021	07/31/2023	FIREARM PARTS/REECE	2337069	800-00-21001.100	21.00	
77068	08/02/2023	REIMBURSEMENT FOR PTL. VEHICLE	2337109	800-00-21001.100	24.08	
77070	08/02/2023	GLOVES FOR DEPARTMENT/CAGLE	2337111	800-00-21001.100	416.10	
77100	08/04/2023	SHIPPING FEE/FREE RAPIDLOCK	2337134	800-00-21001.100	2.00	
77107	08/04/2023	SUPPLIES FOR THE DEPARTMENT/CA	2337141	800-00-21001.100	46.67	
77108	08/04/2023	MAINTENANCE FOR SIDE BY SIDE/C	2337142	800-00-21001.100	129.58	
77112	08/04/2023	CLEANING SUPPLIES FOR VEH/CAGL	2337146	800-00-21001.100	213.32	
77113	08/04/2023	PLATES FOR DEPT/CAGLE	2337147	800-00-21001.100	17.24	
77127	08/04/2023	WATER FOR SOT TEAM WORKING/TOL	2337154	800-00-21001.100	11.34	
77282	08/08/2023	NEWSPAPER SUB/CAGLE	2337193	800-00-21001.100	119.54	
77397	08/09/2023	TONER CARTRIDGES FOR DEPT/LANE	2337229	800-00-21001.100	908.90	
77412	08/09/2023	CLEANING SUPPLIES FOR GENTRY'S	2337232	800-00-21001.100	92.52	
77849	08/22/2023	THERMAL PAPER FOR ETICKETS/CAG	2337502	800-00-21001.100	420.00	
77854	08/22/2023	CONTRACT/CANON IR1730IF	2337503	800-00-21001.100	76.73	
77863	08/22/2023	CONTRACT/CANON CID/C25 71F	2337504	800-00-21001.100	34.46	
77957	08/24/2023	PRINTER/SGT WALDON/D WILSON	2337556	800-00-21001.100	328.50	
78152	08/29/2023	WATE/GATORADE SOT VEH FOR CALL	2337591	800-00-21001.100	56.92	
78241	09/05/2023	NEGOTIATOR PINS/SILVER & GOLD/	2337654	800-00-21001.100	148.50	
78251	09/05/2023	SUPPLIES FOR GAS MASK/REECE	2337655	800-00-21001.100	66.30	
78269	09/06/2023	SUPPLIES FOR DOG PARK/CAMERA	2337669	800-00-21001.100	197.07	
78719	09/21/2023	WATER FOR THE DEPT/CAGLE	2337952	800-00-21001.100	38.22	
78721	09/21/2023	GATORADE FOR DEPT TRAINING	2337954	800-00-21001.100	20.02	
78722	09/21/2023	NAME TAPE/CAGLE	2337955	800-00-21001.100	11.88	
78726	09/21/2023	VEHICLE WASH SUPPLIES/CAGLE	2337959	800-00-21001.100	74.92	
78729	09/21/2023	SUPPLIES FOR DEPT/CAGLE	2337962	800-00-21001.100	206.79	
78814	09/21/2023	FEE TO SHIP PBT/TOLIVER	2337970	800-00-21001.100	12.99	
78816	09/21/2023	CANON IR1730IF	2337972	800-00-21001.100	76.73	
78817	09/21/2023	CANON IR ADV DX C25 71F/CID	2337973	800-00-21001.100	35.60	
78818	09/21/2023	PAPER FOR THE DEPARTMENT	2337974	800-00-21001.100	547.39	
78860	09/21/2023	TONER CARTRIDGES FOR DEPT/GRAD	2337981	800-00-21001.100	1,557.98	
78930	09/22/2023	K9 ELVIS/BAILEY	2338011	800-00-21001.100	130.50	

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79178	09/25/2023	REECE/USB FOR CID	2338093	800-00-21001.100	43.76	
79180	09/25/2023	PRICE/SUPPLIES FOR DEPT	2338094	800-00-21001.100	133.23	
79184	09/25/2023	POSTAGE FOR CHIEF'S PACKAGE	2338098	800-00-21001.100	8.55	
79195	09/26/2023	SWAT PINS/REECE	2338105	800-00-21001.100	112.92	
79197	09/26/2023	SUPPLIES FOR DEPT/TOLAND	2338107	800-00-21001.100	36.99	
79220	09/26/2023	NEW EMAIL FOR BRANTLEY THRU 05	2338132	800-00-21001.100	44.38	
79323	10/02/2023	GOOGLE WRKSPACE THRU 5/04/24/W	2338179	800-00-21001.100	43.59	
79426	10/04/2023	LOCK FOR TRAILER/SAFETY PINS/T	2338275	800-00-21001.100	34.96	
79427	10/04/2023	PO: 2338276, WAL-MART	2338276	800-00-21001.100		32.81
79428	10/04/2023	TABLES FOR DEPT/TOLAND	2338277	800-00-21001.100	131.40	
79435	10/04/2023	CALENDARS FOR DEPT/LANE	2338285	800-00-21001.100	131.58	
79436	10/04/2023	CALENDARS FOR DEPT/LANE	2338285	800-00-21001.100	12.50	
79440	10/04/2023	KEYS FOR HPD RANGER/TOLAND	2338289	800-00-21001.100	7.67	
79789	10/10/2023	SUPPLIES FOR DEPARTMENT/CAGLE	2338441	800-00-21001.100	214.99	
80058	10/12/2023	REG FEE FOR 3 DRONES/TOLAND	2338512	800-00-21001.100	15.00	
80068	10/12/2023	WIPER BLADES/SCHAEFFER	2338519	800-00-21001.100	37.22	
80069	10/12/2023	SUPPLIES FOR SCHAEFFER	2338520	800-00-21001.100	9.46	
81558	10/14/2023	ATERA STANDARD	2339210	Multiple	63.80	
81560	10/14/2023	ATERA STANDARD	2339212	Multiple	33.00	
80449	10/23/2023	CANON COPIER MONTHLY RENTAL IR	2338691	800-00-21001.100	76.73	
80450	10/23/2023	CANON MO RENTAL CID IR ADV C25	2338692	800-00-21001.100	45.11	
80718	10/30/2023	BUSINESS CARDS FOR SHANE REECE	2338813	800-00-21001.100	60.23	
80727	10/30/2023	SHIP FEE FOR RADAR/TOLIVER	2338817	800-00-21001.100	15.88	
80761	10/30/2023	SMALL SHIPPING BOXES FOR DEPT/	2338843	800-00-21001.100	25.16	
80816	11/01/2023	SUPPLIES FOR THE RANGE/CAUSEY	2338865	800-00-21001.100	56.03	
80974	11/07/2023	CAGLE/SUPPLIES/NAME TAPE	2338969	800-00-21001.100	13.11	
81007	11/07/2023	LAST PAYMENT OF LITTLE PPL GUI	2338988	800-00-21001.100	166.02	
81050	11/07/2023	KEYS FOR DEPT/GRADDY	2338997	800-00-21001.100	6.29	
81066	11/07/2023	SUPPLIES/BODINE	2339005	800-00-21001.100	7.53	
81110	11/08/2023	SUPPLIES FOR GUN CLEANING/GODF	2339041	800-00-21001.100	100.13	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	28.50	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	55.10	
81355	11/15/2023	CLEANING SUPPLIES FOR OLD CITY	2339176	800-00-21001.100	31.77	
81358	11/15/2023	CAGLE/USED WRONG CC/REIMBURSEM	2339177	800-00-21001.100	87.49	
81359	11/15/2023	WIRELESS CHARGING PAD/TOLAND	2339179	800-00-21001.100	34.58	
81366	11/15/2023	POWER ADAPTER/DAVID WILSON	2339182	800-00-21001.100	154.44	
81903	11/30/2023	DRINKS FOR THE RANGE/CAGLE	2339407	800-00-21001.100	43.75	
81912	11/30/2023	SUPERVISOR BOOK FOR DEPT/CAGLE	2339410	800-00-21001.100	14.21	
81930	11/30/2023	20 GAL TRASH CAN/CAGLE	2339428	800-00-21001.100	21.89	
82264	12/07/2023	SERVICE AWARD PLAQUES/GRADDY	2339625	800-00-21001.100	134.39	
82574	12/13/2023	POWERSTRIP & SUPPLIES FOR PTL.	2339734	800-00-21001.100	308.62	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	28.50	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	55.10	
82779	12/18/2023	TOLAND/SUPPLIES FOR EVENT	2339838	800-00-21001.100	53.52	
82781	12/18/2023	CONTRACT BILLING CANON COPIER	2339841	800-00-21001.100	76.73	
82782	12/18/2023	CONTRACT BILLING CANON IR ADV	2339842	800-00-21001.100	37.80	
83002	12/27/2023	REIMBURSEMENT FOR WORK CELL PH	2339941	800-00-21001.100	36.94	
91623	12/31/2023	CANCEL PO # 2336097	2336097	800-00-21001.100		189.97
Total for ENC					43,578.44	1,357.28
Balance 01/01/2023:				0.00		
Net Change:				41,752.48		
Balance 12/31/2023:				41,752.48		

800-12-52280.200 K9 SUPPLIES

Journal AP: Accounts Payable

117310	01/10/2023	VANESS K-9 ACADEMY, LLC/SEMINA MAY 10-12, 2023	800-00-21001.100	750.00	
117348	01/10/2023	GARMIN/E COLLAR FOR K9 ZOLIN/G	108078727344	437.99	
117349	01/10/2023	MODERN ICON/REGULAR COLLAR FOR	92452	216.12	
118050	01/11/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1298337138	60.60	
117456	01/12/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1300479231	60.61	
117817	01/19/2023	HARRISON ANIMAL CLINIC PLLC/K9	390917/390342/39	321.00	
117906	01/22/2023	CHEWY.COM/DOG FOOD FOR K9 BADY	1304508795	59.58	
117979	01/24/2023	HARRISON ANIMAL CLINIC PLLC/K9	391295	341.95	
119201	01/30/2023	HARRISON ANIMAL CLINIC PLLC/VE	391296 & 391615	411.60	
118907	02/07/2023	CHEWY.COM/K9 FOOD FOR K9 ZOLIN	1310224074	64.78	
119042	02/09/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1312444868	60.62	
119203	02/09/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1537	280.15	
120053	02/17/2023	HARRISON ANIMAL CLINIC PLLC/FL	393193	67.00	
120054	02/17/2023	HARRISON ANIMAL CLINIC PLLC/ME	393194	40.00	
120205	03/01/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1320318169	110.94	
120497	03/04/2023	CHEWY.COM/K9 ZOLIN DOG FOOD/HI	1322129379	64.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120571	03/08/2023	HARRISON ANIMAL CLINIC PLLC/K9	395086	800-00-21001.100	339.00	
120576	03/08/2023	CHRISTOPHER HILL/REIMBURSEMENT	208991 FOR ZOLIN	800-00-21001.100	215.67	
120955	03/09/2023	CHEWY.COM/K9 ELVIS/DOG FOOD/BA	1324278030	800-00-21001.100	64.72	
121338	03/17/2023	PACKTRACK/YEARLY FEE FOR K9 BA	119077	800-00-21001.100	140.00	
121339	03/17/2023	PACKTRACK/YEARLY FEE FOR K9 ZO	119079	800-00-21001.100	140.00	
121807	03/27/2023	HARRISON ANIMAL CLINIC PLLC/EX	397131	800-00-21001.100	220.55	
122014	03/31/2023	HARRISON ANIMAL CLINIC PLLC/K9	397691	800-00-21001.100	286.32	
122077	03/31/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1333851718	800-00-21001.100	64.78	
122121	04/04/2023	CHEWY.COM/DOG FOOD FOR K9 BADY	1334902611	800-00-21001.100	112.99	
122493	04/05/2023	HARRISON ANIMAL CLINIC PLLC/K9	398319	800-00-21001.100	154.30	
124105	04/06/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1336100453	800-00-21001.100	65.82	
122494	04/10/2023	HARRISON ANIMAL CLINIC PLLC/K9	398908	800-00-21001.100	254.70	
123651	04/18/2023	HARRISON ANIMAL CLINIC PLLC/CH	400005	800-00-21001.100	73.61	
123327	04/19/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1341811173	800-00-21001.100	64.78	
123650	04/19/2023	HARRISON ANIMAL CLINIC PLLC/ME	400024	800-00-21001.100	23.28	
124891	04/19/2023	CHEWY.COM/Void Invoice	1341811 1341811173	800-00-21001.100		64.78
125040	04/20/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	CORRECTED AMOUNT	800-00-21001.100	64.48	
124563	05/02/2023	CHRISTOPHER HILL/REIMBURSEMENT	002408/0064642	800-00-21001.100	54.40	
124107	05/03/2023	CHEWY.COM/K9 ELVIS FOOD/BAILEY	1347421678	800-00-21001.100	65.52	
124585	05/05/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1348446918	800-00-21001.100	63.69	
125599	05/05/2023	CHEWY.COM/Void Invoice	1348446 1348446918	800-00-21001.100		63.69
125601	05/05/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1348446918 CORRE	800-00-21001.100	63.45	
124584	05/10/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1350358520	800-00-21001.100	64.48	
124593	05/12/2023	MUGGSWIGZ COFFEE & TEA CC/GUFF	005504	800-00-21001.100	20.36	
125092	05/22/2023	HARRISON ANIMAL CLINIC PLLC/BA	401618 & 404106	800-00-21001.100	198.00	
125874	05/26/2023	HARRISON ANIMAL CLINIC PLLC/K9	405469 & 404823	800-00-21001.100	252.61	
127577	05/31/2023	CHEWY.COM/FOOD FOR K9 ELVIS/BA	1358899447	800-00-21001.100	65.52	
127579	06/03/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1358914486	800-00-21001.100	64.48	
127580	06/07/2023	CHEWY.COM/FOOD FOR K9 BADY/GUF	1361807586	800-00-21001.100	112.75	
127581	06/17/2023	PACKTRACK/PACKTRACK SUBSCRIPTI	K9 ELVIS	800-00-21001.100	140.00	
127582	06/21/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1367611831	800-00-21001.100	64.48	
133242	06/28/2023	CHEWY.COM/K9 FOOD/ELVIS/BAILEY	1370572631	800-00-21001.100	65.52	
127904	07/03/2023	HARRISON ANIMAL CLINIC PLLC/K9	409188	800-00-21001.100	164.84	
129469	07/11/2023	CHEWY.COM/FOOD FOR K9 BADY/GUF	1375980348	800-00-21001.100	112.75	
129470	07/12/2023	CHEWY.COM/FOOD FOR K9 ZOLIN/HI	1376336795	800-00-21001.100	64.48	
128258	07/13/2023	HARRISON ANIMAL CLINIC PLLC/K9	410302	800-00-21001.100	324.50	
128259	07/13/2023	HARRISON ANIMAL CLINIC PLLC/ME	410351	800-00-21001.100	123.20	
128293	07/13/2023	BLAKE BRISTOW/K9 FEE FOR CERTI	007048	800-00-21001.100	300.00	
129425	07/25/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1381813870	800-00-21001.100	65.52	
129467	07/31/2023	HARRISON ANIMAL CLINIC PLLC/ME	412329	800-00-21001.100	40.00	
131469	08/02/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1384739050	800-00-21001.100	64.48	
129866	08/09/2023	HARRISON ANIMAL CLINIC PLLC/K9	413290	800-00-21001.100	350.20	
129867	08/09/2023	HARRISON ANIMAL CLINIC PLLC/K9	413293	800-00-21001.100	41.61	
132499	08/10/2023	QUALITY FEED DOWNTOWN/K9 FOOD/	200812	800-00-21001.100	55.79	
131470	08/12/2023	CHEWY.COM/K9 FOOD/BADY/GUFFEY	1389326003	800-00-21001.100	112.75	
133568	08/22/2023	CHEWY.COM/K9 ZOLIN FOOD/PTL HI	1393247814	800-00-21001.100	64.48	
130685	08/23/2023	HARRISON ANIMAL CLINIC PLLC/K9	414800	800-00-21001.100	101.91	
131468	08/24/2023	CHEWY.COM/K9 ELVIS DOG FOOD/PT	1393222180	800-00-21001.100	65.52	
131377	09/04/2023	BLUE STREAK K9/FEE FOR K9 OFFI	395	800-00-21001.100	1,000.00	
132083	09/11/2023	HARRISON ANIMAL CLINIC PLLC/ME	416822	800-00-21001.100	123.20	
133569	09/13/2023	CHEWY.COM/K9 ZOLIN FOOD/CJ HIL	1402222085	800-00-21001.100	64.48	
133570	09/13/2023	CHEWY.COM/K9 BADY FOOD/CPL. GU	1402434482	800-00-21001.100	63.45	
133574	09/20/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1405087949	800-00-21001.100	65.52	
133573	09/22/2023	CHEWY.COM/TRAINING COLLAR FOR	1406074161	800-00-21001.100	90.87	
135450	10/04/2023	CHEWY.COM/HILL/DOG FOOD FOR K9	1411027253	800-00-21001.100	64.48	
135708	10/12/2023	HARRISON ANIMAL CLINIC PLLC/ME	420013	800-00-21001.100	163.20	
135391	10/15/2023	CHEWY.COM/BAILEY/DOG FOOD FOR	1416285697	800-00-21001.100	65.52	
135451	10/18/2023	CHEWY.COM/GUFFEY/DOG FOOD FOR	1417104197	800-00-21001.100	63.45	
136894	10/23/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1419190121	800-00-21001.100	64.48	
136762	11/03/2023	HARRISON ANIMAL CLINIC PLLC/K9	422287	800-00-21001.100	109.90	
137766	11/03/2023	HARRISON ANIMAL CLINIC PLLC/ME	422286	800-00-21001.100	41.61	
135709	11/04/2023	HARRISON ANIMAL CLINIC PLLC/EX	422297	800-00-21001.100	140.14	
136890	11/13/2023	CHEWY.COM/K9 FOOD FOR ELVIS/BA	1428235135	800-00-21001.100	65.52	
136892	11/15/2023	CHEWY.COM/K9 FOOD FOR ZOLIN/HI	1428256865	800-00-21001.100	64.48	
136893	11/21/2023	CHEWY.COM/K9 FOOD FOR BADY/GUF	1431718233	800-00-21001.100	63.45	
136761	11/27/2023	HARRISON ANIMAL CLINIC PLLC/K9	424336	800-00-21001.100	151.51	
138881	12/04/2023	CHEWY.COM/DOG FOOD FOR K9 ZOLI	1437894429	800-00-21001.100	64.48	
138883	12/11/2023	CHEWY.COM/DOG FOOD FOR K9 ELVI	1440891069	800-00-21001.100	65.52	
137765	12/13/2023	CHRISTOPHER HILL/REIMBURSEMENT	602891	800-00-21001.100	36.12	
138882	12/23/2023	CHEWY.COM/DOG FOOD FOR K9 BADY	1446258545	800-00-21001.100	63.45	
138879	12/29/2023	KIRBY K9 CC/SEMI COMPLETION BI	0006605	800-00-21001.100	1,905.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139058	12/29/2023	HARRISON ANIMAL CLINIC PLLC/ME	427422	800-00-21001.100	134.89	
141496	12/29/2023	KIRBY K9 CC/Void Invoice 00066	0006605	800-00-21001.100		1,905.00
Total for AP					13,714.73	2,033.47
Journal CR: Cash Receipts						
123721	04/27/2023	K9 SUPPLIES	440248	800-00-11000.003		250.00
129702	08/07/2023	K9 SUPPLIES	448402	800-00-11000.003		3,480.67
129703	08/07/2023	K9 SUPPLIES	448402	800-00-11000.003		750.00
137730	12/13/2023	K9 SUPPLIES	460048	800-00-11000.003		400.00
138155	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		389.00
138156	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		25.00
138157	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		50.00
138158	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		50.00
138159	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		350.00
138160	12/21/2023	K9 SUPPLIES	461508	800-00-11000.003		200.00
Total for CR					0.00	5,944.67
Journal ENC: Encumbrances						
68178	01/06/2023	K9 FOOD FOR K9 ZOLIN/HILL	2332875	800-00-21001.100	60.61	
68291	01/09/2023	K9 BADCHEM PANEL/GUFFEY	2332935	800-00-21001.100	126.00	
68465	01/10/2023	SEMINAR FEE FOR K9 AND HANDLER	2332997	800-00-21001.100	750.00	
68545	01/11/2023	E COLLAR FOR K9 ZOLIN/GUFFEY	2333026	800-00-21001.100	437.99	
68546	01/11/2023	REGULAR COLLAR FOR K9 ZOLIN/GU	2333027	800-00-21001.100	216.12	
68554	01/12/2023	DOG FOOD FOR K9 ELVIS/BAILEY	2333051	800-00-21001.100	60.61	
68813	01/20/2023	K9 BADCHEM & K9 ELVIS INVOICES	2333201	800-00-21001.100	321.00	
68866	01/23/2023	DOG FOOD FOR K9 BADCHEM/GUFFEY	2333290	800-00-21001.100	59.58	
68926	01/23/2023	K9 ZOLIN EMERGENCY VISIT/HILL	2333303	800-00-21001.100	341.95	
68965	01/23/2023	DOG FOOD FOR K9 ZOLIN/HILL	2333306	800-00-21001.100	60.60	
69574	02/07/2023	K9 FOOD FOR ZOLIN/HILL	2333508	800-00-21001.100	64.78	
69840	02/09/2023	K9 FOOD FOR BADCHEM/GUFFEY	2333630	800-00-21001.100	60.62	
69900	02/10/2023	VET BILLS FOR K9 ZOLIN & ELVIS	2333662	800-00-21001.100	411.60	
69902	02/10/2023	DECAL REMOVAL & A/C LOGO/GRADD	2333665	800-00-21001.100	280.15	
70462	02/27/2023	FLEA/TICK MED FOR K9 BADCHEM/GUFFEY	2333908	800-00-21001.100	67.00	
70463	02/27/2023	MEDS FOR K9 BADCHEM/GUFFEY	2333909	800-00-21001.100	40.00	
70510	03/01/2023	K9 FOOD FOR BADCHEM/GUFFEY	2333973	800-00-21001.100	110.94	
70637	03/07/2023	K9 ZOLIN DOG FOOD/HILL	2334053	800-00-21001.100	64.78	
70735	03/08/2023	K9 ZOLIN WELLNESS EXAM/HILL	2334104	800-00-21001.100	339.00	
70740	03/08/2023	REIMBURSEMENT FOR K9 ZOLIN SUP	2334115	800-00-21001.100	215.67	
71111	03/10/2023	K9 ELVIS/DOG FOOD/BAILEY	2334228	800-00-21001.100	64.72	
71363	03/20/2023	YEARLY FEE FOR K9 BADCHEM/GUFFEY	2334380	800-00-21001.100	140.00	
71364	03/20/2023	YEARLY FEE FOR K9 ZOLIN/HILL	2334381	800-00-21001.100	140.00	
71788	03/28/2023	EXAM + FOR K9 ZOLIN/HILL	2334594	800-00-21001.100	220.55	
71948	04/03/2023	K9 ZOLIN/VISIT/PROCEDURE/CJJ H	2334648	800-00-21001.100	286.32	
71961	04/04/2023	DOG FOOD FOR K9 ZOLIN/HILL	2334656	800-00-21001.100	64.78	
71995	04/04/2023	DOG FOOD FOR K9 BADCHEM/GUFFEY	2334732	800-00-21001.100	112.99	
72358	04/11/2023	K9 ZOLIN/RECHECK VISIT/CJ HILL	2334895	800-00-21001.100	154.30	
72359	04/11/2023	K9 ZOLIN/RESUTURE TAIL DOCK/CJ	2334896	800-00-21001.100	254.70	
72808	04/20/2023	DOG FOOD FOR K9 ZOLIN/HILL	2335081	800-00-21001.100	64.78	
72984	04/26/2023	MEDS FOR K9 ZOLIN/HILL	2335169	800-00-21001.100	23.28	
72985	04/26/2023	CHECK UP FOR K9 ELVIS/VEH ACCI	2335170	800-00-21001.100	73.61	
73264	05/03/2023	K9 FOOD FOR ELVIS/BAILEY	2335314	800-00-21001.100	65.82	
73265	05/03/2023	K9 ELVIS FOOD/BAILEY	2335315	800-00-21001.100	65.52	
73620	05/12/2023	REIMBURSEMENT FOR K9 SUPPLIES	2335464	800-00-21001.100	54.40	
73621	05/12/2023	K9 FOOD FOR ZOLIN/HILL	2335465	800-00-21001.100	64.48	
73622	05/12/2023	K9 FOOD FOR BADCHEM/GUFFEY	2335466	800-00-21001.100	63.69	
73649	05/12/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335474	800-00-21001.100	20.36	
74003	05/22/2023	DOG FOOD FOR K9 ZOLIN/HILL	2335081	800-00-21001.100		0.30
74043	05/23/2023	BADCHEM/MEDS & FLEA/TICK PILL/GUF	2335712	800-00-21001.100	198.00	
74394	06/06/2023	K9 ELVIS AND ZOLIN VET INVOICE	2335870	800-00-21001.100	252.61	
75775	07/03/2023	FOOD FOR K9 ELVIS/BAILEY	2336439	800-00-21001.100	65.52	
75778	07/03/2023	FOOD FOR K9 ZOLIN/HILL	2336445	800-00-21001.100	64.48	
75779	07/03/2023	FOOD FOR K9 BADCHEM/GUFFEY	2336446	800-00-21001.100	112.75	
75780	07/03/2023	PACKTRACK SUBSCRIPTION FOR K9	2336447	800-00-21001.100	140.00	
75781	07/03/2023	FOOD FOR K9 ZOLIN/HILL	2336448	800-00-21001.100	64.48	
76009	07/10/2023	K9 ELVIS/EXAM/INJECTION/MEDS	2336587	800-00-21001.100	164.84	
76337	07/13/2023	K9 BADCHEM/EXAM/VACCINES/TEST/GUF	2336716	800-00-21001.100	324.50	
76338	07/13/2023	MEDS FOR K9 BADCHEM/GUFFEY	2336717	800-00-21001.100	123.20	
76358	07/14/2023	K9 FEE FOR CERTIFICATIONS	2336741	800-00-21001.100	300.00	
77032	08/01/2023	DOG FOOD FOR K9 ELVIS	2337097	800-00-21001.100	65.52	
77056	08/02/2023	FOOD FOR K9 BADCHEM/GUFFEY	2337098	800-00-21001.100	112.75	
77057	08/02/2023	FOOD FOR K9 ZOLIN/HILL	2337099	800-00-21001.100	64.48	
77059	08/02/2023	MEDS FOR K9 BADCHEM/GUFFEY	2337101	800-00-21001.100	40.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
77395	08/09/2023	K9 BADY/VET VISIT/VACC/GUFFEY	2337227	800-00-21001.100	350.20	
77396	08/09/2023	K9 ZOLIN/MEDS/GUFFEY	2337228	800-00-21001.100	41.61	
77924	08/23/2023	K9 BADY VISIT & MEDS/GUFFEY	2337533	800-00-21001.100	101.91	
78224	09/05/2023	FEE FOR K9 OFFICER HILL/ZOLIN/	2337643	800-00-21001.100	1,000.00	
78260	09/06/2023	K9 ELVIS DOG FOOD/PTL. BAILEY	2337657	800-00-21001.100	65.52	
78264	09/06/2023	K9 FOOD FOR ZOLIN/HILL	2337663	800-00-21001.100	64.48	
78265	09/06/2023	K9 FOOD/BADY/GUFFEY	2337665	800-00-21001.100	112.72	
78266	09/06/2023	K9 FOOD/BADY/GUFFEY	2337665	800-00-21001.100	0.03	
78282	09/07/2023	DOG FOOD FOR K9 ELVIS/BAILEY	2337682	800-00-21001.100	65.52	
78811	09/21/2023	MEDS FOR K9 BADY/GUFFEY	2337967	800-00-21001.100	123.20	
79196	09/26/2023	K9 FOOD/GUFFEY	2338106	800-00-21001.100	55.79	
79604	10/06/2023	K9 FOOD/ELVIS/BAILEY	2338362	800-00-21001.100	65.52	
79785	10/10/2023	K9 ZOLIN FOOD/PTL HILL	2338425	800-00-21001.100	64.48	
79786	10/10/2023	K9 ZOLIN FOOD/CJ HILL	2338426	800-00-21001.100	64.48	
79787	10/10/2023	K9 BADY FOOD/CPL. GUFFEY	2338427	800-00-21001.100	63.45	
79790	10/10/2023	TRAINING COLLAR FOR K9 ELVIS/B	2338443	800-00-21001.100	90.87	
79791	10/10/2023	DOG FOOD FOR K9 ELVIS/BAILEY	2338444	800-00-21001.100	65.52	
80448	10/23/2023	MEDS FOR K9 BADY/GUFFEY	2338689	800-00-21001.100	123.20	
80789	11/01/2023	BAILEY/DOG FOOD FOR K9 ELVIS	2338861	800-00-21001.100	65.52	
80817	11/01/2023	HILL/DOG FOOD FOR K9 ZOLIN	2338866	800-00-21001.100	64.48	
80818	11/01/2023	GUFFEY/DOG FOOD FOR K9 BADY	2338867	800-00-21001.100	63.45	
81026	11/07/2023	MEDS FOR K9 BADY/GUFFEY	2338689	800-00-21001.100	40.00	
81027	11/07/2023	EXAM AND MEDS FOR K9 ZOLIN/HIL	2338992	800-00-21001.100	140.14	
81809	11/28/2023	K9 BADY/MEDS	2339361	800-00-21001.100	151.51	
81810	11/28/2023	K9 BADY/MEDS	2339362	800-00-21001.100	109.90	
81855	11/29/2023	K9 FOOD FOR ELVIS/BAILEY	2339389	800-00-21001.100	65.52	
81857	11/29/2023	K9 FOOD FOR ZOLIN/HILL	2339391	800-00-21001.100	64.48	
81858	11/29/2023	K9 FOOD FOR BADY/GUFFEY	2339392	800-00-21001.100	63.45	
81859	11/29/2023	K9 FOOD FOR ZOLIN/HILL	2339393	800-00-21001.100	64.48	
82575	12/13/2023	REIMBURSEMENT FOR RUBBER MAT F	2339735	800-00-21001.100	36.12	
82576	12/13/2023	MEDS FOR K9 ZOLIN/HILL	2339736	800-00-21001.100	41.61	
91608	12/31/2023	LIQ: K9 FOOD FOR BADY/GUFFEY	2335466	800-00-21001.100		0.24
91662	12/31/2023	CANCEL PO # 2337682	2337682	800-00-21001.100		65.52
Total for ENC					11,605.59	66.06

Journal GJ: General Journal

141832	12/21/2023	MT OTHER INCOME	4705	800-00-41199.000	389.00	
Total for GJ					389.00	0.00

Balance 01/01/2023: 0.00
Net Change: 6,125.59
Balance 12/31/2023: 6,125.59

800-12-52284.000 SAFETY OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	422.44	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	422.44	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	422.44	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	422.44	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	422.44	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	422.44	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	422.44	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	422.44	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	422.44	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	422.44	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	422.44	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	422.38	
Total for GJ					5,069.22	0.00

Balance 01/01/2023: 0.00
Net Change: 5,069.22
Balance 12/31/2023: 5,069.22

800-12-52285.000 TELEPHONE

Journal AP: Accounts Payable

120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	1,012.13	
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	1,280.32	
120877	01/21/2023	VERIZON WIRELESS/CELL PHONE BI	9925907429	Multiple	840.21	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	1,167.30	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		1,167.30
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	1,167.30	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	1,186.57	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	1,280.32	
121170	02/21/2023	VERIZON WIRELESS/CELL PHONE BI	9928289432	Multiple	840.21	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	1,024.87	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	1,025.10	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	1,280.32	
124090	03/21/2023	VERIZON WIRELESS/CELL PHONE BI	9930701284	Multiple	840.21	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	1,071.62	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	1,020.79	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	1,280.32	
126038	04/21/2023	VERIZON WIRELESS/CELL PHONE BI	9933093675	Multiple	840.21	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	1,068.21	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	1,198.81	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	1,280.32	
128105	05/21/2023	VERIZON WIRELESS/CELL PHONE BI	9935470635	Multiple	840.21	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	1,068.21	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	1,100.67	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	1,280.32	
129543	06/21/2023	VERIZON WIRELESS/CELL PHONE BI	9937833389	Multiple	898.30	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	1,068.21	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	1,100.80	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	3,371.64	
131781	07/21/2023	VERIZON WIRELESS/CELL PHONE BI	9940209026	Multiple	880.22	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	1,080.37	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	1,125.65	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	2,419.58	
133162	08/21/2023	VERIZON WIRELESS/CELL PHONE BI	202300821-	Multiple	880.22	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	1,080.37	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	1,125.44	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	1,718.62	
135954	09/21/2023	VERIZON WIRELESS/CELL PHONE BI	9945008590	Multiple	823.44	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	1,080.37	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	1,175.21	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	1,893.08	
136718	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105	Multiple	840.21	
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		1,175.21
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		1,893.08
137051	10/21/2023	VERIZON WIRELESS/Void Invoice	9947443105	Multiple		840.21
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	1,175.21	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	1,893.08	
137086	10/21/2023	VERIZON WIRELESS/CELL PHONE BI	9947443105-	Multiple	840.21	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	1,085.06	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	1,124.97	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	1,800.47	
138309	11/21/2023	VERIZON WIRELESS/CELL PHONE BI	9949881334	Multiple	880.22	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	1,124.97	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	1,801.13	
141348	12/21/2023	VERIZON WIRELESS/CELL PHONE BI	9952348699	Multiple	880.22	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	1,085.24	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	1,085.06	

Total for AP					62,332.12	5,075.80
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Balance 01/01/2023:	0.00
Net Change:	57,256.32
Balance 12/31/2023:	57,256.32

800-12-52286.000 INVESTIGATION/ EXTRADITION COST

Journal AP: Accounts Payable

118906	02/07/2023	CNA SURETY/2023 BOND RENEWAL/T	BOND 62348259	800-00-21001.100	100.00	
119495	02/15/2023	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20230131	800-00-21001.100	112.55	
121073	03/10/2023	LEXIS NEXIS-MATTHEW BENDER/CON	1288311-20231231	800-00-21001.100	1,238.05	
Total for AP					1,450.60	0.00

Journal ENC: Encumbrances

69585	02/07/2023	2023 BOND RENEWAL/TOLAND	2333509	800-00-21001.100	100.00	
70101	02/16/2023	CONTRACT FEE FOR 1 MONTH	2333754	800-00-21001.100	112.55	
71155	03/14/2023	CONTRACT FEE/CID/FEB-DEC 2023	2334245	800-00-21001.100	1,238.05	
Total for ENC					1,450.60	0.00

Balance 01/01/2023:	0.00
Net Change:	1,450.60
Balance 12/31/2023:	1,450.60

800-12-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

118886	01/03/2023	HUTCH'S HOT CHICKEN/MEAL FOR A	003993	800-00-21001.100	49.01	
118889	01/04/2023	TOWN HOUSE CAFE/MEAL FOR ADC G	000511	800-00-21001.100	56.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118891	01/05/2023	JAMIE'S RESTAURANT/MEAL FOR AD	009862	800-00-21001.100	51.07	
117907	01/06/2023	STAYBRIDGE SUITES/HOTEL/APPLEG	41854796	800-00-21001.100	399.83	
119017	01/06/2023	EL MEXICO LINDO - CC/MEAL/ADC	638977346	800-00-21001.100	58.44	
118905	01/13/2023	CHINA TOWN/REECE/CAUSEY/MEAL	002822	800-00-21001.100	29.79	
117821	01/17/2023	SHELL - CC/GRADY/FUEL/TRAININ	584443	800-00-21001.100	65.14	
117908	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	38145203	800-00-21001.100		399.83
118897	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	33828	800-00-21001.100	124.28	
118898	01/23/2023	STAYBRIDGE SUITES/APPLEGATE/GU	33897	800-00-21001.100		124.28
118010	01/24/2023	NWATOG/BASIC SWAT FOR GROSS/HI	BASIC SWAT 2023	800-00-21001.100	675.00	
118052	01/24/2023	AMERICAN POLYGRAPH ASSO/REGIST	34515	800-00-21001.100	400.00	
118516	01/25/2023	QUALITY INN/HOTEL/WILLS	66270017	800-00-21001.100	90.45	
118960	01/27/2023	HOLIDAY INN EXPRESS/HOTEL/CURT	PTL. CURTIS	800-00-21001.100	224.42	
118518	02/02/2023	SHEEPDOG GUARDIAN CONSULTING L	1264-4933	800-00-21001.100	225.00	
118910	02/03/2023	LAW ENFORCEMENT RISK MANAGMENT	1899-3972	800-00-21001.100	850.00	
119040	02/08/2023	HARPS FOOD STORE/DRINKS/CLEANU	001595	800-00-21001.100	25.81	
119041	02/08/2023	GOOD GUYS PIZZA/MEAL/CLEANUP A	004200	800-00-21001.100	79.56	
119359	02/13/2023	TEXAS STATE UNIVERSITY/CONFERE	9542	800-00-21001.100	500.00	
121174	02/15/2023	AXS.COM COWTOWN COLISE/6 TICKE	2286498	800-00-21001.100	180.00	
119570	02/17/2023	HEMINGWAY'S BLUE WATER CAFE/ME	008391	800-00-21001.100	71.74	
119692	02/20/2023	ALLIGIANT AIR- CC/TOLAND/AIR F	#CJTWXZ	800-00-21001.100	415.00	
120355	02/23/2023	COLTONS/MEAL/COURSE INSTRUCTOR	009197	800-00-21001.100	47.18	
121971	02/26/2023	BEST WESTERN HOTELS/VANDEGRIFT	88240	800-00-21001.100	562.30	
121973	02/26/2023	RIB CRIB BBQ/VANDEGRIFT/BAILEY	006418	800-00-21001.100	43.99	
121308	02/27/2023	SUBWAY - CC/VANDEGRIFT/BAILEY/	006939	800-00-21001.100	23.33	
121974	02/27/2023	SALTGRASS/VANDEGRIFT/BAILEY/ME	60020	800-00-21001.100	64.84	
122018	02/27/2023	COURTYARD BY MARRIOTT/HOTEL/GR	94169741	800-00-21001.100	150.45	
121311	02/28/2023	FREDDY'S FROZEN CUSTARD/VANDEG	003631	800-00-21001.100	26.44	
121972	02/28/2023	FUJI JAPANESE STEAK HOUSE/VAND	FUJI	800-00-21001.100	42.51	
121309	03/01/2023	POPEYE'S/VANDEGRIFT/BAILEY/MEA	009352	800-00-21001.100	21.80	
121975	03/01/2023	WAFFLE HOUSE/VANDEGRIFT/BAILEY	910047515	800-00-21001.100	28.75	
121976	03/02/2023	CHILI'S GRILL/VANDEGRIFT/BAILE	001770	800-00-21001.100	50.79	
121977	03/02/2023	HUBILAI MONGOLIAN CC/VANDEGRIF	HUBILAI	800-00-21001.100	32.31	
120498	03/03/2023	SARACEN LEGENDS CC/GRISHAM/ME	000927	800-00-21001.100	23.00	
121310	03/03/2023	SLIM CHICKENS - CC/VANDEGRIFT/	008862	800-00-21001.100	24.34	
122654	03/03/2023	SARACEN LEGENDS CC/Void Invoi	000927	800-00-21001.100		23.00
122669	03/03/2023	SARACEN LEGENDS CC/GRISHAM/ME	557559	800-00-21001.100	22.98	
121106	03/05/2023	AVACADOS GRILL/VANDEGRIFT/GODF	449	800-00-21001.100	72.46	
121306	03/05/2023	CASEY'S CC/VANDEGRIFT/GODFREY/	001079	800-00-21001.100	16.07	
122653	03/05/2023	AVACADOS GRILL/Void Invoice 44	449	800-00-21001.100		72.46
122673	03/05/2023	AVACADOS GRILL/VANDEGRIFT/GODF	CORRECTED	800-00-21001.100	74.05	
120879	03/06/2023	JJ'S GRILL/APPLEGATE/GUFFEY/ME	4394	800-00-21001.100	44.28	
121110	03/06/2023	OUTBACK/VANDEGRIFT/GODFREY/CUR	0096	800-00-21001.100	119.36	
121305	03/06/2023	STEAK N SHAKE/VANDEGRIFT/GODFR	580400003	800-00-21001.100	27.23	
120880	03/07/2023	CHICK-FIL-A/APPLEGATE/GUFFEY/M	007099	800-00-21001.100	11.11	
120881	03/07/2023	LONGHORN STEAKHOUSE/APPLEGATE/	636-637-484-6	800-00-21001.100	92.87	
121090	03/07/2023	MCDONALDS - CC/MEAL/VANDEGRIFT	00987	800-00-21001.100	28.75	
121091	03/07/2023	KIMONO JAPANESE STEAKHOUSE/VAN	006147	800-00-21001.100	97.08	
121099	03/07/2023	DOG N SUDS- CC/VANDEGRIFT/GODF	004214	800-00-21001.100	17.48	
121307	03/07/2023	KUM & GO CC/VANDEGRIFT/GODFREY	007666	800-00-21001.100	13.76	
120882	03/08/2023	RAISING CANE'S/APPLEGATE/GUFFE	005778	800-00-21001.100	18.99	
120885	03/08/2023	GUSANO'S CC/APPLEGATE/GUFFEY/M	230308-02-27	800-00-21001.100	44.46	
121078	03/08/2023	JIMMY JOHNS/MEAL FOR TRAINING	77	800-00-21001.100	81.66	
121100	03/08/2023	IRONHORSE BBQ & STEAKHOUSE/VAN	005250	800-00-21001.100	48.17	
121105	03/08/2023	PASTARIA- CC/VANDEGRIFT/GODFRE	005029	800-00-21001.100	74.98	
121312	03/08/2023	HARDEE'S/VANDEGRIFT/GODFREY/CU	009743	800-00-21001.100	23.43	
122656	03/08/2023	JIMMY JOHNS/Void Invoice 77 00	77	800-00-21001.100		81.66
123263	03/08/2023	PASTARIA- CC/Void Invoice 0050	005029	800-00-21001.100		74.98
123270	03/08/2023	PASTARIA- CC/VANDEGRIFT/GODFRE	ERIC 005029	800-00-21001.100	68.98	
120845	03/09/2023	HILTON GARDEN INN/HOTEL/APPLEG	3344358637	800-00-21001.100	334.44	
120883	03/09/2023	WHATABURGER/APPLEGATE/GUFFEY/M	000260	800-00-21001.100	23.56	
121079	03/09/2023	LITTLE CEASERS/MEAL FOR TRAINI	2670	800-00-21001.100	69.31	
121101	03/09/2023	NEW HUNAN BUFFET LLC- CC/VANDE	000147	800-00-21001.100	43.62	
121108	03/09/2023	KUM & GO CC/VANDEGRIFT/MEAL/TR	004441	800-00-21001.100	6.93	
121109	03/09/2023	CHILI'S GRILL/VANDEGRIFT/GODFR	006174	800-00-21001.100	67.87	
120832	03/10/2023	HAMPTON INN-/HOTEL/VANDEGRIFT	119813A	800-00-21001.100	556.80	
120844	03/10/2023	HAMPTON INN-/HOTEL/CURTIS/TRAI	120247A	800-00-21001.100	556.80	
122675	03/14/2023	JIMMY JOHNS/MEAL FOR TRAINING	77 CORRECTED	800-00-21001.100	96.66	
121703	03/19/2023	WAL-MART/TOLAND/MEAL/TRAINING	009632	800-00-21001.100	57.80	
121704	03/19/2023	CHILI'S GRILL/TOLAND/MEAL/TRAI	005156	800-00-21001.100	42.60	
121709	03/20/2023	SUMO CC/TOLAND/MEAL/TRAINING	005315	800-00-21001.100	48.07	
121707	03/21/2023	CRACKER BARREL/TOLAND/MEAL/TRA	2086267	800-00-21001.100	32.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121706	03/22/2023	CHICK-FIL-A/TOLAND/MEAL/TRAINI	008162	800-00-21001.100	13.94	
121710	03/23/2023	NONNA BELLAS PIZZERIA CC/TOLAN	655289801	800-00-21001.100	27.76	
121708	03/24/2023	HILTON HOTELS/TOLAND/HOTEL/TRA	006636	800-00-21001.100	558.60	
122078	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/UBER	TX 01	800-00-21001.100	35.20	
122079	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/UBER	TX 02	800-00-21001.100	39.88	
122080	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 03	800-00-21001.100	27.93	
122081	03/26/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 04	800-00-21001.100	54.20	
122930	03/26/2023	SAMURAI JAPANESE STEAKHOUSE/SC	007760	800-00-21001.100	35.47	
124092	03/26/2023	KATY TRAIL ICE HOUSE/GRADDY/CA	005477	800-00-21001.100	59.72	
121957	03/27/2023	LONGHORN STEAKHOUSE/MORRIS/APP	008137	800-00-21001.100	139.94	
122928	03/27/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	SCHAEFFER	800-00-21001.100	27.86	
122933	03/27/2023	EL HERRADERO BAR & GRILL CC/SC	001242	800-00-21001.100	25.04	
124091	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	001852	800-00-21001.100	53.04	
124093	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	11681	800-00-21001.100	23.27	
124094	03/27/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	7698	800-00-21001.100	50.66	
121956	03/28/2023	THE BUTCHER SHOP/MORRIS/APPLEG	003726	800-00-21001.100	123.82	
121958	03/28/2023	PANDA GARDEN BUFFET/MORRIS/APP	000132	800-00-21001.100	53.19	
122927	03/28/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	007322	800-00-21001.100	36.86	
122932	03/28/2023	TAZIKIS MEDITERRANEAN CAFE/SCH	005642	800-00-21001.100	7.10	
124095	03/28/2023	PAPPADEAUX/GRADDY/CAGLE/ODOM/M	005953	800-00-21001.100	226.98	
121959	03/29/2023	DAVID'S BURGERS/MORRIS/APPLEGA	008580	800-00-21001.100	31.44	
121960	03/29/2023	RESIDENCE INN LITTLE ROCK/HOTE	85100	800-00-21001.100	362.52	
121961	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	ROOM 317	800-00-21001.100	4.59	
121962	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	85099	800-00-21001.100	364.50	
122655	03/29/2023	RESIDENCE INN LITTLE ROCK/Void	85099	800-00-21001.100		364.50
122674	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	MORRIS CORRECTED	800-00-21001.100	362.52	
122926	03/29/2023	RESIDENCE INN LITTLE ROCK/SCHA	83667	800-00-21001.100	336.99	
122929	03/29/2023	SAMURAI JAPANESE STEAKHOUSE/SC	003339	800-00-21001.100	22.81	
123888	03/29/2023	RESIDENCE INN LITTLE ROCK/MORR	GOES W/PO 233463	800-00-21001.100	1.98	
124096	03/29/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	8614	800-00-21001.100	27.80	
124099	03/29/2023	RESIDENCE INN LITTLE ROCK/CRED	WALDON ROOM	800-00-21001.100		62.20
124097	03/30/2023	HYATT HOTELS/GRADDY/CAGLE/ODOM	8742	800-00-21001.100	55.59	
124102	03/30/2023	RISKY'S STEAKHOUSE/GRADDY/CAG	006460	800-00-21001.100	343.56	
122082	03/31/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 05	800-00-21001.100	31.88	
122083	03/31/2023	UBER CC/GRADDY/CAGLE/ODOM/TRAI	TX 06	800-00-21001.100	34.97	
122084	03/31/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	8833	800-00-21001.100	32.80	
124101	03/31/2023	HYATT HOTELS/CAGLE/MEAL/TRAINI	10407	800-00-21001.100	5.41	
124103	03/31/2023	CHILI'S GRILL/GRADDY/CAGLE/ODO	IRVING TEXAS	800-00-21001.100	78.47	
124104	03/31/2023	HYATT HOTELS/GRADDY/CAGLE/MEAL	7104	800-00-21001.100	39.64	
122086	04/01/2023	HYATT HOTELS/GRADDY/MEAL/TRAIN	11240	800-00-21001.100	10.83	
123957	04/01/2023	HYATT HOTELS/GRADDY/HOTEL/TRAI	1780903	800-00-21001.100	1,157.16	
123958	04/01/2023	HYATT HOTELS/CAGLE/HOTEL/TRAIN	1780908	800-00-21001.100	1,157.16	
123959	04/01/2023	HYATT HOTELS/ODOM/HOTEL/TRAINI	1780910	800-00-21001.100	1,157.16	
124100	04/01/2023	HYATT HOTELS/CAGLE/MEAL/TRAINI	11234	800-00-21001.100	5.41	
123825	04/02/2023	PANDA EXPRESS/BODINE/GROSS/HIL	000901	800-00-21001.100	40.41	
123826	04/03/2023	WALK-ON'S FORT SMITH/BODINE/GR	80015	800-00-21001.100	111.61	
123827	04/04/2023	OLIVE GARDEN/BODINE/GROSS/HILL	30119	800-00-21001.100	100.08	
122968	04/05/2023	TEXAS ROADHOUSE/GROSS/HILL/MEA	005104	800-00-21001.100	81.14	
122492	04/06/2023	AXON ENTERPRISE INC./FEE FOR T	00066297	800-00-21001.100	1,980.00	
123017	04/07/2023	MARKETPLACE GRILL/APPLEGATE/PE	004886	800-00-21001.100	50.71	
123018	04/09/2023	CHILI'S GRILL/APPLEGATE/PETER/	002854	800-00-21001.100	69.83	
123033	04/10/2023	SUBWAY - CC/APPLEGATE/PETER/ME	009386	800-00-21001.100	20.63	
123034	04/10/2023	OUTBACK/APPLEGATE/PETER/MEAL/T	002454	800-00-21001.100	93.31	
123035	04/10/2023	KROGER CO/APPLEGATE/PETER/MEAL	999999672	800-00-21001.100	24.57	
122905	04/11/2023	RESIDENCE INN LITTLE ROCK/SCHA	86285	800-00-21001.100	150.16	
122908	04/11/2023	TROPICAL SMOOTHIE/GUFFEY/MEAL/	003543	800-00-21001.100	6.42	
122925	04/11/2023	FLINTS AT THE FLIGHT CC/GUFFEY	004729	800-00-21001.100	17.25	
123038	04/11/2023	BRANDED BURGER CO/APPLEGATE/PE	009512	800-00-21001.100	49.99	
122909	04/12/2023	TROPICAL SMOOTHIE/GUFFEY/MEAL/	007044	800-00-21001.100	6.42	
122910	04/12/2023	GUS'S FRIED CHICKEN CC/GUFFEY/	001289	800-00-21001.100	11.43	
123041	04/12/2023	TIO TONYS MEXICAN RESTAURANT/A	000018	800-00-21001.100	45.01	
122906	04/13/2023	TEXAS ROADHOUSE/SCHAEFFER/MEAL	001234	800-00-21001.100	29.61	
123037	04/13/2023	MCDONALDS - CC/APPLEGATE/PETER	003593	800-00-21001.100	15.77	
123040	04/13/2023	MOD PIZZA/APPLEGATE/PETER/MEAL	009659	800-00-21001.100	55.39	
123013	04/14/2023	COURTYARD BY MARRIOTT/APPLEGAT	96611	800-00-21001.100	500.90	
123036	04/14/2023	TACO BELL - CC/APPLEGATE/PETER	004071	800-00-21001.100	22.27	
123326	04/18/2023	DOMINO'S PIZZA/REECE/MEAL FOR	000578	800-00-21001.100	62.95	
123555	04/21/2023	COMFORT INN AND SUITES/SMITH/H	859876207	800-00-21001.100	221.20	
123580	04/21/2023	MCDONALDS - CC/SCHAEFFER/MEAL/	008817	800-00-21001.100	9.70	
123581	04/21/2023	K J SUSHI CC/SCHAEFFER/MEAL/TR	003956	800-00-21001.100	19.82	
123694	04/25/2023	THE BUTCHER SHOP/GRADDY/CAGLE/	003918	800-00-21001.100	114.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123695	04/26/2023	COURTYARD BY MARRIOTT/GRADDY/C	000603	800-00-21001.100	35.38	
123902	04/26/2023	CAPO'S TACOS CC/GRADDY/CAGLE/M	119054	800-00-21001.100	35.74	
124606	04/29/2023	DUDES STEAK CC/GRADDY/TOLIVER/	005647	800-00-21001.100	103.08	
124592	04/30/2023	MCDONALDS - CC/RICKETTS/MEAL/T	007023	800-00-21001.100	10.16	
124604	04/30/2023	FAIRFIELD INN & SUITES/GRADDY/	57881	800-00-21001.100	113.66	
124610	04/30/2023	THE LODGE AT DEADWOOD CC/GRADD	0959096680	800-00-21001.100	63.75	
124608	05/01/2023	FLYT CC/GRADDY/TOLIVER/MEAL/TR	004885	800-00-21001.100	87.46	
124589	05/02/2023	FUJI JAPANESE STEAK HOUSE/GENT	009241	800-00-21001.100	45.33	
124611	05/02/2023	THE LODGE AT DEADWOOD CC/GRADD	005160	800-00-21001.100	47.46	
124612	05/02/2023	THE LODGE AT DEADWOOD CC/GRADD	0961221298	800-00-21001.100	32.41	
124587	05/03/2023	CHICK-FIL-A/GENTRY/MEAL/TRAINI	006888	800-00-21001.100	10.64	
124590	05/03/2023	COLTONS/GENTRY/MEAL/TRAINING	006255	800-00-21001.100	43.29	
124605	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	30547445	800-00-21001.100	348.30	
124607	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	0959325114	800-00-21001.100	45.70	
124609	05/03/2023	COLONIAL HOUSE INC CC/GRADDY/T	0035704623	800-00-21001.100	62.42	
124614	05/03/2023	THE LODGE AT DEADWOOD CC/GRADD	0959308222	800-00-21001.100	29.23	
124586	05/04/2023	TACO BELL - CC/GENTRY/MEAL/TRA	005982	800-00-21001.100	32.46	
124588	05/04/2023	TROPICAL SMOOTHIE/GENTRY/MEAL/	009330	800-00-21001.100	15.33	
124603	05/04/2023	HOLIDAY INN CC/GRADDY/TOLIVER/	47905603	800-00-21001.100	137.16	
124613	05/04/2023	LOVES CC/GRADDY/TOLIVER/MEAL/T	55579	800-00-21001.100	17.13	
124591	05/05/2023	MCDONALDS - CC/RICKETTS/MEAL/T	009026	800-00-21001.100	13.84	
124873	05/05/2023	MICROTEL CC/GENTRY/HOTEL/TRAIN	85568EE003444	800-00-21001.100	367.16	
124696	05/07/2023	MCDONALDS - CC/RICKETTS/MEAL/T	007464	800-00-21001.100	16.80	
124701	05/08/2023	ALETA COP SHOP CC/RICKETTS/ME	70752	800-00-21001.100	8.87	
124702	05/09/2023	ALETA COP SHOP CC/RICKETTS/ME	70780	800-00-21001.100	6.20	
124717	05/09/2023	FAT HEADS'S BREWPUB CC/GUFFEY/	70080	800-00-21001.100	38.66	
124718	05/09/2023	WHITE CASTLE CC/GUFFEY/BAILEY/	823	800-00-21001.100	20.58	
124703	05/10/2023	ALETA COP SHOP CC/RICKETTS/ME	70829	800-00-21001.100	4.63	
124719	05/10/2023	MULLIGAN'S PUB CC/GUFFEY/BAILE	AP009373	800-00-21001.100	132.03	
124720	05/11/2023	KABAB CURRY CC/GUFFEY/BAILEY/M	004168	800-00-21001.100	78.83	
124697	05/12/2023	SONIC/RICKETTS/MEAL/TRAINING	103501	800-00-21001.100	15.04	
124716	05/12/2023	FAT HEADS'S BREWPUB CC/GUFFEY/	009822	800-00-21001.100	41.87	
124691	05/13/2023	HYATT HOTELS/BAILEY/HOTEL/K9 T	124771	800-00-21001.100	452.76	
124692	05/13/2023	HYATT HOTELS/GUFFEY/HOTEL/K9 T	124772	800-00-21001.100	452.76	
124715	05/13/2023	CONDADO TACOS CC/GUFFEY/BAILEY	004271	800-00-21001.100	54.25	
125941	05/22/2023	BACK PORCH GRILL/GENTRY/MEAL/T	007722	800-00-21001.100	62.00	
125942	05/23/2023	THE PORTERHOUSE/GENTRY/MEAL/TR	6	800-00-21001.100	65.32	
125944	05/23/2023	AR NARCOTIC OFFICERS ASSOC. CC	001942	800-00-21001.100	259.38	
125940	05/24/2023	PICANTE'S/GENTRY/MEAL/TRAINING	126312	800-00-21001.100	23.59	
125953	05/25/2023	COPPER PENNY BAR & GRILL/GENTR	003901	800-00-21001.100	29.76	
125967	05/26/2023	THE HOTEL HOT SPRINGS/GENTRY/H	319402	800-00-21001.100	590.88	
126684	05/30/2023	SONIC DRIVE IN/KENT/MEAL/TRAIN	337	800-00-21001.100	3.49	
126685	05/30/2023	TWIN PEAKS/KENT/MEAL/TRAINING	005437	800-00-21001.100	26.50	
125968	05/31/2023	RESIDENCE INN LITTLE ROCK/KENT	004328	800-00-21001.100	157.04	
126688	05/31/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	006212	800-00-21001.100	12.81	
127925	06/01/2023	MOJITOS MODERN MEXICAN GRILL/T	1232164	800-00-21001.100	46.00	
126392	06/04/2023	CALLAHAN'S STEAKHOUSE/MILLS/KE	000148	800-00-21001.100	73.84	
126385	06/05/2023	WHATABURGER/MILLS/KENT/MEAL/TR	003799	800-00-21001.100	24.29	
126394	06/05/2023	FOGHORN'S/MILLS/KENT/MEAL/TRAI	139780	800-00-21001.100	71.29	
126391	06/06/2023	DAIRY QUEEN/MILLS/KENT/MEAL/TR	007929	800-00-21001.100	30.24	
126473	06/06/2023	CHEROKEE CASON FLINT CREEK ST	005869	800-00-21001.100	64.30	
126389	06/07/2023	CALLAHAN'S STEAKHOUSE/MILLS/KE	1438036	800-00-21001.100	64.34	
126390	06/07/2023	SUBWAY - CC/MILLS/KENT/MEAL/TR	000065	800-00-21001.100	34.34	
126393	06/08/2023	BIG WHISKEYS/MILLS/KENT/MEAL/T	006086	800-00-21001.100	67.03	
126472	06/08/2023	TAQUERIA EL RANCHO CC/MILLS/KE	004192	800-00-21001.100	28.47	
126355	06/09/2023	TEXAS STATE UNIVERSITY/ALERRT	875981	800-00-21001.100	500.00	
126382	06/09/2023	HOLIDAY INN CC/HOTEL/MILLS/TRA	59452	800-00-21001.100	556.15	
126383	06/09/2023	HOLIDAY INN CC/HOTEL/TRAINING/	59453	800-00-21001.100	556.15	
127839	06/09/2023	STREET COP TRAINING/JOSIAH SMI	INV-100647	800-00-21001.100	249.00	
126842	06/12/2023	CLINTON AIRPORT/SCHAEFFER/MEAL	11649	800-00-21001.100	7.25	
126846	06/12/2023	UBER CC/SCHAEFFER/TRAINING	SCHAEFFER ATLANT	800-00-21001.100	28.39	
126847	06/12/2023	UBER CC/SCHAEFFER/TRAINING	SCHAEFFER ATLANT	800-00-21001.100	18.36	
127891	06/12/2023	UBER CC/SCHAEFFER/TRAINING/UBE	BNC7330	800-00-21001.100	4.19	
126834	06/13/2023	DOWNTOWN ATLANTA/SCHAEFFER/MEA	001229	800-00-21001.100	32.29	
126836	06/13/2023	BULL GOGI/SCHAEFFER/MEAL/TRAIN	005442	800-00-21001.100	12.47	
126841	06/13/2023	HILTON HOTELS/SCHAEFFER/MEAL/T	580402	800-00-21001.100	13.07	
126838	06/14/2023	BULL GOGI/SCHAEFFER/MEAL/TRAIN	005731	800-00-21001.100	12.47	
126840	06/14/2023	HILTON HOTELS/SCHAEFFER/MEAL/T	803885	800-00-21001.100	8.71	
126845	06/14/2023	HSUS GOURNET CC/SCHAEFFER/MEAL	002604	800-00-21001.100	32.26	
126835	06/15/2023	DOWNTOWN ATLANTA/SCHAEFFER/MEA	005713	800-00-21001.100	36.09	
126837	06/15/2023	BENI'S CUBANO/SCHAEFFER/MEAL/T	003739	800-00-21001.100	16.90	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126839	06/16/2023	CLINTON AIRPORT/SCHAEFFER/LUGG	001702	800-00-21001.100	43.44	
126843	06/16/2023	CLINTON AIRPORT/SCHAEFFER/MEAL	459167	800-00-21001.100	9.93	
126844	06/16/2023	STARBUCK'S/SCHAEFFER/MEAL/TRAI	004225	800-00-21001.100	12.52	
127584	06/18/2023	RESIDENCE INN LITTLE ROCK/KENT	KENT ROOM 329	800-00-21001.100	112.33	
127585	06/18/2023	SONIC/KENT/MEAL/TRAINING	472878	800-00-21001.100	7.66	
127586	06/19/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	008437	800-00-21001.100	11.70	
127588	06/19/2023	IHOP CC/KENT/MEAL/TRAINING	003998	800-00-21001.100	15.81	
127587	06/20/2023	RED LOBSTER/KENT/MEAL/TRAINING	003970	800-00-21001.100	26.21	
127589	06/20/2023	PANERA BREAD/KENT/MEAL/TRAININ	007611	800-00-21001.100	17.00	
127892	06/20/2023	SEVEN BREW/KENT/MEAL/TRAINING	KENT	800-00-21001.100	8.90	
127590	06/21/2023	TWIN PEAKS/KENT/MEAL/TRAINING	10048	800-00-21001.100	41.80	
127591	06/21/2023	DAVID'S BURGERS/KENT/MEAL/TRAI	003683	800-00-21001.100	14.20	
127053	06/22/2023	SOUTHERN AIRWAYS EXPRESS CC/FL	CYBERSOURCE	800-00-21001.100	792.00	
127594	06/22/2023	DAVID'S BURGERS/KENT/MEAL/TRIN	007077	800-00-21001.100	15.79	
127583	06/23/2023	RESIDENCE INN LITTLE ROCK/KENT	85154	800-00-21001.100	449.32	
127593	06/23/2023	CRACKER BARREL/KENT/MEAL/TRAIN	CB027603	800-00-21001.100	24.55	
128119	06/25/2023	ARBY'S/BREGER/MEAL/TRAINING	007939	800-00-21001.100	12.60	
128116	06/26/2023	TACOS 4 LIFE/BREGER/MEAL/TRAIN	008253	800-00-21001.100	16.57	
128118	06/26/2023	BACKYARD BURGER - CC/BREGER/ME	003873	800-00-21001.100	6.66	
128140	06/26/2023	HARPS FOOD STORE/SCHAEFFER/MEA	004954	800-00-21001.100	19.99	
127311	06/27/2023	GOOD GUYS PIZZA/AXON VEH CAMER	001393	800-00-21001.100	132.60	
128113	06/27/2023	ANDY'S FROZEN CUSTARD/BREGER/M	006883	800-00-21001.100	12.27	
128114	06/27/2023	CHICK-FIL-A/BREGER/MEAL/TRAINI	001537	800-00-21001.100	10.12	
128141	06/27/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910172	800-00-21001.100	14.86	
128145	06/27/2023	FREDDY'S FROZEN CUSTARD/SCHAEF	000119	800-00-21001.100	12.39	
128115	06/28/2023	TACOS 4 LIFE/BREGER/MEAL/TRAIN	001564	800-00-21001.100	12.59	
128144	06/28/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910221	800-00-21001.100	15.36	
129417	06/28/2023	HOME DEPOT/CORDLESS CHAINSAW R	282858	800-00-21001.100	75.00	
130477	06/28/2023	HILTON GARDEN INN/Void Invoice	4910221	800-00-21001.100		15.36
130490	06/28/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910221 CORRECTE	800-00-21001.100	13.36	
128023	06/29/2023	TEXAS ROADHOUSE/BREGER/MEAL/TR	000259	800-00-21001.100	24.86	
128139	06/29/2023	DICKEYS BBQ/SCHAEFFER/MEAL/TRA	001282	800-00-21001.100	20.80	
128142	06/29/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910286	800-00-21001.100	15.36	
128146	06/29/2023	CJ'S BURGERS CC/SCHAEFFER/MEAL	700063	800-00-21001.100	4.36	
128117	06/30/2023	CHICK-FIL-A/BREGER/MEAL/TRAINI	004529	800-00-21001.100	10.12	
128143	06/30/2023	HILTON GARDEN INN/SCHAEFFER/ME	4910334	800-00-21001.100	15.36	
129418	06/30/2023	RESIDENCE INN LITTLE ROCK/BREG	87069	800-00-21001.100	190.28	
129420	06/30/2023	RESIDENCE INN LITTLE ROCK/HOTE	BREGER 87069	800-00-21001.100	761.12	
129424	06/30/2023	HOME DEPOT/CREDIT TO CHAINSAW	BREGER 282858	800-00-21001.100		10.32
129639	06/30/2023	AMERICAN AIRLINES/REFUND FOR T	MBKGVH	800-00-21001.100		30.91
129640	06/30/2023	AMERICAN AIRLINES/REFUND FOR R	REECE/MBKGVH	800-00-21001.100		72.12
128190	07/11/2023	CHILI'S GRILL/GUFFEY/HILL/MEAL	007586	800-00-21001.100	76.35	
128189	07/12/2023	QUE49/GUFFEY/HILL/BAILEY/MEAL/	006541	800-00-21001.100	68.36	
128199	07/12/2023	LAQUINTA INNS & SUITES/HILL/HO	HILL 406	800-00-21001.100	84.73	
128250	07/12/2023	LAQUINTA INNS & SUITES/GUFFEY/	GUFFEY 407	800-00-21001.100	84.73	
128545	07/13/2023	SOUTH PARK RESTAURANT CC/SHEAR	737685	800-00-21001.100	35.56	
128504	07/14/2023	HOLIDAY INN CC/SHEARER/HOTEL/T	SHEARER 211	800-00-21001.100	111.23	
128505	07/14/2023	SUBWAY - CC/SHEARER/MEAL/TRAIN	007849	800-00-21001.100	11.96	
129641	07/14/2023	IACP/IACP 23 REGISTRATION FEE/	6834	800-00-21001.100	1,890.00	
128729	07/16/2023	LONGHORN STEAKHOUSE/TOLAND/MIL	35408	800-00-21001.100	235.26	
128731	07/17/2023	TEXAS ROADHOUSE/TOLAND/MILLS/G	002426	800-00-21001.100	201.06	
128730	07/18/2023	BENIHANA/TOLAND/MILLS/GRISHAM/	005403	800-00-21001.100	339.97	
128720	07/19/2023	JACOB MILLS/MILLS/MEAL/TRAININ	DAVID'S BURGER/M	800-00-21001.100	14.36	
128722	07/19/2023	CRAIG LOGGINS/LOGGINS/MEAL/TRA	DAVID'S BURGER L	800-00-21001.100	15.96	
128728	07/19/2023	DAVID'S BURGERS/TOLAND/KENT/ST	002016	800-00-21001.100	56.34	
128732	07/19/2023	WYNDHAM RIVERFRONT LR/STROUD/H	1045	800-00-21001.100	338.10	
128733	07/19/2023	WYNDHAM RIVERFRONT LR/KENT/GRI	2096	800-00-21001.100	338.10	
128734	07/19/2023	WYNDHAM RIVERFRONT LR/MILLS/LO	1029	800-00-21001.100	338.10	
128735	07/19/2023	WYNDHAM RIVERFRONT LR/TOLAND/H	2009	800-00-21001.100	338.10	
132051	07/27/2023	RED RIVER CAFE/GRADDY/CAGLE/ME	400489	800-00-21001.100	42.82	
132052	07/27/2023	POSTMASTERS GRILL/GRADDY/CAGLE	10003	800-00-21001.100	234.71	
132053	07/28/2023	CHICK-FIL-A/GRADDY/CAGLE/MEAL/	001059	800-00-21001.100	11.62	
132054	07/28/2023	COMFORT INN/CAGLE/HOTEL/ACADEM	879145754	800-00-21001.100	136.12	
132055	07/28/2023	COMFORT INN/GRADDY/HOTEL/ACADE	83851209	800-00-21001.100	150.40	
131513	07/31/2023	ALLIANZ/TRAVEL INSURANCE FOR T	ESUP2355713349	800-00-21001.100	196.92	
131514	07/31/2023	AMERICAN AIRLINES/AIRLINE FEE	001246762015 & 2	800-00-21001.100	1,230.82	
131515	07/31/2023	AMERICAN AIRLINES/AIRLINE FEE/	0012467642017 &	800-00-21001.100	1,230.82	
129638	08/03/2023	LEADFAUCETTACTICAL CC/TRAINING	LQZJAIEC9	800-00-21001.100	600.00	
130126	08/07/2023	WAL-MART/DRINKS FOR OFFICERS/T	009012	800-00-21001.100	43.25	
130127	08/09/2023	JIMMY JOHNS/TOLAND/MEAL FOR DE	49	800-00-21001.100	202.68	
130128	08/09/2023	WAL-MART/WATER/DRINKS FOR OFFI	006078	800-00-21001.100	67.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131489	08/09/2023	JIMMY JOHNS/Void Invoice 49 00 49		800-00-21001.100		202.68
131499	08/09/2023	JIMMY JOHNS/TOLAND/MEAL FOR DE 49 TOLAND		800-00-21001.100	239.16	
131507	08/10/2023	SOUTHERN AIRWAYS EXPRESS CC/TO 00F212		800-00-21001.100	202.00	
131518	08/11/2023	SOUTHERN AIRWAYS EXPRESS CC/GR 00F2TO		800-00-21001.100	224.00	
130652	08/13/2023	TOKYO HOUSE/GUFFEY/BAILEY/HILL 191		800-00-21001.100	90.07	
130266	08/14/2023	JAMIE'S RESTAURANT/TX OFFICERS 003503		800-00-21001.100	41.14	
130651	08/14/2023	SALTGRASS/BAILEY/HILL/MEAL/TRA 003113		800-00-21001.100	107.29	
131472	08/14/2023	LA CATRINA TAQUERIA/GUFFEY/BAI 008692		800-00-21001.100	59.09	
130644	08/15/2023	THE PURPLE COW/GUFFEY/BAILEY/H 002314		800-00-21001.100	68.71	
130649	08/15/2023	SALTGRASS/BAILEY/HILL/MEAL/TRA 001312		800-00-21001.100	96.24	
130653	08/16/2023	KEMURI/GUFFEY/BAILEY/HILL/MEAL 003301		800-00-21001.100	168.54	
130679	08/16/2023	MWR COMPLEX FOOD COURT/GUFFEY/ 000889		800-00-21001.100	28.00	
130462	08/17/2023	THE PURPLE COW/GUFFEY/BAILEY/H 004455		800-00-21001.100	75.00	
130648	08/17/2023	FLYING FISH/GUFFEY/BAILEY/HILL 001566		800-00-21001.100	86.06	
132081	08/17/2023	FLYING FISH/Void Invoice 00156 001566		800-00-21001.100		86.06
132082	08/17/2023	FLYING FISH/GUFFEY/BAILEY/HILL 001566 CORRECTED		800-00-21001.100	86.08	
130461	08/18/2023	CAMP ROBINSON/HOTEL ROOM/BAILE 40089 & 40090		800-00-21001.100	237.00	
130650	08/18/2023	PANDA EXPRESS/BAILEY/HILL/MEAL 009031		800-00-21001.100	32.67	
132443	08/25/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND UBER		800-00-21001.100	82.77	
132444	08/25/2023	UBER CC/TOLAND/UBER/CREDIT TOLAND//CREDIT		800-00-21001.100		20.42
132241	08/26/2023	PIZZA CHEF CC/HILL/MEAL/TRAINI 006588		800-00-21001.100	9.08	
132445	08/26/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND UBER #3		800-00-21001.100	18.05	
132446	08/26/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND/#4		800-00-21001.100	13.91	
133076	08/26/2023	WAL-MART/TOLAND/MEAL/TRAINING 026732		800-00-21001.100	17.20	
133078	08/26/2023	JW MARRIOT/TOLAND/MEAL/TRAININ 9921		800-00-21001.100	39.67	
133575	08/26/2023	UBER CC/TOLAND/TRAINING IN VEG TOLAND #8		800-00-21001.100	37.38	
133723	08/26/2023	UBER CC/Void Invoice TOLAND/#4 TOLAND/#4		800-00-21001.100		13.91
133754	08/26/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND UBER #4 C		800-00-21001.100	18.91	
132244	08/27/2023	YOSHI CC/HILL/MEAL/TRAINING 2025		800-00-21001.100	28.17	
132455	08/27/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND/#5		800-00-21001.100	21.33	
132456	08/27/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND #6		800-00-21001.100	20.97	
132457	08/27/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND/#7		800-00-21001.100	21.80	
132460	08/27/2023	TONY ROMAS/TOLAND/MEAL/TRAININ 027547		800-00-21001.100	54.99	
131385	08/28/2023	MWR COMPLEX FOOD COURT/GUFFEY/ 028799		800-00-21001.100	9.00	
132235	08/28/2023	TEXAS ROADHOUSE/HILL/MEAL/TRAI 028025		800-00-21001.100	32.11	
132242	08/28/2023	WINGS TO GO CC/HILL/MEAL/TRAIN 46		800-00-21001.100	18.80	
133074	08/28/2023	JW MARRIOT/TOLAND/MEAL/TRAININ 9591		800-00-21001.100	11.24	
133075	08/28/2023	JW MARRIOT/TOLAND/MEAL/TRAININ 6440		800-00-21001.100	50.51	
131386	08/29/2023	MWR COMPLEX FOOD COURT/GUFFEY/ 029244		800-00-21001.100	9.00	
132237	08/29/2023	LONGHORN STEAKHOUSE/HILL/MEAL/ 029132		800-00-21001.100	42.77	
132251	08/29/2023	LOST PIZZA CC/HILL/MEAL/TRAINI 19		800-00-21001.100	13.19	
132469	08/29/2023	JW MARRIOT/TOLAND/MEAL/TRAININ 0000372244		800-00-21001.100	50.55	
131387	08/30/2023	MWR COMPLEX FOOD COURT/GUFFEY/ 030022		800-00-21001.100	9.00	
131389	08/30/2023	LA HACIENDA OF BENTON/GUFFEY/M 030533		800-00-21001.100	24.10	
132231	08/30/2023	CRACKER BARREL/HILL/MEAL/TRAIN 0576053		800-00-21001.100	29.95	
132238	08/30/2023	QUE49/HILL/MEAL/TRAINING 030581		800-00-21001.100	19.62	
132458	08/30/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND/#9		800-00-21001.100	26.56	
132468	08/30/2023	RA SUSHI/TOLAND/MEAL/TRAINING 20230830231320		800-00-21001.100	45.45	
133722	08/30/2023	LA HACIENDA OF BENTON/Void Inv 030533		800-00-21001.100		24.10
133753	08/30/2023	LA HACIENDA OF BENTON/GUFFEY/M 7558		800-00-21001.100	22.10	
131388	08/31/2023	MWR COMPLEX FOOD COURT/GUFFEY/ 031548		800-00-21001.100	9.00	
132236	08/31/2023	LONGHORN STEAKHOUSE/HILL/MEAL/ 031411		800-00-21001.100	43.44	
132243	08/31/2023	WINGS TO GO CC/HILL/MEAL/TRAIN 33		800-00-21001.100	18.20	
133953	08/31/2023	THE PURPLE COW/GUFFEY/MEAL/TRA GUFFEY/PURPLE CO		800-00-21001.100	12.36	
131392	09/01/2023	BLAZE PIZZA/GUFFEY/MEAL/TRAINI 2084301160631501		800-00-21001.100	29.90	
132233	09/01/2023	HOLIDAY INNS/HILL/HOTEL/TRAINI 533		800-00-21001.100	561.05	
132459	09/01/2023	UBER CC/TOLAND/UBER/TRAINING TOLAND/#10		800-00-21001.100	37.15	
132470	09/01/2023	JW MARRIOT/TOLAND/HOTEL/TRAINI 24719		800-00-21001.100	949.20	
133077	09/01/2023	SPRINGFIELD AIRPORT PARKING/TO 509516		800-00-21001.100	69.00	
133079	09/01/2023	HARRY REID AIRPORT CC/TOLAND/M 4417		800-00-21001.100	14.08	
132240	09/03/2023	SALSA'S CC/HILL/MEAL/TRAINING 003538		800-00-21001.100	18.73	
132230	09/04/2023	CRACKER BARREL/HILL/MEAL/TRAIN 578856		800-00-21001.100	17.26	
132245	09/04/2023	DEMO'S BBQ CC/HILL/MEAL/TRAINI 004867		800-00-21001.100	7.97	
133576	09/05/2023	CASA MAYA CC/HILL/MEAL/TRAINI 33		800-00-21001.100	22.85	
132232	09/06/2023	CRACKER BARREL/HILL/MEAL/TRAIN 0579645		800-00-21001.100	22.85	
132239	09/07/2023	QUE49/HILL/MEAL/TRAINING 007790		800-00-21001.100	18.51	
133577	09/07/2023	HOKKAIDO RAMEN HOUSE CC/HILL/M 007777		800-00-21001.100	18.54	
132234	09/08/2023	HOLIDAY INNS/HILL/HOTEL/TRAINI 522		800-00-21001.100	561.05	
132842	09/25/2023	OUTBACK/PETER/MEAL/TRAINING 025671		800-00-21001.100	33.36	
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE TOLAND +5 SRO OF Multiple			125.00	
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE TOLAND +5 SRO OF Multiple			125.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE	TOLAND +5 SRO OF	Multiple	125.00	
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE	TOLAND +5 SRO OF	Multiple	125.00	
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE	TOLAND +5 SRO OF	Multiple	125.00	
132834	09/26/2023	AR SAFE SCHOOLS ASSO/CONF FEE	TOLAND +5 SRO OF	Multiple	125.00	
132844	09/26/2023	THE OHIO CLUB/PETER/MEAL/TRAIN	026761	800-00-21001.100	22.13	
135448	10/01/2023	EL ACAPULCO - CC/GENTRY/VANDEG	001190	800-00-21001.100	89.63	
133388	10/02/2023	MWR COMPLEX FOOD COURT/GENTRY/	002242	800-00-21001.100	36.00	
133390	10/02/2023	LONGHORN STEAKHOUSE/GENTRY/VAN	002327	800-00-21001.100	170.00	
136332	10/02/2023	LONGHORN STEAKHOUSE/Void Invoi	002327	800-00-21001.100		170.00
136497	10/02/2023	LONGHORN STEAKHOUSE/GENTRY/VAN	002327-	800-00-21001.100	169.15	
133386	10/03/2023	MWR COMPLEX FOOD COURT/GENTRY/	003140	800-00-21001.100	36.00	
133391	10/03/2023	THE BUTCHER SHOP/GENTRY/VANDEG	003606	800-00-21001.100	201.10	
133385	10/04/2023	MWR COMPLEX FOOD COURT/GENTRY/	004380	800-00-21001.100	36.00	
133389	10/04/2023	RED LOBSTER/GENTRY/VANDEGRIFT/	004101	800-00-21001.100	157.61	
133387	10/05/2023	MWR COMPLEX FOOD COURT/GENTRY/	005505	800-00-21001.100	36.00	
133392	10/05/2023	CHUY'S/GENTRY/VANDEGRIFT/GRISH	005173	800-00-21001.100	140.86	
133381	10/06/2023	CAMP ROBINSON/HOTEL/GENTRY/TRA	40913	800-00-21001.100	125.75	
133382	10/06/2023	CAMP ROBINSON/GRISHAM/HOTEL/TR	40934	800-00-21001.100	125.75	
133383	10/06/2023	CAMP ROBINSON/VANDEGRIFT/HOTEL	40923	800-00-21001.100	125.75	
133384	10/06/2023	CAMP ROBINSON/CAUSEY/HOTEL/TRA	40933	800-00-21001.100	125.75	
135337	10/13/2023	GASLAMP FISH HOUSE CC/GRADDY/C	013729	800-00-21001.100	198.01	
135341	10/13/2023	AMERICAN AIRLINES/TOLIVER/LUGG	013273	800-00-21001.100	30.00	
135342	10/13/2023	AMERICAN AIRLINES/REECE/LUGGAG	013182	800-00-21001.100	30.00	
135343	10/13/2023	AMERICAN AIRLINES/GRADDY/LUGGA	013472	800-00-21001.100	30.00	
135344	10/13/2023	AMERICAN AIRLINES/CAGLE/LUGGAG	0134240	800-00-21001.100	30.00	
135357	10/13/2023	CHIPOTLE/GRADDY/CAGLE/REECE/TO	GRADDY/CHIPOLTE	800-00-21001.100	63.84	
135330	10/14/2023	BAJA RICK'S CATINA CC/REECE/ME	014393	800-00-21001.100	22.30	
135335	10/14/2023	CORNER BAKERY CAFE #1642 CC/GR	014027	800-00-21001.100	65.43	
135331	10/15/2023	BAJA RICK'S CATINA CC/REECE/ME	015536	800-00-21001.100	36.72	
135332	10/15/2023	BAJA RICK'S CATINA CC/GRADDY/C	015278	800-00-21001.100	73.44	
135334	10/15/2023	CORNER BAKERY CAFE #1642 CC/GR	015288	800-00-21001.100	68.85	
135333	10/16/2023	HARD ROCK HOTEL SAN DIEGO CC/G	0008013971	800-00-21001.100	144.95	
135338	10/16/2023	THE BRIGANTINE CC/GRADDY/CAGLE	016862	800-00-21001.100	122.52	
135336	10/17/2023	CORNER BAKERY CAFE #1642 CC/GR	017291	800-00-21001.100	60.05	
135339	10/17/2023	KANSAS CITY BARBEQUE CC/GRADDY	017148	800-00-21001.100	134.47	
135340	10/17/2023	SAN DIEGO ZOO CC/GRADDY/CAGLE/	6811	800-00-21001.100	111.97	
135392	10/17/2023	UBER CC/GRADDY/UBER/CA/TRAININ	GRADDY UBER 06	800-00-21001.100	12.60	
135669	10/18/2023	AMERICAN AIRLINES/TOLIVER/BAGG	TOLIVER BAGGAGE	800-00-21001.100	30.00	
135670	10/18/2023	AMERICAN AIRLINES/GRADDY/BAGGA	GRADDY/BAGGAGE	800-00-21001.100	30.00	
135671	10/18/2023	AMERICAN AIRLINES/CAGLE BAGGAG	CAGLE/BAGGAGE	800-00-21001.100	30.00	
135672	10/18/2023	AMERICAN AIRLINES/REECE/BAGGAG	REECE/BAGGAGE	800-00-21001.100	30.00	
135693	10/18/2023	WESTGATE HOTEL CC/CAGLE/HOTEL/	0889	800-00-21001.100	1,628.45	
135694	10/18/2023	WESTGATE HOTEL CC/REECE/HOTEL/	1197	800-00-21001.100	1,628.45	
135233	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #01	800-00-21001.100	25.63	
135234	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #02	800-00-21001.100	41.55	
135235	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #03	800-00-21001.100	13.21	
135236	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #04	800-00-21001.100	12.60	
135237	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	CA #05	800-00-21001.100	70.18	
136329	10/19/2023	UBER CC/Void Invoice CA #01 02	CA #01	800-00-21001.100		25.63
136330	10/19/2023	UBER CC/Void Invoice CA #02 02	CA #02	800-00-21001.100		41.55
136331	10/19/2023	UBER CC/Void Invoice CA #03 02	CA #03	800-00-21001.100		13.21
136498	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	UBER/GRADDY/CORR	800-00-21001.100	29.47	
136499	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	UBER/#2 CORRECTE	800-00-21001.100	49.86	
136500	10/19/2023	UBER CC/GRADDY/UBER/TRAINING I	GRADDY UBER 3 CO	800-00-21001.100	16.21	
135452	10/23/2023	SALTGRASS/REECE/TOLAND/CAUSEY/	023719	800-00-21001.100	263.24	
135754	10/24/2023	LONGHORN STEAKHOUSE/REECE/TOLA	1979887415	800-00-21001.100	238.71	
135758	10/24/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	024357	800-00-21001.100	51.07	
135724	10/25/2023	ZAXBY'S/BODINE/MEAL/TRAINING	025277	800-00-21001.100	8.95	
135755	10/25/2023	RED LOBSTER/REECE/CAUSEY/TOLAN	025753	800-00-21001.100	222.74	
135756	10/25/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	025179	800-00-21001.100	58.88	
135938	10/25/2023	QUALITY INN- CC/BODINE/HOTEL/T	893391104	800-00-21001.100	219.07	
135723	10/26/2023	WAREHOUSE 319 CC/SMITH/MEAL/TR	3145735	800-00-21001.100	31.49	
135757	10/26/2023	CHICK-FIL-A/REECE/TOLAND/CAUSE	026905	800-00-21001.100	77.48	
135759	10/26/2023	HAMPTON INN-/REECE//HOTEL/TRA	325	800-00-21001.100	367.56	
135760	10/26/2023	HAMPTON INN-/TOLAND/CAUSEY/HOT	332	800-00-21001.100	367.56	
135761	10/26/2023	HAMPTON INN-/GODFREY/GENTRY/HO	327	800-00-21001.100	367.56	
136891	10/26/2023	HIDEAWAY PIZZA/BODINE/MEAL/TRA	BODINE	800-00-21001.100	34.55	
135719	10/27/2023	CHIPOTLE/SMITH/MEAL/TRAINING	217	800-00-21001.100	21.09	
135722	10/27/2023	HOLIDAY INN CC/SMITH/HOTEL/TRA	212	800-00-21001.100	257.04	
135716	10/28/2023	ALERRT CONFERENCE REGISTRATION	10398	800-00-21001.100	350.00	
135729	10/28/2023	CATTLEMAN'S FT WORTH/GRADDY/CA	028676	800-00-21001.100	330.37	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135736	10/28/2023	GAYLORD TEXAN CC/GRADDY/CAGLE/	028549	800-00-21001.100	195.82	
135733	10/29/2023	KATY TRAIL ICE HOUSE/GRADDY/CA	029669	800-00-21001.100	214.26	
135734	10/29/2023	POPEYE'S/GRADDY/CAGLE/TOLAND/M	029834	800-00-21001.100	58.62	
135737	10/30/2023	GAYLORD TEXAN CC/GRADDY/CAGLE/	GRADDY/CAGLE	800-00-21001.100	650.10	
135738	10/30/2023	GAYLORD TEXAN CC/TOLAND/MILLS/	MILLS/KENT	800-00-21001.100	650.10	
135739	10/30/2023	GAYLORD TEXAN CC/TOLAND/YODER/	KENT	800-00-21001.100	601.38	
136895	10/30/2023	CRACKER BARREL/GRADDY/CAGLE/TO	152	800-00-21001.100	103.18	
135997	10/31/2023	PACEM SOLUTIONS INTERNATIONAL/	046957	800-00-21001.100	3,675.00	
135717	11/07/2023	STEPHEN BLAKE DAVIS/FEE FOR TA	NOV 2023	800-00-21001.100	300.00	
136062	11/09/2023	SPRINGFIELD AIRPORT PARKING/TO	461384	800-00-21001.100	42.00	
136063	11/09/2023	RED LOBSTER/TOLAND/WALDON/MORR	009635	800-00-21001.100	223.17	
136066	11/10/2023	DENNY'S- CC/TOLAND/MORRIS/WALD	010569	800-00-21001.100	163.11	
136068	11/10/2023	HYATT HOTELS/MORRIS/MEAL/TRAIN	010664	800-00-21001.100	7.46	
136069	11/11/2023	HYATT HOTELS/MORRIS/GONZALEZ/M	011460	800-00-21001.100	48.58	
136058	11/12/2023	HYATT HOTELS/MORRIS/GONZALEZ/H	11428	800-00-21001.100	576.06	
136059	11/12/2023	HYATT HOTELS/TOLAND/HOTEL/TRAI	22633	800-00-21001.100	523.89	
136060	11/12/2023	HYATT HOTELS/WALDON/APPLEGATE/	11328	800-00-21001.100	576.06	
136061	11/12/2023	UBER CC/TOLAND/UBER/TRAINING/O	TOLAND/ORLANDO	800-00-21001.100	42.97	
136064	11/12/2023	HYATT HOTELS/TOLAND/WALDON/MOR	012742	800-00-21001.100	181.91	
136065	11/12/2023	YEILIX/TOLAND/WALDON/MORRIS/ME	21612	800-00-21001.100	53.83	
136922	11/12/2023	HYATT HOTELS/TOLAND/TRAINING/P	4486353601	800-00-21001.100	15.99	
136929	11/12/2023	HYATT HOTELS/TOLAND/TRAINING/C	CREDIT 448635360	800-00-21001.100		15.99
136195	11/15/2023	MCDONALDS - CC/SCHAEFFER/MEAL/	015269	800-00-21001.100	12.47	
138880	12/01/2023	STREET COP TRAINING/TRAINING F	INV-108417	800-00-21001.100	450.00	
137787	12/03/2023	ZAXBY'S/HILL/MEAL/TRAINING	003640	800-00-21001.100	15.63	
137788	12/04/2023	GENO'S CC/HILL/MEAL/TRAINING	004660	800-00-21001.100	10.05	
137773	12/05/2023	CHINA FUN/HILL/MEAL/TRAINING	005999	800-00-21001.100	13.13	
137789	12/05/2023	CRACKER BARREL/HILL/MEAL/TRAIN	113	800-00-21001.100	21.55	
137769	12/06/2023	CRACKER BARREL/HILL/MEAL/TRAIN	242	800-00-21001.100	22.48	
137771	12/06/2023	SUBWAY - CC/HILL/MEAL/TRAINING	006456	800-00-21001.100	16.18	
137772	12/07/2023	NINJA JAPANESE EXPRESS/HILL/ME	46	800-00-21001.100	26.77	
137790	12/07/2023	BRAUM'S/HILL/MEAL/TRAINING	007302	800-00-21001.100	9.02	
137767	12/08/2023	QUALITY INN- CC/HILL/HOTEL/TRA	901892088	800-00-21001.100	409.80	
137770	12/08/2023	PANDA EXPRESS/HILL/MEAL/TRAINI	008792	800-00-21001.100	25.26	
138985	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	JR CAGLE	800-00-21001.100	856.38	
138986	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	TOLIVER	800-00-21001.100	856.38	
138987	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	GRADDY	800-00-21001.100	856.38	
138988	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	CRYSTAL GRADDY	800-00-21001.100	856.38	
138989	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	KIMBERLY CAGLE	800-00-21001.100	856.38	
138990	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	MELISSA TOLIVER	800-00-21001.100	856.38	
139107	12/11/2023	DELTA AIRLINES/AIRFARE AND SEA	REECE	800-00-21001.100	856.38	
138310	12/19/2023	RAISING CANE'S/GENTRY/ODOM/GRI	019390	800-00-21001.100	58.93	
139496	12/19/2023	THOMAS RIZZO-WALK THE TALK CON	0000144	800-00-21001.100	2,250.00	
Total for AP					72,198.11	1,945.17
Journal CR: Cash Receipts						
121196	03/16/2023	TRAINING AND TRAVEL	436908	800-00-11000.003		180.00
124778	05/17/2023	TRAINING AND TRAVEL	442047	800-00-11000.003		37.00
128789	07/21/2023	TRAINING AND TRAVEL	447803	800-00-11000.003		142.41
128790	07/21/2023	TRAINING AND TRAVEL	447804	800-00-11000.003		16.66
128791	07/21/2023	TRAINING AND TRAVEL	447801	800-00-11000.003		118.48
128792	07/21/2023	TRAINING AND TRAVEL	447802	800-00-11000.003		271.68
Total for CR					0.00	766.23
Journal ENC: Encumbrances						
68177	01/06/2023	TOLAND/APPLEGATE/WALDON/MORRIS	2332874	800-00-21001.100	1,500.00	
68193	01/06/2023	CAGLE/1 YR MEMBERSHIP DUES	2332894	800-00-21001.100	190.00	
68194	01/06/2023	MEMBERSHIPS/GRADDY/CAGLE/REECE	2332895	800-00-21001.100	525.00	
68810	01/20/2023	GRADDY/FUEL/TRAINING	2333193	800-00-21001.100	65.14	
68811	01/20/2023	TOLAND MEMBERSHIP RENEWAL THRU	2333194	800-00-21001.100	150.00	
68867	01/23/2023	HOTEL/APPLEGATE/GUFFEY/TRAININ	2333291	800-00-21001.100	399.83	
68868	01/23/2023	PO: 2333292, STAYBRIDGE SUITES	2333292	800-00-21001.100		399.83
68951	01/23/2023	BASIC SWAT FOR GROSS/HILL & BO	2333305	800-00-21001.100	675.00	
68989	01/23/2023	REGISTRATION FEE FOR CONFERENC	2333307	800-00-21001.100	400.00	
69333	02/02/2023	TRAINING CLASS FOR CPL GUFFEY/	2333410	800-00-21001.100	225.00	
69338	02/02/2023	HOTEL/WILLS	2333415	800-00-21001.100	90.45	
69590	02/07/2023	REGISTRATION FEE FOR GRADDY/TO	2333515	800-00-21001.100	850.00	
69601	02/07/2023	MEAL FOR ADC GUARDS/CREEK CLEA	2333522	800-00-21001.100	49.01	
69606	02/07/2023	MEAL FOR ADC GUARDS/CREEK CLEA	2333526	800-00-21001.100	56.43	
69608	02/07/2023	MEAL FOR ADC GUARDS/CREEK CLEA	2333528	800-00-21001.100	51.07	
69614	02/07/2023	APPLEGATE/GUFFEY/HOTEL/TRAININ	2333535	800-00-21001.100	124.28	
69615	02/07/2023	PO: 2333536, STAYBRIDGE SUITES	2333536	800-00-21001.100		124.28

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69624	02/07/2023	REECE/CAUSEY/MEAL	2333555	800-00-21001.100	29.79	
69705	02/08/2023	HOTEL/CURTIS/WEATHER/GRADDY	2333602	800-00-21001.100	224.42	
69791	02/09/2023	MEAL/ADC GUARDS/CREEK CLEANUP/	2333608	800-00-21001.100	58.44	
69815	02/09/2023	DRINKS/CLEANUP AT OLD CITY HAL	2333628	800-00-21001.100	25.81	
69818	02/09/2023	MEAL/CLEANUP AT OLD CITY HALL/	2333629	800-00-21001.100	79.56	
69993	02/14/2023	CONFERENCE FEE/TOLAND AND MILL	2333712	800-00-21001.100	500.00	
70118	02/20/2023	MEAL/REECE/SMITH/LOGGINS	2333781	800-00-21001.100	71.74	
70173	02/21/2023	TOLAND/AIRFARE FOR CONFERENCE	2333840	800-00-21001.100	415.00	
70569	03/03/2023	MEAL/COURSE INSTRUCTORS/REECE	2333992	800-00-21001.100	47.18	
70643	03/07/2023	GRISHAM/MEAL	2334058	800-00-21001.100	23.00	
71010	03/10/2023	HOTEL/VANDEGRIFT & GODFREY/TRA	2334182	800-00-21001.100	556.80	
71012	03/10/2023	HOTEL/CURTIS/TRAINING	2334183	800-00-21001.100	556.80	
71014	03/10/2023	HOTEL/APPLEGATE & GUFFEY/TRAIN	2334185	800-00-21001.100	334.44	
71032	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334214	800-00-21001.100	44.28	
71033	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334215	800-00-21001.100	11.11	
71034	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334216	800-00-21001.100	92.87	
71035	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334218	800-00-21001.100	18.99	
71036	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334219	800-00-21001.100	23.56	
71043	03/10/2023	APPLEGATE/GUFFEY/MEAL/TRAINING	2334220	800-00-21001.100	44.46	
71156	03/14/2023	MEAL FOR TRAINING CLASS/TOLAND	2334246	800-00-21001.100	81.66	
71157	03/14/2023	MEAL FOR TRAINING CLASS/TOLAND	2334247	800-00-21001.100	69.31	
71168	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334250	800-00-21001.100	28.75	
71169	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334251	800-00-21001.100	97.08	
71172	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334252	800-00-21001.100	17.48	
71173	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334253	800-00-21001.100	48.17	
71174	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334254	800-00-21001.100	43.62	
71178	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334255	800-00-21001.100	74.98	
71179	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334256	800-00-21001.100	72.46	
71184	03/14/2023	VANDEGRIFT/MEAL/TRAINING	2334258	800-00-21001.100	6.93	
71185	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334259	800-00-21001.100	67.87	
71186	03/14/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334260	800-00-21001.100	119.36	
71197	03/16/2023	6 TICKETS/CAGLE/ODOM +	2334274	800-00-21001.100	180.00	
71219	03/16/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334282	800-00-21001.100	27.23	
71220	03/16/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334283	800-00-21001.100	16.07	
71221	03/16/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334284	800-00-21001.100	13.76	
71224	03/16/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334287	800-00-21001.100	23.33	
71225	03/16/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334288	800-00-21001.100	21.80	
71226	03/16/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334289	800-00-21001.100	24.34	
71227	03/16/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334290	800-00-21001.100	26.44	
71228	03/16/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334292	800-00-21001.100	23.43	
71715	03/27/2023	TOLAND/MEAL/TRAINING	2334539	800-00-21001.100	57.80	
71716	03/27/2023	TOLAND/MEAL/TRAINING	2334540	800-00-21001.100	42.60	
71718	03/27/2023	TOLAND/MEAL/TRAINING	2334542	800-00-21001.100	13.94	
71719	03/27/2023	TOLAND/MEAL/TRAINING	2334543	800-00-21001.100	32.38	
71720	03/27/2023	TOLAND/HOTEL/TRAINING	2334544	800-00-21001.100	558.60	
71721	03/27/2023	TOLAND/MEAL/TRAINING	2334545	800-00-21001.100	48.07	
71722	03/27/2023	TOLAND/MEAL/TRAINING	2334547	800-00-21001.100	27.76	
71898	03/31/2023	MORRIS/APPLEGATE/GONZALEZ/MEAL	2334624	800-00-21001.100	123.82	
71899	03/31/2023	MORRIS/APPLEGATE/GONZALEZ/MEAL	2334625	800-00-21001.100	139.94	
71900	03/31/2023	MORRIS/APPLEGATE/GONZALEZ/TRA	2334626	800-00-21001.100	53.19	
71901	03/31/2023	MORRIS/APPLEGATE/GONZALEZ/MEAL	2334627	800-00-21001.100	31.44	
71907	03/31/2023	HOTEL/GONZALEZ/TRAINING	2334630	800-00-21001.100	362.52	
71908	03/31/2023	MORRIS/HOTEL/TRAINING	2334631	800-00-21001.100	4.59	
71909	03/31/2023	MORRIS/HOTEL/TRAINING	2334632	800-00-21001.100	364.50	
71913	03/31/2023	VANDEGRIFT/BAILEY/HOTEL/TRAINI	2334633	800-00-21001.100	562.30	
71914	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334634	800-00-21001.100	42.51	
71915	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334635	800-00-21001.100	43.99	
71916	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334636	800-00-21001.100	64.84	
71919	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334637	800-00-21001.100	28.75	
71920	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334638	800-00-21001.100	50.79	
71921	03/31/2023	VANDEGRIFT/BAILEY/MEAL/TRAININ	2334639	800-00-21001.100	32.31	
71952	04/03/2023	HOTEL/GRADDY/CAGLE	2334653	800-00-21001.100	150.45	
71962	04/04/2023	GRADDY/CAGLE/ODOM/UBER/TX	2334657	800-00-21001.100	35.20	
71963	04/04/2023	GRADDY/CAGLE/ODOM/UBER/TX	2334659	800-00-21001.100	39.88	
71964	04/04/2023	GRADDY/CAGLE/ODOM/TRAINING/TX	2334660	800-00-21001.100	27.93	
71965	04/04/2023	GRADDY/CAGLE/ODOM/TRAINING/TX	2334661	800-00-21001.100	54.20	
71966	04/04/2023	GRADDY/CAGLE/ODOM/TRAINING/TX	2334662	800-00-21001.100	31.88	
71967	04/04/2023	GRADDY/CAGLE/ODOM/TRAINING/TX	2334664	800-00-21001.100	34.97	
71968	04/04/2023	GRADDY/MEAL/TRAINING/TX	2334665	800-00-21001.100	10.83	
71969	04/04/2023	GRADDY/CAGLE/MEAL/TRN/TX	2334666	800-00-21001.100	32.80	
72354	04/11/2023	FEE FOR TASER INSTR/RECERT	2334889	800-00-21001.100	1,980.00	

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72435	04/12/2023	VANDEGRIFT/GODFREY/CURTIS/MEAL	2334256	800-00-21001.100	1.59	
72437	04/12/2023	MEAL FOR TRAINING CLASS/TOLAND	2334246	800-00-21001.100	15.00	
72505	04/14/2023	SCHAEFFER/HOTEL/TRAINING	2334934	800-00-21001.100	150.16	
72508	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334936	800-00-21001.100	29.61	
72511	04/14/2023	GUFFEY/MEAL/TRAINING	2334939	800-00-21001.100	6.42	
72512	04/14/2023	GUFFEY/MEAL/TRAINING	2334940	800-00-21001.100	6.42	
72513	04/14/2023	GUFFEY/MEAL/TRAINING	2334941	800-00-21001.100	11.43	
72522	04/14/2023	GUFFEY/MEAL/TRAINING	2334942	800-00-21001.100	17.25	
72525	04/14/2023	SCHAEFFER/HOTEL/TRAINING	2334945	800-00-21001.100	336.99	
72526	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334946	800-00-21001.100	36.86	
72527	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334947	800-00-21001.100	27.86	
72531	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334948	800-00-21001.100	22.81	
72532	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334949	800-00-21001.100	35.47	
72534	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334951	800-00-21001.100	7.10	
72535	04/14/2023	SCHAEFFER/MEAL/TRAINING	2334952	800-00-21001.100	25.04	
72546	04/14/2023	GROSS/HILL/MEAL/TRAINING	2334954	800-00-21001.100	81.14	
72553	04/17/2023	APPLEGATE/PETER/HOTEL/TRAINING	2334960	800-00-21001.100	500.90	
72557	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334964	800-00-21001.100	50.71	
72558	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334965	800-00-21001.100	69.83	
72570	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334967	800-00-21001.100	20.63	
72571	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334968	800-00-21001.100	93.31	
72572	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334969	800-00-21001.100	24.57	
72573	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334970	800-00-21001.100	22.27	
72574	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334971	800-00-21001.100	15.77	
72575	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334972	800-00-21001.100	49.99	
72587	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334973	800-00-21001.100	55.39	
72589	04/17/2023	APPLEGATE/PETER/MEAL/TRAINING	2334974	800-00-21001.100	45.01	
72807	04/20/2023	REECE/MEAL FOR SWAT TRAINING	2335080	800-00-21001.100	62.95	
72955	04/25/2023	SMITH/HOTEL/TRAINING	2335134	800-00-21001.100	221.20	
72960	04/25/2023	SCHAEFFER/MEAL/TRAINING	2335141	800-00-21001.100	9.70	
72965	04/25/2023	SCHAEFFER/MEAL/TRAINING	2335147	800-00-21001.100	19.82	
73001	04/27/2023	GRADDY/CAGLE/MEAL/TRAINING	2335184	800-00-21001.100	114.07	
73002	04/27/2023	GRADDY/CAGLE/MEAL/TRAINING	2335185	800-00-21001.100	35.38	
73068	05/01/2023	BODINE/GROSS/HILL/TRAINING/MEA	2335219	800-00-21001.100	40.41	
73069	05/01/2023	BODINE/GROSS/HILL/TRAINING/MEA	2335220	800-00-21001.100	111.61	
73070	05/01/2023	BODINE/GROSS/HILL/TRAINING/MEA	2335221	800-00-21001.100	100.08	
73119	05/01/2023	MORRIS/HOTEL/TRAINING/GOES W/P	2335230	800-00-21001.100	1.98	
73120	05/01/2023	GRADDY/CAGLE/MEAL/TRAINING	2335235	800-00-21001.100	35.74	
73184	05/02/2023	GRADDY/HOTEL/TRAINING	2335267	800-00-21001.100	1,157.16	
73185	05/02/2023	CAGLE/HOTEL/TRAINING	2335269	800-00-21001.100	1,157.16	
73186	05/02/2023	ODOM/HOTEL/TRAINING	2335270	800-00-21001.100	1,157.16	
73248	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335294	800-00-21001.100	53.04	
73249	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335295	800-00-21001.100	59.72	
73250	05/03/2023	GRADDY/CAGLE/MEAL/TRAINING	2335296	800-00-21001.100	23.27	
73251	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335297	800-00-21001.100	50.66	
73252	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335298	800-00-21001.100	226.98	
73253	05/03/2023	GRADDY/CAGLE/MEAL/TRAINING	2335300	800-00-21001.100	27.80	
73254	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335302	800-00-21001.100	55.59	
73256	05/03/2023	PO: 2335305, RESIDENCE INN LIT	2335305	800-00-21001.100		62.20
73257	05/03/2023	CAGLE/MEAL/TRAINING	2335306	800-00-21001.100	5.41	
73258	05/03/2023	CAGLE/MEAL/TRAINING	2335307	800-00-21001.100	5.41	
73259	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335308	800-00-21001.100	343.56	
73260	05/03/2023	GRADDY/CAGLE/ODOM/MEAL/TRAININ	2335309	800-00-21001.100	78.47	
73261	05/03/2023	GRADDY/CAGLE/MEAL/TRAINING	2335310	800-00-21001.100	39.64	
73623	05/12/2023	GENTRY/MEAL/TRAINING	2335467	800-00-21001.100	32.46	
73641	05/12/2023	GENTRY/MEAL/TRAINING	2335468	800-00-21001.100	10.64	
73642	05/12/2023	GENTRY/MEAL/TRAINING	2335469	800-00-21001.100	15.33	
73643	05/12/2023	GENTRY/MEAL/TRAINING	2335470	800-00-21001.100	45.33	
73644	05/12/2023	GENTRY/MEAL/TRAINING	2335471	800-00-21001.100	43.29	
73647	05/12/2023	RICKETTS/MEAL/TRAINING	2335472	800-00-21001.100	13.84	
73648	05/12/2023	RICKETTS/MEAL/TRAINING	2335473	800-00-21001.100	10.16	
73659	05/12/2023	GRADDY/TOLIVER/HOTEL/TRAINING	2335485	800-00-21001.100	137.16	
73660	05/12/2023	GRADDY/TOLIVER/HOTEL/TRAINING	2335486	800-00-21001.100	113.66	
73661	05/12/2023	GRADDY/TOLIVER/HOTEL/MEAL/TRA	2335487	800-00-21001.100	348.30	
73662	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335488	800-00-21001.100	103.08	
73663	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335489	800-00-21001.100	45.70	
73664	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335490	800-00-21001.100	87.46	
73665	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335491	800-00-21001.100	62.42	
73666	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335492	800-00-21001.100	63.75	
73667	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335493	800-00-21001.100	47.46	
73668	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335494	800-00-21001.100	32.41	

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73669	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335495	800-00-21001.100	17.13	
73670	05/12/2023	GRADDY/TOLIVER/MEAL/TRAINING	2335496	800-00-21001.100	29.23	
73753	05/16/2023	BAILEY/HOTEL/K9 TRAINING	2335521	800-00-21001.100	452.76	
73754	05/16/2023	GUFFEY/HOTEL/K9 TRAINING	2335522	800-00-21001.100	452.76	
73779	05/16/2023	RICKETTS/MEAL/TRAINING	2335525	800-00-21001.100	16.80	
73780	05/16/2023	RICKETTS/MEAL/TRAINING	2335526	800-00-21001.100	15.04	
73785	05/16/2023	RICKETTS/MEAL/TRAINING	2335530	800-00-21001.100	8.87	
73786	05/16/2023	RICKETTS/MEAL/TRAINING	2335531	800-00-21001.100	6.20	
73787	05/16/2023	RICKETTS/MEAL/TRAINING	2335532	800-00-21001.100	4.63	
73804	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335540	800-00-21001.100	54.25	
73805	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335541	800-00-21001.100	41.87	
73806	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335542	800-00-21001.100	38.66	
73807	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335543	800-00-21001.100	20.58	
73808	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335544	800-00-21001.100	132.03	
73809	05/16/2023	GUFFEY/BAILEY/MEAL/TRAINING	2335545	800-00-21001.100	78.83	
73866	05/18/2023	GENTRY/HOTEL/TRAINING	2335594	800-00-21001.100	367.16	
74427	06/06/2023	GENTRY/MEAL/TRAINING	2335884	800-00-21001.100	23.59	
74429	06/06/2023	GENTRY/MEAL/TRAINING	2335886	800-00-21001.100	62.00	
74430	06/06/2023	GENTRY/MEAL/TRAINING	2335887	800-00-21001.100	65.32	
74431	06/06/2023	REGISTRATION FEE/GENTRY	2335888	800-00-21001.100	259.38	
74435	06/06/2023	GENTRY/MEAL/TRAINING	2335895	800-00-21001.100	29.76	
74477	06/06/2023	GENTRY/HOTEL/TRAINING	2335898	800-00-21001.100	590.88	
74478	06/06/2023	KENT/HOTEL/TRAINING	2335899	800-00-21001.100	157.04	
74682	06/12/2023	ALERRT CONF FEE FOR CAGLE/KENT	2336030	800-00-21001.100	500.00	
74714	06/12/2023	HOTEL/MILLS/TRAINING	2336036	800-00-21001.100	556.15	
74723	06/12/2023	HOTEL/TRAINING/KENT	2336037	800-00-21001.100	556.15	
74725	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336046	800-00-21001.100	24.29	
74727	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336048	800-00-21001.100	64.34	
74728	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336049	800-00-21001.100	34.34	
74729	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336051	800-00-21001.100	30.24	
74730	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336053	800-00-21001.100	73.84	
74731	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336055	800-00-21001.100	67.03	
74732	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336059	800-00-21001.100	71.29	
74739	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336060	800-00-21001.100	28.47	
74740	06/12/2023	MILLS/KENT/MEAL/TRAINING	2336061	800-00-21001.100	64.30	
74977	06/16/2023	KENT/MEAL/TRAINING	2336155	800-00-21001.100	3.49	
74978	06/16/2023	KENT/MEAL/TRAINING	2336156	800-00-21001.100	26.50	
74981	06/16/2023	KENT/MEAL/TRAINING	2336159	800-00-21001.100	12.81	
75081	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336259	800-00-21001.100	32.29	
75082	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336260	800-00-21001.100	36.09	
75083	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336261	800-00-21001.100	12.47	
75084	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336262	800-00-21001.100	16.90	
75085	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336263	800-00-21001.100	12.47	
75086	06/20/2023	SCHAEFFER/LUGGAGE/TRAINING	2336264	800-00-21001.100	43.44	
75087	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336265	800-00-21001.100	8.71	
75088	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336266	800-00-21001.100	13.07	
75089	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336267	800-00-21001.100	7.25	
75090	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336268	800-00-21001.100	9.93	
75091	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336269	800-00-21001.100	12.52	
75092	06/20/2023	SCHAEFFER/MEAL/TRAINING	2336270	800-00-21001.100	32.26	
75093	06/20/2023	SCHAEFFER/TRAINING	2336271	800-00-21001.100	28.39	
75094	06/20/2023	SCHAEFFER/TRAINING	2336272	800-00-21001.100	18.36	
75279	06/22/2023	FLIGHTS/CAGLE/TOLAND/MILLS/KEN	2336350	800-00-21001.100	792.00	
75426	06/27/2023	AXON VEH CAMERA INSTALL/OFFICE	2336391	800-00-21001.100	132.60	
75782	07/03/2023	KENT/HOTEL/TRAINING	2336449	800-00-21001.100	449.32	
75783	07/03/2023	KENT/HOTEL/TRAINING	2336450	800-00-21001.100	112.33	
75784	07/03/2023	KENT/MEAL/TRAINING	2336451	800-00-21001.100	7.66	
75785	07/03/2023	KENT/MEAL/TRAINING	2336452	800-00-21001.100	11.70	
75786	07/03/2023	KENT/MEAL/TRAINING	2336453	800-00-21001.100	26.21	
75787	07/03/2023	KENT/MEAL/TRAINING	2336454	800-00-21001.100	15.81	
75788	07/03/2023	KENT/MEAL/TRAINING	2336455	800-00-21001.100	17.00	
75789	07/03/2023	KENT/MEAL/TRAINING	2336458	800-00-21001.100	41.80	
75790	07/03/2023	KENT/MEAL/TRAINING	2336459	800-00-21001.100	14.20	
75792	07/03/2023	KENT/MEAL/TRAINING	2336462	800-00-21001.100	24.55	
75793	07/03/2023	KENT/MEAL/TRAINING	2336463	800-00-21001.100	15.79	
75954	07/07/2023	JOSIAH SMITH TRAINING COURSE F	2336537	800-00-21001.100	249.00	
76004	07/10/2023	SCHAEFFER/TRAINING/UBER FEE	2336573	800-00-21001.100	4.19	
76005	07/10/2023	KENT/MEAL/TRAINING	2336574	800-00-21001.100	8.90	
76028	07/10/2023	TOLVIER/GONZALEZ/MORRIS/WALDON	2336589	800-00-21001.100	46.00	
76117	07/10/2023	BREGER/MEAL/TRAINING	2336613	Multiple	24.86	
76164	07/11/2023	BREGER/MEAL/TRAINING	2336633	800-00-21001.100	12.27	

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76165	07/11/2023	BREGER/MEAL/TRAINING	2336634	800-00-21001.100	10.12	
76166	07/11/2023	BREGER/MEAL/TRAINING	2336635	800-00-21001.100	12.59	
76167	07/11/2023	BREGER/MEAL/TRAINING	2336636	800-00-21001.100	16.57	
76168	07/11/2023	BREGER/MEAL/TRAINING	2336637	800-00-21001.100	10.12	
76169	07/11/2023	BREGER/MEAL/TRAINING	2336638	800-00-21001.100	6.66	
76170	07/11/2023	BREGER/MEAL/TRAINING	2336639	800-00-21001.100	12.60	
76208	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336646	800-00-21001.100	20.80	
76209	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336647	800-00-21001.100	19.99	
76210	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336648	800-00-21001.100	14.86	
76211	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336649	800-00-21001.100	15.36	
76212	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336651	800-00-21001.100	15.36	
76213	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336652	800-00-21001.100	15.36	
76214	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336653	800-00-21001.100	12.39	
76215	07/12/2023	SCHAEFFER/MEAL/TRAINING	2336656	800-00-21001.100	4.36	
76246	07/13/2023	GUFFEY/HILL/BAILEY/MEAL/TRAINING	2336687	800-00-21001.100	68.36	
76247	07/13/2023	GUFFEY/HILL/MEAL/TRAINING	2336690	800-00-21001.100	76.35	
76248	07/13/2023	HILL/HOTEL/TRAINING	2336692	800-00-21001.100	84.73	
76290	07/13/2023	GUFFEY/HOTEL/TRAINING	2336712	800-00-21001.100	84.73	
76569	07/19/2023	SHEARER/HOTEL/TRAINING	2336876	800-00-21001.100	111.23	
76570	07/19/2023	SHEARER/MEAL/TRAINING	2336877	800-00-21001.100	11.96	
76574	07/19/2023	SHEARER/MEAL/TRAINING	2336879	800-00-21001.100	35.56	
76663	07/20/2023	MILLS/MEAL/TRAINING	2336901	800-00-21001.100	14.36	
76664	07/20/2023	LOGGINS/MEAL/TRAINING	2336902	800-00-21001.100	15.96	
76668	07/20/2023	TOLAND/KENT/STROUD/GRISHAM/MEAL	2336906	800-00-21001.100	56.34	
76669	07/20/2023	TOLAND/MILLS/GRISHAM/STROUD/KE	2336907	800-00-21001.100	235.26	
76670	07/20/2023	TOLAND/MILLS/GRISHAM/STROUD/KE	2336908	800-00-21001.100	339.97	
76671	07/20/2023	TOLAND/MILLS/GRISHAM/STROUD/KE	2336909	800-00-21001.100	201.06	
76672	07/20/2023	STROUD/HOTEL/SAFE SCHOOL CONFERENCE	2336910	800-00-21001.100	338.10	
76673	07/20/2023	KENT/GRISHAM/HOTEL/SAFE SCHOOL	2336911	800-00-21001.100	338.10	
76674	07/20/2023	MILLS /LOGGINS/HOTEL/SAFE SCHOOL	2336912	800-00-21001.100	338.10	
76675	07/20/2023	TOLAND/HOTEL/SAFE SCHOOL CONFERENCE	2336913	800-00-21001.100	338.10	
77028	08/01/2023	CHAINSAW RENTAL FOR INSTRUCTOR	2337089	800-00-21001.100	75.00	
77029	08/01/2023	BREGER/TRNG/HOTEL ADV. DEPOSIT	2337090	800-00-21001.100	190.28	
77030	08/01/2023	HOTEL/BREGER/TRAINING	2337091	800-00-21001.100	761.12	
77031	08/01/2023	PO: 2337092, HOME DEPOT	2337092	800-00-21001.100		10.32
77099	08/04/2023	TRAINING FEE FOR SMITH/CAGLE	2337133	800-00-21001.100	600.00	
77103	08/04/2023	PO: 2337137, AMERICAN AIRLINES	2337137	800-00-21001.100		30.91
77104	08/04/2023	PO: 2337138, AMERICAN AIRLINES	2337138	800-00-21001.100		72.12
77105	08/04/2023	IACP 23 REG/GRADY/CAGLE/TOLIV	2337139	800-00-21001.100	1,890.00	
77569	08/15/2023	DRINKS FOR OFFICERS/TRAINING/T	2337354	800-00-21001.100	43.25	
77570	08/15/2023	TOLAND/MEAL FOR DEPT TRAINING	2337355	800-00-21001.100	202.68	
77571	08/15/2023	WATER/DRINKS FOR OFFICERS TRAINING	2337358	800-00-21001.100	67.82	
77665	08/16/2023	TX OFFICERS/REECE/CAUSEY/WRK C	2337405	800-00-21001.100	41.14	
77774	08/21/2023	HOTEL ROOM/BAILEY/HILL/TRAINING	2337434	800-00-21001.100	237.00	
77775	08/21/2023	GUFFEY/BAILEY/HILL/MEAL/TRNG	2337435	800-00-21001.100	75.00	
77798	08/21/2023	SCHAEFFER/MEAL/TRAINING	2336652	800-00-21001.100		2.00
77898	08/23/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337512	800-00-21001.100	68.71	
77903	08/23/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337517	800-00-21001.100	86.06	
77904	08/23/2023	BAILEY/HILL/MEAL/TRAINING	2337518	800-00-21001.100	96.24	
77905	08/23/2023	BAILEY/HILL/TRAINING	2337521	800-00-21001.100	32.67	
77906	08/23/2023	BAILEY/HILL/MEAL/TRAINING	2337523	800-00-21001.100	107.29	
77907	08/23/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337525	800-00-21001.100	90.07	
77908	08/23/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337526	800-00-21001.100	168.54	
77920	08/23/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337527	800-00-21001.100	28.00	
78233	09/05/2023	GUFFEY/MEAL/TRAINING	2337646	800-00-21001.100	29.90	
78234	09/05/2023	GUFFEY/MEAL/TRAINING	2337647	800-00-21001.100	9.00	
78235	09/05/2023	GUFFEY/MEAL/TRAINING	2337648	800-00-21001.100	9.00	
78236	09/05/2023	GUFFEY/MEAL/TRAINING	2337649	800-00-21001.100	9.00	
78237	09/05/2023	GUFFEY/MEAL/TRAINING	2337650	800-00-21001.100	9.00	
78238	09/05/2023	GUFFEY/MEAL/TRAINING	2337651	800-00-21001.100	24.10	
78268	09/06/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINING	2337668	800-00-21001.100	59.09	
78303	09/07/2023	TOLAND/MEAL FOR DEPT TRAINING	2337355	800-00-21001.100	36.48	
78310	09/07/2023	TOLAND/TRAVEL FOR TRAINING	2337686	800-00-21001.100	202.00	
78328	09/07/2023	TRAVEL INSURANCE FOR TRAINING/	2337688	800-00-21001.100	196.92	
78329	09/07/2023	AIRLINE FEE/TOLAND/MORRIS	2337689	800-00-21001.100	1,230.82	
78330	09/07/2023	AIRLINE FEE/APPLEGATE/GONZALEZ	2337690	800-00-21001.100	1,230.82	
78340	09/07/2023	GRADY/TRAVEL FOR TRAINING	2337699	800-00-21001.100	224.00	
78711	09/21/2023	GRADY/CAGLE/MEAL/GRAD /RICKET	2337944	800-00-21001.100	42.82	
78712	09/21/2023	GRADY/CAGLE/RICKETTS/MEAL	2337945	800-00-21001.100	234.71	
78713	09/21/2023	GRADY/CAGLE/MEAL	2337946	800-00-21001.100	11.62	
78714	09/21/2023	CAGLE/HOTEL/ACADEMY GRAD	2337947	800-00-21001.100	136.12	

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78715	09/21/2023	GRADDY/HOTEL/ACADEMY GRADUATIO	2337948	800-00-21001.100	150.40	
78824	09/21/2023	GUFFEY/BAILEY/HILL/MEAL/TRAINI	2337517	800-00-21001.100	0.02	
78975	09/22/2023	HILL/MEAL/TRAINING	2338017	800-00-21001.100	17.26	
78976	09/22/2023	HILL/MEAL/TRAINING	2338018	800-00-21001.100	29.95	
78977	09/22/2023	HILL/MEAL/TRAINING	2338019	800-00-21001.100	22.85	
78978	09/22/2023	HILL/HOTEL/TRAINING	2338020	800-00-21001.100	561.05	
78979	09/22/2023	HILL/HOTEL/TRAINING	2338021	800-00-21001.100	561.05	
78980	09/22/2023	HILL/MEAL/TRAINING	2338022	800-00-21001.100	32.11	
78981	09/22/2023	HILL/MEAL/TRAINING	2338023	800-00-21001.100	43.44	
78982	09/22/2023	HILL/MEAL/TRAINING	2338024	800-00-21001.100	42.77	
78983	09/22/2023	HILL/MEAL/TRAINING	2338025	800-00-21001.100	19.62	
78987	09/22/2023	HILL/MEAL/TRAINING	2338027	800-00-21001.100	18.51	
79004	09/22/2023	HILL/MEAL/TRAINING	2338028	800-00-21001.100	18.73	
79005	09/22/2023	HILL/MEAL/TRAINING	2338029	800-00-21001.100	9.08	
79006	09/22/2023	HILL/MEAL/TRAINING	2338031	800-00-21001.100	18.80	
79007	09/22/2023	HILL/MEAL/TRAINING	2338033	800-00-21001.100	18.20	
79008	09/22/2023	HILL/MEAL/TRAINING	2338035	800-00-21001.100	28.17	
79009	09/22/2023	HILL/MEAL/TRAINING	2338038	800-00-21001.100	7.97	
79032	09/22/2023	HILL/MEAL/TRAINING	2338040	800-00-21001.100	13.19	
79077	09/25/2023	TOLAND/UBER/TRAINING	2338067	800-00-21001.100	82.77	
79078	09/25/2023	PO: 2338068, UBER CC	2338068	800-00-21001.100		20.42
79079	09/25/2023	TOLAND/UBER/TRAINING	2338069	800-00-21001.100	18.05	
79080	09/25/2023	TOLAND/UBER/TRAINING	2338070	800-00-21001.100	13.91	
79146	09/25/2023	TOLAND/UBER/TRAINING	2338071	800-00-21001.100	21.33	
79147	09/25/2023	TOLAND/UBER/TRAINING	2338073	800-00-21001.100	20.97	
79148	09/25/2023	TOLAND/UBER/TRAINING	2338075	800-00-21001.100	21.80	
79149	09/25/2023	TOLAND/UBER/TRAINING	2338077	800-00-21001.100	26.56	
79155	09/25/2023	TOLAND/UBER/TRAINING	2338079	800-00-21001.100	37.15	
79156	09/25/2023	TOLAND/MEAL/TRAINING	2338082	800-00-21001.100	54.99	
79168	09/25/2023	TOLAND/MEAL/TRAINING	2338089	800-00-21001.100	45.45	
79169	09/25/2023	TOLAND/MEAL/TRAINING	2338090	800-00-21001.100	50.55	
79171	09/25/2023	TOLAND/HOTEL/TRAINING	2338091	800-00-21001.100	949.20	
79330	10/02/2023	CONFERENCE FEE/TOLAND	2338184	Multiple	125.00	
79330	10/02/2023	CONFERENCE FEE/STROUD	2338184	Multiple	125.00	
79330	10/02/2023	CONFERENCE FEE/MILLS	2338184	Multiple	125.00	
79330	10/02/2023	CONFERENCE FEE/LOGGINS	2338184	Multiple	125.00	
79330	10/02/2023	CONFERENCE FEE/GRISHAM	2338184	Multiple	125.00	
79330	10/02/2023	CONFERENCE FEE/KENT	2338184	Multiple	125.00	
79338	10/02/2023	PETER/MEAL/TRAINING	2338195	800-00-21001.100	33.36	
79340	10/02/2023	PETER/MEAL/TRAINING	2338197	800-00-21001.100	22.13	
79429	10/04/2023	TOLAND/MEAL/TRAINING	2338278	800-00-21001.100	11.24	
79430	10/04/2023	TOLAND/MEAL/TRAINING	2338279	800-00-21001.100	50.51	
79431	10/04/2023	TOLAND/MEAL/TRAINING	2338280	800-00-21001.100	17.20	
79432	10/04/2023	TOLAND/PARKING/TRAINING	2338281	800-00-21001.100	69.00	
79433	10/04/2023	TOLAND/MEAL/TRAINING	2338283	800-00-21001.100	39.67	
79434	10/04/2023	TOLAND/MEAL/TRAINING	2338284	800-00-21001.100	14.08	
79589	10/06/2023	GENTRY/HOTEL/TRAINING	2335591	800-00-21001.100	220.08	
79736	10/09/2023	HOTEL/GENTRY/TRAINING	2338408	800-00-21001.100	125.75	
79747	10/09/2023	GRISHAM/HOTEL/TRAINING	2338409	800-00-21001.100	125.75	
79748	10/09/2023	VANDEGRIFT/HOTEL/TRAINING	2338410	800-00-21001.100	125.75	
79749	10/09/2023	CAUSEY/HOTEL/TRAINING	2338411	800-00-21001.100	125.75	
79750	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338412	800-00-21001.100	36.00	
79751	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338413	800-00-21001.100	36.00	
79752	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338414	800-00-21001.100	36.00	
79753	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338415	800-00-21001.100	36.00	
79754	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338416	800-00-21001.100	157.61	
79755	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338417	800-00-21001.100	170.00	
79756	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338418	800-00-21001.100	201.10	
79757	10/09/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338419	800-00-21001.100	140.86	
79804	10/10/2023	TOLAND/UBER/TRAINING IN VEGAS	2338446	800-00-21001.100	37.38	
79806	10/10/2023	HILL/MEAL/TRAINING	2338449	800-00-21001.100	22.85	
79807	10/10/2023	HILL/MEAL/TRAINING	2338450	800-00-21001.100	18.54	
80055	10/12/2023	GUFFEY/MEAL/TRAINING	2337651	800-00-21001.100		2.00
80056	10/12/2023	TOLAND/UBER/TRAINING	2338070	800-00-21001.100	5.00	
80172	10/16/2023	GUFFEY/MEAL/TRAINING	2338582	800-00-21001.100	12.36	
80734	10/30/2023	GRADDY/UBER/TRAINING IN CA	2338822	800-00-21001.100	25.63	
80735	10/30/2023	GRADDY/UBER/TRAINING IN CA	2338823	800-00-21001.100	41.55	
80736	10/30/2023	GRADDY/UBER/TRAINING IN CA	2338824	800-00-21001.100	13.21	
80737	10/30/2023	GRADDY/UBER/TRAINING IN CA	2338825	800-00-21001.100	12.60	
80738	10/30/2023	GRADDY/UBER/TRAINING IN CA	2338826	800-00-21001.100	70.18	
80745	10/30/2023	REECE/MEAL/TRAINING	2338827	800-00-21001.100	22.30	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
80746	10/30/2023	REECE/MEAL/TRAINING	2338828	800-00-21001.100	36.72	
80747	10/30/2023	GRADDY/CAGLE/TOLIVER/MEAL/TRAI	2338829	800-00-21001.100	73.44	
80749	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338831	800-00-21001.100	144.95	
80750	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338832	800-00-21001.100	68.85	
80751	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338833	800-00-21001.100	65.43	
80752	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338834	800-00-21001.100	60.05	
80753	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338835	800-00-21001.100	198.01	
80754	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338836	800-00-21001.100	122.52	
80755	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338837	800-00-21001.100	134.47	
80756	10/30/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338838	800-00-21001.100	111.97	
80757	10/30/2023	TOLVIER/LUGGAGE FEE/TRAINING	2338839	800-00-21001.100	30.00	
80758	10/30/2023	REECE/LUGGAGE FEE/TRAINING	2338840	800-00-21001.100	30.00	
80759	10/30/2023	GRADDY/LUGGAGE FEE/TRAINING	2338841	800-00-21001.100	30.00	
80760	10/30/2023	CAGLE/LUGGAGE FEE/TRAINING	2338842	800-00-21001.100	30.00	
80786	11/01/2023	GRADDY/CAGLE/REECE/TOLIVER/MEA	2338860	800-00-21001.100	63.84	
80790	11/01/2023	GRADDY/UBER/CA/TRAINING	2338863	800-00-21001.100	12.60	
80815	11/01/2023	GENTRY/VANDEGRIFT/GRISHAM/CAUS	2338864	800-00-21001.100	89.63	
80819	11/01/2023	REECE/TOLAND/CAUSEY/GENTRY/GOD	2338868	800-00-21001.100	263.24	
80976	11/07/2023	TOLIVER/BAGGAGE FEE/CAGLE	2338971	800-00-21001.100	30.00	
80977	11/07/2023	GRADDY/BAGGAGE FEE/CAGLE	2338972	800-00-21001.100	30.00	
80978	11/07/2023	CAGLE BAGGAGE FEE	2338973	800-00-21001.100	30.00	
80979	11/07/2023	REECE/BAGGAGE FEE/CAGLE	2338974	800-00-21001.100	30.00	
80991	11/07/2023	CAGLE/HOTEL/TRAINING	2338975	800-00-21001.100	1,628.45	
80992	11/07/2023	REECE/HOTEL/TRAINING/CAGLE	2338976	800-00-21001.100	1,628.45	
81028	11/07/2023	CONF REG FEE FOR GRADDY	2338993	800-00-21001.100	350.00	
81051	11/07/2023	SMITH/MEAL/TRAINING	2338998	800-00-21001.100	21.09	
81054	11/07/2023	SMITH/HOTEL/TRAINING	2339001	800-00-21001.100	257.04	
81055	11/07/2023	SMITH/MEAL/TRAINING	2339002	800-00-21001.100	31.49	
81056	11/07/2023	FEE FOR TVI TRAINING	2339003	800-00-21001.100	300.00	
81057	11/07/2023	BODINE/MEAL/TRAINING	2339004	800-00-21001.100	8.95	
81067	11/07/2023	GRADDY/CAGLE/TOLAND/MILLS/KENT	2339006	800-00-21001.100	330.37	
81071	11/07/2023	GRADDY/CAGLE/TOLAND/MILLS/KENT	2339010	800-00-21001.100	214.26	
81072	11/07/2023	GRADDY/CAGLE/TOLAND/MILLS/KENT	2339011	800-00-21001.100	58.62	
81074	11/07/2023	GRADDY/CAGLE/TOLAND/MILLS/KENT	2339013	800-00-21001.100	195.82	
81075	11/07/2023	GRADDY/CAGLE/HOTEL	2339014	800-00-21001.100	650.10	
81076	11/07/2023	TOLAND/MILLS/HOTEL/TRAINING	2339015	800-00-21001.100	650.10	
81077	11/07/2023	TOLAND/YODER/HOTEL/TRAINING	2339016	800-00-21001.100	601.38	
81091	11/08/2023	REECE +4/MEAL TRAINING	2339026	800-00-21001.100	238.71	
81093	11/08/2023	REECE/+4/MEAL/TRAINING	2339027	800-00-21001.100	222.74	
81094	11/08/2023	REECE/+4/MEAL/TRAINING	2339028	800-00-21001.100	58.88	
81095	11/08/2023	REECE/TOLAND/CAUSEY/GODFREY/GE	2339030	800-00-21001.100	77.48	
81096	11/08/2023	REECE +4/MEAL/TRAINING	2339032	800-00-21001.100	51.07	
81097	11/08/2023	REECE/HOTEL/TRAINING	2339034	800-00-21001.100	367.56	
81098	11/08/2023	TOLAND/CAUSEY/HOTEL/TRAINING	2339035	800-00-21001.100	367.56	
81099	11/08/2023	GODFREY/GENTRY/HOTEL/TRAINING	2339038	800-00-21001.100	367.56	
81111	11/08/2023	FEE FOR REECE/TOLAND/GODFREY/C	2338996	800-00-21001.100	3,675.00	
81182	11/09/2023	BODINE/HOTEL/TRAINING	2339062	800-00-21001.100	219.07	
81218	11/14/2023	MORRIS/GONZALEZ/HOTEL/TRAINING	2339139	800-00-21001.100	576.06	
81219	11/14/2023	TOLAND/HOTEL/TRAINING	2339142	800-00-21001.100	523.89	
81220	11/14/2023	WALDON/APPLEGATE/HOTEL/TRAININ	2339145	800-00-21001.100	576.06	
81284	11/14/2023	TOLAND/UBER/TRAINING/ORLANDO	2339150	800-00-21001.100	42.97	
81285	11/14/2023	TOLAND/PARKING/TRAINING	2339152	800-00-21001.100	42.00	
81286	11/14/2023	TOLAND +4/MEAL/TRAINING	2339155	800-00-21001.100	223.17	
81287	11/14/2023	TOLAND +4/MEAL/TRAINING	2339157	800-00-21001.100	181.91	
81288	11/14/2023	TOLAND/WALDON/MORRIS/MEAL/TRAI	2339158	800-00-21001.100	53.83	
81289	11/14/2023	TOLAND +4/MEAL/TRAINING	2339159	800-00-21001.100	163.11	
81291	11/14/2023	MORRIS/MEAL/TRAINING	2339162	800-00-21001.100	7.46	
81292	11/14/2023	MORRIS/GONZALEZ/MEAL/TRAINING	2339163	800-00-21001.100	48.58	
81373	11/15/2023	SCHAEFFER/MEAL/FEDERAL COURT	2339183	800-00-21001.100	12.47	
81655	11/20/2023	GRADDY/UBER/TRAINING IN CA	2338822	800-00-21001.100	3.84	
81656	11/20/2023	GRADDY/UBER/TRAINING IN CA	2338823	800-00-21001.100	8.31	
81657	11/20/2023	GRADDY/UBER/TRAINING IN CA	2338824	800-00-21001.100	3.00	
81856	11/29/2023	BODINE/MEAL/TRAINING	2339390	800-00-21001.100	34.55	
81860	11/29/2023	GRADDY/ +4/MEAL/TRAINING	2339394	800-00-21001.100	103.18	
81891	11/29/2023	TOLAND/TRAINING/PARKING FEE	2339400	800-00-21001.100	15.99	
81893	11/29/2023	PO: 2339401, HYATT HOTELS	2339401	800-00-21001.100		15.99
82581	12/13/2023	HILL/HOTEL/TRAINING	2339739	800-00-21001.100	409.80	
82589	12/13/2023	HILL/MEAL/TRAINING	2339746	800-00-21001.100	22.48	
82611	12/13/2023	HILL/MEAL/TRAINING	2339749	800-00-21001.100	25.26	
82615	12/13/2023	HILL/MEAL/TRAINING	2339751	800-00-21001.100	16.18	
82616	12/13/2023	HILL/MEAL/TRAINING	2339753	800-00-21001.100	26.77	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
82617	12/13/2023	HILL/MEAL/TRAINING	2339754	800-00-21001.100	13.13	
82624	12/14/2023	HILL/MEAL/TRAINING	2339760	800-00-21001.100	15.63	
82625	12/14/2023	HILL/MEAL/TRAINING	2339761	800-00-21001.100	10.05	
82626	12/14/2023	HILL/MEAL/TRAINING	2339762	800-00-21001.100	21.55	
82628	12/14/2023	HILL/MEAL/TRAINING	2339764	800-00-21001.100	9.02	
83003	12/27/2023	GENTRY +4/MEAL/TRAINING	2339942	800-00-21001.100	58.93	
91594	12/31/2023	LIQ: VANDEGRIFT/GODFREY/CURTIS	2334255	800-00-21001.100		6.00
91597	12/31/2023	LIQ: MORRIS/HOTEL/TRAINING	2334632	800-00-21001.100		1.98
91611	12/31/2023	CANCEL PO # 2335591	2335591	800-00-21001.100		220.08
91669	12/31/2023	LIQ: GENTRY/VANDEGRIFT/GRISHAM	2338417	800-00-21001.100		0.85
Total for ENC					64,892.28	968.98

Journal GJ: General Journal

137214	03/01/2023	TO MOVE TO TRAINING AND TRAVEL	4662	800-12-52290.000	47.43	
Total for GJ					47.43	0.00

Balance 01/01/2023: 0.00
Net Change: 69,534.14
Balance 12/31/2023: 69,534.14

800-12-52288.000 MAINTENANCE OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	3,450.82	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	3,450.82	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	3,450.82	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	3,450.82	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	3,450.82	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	3,450.82	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	2,057.92	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	3,450.82	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	3,450.82	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	3,450.82	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	3,450.82	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	3,450.82	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	3,450.81	
Total for GJ					43,467.75	0.00

Balance 01/01/2023: 0.00
Net Change: 43,467.75
Balance 12/31/2023: 43,467.75

800-12-52289.000 UTILITIES

Journal AP: Accounts Payable

117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple	1,982.16	
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple		1,982.16
117938	01/17/2023	ENTERGY/NEW CITY HALL ENTERGY	40008234462	Multiple	1,254.49	
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	2,815.31	
119785	01/26/2023	COX BUSINESS/POLICE, DISPATCH	20230126-TV	Multiple	52.07	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	766.38	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		766.38
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	766.38	
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	404.62	
119767	02/14/2023	ENTERGY/NEW CITY HALL ENTERGY	235006363302	Multiple	1,270.34	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	426.56	
121488	02/24/2023	COX BUSINESS/POLICE, DISPATCH	20230224-TV	Multiple	52.07	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	645.60	
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple	2,842.96	
121407	03/15/2023	ENTERGY/NEW CITY HALL ENTERGY	215005697829	Multiple	1,331.96	
123341	03/24/2023	COX BUSINESS/POLICE & DISPATCH	20230324- TV	Multiple	52.07	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	634.02	
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	431.87	
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple	1,201.29	
123235	04/13/2023	ENTERGY/NEW CITY HALL ENTERGY	95007285739	Multiple	1,389.65	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	421.39	
125206	04/25/2023	COX BUSINESS/POLICE & DISPATCH	2023042TV	Multiple	52.07	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	632.94	
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple	726.69	
124757	05/12/2023	ENTERGY/NEW CITY HALL ENTERGY	150006014899	Multiple	1,575.61	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	419.90	
126920	05/26/2023	COX BUSINESS/POLICE & DISPATCH	20230526- TV	Multiple	52.07	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	632.94	
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple	279.95	
127131	06/13/2023	ENTERGY/NEW CITY HALL ENTERGY	185007221174	Multiple	1,685.15	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	466.22	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	632.94	
128643	06/24/2023	COX BUSINESS/POLICE & DISPATCH	20230624-TV	Multiple	52.07	
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple	95.76	
128757	07/13/2023	ENTERGY/NEW CITY HALL ENTERGY	320004052418	Multiple	1,986.58	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	867.25	
131774	07/26/2023	COX BUSINESS/POLICE & DISPATCH	20230726	Multiple	52.07	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	636.05	
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple	112.61	
130344	08/11/2023	ENTERGY/NEW CITY HALL ENTERGY	150006131707	Multiple	1,988.80	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	572.30	
132439	08/25/2023	COX BUSINESS/POLICE & DISPATCH	20250825-TV	Multiple	52.07	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	636.10	
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple	93.10	
132304	09/13/2023	ENTERGY/NEW CITY HALL ENTERGY	45007877478	Multiple	2,010.11	
133988	09/24/2023	COX BUSINESS/POLICE & DISPATCH	20230924	Multiple	52.07	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	636.02	
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple	101.33	
134085	10/12/2023	ENTERGY/NEW CITY HALL ENTERGY	70007888300	Multiple	1,607.86	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	1,010.22	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	637.53	
137367	10/27/2023	COX BUSINESS/POLICE & DISPATCH	20231027 TV	Multiple	52.07	
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple	87.19	
136285	11/10/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008043883	Multiple	1,330.50	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	404.96	
138146	11/25/2023	COX BUSINESS/POLICE & DISPATCH	20231125	Multiple	52.07	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple	493.02	
138073	12/12/2023	ENTERGY/PUBLIC SAFETY BUILDING	60008088043	Multiple	1,254.51	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	637.53	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	637.53	
139733	12/25/2023	COX BUSINESS/POLICE & DISPATCH	20231225 TV	Multiple	52.07	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	367.69	
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple	1,131.33	
Total for AP					45,598.04	2,748.54
Journal ENC: Encumbrances						
68886	01/17/2023	PUBLIC SAFETY BUILDING- POLICE	2333279	Multiple	1,254.49	
70241	02/14/2023	PUBLIC SAFETY BUILDING- POLICE	2333800	Multiple	1,270.34	
71367	03/16/2023	PUBLIC SAFETY BUILDING- POLICE	2334368	Multiple	1,331.96	
72636	04/14/2023	PUBLIC SAFETY BUILDING- POLICE	2335005	Multiple	1,389.65	
73831	05/12/2023	PUBLIC SAFETY BUILDING- POLICE	2335514	Multiple	1,575.61	
75300	06/14/2023	PUBLIC SAFETY BUILDING- POLICE	2336247	Multiple	1,685.15	
76615	07/13/2023	PUBLIC SAFETY BUILDING- POLICE	2336832	Multiple	1,986.58	
77638	08/16/2023	PUBLIC SAFETY BUILDING- POLICE	2337365	Multiple	1,988.80	
78859	09/13/2023	PUBLIC SAFETY BUILDING- POLICE	2337911	Multiple	2,010.11	
80316	10/13/2023	PUBLIC SAFETY BUILDING- POLICE	2338609	Multiple	1,607.86	
81402	11/10/2023	PUBLIC SAFETY BUILDING- POLICE	2339102	Multiple	1,330.50	
82881	12/12/2023	PUBLIC SAFETY BUILDING- POLICE	2339870	Multiple	1,254.51	
Total for ENC					18,685.56	0.00
Balance 01/01/2023:				0.00		
Net Change:				42,849.50		
Balance 12/31/2023:				42,849.50		
800-12-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
120255	03/01/2023	CASEY'S CC/GRADDY/FUEL	002057	800-00-21001.100	47.73	
Total for AP					47.73	0.00
Journal ENC: Encumbrances						
70538	03/02/2023	GRADDY/FUEL	2333976	800-00-21001.100	47.73	
Total for ENC					47.73	0.00
Journal GJ: General Journal						
116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	4,710.99	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	4,710.99	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	4,710.99	
137214	03/01/2023	TO MOVE TO TRAINING AND TRAVEL	4662	800-12-52287.000		47.43
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	4,710.99	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	4,710.99	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	4,710.99	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	4,994.92	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	4,710.99	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	4,710.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	4,710.99	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	4,710.99	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	4,710.99	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	4,711.03	
Total for GJ					61,526.84	47.43

Balance 01/01/2023: 0.00
Net Change: 61,527.14
Balance 12/31/2023: 61,527.14

800-12-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

117881	01/19/2023	APPLIED CONCEPTS INC/STALKER R	413387	800-00-21001.100	257.50	
118091	01/25/2023	FIVE-O GRAPHICS/2 LIC PLATES F	1534	800-00-21001.100	43.10	
119437	02/14/2023	NROUTE/K9 EQUIPMENT REPAIRS/GR	23-0157	800-00-21001.100	412.00	
119701	02/18/2023	APPLIED CONCEPTS INC/STALKER R	171463	800-00-21001.100	197.50	
123080	03/23/2023	APPLIED CONCEPTS INC/STALKER R	CR5478527	800-00-21001.100		197.50
125854	05/26/2023	FIVE-O GRAPHICS/REFLECTIVE PRI	1601	800-00-21001.100	484.88	
126462	06/01/2023	KONE INC/ELEVATOR MAINTENANCE	871061137 HPD 1/	800-00-21001.100	334.61	
126592	06/13/2023	APEX ELECTRICAL SERVICES/REPAI	2212	800-00-21001.100	285.00	
126593	06/13/2023	FIVE-O GRAPHICS/DECAL REMOVAL	1616	800-00-21001.100	107.75	
132093	08/08/2023	VILLINES LOCK & KEY LLC/LOCK R	31531	800-00-21001.100	60.23	
132062	08/14/2023	AMAZON.COM/OIL CHANGE KIT FOR	111-7364019-4357	800-00-21001.100	158.76	
132048	09/01/2023	KONE INC/ELEVATOR MAINTENANCE	871140389	800-00-21001.100	334.61	
132069	09/09/2023	AULDS ELECTRIC/WORK AT OLD CIT	3291 HPD HALF	800-00-21001.100	75.00	
136180	11/09/2023	DAVEY'S AUTO BODY AND SALES/RE	UNIT 19/K9 UNIT	800-00-21001.100	1,993.38	
137980	12/19/2023	APPLIED CONCEPTS INC/STALKER R	429191 CORRECTED	800-00-21001.100	197.50	
138845	12/30/2023	SHANNON'S OVERHEAD DOORS/SERVI	050036	800-00-21001.100	90.00	
Total for AP					5,031.82	197.50

Journal DTDF: DUE TO/DUE FROM

119182	01/31/2023	MONTHLY REPAIRS	3950	Multiple	6,204.59	
120427	02/28/2023	MONTHLY REPAIRS	4012	Multiple	5,869.98	
122922	03/31/2023	MONTHLY REPAIRS	4070	Multiple	6,450.67	
125440	04/30/2023	MONTHLY REPAIRS	4294	Multiple	3,904.64	
127216	05/31/2023	MONTHLY REPAIRS	4350	Multiple	2,192.81	
128289	06/30/2023	MONTHLY REPAIRS	4366	Multiple	5,244.54	
130059	07/31/2023	MONTHLY REPAIRS	4429	Multiple	1,861.41	
132360	08/31/2023	MONTHLY REPAIRS	4531	Multiple	1,970.05	
134770	09/30/2023	MONTHLY REPAIRS	4562	Multiple	1,739.99	
136128	10/31/2023	MONTHLY REPAIRS	4635	Multiple	3,047.96	
138275	11/30/2023	MONTHLY REPAIRS	4686	Multiple	3,119.08	
139651	12/31/2023	MONTHLY REPAIRS	4755	Multiple	1,653.04	
Total for DTDF					43,258.76	0.00

Journal ENC: Encumbrances

68850	01/23/2023	REPAIR OF HILL RADAR UNIT/CAGL	2333257	800-00-21001.100	257.50	
69077	01/26/2023	2 LIC PLATES/CAGLE	2333310	800-00-21001.100	43.10	
70078	02/15/2023	K9 EQUIPMENT REPAIRS/GRADDY	2333724	800-00-21001.100	412.00	
70184	02/22/2023	REPAIR TO SGT MORRIS/RADAR	2333853	800-00-21001.100	197.50	
72603	04/17/2023	PO: 2334985, APPLIED CONCEPTS	2334985	800-00-21001.100		197.50
74385	06/06/2023	REFLECTIVE PRINT FOR A/C TRUCK	2335866	800-00-21001.100	484.88	
74792	06/12/2023	ELEVATOR MAINT OLD CITY HALL	2336065	800-00-21001.100	334.61	
74934	06/14/2023	REPAIR EVIDENCE SHELVES/REECE	2336094	800-00-21001.100	285.00	
74935	06/14/2023	DECAL REMOVAL A/C TRUCK/GRADDY	2336095	800-00-21001.100	107.75	
78656	09/19/2023	ELEVATOR MAINT/HPD 1/2 OLD CIT	2337869	800-00-21001.100	334.61	
78723	09/21/2023	OIL CHANGE KIT FOR RANGER/CAGL	2337956	800-00-21001.100	158.76	
78730	09/21/2023	WORK AT OLD CITY HALL/SPLIT W/	2337963	800-00-21001.100	75.00	
78823	09/21/2023	LOCK REPAIR DTF OFFICE/GRADDY	2337977	800-00-21001.100	60.23	
81360	11/15/2023	REPAIR & INSTALL K9 CAGE/UNIT	2339181	800-00-21001.100	1,993.38	
82815	12/19/2023	CORRECTION OF INVOICE 429191	2339863	800-00-21001.100	197.50	
Total for ENC					4,941.82	197.50

Balance 01/01/2023: 0.00
Net Change: 48,093.08
Balance 12/31/2023: 48,093.08

800-12-52292.000 FUEL

Journal AP: Accounts Payable

120499	03/04/2023	SHELL - CC/GRISHAM/FUEL	008699	800-00-21001.100	37.00	
120878	03/06/2023	FLASH MARKET/APPLEGATE & GUFFE	00-002158	800-00-21001.100	34.54	
121107	03/10/2023	VALERO - CC/VANDEGRIFT/FUEL/TR	001216	800-00-21001.100	20.00	
121268	03/10/2023	RAYMOND PETER/REIMBURSEMENT FO	R. PETER	800-00-21001.100	48.57	
121705	03/24/2023	HARPS FOOD STORE/TOLAND/FUEL/T	0000000	800-00-21001.100	60.29	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122931	03/29/2023	DOUBLEBEES 108/SCHAEFFER/FUEL/	012992	800-00-21001.100	31.01	
122967	04/05/2023	CASEY'S CC/BODINE/GROSS/HILL/F	006156	800-00-21001.100	76.01	
123016	04/07/2023	SHELL - CC/APPLEGATE/PETER/FUE	468733	800-00-21001.100	51.95	
123014	04/09/2023	LOVES CC/APPLEGATE/PETER/FUEL/	005761	800-00-21001.100	39.48	
123015	04/10/2023	KROGER CO/APPLEGATE/PETER/FUEL	005895	800-00-21001.100	44.76	
122907	04/11/2023	CASEY'S CC/GUFFEY/FUEL/TRAININ	003745	800-00-21001.100	50.00	
122904	04/12/2023	SHELL - CC/SCHAEFFER/FUEL/TRAI	843474	800-00-21001.100	25.82	
123032	04/14/2023	HOPE SUPER STATION CC/APPLEGAT	063686	800-00-21001.100	43.04	
123079	04/17/2023	CASEY'S CC/FUEL FOR THE RANGE/	000972	800-00-21001.100	23.90	
123554	04/21/2023	LOVES CC/FUEL/TRAINING/SMITH	007962	800-00-21001.100	45.11	
124008	04/21/2023	WHITE OAK- CC/FUEL/CAGLE	008234	800-00-21001.100	40.77	
124594	04/29/2023	SAPP BROS HARRISONVILLE CC/GRA	001197	800-00-21001.100	42.26	
124598	04/29/2023	SAPP BROS HARRISONVILLE CC/GRA	007782	800-00-21001.100	65.41	
124599	04/29/2023	SHELL - CC/GRADY/FUEL/TRAININ	235291	800-00-21001.100	49.25	
124595	04/30/2023	MAVERICK/GRADY/FUELTRAINING	5023845607	800-00-21001.100	42.79	
124596	05/01/2023	CENEX YESWAY/GRADY/FUEL/TRAIN	9462	800-00-21001.100	51.58	
124602	05/03/2023	HOLIDAY ST 2746465 CC/GRADY/F	000865	800-00-21001.100	32.69	
126045	05/03/2023	MURPHY EXPRESS/FUEL FOR THE DE	945211	800-00-21001.100	20.05	
124597	05/04/2023	SAPP BROS HARRISONVILLE CC/GRA	005421	800-00-21001.100	55.35	
124600	05/04/2023	LOVES CC/GRADY/FUEL/TRAINING	003072	800-00-21001.100	45.82	
124601	05/04/2023	CENEX/GRADY/FUEL/TRAINING	08250068	800-00-21001.100	51.26	
126042	05/04/2023	SHORT STOP/FUEL FOR THE SIDE B	007351	800-00-21001.100	38.59	
124705	05/09/2023	EXXON - ON THE RUN/GUFFEY/BAIL	007920	800-00-21001.100	80.07	
124711	05/09/2023	PETRO GAS - CC/GUFFEY/BAILEY/F	122630	800-00-21001.100	101.22	
124721	05/09/2023	THURBER VILLAGE MARKET CC/GUFF	198135	800-00-21001.100	106.70	
126041	05/10/2023	CASEY'S CC/FUEL FOR THE SIDE B	006767	800-00-21001.100	20.49	
124722	05/11/2023	BELL STORES CC/GUFFEY/BAILEY/F	002273	800-00-21001.100	108.97	
126039	05/12/2023	SHELL - CC/CAGLE/FUEL FOR DEPT	656686	800-00-21001.100	20.00	
124704	05/13/2023	BELL STORES CC/GUFFEY/BAILEY/F	009321	800-00-21001.100	71.97	
124707	05/13/2023	BP#9693623JASSI SUPER/GUFFEY/B	001766	800-00-21001.100	83.68	
124712	05/13/2023	LOVES CC/GUFFEY/BAILEY/FUEL/TR	000400	800-00-21001.100	49.64	
124713	05/13/2023	LOVES CC/GUFFEY/BAILEY/FUEL/TR	000652	800-00-21001.100	45.77	
124714	05/13/2023	KUM & GO CC/GUFFEY/BAILEY/FUEL	3247051	800-00-21001.100	95.72	
126686	05/31/2023	SHELL - CC/KENT/FUEL/TRAINING	007069	800-00-21001.100	46.79	
129642	06/01/2023	SHORT STOP/CAGLE/FUEL	369788	800-00-21001.100	31.48	
129755	06/01/2023	SHORT STOP/Void Invoice 369788	369788	800-00-21001.100		31.48
126687	06/04/2023	KINGS RIVER STORE/KENT/FUEL/TR	2659	800-00-21001.100	43.43	
126683	06/09/2023	HARPS FOOD STORE/KENT/FUEL/TRA	000000	800-00-21001.100	20.00	
127969	06/14/2023	SHORT STOP/CAGLE/FUEL	001638	800-00-21001.100	18.25	
127592	06/23/2023	SHELL - CC/KENT/FUEL/TRAINING	256438	800-00-21001.100	42.00	
129757	06/29/2023	SHORT STOP/CAGLE/FUEL	002929	800-00-21001.100	9.03	
128188	07/12/2023	MURPHY EXPRESS/GUFFEY/HILL/BAI	546926	800-00-21001.100	124.83	
128544	07/14/2023	RK MART CC/SHEARER/FUEL/TRAINI	114674	800-00-21001.100	23.00	
128727	07/19/2023	SHELL - CC/KENT/FUEL/TRAINING	715872	800-00-21001.100	44.44	
129575	07/28/2023	SHELL - CC/RICKETTS/FUEL/TRAVE	002501	800-00-21001.100	40.00	
129760	07/28/2023	SUPER 1 FOOD CC/GRADY/FUEL TO	163720	800-00-21001.100	50.47	
130647	08/15/2023	SHERWOOD CORNERMART/BAILEY/HIL	028768	800-00-21001.100	68.30	
130645	08/18/2023	SUPERSTOP/GUFFEY/BAILEY/HILL/F	090814	800-00-21001.100	100.00	
130646	08/18/2023	SUPERSTOP/HILL/FUEL/TRAINING	090818	800-00-21001.100	10.64	
132066	08/21/2023	MURPHY GAS/FUEL/CAGLE	021525	800-00-21001.100	54.47	
131390	08/27/2023	CASEY'S CC/GUFFEY/FUEL/TRAININ	027860	800-00-21001.100	33.29	
132229	08/29/2023	CASEY'S CC/HILL/FUEL/TRAINING	029673	800-00-21001.100	48.00	
132223	08/31/2023	CASEY'S CC/HILL/FUEL/TRAINING	031786	800-00-21001.100	44.00	
131393	09/01/2023	SHELL - CC/GUFFEY/FUEL/TRAININ	519363	800-00-21001.100	77.40	
133571	09/01/2023	SHORT STOP/FUEL FOR RANGER/CAG	001070	800-00-21001.100	14.08	
132227	09/04/2023	CASEY'S CC/HILL/FUEL/TRAINING	004926	800-00-21001.100	43.51	
132222	09/05/2023	CASEY'S CC/HILL/FUEL/TRAINING	005377	800-00-21001.100	34.00	
132228	09/08/2023	CASEY'S CC/HILL/FUEL/TRAINING	008835	800-00-21001.100	44.00	
132502	09/12/2023	SHORT STOP/FUEL FOR RANGER/TOL	012107	800-00-21001.100	21.30	
132472	09/19/2023	RAPID ROBERTS #184/REECE/FUEL/	132528	800-00-21001.100	23.00	
132843	09/25/2023	SHELL - CC/PETER/FUEL/TRAINING	877274	800-00-21001.100	40.05	
132840	09/28/2023	RAPID ROBERTS #184/FUEL UNIT 1	093327	800-00-21001.100	34.50	
135662	09/30/2023	KINGS RIVER STORE/CAGLE/FUEL/T	CAGLE FUEL	800-00-21001.100	44.77	
133081	10/04/2023	KUM & GO CC/TOLIVER/FUEL TO BR	004126	800-00-21001.100	25.00	
133765	10/07/2023	KUM & GO CC/GRADY/FUEL/TRAINI	007802	800-00-21001.100	59.84	
135664	10/09/2023	MURPHY GAS/CAGLE/FUEL/TRAINING	009340	800-00-21001.100	51.11	
135697	10/20/2023	SHORT STOP/CAGLE/FUEL	020876	800-00-21001.100	15.00	
135699	10/24/2023	WHITE OAK- CC/CAGLE/FUEL	115731	800-00-21001.100	25.00	
135721	10/25/2023	PILOT/SMITH/FUEL/TRAINING	025287	800-00-21001.100	38.09	
135762	10/26/2023	HOMETOWN COUNTRY CC/REECE/FUEL	637246	800-00-21001.100	15.00	
135720	10/27/2023	PILOT/SMITH/FUEL/TRAINING	027419	800-00-21001.100	36.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135732	10/27/2023	KINGS RIVER STORE/GRADDY/FUEL/	2771	800-00-21001.100	40.08	
136991	10/27/2023	KINGS RIVER STORE/FUEL/TRAININ	2773	800-00-21001.100	76.89	
135731	10/28/2023	LOVES CC/GRADDY/FUEL/TRAINING	028835	800-00-21001.100	45.01	
136992	10/28/2023	LOVES CC/CAGLE/FUEL/TRAINING	028142	800-00-21001.100	47.14	
135730	10/30/2023	CASEY'S CC/GRADDY/FUEL/TRAININ	030323	800-00-21001.100	43.51	
135735	10/30/2023	LONE STAR CC/GRADDY/FUEL/TRAIN	021365	800-00-21001.100	41.75	
136993	10/30/2023	LONE STAR CC/CAGLE/FUEL/TRAINI	021366	800-00-21001.100	43.75	
136994	10/30/2023	CASEY'S CC/CAGLE/FUEL/TRAINING	030553	800-00-21001.100	40.84	
136995	11/02/2023	SHELL - CC/CAGLE/FUEL/TRAINING	415828	800-00-21001.100	65.73	
136996	11/03/2023	SHELL - CC/CAGLE/FUEL/TRAINING	078147	800-00-21001.100	1.50	
136997	11/03/2023	SHELL - CC/CAGLE/FUEL/TRAINING	078154	800-00-21001.100	10.00	
136962	11/04/2023	SHELL - CC/CAGLE/FUEL	434522	800-00-21001.100	33.81	
136074	11/07/2023	LOVES CC/WALDON/FUEL/TRAINING	007110	800-00-21001.100	45.80	
136073	11/08/2023	98 GAS N GO/WALDON/FUEL/TRAINI	1649905	800-00-21001.100	56.60	
136071	11/09/2023	LOVES CC/WALDON/FUEL/TRAINING	009792	800-00-21001.100	50.15	
136067	11/10/2023	CASEY'S CC/KENT/FUEL	010239	800-00-21001.100	37.02	
136070	11/12/2023	PILOT/WALDON/FUEL/TRAINING IN	012022	800-00-21001.100	47.05	
136072	11/13/2023	CIRCLE K/WALDON/FUEL/TRAINING	120500	800-00-21001.100	61.20	
136097	11/13/2023	CIRCLE K/WALDON/FUEL/TRAINING	013130	800-00-21001.100	47.10	
137768	12/08/2023	SHELL - CC/HILL/FUEL/TRAINING	780148	800-00-21001.100	25.51	
137921	12/09/2023	CASEY'S CC/GRADDY/FUEL/TRAININ	009393	800-00-21001.100	58.32	
138939	12/16/2023	SHELL - CC/CAGLE/FUEL	255729	800-00-21001.100	44.59	
141501	12/29/2023	SHORT STOP/FUEL/CAGLE	029140	800-00-21001.100	82.96	

Total for AP

4,492.41 31.48

Journal DTDF: DUE TO/DUE FROM

119180	01/31/2023	MONTHLY FUEL	3947	Multiple	8,361.73	
120425	02/28/2023	MONTHLY FUEL	4009	Multiple	8,786.72	
122920	03/31/2023	MONTHLY FUEL	4068	Multiple	9,392.50	
125439	04/30/2023	MONTHLY FUEL	4293	Multiple	9,745.71	
127214	05/31/2023	MONTHLY FUEL	4348	Multiple	8,897.95	
128287	06/30/2023	MONTHLY FUEL	4364	Multiple	9,189.28	
130057	07/31/2023	MONTHLY FUEL	4427	Multiple	9,302.88	
132358	08/31/2023	MONTHLY FUEL	4529	Multiple	12,355.47	
134768	09/30/2023	MONTHLY FUEL	4560	Multiple	11,598.44	
136126	10/31/2023	MONTHLY FUEL	4633	Multiple	9,978.58	
138274	11/30/2023	MONTHLY FUEL	4685	Multiple	9,763.29	
139493	12/31/2023	MONTHLY FUEL	4751	Multiple	8,466.41	

Total for DTDF

115,838.96 0.00

Journal ENC: Encumbrances

68179	01/06/2023	BODINE/FUEL TO TRAVEL TO ACADE	2332883	800-00-21001.100	37.65	
69593	02/07/2023	CAGLE/FUEL	2333520	800-00-21001.100	37.68	
70644	03/07/2023	GRISHAM/FUEL	2334059	800-00-21001.100	37.00	
71031	03/10/2023	APPLEGATE/GUFFEY/FUEL/TRAINING	2334213	800-00-21001.100	34.54	
71180	03/14/2023	VANDEGRIFT/FUEL/TRAINING	2334257	800-00-21001.100	20.00	
71222	03/16/2023	REIMBURSEMENT FOR FUEL/TRAININ	2334285	800-00-21001.100	48.57	
71717	03/27/2023	TOLAND/FUEL/TRAINING	2334541	800-00-21001.100	60.29	
72504	04/14/2023	SCHAEFFER/FUEL/TRAINING	2334932	800-00-21001.100	25.82	
72510	04/14/2023	GUFFEY/FUEL/TRAINING	2334938	800-00-21001.100	50.00	
72533	04/14/2023	SCHAEFFER/FUEL/TRAINING	2334950	800-00-21001.100	31.01	
72545	04/14/2023	BODINE/GROSS/HILL/FUEL/TRAINIG	2334953	800-00-21001.100	76.01	
72554	04/17/2023	APPLEGATE/PETER/FUEL/TRAINING	2334961	800-00-21001.100	39.48	
72555	04/17/2023	APPLEGATE/PETER/FUEL/TRAINING	2334962	800-00-21001.100	44.76	
72556	04/17/2023	APPLEGATE/PETER/FUEL/TRAINIG	2334963	800-00-21001.100	51.95	
72569	04/17/2023	APPLEGATE/PETER/FUEL/TRAINING	2334966	800-00-21001.100	43.04	
72602	04/17/2023	FUEL FOR THE RANGE/SHANE REECE	2334983	800-00-21001.100	23.90	
72954	04/25/2023	FUEL/TRAINING/SMITH	2335133	800-00-21001.100	45.11	
73221	05/03/2023	FUEL/CAGLE	2335292	800-00-21001.100	40.77	
73650	05/12/2023	GRADDY/TOLIVER/FUEL/TRAINING	2335476	800-00-21001.100	42.26	
73651	05/12/2023	GRADDY/FUEL/TRAINING	2335477	800-00-21001.100	42.79	
73652	05/12/2023	GRADDY/FUEL/TRAINING	2335478	800-00-21001.100	51.58	
73653	05/12/2023	GRADDY/FUEL/TRAINING	2335479	800-00-21001.100	55.35	
73654	05/12/2023	GRADDY/FUEL/TRAINING	2335480	800-00-21001.100	65.41	
73655	05/12/2023	GRADDY/FUEL/TRAINING	2335481	800-00-21001.100	49.25	
73656	05/12/2023	GRADDY/FUEL/TRAINING	2335482	800-00-21001.100	45.82	
73657	05/12/2023	GRADDY/FUEL/TRAINING	2335483	800-00-21001.100	51.26	
73658	05/12/2023	GRADDY/FUEL/TRAINING	2335484	800-00-21001.100	32.69	
73788	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING IN	2335533	800-00-21001.100	71.97	
73789	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335534	800-00-21001.100	80.07	
73798	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335535	800-00-21001.100	83.68	
73800	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335536	800-00-21001.100	101.22	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
73801	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335537	800-00-21001.100	49.64	
73802	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335538	800-00-21001.100	45.77	
73803	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335539	800-00-21001.100	95.72	
73810	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335546	800-00-21001.100	106.70	
73811	05/16/2023	GUFFEY/BAILEY/FUEL/TRAINING	2335547	800-00-21001.100	108.97	
74481	06/07/2023	CAGLE/FUEL FOR DEPT	2335909	800-00-21001.100	20.00	
74483	06/07/2023	FUEL FOR THE SIDE BY SIDE/CAGL	2335911	800-00-21001.100	20.49	
74484	06/07/2023	FUEL FOR THE SIDE BY SIDE/CAGL	2335912	800-00-21001.100	38.59	
74487	06/07/2023	FUEL FOR THE DEPT/CAGLE	2335915	800-00-21001.100	20.05	
74976	06/16/2023	KENT/FUEL/TRAINING	2336154	800-00-21001.100	20.00	
74979	06/16/2023	KENT/FUEL/TRAINING	2336157	800-00-21001.100	46.79	
74980	06/16/2023	KENT/FUEL/TRAINING	2336158	800-00-21001.100	43.43	
75791	07/03/2023	KENT/FUEL/TRAINING	2336460	800-00-21001.100	42.00	
76108	07/10/2023	CAGLE/FUEL	2336607	800-00-21001.100	18.25	
76245	07/13/2023	GUFFEY/HILL/BAILEY/FUEL TRAINI	2336683	800-00-21001.100	124.83	
76573	07/19/2023	SHEARER/FUEL/TRAINING	2336878	800-00-21001.100	23.00	
76667	07/20/2023	KENT/FUEL/TRAINING	2336905	800-00-21001.100	44.44	
77074	08/03/2023	RICKETTS/FUEL/TRAVEL TO ACADEM	2337115	800-00-21001.100	40.00	
77106	08/04/2023	CAGLE/FUEL	2337140	800-00-21001.100	31.48	
77285	08/04/2023	CANCEL PO # 2337140	2337140	800-00-21001.100		31.48
77280	08/08/2023	CAGLE/FUEL	2337190	800-00-21001.100	9.03	
77283	08/08/2023	GRADDY/FUEL/ACADEMY GRADUATION	2337195	800-00-21001.100	50.47	
77900	08/23/2023	GUFFEY/BAILEY/HILL/FUEL/TRAINI	2337514	800-00-21001.100	100.00	
77901	08/23/2023	HILL/FUEL/TRAINING	2337515	800-00-21001.100	10.64	
77902	08/23/2023	BAILEY/HILL/FUEL/TRAINING	2337516	800-00-21001.100	68.30	
78239	09/05/2023	GUFFEY/FUEL/TRAINING	2337652	800-00-21001.100	77.40	
78240	09/05/2023	GUFFEY/FUEL/TRAINING	2337653	800-00-21001.100	33.29	
78727	09/21/2023	FUEL/CAGLE	2337960	800-00-21001.100	54.47	
78931	09/22/2023	HILL/FUEL/TRAINING	2338012	800-00-21001.100	34.00	
78932	09/22/2023	HILL/FUEL/TRAINING	2338013	800-00-21001.100	44.00	
78972	09/22/2023	HILL/FUEL/TRAINING	2338014	800-00-21001.100	43.51	
78973	09/22/2023	HILL/FUEL/TRAINING	2338015	800-00-21001.100	44.00	
78974	09/22/2023	HILL/FUEL/TRAINING	2338016	800-00-21001.100	48.00	
79172	09/25/2023	REECE/FUEL/VEH PICKUP/OZARK MO	2338092	800-00-21001.100	23.00	
79198	09/26/2023	FUEL FOR RANGER/TOLAND	2338108	800-00-21001.100	21.30	
79336	10/02/2023	FUEL/UNIT 15/GRADDY	2338191	800-00-21001.100	34.50	
79339	10/02/2023	PETER/FUEL/TRAINING	2338196	800-00-21001.100	40.05	
79438	10/04/2023	TOLIVER/FUEL TO BRING BACK NEW	2338287	800-00-21001.100	25.00	
79788	10/10/2023	FUEL FOR RANGER/CAGLE	2338438	800-00-21001.100	14.08	
80070	10/12/2023	GRADDY/FUEL/TRAINING	2338521	800-00-21001.100	59.84	
80969	11/07/2023	CAGLE/FUEL/TRAINING	2338964	800-00-21001.100	44.77	
80971	11/07/2023	CAGLE/FUEL/TRAINING	2338966	800-00-21001.100	51.11	
80995	11/07/2023	CAGLE/FUEL	2338979	800-00-21001.100	15.00	
80997	11/07/2023	CAGLE/FUEL	2338981	800-00-21001.100	25.00	
81052	11/07/2023	SMITH/FUEL/TRAINING	2338999	800-00-21001.100	36.50	
81053	11/07/2023	SMITH/FUEL/TRAINING	2339000	800-00-21001.100	38.09	
81068	11/07/2023	GRADDY FUEL TRAINING	2339007	800-00-21001.100	43.51	
81069	11/07/2023	GRADDY/FUEL/TRAINING	2339008	800-00-21001.100	45.01	
81070	11/07/2023	GRADDY/FUEL/TRAINING	2339009	800-00-21001.100	40.08	
81073	11/07/2023	GRADDY/FUEL/TRAINING	2339012	800-00-21001.100	41.75	
81100	11/08/2023	REECE/FUEL/TRAINING	2339040	800-00-21001.100	15.00	
81290	11/14/2023	KENT/FUEL	2339161	800-00-21001.100	37.02	
81293	11/14/2023	WALDON/FUEL/TRAINING IN ORLAND	2339164	800-00-21001.100	47.05	
81294	11/14/2023	WALDON/FUEL/TRAINING IN ORLAND	2339165	800-00-21001.100	50.15	
81295	11/14/2023	WALDON/FUEL/TRAINING	2339166	800-00-21001.100	61.20	
81296	11/14/2023	WALDON/FUEL/TRAINING	2339167	800-00-21001.100	56.60	
81297	11/14/2023	WALDON/FUEL/TRAINING	2339168	800-00-21001.100	45.80	
81336	11/14/2023	WALDON/FUEL/TRAINING	2339169	800-00-21001.100	47.10	
81901	11/30/2023	CAGLE/FUEL	2339405	800-00-21001.100	33.81	
81915	11/30/2023	FUEL/TRAINING/CAGLE	2339412	800-00-21001.100	76.89	
81916	11/30/2023	CAGLE/FUEL/TRAINING	2339413	800-00-21001.100	47.14	
81917	11/30/2023	CAGLE/FUEL/TRAINING	2339414	800-00-21001.100	43.75	
81918	11/30/2023	CAGLE/FUEL/TRAINING	2339415	800-00-21001.100	40.84	
81919	11/30/2023	CAGLE/FUEL/TRAINING	2339416	800-00-21001.100	65.73	
81920	11/30/2023	CAGLE/FUEL/TRAINING	2339417	800-00-21001.100	1.50	
81921	11/30/2023	CAGLE/FUEL/TRAINING	2339418	800-00-21001.100	10.00	
82582	12/13/2023	HILL/FUEL/TRAINING	2339744	800-00-21001.100	25.51	
82778	12/18/2023	GRADDY/FUEL/TRAINING	2339837	800-00-21001.100	58.32	

Total for ENC

4,440.19 31.48

Balance 01/01/2023:

0.00

Net Change:

120,299.89

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				120,299.89		
800-12-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
119183	01/31/2023	MONTHLY TIRES	3949	Multiple	1,697.96	
120426	02/28/2023	MONTHLY TIRES	4010	Multiple	2,240.60	
122921	03/31/2023	MONTHLY TIRES	4069	Multiple	2,305.01	
128288	06/30/2023	MONTHLY TIRES	4365	Multiple	949.76	
136127	10/31/2023	MONTHLY TIRES	4634	Multiple	1,664.08	
139494	12/31/2023	MONTHLY TIRES	4753	Multiple	2,208.00	
Total for DTDF					11,065.41	0.00
Balance 01/01/2023:				0.00		
Net Change:				11,065.41		
Balance 12/31/2023:				11,065.41		
800-12-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
118895	01/04/2023	GALLS, INC/4 STREAMLINE FLASHL	22490730	800-00-21001.100	591.44	
123340	01/04/2023	HEARTSMART.COM/CARDIAC MACHINE	C0743115	Multiple	775.26	
120039	02/06/2023	FLOCK SAFETY/CAMERAS FOR ROADS	INV-9558	800-00-21001.100	3,266.50	
120340	03/02/2023	WAL-MART/JUMP BOXES FOR SRO'S/	001960	800-00-21001.100	436.86	
121337	03/14/2023	RAPTURE TACTICAL/SUREFIRE X300	030923R	800-00-21001.100	1,088.26	
124098	03/29/2023	AMAZON.COM/WHELEN SIRENS/CAGLE	114-5604057-5235	800-00-21001.100	1,014.94	
123985	04/03/2023	ROUGH COUNTRY CC/RUNNING BOARD	1003082046	800-00-21001.100	416.05	
123986	04/03/2023	STROBES N MORE CC/STROBES FOR	279843	800-00-21001.100	569.74	
123989	04/05/2023	ROUGH COUNTRY CC/RUNNING BOARD	1003085850	800-00-21001.100	416.05	
124004	04/05/2023	ROUGH COUNTRY CC/UNDER SEAT ST	1003084463	800-00-21001.100	131.35	
123987	04/12/2023	ROUGH COUNTRY CC/UNDER SEAT ST	1003099918	800-00-21001.100	131.35	
123579	04/20/2023	NATIONAL AUTO TRIM/BED COVER F	40118	800-00-21001.100	1,691.78	
127961	05/25/2023	ROUGH COUNTRY CC/UNDERSEAT STO	1003183119	800-00-21001.100	656.85	
128109	07/02/2023	AMAZON CAPITAL SERVICES/PRINTE	1X6P-17VV-VDFT	800-00-21001.100	491.66	
132542	08/24/2023	ANCHOR TACTICAL SUPPLY/PATROL	254985	800-00-21001.100	3,484.88	
132536	09/11/2023	COMM GEAR SUPPLY/TACTICAL RADI	1987	800-00-21001.100	232.49	
132541	09/11/2023	PALMETTO/30 ROUND MAGAZINE/REE	12114622432	800-00-21001.100	174.99	
133080	09/14/2023	ODKIT.COM CC/HOLSTERS WITH CLI	11515	800-00-21001.100	285.88	
132786	09/22/2023	NROUTE/UPFIT 2021 DURANGO/UNIT	23-1004	800-00-21001.100	13,266.00	
132787	09/22/2023	NROUTE/UPFIT 2021 DURANGO/UNIT	23-1003	800-00-21001.100	13,266.00	
133248	09/26/2023	NROUTE/UPFIT 2023 DURANGO/UNIT	23-1033	800-00-21001.100	13,468.50	
132847	09/27/2023	FULL METAL JACKET CC/INFA RED	4464	800-00-21001.100	147.90	
133247	09/27/2023	NROUTE/UPFIT 2023 DURANGO/UNIT	23-1034	800-00-21001.100	13,468.50	
132837	09/28/2023	DAVEY'S AUTO BODY AND SALES/CO	UNIT 34	800-00-21001.100	129.30	
132838	09/28/2023	DAVEY'S AUTO BODY AND SALES/CO	UNIT 35	800-00-21001.100	129.30	
132841	09/28/2023	RAPID ROBERTS #184/FUEL/UNIT 1	093503	800-00-21001.100	34.00	
141943	10/03/2023	NROUTE/UPFIT 2023 DODGE DURANG	23-1049	800-00-21001.100	13,468.50	
135668	10/12/2023	GALLS, INC/STRINGER/LED/CAGLE	24882392-1	800-00-21001.100	547.55	
135695	10/19/2023	STROBES N MORE CC/STROBES FOR	293780	800-00-21001.100	941.74	
135698	10/19/2023	AMAZON.COM/3 WHELEN SIRENS FOR	111-1678455-0832	800-00-21001.100	1,609.50	
136328	11/03/2023	INSIGHT PUBLIC SECTOR/MOUNTING	1101108920	800-00-21001.100	2,541.80	
137638	11/27/2023	INSIGHT PUBLIC SECTOR/PRINTERS	1101115250	800-00-21001.100	739.40	
138844	12/14/2023	DAVEY'S AUTO BODY AND SALES/RU	2020 TAHOE	800-00-21001.100	311.13	
Total for AP					89,925.45	0.00
Journal ENC: Encumbrances						
69612	02/07/2023	4 STREAMLINE FLASHLIGHTS W/CHA	2333532	800-00-21001.100	591.44	
70407	02/24/2023	CAMERAS FOR ROADSIDE/GRADDY	2333725	800-00-21001.100	3,266.50	
70543	03/02/2023	JUMP BOXES FOR SRO'S/TOLAND	2333980	800-00-21001.100	436.86	
71369	03/20/2023	SUREFIRE X300U-A WEAPON LIGHTS	2334382	800-00-21001.100	1,088.26	
72956	04/25/2023	BED COVER FOR CHIEF GRADDY UNI	2335135	800-00-21001.100	1,691.78	
73191	05/02/2023	RUNNING BOARDS FOR TRUCK/CAGLE	2335271	800-00-21001.100	416.05	
73195	05/02/2023	STROBES FOR CAGLE POLICE VEHIL	2335278	800-00-21001.100	569.74	
73196	05/02/2023	UNDER SEAT STORAGE FOR POLICE	2335279	800-00-21001.100	131.35	
73198	05/02/2023	RUNNING BOARDS FOR GRADDY POLI	2335282	800-00-21001.100	416.05	
73215	05/03/2023	UNDER SEAT STORAGE FOR GRADDY	2335287	800-00-21001.100	131.35	
73255	05/03/2023	WHELEN SIRENS/CAGLE	2335304	800-00-21001.100	1,014.94	
76095	07/10/2023	UNDERSEAT STORAGE FOR CHEV/CAG	2336601	800-00-21001.100	656.85	
76162	07/11/2023	PRINTER FOR DET. SAILER/DAVID	2336630	800-00-21001.100	491.66	
79221	09/26/2023	TACTICAL RADIO HEADSET/REECE	2338133	800-00-21001.100	232.49	
79225	09/26/2023	30 ROUND MAGAZINE/REECE	2338136	800-00-21001.100	174.99	
79226	09/26/2023	PATROL VESTS/REECE	2338097	Multiple	3,484.88	
79317	10/02/2023	UPFIT 2021 DODGE DURANGO/UNIT	2338134	800-00-21001.100	13,266.00	
79318	10/02/2023	UPFIT 2021 DURANGO/UNIT 35/GRA	2338135	800-00-21001.100	13,266.00	
79334	10/02/2023	COAX/INSTALL RADIO NEW DURANGO	2338189	800-00-21001.100	129.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
79335	10/02/2023	COAX/INSTALL RADIO NEW DURANGO	2338190	800-00-21001.100	129.30	
79337	10/02/2023	FUEL/UNIT 17/GRADDDY	2338193	800-00-21001.100	34.00	
79352	10/02/2023	INFA RED CHEMLIGHT/REECE	2338198	800-00-21001.100	147.90	
79439	10/04/2023	HOLSTERS WITH CLIPS X7/TOLAND	2338288	800-00-21001.100	285.88	
79594	10/06/2023	UPFIT 2023 DURANGO/UNIT 15/GRA	2338175	800-00-21001.100	13,468.50	
79595	10/06/2023	UPFIT 2023 DURANGO/UNIT 17/GRA	2338176	800-00-21001.100	13,468.50	
80975	11/07/2023	STRINGER/LED/CAGLE	2338970	800-00-21001.100	547.55	
80993	11/07/2023	STROBES FOR VEHICLES/CAGLE	2338977	800-00-21001.100	941.74	
80996	11/07/2023	3 WHELEN SIRENS FOR VEHLCS/C	2338980	800-00-21001.100	1,609.50	
81408	11/16/2023	MOUNTING KITS FOR PD VEH/WILSO	2339109	800-00-21001.100	2,541.80	
82485	12/11/2023	PRINTERS FOR PATROL VEHICLES/W	2339649	800-00-21001.100	739.40	
Total for ENC					75,370.56	0.00
Balance 01/01/2023:				0.00		
Net Change:				89,925.45		
Balance 12/31/2023:				89,925.45		

800-12-52299.002 CITY HALL/PUBLIC SAFETY BUILDING

Journal AP: Accounts Payable

119826	01/10/2023	REYNOLDS MEDIA INC/TECH SUPPOR	15458	Multiple	120.69	
117943	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1524	Multiple	151.72	
117944	01/17/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1227-1	Multiple	1,594.07	
118181	01/23/2023	DAVIS CONSTRUCTION INC./PUBLIC	APPLICATION 21	Multiple	125,328.14	
121127	02/03/2023	DICKS SPORTING GOODS- CC/EQUIP	10442032020	Multiple	1,891.25	
123078	03/14/2023	HARRISON GLASS-WINDSHIELD DOC/	9693	Multiple	4,679.76	
122540	04/09/2023	FIVE-O GRAPHICS/PUBLIC SAFETY	1566	Multiple	1,708.73	
123926	04/18/2023	DAVIS CONSTRUCTION INC./PUBLIC	20230418	Multiple	33,556.27	
123781	04/28/2023	JEFF PRATT/REIMBURSEMENT FOR C	114-3469394-3094	Multiple	123.33	
125625	05/24/2023	DAVIS CONSTRUCTION INC./FOUNDA	5054	Multiple	3,057.48	
136804	06/13/2023	DAVIS CONSTRUCTION INC./PUBLIC	23- FINAL	Multiple	86,286.27	
128755	07/19/2023	RICHARDSON APPLIANCE SERV/MICR	132564	Multiple	130.96	
131606	09/01/2023	WITTENBERG DELONY & DAVIDSON/P	20369	Multiple	4,924.80	
135975	11/13/2023	LAURIE MORRISON/DECOR FOR CITY	112023	Multiple	1,542.16	
136504	11/15/2023	FIVE-O GRAPHICS/INSTALL LED LI	1766	Multiple	260.09	
136985	11/28/2023	O'NEAL ELECTRIC HEATING AND CO	8963	Multiple	655.44	
138084	12/01/2023	LAURIE MORRISON/DECOR FOR CITY	20231201	Multiple	182.95	
Total for AP					266,194.11	0.00

Journal ENC: Encumbrances

70299	01/10/2023	PUBLIC SAFETY BUILDING- POLICE	2333168	Multiple	120.69	
68881	01/17/2023	PUBLIC SAFETY BUILDING- POLICE	2333104	Multiple	151.72	
68895	01/17/2023	PUBLIC SAFETY BUILDING- POLICE	2333105	Multiple	1,594.07	
69137	01/27/2023	PUBLIC SAFETY BUILDING- POLICE	2333332	Multiple	125,328.14	
72598	03/14/2023	PUBLIC SAFETY BUILDING- POLICE	2334955	Multiple	4,679.76	
71192	03/15/2023	PUBLIC SAFETY BUILDING- POLICE	2334249	Multiple	1,891.25	
72364	04/09/2023	PUBLIC SAFETY BUILDING- POLICE	2334796	Multiple	1,708.73	
73016	04/27/2023	PUBLIC SAFETY BUILDING- POLICE	2335199	Multiple	123.33	
73059	04/28/2023	PUBLIC SAFETY BUILDING- POLICE	2335094	Multiple	33,556.27	
74318	05/31/2023	PUBLIC SAFETY BUILDING- POLICE	2335769	Multiple	3,057.48	
76626	07/19/2023	MICROWAVE FOR BREAKROOM- POLIC	2336897	Multiple	130.96	
78351	09/07/2023	PUBLIC SAFETY BUILDING- POLICE	2337698	Multiple	4,924.80	
81194	11/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339078	Multiple	1,542.16	
81666	11/15/2023	PUBLIC SAFETY BUILDING- POLICE	2339285	Multiple	260.09	
81804	11/27/2023	PUBLIC SAFETY BUILDING- POLICE	2339356	Multiple	86,286.27	
81900	11/28/2023	PUBLIC SAFETY BUILDING- POLICE	2339363	Multiple	655.44	
82891	12/13/2023	DESIGN WORK - PUBLIC SAFETY BU	2339655	Multiple	182.95	
Total for ENC					266,194.11	0.00

Balance 01/01/2023: 0.00
Net Change: 266,194.11
Balance 12/31/2023: 266,194.11

800-12-52299.006 VEHICLE LEASE

Journal AP: Accounts Payable

125070	05/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4734627	800-00-21001.100	4,155.10	
139514	06/22/2023	ENTERPRISE FM TRUST/LEASED VEH	20230622	800-00-21001.100	3,607.05	
127917	07/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4779305	800-00-21001.100	2,839.82	
130082	08/03/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4819961	800-00-21001.100	2,814.93	
131636	09/06/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4844213	800-00-21001.100	2,814.93	
134617	10/04/2023	ENTERPRISE FM TRUST/LEASED VEH	FBN4859775	800-00-21001.100	9,120.97	
135808	11/04/2023	ENTERPRISE FM TRUST/LEASED VEH	629342-110423	800-00-21001.100	13,904.16	
137468	12/06/2023	ENTERPRISE FM TRUST/LEASED VEH	629342-120623	800-00-21001.100	10,250.15	
Total for AP					49,507.11	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
73914	05/03/2023	LEASED VEHICLES 4/23- 5/23	2335558	800-00-21001.100	4,155.10	
83984	06/22/2023	LEASED VEHICLES	2440319	800-00-21001.100	3,607.05	
76015	07/10/2023	LEASED VEHICLES	2336578	800-00-21001.100	2,839.82	
77511	08/04/2023	LEASED VEHICLES	2337302	800-00-21001.100	2,814.93	
78432	09/08/2023	LEASED VEHICLES	2337728	800-00-21001.100	2,814.93	
80394	10/04/2023	LEASED VEHICLES	2338674	800-00-21001.100	9,120.97	
81151	11/04/2023	LEASED VEHICLES	2339048	800-00-21001.100	13,904.16	
82355	12/07/2023	LEASED VEHICLES	2339628	800-00-21001.100	10,250.15	
Total for ENC					49,507.11	0.00
Balance 01/01/2023:				0.00		
Net Change:				49,507.11		
Balance 12/31/2023:				49,507.11		
800-12-52311.000 STEP GRANT EXPENSES						
Journal AP: Accounts Payable						
118880	01/27/2023	EVENFLO COMPANY INC/11 CAR SEA IN/3890503		800-00-21001.100	1,429.62	
118961	01/31/2023	EVENFLO COMPANY INC/22 CAR SEA IN/3890932		800-00-21001.100	2,521.99	
138254	12/13/2023	EVENFLO COMPANY INC/42 CAR SEA 4051290		800-00-21001.100	3,710.93	
Total for AP					7,662.54	0.00
Journal ENC: Encumbrances						
69587	02/07/2023	11 CAR SEATS	2333511	800-00-21001.100	1,429.62	
69618	02/07/2023	22 CAR SEATS	2333512	800-00-21001.100	2,521.99	
82959	12/22/2023	42 CAR SEATS/TOLIVER	2339931	800-00-21001.100	3,710.93	
Total for ENC					7,662.54	0.00
Balance 01/01/2023:				0.00		
Net Change:				7,662.54		
Balance 12/31/2023:				7,662.54		
800-13-52201.000 PAYROLL						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	9,183.20	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	10,406.40	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	10,451.40	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	11,164.40	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	10,969.40	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	11,029.40	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	10,834.40	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	10,849.40	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	10,984.40	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	10,834.40	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	10,939.40	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	10,848.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	11,178.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	10,758.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	11,088.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	10,578.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	10,908.00	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	10,922.40	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	11,079.04	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	11,142.40	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	11,042.40	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	11,202.40	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	11,042.40	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	11,341.32	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	10,922.40	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	802.40	
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple	836.70	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	9,587.60	
Total for PR					282,925.66	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		9,183.20
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	9,183.20	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	9,197.60	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		9,183.20
Total for PRAW					18,380.80	18,366.40
Balance 01/01/2023:				0.00		
Net Change:				282,940.06		
Balance 12/31/2023:				282,940.06		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
800-13-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	300.00	
Total for PR					300.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				300.00		
Balance 12/31/2023:				300.00		
800-13-52201.500 RESERVE EXP REIMB						
Journal PR: Payroll						
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	160.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	160.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	120.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	160.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	120.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	120.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	160.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	160.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	160.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	120.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	160.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	160.00	
Total for PR					1,760.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,760.00		
Balance 12/31/2023:				1,760.00		
800-13-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	6,750.00	
Total for PR					6,750.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,750.00		
Balance 12/31/2023:				6,750.00		
800-13-52202.000 OVERTIME						
Journal PR: Payroll						
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	224.88	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	477.87	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	523.18	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	170.28	
Total for PR					1,396.21	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,396.21		
Balance 12/31/2023:				1,396.21		
800-13-52203.000 RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,412.77	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,617.85	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,607.06	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,734.38	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,686.52	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,707.70	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	1,665.84	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,668.14	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,706.80	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,700.29	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,767.12	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,667.93	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,730.47	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,654.14	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,716.68	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,626.57	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,689.11	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	1,679.32	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,703.32	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,811.04	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,697.71	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,740.07	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,723.80	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,761.36	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	1,080.06	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,679.32	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	122.93	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,492.69	
Total for PR					44,850.99	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		1,412.77
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	1,412.77	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	1,415.08	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		1,412.77
Total for PRAW					2,827.85	2,825.54
Balance 01/01/2023:				0.00		
Net Change:				44,853.30		
Balance 12/31/2023:				44,853.30		
800-13-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
123593	04/17/2023	UNITEDHEALTH GROUP/ANNUAL COBR 31687		Multiple	27.78	
139791	12/31/2023	MUTUAL OF OMAHA/Void Invoice P POLMUTUAL032018		Multiple		23.00
Total for AP					27.78	23.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	1,538.93	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,538.92	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	1,538.93	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	1,538.92	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	1,538.93	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	1,538.92	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	1,538.93	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	1,538.92	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	1,538.93	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	1,538.92	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	1,538.93	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	1,538.92	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	1,538.93	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	1,538.92	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	1,538.93	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	1,538.92	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	1,538.93	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	1,538.92	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	1,538.93	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	1,538.92	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	1,538.93	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	1,538.92	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	1,538.93	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	224.01	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	1,314.91	
Total for PR					36,934.20	0.00
Balance 01/01/2023:				0.00		
Net Change:				36,938.98		
Balance 12/31/2023:				36,938.98		
800-13-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
116814	01/03/2023	Air Evac Lifeteam Group/2023 A POLLA-211-110320		Multiple	360.00	
Total for AP					360.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				360.00		
Balance 12/31/2023:				360.00		
800-13-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	6.00	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	6.00	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	7.00	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	7.00	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	7.00	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	7.00	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	7.00	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	7.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	7.00	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	7.00	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	7.00	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	7.00	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	7.00	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	7.00	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	7.00	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	7.00	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	7.00	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	7.00	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	7.00	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	7.00	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	7.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	7.00	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	7.00	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	1.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	6.00	
Total for PR					166.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		6.00
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	6.00	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	6.00	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		6.00
Total for PRAW					12.00	12.00
Balance 01/01/2023:				0.00		
Net Change:				166.00		
Balance 12/31/2023:				166.00		
800-13-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	644.23	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	750.08	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	741.28	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	808.04	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	780.90	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	794.65	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	828.83	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	771.71	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	794.30	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	787.77	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	824.36	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	771.57	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	806.04	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	764.73	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	802.21	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	750.93	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	788.45	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	835.57	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	789.28	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	846.37	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	786.49	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	807.88	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	799.51	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	821.60	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	539.32	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	777.31	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	51.27	
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple	64.00	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	697.55	
Total for PR					21,026.23	0.00
Journal PRAW: Payroll Accrued Wages Entry						
123125	01/01/2023	SUMMARY PRAW 01/01/2023		Multiple		644.23
123126	01/01/2023	REVERSE JE#: 133204	4242	Multiple	644.23	
145897	12/29/2023	SUMMARY PRAW 12/29/2023		Multiple	652.21	
145896	12/31/2023	TO REVERSE MANUAL JOURNAL ENTR 5090		Multiple		644.23
Total for PRAW					1,296.44	1,288.46
Balance 01/01/2023:				0.00		
Net Change:				21,034.21		
Balance 12/31/2023:				21,034.21		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
800-13-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
116830	01/03/2023	MUNICIPAL LEAGUE WORKER'S/2023 WORKCOMP-2023		Multiple	583.87	
Total for AP					583.87	0.00
Balance 01/01/2023:				0.00		
Net Change:				583.87		
Balance 12/31/2023:				583.87		
800-13-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
121980	03/31/2023	BOONE COUNTY 911/DISPATCHER SA 20231STQ		Multiple	12,238.75	
121980	03/31/2023	BOONE COUNTY 911/DISPATCHER SA 20231STQ		Multiple	10,966.07	
121980	03/31/2023	BOONE COUNTY 911/DISPATCHER SA 20231STQ		Multiple	10,721.84	
128138	06/18/2023	BOONE COUNTY 911/DISPATCHER SA 20232NDQ		Multiple	11,868.70	
128138	06/18/2023	BOONE COUNTY 911/DISPATCHER SA 20232NDQ		Multiple	10,423.37	
128138	06/18/2023	BOONE COUNTY 911/DISPATCHER SA 20232NDQ		Multiple	10,460.15	
134004	09/30/2023	BOONE COUNTY 911/DISPATCHER SA 3RD Q 2023		Multiple	13,788.49	
134004	09/30/2023	BOONE COUNTY 911/DISPATCHER SA 3RD Q 2023		Multiple	13,079.25	
134004	09/30/2023	BOONE COUNTY 911/DISPATCHER SA 3RD Q 2023		Multiple	4,740.51	
134004	09/30/2023	BOONE COUNTY 911/DISPATCHER SA 3RD Q 2023		Multiple	13,328.22	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	13,788.49	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	13,079.25	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	6,710.94	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	4,740.51	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	8,389.13	
133249	10/06/2023	BOONE COUNTY 911/DISPATCHER SA 2023 3RD Q		Multiple	13,328.22	
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		13,788.49
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		13,079.25
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		6,710.94
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		4,740.51
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		8,389.13
133997	10/06/2023	BOONE COUNTY 911/Void Invoice 2023 3RD Q		Multiple		13,328.22
138103	12/20/2023	BOONE COUNTY 911/DISPATCHER SA 2023 4TH QUARTER		Multiple	12,283.52	
138103	12/20/2023	BOONE COUNTY 911/DISPATCHER SA 2023 4TH QUARTER		Multiple	10,615.28	
138103	12/20/2023	BOONE COUNTY 911/DISPATCHER SA 2023 4TH QUARTER		Multiple	11,893.32	
Total for AP					206,444.01	60,036.54
Journal ENC: Encumbrances						
71926	03/31/2023	DIONNE WILLS	2334595	Multiple	12,238.75	
71926	03/31/2023	SHELBY HOWARD	2334595	Multiple	10,966.07	
71926	03/31/2023	MABEL LOWERY	2334595	Multiple	10,721.84	
76175	07/11/2023	DIONNE WILLS	2336532	Multiple	11,868.70	
76175	07/11/2023	SHELBY HOWARD	2336532	Multiple	10,423.37	
76175	07/11/2023	MABEL LOWERY	2336532	Multiple	10,460.15	
	10/02/2023	CHELSEA LINSICOMBE	2338182		6,710.94	
	10/02/2023	MABEL LOWERY	2338182		8,389.13	
79596	10/06/2023	DIONNE WILLS	2338182	Multiple	13,788.49	
79596	10/06/2023	AUTUMN BRUCE	2338182	Multiple	13,079.25	
79596	10/06/2023	CHELSEA LINSICOMBE	2338182	Multiple	6,710.94	
79596	10/06/2023	SHELBY HOWARD	2338182	Multiple	4,740.51	
79596	10/06/2023	MABEL LOWERY	2338182	Multiple	8,389.13	
79596	10/06/2023	MADDISON MCINERNEY	2338182	Multiple	13,328.22	
80203	10/17/2023	CHELSEA LINSICOMBE	2338182	Multiple		6,710.94
80203	10/17/2023	MABEL LOWERY	2338182	Multiple		8,389.13
82839	12/20/2023	DIONNE WILLS	2339882	Multiple	12,283.52	
82839	12/20/2023	MABEL LOWERY	2339882	Multiple	10,615.28	
82839	12/20/2023	ADDISON MCINERNEY	2339882	Multiple	11,893.32	
Total for ENC					176,607.61	15,100.07
Balance 01/01/2023:				0.00		
Net Change:				146,407.47		
Balance 12/31/2023:				146,407.47		
800-13-52259.000 ACIC						
Journal AP: Accounts Payable						
119325	01/31/2023	AR CRIME INFO CTR/JANUARY 2023	18768661	800-00-21001.100	388.22	
121264	02/28/2023	AR CRIME INFO CTR/FEBRUARY 202	18771848	800-00-21001.100	361.97	
120843	03/07/2023	AR CRIME INFO CTR/TOKENS FOR O	18771673	800-00-21001.100	52.00	
122903	03/31/2023	AR CRIME INFO CTR/MARCH 2023 T	18774990	800-00-21001.100	410.76	
124689	04/30/2023	AR CRIME INFO CTR/TOKENS X2 FO	18778195	800-00-21001.100	26.00	
124690	04/30/2023	AR CRIME INFO CTR/APRIL TRANSA	18778003	800-00-21001.100	382.06	
126348	05/31/2023	AR CRIME INFO CTR/MAY TRANSACT	18781432	800-00-21001.100	478.24	
128356	06/30/2023	AR CRIME INFO CTR/JUNE TRANSAC	18784855	800-00-21001.100	421.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130123	07/31/2023	AR CRIME INFO CTR/JULY TRANSAC	18787993	800-00-21001.100	399.88	
129758	08/07/2023	AR CRIME INFO CTR/CONFERENCE F	71376237	800-00-21001.100	125.00	
132087	08/31/2023	AR CRIME INFO CTR/AUGUST TRANS	18790800	800-00-21001.100	407.65	
133759	09/30/2023	AR CRIME INFO CTR/SEPTEMBER TR	18794553	800-00-21001.100	392.39	
136039	10/31/2023	AR CRIME INFO CTR/OCTOBER TRAN	18798045	800-00-21001.100	374.96	
137917	11/30/2023	AR CRIME INFO CTR/NOVEMBER TRA	18801472	800-00-21001.100	434.60	
138303	12/18/2023	CRIMINAL JUSTICE INSTITUTE/202	M24 122	800-00-21001.100	1,875.00	
139606	12/31/2023	AR CRIME INFO CTR/DECEMBER TRA	18804326	800-00-21001.100	400.47	

Total for AP

6,930.36 0.00

Journal ENC: Encumbrances

68605	01/12/2023	DECEMBER TRANSACTIONS 8402	2333059	800-00-21001.100	294.07	
69988	02/14/2023	JANUARY 2023 TRANSACTIONS 110	2333707	800-00-21001.100	388.22	
71013	03/10/2023	TOKENS FOR OFFICERS/CAGLE	2334184	800-00-21001.100	52.00	
71215	03/16/2023	FEBRUARY 2023 TRANSACTIONS 103	2334278	800-00-21001.100	361.97	
72509	04/14/2023	MARCH 2023 TRANSACTIONS 11736	2334937	800-00-21001.100	410.76	
73755	05/16/2023	TOKENS X2 FOR APRIL 2023	2335523	800-00-21001.100	26.00	
73756	05/16/2023	APRIL TRANSACTIONS 10916	2335524	800-00-21001.100	382.06	
74678	06/12/2023	MAY TRANSACTIONS 13664	2336028	800-00-21001.100	478.24	
76397	07/14/2023	JUNE TRANSACTIONS 12033	2336752	800-00-21001.100	421.16	
77281	08/08/2023	CONFERENCE FEE FOR D. WILLS/GR	2337191	800-00-21001.100	125.00	
77567	08/15/2023	JULY TRANSACTIONS 11425	2337352	800-00-21001.100	399.88	
78815	09/21/2023	AUGUST TRANSACTIONS 11647	2337971	800-00-21001.100	407.65	
80067	10/12/2023	SEPTEMBER TRANSACTIONS 11211	2338518	800-00-21001.100	392.39	
81217	11/14/2023	OCTOBER TRANSACTIONS 10713	2339108	800-00-21001.100	374.96	
82780	12/18/2023	NOVEMBER TRANSACTIONS 12417	2339839	800-00-21001.100	434.60	
83004	12/27/2023	2024 AGENCY MEMBERSHIP FEE/GRA	2339943	800-00-21001.100	1,875.00	

Total for ENC

6,823.96 0.00

Balance 01/01/2023: 0.00
Net Change: 6,930.36
Balance 12/31/2023: 6,930.36

800-13-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

117820	01/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117111	800-00-21001.100	76.73	
119532	02/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117387	800-00-21001.100	76.73	
119616	02/20/2023	WAL-MART/SUPPLIES FOR DEPT/PRI	007606	800-00-21001.100	20.64	
121269	03/01/2023	COAST TO COAST COMPUTER PRODUC	A2514158	800-00-21001.100	95.89	
121336	03/16/2023	CLARK OFFICE PRODUCTS/CONTRACT	117608	800-00-21001.100	76.73	
122031	04/01/2023	AMAZON CAPITAL SERVICES/WEB CA	1KFW-GG6W-HCC6	800-00-21001.100	32.84	
123792	04/12/2023	INFOSEC/INFOSEC LICENSES	INV000073820	Multiple	75.04	
123819	04/12/2023	KOFAX- CC/POWER PDF FOR WINDOW	207710303	800-00-21001.100	179.00	
123783	04/14/2023	ATERA CC/ATERA STANDARD	17543445POOL	Multiple	101.40	
123788	04/14/2023	ATERA CC/NETWORK DISCOVERY	175434123	Multiple	17.40	
123322	04/17/2023	CLARK OFFICE PRODUCTS/TONER FO	H82097	800-00-21001.100	964.95	
123321	04/19/2023	CLARK OFFICE PRODUCTS/CONTRACT	117858	800-00-21001.100	76.73	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	504.00	
125068	05/04/2023	SUITEBRIAR INC./G-SUITE BASIC	27227	Multiple	28.00	
125044	05/18/2023	CLARK OFFICE PRODUCTS/CONTRACT	118134	800-00-21001.100	76.73	
125857	05/26/2023	COAST TO COAST COMPUTER PRODUC	A2546522	800-00-21001.100	1,399.14	
126680	06/15/2023	CLARK OFFICE PRODUCTS/CONTRACT	118360	800-00-21001.100	76.73	
127906	07/06/2023	AMAZON CAPITAL SERVICES/BATTER	19JT-44NH-J6FH	800-00-21001.100	239.85	
129468	07/24/2023	AMAZON CAPITAL SERVICES/PRINTE	1VFH-6TRQ-4JWG	800-00-21001.100	590.08	
130124	08/09/2023	COAST TO COAST COMPUTER PRODUC	A2571964	800-00-21001.100	68.89	
130551	08/17/2023	AMAZON CAPITAL SERVICES/MONITO	1RQF-WMC9-PDF3	800-00-21001.100	189.50	
132503	09/25/2023	HRDIRECT/CALENDAR CARDS FOR DE	SO-16933756	800-00-21001.100	86.02	
135596	11/03/2023	WAL-MART/SUPPLIES/PRICE	003697	800-00-21001.100	59.69	
137306	11/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	759662714	Multiple	3.00	
137307	11/14/2023	ATERA CC/MALWAREBYTES- MBYTES	759662430.	Multiple	5.80	
136930	11/29/2023	WAL-MART/SUPPLIES FOR OFFICE/P	029255	800-00-21001.100	17.38	
137449	12/06/2023	CLARK OFFICE PRODUCTS/TONER FO	H92589	800-00-21001.100	67.53	
139289	12/14/2023	ATERA CC/MALWAREBYTES- ENDPOIN	774182812 POOL	Multiple	3.00	
139293	12/14/2023	ATERA CC/MALWAREBYTES- MBYTES	774169940	Multiple	5.80	
137920	12/15/2023	LYNN CARD COMPANY/CARDS FOR TH	231215-001	800-00-21001.100	157.50	
139792	12/31/2023	CLARK OFFICE PRODUCTS/Void Inv	H14774	800-00-21001.100		38.48

Total for AP

5,372.72 38.48

Journal ENC: Encumbrances

68816	01/20/2023	CONTRACT BILLING/IR1730IF	2333205	800-00-21001.100	76.73	
70108	02/17/2023	CONTRACT BILLING/CANON IR1730I	2333760	800-00-21001.100	76.73	
70125	02/20/2023	SUPPLIES FOR DEPT/PRICE	2333794	800-00-21001.100	20.64	
71223	03/16/2023	TONER FOR PRINTER/GRADDDY	2334286	800-00-21001.100	95.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
71362	03/20/2023	CONTRACT BILLING/CANON IR1730I	2334379	800-00-21001.100	76.73	
71959	04/04/2023	WEB CAM FOR PRICE/DAVID WILSON	2334655	800-00-21001.100	32.84	
73020	04/14/2023	INFOSEC LICENSES-6	2335188	Multiple	75.04	
72810	04/20/2023	CONTRACT/CANON IR1730IF	2335084	800-00-21001.100	76.73	
72811	04/20/2023	TONER FOR STEPH & DEPT/PRICE	2335086	800-00-21001.100	964.95	
73012	04/27/2023	ATERA STANDARD	2335186	Multiple	101.40	
73013	04/27/2023	ATERA STANDARD	2335187	Multiple	17.40	
73066	05/01/2023	POWER PDF FOR WINDOWS/DRUMMOND	2335217	800-00-21001.100	179.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- MAY 4	2335611	Multiple	504.00	
73925	05/19/2023	GOOGLE SUITE PRODUCTS- APRIL 1	2335611	Multiple	28.00	
74007	05/22/2023	CONTRACT BILLING CANON COPIER	2335675	800-00-21001.100	76.73	
74388	06/06/2023	TONER FOR PRINTERS/LANE	2335869	800-00-21001.100	1,399.14	
74982	06/16/2023	CONTRACT BILLING CANON COPIER	2336161	800-00-21001.100	76.73	
76010	07/10/2023	BATTERY BACKUP/SURGE PROTEC/WI	2336588	800-00-21001.100	239.85	
77060	08/02/2023	PRINTER FOR CLERK OFFICE/PRICE	2337103	800-00-21001.100	590.08	
77568	08/15/2023	HP TONER CARTRIDGE 206A/LANE	2337353	800-00-21001.100	68.89	
77864	08/22/2023	MONITOR FOR CLERK/CHARGERS/WIL	2337505	800-00-21001.100	189.50	
79199	09/26/2023	CALENDAR CARDS FOR DEPT/2024/L	2338109	800-00-21001.100	86.02	
80943	11/03/2023	SUPPLIES/PRICE	2338936	800-00-21001.100	59.69	
82126	11/14/2023	ATERA STANDARD	2339488	Multiple	3.00	
82127	11/14/2023	ATERA STANDARD	2339489	Multiple	5.80	
81894	11/29/2023	SUPPLIES FOR OFFICE/PRICE	2339402	800-00-21001.100	17.38	
82262	12/07/2023	TONER FOR FAX MACHINE/LANE	2339623	800-00-21001.100	67.53	
83774	12/14/2023	ATERA STANDARD	2440225	Multiple	3.00	
83775	12/14/2023	ATERA STANDARD	2440227	Multiple	5.80	
82777	12/15/2023	CARDS FOR THE DEPARTMENT/PRICE	2339817	800-00-21001.100	157.50	
91582	12/31/2023	CANCEL PO # 1912455	1912455	800-00-21001.100		38.48
Total for ENC					5,372.72	38.48
Balance 01/01/2023:				0.00		
Net Change:				5,334.24		
Balance 12/31/2023:				5,334.24		

800-13-52280.200 ANIMAL CONTROL SUPPLIES

Journal AP: Accounts Payable

118888	01/03/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	007616	800-00-21001.100	65.68	
118912	01/03/2023	HOME DEPOT/SUPPLIES FOR ANIMAL	001208/9510597	800-00-21001.100	47.06	
118890	01/05/2023	TRACTOR SUPPLY CO/SUPPLIES FOR	000124	800-00-21001.100	74.43	
117822	01/13/2023	UMBRELLA TACTICAL/RUGER 10/22/	1254	800-00-21001.100	1,086.13	
118900	01/18/2023	MIDWEST TONGS, INC./SUPPLIES F	15413	800-00-21001.100	238.46	
118902	01/18/2023	ANIMAL TRAPS & SUPPLIES/FREEMA	63303	800-00-21001.100	338.91	
118899	01/24/2023	WAL-MART/SUPPLIES FOR ANIMAL C	007158	800-00-21001.100	31.19	
118901	01/24/2023	RUFF LAND KENNELS/2 LARGE TRUC	69169	800-00-21001.100	836.18	
119565	01/31/2023	OZARK HUMANE SO/JANUARY 2023 D	JANUARY 2023	800-00-21001.100	225.00	
118913	02/02/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	001301	800-00-21001.100	59.11	
120512	02/02/2023	HARRISON AUTO SALVAGE/FOR ANIM	1	800-00-21001.100	150.86	
118908	02/03/2023	VILLINES LOCK & KEY LLC/KEY FO	001830	800-00-21001.100	93.05	
120517	02/14/2023	POWELL FEED/FENCING FOR THE PO	4089234	800-00-21001.100	855.96	
125568	02/27/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	005078	800-00-21001.100	59.11	
120356	03/03/2023	BIG CREEK TRADING CO LLC CC/SH	001288	800-00-21001.100	15.00	
121425	03/21/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	006802	800-00-21001.100	61.30	
123066	03/31/2023	OZARK HUMANE SO/FEB & MARCH 20	FEB & MAR 2023	800-00-21001.100	750.00	
126046	04/25/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	002959	800-00-21001.100	59.11	
126040	05/16/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	001730	800-00-21001.100	61.30	
126294	05/31/2023	OZARK HUMANE SO/APRIL & MAY DO	APR & MAY 2023	800-00-21001.100	225.00	
126682	06/16/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	000277	800-00-21001.100	59.11	
127840	07/06/2023	TRACTOR SUPPLY CO/WILLS/DOG FO	008476	800-00-21001.100	59.11	
128112	07/11/2023	TRACTOR SUPPLY CO/DOG LEASE/CA	002188	800-00-21001.100	18.60	
129471	07/25/2023	HOME DEPOT/30 INCH FAN FOR THE	000921/6610208	800-00-21001.100	327.41	
129576	08/02/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	002876	800-00-21001.100	61.30	
132375	08/10/2023	WAL-MART/SUPPLIES FOR THE POUN	000386	800-00-21001.100	47.55	
132543	08/10/2023	WAL-MART/Void Invoice	000386 0	800-00-21001.100		47.55
132247	08/11/2023	WAL-MART/SUPPLIES FOR THE POUN	20230811	800-00-21001.100	47.55	
132067	08/24/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	024672	800-00-21001.100	32.84	
132505	09/11/2023	TRACTOR SUPPLY CO/DOG FOOD FOR	011234	800-00-21001.100	61.30	
132477	09/20/2023	TRACTOR SUPPLY CO/LIVE TRAP FO	020419	800-00-21001.100	54.74	
135665	10/11/2023	TRACTOR SUPPLY CO/CAGLE/DOG FO	011908	800-00-21001.100	61.30	
135216	10/22/2023	VILLINES ELECTRIC COMPANY/ELEC	0000212	800-00-21001.100	328.58	
136990	10/26/2023	WAL-MART/DOG CRATE FOR POUND/C	026834	800-00-21001.100	49.24	
135842	11/08/2023	WAL-MART/TARPS FOR ANIMAL CONT	008923	800-00-21001.100	12.66	
136965	11/17/2023	WAL-MART/SUPPLIES FOR ANIMAL C	017099	800-00-21001.100	38.19	
136659	11/22/2023	WAL-MART/SUPPLIES FOR ANIMAL C	022169	800-00-21001.100	60.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138936	12/05/2023	TRACTOR SUPPLY CO/DOG LEASH X2	005159	800-00-21001.100	26.26	
138940	12/22/2023	WAL-MART/SUPPLIES FOR THE POUN	022315	800-00-21001.100	38.19	
Total for AP					6,717.52	47.55
Journal ENC: Encumbrances						
68192	01/06/2023	DOG FOOD FOR THE POUND/CAGLE	2332893	800-00-21001.100	32.84	
68196	01/06/2023	DOG FOOD FOR THE POUND/CAGLE	2332897	800-00-21001.100	87.57	
68198	01/06/2023	HEATER AND HEAT TAPE FOR POUND	2332899	800-00-21001.100	243.62	
68812	01/20/2023	RUGER/SILENCER/AMMO/AC & CPL	2333195	800-00-21001.100	1,086.13	
69588	02/07/2023	KEY FOR ANIMAL CONTROL VEHICLE	2333513	800-00-21001.100	93.05	
69604	02/07/2023	SUPPLIES FOR ANIMAL CONTROL/CA	2333524	800-00-21001.100	47.06	
69605	02/07/2023	DOG FOOD FOR THE POUND/CAGLE	2333525	800-00-21001.100	65.68	
69607	02/07/2023	SUPPLIES FOR ANIMAL CONTROL/CA	2333527	800-00-21001.100	74.43	
69616	02/07/2023	SUPPLIES FOR ANIMAL CONTROL/CA	2333537	800-00-21001.100	31.19	
69617	02/07/2023	SUPPLIES FOR ANIMAL CONTROL/CA	2333539	800-00-21001.100	238.46	
69620	02/07/2023	2 LARGE TRK KENNELS FOR ANIMAL	2333551	800-00-21001.100	836.18	
69621	02/07/2023	FREEMAN CAGE FOR A/C/CAGLE	2333552	800-00-21001.100	338.91	
69625	02/07/2023	DOG FOOD FOR THE POUND/CAGLE	2333556	800-00-21001.100	59.11	
70115	02/20/2023	JANUARY 2023 DOGS X3	2333780	800-00-21001.100	225.00	
70568	03/03/2023	SHOTGUN SHELLS FOR A/C GRADY	2333991	800-00-21001.100	15.00	
70676	03/07/2023	FOR ANIMAL CONTROL TRUCK/CAGLE	2334079	800-00-21001.100	150.86	
70693	03/07/2023	FENCING FOR THE POUND/CAGLE	2334083	800-00-21001.100	855.96	
71448	03/21/2023	DOG FOOD FOR THE POUND/CASE	2334426	800-00-21001.100	61.30	
71951	04/03/2023	DOG FOOD FOR THE POUND	2334652	800-00-21001.100	59.11	
72599	04/17/2023	FEB & MARCH DOG FEE/GRADY	2334976	800-00-21001.100	750.00	
74482	06/07/2023	DOG FOOD FOR THE POUND/CAGLE	2335910	800-00-21001.100	61.30	
74488	06/07/2023	DOG FOOD FOR THE POUND/CAGLE	2335916	800-00-21001.100	59.11	
74647	06/09/2023	APRIL & MAY DOG FEE/GRADY	2336014	800-00-21001.100	225.00	
74975	06/16/2023	DOG FOOD FOR THE POUND/CASE	2336153	800-00-21001.100	59.11	
75953	07/07/2023	WILLS/DOG FOOD FOR THE POUND	2336536	800-00-21001.100	59.11	
76163	07/11/2023	DOG LEASE/CASE	2336631	800-00-21001.100	18.60	
77058	08/02/2023	30 INCH FAN FOR THE POUND/GRAD	2337100	800-00-21001.100	327.41	
77075	08/03/2023	DOG FOOD FOR THE POUND/CASE	2337116	800-00-21001.100	61.30	
78720	09/21/2023	SUPPLIES FOR THE POUND/CAGLE	2337953	800-00-21001.100	47.55	
78728	09/21/2023	DOG FOOD FOR POUND/CAGLE	2337961	800-00-21001.100	32.84	
79181	09/25/2023	LIVE TRAP FOR ANIMAL CONTROL	2338095	800-00-21001.100	54.74	
79201	09/26/2023	DOG FOOD FOR THE POUND/CASE	2338111	800-00-21001.100	61.30	
80720	10/30/2023	ELECT WORK @ DOG POUND/GRADY	2338815	800-00-21001.100	328.58	
80972	11/07/2023	CAGLE/DOG FOOD FOR THE POUND	2338967	800-00-21001.100	61.30	
81179	11/09/2023	TARPS FOR ANIMAL CONTROL/GRAD	2339060	800-00-21001.100	12.66	
81785	11/22/2023	SUPPLIES FOR ANIMAL CONTROL/GR	2339344	800-00-21001.100	60.75	
81904	11/30/2023	SUPPLIES FOR ANIMAL CONTROL/CA	2339408	800-00-21001.100	38.19	
81914	11/30/2023	DOG CRATE FOR POUND/CAGLE	2339411	800-00-21001.100	49.24	
Total for ENC					6,969.55	0.00
Balance 01/01/2023:				0.00		
Net Change:				6,669.97		
Balance 12/31/2023:				6,669.97		

800-13-52285.000 TELEPHONE

Journal AP: Accounts Payable

119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	527.34	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		527.34
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	527.34	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	486.18	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	491.24	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	489.76	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	489.76	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	489.76	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	495.64	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	495.66	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	495.64	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	497.73	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	497.78	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	497.73	
Total for AP					6,481.56	527.34
Balance 01/01/2023:				0.00		
Net Change:				5,954.22		
Balance 12/31/2023:				5,954.22		

800-13-52289.000 UTILITIES

Journal AP: Accounts Payable

117644	01/03/2023	BLACK HILLS ENERGY/GAS BILL	20230103	Multiple	119.45	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118527	01/03/2023	BLACK HILLS ENERGY/Void Invoic	20230103	Multiple		119.45
118928	01/26/2023	BLACK HILLS ENERGY/GAS BILL	20230126	Multiple	135.10	
119785	01/26/2023	COX BUSINESS/POLICE, DISPATCH	20230126-TV	Multiple	34.70	
119788	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126	Multiple	107.12	
121143	01/26/2023	COX BUSINESS/Void Invoice 2023	20230126	Multiple		107.12
121486	01/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230126-2	Multiple	107.12	
118767	01/27/2023	ENTERGY/JANUARY 2023 POOLED CA	10017219150	Multiple	116.28	
120858	02/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017317384	Multiple	48.28	
121488	02/24/2023	COX BUSINESS/POLICE, DISPATCH	20230224-TV	Multiple	34.70	
121491	02/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230224	Multiple	109.01	
120873	03/06/2023	BLACK HILLS ENERGY/GAS BILL	20230306	Multiple	333.18	
123341	03/24/2023	COX BUSINESS/POLICE & DISPATCH	20230324- TV	Multiple	34.70	
123344	03/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20240324	Multiple	109.01	
122197	03/28/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017421447	Multiple	49.33	
122576	03/28/2023	BLACK HILLS ENERGY/GAS BILL	20230328	Multiple	241.06	
124082	04/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017525580	Multiple	50.00	
125206	04/25/2023	COX BUSINESS/POLICE & DISPATCH	2023042TV	Multiple	34.70	
125209	04/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230425	Multiple	108.79	
124401	04/26/2023	BLACK HILLS ENERGY/GAS BILL	20230426	Multiple	55.34	
125654	05/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017626644	Multiple	45.72	
126920	05/26/2023	COX BUSINESS/POLICE & DISPATCH	20230526- TV	Multiple	34.70	
126923	05/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230526	Multiple	108.79	
126034	05/30/2023	BLACK HILLS ENERGY/GAS BILL	20230530	Multiple	28.58	
127658	06/23/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017727910-	Multiple	59.23	
128642	06/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230624	Multiple	108.79	
128643	06/24/2023	COX BUSINESS/POLICE & DISPATCH	20230624-TV	Multiple	34.70	
128624	07/06/2023	BLACK HILLS ENERGY/GAS BILL	20230706	Multiple	27.48	
129528	07/25/2023	ENTERGY/POOLED CASH ACCOUNTS-	20230725	Multiple	61.46	
131774	07/26/2023	COX BUSINESS/POLICE & DISPATCH	20230726	Multiple	34.70	
131777	07/26/2023	COX BUSINESS/POLICE, FIRE, DIS	20230726-	Multiple	109.42	
129801	07/27/2023	BLACK HILLS ENERGY/GAS BILL	20230727	Multiple	27.48	
131427	08/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10017930879	Multiple	59.64	
132439	08/25/2023	COX BUSINESS/POLICE & DISPATCH	20250825-TV	Multiple	34.70	
133158	08/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20230825	Multiple	109.42	
131758	08/31/2023	BLACK HILLS ENERGY/GAS BILL	20230831	Multiple	25.73	
133988	09/24/2023	COX BUSINESS/POLICE & DISPATCH	20230924	Multiple	34.70	
133991	09/24/2023	COX BUSINESS/POLICE, FIRE, DIS	20230924-	Multiple	109.41	
132763	09/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018032566	Multiple	62.92	
133525	10/02/2023	BLACK HILLS ENERGY/GAS BILL	20231002	Multiple	27.48	
135380	10/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018136218	Multiple	53.41	
137366	10/27/2023	COX BUSINESS/POLICE, FIRE, DIS	20231027	Multiple	109.72	
137367	10/27/2023	COX BUSINESS/POLICE & DISPATCH	20231027 TV	Multiple	34.70	
135791	10/30/2023	BLACK HILLS ENERGY/GAS BILL	20231030	Multiple	27.48	
136953	11/24/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018236931	Multiple	47.51	
138146	11/25/2023	COX BUSINESS/POLICE & DISPATCH	20231125	Multiple	34.70	
137226	11/29/2023	BLACK HILLS ENERGY/GAS BILL	20231129-	Multiple	166.96	
138149	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231125-	Multiple	109.72	
139732	12/25/2023	COX BUSINESS/POLICE, FIRE, DIS	20231225	Multiple	109.72	
139733	12/25/2023	COX BUSINESS/POLICE & DISPATCH	20231225 TV	Multiple	34.70	
138782	12/26/2023	ENTERGY/POOLED CASH ACCOUNTS-	10018339134	Multiple	45.32	
139057	12/28/2023	BLACK HILLS ENERGY/GAS BILL	20231228	Multiple	192.04	
Total for AP					3,938.90	226.57
Balance 01/01/2023:				0.00		
Net Change:				3,712.33		
Balance 12/31/2023:				3,712.33		

800-13-52290.000 IT OVERHEAD

Journal GJ: General Journal

116659	01/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3872	Multiple	554.23	
118750	02/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3920	Multiple	554.23	
120183	03/01/2023	TRANSFERS FOR MAINT, IT, & ALL	3999	Multiple	554.23	
122009	04/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4045	Multiple	554.23	
124043	05/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4264	Multiple	554.23	
125597	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4309	Multiple	554.23	
148446	06/01/2023	TRANSFERS FOR MAINT, IT, & ALL	5152	Multiple	587.64	
127675	07/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4359	Multiple	554.23	
130060	08/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4409	Multiple	554.23	
131584	09/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4519	Multiple	554.23	
134772	10/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4549	Multiple	554.23	
135425	11/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4590	Multiple	554.23	
137209	12/01/2023	TRANSFERS FOR MAINT, IT, & ALL	4656	Multiple	554.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					7,238.45	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		7,238.45		
		Balance 12/31/2023:		7,238.45		
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800-13-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
118514	01/30/2023	AMAZON CAPITAL SERVICES/PRINTE	1YQH-WDQ9-1646	800-00-21001.100	202.56	
118515	01/31/2023	AMAZON CAPITAL SERVICES/LAPTOP	1K3M-VLV6-7KDF	800-00-21001.100	1,477.38	
Total for AP					1,679.94	0.00
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Journal ENC: Encumbrances						
69336	02/02/2023	PRINTER FOR CLERK DRUMMOND	2333413	800-00-21001.100	202.56	
69337	02/02/2023	LAPTOP FOR CLERK DRUMMOND	2333414	800-00-21001.100	1,477.38	
Total for ENC					1,679.94	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,679.94		
		Balance 12/31/2023:		1,679.94		
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901-00-11026.001 CHARLES SCHWAB 6039-3882						
Journal GJ: General Journal						
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple		14,956.46
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple		28,965.53
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple	53,786.79	
124194	04/30/2023	FIRE PENSION MONTHLY INVESTMEN	4269	Multiple		39,931.52
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple		244.41
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple	12,518.55	
130061	07/31/2023	FIRE PENSION MONTHLY INVESTMEN	4431	Multiple		40,096.08
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple	40,745.61	
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple		14,065.20
136129	10/31/2023	FIRE PENSION MONTHLY INVESTMEN	4636	Multiple		39,595.17
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple	6,595.19	
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple	68,571.78	
Total for GJ					182,217.92	177,854.37
		Balance 01/01/2023:		95,090.70		
		Net Change:		4,363.55		
		Balance 12/31/2023:		99,454.25		
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901-00-11026.002 CHARLES SCHWAB MUTUAL FUNDS/EQUITIES						
Journal GJ: General Journal						
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple	184,609.57	
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple		90,518.76
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple		48,621.38
124194	04/30/2023	FIRE PENSION MONTHLY INVESTMEN	4269	Multiple	22,119.12	
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple		39,110.04
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple	134,594.02	
130061	07/31/2023	FIRE PENSION MONTHLY INVESTMEN	4431	Multiple	97,232.12	
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple		122,934.87
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple		118,783.12
136129	10/31/2023	FIRE PENSION MONTHLY INVESTMEN	4636	Multiple		83,246.00
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple	215,353.28	
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple	128,125.68	
Total for GJ					782,033.79	503,214.17
		Balance 01/01/2023:		3,736,768.96		
		Net Change:		278,819.62		
		Balance 12/31/2023:		4,015,588.58		
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901-00-12103.000 ACCOUNTS RECEIVABLE						
Journal GJ: General Journal						
141973	01/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4891	901-26-41261.000		11,588.30
141979	12/31/2023	PROPERTY TAX- FIRE PORTION	4892	901-26-41261.000	10,577.83	
Total for GJ					10,577.83	11,588.30
		Balance 01/01/2023:		11,588.30		
		Net Change:		(1,010.47)		
		Balance 12/31/2023:		10,577.83		
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901-26-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple		5,841.46
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple		6,135.20
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple		10,650.59
124194	04/30/2023	FIRE PENSION MONTHLY INVESTMEN	4269	Multiple		5,933.49

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple		6,625.54
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple		9,231.08
130061	07/31/2023	FIRE PENSION MONTHLY INVESTMEN	4431	Multiple		6,040.06
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple		6,941.70
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple		10,354.24
136129	10/31/2023	FIRE PENSION MONTHLY INVESTMEN	4636	Multiple		6,220.60
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple		7,007.68
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple		76,694.57
Total for GJ					0.00	157,676.21
Balance 01/01/2023:				0.00		
Net Change:				(157,676.21)		
Balance 12/31/2023:				(157,676.21)		
901-26-41261.000 PROPERTY TAX						
Journal GJ: General Journal						
141973	01/01/2023	TO REVERSE MANUAL JOURNAL ENTR	4891	901-00-12103.000	11,588.30	
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple		24,902.54
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple		3,479.91
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple		6,426.02
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple		31,701.69
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple		41,840.92
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple		12,357.17
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple		14,169.06
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple		38,135.35
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple		76,481.55
141979	12/31/2023	PROPERTY TAX- FIRE PORTION	4892	901-00-12103.000		10,577.83
Total for GJ					11,588.30	260,072.04
Balance 01/01/2023:				0.00		
Net Change:				(248,483.74)		
Balance 12/31/2023:				(248,483.74)		
901-26-41262.002 STATE TURNBACK ACT 1373						
Journal GJ: General Journal						
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple		34,758.24
Total for GJ					0.00	34,758.24
Balance 01/01/2023:				0.00		
Net Change:				(34,758.24)		
Balance 12/31/2023:				(34,758.24)		
901-26-41981.000 GN/LS INVESTMENTS						
Journal GJ: General Journal						
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple		184,609.57
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple	90,518.76	
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple		26,643.27
124194	04/30/2023	FIRE PENSION MONTHLY INVESTMEN	4269	Multiple		22,119.12
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple	39,110.04	
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple		134,594.02
130061	07/31/2023	FIRE PENSION MONTHLY INVESTMEN	4431	Multiple		97,232.12
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple	62,934.87	
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple	118,783.12	
136129	10/31/2023	FIRE PENSION MONTHLY INVESTMEN	4636	Multiple	83,246.00	
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple		215,353.28
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple		82,140.78
Total for GJ					394,592.79	762,692.16
Balance 01/01/2023:				0.00		
Net Change:				(368,099.37)		
Balance 12/31/2023:				(368,099.37)		
901-26-53000.000 PENSIONS PAID						
Journal GJ: General Journal						
119208	01/31/2023	HARRY CIKANEK	3952	Multiple	2,522.25	
119208	01/31/2023	RICHARD BELL	3952	Multiple	2,406.29	
119208	01/31/2023	TERRY GAGE	3952	Multiple	2,381.18	
119208	01/31/2023	BILL HANKINS	3952	Multiple	1,802.18	
119208	01/31/2023	CHARLES DAVID STRICKLAND	3952	Multiple	2,551.50	
119208	01/31/2023	VIC LANDIS	3952	Multiple	1,493.24	
119208	01/31/2023	DANNY HICKMAN	3952	Multiple	2,212.72	
119208	01/31/2023	FRED SPRY	3952	Multiple	1,974.96	
119208	01/31/2023	ROBERT CRAIG BRIGHTWELL	3952	Multiple	3,347.53	
119208	01/31/2023	DALE RUHWEDEL	3952	Multiple	2,753.73	
119208	01/31/2023	JAMES MASON	3952	Multiple	2,414.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119208	01/31/2023	JOHN TOM PHELPS	3952	Multiple	2,002.71	
119208	01/31/2023	MARILYN GALLION	3952	Multiple	691.08	
119208	01/31/2023	NORA WILLIAMS	3952	Multiple	1,342.53	
119208	01/31/2023	LEON BORLAND	3952	Multiple	3,803.58	
119208	01/31/2023	MOLLIE MCCAMMON	3952	Multiple	2,581.20	
119208	01/31/2023	GILBERT NEIL	3952	Multiple	2,316.29	
120973	02/28/2023	HARRY CIKANEK	4025	Multiple	2,522.25	
120973	02/28/2023	RICHARD BELL	4025	Multiple	2,406.29	
120973	02/28/2023	TERRY GAGE	4025	Multiple	2,381.18	
120973	02/28/2023	BILL HANKINS	4025	Multiple	1,802.18	
120973	02/28/2023	CHARLES DAVID STRICKLAND	4025	Multiple	2,551.50	
120973	02/28/2023	VIC LANDIS	4025	Multiple	1,493.24	
120973	02/28/2023	DANNY HICKMAN	4025	Multiple	2,212.72	
120973	02/28/2023	FRED SPRY	4025	Multiple	1,974.96	
120973	02/28/2023	ROBERT CRAIG BRIGHTWELL	4025	Multiple	3,347.53	
120973	02/28/2023	DALE RUHWEDEL	4025	Multiple	2,753.73	
120973	02/28/2023	JAMES MASON	4025	Multiple	2,414.84	
120973	02/28/2023	JOHN TOM PHELPS	4025	Multiple	2,002.71	
120973	02/28/2023	MARILYN GALLION	4025	Multiple	691.08	
120973	02/28/2023	NORA WILLIAMS	4025	Multiple	1,342.53	
120973	02/28/2023	LEON BORLAND	4025	Multiple	3,803.58	
120973	02/28/2023	MOLLIE MCCAMMON	4025	Multiple	2,581.20	
120973	02/28/2023	GILBERT NEIL	4025	Multiple	2,316.29	
122917	03/31/2023	HARRY CIKANEK	4168	Multiple	2,522.25	
122917	03/31/2023	RICHARD BELL	4168	Multiple	2,406.29	
122917	03/31/2023	TERRY GAGE	4168	Multiple	2,381.18	
122917	03/31/2023	BILL HANKINS	4168	Multiple	1,802.18	
122917	03/31/2023	CHARLES DAVID STRICKLAND	4168	Multiple	2,551.50	
122917	03/31/2023	VIC LANDIS	4168	Multiple	1,493.24	
122917	03/31/2023	DANNY HICKMAN	4168	Multiple	2,212.72	
122917	03/31/2023	FRED SPRY	4168	Multiple	1,974.96	
122917	03/31/2023	ROBERT CRAIG BRIGHTWELL	4168	Multiple	3,347.53	
122917	03/31/2023	DALE RUHWEDEL	4168	Multiple	2,753.73	
122917	03/31/2023	JAMES MASON	4168	Multiple	2,414.84	
122917	03/31/2023	JOHN TOM PHELPS	4168	Multiple	2,002.71	
122917	03/31/2023	MARILYN GALLION	4168	Multiple	691.08	
122917	03/31/2023	NORA WILLIAMS	4168	Multiple	1,342.53	
122917	03/31/2023	LEON BORLAND	4168	Multiple	3,803.58	
122917	03/31/2023	MOLLIE MCCAMMON	4168	Multiple	2,581.20	
122917	03/31/2023	GILBERT NEIL	4168	Multiple	2,316.29	
124194	04/30/2023	HARRY CIKANEK	4269	Multiple	2,522.25	
124194	04/30/2023	RICHARD BELL	4269	Multiple	2,406.29	
124194	04/30/2023	TERRY GAGE	4269	Multiple	2,381.18	
124194	04/30/2023	BILL HANKINS	4269	Multiple	1,802.18	
124194	04/30/2023	CHARLES DAVID STRICKLAND	4269	Multiple	2,551.50	
124194	04/30/2023	VIC LANDIS	4269	Multiple	1,493.24	
124194	04/30/2023	DANNY HICKMAN	4269	Multiple	2,212.72	
124194	04/30/2023	FRED SPRY	4269	Multiple	1,974.96	
124194	04/30/2023	ROBERT CRAIG BRIGHTWELL	4269	Multiple	3,347.53	
124194	04/30/2023	DALE RUHWEDEL	4269	Multiple	2,753.73	
124194	04/30/2023	JAMES MASON	4269	Multiple	2,414.84	
124194	04/30/2023	JOHN TOM PHELPS	4269	Multiple	2,002.71	
124194	04/30/2023	MARILYN GALLION	4269	Multiple	691.08	
124194	04/30/2023	NORA WILLIAMS	4269	Multiple	1,342.53	
124194	04/30/2023	LEON BORLAND	4269	Multiple	3,803.58	
124194	04/30/2023	MOLLIE MCCAMMON	4269	Multiple	2,581.20	
124194	04/30/2023	GILBERT NEIL	4269	Multiple	2,316.29	
127217	05/31/2023	HARRY CIKANEK	4354	Multiple	2,522.25	
127217	05/31/2023	RICHARD BELL	4354	Multiple	2,406.29	
127217	05/31/2023	TERRY GAGE	4354	Multiple	2,381.18	
127217	05/31/2023	BILL HANKINS	4354	Multiple	1,802.18	
127217	05/31/2023	CHARLES DAVID STRICKLAND	4354	Multiple	2,551.50	
127217	05/31/2023	VIC LANDIS	4354	Multiple	1,493.24	
127217	05/31/2023	DANNY HICKMAN	4354	Multiple	2,212.72	
127217	05/31/2023	FRED SPRY	4354	Multiple	1,974.96	
127217	05/31/2023	ROBERT CRAIG BRIGHTWELL	4354	Multiple	3,347.53	
127217	05/31/2023	DALE RUHWEDEL	4354	Multiple	2,753.73	
127217	05/31/2023	JAMES MASON	4354	Multiple	2,414.84	
127217	05/31/2023	JOHN TOM PHELPS	4354	Multiple	2,002.71	
127217	05/31/2023	MARILYN GALLION	4354	Multiple	691.08	
127217	05/31/2023	NORA WILLIAMS	4354	Multiple	1,342.53	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127217	05/31/2023	LEON BORLAND	4354	Multiple	3,803.58	
127217	05/31/2023	MOLLIE MCCAMMON	4354	Multiple	2,581.20	
127217	05/31/2023	GILBERT NEIL	4354	Multiple	2,316.29	
128290	06/30/2023	HARRY CIKANEK	4367	Multiple	2,522.25	
128290	06/30/2023	RICHARD BELL	4367	Multiple	2,406.29	
128290	06/30/2023	TERRY GAGE	4367	Multiple	2,381.18	
128290	06/30/2023	BILL HANKINS	4367	Multiple	1,802.18	
128290	06/30/2023	CHARLES DAVID STRICKLAND	4367	Multiple	2,551.50	
128290	06/30/2023	VIC LANDIS	4367	Multiple	1,493.24	
128290	06/30/2023	DANNY HICKMAN	4367	Multiple	2,212.72	
128290	06/30/2023	FRED SPRY	4367	Multiple	1,974.96	
128290	06/30/2023	ROBERT CRAIG BRIGHTWELL	4367	Multiple	3,347.53	
128290	06/30/2023	DALE RUHWEDEL	4367	Multiple	2,753.73	
128290	06/30/2023	JAMES MASON	4367	Multiple	2,414.84	
128290	06/30/2023	JOHN TOM PHELPS	4367	Multiple	2,002.71	
128290	06/30/2023	MARILYN GALLION	4367	Multiple	691.08	
128290	06/30/2023	NORA WILLIAMS	4367	Multiple	1,342.53	
128290	06/30/2023	LEON BORLAND	4367	Multiple	3,803.58	
128290	06/30/2023	MOLLIE MCCAMMON	4367	Multiple	2,581.20	
128290	06/30/2023	GILBERT NEIL	4367	Multiple	2,316.29	
130061	07/31/2023	HARRY CIKANEK	4431	Multiple	2,522.25	
130061	07/31/2023	RICHARD BELL	4431	Multiple	2,406.29	
130061	07/31/2023	TERRY GAGE	4431	Multiple	2,381.18	
130061	07/31/2023	BILL HANKINS	4431	Multiple	1,802.18	
130061	07/31/2023	CHARLES DAVID STRICKLAND	4431	Multiple	2,551.50	
130061	07/31/2023	VIC LANDIS	4431	Multiple	1,493.24	
130061	07/31/2023	DANNY HICKMAN	4431	Multiple	2,212.72	
130061	07/31/2023	FRED SPRY	4431	Multiple	1,974.96	
130061	07/31/2023	ROBERT CRAIG BRIGHTWELL	4431	Multiple	3,347.53	
130061	07/31/2023	DALE RUHWEDEL	4431	Multiple	2,753.73	
130061	07/31/2023	JAMES MASON	4431	Multiple	2,414.84	
130061	07/31/2023	JOHN TOM PHELPS	4431	Multiple	2,002.71	
130061	07/31/2023	MARILYN GALLION	4431	Multiple	691.08	
130061	07/31/2023	NORA WILLIAMS	4431	Multiple	1,342.53	
130061	07/31/2023	LEON BORLAND	4431	Multiple	3,803.58	
130061	07/31/2023	MOLLIE MCCAMMON	4431	Multiple	2,581.20	
130061	07/31/2023	GILBERT NEIL	4431	Multiple	2,316.29	
131918	08/31/2023	HARRY CIKANEK	4526	Multiple	2,172.39	
131918	08/31/2023	RICHARD BELL	4526	Multiple	2,172.39	
131918	08/31/2023	TERRY GAGE	4526	Multiple	2,172.39	
131918	08/31/2023	BILL HANKINS	4526	Multiple	2,172.39	
131918	08/31/2023	CHARLES DAVID STRICKLAND	4526	Multiple	2,172.39	
131918	08/31/2023	VIC LANDIS	4526	Multiple	2,172.39	
131918	08/31/2023	DANNY HICKMAN	4526	Multiple	2,172.39	
131918	08/31/2023	FRED SPRY	4526	Multiple	2,172.39	
131918	08/31/2023	ROBERT CRAIG BRIGHTWELL	4526	Multiple	2,172.39	
131918	08/31/2023	DALE RUHWEDEL	4526	Multiple	2,172.39	
131918	08/31/2023	JAMES MASON	4526	Multiple	2,179.39	
131918	08/31/2023	JOHN TOM PHELPS	4526	Multiple	2,172.39	
131918	08/31/2023	MARILYN GALLION	4526	Multiple	691.08	
131918	08/31/2023	NORA WILLIAMS	4526	Multiple	2,172.39	
131918	08/31/2023	LEON BORLAND	4526	Multiple	2,172.39	
131918	08/31/2023	MOLLIE MCCAMMON	4526	Multiple	2,172.39	
131918	08/31/2023	GILBERT NEIL	4526	Multiple	2,172.39	
131918	08/31/2023	HARRY CIKANEK	4526	Multiple	2,522.25	
131918	08/31/2023	RICHARD BELL	4526	Multiple	2,406.29	
131918	08/31/2023	TERRY GAGE	4526	Multiple	2,381.18	
131918	08/31/2023	BILL HANKINS	4526	Multiple	1,802.18	
131918	08/31/2023	DAVID STRICKLAND	4526	Multiple	2,551.50	
131918	08/31/2023	VIC LANDIS	4526	Multiple	1,493.24	
131918	08/31/2023	DANNY HICKMAN	4526	Multiple	2,212.72	
131918	08/31/2023	FRED SPRY	4526	Multiple	1,974.96	
131918	08/31/2023	ROBERT CRAIG BRIGHTWELL	4526	Multiple	3,347.53	
131918	08/31/2023	DALE RUHWEDEL	4526	Multiple	2,753.73	
131918	08/31/2023	JAMES MASON	4526	Multiple	2,414.84	
131918	08/31/2023	JOHN TOM PHELPS	4526	Multiple	2,002.71	
131918	08/31/2023	NORA WILLIAMS	4526	Multiple	1,342.53	
131918	08/31/2023	LEON BORLAND	4526	Multiple	3,803.58	
131918	08/31/2023	MOLLIE MCCAMMON	4526	Multiple	2,581.20	
131918	08/31/2023	GILBERT NEIL	4526	Multiple	2,316.29	
135265	09/30/2023	HARRY CIKANEK	4567	Multiple	2,522.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135265	09/30/2023	RICHARD BELL	4567	Multiple	2,406.29	
135265	09/30/2023	TERRY GAGE	4567	Multiple	2,381.18	
135265	09/30/2023	BILL HANKINS	4567	Multiple	1,802.18	
135265	09/30/2023	CHARLES DAVID STRICKLAND	4567	Multiple	2,551.50	
135265	09/30/2023	VIC LANDIS	4567	Multiple	1,493.24	
135265	09/30/2023	DANNY HICKMAN	4567	Multiple	2,212.72	
135265	09/30/2023	FRED SPRY	4567	Multiple	1,974.96	
135265	09/30/2023	ROBERT CRAIG BRIGHTWELL	4567	Multiple	3,347.53	
135265	09/30/2023	DALE RUHWEDEL	4567	Multiple	2,753.73	
135265	09/30/2023	JAMES MASON	4567	Multiple	2,414.84	
135265	09/30/2023	JOHN TOM PHELPS	4567	Multiple	2,002.71	
135265	09/30/2023	MARILYN GALLION	4567	Multiple	691.08	
135265	09/30/2023	NORA WILLIAMS	4567	Multiple	1,342.53	
135265	09/30/2023	LEON BORLAND	4567	Multiple	3,803.58	
135265	09/30/2023	MOLLIE MCCAMMON	4567	Multiple	2,581.20	
135265	09/30/2023	GILBERT NEIL	4567	Multiple	2,316.29	
136129	10/31/2023	HARRY CIKANEK	4636	Multiple	2,522.25	
136129	10/31/2023	RICHARD BELL	4636	Multiple	2,406.29	
136129	10/31/2023	TERRY GAGE	4636	Multiple	2,381.18	
136129	10/31/2023	BILL HANKINS	4636	Multiple	1,802.18	
136129	10/31/2023	CHARLES DAVID STRICKLAND	4636	Multiple	2,551.50	
136129	10/31/2023	VIC LANDIS	4636	Multiple	1,493.24	
136129	10/31/2023	DANNY HICKMAN	4636	Multiple	2,212.72	
136129	10/31/2023	FRED SPRY	4636	Multiple	1,974.96	
136129	10/31/2023	ROBERT CRAIG BRIGHTWELL	4636	Multiple	3,347.53	
136129	10/31/2023	DALE RUHWEDEL	4636	Multiple	2,753.73	
136129	10/31/2023	JAMES MASON	4636	Multiple	2,414.84	
136129	10/31/2023	JOHN TOM PHELPS	4636	Multiple	2,002.71	
136129	10/31/2023	MARILYN GALLION	4636	Multiple	691.08	
136129	10/31/2023	NORA WILLIAMS	4636	Multiple	1,342.53	
136129	10/31/2023	LEON BORLAND	4636	Multiple	3,803.58	
136129	10/31/2023	MOLLIE MCCAMMON	4636	Multiple	2,581.20	
136129	10/31/2023	GILBERT NEIL	4636	Multiple	2,316.29	
138265	11/30/2023	HARRY CIKANEK	4664	Multiple	2,522.25	
138265	11/30/2023	RICHARD BELL	4664	Multiple	2,406.29	
138265	11/30/2023	TERRY GAGE	4664	Multiple	2,381.18	
138265	11/30/2023	BILL HANKINS	4664	Multiple	1,802.18	
138265	11/30/2023	CHARLES DAVID STRICKLAND	4664	Multiple	2,551.50	
138265	11/30/2023	VIC LANDIS	4664	Multiple	1,493.24	
138265	11/30/2023	DANNY HICKMAN	4664	Multiple	2,212.72	
138265	11/30/2023	FRED SPRY	4664	Multiple	1,974.96	
138265	11/30/2023	ROBERT CRAIG BRIGHTWELL	4664	Multiple	3,347.53	
138265	11/30/2023	DALE RUHWEDEL	4664	Multiple	2,753.73	
138265	11/30/2023	JAMES MASON	4664	Multiple	2,414.84	
138265	11/30/2023	JOHN TOM PHELPS	4664	Multiple	2,002.71	
138265	11/30/2023	MARILYN GALLION	4664	Multiple	691.08	
138265	11/30/2023	NORA WILLIAMS	4664	Multiple	1,342.53	
138265	11/30/2023	LEON BORLAND	4664	Multiple	3,803.58	
138265	11/30/2023	MOLLIE MCCAMMON	4664	Multiple	2,581.20	
138265	11/30/2023	GILBERT NEIL	4664	Multiple	2,316.29	
139901	12/31/2023	HARRY CIKANEK	4769	Multiple	2,522.25	
139901	12/31/2023	RICHARD BELL	4769	Multiple	2,406.29	
139901	12/31/2023	TERRY GAGE	4769	Multiple	2,381.18	
139901	12/31/2023	BILL HANKINS	4769	Multiple	1,802.18	
139901	12/31/2023	CHARLES DAVID STRICKLAND	4769	Multiple	2,551.50	
139901	12/31/2023	VIC LANDIS	4769	Multiple	1,493.24	
139901	12/31/2023	DANNY HICKMAN	4769	Multiple	2,212.72	
139901	12/31/2023	FRED SPRY	4769	Multiple	1,974.96	
139901	12/31/2023	ROBERT CRAIG BRIGHTWELL	4769	Multiple	3,347.53	
139901	12/31/2023	DALE RUHWEDEL	4769	Multiple	2,753.73	
139901	12/31/2023	JAMES MASON	4769	Multiple	2,414.84	
139901	12/31/2023	JOHN TOM PHELPS	4769	Multiple	2,002.71	
139901	12/31/2023	MARILYN GALLION	4769	Multiple	691.08	
139901	12/31/2023	NORA WILLIAMS	4769	Multiple	1,342.53	
139901	12/31/2023	LEON BORLAND	4769	Multiple	3,803.58	
139901	12/31/2023	MOLLIE MCCAMMON	4769	Multiple	2,581.20	
139901	12/31/2023	GILBERT NEIL	4769	Multiple	2,316.29	
Total for GL					497,938.96	0.00
Balance 01/01/2023:				0.00		
Net Change:				497,938.96		
Balance 12/31/2023:				497,938.96		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
901-26-53021.000 INVESTMENT FEES						
Journal GJ: General Journal						
119208	01/31/2023	FIRE PENSION MONTHLY INVESTMEN	3952	Multiple	7,102.65	
120973	02/28/2023	FIRE PENSION MONTHLY INVESTMEN	4025	Multiple		17.17
122917	03/31/2023	FIRE PENSION MONTHLY INVESTMEN	4168	Multiple		43.34
124194	04/30/2023	FIRE PENSION MONTHLY INVESTMEN	4269	Multiple	7,267.20	
127217	05/31/2023	FIRE PENSION MONTHLY INVESTMEN	4354	Multiple		26.17
128290	06/30/2023	FIRE PENSION MONTHLY INVESTMEN	4367	Multiple		44.36
130061	07/31/2023	FIRE PENSION MONTHLY INVESTMEN	4431	Multiple	7,538.33	
131918	08/31/2023	FIRE PENSION MONTHLY INVESTMEN	4526	Multiple		51.55
135265	09/30/2023	FIRE PENSION MONTHLY INVESTMEN	4567	Multiple		9.31
136129	10/31/2023	FIRE PENSION MONTHLY INVESTMEN	4636	Multiple	7,217.96	
138265	11/30/2023	FIRE PENSION MONTHLY INVESTMEN	4664	Multiple		49.97
139901	12/31/2023	FIRE PENSION MONTHLY INVESTMEN	4769	Multiple	21.63	
Total for GJ					29,147.77	241.87
Balance 01/01/2023:				0.00		
Net Change:				28,905.90		
Balance 12/31/2023:				28,905.90		
902-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
142027	12/05/2023	NOVEMBER 2023 PROPERTY TAX	465750	902-27-41261.000	30,592.59	
Total for CR					30,592.59	0.00
Balance 01/01/2023:				0.00		
Net Change:				30,592.59		
Balance 12/31/2023:				30,592.59		
902-00-11027.001 CHARLES SCHWAB 4589-7617						
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple		13,548.02
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple	25,345.00	
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		11,293.38
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple		22,148.57
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		3,488.66
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple	40,099.70	
130069	07/31/2023	POLICE PENSION MONTHLY INVESTM	4432	Multiple		24,646.38
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		4,003.46
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		9,502.27
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple	38,911.83	
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple	657,536.97	
139902	12/31/2023	POLICE PENSION MONTHLY INVESTM	4770	Multiple		707,859.22
Total for GJ					761,893.50	796,489.96
Balance 01/01/2023:				34,596.46		
Net Change:				(34,596.46)		
Balance 12/31/2023:				0.00		
902-00-11027.003 CHARLES SCHWAB - CORPORATE BONDS						
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple	122,561.17	
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		103,012.09
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple	15,960.99	
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple	20,682.52	
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		27,936.93
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple	32,796.97	
130069	07/31/2023	POLICE PENSION MONTHLY INVESTM	4432	Multiple	65,175.53	
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		42,503.63
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		81,798.56
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple		113,596.70
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple		2,558,913.43
Total for GJ					257,177.18	2,927,761.34
Balance 01/01/2023:				2,670,584.16		
Net Change:				(2,670,584.16)		
Balance 12/31/2023:				0.00		
902-00-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple	25.00	
Total for GJ					25.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				25.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				25.00		
902-27-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple		4,990.62
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		5,271.43
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		7,446.58
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple		4,875.12
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		5,455.32
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		6,715.48
130069	07/31/2023	POLICE PENSION MONTHLY INVESTM	4432	Multiple		4,969.84
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		5,814.09
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		7,584.39
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple		5,397.79
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple		1,535.65
139902	12/31/2023	POLICE PENSION MONTHLY INVESTM	4770	Multiple		535.84
Total for GJ					0.00	60,592.15
Balance 01/01/2023:				0.00		
Net Change:				(60,592.15)		
Balance 12/31/2023:				(60,592.15)		
902-27-41222.000 COURT FINES						
Journal GJ: General Journal						
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		1,495.88
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		1,482.73
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple		1,616.90
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		1,640.08
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		1,145.25
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		2,710.01
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		1,217.59
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple		2,545.07
Total for GJ					0.00	13,853.51
Balance 01/01/2023:				0.00		
Net Change:				(13,853.51)		
Balance 12/31/2023:				(13,853.51)		
902-27-41261.000 PROPERTY TAX						
Journal CR: Cash Receipts						
142027	12/05/2023	PROPERTY TAX	465750	902-00-11007.000		30,592.59
Total for CR					0.00	30,592.59
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple		9,960.67
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		1,391.88
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		2,570.34
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		12,680.57
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		16,736.31
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		4,942.86
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		5,667.63
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple		15,254.14
Total for GJ					0.00	69,204.40
Balance 01/01/2023:				0.00		
Net Change:				(99,796.99)		
Balance 12/31/2023:				(99,796.99)		
902-27-41262.001 STATE TURNBACK ACT 1452						
Journal GJ: General Journal						
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		5,400.00
Total for GJ					0.00	5,400.00
Balance 01/01/2023:				0.00		
Net Change:				(5,400.00)		
Balance 12/31/2023:				(5,400.00)		
902-27-41262.002 STATE TURNBACK ACT 1373						
Journal GJ: General Journal						
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		22,252.95
Total for GJ					0.00	22,252.95
Balance 01/01/2023:				0.00		
Net Change:				(22,252.95)		
Balance 12/31/2023:				(22,252.95)		
902-27-41981.000 GN/LS INVESTMENTS						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple		122,561.17
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple	63,012.09	
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		15,960.99
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple		20,682.52
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple	27,936.93	
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		92,796.97
130069	07/31/2023	POLICE PENSION MONTHLY INVESTM	4432	Multiple		65,175.53
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple	42,503.63	
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple	81,798.56	
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple	53,596.70	
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple	1,894,517.26	
139902	12/31/2023	POLICE PENSION MONTHLY INVESTM	4770	Multiple	710,537.66	
Total for GJ					2,873,902.83	317,177.18
Balance 01/01/2023:				0.00		
Net Change:				2,556,725.65		
Balance 12/31/2023:				2,556,725.65		
902-27-41990.000 \$1 PER CASE						
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple		376.23
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		376.23
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		376.23
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple		376.23
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		376.23
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		376.23
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		752.46
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		376.23
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple		376.23
139902	12/31/2023	POLICE PENSION MONTHLY INVESTM	4770	Multiple		376.23
Total for GJ					0.00	4,138.53
Balance 01/01/2023:				0.00		
Net Change:				(4,138.53)		
Balance 12/31/2023:				(4,138.53)		
902-27-52225.000 CONTRACTED SERVICES						
Journal GJ: General Journal						
135266	09/30/2023	GABRIEL, ROEDER, & SMITH CO	4568	Multiple	700.00	
Total for GJ					700.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				700.00		
Balance 12/31/2023:				700.00		
902-27-53000.000 PENSIONS PAID						
Journal GJ: General Journal						
119209	01/31/2023	GLENN REDDING	3953	Multiple	3,578.40	
119209	01/31/2023	SUSAN DUCK	3953	Multiple	2,310.67	
119209	01/31/2023	GARY KEETER	3953	Multiple	2,465.40	
119209	01/31/2023	ROGER LAWSON	3953	Multiple	2,003.48	
119209	01/31/2023	JANE EDWARDS	3953	Multiple	3,248.34	
119209	01/31/2023	EDNA LINDE	3953	Multiple	1,668.58	
119209	01/31/2023	ETHEL BOGLE	3953	Multiple	1,319.16	
119209	01/31/2023	EDWARD LUCAS	3953	Multiple	4,138.99	
119209	01/31/2023	MARTHA MCENTIRE	3953	Multiple	2,475.68	
120974	02/28/2023	GLENN REDDING	4026	Multiple	3,578.40	
120974	02/28/2023	SUSAN DUCK	4026	Multiple	2,310.67	
120974	02/28/2023	GARY KEETER	4026	Multiple	2,465.40	
120974	02/28/2023	ROGER LAWSON	4026	Multiple	2,003.48	
120974	02/28/2023	JANE EDWARDS	4026	Multiple	3,248.34	
120974	02/28/2023	EDNA LINDE	4026	Multiple	1,668.58	
120974	02/28/2023	ETHEL BOGLE	4026	Multiple	1,319.16	
120974	02/28/2023	EDWARD LUCAS	4026	Multiple	4,138.99	
120974	02/28/2023	MARTHA MCENTIRE	4026	Multiple	2,475.68	
122918	03/31/2023	GLENN REDDING	4169	Multiple	3,578.40	
122918	03/31/2023	SUSAN DUCK	4169	Multiple	2,310.67	
122918	03/31/2023	GARY KEETER	4169	Multiple	2,465.40	
122918	03/31/2023	ROGER LAWSON	4169	Multiple	2,003.48	
122918	03/31/2023	JANE EDWARDS	4169	Multiple	3,248.34	
122918	03/31/2023	EDNA LINDE	4169	Multiple	1,668.58	
122918	03/31/2023	ETHEL BOGLE	4169	Multiple	1,319.16	
122918	03/31/2023	EDWARD LUCAS	4169	Multiple	4,138.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122918	03/31/2023	MARTHA MCENTIRE	4169	Multiple	2,475.68	
124195	04/30/2023	GLENN REDDING	4270	Multiple	3,578.40	
124195	04/30/2023	SUSAN DUCK	4270	Multiple	2,310.67	
124195	04/30/2023	GARY KEETER	4270	Multiple	2,465.40	
124195	04/30/2023	ROGER LAWSON	4270	Multiple	2,003.48	
124195	04/30/2023	JANE EDWARDS	4270	Multiple	3,248.34	
124195	04/30/2023	EDNA LINDE	4270	Multiple	1,668.58	
124195	04/30/2023	ETHEL BOGLE	4270	Multiple	1,319.16	
124195	04/30/2023	EDWARD LUCAS	4270	Multiple	4,138.99	
124195	04/30/2023	MARTHA MCENTIRE	4270	Multiple	2,475.68	
127218	05/31/2023	GLENN REDDING	4355	Multiple	3,628.40	
127218	05/31/2023	SUSAN DUCK	4355	Multiple	2,360.67	
127218	05/31/2023	GARY KEETER	4355	Multiple	2,515.40	
127218	05/31/2023	ROGER LAWSON	4355	Multiple	2,053.48	
127218	05/31/2023	JANE EDWARDS	4355	Multiple	3,298.34	
127218	05/31/2023	EDNA LINDE	4355	Multiple	1,718.58	
127218	05/31/2023	ETHEL BOGLE	4355	Multiple	1,369.16	
127218	05/31/2023	EDWARD LUCAS	4355	Multiple	4,188.99	
127218	05/31/2023	MARTHA MCENTIRE	4355	Multiple	2,525.68	
128291	06/30/2023	GLENN REDDING	4368	Multiple	3,628.40	
128291	06/30/2023	SUSAN DUCK	4368	Multiple	2,360.67	
128291	06/30/2023	GARY KEETER	4368	Multiple	2,515.40	
128291	06/30/2023	DONNA LAWSON	4368	Multiple	2,053.48	
128291	06/30/2023	JANE EDWARDS	4368	Multiple	3,298.34	
128291	06/30/2023	EDNA LINDE	4368	Multiple	1,718.58	
128291	06/30/2023	ETHEL BOGLE	4368	Multiple	1,369.16	
128291	06/30/2023	EDWARD LUCAS	4368	Multiple	4,188.99	
128291	06/30/2023	MARTHA MCENTIRE	4368	Multiple	2,525.68	
128291	06/30/2023	DONNA LAWSON	4368	Multiple	6,500.00	
128291	06/30/2023	EDWARD LUCAS	4368	Multiple	1,500.00	
128291	06/30/2023	JANE EDWARDS	4368	Multiple	1,500.00	
128291	06/30/2023	GLENN REDDING	4368	Multiple	1,500.00	
128291	06/30/2023	GARY KEETER	4368	Multiple	1,500.00	
128291	06/30/2023	EDNA LINDE	4368	Multiple	1,500.00	
128291	06/30/2023	ETHEL BOGLE	4368	Multiple	1,500.00	
128291	06/30/2023	SUSAN DUCK	4368	Multiple	1,500.00	
128291	06/30/2023	DONNA LAWSON	4368	Multiple	1,500.00	
128291	06/30/2023	MARTHA MCENTIRE	4368	Multiple	1,500.00	
128291	06/30/2023	JOSEPH GILLIAM	4368	Multiple	1,250.00	
130069	07/31/2023	GLENN REDDING	4432	Multiple	3,628.40	
130069	07/31/2023	SUSAN DUCK	4432	Multiple	2,360.67	
130069	07/31/2023	GARY KEETER	4432	Multiple	2,515.40	
130069	07/31/2023	DONNA LAWSON	4432	Multiple	2,053.48	
130069	07/31/2023	JANE EDWARDS	4432	Multiple	3,298.34	
130069	07/31/2023	EDNA LINDE	4432	Multiple	1,718.58	
130069	07/31/2023	ETHEL BOGLE	4432	Multiple	1,369.16	
130069	07/31/2023	EDWARD LUCAS	4432	Multiple	4,188.99	
130069	07/31/2023	MARTHA MCENTIRE	4432	Multiple	2,525.68	
131919	08/31/2023	GLENN REDDING	4527	Multiple	2,472.55	
131919	08/31/2023	SUSAN DUCK	4527	Multiple	2,472.55	
131919	08/31/2023	GARY KEETER	4527	Multiple	2,472.55	
131919	08/31/2023	DONNA LAWSON	4527	Multiple	2,472.55	
131919	08/31/2023	JANE EDWARDS	4527	Multiple	2,472.55	
131919	08/31/2023	EDNA LINDE	4527	Multiple	2,472.55	
131919	08/31/2023	ETHEL BOGLE	4527	Multiple	2,472.55	
131919	08/31/2023	EDWARD LUCAS	4527	Multiple	2,472.55	
131919	08/31/2023	MARTHA MCENTIRE	4527	Multiple	2,472.55	
131919	08/31/2023	GLENN REDDING	4527	Multiple	3,628.40	
131919	08/31/2023	SUSAN DUCK	4527	Multiple	2,360.67	
131919	08/31/2023	GARY KEETER	4527	Multiple	2,515.40	
131919	08/31/2023	DONNA LAWSON	4527	Multiple	2,053.48	
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple	3,298.34	
131919	08/31/2023	EDNA LINDE	4527	Multiple	1,718.58	
131919	08/31/2023	ETHEL BOGLE	4527	Multiple	1,369.16	
131919	08/31/2023	EDWARD LUCAS	4527	Multiple	4,188.99	
131919	08/31/2023	MARTHA MCENTIRE	4527	Multiple	2,525.68	
135266	09/30/2023	GLENN REDDING	4568	Multiple	3,628.40	
135266	09/30/2023	SUSAN DUCK	4568	Multiple	2,360.67	
135266	09/30/2023	GARY KEETER	4568	Multiple	2,515.40	
135266	09/30/2023	DONNA LAWSON	4568	Multiple	2,053.48	
135266	09/30/2023	JANE EDWARDS	4568	Multiple	3,298.34	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135266	09/30/2023	EDNA LINDE	4568	Multiple	1,718.58	
135266	09/30/2023	ETHEL BOGLE	4568	Multiple	1,369.16	
135266	09/30/2023	EDWARD LUCAS	4568	Multiple	4,188.99	
135266	09/30/2023	MARTHA MCENTIRE	4568	Multiple	2,525.68	
136130	10/31/2023	GLENN REDDING	4637	Multiple	3,628.40	
136130	10/31/2023	SUSAN DUCK	4637	Multiple	2,360.67	
136130	10/31/2023	GARY KEETER	4637	Multiple	2,515.40	
136130	10/31/2023	DONNA LAWSON	4637	Multiple	2,053.48	
136130	10/31/2023	JANE EDWARDS	4637	Multiple	3,298.34	
136130	10/31/2023	EDNA LINDE	4637	Multiple	1,718.58	
136130	10/31/2023	ETHEL BOGLE	4637	Multiple	1,369.16	
136130	10/31/2023	EDWARD LUCAS	4637	Multiple	4,188.99	
136130	10/31/2023	MARTHA MCENTIRE	4637	Multiple	2,525.68	
138266	11/30/2023	GLENN REDDING	4665	Multiple	3,628.40	
138266	11/30/2023	SUSAN DUCK	4665	Multiple	2,360.67	
138266	11/30/2023	GARY KEETER	4665	Multiple	2,515.40	
138266	11/30/2023	DONNA LAWSON	4665	Multiple	2,053.48	
138266	11/30/2023	JANE EDWARDS	4665	Multiple	3,298.34	
138266	11/30/2023	EDNA LINDE	4665	Multiple	1,718.58	
138266	11/30/2023	ETHEL BOGLE	4665	Multiple	1,369.16	
138266	11/30/2023	EDWARD LUCAS	4665	Multiple	4,188.99	
138266	11/30/2023	MARTHA MCENTIRE	4665	Multiple	2,525.68	
Total for GJ					301,948.65	0.00
Balance 01/01/2023:				0.00		
Net Change:				301,948.65		
Balance 12/31/2023:				301,948.65		
902-27-53021.000 INVESTMENT FEES						
Journal GJ: General Journal						
119209	01/31/2023	POLICE PENSION MONTHLY INVESTM	3953	Multiple	5,666.84	
120974	02/28/2023	POLICE PENSION MONTHLY INVESTM	4026	Multiple		18.28
122918	03/31/2023	POLICE PENSION MONTHLY INVESTM	4169	Multiple		39.44
124195	04/30/2023	POLICE PENSION MONTHLY INVESTM	4270	Multiple	5,808.12	
127218	05/31/2023	POLICE PENSION MONTHLY INVESTM	4355	Multiple		17.84
128291	06/30/2023	POLICE PENSION MONTHLY INVESTM	4368	Multiple		35.13
130069	07/31/2023	POLICE PENSION MONTHLY INVESTM	4432	Multiple	5,957.52	
131919	08/31/2023	POLICE PENSION MONTHLY INVESTM	4527	Multiple		35.82
135266	09/30/2023	POLICE PENSION MONTHLY INVESTM	4568	Multiple		10.59
136130	10/31/2023	POLICE PENSION MONTHLY INVESTM	4637	Multiple	5,748.56	
138266	11/30/2023	POLICE PENSION MONTHLY INVESTM	4665	Multiple		34.71
139902	12/31/2023	POLICE PENSION MONTHLY INVESTM	4770	Multiple		1,766.37
Total for GJ					23,181.04	1,958.18
Balance 01/01/2023:				0.00		
Net Change:				21,222.86		
Balance 12/31/2023:				21,222.86		
950-00-11007.000 ANSTAFF CHECKING						
Journal CD: Cash Disbursements						
117470	01/12/2023	SUMMARY CD 01/12/2023		950-00-21001.100		165.78
117618	01/17/2023	SUMMARY CD 01/17/2023		950-00-21001.100		71,446.25
Total for CD					0.00	71,612.03
Journal CR: Cash Receipts						
117619	01/17/2023	2022 DUE TO GENERAL	430900	950-00-11007.000	71,446.25	
117619	01/17/2023	ANSTAFF CHECKING	430900	950-00-11007.000		71,446.25
119111	01/31/2023	MONTHLY INTEREST	432709	950-00-41141.000	251.23	
120713	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435601	950-00-41141.000	78.15	
123546	03/31/2023	MARCH 2023 MONTHLY INTEREST	440198	950-00-41141.000	55.71	
124645	04/28/2023	APRIL 2023 MONTHLY INTEREST	441730	950-00-41141.000	45.00	
126429	05/31/2023	MAY 2023 MONTHLY INTEREST	444207	950-00-41141.000	53.13	
128524	06/30/2023	MONTHLY INTEREST JUNE 2023	447589	950-00-41141.000	48.40	
130705	07/31/2023	JULY 2023 MONTHLY INTEREST	450746	950-00-41141.000	50.11	
132671	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453664	950-00-41141.000	50.22	
135302	09/29/2023	SEPT 2023 MONTHLY INTEREST	456529	950-00-41141.000	47.07	
136460	10/31/2023	OCT 2023 MONTHLY INTEREST	458457	950-00-41141.000	52.04	
136721	11/27/2023	BENJAMIN F EDWARDS	458884	950-00-11022.002	60,000.00	
138113	11/30/2023	NOV 2023 MONTHLY INTEREST	461502	950-00-41141.000	63.68	
139580	12/29/2023	DEC 2023 MONTHLY INTEREST	463142	950-00-41141.000	190.40	
Total for CR					132,431.39	71,446.25
Journal GJ: General Journal						
119187	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3945	950-22-52264.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120978	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4019	950-22-52264.000		10.00
123561	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4250	950-22-52264.000		10.00
125008	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4276	950-22-52264.000		10.00
126478	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4332	950-22-52264.000		10.00
128335	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4378	950-22-52264.000		10.00
130587	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4442	950-22-52264.000		10.00
132702	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4541	950-22-52264.000		10.00
135258	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4582	950-22-52264.000		10.00
136120	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4627	950-22-52264.000		10.00
138260	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4680	950-22-52264.000		10.00
139431	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4729	950-22-52264.000		10.00
Total for GJ					0.00	120.00

Balance 01/01/2023: 90,808.55
Net Change: (10,746.89)
Balance 12/31/2023: 80,061.66

950-00-11022.002 EDWARDS ESM-094839

Journal CR: Cash Receipts

136721	11/27/2023	EDWARDS ESM-094839	458884	950-00-11007.000		60,000.00
Total for CR					0.00	60,000.00

Journal GJ: General Journal

119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		595.98
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple	755.28	
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple	8,024.60	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		830.00
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple	431.72	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	2,636.70	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		958.89
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	4,178.72	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	2,281.95	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		6,923.74
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple	54,303.38	
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple	1,826.63	
Total for GJ					74,438.98	9,308.61

Balance 01/01/2023: 3,869.11
Net Change: 5,130.37
Balance 12/31/2023: 8,999.48

950-00-11023.000 EDWARDS ESM-054502

Journal GJ: General Journal

119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		17,623.00
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple	4,636.72	
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple	34,425.76	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		29,908.73
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple	1,556.16	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	2,025.00	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	8,857.85	
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		15,353.17
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	34,104.23	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		24,990.33
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple	36,562.13	
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		27,185.72
Total for GJ					122,167.85	115,060.95

Balance 01/01/2023: 21,520.64
Net Change: 7,106.90
Balance 12/31/2023: 28,627.54

950-00-11024.000 EDWARDS EMM-019243

Journal GJ: General Journal

119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	535.49	
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		1,929.31
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		112.81
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		2,219.26
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		1,147.68
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	480.23	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	420.43	
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	420.03	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	4,343.99	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		3,530.95
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple	4,075.19	
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		1,666.38

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					10,275.36	10,606.39
		Balance 01/01/2023:		9,844.33		
		Net Change:		(331.03)		
		Balance 12/31/2023:		9,513.30		
950-00-11024.001 EMM-019243 EXCHANGE						
Journal PPAD: Prior-Period Adjustments						
186994	12/31/2023	RECORD CASH EQUIVALENT GAIN, A 0000006114		950-00-30701.300	1,002.70	
Total for PPAD					1,002.70	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		1,002.70		
		Balance 12/31/2023:		1,002.70		
950-00-11150.002 CORP BONDS ESM-054502						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	44,564.65	
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		19,868.30
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		10,268.70
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	32,826.85	
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		6,903.20
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		11,070.20
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		7,913.25
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	18,668.95	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		48,332.65
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	16,500.95	
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		7,894.80
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple	57,249.15	
Total for GJ					169,810.55	112,251.10
		Balance 01/01/2023:		1,073,442.30		
		Net Change:		57,559.45		
		Balance 12/31/2023:		1,131,001.75		
950-00-11150.003 SECURITIES EMM-019243						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	23,219.42	
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		4,699.77
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		5,597.58
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	6,860.41	
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		5,521.22
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	1,756.13	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	632.48	
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		5,320.06
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		5,986.60
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		7,841.86
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple	14,716.42	
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple	6,332.86	
Total for GJ					53,517.72	34,967.09
		Balance 01/01/2023:		190,135.91		
		Net Change:		18,550.63		
		Balance 12/31/2023:		208,686.54		
950-00-11150.004 EQUITIES ESM-094839						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	21,121.19	
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		15,204.98
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		7,309.07
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		1,971.50
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		16,644.15
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	23,226.21	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	14,422.01	
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		16,377.14
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		18,847.52
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		4,008.00
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		27,570.93
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple	14,809.69	
Total for GJ					73,579.10	107,933.29
		Balance 01/01/2023:		417,574.41		
		Net Change:		(34,354.19)		
		Balance 12/31/2023:		383,220.22		
950-00-21001.100 ACCOUNTS PAYABLE						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
117421	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP22000581	950-22-52279.000		165.78
117617	01/16/2023	CITY OF HARRISON GENERAL FUND	CEM-2022	950-00-22214.200		71,446.25
Total for AP					0.00	71,612.03
Journal CD: Cash Disbursements						
117470	01/12/2023	SUMMARY CD 01/12/2023		950-00-11007.000	165.78	
117618	01/17/2023	SUMMARY CD 01/17/2023		950-00-11007.000	71,446.25	
Total for CD					71,612.03	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
950-00-22214.200 DUE TO GENERAL FUND						
Journal AP: Accounts Payable						
117617	01/16/2023	CITY OF HARRISON GENERAL FUND	CEM-2022	950-00-21001.100	71,446.25	
Total for AP					71,446.25	0.00
Journal DTDF: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple		4,005.12
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple		4,007.77
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple		4,434.05
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple		4,009.64
130052	05/31/2023	CEMETERY EXPENSES	4328	Multiple		79.60
130054	05/31/2023	CEMETERY EXPENSES- ADDITIONAL	4420	Multiple		3,932.26
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple		5,512.51
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple		4,014.44
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple		4,014.62
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple		4,014.73
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple	4,014.73	
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple		4,013.91
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple		4,014.73
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple		4,013.09
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple		9,185.57
Total for DTDF					4,014.73	59,252.04
Balance 01/01/2023:				(79,466.93)		
Net Change:				16,208.94		
Balance 12/31/2023:				(63,257.99)		
950-00-30701.300 RESTRICTED FUND BALANCE						
Journal PPAD: Prior-Period Adjustments						
186994	12/31/2023	RECORD CASH EQUIVALENT GAIN, A 0000006114		950-00-11024.001		1,002.70
Total for PPAD					0.00	1,002.70
Balance 01/01/2023:				(1,000,000.00)		
Net Change:				(1,002.70)		
Balance 12/31/2023:				(1,001,002.70)		
950-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
119111	01/31/2023	INTEREST EARNED	432709	950-00-11007.000		251.23
120713	02/28/2023	INTEREST EARNED	435601	950-00-11007.000		78.15
123546	03/31/2023	INTEREST EARNED	440198	950-00-11007.000		55.71
124645	04/28/2023	INTEREST EARNED	441730	950-00-11007.000		45.00
126429	05/31/2023	INTEREST EARNED	444207	950-00-11007.000		53.13
128524	06/30/2023	INTEREST EARNED	447589	950-00-11007.000		48.40
130705	07/31/2023	INTEREST EARNED	450746	950-00-11007.000		50.11
132671	08/31/2023	INTEREST EARNED	453664	950-00-11007.000		50.22
135302	09/29/2023	INTEREST EARNED	456529	950-00-11007.000		47.07
136460	10/31/2023	INTEREST EARNED	458457	950-00-11007.000		52.04
138113	11/30/2023	INTEREST EARNED	461502	950-00-11007.000		63.68
139580	12/29/2023	INTEREST EARNED	463142	950-00-11007.000		190.40
Total for CR					0.00	985.14
Balance 01/01/2023:				0.00		
Net Change:				(985.14)		
Balance 12/31/2023:				(985.14)		
950-00-41141.008 INTEREST ESM-054502						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		6,195.23
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		4,636.72
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		4,425.76
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		2,292.28

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		1,556.16
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		2,025.00
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		5,975.83
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		4,646.83
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		4,104.23
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		2,308.54
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		1,562.13
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		2,814.28
Total for GJ					0.00	42,542.99
Balance 01/01/2023:				0.00		
Net Change:				(42,542.99)		
Balance 12/31/2023:				(42,542.99)		
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950-00-41141.009 INTEREST EMM-019243						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		1,040.44
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		395.12
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		1,796.45
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		857.61
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		1,516.68
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		1,925.95
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		825.92
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		420.03
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		1,679.64
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		1,139.30
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		325.19
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		1,752.65
Total for GJ					0.00	13,674.98
Balance 01/01/2023:				0.00		
Net Change:				(13,674.98)		
Balance 12/31/2023:				(13,674.98)		
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950-00-41141.010 INTEREST ESM-094839						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		786.72
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple		755.28
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		2,444.54
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		604.58
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple		431.72
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		2,730.07
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		482.26
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple		434.84
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple		2,313.32
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple		692.79
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		494.47
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		1,858.00
Total for GJ					0.00	14,028.59
Balance 01/01/2023:				0.00		
Net Change:				(14,028.59)		
Balance 12/31/2023:				(14,028.59)		
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950-00-41979.000 GN/LS ESM-054502						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		22,799.48
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple	19,868.30	
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple		19,731.30
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		2,746.15
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple	6,903.20	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	11,070.20	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	2,913.25	
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	1,331.05	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	18,332.65	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	8,702.49	
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		27,105.20
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		27,249.15
Total for GJ					69,121.14	99,631.28
Balance 01/01/2023:				0.00		
Net Change:				(30,510.14)		
Balance 12/31/2023:				(30,510.14)		
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950-00-41980.000 GN/LS EMM-019243						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		23,219.42
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple	7,024.20	
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple	7,506.84	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple		4,317.28
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple	8,185.58	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		310.41
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		783.89
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	5,320.06	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	3,322.25	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	11,985.34	
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		18,466.42
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		2,913.83
Total for GJ					43,344.27	50,011.25
Balance 01/01/2023:				0.00		
Net Change:				(6,666.98)		
Balance 12/31/2023:				(6,666.98)		
950-00-41981.001 GN/LS ESM-094839						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple		21,121.19
120975	02/28/2023	CEMETERY INVESTMENTS	4027	Multiple	15,204.98	
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple	1,697.64	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	1,971.50	
127220	05/31/2023	CEMETERY INVESTMENTS	4356	Multiple	16,644.15	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple		23,226.21
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple		14,422.01
131920	08/31/2023	CEMETERY INVESTMENTS	4528	Multiple	12,633.26	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	18,847.52	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	10,165.90	
138267	11/30/2023	CEMETERY INVESTMENTS	4666	Multiple		26,237.98
139915	12/31/2023	CEMETERY INVESTMENTS	4771	Multiple		14,778.32
Total for GJ					77,164.95	99,785.71
Balance 01/01/2023:				0.00		
Net Change:				(22,620.76)		
Balance 12/31/2023:				(22,620.76)		
950-22-52225.000 CONTRACTED SERVICES						
Journal DTFD: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple	3,932.26	
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple	3,932.26	
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple	3,932.26	
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple	3,932.26	
130054	05/31/2023	CEMETERY EXPENSES- ADDITIONAL	4420	Multiple	3,932.26	
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple	5,432.26	
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple	3,932.26	
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple	3,932.26	
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple	3,932.26	
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple		3,932.26
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple	3,932.26	
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple	3,932.26	
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple	3,932.26	
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple	9,106.26	
Total for DTFD					57,793.38	3,932.26
Balance 01/01/2023:				0.00		
Net Change:				53,861.12		
Balance 12/31/2023:				53,861.12		
950-22-52264.000 BANK CHARGES						
Journal GJ: General Journal						
119187	01/31/2023	TO RECORD MONTHLY SERVICE CHAR	3945	950-00-11007.000	10.00	
120978	02/28/2023	TO RECORD MONTHLY SERVICE CHAR	4019	950-00-11007.000	10.00	
123561	03/31/2023	TO RECORD MONTHLY SERVICE CHAR	4250	950-00-11007.000	10.00	
125008	04/30/2023	TO RECORD MONTHLY SERVICE CHAR	4276	950-00-11007.000	10.00	
126478	05/31/2023	TO RECORD MONTHLY SERVICE CHAR	4332	950-00-11007.000	10.00	
128335	06/30/2023	TO RECORD MONTHLY SERVICE CHAR	4378	950-00-11007.000	10.00	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	50.00	
130587	07/31/2023	TO RECORD MONTHLY SERVICE CHAR	4442	950-00-11007.000	10.00	
132702	08/31/2023	TO RECORD MONTHLY SERVICE CHAR	4541	950-00-11007.000	10.00	
135258	09/29/2023	TO RECORD MONTHLY SERVICE CHAR	4582	950-00-11007.000	10.00	
136120	10/31/2023	TO RECORD MONTHLY SERVICE CHAR	4627	950-00-11007.000	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138260	11/30/2023	TO RECORD MONTHLY SERVICE CHAR	4680	950-00-11007.000	10.00	
139431	12/29/2023	TO RECORD MONTHLY SERVICE CHAR	4729	950-00-11007.000	10.00	
Total for GJ					170.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				170.00		
Balance 12/31/2023:				170.00		
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950-22-52279.000 INSURANCE						
Journal AP: Accounts Payable						
117421	01/01/2023	AR MUNICIPAL PROPERTY PROGRAM/	CEMIP22000581	950-00-21001.100	165.78	
Total for AP					165.78	0.00
Balance 01/01/2023:				0.00		
Net Change:				165.78		
Balance 12/31/2023:				165.78		
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950-22-52280.000 OPERATING SUPPLIES						
Journal DTDF: DUE TO/DUE FROM						
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple	425.00	
Total for DTDF					425.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				425.00		
Balance 12/31/2023:				425.00		
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950-22-52289.000 UTILITIES						
Journal DTDF: DUE TO/DUE FROM						
122610	01/31/2023	CEMETERY EXPENSES	4060	Multiple	72.86	
122609	02/28/2023	CEMETERY EXPENSES	4061	Multiple	75.51	
126236	03/31/2023	CEMETERY EXPENSES	4326	Multiple	76.79	
126237	04/30/2023	CEMETERY EXPENSES	4327	Multiple	77.38	
130052	05/31/2023	CEMETERY EXPENSES	4328	Multiple	79.60	
130055	06/30/2023	CEMETERY EXPENSES	4421	Multiple	80.25	
134775	07/31/2023	CEMETERY EXPENSES	4554	Multiple	82.18	
134764	08/31/2023	CEMETERY EXPENSES	4555	Multiple	82.36	
140848	09/30/2023	CEMETERY EXPENSES	4876	Multiple	82.47	
143502	09/30/2023	TO REVERSE MANUAL JOURNAL ENTR	4954	Multiple		82.47
143503	09/30/2023	CEMETERY EXPENSES	4955	Multiple	81.65	
140849	10/31/2023	CEMETERY EXPENSES	4877	Multiple	82.47	
140850	11/30/2023	CEMETERY EXPENSES	4878	Multiple	80.83	
140851	12/31/2023	CEMETERY EXPENSES	4879	Multiple	79.31	
Total for DTDF					1,033.66	82.47
Balance 01/01/2023:				0.00		
Net Change:				951.19		
Balance 12/31/2023:				951.19		
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950-22-53019.000 FEES ESM-054502						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	2,053.06	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	2,120.31	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	2,117.98	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	2,095.43	
Total for GJ					8,386.78	0.00
Balance 01/01/2023:				0.00		
Net Change:				8,386.78		
Balance 12/31/2023:				8,386.78		
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950-22-53020.000 FEES EMM-019243						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	504.95	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	533.74	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	531.90	
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	526.77	
Total for GJ					2,097.36	0.00
Balance 01/01/2023:				0.00		
Net Change:				2,097.36		
Balance 12/31/2023:				2,097.36		
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950-22-53021.001 FEES ESM-094839						
Journal GJ: General Journal						
119210	01/31/2023	CEMETERY INVESTMENTS	3954	Multiple	1,382.70	
124196	04/30/2023	CEMETERY INVESTMENTS	4271	Multiple	1,434.58	
130080	07/31/2023	CEMETERY INVESTMENTS	4434	Multiple	1,416.15	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
136131	10/31/2023	CEMETERY INVESTMENTS	4638	Multiple	1,458.63	
Total for GJ					5,692.06	0.00
Balance 01/01/2023:				0.00		
Net Change:				5,692.06		
Balance 12/31/2023:				5,692.06		
950-22-53021.003 FOREIGN TAXES ESM-094839						
Journal GJ: General Journal						
122919	03/31/2023	CEMETERY INVESTMENTS	4170	Multiple	31.37	
128292	06/30/2023	CEMETERY INVESTMENTS	4369	Multiple	93.37	
135267	09/30/2023	CEMETERY INVESTMENTS	4569	Multiple	31.37	
Total for GJ					156.11	0.00
Balance 01/01/2023:				0.00		
Net Change:				156.11		
Balance 12/31/2023:				156.11		
998-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
119109	01/31/2023	MONTHLY INTEREST	432707	998-00-41141.000	8,594.95	
120711	02/28/2023	FEBRUARY 2023 STATE TURNBACK	435599	998-00-41141.000	7,917.70	
123545	03/31/2023	MARCH 2023 MONTHLY INTEREST	440197	998-00-41141.000	5,647.25	
124644	04/28/2023	APRIL 2023 MONTHLY INTEREST	441729	998-00-41141.000	4,563.28	
126428	05/31/2023	MAY 2023 MONTHLY INTEREST	444206	998-00-41141.000	3,376.80	
128526	06/30/2023	MONTHLY INTEREST JUNE 2023	447591	998-00-41141.000	593.69	
130709	07/31/2023	JULY 2023 MONTHLY INTEREST	450750	998-00-41141.000	614.96	
132668	08/31/2023	AUGUST 2023 MONTHLY INTEREST	453660	998-00-41141.000	616.51	
135300	09/29/2023	SEPT 2023 MONTHLY INTEREST	456527	998-00-41141.000	578.18	
136459	10/31/2023	OCT 2023 MONTHLY INTEREST	458456	998-00-41141.000	639.48	
138110	11/30/2023	NOV 2023 MONTHLY INTEREST	461500	998-00-41141.000	601.07	
139578	12/29/2023	DEC 2023 MONTHLY INTEREST	463139	998-00-41141.000	582.44	
Total for CR					34,326.31	0.00
Journal GJ: General Journal						
119185	01/31/2023	TO RECORD MONTHLY SERVICE CHAR 3943		998-00-52264.000		10.00
120980	02/28/2023	TO RECORD MONTHLY SERVICE CHAR 4021		998-00-52264.000		10.00
123564	03/31/2023	TO RECORD MONTHLY SERVICE CHAR 4254		998-00-52264.000		10.00
125011	04/30/2023	TO RECORD MONTHLY SERVICE CHAR 4279		998-00-52264.000		10.00
128270	05/18/2023	TO TRANSFER FUNDS TO CD 4373		998-00-11007.002	1,750,000.00	
126480	05/31/2023	TO RECORD MONTHLY SERVICE CHAR 4334		998-00-52264.000		10.00
128337	06/30/2023	TO RECORD MONTHLY SERVICE CHAR 4380		998-00-52264.000		10.00
130589	07/31/2023	TO RECORD MONTHLY SERVICE CHAR 4444		998-00-52264.000		10.00
132700	08/31/2023	TO RECORD MONTHLY SERVICE CHAR 4539		998-00-52264.000		10.00
135256	09/29/2023	TO RECORD MONTHLY SERVICE CHAR 4580		998-00-52264.000		10.00
136118	10/31/2023	TO RECORD MONTHLY SERVICE CHAR 4625		998-00-52264.000		10.00
138258	11/30/2023	TO RECORD MONTHLY SERVICE CHAR 4678		998-00-52264.000		10.00
139429	12/29/2023	TO RECORD MONTHLY SERVICE CHAR 4727		998-00-52264.000		10.00
Total for GJ					0.00	1,750,120.00
Balance 01/01/2023:				1,960,723.35		
Net Change:				(1,715,793.69)		
Balance 12/31/2023:				244,929.66		
998-00-11007.002 ANSTAFF CD						
Journal GJ: General Journal						
128270	05/18/2023	TO TRANSFER FUNDS TO CD 4373		998-00-11007.000	1,750,000.00	
140296	11/15/2023	RECORD INTEREST ON CD 4873		998-00-41141.000	45,200.82	
Total for GJ					1,795,200.82	0.00
Balance 01/01/2023:				0.00		
Net Change:				1,795,200.82		
Balance 12/31/2023:				1,795,200.82		
998-00-11007.004 LEARNING CENTER GRANT						
Journal GJ: General Journal						
139972	08/30/2023	TO START LEARNING CENTER GRANT 4776		Multiple	100.00	
Total for GJ					100.00	0.00
Balance 01/01/2023:				0.00		
Net Change:				100.00		
Balance 12/31/2023:				100.00		
998-00-22214.200 DUE TO GENERAL FUND						
Journal GJ: General Journal						
139972	08/30/2023	TO START LEARNING CENTER GRANT 4776		Multiple		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					0.00	100.00
		Balance 01/01/2023:		0.00		
		Net Change:		(100.00)		
		Balance 12/31/2023:		(100.00)		
998-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
119109	01/31/2023	INTEREST EARNED	432707	998-00-11007.000		8,594.95
120711	02/28/2023	INTEREST EARNED	435599	998-00-11007.000		7,917.70
123545	03/31/2023	INTEREST EARNED	440197	998-00-11007.000		5,647.25
124644	04/28/2023	INTEREST EARNED	441729	998-00-11007.000		4,563.28
126428	05/31/2023	INTEREST EARNED	444206	998-00-11007.000		3,376.80
128526	06/30/2023	INTEREST EARNED	447591	998-00-11007.000		593.69
130709	07/31/2023	INTEREST EARNED	450750	998-00-11007.000		614.96
132668	08/31/2023	INTEREST EARNED	453660	998-00-11007.000		616.51
135300	09/29/2023	INTEREST EARNED	456527	998-00-11007.000		578.18
136459	10/31/2023	INTEREST EARNED	458456	998-00-11007.000		639.48
138110	11/30/2023	INTEREST EARNED	461500	998-00-11007.000		601.07
139578	12/29/2023	INTEREST EARNED	463139	998-00-11007.000		582.44
Total for CR					0.00	34,326.31
Journal GJ: General Journal						
140296	11/15/2023	RECORD INTEREST ON CD	4873	998-00-11007.002		45,200.82
Total for GJ					0.00	45,200.82
		Balance 01/01/2023:		0.00		
		Net Change:		(79,527.13)		
		Balance 12/31/2023:		(79,527.13)		
998-00-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
119185	01/31/2023	TO RECORD MONTHLY SERVICE CHAR 3943		998-00-11007.000	10.00	
120980	02/28/2023	TO RECORD MONTHLY SERVICE CHAR 4021		998-00-11007.000	10.00	
123564	03/31/2023	TO RECORD MONTHLY SERVICE CHAR 4254		998-00-11007.000	10.00	
125011	04/30/2023	TO RECORD MONTHLY SERVICE CHAR 4279		998-00-11007.000	10.00	
126480	05/31/2023	TO RECORD MONTHLY SERVICE CHAR 4334		998-00-11007.000	10.00	
128337	06/30/2023	TO RECORD MONTHLY SERVICE CHAR 4380		998-00-11007.000	10.00	
130589	07/31/2023	TO RECORD MONTHLY SERVICE CHAR 4444		998-00-11007.000	10.00	
132700	08/31/2023	TO RECORD MONTHLY SERVICE CHAR 4539		998-00-11007.000	10.00	
135256	09/29/2023	TO RECORD MONTHLY SERVICE CHAR 4580		998-00-11007.000	10.00	
136118	10/31/2023	TO RECORD MONTHLY SERVICE CHAR 4625		998-00-11007.000	10.00	
138258	11/30/2023	TO RECORD MONTHLY SERVICE CHAR 4678		998-00-11007.000	10.00	
139429	12/29/2023	TO RECORD MONTHLY SERVICE CHAR 4727		998-00-11007.000	10.00	
Total for GJ					120.00	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		120.00		
		Balance 12/31/2023:		120.00		
999-00-11010.001 PAYROLL - ANSTAFF						
Journal CD: Cash Disbursements						
116833	01/04/2023	SUMMARY CD 01/04/2023		999-00-21001.100		1,115.90
117695	01/18/2023	SUMMARY CD 01/18/2023		999-00-21001.100		1,261.74
118421	02/01/2023	SUMMARY CD 02/01/2023		999-00-21001.100		1,261.74
119489	02/16/2023	SUMMARY CD 02/16/2023		999-00-21001.100		1,261.74
120207	03/01/2023	SUMMARY CD 03/01/2023		999-00-21001.100		1,261.74
121171	03/16/2023	SUMMARY CD 03/16/2023		999-00-21001.100		1,261.74
121873	03/29/2023	SUMMARY CD 03/29/2023		999-00-21001.100		1,261.74
122602	04/12/2023	SUMMARY CD 04/12/2023		999-00-21001.100		1,261.74
123634	04/26/2023	SUMMARY CD 04/26/2023		999-00-21001.100		1,261.74
124498	05/11/2023	SUMMARY CD 05/11/2023		999-00-21001.100		1,261.74
125217	05/24/2023	SUMMARY CD 05/24/2023		999-00-21001.100		1,261.74
126066	06/07/2023	SUMMARY CD 06/07/2023		999-00-21001.100		1,261.74
126927	06/21/2023	SUMMARY CD 06/21/2023		999-00-21001.100		1,310.51
127673	07/05/2023	SUMMARY CD 07/05/2023		999-00-21001.100		1,310.51
128695	07/20/2023	SUMMARY CD 07/20/2023		999-00-21001.100		1,310.51
129548	08/03/2023	SUMMARY CD 08/03/2023		999-00-21001.100		1,310.51
130252	08/16/2023	SUMMARY CD 08/16/2023		999-00-21001.100		1,310.51
131171	08/30/2023	SUMMARY CD 08/30/2023		999-00-21001.100		1,310.51
131782	09/14/2023	SUMMARY CD 09/14/2023		999-00-21001.100		1,310.51
132687	09/28/2023	SUMMARY CD 09/28/2023		999-00-21001.100		1,310.51
133736	10/12/2023	SUMMARY CD 10/12/2023		999-00-21001.100		1,310.51
135049	10/26/2023	SUMMARY CD 10/26/2023		999-00-21001.100		1,310.51
135095	10/26/2023	SUMMARY CD 10/26/2023		999-00-21001.100		194.88

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135584	11/03/2023	SUMMARY CD 11/03/2023		999-00-21001.100		1,289.16
135801	11/08/2023	SUMMARY CD 11/08/2023		999-00-21001.100		1,310.51
136719	11/27/2023	SUMMARY CD 11/27/2023		999-00-21001.100		1,310.51
139421	11/27/2023	SUMMARY CD 11/27/2023		999-00-21001.100		415.98
137232	12/05/2023	SUMMARY CD 12/05/2023		999-00-21001.100		1,310.51
138154	12/21/2023	SUMMARY CD 12/21/2023		999-00-21001.100		1,310.51
Total for CD					0.00	35,242.20
Journal CR: Cash Receipts						
116661	01/03/2023	JANUARY 2023 HEALTH PREMIUM	429515	999-00-24301.000	195.00	
116902	01/05/2023	JANUARY 2023 HEALTH PREMIUM	429668	999-00-24301.000	547.50	
116905	01/05/2023	JANUARY 2023 HEALTH PREMIUM	429683	999-00-24301.000	1,227.50	
116970	01/06/2023	REIMBURSEMENT TO PAYROLL BANK	429713	Multiple	365,671.61	
116971	01/06/2023	REIMBURSEMENT TO PAYROLL BANK	429715	999-00-12104.200	10,852.96	
117233	01/10/2023	HEALTH PREMIUM FOR 1/19/2023,	429880	999-00-24301.000	584.64	
117420	01/12/2023	REIMBURSEMENT TO PAYROLL BANK	430040	999-00-12104.200	814.11	
118094	01/26/2023	JANUARY 2023 VISION & DENTAL P	432252	Multiple	79.36	
118117	01/27/2023	REIMBURSEMENT TO PAYROLL BANK	432264	Multiple	408,856.43	
118604	02/03/2023	REIMBURSEMENT TO PAYROLL BANK	432416	Multiple	411,177.75	
118607	02/03/2023	REIMBURSEMENT TO PAYROLL BANK	432418	999-00-12104.200	10,853.06	
118608	02/03/2023	REIMBURSEMENT TO PAYROLL BANK	432419	999-00-12104.200	421.74	
118634	02/03/2023	FEBRUARY 2023 HEALTH INSURANCE	432446	999-00-24301.000	1,227.50	
119020	02/09/2023	FEBRUARY 2023 HEALTH INSURANCE	432636	999-00-24301.000	547.50	
119286	02/14/2023	MURRAY LUDWIG FEBRUARY 2023 PR	433230	Multiple	62.35	
119516	02/17/2023	REIMBURSEMENT TO PAYROLL BANK	433928	Multiple	421,885.69	
119990	02/24/2023	MARCH 2023 HEALTH INSURANCE PR	434905	999-00-24301.000	390.00	
120090	02/28/2023	MARCH 2023 HEALTH INSURANCE PR	434970	999-00-24301.000	1,227.50	
120357	03/03/2023	MARCH 2023 HEALTH INSURANCE PR	435123	999-00-24301.000	547.50	
120358	03/03/2023	REIMBURSEMENT TO PAYROLL BANK	435126	Multiple	410,905.43	
120706	03/09/2023	REIMBURSEMENT TO PAYROLL BANK	435590	999-00-12104.200	10,852.96	
120966	03/13/2023	MARCH 2023 DENTAL & VISION PRE	436123	Multiple	62.35	
121180	03/16/2023	REIMBURSEMENT TO PAYROLL BANK	436814	Multiple	415,661.96	
121987	04/03/2023	REIMBURSEMENT TO PAYROLL BANK	437766	Multiple	384,172.16	
121990	04/03/2023	4/27/2023 HEALTH INSURANCE PRE	437772	999-00-24301.000	194.87	
121992	04/03/2023	APRIL 2023 HEALTH INSURANCE PR	437776	999-00-24301.000	547.50	
125339	04/03/2023	APRIL 2023 HEALTH INSURANCE PR	437770	999-00-24301.000	1,227.50	
122377	04/11/2023	REIMBURSEMENT TO PAYROLL BANK	438072	999-00-12104.200	10,852.87	
122604	04/12/2023	MURRAY LUDWIG APRIL 2023 DENTA	438650	Multiple	62.35	
122800	04/13/2023	REIMBURSEMENT TO PAYROLL BANK	439045	Multiple	416,439.32	
122809	04/13/2023	REIMBURSEMENT TO PAYROLL BANK	439047	999-00-12104.800	212.56	
123553	04/25/2023	REIMBURSEMENT TO PAYROLL BANK	440206	999-00-12104.100	1,072.26	
123682	04/27/2023	REIMBURSEMENT TO PAYROLL BANK	440243	Multiple	413,309.62	
123828	05/01/2023	MAY 2023 HEALTH PREMIUM	440294	999-00-24301.000	1,227.50	
124172	05/08/2023	MAY 2023 HEALTH INSURANCE PREM	440533	999-00-24301.000	547.50	
124656	05/16/2023	REIMBURSEMENT TO PAYROLL BANK	441753	999-00-12104.200	10,826.05	
124658	05/16/2023	REIMBURSEMENT TO PAYROLL BANK	441756	Multiple	413,863.45	
124659	05/16/2023	MAY 2023 HEALTH INSURANCE PREM	441757	999-00-24301.000	389.75	
124660	05/16/2023	MURRAY LUDWIG DENTAL & VISION	441758	Multiple	62.35	
125349	05/25/2023	REIMBURSEMENT TO PAYROLL BANK	442792	Multiple	421,482.77	
125684	06/01/2023	JUNE 2023 HEALTH INSURANCE PRE	442912	999-00-24301.000	1,227.50	
125814	06/05/2023	JUNE 2023 HEALTH INSURANCE PRE	443003	999-00-24301.000	547.50	
126125	06/08/2023	REIMBURSEMENT TO PAYROLL BANK	443297	Multiple	438,581.05	
126227	06/09/2023	REIMBURSEMENT TO PAYROLL BANK	443543	999-00-12104.200	10,853.05	
126270	06/09/2023	REIMBURSEMENT TO PAYROLL BANK	443564	999-00-12104.225	153.94	
126730	06/19/2023	REIMBURSEMENT TO PAYROLL BANK	444802	999-00-12104.600	14,079.90	
126738	06/19/2023	JUNE 2023 HEALTH INSURANCE PRE	444940	999-00-24301.000	389.75	
126742	06/19/2023	JUNE 2023 DENTAL & VISION PREM	444946	Multiple	62.35	
127042	06/22/2023	REIMBURSEMENT TO PAYROLL BANK	445389	999-00-12104.700	1,773.60	
127049	06/22/2023	REIMBURSEMENT TO PAYROLL BANK	445390	999-00-12104.225	461.82	
127050	06/22/2023	REIMBURSEMENT TO PAYROLL BANK	445391	999-00-12104.225	728.26	
127051	06/22/2023	REIMBURSEMENT TO PAYROLL BANK	445392	Multiple	446,693.21	
127394	06/29/2023	REIMBURSEMENT TO PAYROLL BANK	445518	Multiple	4,796.00	
127396	06/29/2023	REIMBURSEMENT TO PAYROLL BANK	445519	999-00-12104.600	1,291.80	
127717	07/06/2023	JULY 2023 HEALTH INSURANCE PRE	445642	999-00-24301.000	547.50	
127720	07/06/2023	JULY 2023 HEALTH INSURANCE PRE	445643	999-00-24301.000	395.88	
127722	07/06/2023	JULY 2023 HEALTH INSURANCE PRE	445646	999-00-24301.000	1,227.50	
127750	07/06/2023	REIMBURSEMENT TO PAYROLL BANK	445652	Multiple	440,522.09	
127751	07/06/2023	REIMBURSEMENT TO PAYROLL BANK	445653	999-00-12104.200	10,852.97	
127752	07/06/2023	REIMBURSEMENT TO PAYROLL BANK	445654	999-00-12104.225	664.04	
128183	07/13/2023	REIMBURSEMENT TO PAYROLL BANK	446198	999-00-12104.200	22,444.23	
128184	07/13/2023	REIMBURSEMENT TO PAYROLL BANK	446199	999-00-12104.225	195.38	
128284	07/14/2023	JULY 2023 DENTAL & VISION PREM	446236	Multiple	62.35	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
128808	07/21/2023	REIMBURSEMENT TO PAYROLL BANK	447809	Multiple	424,591.34	
128814	07/21/2023	REIMBURSEMENT TO PAYROLL BANK	447811	999-00-12104.800	180.03	
128817	07/21/2023	REIMBURSEMENT TO PAYROLL BANK	447812	Multiple	7,439.85	
129373	08/01/2023	AUGUST 2023 HEALTH INSURANCE P	448198	999-00-24301.000	1,227.50	
129451	08/02/2023	AUGUST 2023 HEALTH INSURANCE P	448251	999-00-24301.000	547.50	
129555	08/03/2023	AUGUST 2023 HEALTH INSURANCE P	448273	999-00-24301.000	389.75	
129556	08/03/2023	REIMBURSEMENT TO PAYROLL BANK	448277	999-00-12104.100	8,422.40	
129633	08/04/2023	REIMBURSEMENT TO PAYROLL BANK	448318	Multiple	452,408.44	
130574	08/22/2023	MURRAY LUDWIG & RANDY REESE JU	450689	Multiple	187.05	
130711	08/24/2023	REIMBURSEMENT TO PAYROLL BANK	450752	Multiple	434,361.58	
131209	08/31/2023	REIMBURSEMENT TO PAYROLL BANK	450922	Multiple	383,621.60	
131234	09/01/2023	SEPTEMBER 2023 HEALTH INSURANC	450949	999-00-24301.000	1,227.50	
131463	09/06/2023	REIMBURSEMENT TO PAYROLL BANK	451226	999-00-12104.200	10,853.03	
131790	09/14/2023	REIMBURSEMENT TO PAYROLL BANK	452397	Multiple	413,560.60	
131798	09/14/2023	SEPTEMBER 2023 DENTAL & VISION	452419	Multiple	124.70	
131813	09/15/2023	SEPTEMBER 2023 HEALTH INSURANC	452438	999-00-24301.000	547.50	
132714	09/28/2023	REIMBURSEMENT TO PAYROLL BANK	453678	999-00-12104.100	854.31	
132715	09/28/2023	REIMBURSEMENT TO PAYROLL BANK	453679	999-00-12104.800	4,183.58	
132718	09/28/2023	REIMBURSEMENT TO PAYROLL BANK	453680	Multiple	415,605.26	
132788	10/02/2023	OCTOBER 2023 HEALTH INSURANCE	453779	999-00-24301.000	1,227.50	
132793	10/02/2023	OCTOBER 2023 HEALTH INSURANCE	453780	999-00-24301.000	547.50	
133183	10/05/2023	10/12/2023 HEALTH INSURANCE PR	454060	999-00-24301.000	194.88	
133408	10/10/2023	REIMBURSEMENT TO PAYROLL BANK	454475	999-00-12104.200	11,095.11	
133875	10/16/2023	MURRAY LUDWIG & RANDY REESE OC	455293	Multiple	124.70	
133876	10/16/2023	REIMBURSEMENT TO PAYROLL BANK	455295	999-00-12104.800	304.11	
133878	10/16/2023	REIMBURSEMENT TO PAYROLL BANK	455299	Multiple	418,187.15	
135069	10/26/2023	REIMBURSEMENT TO PAYROLL BANK	456421	Multiple	427,680.39	
135364	11/01/2023	NOVEMBER 2023 HEALTH INSURANCE	456572	999-00-24301.000	1,227.50	
135623	11/06/2023	NOVEMBER 2024 HEALTH INSURANCE	456708	999-00-24301.000	547.50	
135700	11/07/2023	REIMBURSEMENT TO PAYROLL BANK	456825	999-00-12104.800	4,983.60	
135705	11/07/2023	REIMBURSEMENT TO PAYROLL BANK	456832	999-00-12104.200	10,879.89	
135817	11/08/2023	REIMBURSEMENT TO PAYROLL BANK	456967	Multiple	422,634.79	
139314	11/16/2023	MURRAY LUDWIG & RANDY REESE NO	458032	Multiple	124.70	
136878	11/29/2023	JANUARY 2022 IAN CASH ADDED TO	459013	999-00-24304.000	24.40	
136984	11/30/2023	REIMBURSEMENT TO PAYROLL BANK	459060	999-00-12104.200	777.56	
137012	11/30/2023	REIMBURSEMENT TO PAYROLL BANK	459064	Multiple	21,277.98	
137013	11/30/2023	REIMBURSEMENT TO PAYROLL BANK	459065	Multiple	424,180.55	
137105	12/01/2023	REIMBURSEMENT TO PAYROLL BANK	459102	999-00-12104.800	54,483.57	
137106	12/01/2023	REIMBURSEMENT TO PAYROLL BANK	459103	Multiple	62,034.21	
137107	12/01/2023	REIMBURSEMENT TO PAYROLL BANK	459104	999-00-12104.225	59.20	
137109	12/01/2023	REIMBURSEMENT TO PAYROLL BANK	459105	999-00-12104.200	10,879.86	
137137	12/04/2023	DECEMBER 2023 HEALTH INSURANCE	459126	999-00-24301.000	1,227.50	
137327	12/06/2023	DECEMBER 2023 HEALTH INSURANCE	459291	999-00-24301.000	547.50	
137381	12/07/2023	REIMBURSEMENT TO PAYROLL BANK	459344	999-00-12104.100	245.94	
137393	12/07/2023	REIMBURSEMENT TO PAYROLL BANK	459348	Multiple	435,467.68	
137394	12/07/2023	REIMBURSEMENT TO PAYROLL BANK	459349	999-00-12104.200	10,847.18	
137395	12/07/2023	REIMBURSEMENT TO PAYROLL BANK	459350	999-00-12104.225	150.38	
137647	12/11/2023	MURRAY LUDWIG & RANDY REESE DE	459750	Multiple	124.70	
137801	12/14/2023	REIMBURSEMENT TO PAYROLL BANK	460651	999-00-12104.800	1,201.61	
137802	12/14/2023	REIMBURSEMENT TO PAYROLL BANK	460654	999-00-12104.800	900.70	
138605	12/29/2023	REIMBURSEMENT TO PAYROLL BANK	461825	Multiple	424,723.32	
138607	12/29/2023	REIMBURSEMENT TO PAYROLL BANK	461826	999-00-12104.200	47,183.93	

Total for CR					11,306,125.06	0.00
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Journal GJ: General	Journal					
125586	02/09/2023	TO CORRECT WRONG DEPOSIT	4031	Multiple		547.50

Total for GJ					0.00	547.50
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Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple		10,260.00
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		186,109.41
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple		685.39
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		210,629.23
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,397.93
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		212,376.32
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple		10,259.90
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple		315.72
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		218,335.79
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		211,823.62
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple		10,260.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		214,163.47
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		232,161.86

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple		10,260.09
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		214,611.24
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple		145.07
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple		852.72
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		213,199.03
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple		10,236.91
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		214,339.81
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		218,332.62
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple		10,259.91
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		232,061.65
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple		132.06
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		7,907.98
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple		393.18
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple		622.74
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple		1,488.80
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		240,271.37
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple		3,604.07
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple		1,006.58
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple		10,259.99
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		235,583.87
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		465.99
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple		13,366.13
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple		167.62
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		222,993.60
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple		101.52
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		6,270.93
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple		5,567.30
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple		10,260.01
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		235,285.59
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		228,254.85
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		231,101.75
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple		10,259.93
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		212,343.05
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple		648.38
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		2,575.27
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		213,214.44
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple		193.14
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple		10,467.85
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		214,985.98
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		221,299.90
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple		3,329.94
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple		10,283.07
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		217,836.74
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple		14,800.71
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple		283.43
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		218,938.61
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		507.03
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		32,821.51
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		40,574.05
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple		50.80
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple		173.70
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple		10,283.10
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		224,384.28
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		6,582.88
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple		129.02
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		555.15
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple		689.99
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		219,622.45
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		21,000.00
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		5,807.57
Total for PR					0.00	6,012,825.59
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		1,943.59
120286	03/02/2023	CURRY, TANNER	11673	Multiple		192.50
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		2,012.64
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		620.52
120292	03/02/2023	MILLER, HALLE L	11676	Multiple		182.85
120294	03/02/2023	SCHAFFER, JONATHAN L	11677	Multiple		243.80
Total for PRI					0.00	5,195.90
Journal PRR: Payroll Remittance Checks						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116650	01/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11547	Multiple		89,810.00
116651	01/03/2023	DELTA DENTAL	EFT1249	999-00-24304.000		4,895.16
116655	01/03/2023	EYEMED	EFT1250	999-00-24305.000		1,016.75
116656	01/03/2023	MUTIAL OF OMAHA	EFT1252	999-00-24311.000		1,359.52
116657	01/03/2023	MUTUAL OF OMAHA	EFT1251	999-00-24312.000		260.90
116766	01/04/2023	TRANSAMERICA LIFE	EFT1253	999-00-24322.000		240.96
116841	01/04/2023	UNITED STATES TREASURY	EFT1257	999-00-24001.000		592.96
116802	01/05/2023	FRONTLINE FAMILIES	11557	999-00-24208.000		175.00
116803	01/05/2023	HARRISON FIREFIGHTERS INS	11556	999-00-24211.000		15.00
116804	01/05/2023	HARRISON FIREFIGHTERS INS	11558	Multiple		600.42
116805	01/05/2023	TELCOE CREDIT UNION	11555	999-00-24317.000		1,750.00
116806	01/05/2023	UNITED STATES TREASURY	EFT1254	999-00-24001.000		51,419.36
116807	01/05/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1255	999-00-24000.000		7,932.00
116808	01/05/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1256	Multiple		28,100.25
116910	01/06/2023	UNITED STATES TREASURY	EFT1258	999-00-24001.000		115.72
116918	01/06/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1259	999-00-24000.000		13.00
117418	01/12/2023	AMERICAN FIDELITY	EFT1260	999-00-24313.000		499.91
117612	01/17/2023	TEXAS LIFE INSURANCE	EFT1261	999-00-24321.000		1,213.35
117665	01/19/2023	FRONTLINE FAMILIES	11587	999-00-24208.000		170.00
117666	01/19/2023	HARRISON FIREFIGHTERS INS	11586	999-00-24211.000		15.00
117667	01/19/2023	HARRISON FIREFIGHTERS INS	11588	Multiple		600.42
117668	01/19/2023	TELCOE CREDIT UNION	11585	999-00-24317.000		1,750.00
117669	01/19/2023	UNITED STATES TREASURY	EFT1262	999-00-24001.000		58,429.02
117670	01/19/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1263	999-00-24000.000		9,384.00
117672	01/19/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1264	Multiple		30,120.94
117700	01/19/2023	UNITED STATES TREASURY	EFT1265	999-00-24001.000		264.14
117875	01/23/2023	AMERICAN FIDELITY	EFT1266	999-00-24313.000		499.91
117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple		8,522.90
118081	01/25/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1268	Multiple		77,625.12
118407	02/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1272	Multiple		271.75
118423	02/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11623	Multiple		94,922.50
118425	02/01/2023	DELTA DENTAL	EFT1276	999-00-24304.000		5,051.20
118429	02/01/2023	EYEMED	EFT1277	999-00-24305.000		1,000.56
118430	02/01/2023	MUTIAL OF OMAHA	EFT1279	999-00-24311.000		1,694.92
118431	02/01/2023	MUTUAL OF OMAHA	EFT1278	999-00-24312.000		326.90
118433	02/01/2023	TRANSAMERICA LIFE	EFT1280	999-00-24322.000		240.96
118447	02/01/2023	AMERICAN FIDELITY	EFT1281	999-00-24313.000		499.91
118378	02/02/2023	UNITED STATES TREASURY	EFT1269	999-00-24001.000		59,036.93
118379	02/02/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1270	999-00-24000.000		9,489.00
118380	02/02/2023	FRONTLINE FAMILIES	11610	999-00-24208.000		170.00
118381	02/02/2023	HARRISON FIREFIGHTERS INS	11609	999-00-24211.000		15.00
118382	02/02/2023	HARRISON FIREFIGHTERS INS	11611	Multiple		600.42
118383	02/02/2023	SOUTHERN STATES P.B.A. INC	11612	999-00-24205.000		347.20
118384	02/02/2023	TELCOE CREDIT UNION	11608	999-00-24317.000		1,750.00
118385	02/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1271	Multiple		30,885.93
118408	02/02/2023	UNITED STATES TREASURY	EFT1273	999-00-24001.000		593.16
118409	02/02/2023	UNITED STATES TREASURY	EFT1274	999-00-24001.000		52.48
118410	02/02/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1275	999-00-24000.000		1.00
119179	02/13/2023	TEXAS LIFE INSURANCE	EFT1282	999-00-24321.000		1,129.85
119386	02/16/2023	UNITED STATES TREASURY	EFT1284	999-00-24001.000		61,637.02
119387	02/16/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1285	999-00-24000.000		9,872.00
119388	02/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1286	Multiple		30,809.89
119412	02/16/2023	FRONTLINE FAMILIES	11639	999-00-24208.000		180.00
119413	02/16/2023	HARRISON FIREFIGHTERS INS	11638	999-00-24211.000		15.00
119414	02/16/2023	HARRISON FIREFIGHTERS INS	11640	Multiple		600.42
119415	02/16/2023	TELCOE CREDIT UNION	11637	999-00-24317.000		1,750.00
119417	02/16/2023	SOUTHERN STATES P.B.A. INC	11645	999-00-24205.000		347.20
119539	02/17/2023	AMERICAN FIDELITY	EFT1287	999-00-24313.000		499.91
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple		8,498.10
120029	02/27/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1289	Multiple		85,797.37
120135	03/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11661	Multiple		91,240.00
120141	03/01/2023	DELTA DENTAL	EFT1293	999-00-24304.000		4,980.16
120142	03/01/2023	MUTIAL OF OMAHA	EFT1295	999-00-24311.000		1,237.02
120143	03/01/2023	MUTUAL OF OMAHA	EFT1294	999-00-24312.000		276.90
120144	03/01/2023	TRANSAMERICA LIFE	EFT1296	999-00-24322.000		240.96
120118	03/02/2023	UNITED STATES TREASURY	EFT1290	999-00-24001.000		59,132.69
120119	03/02/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1291	999-00-24000.000		9,396.00
120126	03/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1292	Multiple		30,177.29
120128	03/02/2023	FRONTLINE FAMILIES	11659	999-00-24208.000		235.00
120129	03/02/2023	HARRISON FIREFIGHTERS INS	11658	999-00-24211.000		15.00
120130	03/02/2023	HARRISON FIREFIGHTERS INS	11660	Multiple		600.42

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120131	03/02/2023	TELCOE CREDIT UNION	11657	999-00-24317.000		1,750.00
120258	03/02/2023	UNITED STATES TREASURY	EFT1297	999-00-24001.000		592.96
120359	03/03/2023	AMERICAN FIDELITY	EFT1298	999-00-24313.000		499.91
120667	03/09/2023	EYEMED	EFT1299	999-00-24305.000		989.34
121118	03/15/2023	AMERICAN FIDELITY	EFT1303	999-00-24313.000		499.91
121084	03/16/2023	UNITED STATES TREASURY	EFT1300	999-00-24001.000		59,599.19
121085	03/16/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1301	999-00-24000.000		9,445.00
121089	03/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1302	Multiple		30,503.50
121092	03/16/2023	FRONTLINE FAMILIES	11692	999-00-24208.000		185.00
121093	03/16/2023	HARRISON FIREFIGHTERS INS	11691	999-00-24211.000		15.00
121094	03/16/2023	HARRISON FIREFIGHTERS INS	11693	Multiple		600.42
121095	03/16/2023	SOUTHERN STATES P.B.A. INC	11694	999-00-24205.000		347.20
121096	03/16/2023	TELCOE CREDIT UNION	11690	999-00-24317.000		1,750.00
121313	03/20/2023	TEXAS LIFE INSURANCE	EFT1304	999-00-24321.000		1,129.85
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple		8,442.00
121855	03/29/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1309	Multiple		128,499.30
121845	03/30/2023	UNITED STATES TREASURY	EFT1306	999-00-24001.000		63,991.35
121849	03/30/2023	FRONTLINE FAMILIES	11707	999-00-24208.000		185.00
121850	03/30/2023	HARRISON FIREFIGHTERS INS	11706	999-00-24211.000		15.00
121851	03/30/2023	HARRISON FIREFIGHTERS INS	11708	Multiple		600.42
121852	03/30/2023	TELCOE CREDIT UNION	11705	999-00-24317.000		1,750.00
121853	03/30/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1307	999-00-24000.000		10,383.00
121854	03/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1308	Multiple		30,716.69
121994	04/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11710	Multiple		96,565.00
121995	04/03/2023	DELTA DENTAL	EFT1310	999-00-24304.000		5,045.98
121996	04/03/2023	EYEMED	EFT1311	999-00-24305.000		995.13
121997	04/03/2023	MUTIAL OF OMAHA	EFT1313	999-00-24311.000		1,429.32
121998	04/03/2023	MUTUAL OF OMAHA	EFT1312	999-00-24312.000		282.90
122030	04/04/2023	UNITED STATES TREASURY	EFT1314	999-00-24001.000		592.78
122564	04/11/2023	TRANSAMERICA LIFE	EFT1318	999-00-24322.000		240.96
122530	04/13/2023	UNITED STATES TREASURY	EFT1315	999-00-24001.000		60,223.51
122531	04/13/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1316	999-00-24000.000		9,534.00
122532	04/13/2023	FRONTLINE FAMILIES	11739	999-00-24208.000		185.00
122533	04/13/2023	HARRISON FIREFIGHTERS INS	11738	999-00-24211.000		15.00
122534	04/13/2023	HARRISON FIREFIGHTERS INS	11740	Multiple		600.42
122535	04/13/2023	SOUTHERN STATES P.B.A. INC	11741	999-00-24205.000		520.80
122536	04/13/2023	TELCOE CREDIT UNION	11737	999-00-24317.000		1,750.00
122559	04/13/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1317	Multiple		30,293.61
122573	04/13/2023	UNITED STATES TREASURY	EFT1319	999-00-24001.000		24.70
122892	04/14/2023	TEXAS LIFE INSURANCE	EFT1320	999-00-24321.000		1,129.85
122896	04/14/2023	AMERICAN FIDELITY	EFT1321	999-00-24313.000		499.91
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple		8,442.00
123329	04/20/2023	UNITED STATES TREASURY	EFT1323	999-00-24001.000		199.54
123330	04/20/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1324	999-00-24000.000		20.00
123639	04/26/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1328	Multiple		85,377.33
123646	04/26/2023	AMERICAN FIDELITY	EFT1329	999-00-24313.000		499.91
123614	04/27/2023	UNITED STATES TREASURY	EFT1325	999-00-24001.000		59,667.37
123615	04/27/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1326	999-00-24000.000		9,466.00
123616	04/27/2023	FRONTLINE FAMILIES	11767	999-00-24208.000		185.00
123617	04/27/2023	HARRISON FIREFIGHTERS INS	11766	999-00-24211.000		15.00
123618	04/27/2023	HARRISON FIREFIGHTERS INS	11768	Multiple		600.42
123619	04/27/2023	SOUTHERN STATES P.B.A. INC	11769	999-00-24205.000		347.20
123620	04/27/2023	TELCOE CREDIT UNION	11765	999-00-24317.000		1,810.00
123622	04/27/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1327	Multiple		29,851.65
123808	05/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11771	Multiple		96,565.00
123811	05/01/2023	DELTA DENTAL	EFT1330	999-00-24304.000		5,045.98
123814	05/01/2023	EYEMED	EFT1331	999-00-24305.000		978.94
123815	05/01/2023	MUTIAL OF OMAHA	EFT1333	999-00-24311.000		1,419.92
123816	05/01/2023	MUTUAL OF OMAHA	EFT1332	999-00-24312.000		280.90
124393	05/01/2023	TRANSAMERICA LIFE	EFT1338	999-00-24322.000		240.96
123915	05/02/2023	UNITED STATES TREASURY	EFT1334	999-00-24001.000		589.14
124385	05/11/2023	UNITED STATES TREASURY	EFT1335	999-00-24001.000		59,664.97
124386	05/11/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1336	999-00-24000.000		9,429.00
124387	05/11/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1337	Multiple		30,874.22
124389	05/11/2023	FRONTLINE FAMILIES	11799	999-00-24208.000		185.00
124390	05/11/2023	HARRISON FIREFIGHTERS INS	11798	999-00-24211.000		15.00
124391	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple		600.42
124392	05/11/2023	TELCOE CREDIT UNION	11797	999-00-24317.000		1,810.00
124444	05/11/2023	HARRISON FIREFIGHTERS INS	11802	999-00-24211.000		13.50
124445	05/11/2023	HARRISON FIREFIGHTERS INS	11803	Multiple		571.33
124446	05/11/2023	TELCOE CREDIT UNION	11801	999-00-24317.000		1,710.00

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124693	05/16/2023	AMERICAN FIDELITY	EFT1339	999-00-24313.000		499.91
124695	05/16/2023	TEXAS LIFE INSURANCE	EFT1340	999-00-24321.000		1,129.85
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple		8,426.50
125165	05/25/2023	FRONTLINE FAMILIES	11827	999-00-24208.000		185.00
125166	05/25/2023	HARRISON FIREFIGHTERS INS	11826	999-00-24211.000		13.50
125167	05/25/2023	HARRISON FIREFIGHTERS INS	11828	Multiple		605.33
125168	05/25/2023	SOUTHERN STATES P.B.A. INC	11829	999-00-24205.000		347.20
125169	05/25/2023	TELCOE CREDIT UNION	11825	999-00-24317.000		1,835.00
125170	05/25/2023	UNITED STATES TREASURY	EFT1342	999-00-24001.000		61,379.06
125172	05/25/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1343	999-00-24000.000		9,720.00
125173	05/25/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1344	Multiple		31,480.55
125311	05/25/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1345	Multiple		83,391.95
125336	05/25/2023	AMERICAN FIDELITY	EFT1346	999-00-24313.000		499.91
125613	06/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11831	Multiple		97,112.50
125617	06/01/2023	DELTA DENTAL	EFT1347	999-00-24304.000		5,160.60
125631	06/01/2023	EYEMED	EFT1348	999-00-24305.000		1,012.73
125632	06/01/2023	MUTIAL OF OMAHA	EFT1350	999-00-24311.000		1,456.62
125633	06/01/2023	MUTUAL OF OMAHA	EFT1349	999-00-24312.000		290.90
125987	06/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1354	Multiple		31,586.47
126126	06/01/2023	TRANSAMERICA LIFE	EFT1356	999-00-24322.000		240.96
125713	06/02/2023	UNITED STATES TREASURY	EFT1351	999-00-24001.000		593.14
125982	06/08/2023	UNITED STATES TREASURY	EFT1352	999-00-24001.000		63,411.81
125983	06/08/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1353	999-00-24000.000		9,764.00
125988	06/08/2023	FRONTLINE FAMILIES	11888	999-00-24208.000		185.00
125989	06/08/2023	HARRISON FIREFIGHTERS INS	11887	999-00-24211.000		13.50
125990	06/08/2023	HARRISON FIREFIGHTERS INS	11889	Multiple		605.33
125991	06/08/2023	TELCOE CREDIT UNION	11886	999-00-24317.000		1,835.00
126122	06/08/2023	UNITED STATES TREASURY	EFT1355	999-00-24001.000		21.88
126175	06/08/2023	AMERICAN FIDELITY	EFT1357	999-00-24313.000		499.91
126244	06/09/2023	UNITED STATES TREASURY	EFT1358	999-00-24001.000		5,410.01
126250	06/09/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1359	999-00-24000.000		629.00
126894	06/15/2023	FRONTLINE FAMILIES	11939	999-00-24208.000		185.00
126895	06/15/2023	HARRISON FIREFIGHTERS INS	11938	999-00-24211.000		13.50
126896	06/15/2023	HARRISON FIREFIGHTERS INS	11940	Multiple		605.33
126897	06/15/2023	SOUTHERN STATES P.B.A. INC	11941	999-00-24205.000		347.20
126898	06/15/2023	TELCOE CREDIT UNION	11937	999-00-24317.000		1,835.00
126726	06/19/2023	UNITED STATES TREASURY	EFT1360	999-00-24001.000		65.64
126727	06/19/2023	UNITED STATES TREASURY	EFT1361	999-00-24001.000		103.52
126728	06/19/2023	UNITED STATES TREASURY	EFT1362	999-00-24001.000		227.80
126729	06/19/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1363	999-00-24000.000		62.00
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple		8,342.80
126890	06/21/2023	TEXAS LIFE INSURANCE	EFT1365	999-00-24321.000		665.69
126892	06/21/2023	TEXAS LIFE INSURANCE	EFT1366	999-00-24321.000		1,129.85
126946	06/21/2023	AMERICAN FIDELITY	EFT1370	999-00-24313.000		499.91
126893	06/22/2023	UNITED STATES TREASURY	EFT1367	999-00-24001.000		64,648.32
126902	06/22/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1368	999-00-24000.000		9,869.00
126903	06/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1369	Multiple		30,806.12
127110	06/23/2023	UNITED STATES TREASURY	EFT1371	999-00-24001.000		1,040.93
127114	06/23/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1372	999-00-24000.000		151.00
127169	06/26/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1373	Multiple		83,417.36
127248	06/27/2023	UNITED STATES TREASURY	EFT1374	999-00-24001.000		255.22
127249	06/27/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1375	999-00-24000.000		30.00
127630	07/06/2023	UNITED STATES TREASURY	EFT1376	999-00-24001.000		63,844.82
127633	07/06/2023	FRONTLINE FAMILIES	11991	999-00-24208.000		185.00
127634	07/06/2023	HARRISON FIREFIGHTERS INS	11990	999-00-24211.000		13.50
127635	07/06/2023	HARRISON FIREFIGHTERS INS	11992	Multiple		605.33
127636	07/06/2023	TELCOE CREDIT UNION	11989	999-00-24317.000		1,835.00
127637	07/06/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1377	999-00-24000.000		9,565.00
127638	07/06/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1378	Multiple		30,336.51
127695	07/06/2023	UNITED STATES TREASURY	EFT1379	999-00-24001.000		82.62
127697	07/06/2023	UNITED STATES TREASURY	EFT1380	999-00-24001.000		592.98
127698	07/06/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1381	999-00-24000.000		3.00
127759	07/06/2023	MUNICIPAL HEALTH BENEFIT FUND	12005	Multiple		92,600.00
127762	07/06/2023	DELTA DENTAL	EFT1382	999-00-24304.000		5,143.38
127772	07/06/2023	MUTIAL OF OMAHA	EFT1384	999-00-24311.000		1,613.32
127773	07/06/2023	MUTUAL OF OMAHA	EFT1383	999-00-24312.000		286.90
127774	07/06/2023	TRANSAMERICA LIFE	EFT1385	999-00-24322.000		175.36
127806	07/07/2023	AMERICAN FIDELITY	EFT1386	999-00-24313.000		499.91
127853	07/10/2023	EYEMED	EFT1387	999-00-24305.000		1,006.93
127887	07/10/2023	UNITED STATES TREASURY	EFT1388	999-00-24001.000		8,068.10
127888	07/10/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1389	999-00-24000.000		1,010.00

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127890	07/10/2023	UNITED STATES TREASURY	EFT1390	999-00-24001.000		27.76
128408	07/17/2023	TEXAS LIFE INSURANCE	EFT1391	999-00-24321.000		1,070.60
128557	07/20/2023	UNITED STATES TREASURY	EFT1392	999-00-24001.000		61,607.63
128558	07/20/2023	FRONTLINE FAMILIES	12039	999-00-24208.000		185.00
128559	07/20/2023	HARRISON FIREFIGHTERS INS	12038	999-00-24211.000		13.50
128560	07/20/2023	HARRISON FIREFIGHTERS INS	12040	Multiple		605.33
128561	07/20/2023	SOUTHERN STATES P.B.A. INC	12041	999-00-24205.000		347.20
128562	07/20/2023	TELCOE CREDIT UNION	12037	999-00-24317.000		1,835.00
128563	07/20/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1393	999-00-24000.000		9,439.00
128567	07/20/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1394	Multiple		31,169.20
128664	07/20/2023	UNITED STATES TREASURY	EFT1395	999-00-24001.000		40.90
128694	07/20/2023	AMERICAN FIDELITY	EFT1396	999-00-24313.000		499.91
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple		7,734.78
128796	07/21/2023	UNITED STATES TREASURY	EFT1398	999-00-24001.000		1,047.10
128798	07/21/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1399	999-00-24000.000		24.00
128966	07/25/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1400	Multiple		17,455.50
129016	07/26/2023	UNITED STATES TREASURY	EFT1401	999-00-24001.000		2,472.10
129017	07/26/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1402	999-00-24000.000		383.00
129343	08/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12067	Multiple		91,240.00
129349	08/01/2023	DELTA DENTAL	EFT1403	999-00-24304.000		4,906.36
129350	08/01/2023	EYEMED	EFT1404	999-00-24305.000		946.31
129352	08/01/2023	MUTIAL OF OMAHA	EFT1406	999-00-24311.000		1,387.52
129353	08/01/2023	MUTUAL OF OMAHA	EFT1405	999-00-24312.000		276.30
129447	08/01/2023	TRANSAMERICA LIFE	EFT1408	999-00-24322.000		175.36
129375	08/02/2023	UNITED STATES TREASURY	EFT1407	999-00-24001.000		592.94
129448	08/03/2023	UNITED STATES TREASURY	EFT1409	999-00-24001.000		63,796.91
129450	08/03/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1410	999-00-24000.000		9,636.00
129453	08/03/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1411	Multiple		30,372.71
129458	08/03/2023	FRONTLINE FAMILIES	12109	999-00-24208.000		185.00
129459	08/03/2023	HARRISON FIREFIGHTERS INS	12108	999-00-24211.000		13.50
129460	08/03/2023	HARRISON FIREFIGHTERS INS	12110	Multiple		605.33
129461	08/03/2023	TELCOE CREDIT UNION	12107	999-00-24317.000		1,835.00
129490	08/03/2023	AMERICAN FIDELITY	EFT1412	999-00-24313.000		499.91
129751	08/08/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1413	Multiple		97.99
130188	08/17/2023	FRONTLINE FAMILIES	12150	999-00-24208.000		185.00
130189	08/17/2023	HARRISON FIREFIGHTERS INS	12149	999-00-24211.000		12.00
130190	08/17/2023	HARRISON FIREFIGHTERS INS	12151	Multiple		605.33
130191	08/17/2023	TELCOE CREDIT UNION	12148	999-00-24317.000		1,835.00
130207	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1414	Multiple		30,419.85
130208	08/17/2023	UNITED STATES TREASURY	EFT1415	999-00-24001.000		62,691.50
130214	08/17/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1416	999-00-24000.000		9,606.00
131104	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1423	Multiple		30,419.86
130484	08/21/2023	TEXAS LIFE INSURANCE	EFT1417	999-00-24321.000		938.20
130486	08/21/2023	AMERICAN FIDELITY	EFT1418	999-00-24313.000		499.91
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple		7,595.52
131105	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1424	Multiple		27,384.23
139420	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1535	Multiple		27,348.33
131121	08/30/2023	AMERICAN FIDELITY	EFT1425	999-00-24313.000		499.91
131078	08/31/2023	FRONTLINE FAMILIES	12171	999-00-24208.000		185.00
131079	08/31/2023	HARRISON FIREFIGHTERS INS	12172	Multiple		605.33
131080	08/31/2023	SOUTHERN STATES P.B.A. INC	12173	999-00-24205.000		520.80
131081	08/31/2023	TELCOE CREDIT UNION	12170	999-00-24317.000		1,835.00
131082	08/31/2023	UNITED STATES TREASURY	EFT1420	999-00-24001.000		64,134.48
131083	08/31/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1421	999-00-24000.000		10,160.00
131084	08/31/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1422	Multiple		30,488.30
131273	09/05/2023	UNITED STATES TREASURY	EFT1426	999-00-24001.000		593.10
131312	09/05/2023	MUNICIPAL HEALTH BENEFIT FUND	12187	Multiple		94,790.00
131316	09/05/2023	DELTA DENTAL	EFT1427	999-00-24304.000		5,219.14
131319	09/05/2023	MUTIAL OF OMAHA	EFT1429	999-00-24311.000		1,075.37
131320	09/05/2023	MUTUAL OF OMAHA	EFT1428	999-00-24312.000		271.60
131786	09/05/2023	TRANSAMERICA LIFE	EFT1435	999-00-24322.000		175.36
131714	09/13/2023	EYEMED	EFT1430	999-00-24305.000		991.09
131718	09/14/2023	UNITED STATES TREASURY	EFT1431	999-00-24001.000		59,523.00
131719	09/14/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1432	999-00-24000.000		9,218.00
131721	09/14/2023	FRONTLINE FAMILIES	12202	999-00-24208.000		185.00
131722	09/14/2023	HARRISON FIREFIGHTERS INS	12203	Multiple		605.33
131723	09/14/2023	TELCOE CREDIT UNION	12201	999-00-24317.000		1,835.00
131747	09/14/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1433	Multiple		31,224.01
131783	09/14/2023	TEXAS LIFE INSURANCE	EFT1434	999-00-24321.000		938.20
131789	09/14/2023	AMERICAN FIDELITY	EFT1436	999-00-24313.000		499.91
132182	09/25/2023	UNITED STATES TREASURY	EFT1437	999-00-24001.000		121.42

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132184	09/25/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1438	999-00-24000.000		12.00
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple		7,579.22
132466	09/27/2023	UNITED STATES TREASURY	EFT1439	999-00-24001.000		811.92
132471	09/27/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1440	999-00-24000.000		133.00
132613	09/27/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1445	Multiple		17,492.60
132572	09/28/2023	FRONTLINE FAMILIES	12226	999-00-24208.000		185.00
132573	09/28/2023	HARRISON FIREFIGHTERS INS	12227	Multiple		605.33
132574	09/28/2023	SOUTHERN STATES P.B.A. INC	12228	999-00-24205.000		347.20
132575	09/28/2023	TELCOE CREDIT UNION	12225	999-00-24317.000		1,835.00
132577	09/28/2023	UNITED STATES TREASURY	EFT1442	999-00-24001.000		60,363.98
132578	09/28/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1443	999-00-24000.000		9,436.00
132580	09/28/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1444	Multiple		31,392.56
132642	09/28/2023	AMERICAN FIDELITY	EFT1446	999-00-24313.000		499.91
132722	09/29/2023	UNITED STATES TREASURY	EFT1447	999-00-24001.000		37.44
132723	09/29/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1448	999-00-24000.000		10.00
132789	10/02/2023	MUNICIPAL HEALTH BENEFIT FUND	12232	Multiple		96,432.50
132790	10/02/2023	DELTA DENTAL	EFT1449	999-00-24304.000		5,165.22
132792	10/02/2023	EYEMED	EFT1450	999-00-24305.000		1,009.05
132794	10/02/2023	MUTIAL OF OMAHA	EFT1452	999-00-24311.000		1,341.17
132795	10/02/2023	MUTUAL OF OMAHA	EFT1451	999-00-24312.000		288.90
133744	10/02/2023	TRANSAMERICA LIFE	EFT1457	999-00-24322.000		175.36
132864	10/03/2023	UNITED STATES TREASURY	EFT1453	999-00-24001.000		627.26
133503	10/12/2023	FRONTLINE FAMILIES	12261	999-00-24208.000		185.00
133504	10/12/2023	HARRISON FIREFIGHTERS INS	12262	Multiple		605.33
133505	10/12/2023	TELCOE CREDIT UNION	12260	999-00-24317.000		1,835.00
133506	10/12/2023	UNITED STATES TREASURY	EFT1454	999-00-24001.000		60,711.21
133507	10/12/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1455	999-00-24000.000		9,449.00
133510	10/12/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1456	Multiple		32,212.00
133798	10/13/2023	AMERICAN FIDELITY	EFT1458	999-00-24313.000		499.91
133907	10/16/2023	TEXAS LIFE INSURANCE	EFT1459	999-00-24321.000		938.20
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple		7,544.26
134874	10/26/2023	UNITED STATES TREASURY	EFT1461	999-00-24001.000		62,018.40
134877	10/26/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1462	999-00-24000.000		9,741.00
134886	10/26/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1463	Multiple		33,427.69
134887	10/26/2023	FRONTLINE FAMILIES	12289	999-00-24208.000		180.00
134888	10/26/2023	HARRISON FIREFIGHTERS INS	12290	Multiple		605.33
134889	10/26/2023	SOUTHERN STATES P.B.A. INC	12291	999-00-24205.000		336.35
134890	10/26/2023	TELCOE CREDIT UNION	12288	999-00-24317.000		1,835.00
134891	10/26/2023	SOUTHERN STATES P.B.A. INC	12292	999-00-24205.000		325.50
135212	10/30/2023	UNITED STATES TREASURY	EFT1464	999-00-24001.000		1,437.66
135221	10/30/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1465	999-00-24000.000		216.00
135239	10/30/2023	AMERICAN FIDELITY	EFT1466	999-00-24313.000		499.91
135294	10/31/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1467	Multiple		19,858.24
135346	11/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12297	Multiple		93,430.00
135347	11/01/2023	DELTA DENTAL	EFT1468	999-00-24304.000		5,086.90
135348	11/01/2023	EYEMED	EFT1469	999-00-24305.000		980.10
135351	11/01/2023	MUTIAL OF OMAHA	EFT1471	999-00-24311.000		1,341.17
135352	11/01/2023	MUTUAL OF OMAHA	EFT1470	999-00-24312.000		286.90
136116	11/01/2023	TRANSAMERICA LIFE	EFT1479	999-00-24322.000		175.36
135416	11/02/2023	UNITED STATES TREASURY	EFT1472	999-00-24001.000		596.82
135770	11/08/2023	AMERICAN FIDELITY	EFT1476	999-00-24313.000		499.91
135764	11/09/2023	UNITED STATES TREASURY	EFT1473	999-00-24001.000		61,103.74
135765	11/09/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1474	999-00-24000.000		9,590.00
135767	11/09/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1475	Multiple		32,730.99
135771	11/09/2023	HARRISON FIREFIGHTERS INS	12321	Multiple		605.33
135772	11/09/2023	TELCOE CREDIT UNION	12320	999-00-24317.000		1,835.00
135795	11/09/2023	FRONTLINE FAMILIES	12322	999-00-24208.000		175.00
136000	11/14/2023	UNITED STATES TREASURY	EFT1477	999-00-24001.000		5,483.27
136002	11/14/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1478	999-00-24000.000		994.00
136141	11/15/2023	TEXAS LIFE INSURANCE	EFT1480	999-00-24321.000		900.45
136175	11/15/2023	UNITED STATES TREASURY	EFT1481	999-00-24001.000		7.80
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple		7,469.30
136606	11/21/2023	AMERICAN FIDELITY	EFT1486	999-00-24313.000		499.91
136597	11/22/2023	UNITED STATES TREASURY	EFT1483	999-00-24001.000		61,621.57
136598	11/22/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1484	999-00-24000.000		9,661.00
136600	11/22/2023	FRONTLINE FAMILIES	12345	999-00-24208.000		185.00
136601	11/22/2023	HARRISON FIREFIGHTERS INS	12346	Multiple		566.31
136602	11/22/2023	SOUTHERN STATES P.B.A. INC	12347	999-00-24205.000		325.50
136603	11/22/2023	TELCOE CREDIT UNION	12344	999-00-24317.000		1,835.00
136604	11/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1485	Multiple		32,719.57
136666	11/27/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1487	Multiple		62,032.69

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136934	11/30/2023	UNITED STATES TREASURY	EFT1488	999-00-24001.000		103.52
136939	11/30/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1489	999-00-24000.000		7.00
136967	11/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1490	Multiple		160.00
137045	12/01/2023	UNITED STATES TREASURY	EFT1491	999-00-24001.000		9,742.75
137046	12/01/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1492	999-00-24000.000		1,228.00
137048	12/01/2023	UNITED STATES TREASURY	EFT1493	999-00-24001.000		9,707.81
137049	12/01/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1494	999-00-24000.000		1,154.00
137070	12/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12458	Multiple		92,070.00
137071	12/01/2023	DELTA DENTAL	EFT1496	999-00-24304.000		5,111.30
137072	12/01/2023	MUTIAL OF OMAHA	EFT1498	999-00-24311.000		1,362.17
137073	12/01/2023	MUTUAL OF OMAHA	EFT1497	999-00-24312.000		288.90
137077	12/01/2023	UNITED STATES TREASURY	EFT1499	999-00-24001.000		8.40
137081	12/01/2023	EYEMED	EFT1500	999-00-24305.000		1,003.96
137114	12/01/2023	UNITED STATES TREASURY	EFT1501	999-00-24001.000		30.60
137627	12/01/2023	TRANSAMERICA LIFE	EFT1509	999-00-24322.000		175.36
137050	12/04/2023	UNITED STATES TREASURY	EFT1495	999-00-24001.000		596.76
137333	12/07/2023	UNITED STATES TREASURY	EFT1502	999-00-24001.000		63,953.69
137334	12/07/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1503	999-00-24000.000		9,932.00
137335	12/07/2023	FRONTLINE FAMILIES	12475	999-00-24208.000		180.00
137336	12/07/2023	HARRISON FIREFIGHTERS INS	12476	Multiple		566.31
137337	12/07/2023	TELCOE CREDIT UNION	12474	999-00-24317.000		1,835.00
137339	12/07/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1504	Multiple		41,445.06
137379	12/07/2023	UNITED STATES TREASURY	EFT1505	999-00-24001.000		2,091.77
137418	12/07/2023	AMERICAN FIDELITY	EFT1508	999-00-24313.000		499.91
137380	12/08/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1506	999-00-24000.000		336.00
137383	12/08/2023	UNITED STATES TREASURY	EFT1507	999-00-24001.000		21.36
137631	12/11/2023	UNITED STATES TREASURY	EFT1510	999-00-24001.000		150.26
137633	12/11/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1511	999-00-24000.000		10.00
137634	12/11/2023	UNITED STATES TREASURY	EFT1512	999-00-24001.000		195.71
137635	12/11/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1513	999-00-24000.000		15.00
137970	12/21/2023	FRONTLINE FAMILIES	12496	999-00-24208.000		180.00
137971	12/21/2023	HARRISON FIREFIGHTERS INS	12497	Multiple		566.31
137972	12/21/2023	SOUTHERN STATES P.B.A. INC	12498	999-00-24205.000		325.50
137973	12/21/2023	TELCOE CREDIT UNION	12495	999-00-24317.000		1,835.00
137974	12/21/2023	UNITED STATES TREASURY	EFT1514	999-00-24001.000		61,290.39
137975	12/21/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1515	999-00-24000.000		9,514.00
137976	12/21/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1516	Multiple		34,434.66
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple		7,187.40
138564	12/29/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1518	Multiple		102,195.96
138597	12/29/2023	UNITED STATES TREASURY	EFT1519	999-00-24001.000		10,559.23
138602	12/29/2023	AR DEPARTMENT OF FINANCIAL ADM	EFT1520	999-00-24000.000		1,828.44
Total for PRR					0.00	4,997,655.73
Journal PRV: Payroll Void Checks						
120271	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	243.80	
120272	03/02/2023	MILLER, HALLE L	11651	Multiple	182.85	
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	620.52	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	2,012.64	
120275	03/02/2023	CURRY, TANNER	11648	Multiple	192.50	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	1,943.59	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		1,943.59
120278	03/02/2023	CURRY, TANNER	11648	Multiple		192.50
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		2,012.64
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		620.52
120281	03/02/2023	MILLER, HALLE L	11651	Multiple		182.85
120282	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		243.80
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	1,943.59	
120285	03/02/2023	CURRY, TANNER	11648	Multiple	192.50	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	2,012.64	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	620.52	
120291	03/02/2023	MILLER, HALLE L	11651	Multiple	182.85	
120293	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	243.80	
124441	05/11/2023	TELCOE CREDIT UNION	11797	999-00-24317.000	1,810.00	
124442	05/11/2023	HARRISON FIREFIGHTERS INS	11798	999-00-24211.000	15.00	
124443	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple	600.42	
126891	06/21/2023	TEXAS LIFE INSURANCE	EFT1365	999-00-24321.000	665.69	
131103	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI	EFT1414	Multiple	30,419.85	
139419	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE	EFT1424	Multiple	27,384.23	
135025	10/26/2023	SOUTHERN STATES P.B.A. INC	12291	999-00-24205.000	336.35	
Total for PRV					71,623.34	5,195.90
Balance 01/01/2023:				368,014.54		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				321,085.58		
Balance 12/31/2023:				689,100.12		
999-00-12104.100 DUE FROM W & S FUND						
Journal CR: Cash Receipts						
116970	01/06/2023	DUE FROM W & S FUND	429713	Multiple		78,941.86
118117	01/27/2023	DUE FROM W & S FUND	432264	Multiple		81,977.78
118604	02/03/2023	DUE FROM W & S FUND	432416	Multiple		82,737.48
119516	02/17/2023	DUE FROM W & S FUND	433928	Multiple		80,148.06
120358	03/03/2023	DUE FROM W & S FUND	435126	Multiple		79,568.87
121180	03/16/2023	DUE FROM W & S FUND	436814	Multiple		79,321.10
121987	04/03/2023	DUE FROM W & S FUND	437766	Multiple		73,982.95
122800	04/13/2023	DUE FROM W & S FUND	439045	Multiple		78,932.82
123553	04/25/2023	DUE FROM W & S FUND	440206	999-00-11010.001		1,072.26
123682	04/27/2023	DUE FROM W & S FUND	440243	Multiple		77,169.99
124658	05/16/2023	DUE FROM W & S FUND	441756	Multiple		80,136.48
125349	05/25/2023	DUE FROM W & S FUND	442792	Multiple		81,322.17
126125	06/08/2023	DUE FROM W & S FUND	443297	Multiple		83,729.84
127051	06/22/2023	DUE FROM W & S FUND	445392	Multiple		79,369.71
127394	06/29/2023	DUE FROM W & S FUND	445518	Multiple		4,237.84
127750	07/06/2023	DUE FROM W & S FUND	445652	Multiple		80,469.59
128808	07/21/2023	DUE FROM W & S FUND	447809	Multiple		78,673.36
129556	08/03/2023	DUE FROM W & S FUND	448277	999-00-11010.001		8,422.40
129633	08/04/2023	DUE FROM W & S FUND	448318	Multiple		77,410.56
130711	08/24/2023	DUE FROM W & S FUND	450752	Multiple		76,805.09
131209	08/31/2023	DUE FROM W & S FUND	450922	Multiple		73,175.99
131790	09/14/2023	DUE FROM W & S FUND	452397	Multiple		80,558.79
132714	09/28/2023	DUE FROM W & S FUND	453678	999-00-11010.001		854.31
132718	09/28/2023	DUE FROM W & S FUND	453680	Multiple		81,376.24
133878	10/16/2023	DUE FROM W & S FUND	455299	Multiple		85,916.53
135069	10/26/2023	DUE FROM W & S FUND	456421	Multiple		89,318.67
135817	11/08/2023	DUE FROM W & S FUND	456967	Multiple		86,503.63
137013	11/30/2023	DUE FROM W & S FUND	459065	Multiple		85,840.30
137106	12/01/2023	DUE FROM W & S FUND	459103	Multiple		18,794.19
137381	12/07/2023	DUE FROM W & S FUND	459344	999-00-11010.001		245.94
137393	12/07/2023	DUE FROM W & S FUND	459348	Multiple		88,664.78
138605	12/29/2023	DUE FROM W & S FUND	461825	Multiple		87,097.90
Total for CR					0.00	2,142,777.48
Journal GJ: General Journal						
125586	02/09/2023	TO CORRECT WRONG DEPOSIT	4031	Multiple	547.50	
Total for GJ					547.50	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	78,941.86	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	81,977.78	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	82,737.48	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	80,148.06	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	79,568.87	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	79,321.10	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	73,982.95	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	78,932.82	
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple	1,072.26	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	77,169.99	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	80,136.48	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	81,322.17	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	83,729.84	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	79,369.71	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	4,237.84	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	80,469.59	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	78,673.36	
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple	8,422.40	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	77,410.56	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	76,805.09	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	73,175.99	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	80,558.79	
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple	854.31	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	81,376.24	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	85,916.53	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	89,318.67	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	86,503.63	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	85,840.30	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	18,794.19	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple	245.94	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	88,664.78	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	87,097.90	
Total for PR					2,142,777.48	0.00
Balance 01/01/2023:				762.62		
Net Change:				547.50		
Balance 12/31/2023:				1,310.12		

999-00-12104.200 DUE FROM GENERAL FUND

Journal CR: Cash Receipts

116970	01/06/2023	DUE FROM GENERAL FUND	429713	Multiple		50,181.05
116971	01/06/2023	DUE FROM GENERAL FUND	429715	999-00-11010.001		10,852.96
117420	01/12/2023	DUE FROM GENERAL FUND	430040	999-00-11010.001		814.11
118117	01/27/2023	DUE FROM GENERAL FUND	432264	Multiple		54,558.17
118604	02/03/2023	DUE FROM GENERAL FUND	432416	Multiple		55,355.16
118607	02/03/2023	DUE FROM GENERAL FUND	432418	999-00-11010.001		10,853.06
118608	02/03/2023	DUE FROM GENERAL FUND	432419	999-00-11010.001		421.74
119516	02/17/2023	DUE FROM GENERAL FUND	433928	Multiple		55,958.66
120358	03/03/2023	DUE FROM GENERAL FUND	435126	Multiple		54,515.45
120706	03/09/2023	DUE FROM GENERAL FUND	435590	999-00-11010.001		10,852.96
121180	03/16/2023	DUE FROM GENERAL FUND	436814	Multiple		56,362.65
121987	04/03/2023	DUE FROM GENERAL FUND	437766	Multiple		51,146.00
122377	04/11/2023	DUE FROM GENERAL FUND	438072	999-00-11010.001		10,852.87
122800	04/13/2023	DUE FROM GENERAL FUND	439045	Multiple		55,173.75
123682	04/27/2023	DUE FROM GENERAL FUND	440243	Multiple		54,683.77
124656	05/16/2023	DUE FROM GENERAL FUND	441753	999-00-11010.001		10,826.05
124658	05/16/2023	DUE FROM GENERAL FUND	441756	Multiple		55,320.24
125349	05/25/2023	DUE FROM GENERAL FUND	442792	Multiple		56,087.28
126125	06/08/2023	DUE FROM GENERAL FUND	443297	Multiple		56,032.84
126227	06/09/2023	DUE FROM GENERAL FUND	443543	999-00-11010.001		10,853.05
127051	06/22/2023	DUE FROM GENERAL FUND	445392	Multiple		56,706.54
127394	06/29/2023	DUE FROM GENERAL FUND	445518	Multiple		558.16
127750	07/06/2023	DUE FROM GENERAL FUND	445652	Multiple		53,420.27
127751	07/06/2023	DUE FROM GENERAL FUND	445653	999-00-11010.001		10,852.97
128183	07/13/2023	DUE FROM GENERAL FUND	446198	999-00-11010.001		22,444.23
128808	07/21/2023	DUE FROM GENERAL FUND	447809	Multiple		54,675.49
128817	07/21/2023	DUE FROM GENERAL FUND	447812	Multiple		577.74
129633	08/04/2023	DUE FROM GENERAL FUND	448318	Multiple		66,136.01
130711	08/24/2023	DUE FROM GENERAL FUND	450752	Multiple		54,862.96
131209	08/31/2023	DUE FROM GENERAL FUND	450922	Multiple		50,640.51
131463	09/06/2023	DUE FROM GENERAL FUND	451226	999-00-11010.001		10,853.03
131790	09/14/2023	DUE FROM GENERAL FUND	452397	Multiple		54,549.69
132718	09/28/2023	DUE FROM GENERAL FUND	453680	Multiple		54,706.52
133408	10/10/2023	DUE FROM GENERAL FUND	454475	999-00-11010.001		11,095.11
133878	10/16/2023	DUE FROM GENERAL FUND	455299	Multiple		55,047.09
135069	10/26/2023	DUE FROM GENERAL FUND	456421	Multiple		56,195.29
135705	11/07/2023	DUE FROM GENERAL FUND	456832	999-00-11010.001		10,879.89
135817	11/08/2023	DUE FROM GENERAL FUND	456967	Multiple		56,856.22
136984	11/30/2023	DUE FROM GENERAL FUND	459060	999-00-11010.001		777.56
137013	11/30/2023	DUE FROM GENERAL FUND	459065	Multiple		56,820.39
137106	12/01/2023	DUE FROM GENERAL FUND	459103	Multiple		15,474.60
137109	12/01/2023	DUE FROM GENERAL FUND	459105	999-00-11010.001		10,879.86
137393	12/07/2023	DUE FROM GENERAL FUND	459348	Multiple		57,169.65
137394	12/07/2023	DUE FROM GENERAL FUND	459349	999-00-11010.001		10,847.18
138605	12/29/2023	DUE FROM GENERAL FUND	461825	Multiple		57,475.45
138607	12/29/2023	DUE FROM GENERAL FUND	461826	999-00-11010.001		47,183.93
Total for CR					0.00	1,659,388.16

Journal DTDF: DUE TO/DUE FROM

117512	01/05/2023	ER HEALTH MAINTENANCE/TOMMY EL 3887	Multiple	418.88	
118195	01/19/2023	ER HEALTH MAINTENANCE/TOMMY EL 3914	Multiple	418.88	
118918	02/02/2023	ER HEALTH MAINTENANCE/TOMMY EL 3924	Multiple	418.88	
119996	02/16/2023	ER HEALTH MAINTENANCE 3974	Multiple	418.87	
120185	03/02/2023	ER HEALTH MAINTENANCE 4000	Multiple	418.88	
122057	04/13/2023	ER HEALTH MAINTENANCE/TOMMY EL 4047	Multiple	418.88	
122058	04/27/2023	ER HEALTH MAINTENANCE/TOMMY EL 4048	Multiple	418.87	
125004	05/11/2023	ER HEALTH MAINTENANCE 4273	Multiple	418.88	
125444	05/25/2023	ER HEALTH MAINTENANCE/TOMMY EL 4295	Multiple	418.87	
126177	06/08/2023	ER HEALTH MAINTENANCE/TOMMY EL 4319	Multiple	418.88	
127221	06/22/2023	ER HEALTH MAINTENANCE/TOMMY EL 4353	Multiple	418.87	
139445	07/06/2023	ER HEALTH MAINTENANCE 4361	Multiple	418.88	
139446	07/20/2023	ER HEALTH MAINTENANCE 4394	Multiple	417.87	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
139447	08/03/2023	ER HEALTH MAINTENANCE/TOMMY EL 4422		Multiple	418.88	
139448	08/17/2023	ER HEALTH MAINTENANCE/TOMMY EL 4440		Multiple	418.87	
139449	10/12/2023	ER HEALTH MAINTENANCE/TOMMY EL 4556		Multiple	418.88	
Total for DTFD					6,701.02	0.00
Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple	10,852.96	
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	50,181.05	
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple	814.11	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	54,558.17	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	55,355.16	
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple	10,853.06	
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple	421.74	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	55,958.66	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	54,515.45	
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple	10,852.96	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	56,362.65	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	51,146.00	
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple	10,852.87	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	55,173.75	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	54,683.77	
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple	10,826.05	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	55,320.24	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	56,087.28	
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple	10,853.05	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	56,032.84	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	56,706.54	
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple	558.16	
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple	10,852.97	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	53,420.27	
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple	22,444.23	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	54,675.49	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	577.74	
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple	10,852.95	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	55,283.06	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	54,862.96	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	50,640.51	
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple	10,853.03	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	54,549.69	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	54,706.52	
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple	11,095.11	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	55,047.09	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	56,195.29	
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple	10,879.89	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	56,856.22	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	56,820.39	
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple	777.56	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	15,474.60	
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple	10,879.86	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	57,169.65	
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple	10,847.18	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	57,475.45	
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple	36,542.10	
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple	10,641.83	
Total for PR					1,659,388.16	0.00
Balance 01/01/2023:				4,456.95		
Net Change:				6,701.02		
Balance 12/31/2023:				11,157.97		

999-00-12104.225 DUE FROM PARKS

Journal CR: Cash Receipts

116970	01/06/2023	DUE FROM PARKS	429713	Multiple		23,182.64
118117	01/27/2023	DUE FROM PARKS	432264	Multiple		26,101.14
118604	02/03/2023	DUE FROM PARKS	432416	Multiple		25,783.56
119516	02/17/2023	DUE FROM PARKS	433928	Multiple		25,829.59
120358	03/03/2023	DUE FROM PARKS	435126	Multiple		27,318.07
121180	03/16/2023	DUE FROM PARKS	436814	Multiple		28,507.47
121987	04/03/2023	DUE FROM PARKS	437766	Multiple		27,036.40
122800	04/13/2023	DUE FROM PARKS	439045	Multiple		29,607.45
123682	04/27/2023	DUE FROM PARKS	440243	Multiple		28,293.78
124658	05/16/2023	DUE FROM PARKS	441756	Multiple		33,688.90
125349	05/25/2023	DUE FROM PARKS	442792	Multiple		33,661.20

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126125	06/08/2023	DUE FROM PARKS	443297	Multiple		50,128.31
126270	06/09/2023	DUE FROM PARKS	443564	999-00-11010.001		153.94
127049	06/22/2023	DUE FROM PARKS	445390	999-00-11010.001		461.82
127050	06/22/2023	DUE FROM PARKS	445391	999-00-11010.001		728.26
127051	06/22/2023	DUE FROM PARKS	445392	Multiple		63,846.73
127750	07/06/2023	DUE FROM PARKS	445652	Multiple		64,223.13
127752	07/06/2023	DUE FROM PARKS	445654	999-00-11010.001		664.04
128184	07/13/2023	DUE FROM PARKS	446199	999-00-11010.001		195.38
128808	07/21/2023	DUE FROM PARKS	447809	Multiple		48,815.05
128817	07/21/2023	DUE FROM PARKS	447812	Multiple		6,862.11
129633	08/04/2023	DUE FROM PARKS	448318	Multiple		60,041.52
130711	08/24/2023	DUE FROM PARKS	450752	Multiple		47,902.30
131209	08/31/2023	DUE FROM PARKS	450922	Multiple		33,724.38
131790	09/14/2023	DUE FROM PARKS	452397	Multiple		34,199.96
132718	09/28/2023	DUE FROM PARKS	453680	Multiple		31,478.85
133878	10/16/2023	DUE FROM PARKS	455299	Multiple		32,054.11
135069	10/26/2023	DUE FROM PARKS	456421	Multiple		31,775.67
135817	11/08/2023	DUE FROM PARKS	456967	Multiple		31,694.25
137013	11/30/2023	DUE FROM PARKS	459065	Multiple		32,496.14
137106	12/01/2023	DUE FROM PARKS	459103	Multiple		6,455.93
137107	12/01/2023	DUE FROM PARKS	459104	999-00-11010.001		59.20
137393	12/07/2023	DUE FROM PARKS	459348	Multiple		30,075.42
137395	12/07/2023	DUE FROM PARKS	459350	999-00-11010.001		150.38
138605	12/29/2023	DUE FROM PARKS	461825	Multiple		30,568.94
Total for CR					0.00	947,766.02

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	23,182.64	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	26,101.14	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	25,783.56	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	25,829.59	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	27,318.07	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	28,507.47	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	27,036.40	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	29,607.45	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	28,293.78	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	33,688.90	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	33,661.20	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	50,128.31	
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple	153.94	
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple	461.82	
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple	728.26	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	63,846.73	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	64,223.13	
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple	664.04	
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple	195.38	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	48,815.05	
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple	6,862.11	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	60,041.52	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	47,902.30	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	33,724.38	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	34,199.96	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	31,478.85	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	32,054.11	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	31,775.67	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	31,694.25	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	32,496.14	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	6,455.93	
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple	59.20	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	30,075.42	
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple	150.38	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	30,568.94	
Total for PR					947,766.02	0.00

Journal PRI: Payroll Reissued Checks

120286	03/02/2023	CURRY, TANNER	11673	Multiple	271.76	
120288	03/02/2023	FARMER, JERRY W	11674	Multiple	3,803.90	
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple	1,825.72	
120292	03/02/2023	MILLER, HALLE L	11676	Multiple	213.15	
120294	03/02/2023	SCHAFFER, JONATHAN L	11677	Multiple	284.20	
Total for PRI					6,398.73	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRV: Payroll Void Checks						
120271	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		284.20
120272	03/02/2023	MILLER, HALLE L	11651	Multiple		213.15
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1,825.72
120274	03/02/2023	FARMER, JERRY W	11649	Multiple		3,803.90
120275	03/02/2023	CURRY, TANNER	11648	Multiple		271.76
120278	03/02/2023	CURRY, TANNER	11648	Multiple	271.76	
120279	03/02/2023	FARMER, JERRY W	11649	Multiple	3,803.90	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1,825.72	
120281	03/02/2023	MILLER, HALLE L	11651	Multiple	213.15	
120282	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	284.20	
120285	03/02/2023	CURRY, TANNER	11648	Multiple		271.76
120287	03/02/2023	FARMER, JERRY W	11649	Multiple		3,803.90
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1,825.72
120291	03/02/2023	MILLER, HALLE L	11651	Multiple		213.15
120293	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		284.20
Total for PRV					6,398.73	12,797.46
Balance 01/01/2023:				3,149.59		
Net Change:				0.00		
Balance 12/31/2023:				3,149.59		

999-00-12104.250 DUE FROM IT

Journal CR: Cash Receipts

116970	01/06/2023	DUE FROM IT	429713	Multiple		3,683.09
118117	01/27/2023	DUE FROM IT	432264	Multiple		4,053.68
118604	02/03/2023	DUE FROM IT	432416	Multiple		4,053.67
119516	02/17/2023	DUE FROM IT	433928	Multiple		4,053.68
120358	03/03/2023	DUE FROM IT	435126	Multiple		4,053.68
121180	03/16/2023	DUE FROM IT	436814	Multiple		4,053.68
121987	04/03/2023	DUE FROM IT	437766	Multiple		3,834.06
122800	04/13/2023	DUE FROM IT	439045	Multiple		4,053.67
123682	04/27/2023	DUE FROM IT	440243	Multiple		4,053.68
124658	05/16/2023	DUE FROM IT	441756	Multiple		4,053.68
125349	05/25/2023	DUE FROM IT	442792	Multiple		4,053.68
126125	06/08/2023	DUE FROM IT	443297	Multiple		4,053.68
127051	06/22/2023	DUE FROM IT	445392	Multiple		4,053.68
127750	07/06/2023	DUE FROM IT	445652	Multiple		4,053.68
128808	07/21/2023	DUE FROM IT	447809	Multiple		4,053.68
129633	08/04/2023	DUE FROM IT	448318	Multiple		4,053.68
130711	08/24/2023	DUE FROM IT	450752	Multiple		4,053.67
131209	08/31/2023	DUE FROM IT	450922	Multiple		3,834.06
131790	09/14/2023	DUE FROM IT	452397	Multiple		4,053.68
132718	09/28/2023	DUE FROM IT	453680	Multiple		4,053.68
133878	10/16/2023	DUE FROM IT	455299	Multiple		4,053.68
135069	10/26/2023	DUE FROM IT	456421	Multiple		4,053.67
135817	11/08/2023	DUE FROM IT	456967	Multiple		4,053.68
137013	11/30/2023	DUE FROM IT	459065	Multiple		4,053.68
137106	12/01/2023	DUE FROM IT	459103	Multiple		614.85
137393	12/07/2023	DUE FROM IT	459348	Multiple		4,053.68
138605	12/29/2023	DUE FROM IT	461825	Multiple		4,053.69

Total for CR					0.00	105,200.67
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Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023	Multiple	3,683.09	
117663	01/19/2023	SUMMARY PR 01/19/2023	Multiple	4,053.68	
118374	02/02/2023	SUMMARY PR 02/02/2023	Multiple	4,053.67	
119385	02/16/2023	SUMMARY PR 02/16/2023	Multiple	4,053.68	
120120	03/02/2023	SUMMARY PR 03/02/2023	Multiple	4,053.68	
121083	03/16/2023	SUMMARY PR 03/16/2023	Multiple	4,053.68	
121843	03/30/2023	SUMMARY PR 03/30/2023	Multiple	3,834.06	
122522	04/13/2023	SUMMARY PR 04/13/2023	Multiple	4,053.67	
123613	04/27/2023	SUMMARY PR 04/27/2023	Multiple	4,053.68	
124382	05/11/2023	SUMMARY PR 05/11/2023	Multiple	4,053.68	
125164	05/25/2023	SUMMARY PR 05/25/2023	Multiple	4,053.68	
125981	06/08/2023	SUMMARY PR 06/08/2023	Multiple	4,053.68	
126889	06/22/2023	SUMMARY PR 06/22/2023	Multiple	4,053.68	
127631	07/06/2023	SUMMARY PR 07/06/2023	Multiple	4,053.68	
128556	07/20/2023	SUMMARY PR 07/20/2023	Multiple	4,053.68	
129444	08/03/2023	SUMMARY PR 08/03/2023	Multiple	4,053.68	
130181	08/17/2023	SUMMARY PR 08/17/2023	Multiple	4,053.67	
131077	08/31/2023	SUMMARY PR 08/31/2023	Multiple	3,834.06	
131716	09/14/2023	SUMMARY PR 09/14/2023	Multiple	4,053.68	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	4,053.68	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	4,053.68	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	4,053.67	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	4,053.68	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	4,053.68	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	614.85	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	4,053.68	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	4,053.69	
Total for PR					105,200.67	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

999-00-12104.300 DUE FROM STREET FUND

Journal CR: Cash Receipts

116970	01/06/2023	DUE FROM STREET FUND	429713	Multiple		19,133.85
118117	01/27/2023	DUE FROM STREET FUND	432264	Multiple		21,172.60
118604	02/03/2023	DUE FROM STREET FUND	432416	Multiple		23,189.28
119516	02/17/2023	DUE FROM STREET FUND	433928	Multiple		23,716.60
120358	03/03/2023	DUE FROM STREET FUND	435126	Multiple		21,174.88
121180	03/16/2023	DUE FROM STREET FUND	436814	Multiple		21,174.91
121987	04/03/2023	DUE FROM STREET FUND	437766	Multiple		19,602.67
122800	04/13/2023	DUE FROM STREET FUND	439045	Multiple		21,174.93
123682	04/27/2023	DUE FROM STREET FUND	440243	Multiple		21,329.24
124658	05/16/2023	DUE FROM STREET FUND	441756	Multiple		21,174.91
125349	05/25/2023	DUE FROM STREET FUND	442792	Multiple		21,174.89
126125	06/08/2023	DUE FROM STREET FUND	443297	Multiple		21,541.05
127051	06/22/2023	DUE FROM STREET FUND	445392	Multiple		21,686.13
127750	07/06/2023	DUE FROM STREET FUND	445652	Multiple		21,521.32
128808	07/21/2023	DUE FROM STREET FUND	447809	Multiple		21,521.30
129633	08/04/2023	DUE FROM STREET FUND	448318	Multiple		21,439.03
130711	08/24/2023	DUE FROM STREET FUND	450752	Multiple		22,115.70
131209	08/31/2023	DUE FROM STREET FUND	450922	Multiple		17,631.27
131790	09/14/2023	DUE FROM STREET FUND	452397	Multiple		19,480.17
132718	09/28/2023	DUE FROM STREET FUND	453680	Multiple		18,895.91
133878	10/16/2023	DUE FROM STREET FUND	455299	Multiple		19,069.07
135069	10/26/2023	DUE FROM STREET FUND	456421	Multiple		21,279.37
135817	11/08/2023	DUE FROM STREET FUND	456967	Multiple		18,970.75
137012	11/30/2023	DUE FROM STREET FUND	459064	Multiple		609.41
137013	11/30/2023	DUE FROM STREET FUND	459065	Multiple		18,840.75
137106	12/01/2023	DUE FROM STREET FUND	459103	Multiple		6,926.14
137393	12/07/2023	DUE FROM STREET FUND	459348	Multiple		18,920.13
138605	12/29/2023	DUE FROM STREET FUND	461825	Multiple		19,187.15
Total for CR					0.00	543,653.41

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	19,133.85	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	19,541.09	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	1,631.51	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	23,189.28	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	23,716.60	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	21,174.88	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	21,174.91	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	19,602.67	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	21,174.93	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	21,329.24	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	21,174.91	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	21,174.89	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	21,541.05	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	21,686.13	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	21,521.32	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	21,521.30	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	21,439.03	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	22,115.70	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	17,631.27	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	19,480.17	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	18,895.91	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	19,069.07	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	21,279.37	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	18,970.75	
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	609.41	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	18,840.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	6,926.14	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	18,920.13	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	19,187.15	
Total for PR					543,653.41	0.00
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple	3,658.72	
Total for PRI					3,658.72	0.00
Journal PRV: Payroll Void Checks						
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		3,658.72
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	3,658.72	
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		3,658.72
Total for PRV					3,658.72	7,317.44
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
999-00-12104.500 DUE FROM CONSERVATION						
Journal CR: Cash Receipts						
116970	01/06/2023	DUE FROM CONSERVATION	429713	Multiple		2,821.90
118117	01/27/2023	DUE FROM CONSERVATION	432264	Multiple		3,213.44
118604	02/03/2023	DUE FROM CONSERVATION	432416	Multiple		3,212.46
119516	02/17/2023	DUE FROM CONSERVATION	433928	Multiple		3,212.45
120358	03/03/2023	DUE FROM CONSERVATION	435126	Multiple		3,212.45
121180	03/16/2023	DUE FROM CONSERVATION	436814	Multiple		3,212.45
121987	04/03/2023	DUE FROM CONSERVATION	437766	Multiple		2,811.60
122800	04/13/2023	DUE FROM CONSERVATION	439045	Multiple		3,212.46
123682	04/27/2023	DUE FROM CONSERVATION	440243	Multiple		3,212.45
124658	05/16/2023	DUE FROM CONSERVATION	441756	Multiple		3,212.46
125349	05/25/2023	DUE FROM CONSERVATION	442792	Multiple		3,212.45
126125	06/08/2023	DUE FROM CONSERVATION	443297	Multiple		3,212.46
127051	06/22/2023	DUE FROM CONSERVATION	445392	Multiple		3,476.02
127750	07/06/2023	DUE FROM CONSERVATION	445652	Multiple		3,212.46
128808	07/21/2023	DUE FROM CONSERVATION	447809	Multiple		3,212.45
129633	08/04/2023	DUE FROM CONSERVATION	448318	Multiple		3,212.46
130711	08/24/2023	DUE FROM CONSERVATION	450752	Multiple		3,212.45
131209	08/31/2023	DUE FROM CONSERVATION	450922	Multiple		2,811.60
131790	09/14/2023	DUE FROM CONSERVATION	452397	Multiple		3,212.45
132718	09/28/2023	DUE FROM CONSERVATION	453680	Multiple		3,212.45
133878	10/16/2023	DUE FROM CONSERVATION	455299	Multiple		3,212.46
135069	10/26/2023	DUE FROM CONSERVATION	456421	Multiple		3,212.45
135817	11/08/2023	DUE FROM CONSERVATION	456967	Multiple		3,212.46
137013	11/30/2023	DUE FROM CONSERVATION	459065	Multiple		3,212.45
137106	12/01/2023	DUE FROM CONSERVATION	459103	Multiple		922.28
137393	12/07/2023	DUE FROM CONSERVATION	459348	Multiple		3,212.46
138605	12/29/2023	DUE FROM CONSERVATION	461825	Multiple		3,212.45
Total for CR					0.00	83,518.38
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	2,821.90	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	3,080.62	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	132.82	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	3,212.46	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	3,212.45	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	3,212.45	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	3,212.45	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	2,811.60	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	3,212.46	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	3,212.45	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	3,212.46	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	3,212.45	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	3,212.46	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	3,476.02	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3,212.46	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3,212.45	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3,212.46	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	3,212.45	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,811.60	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	3,212.45	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	3,212.45	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	3,212.46	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	3,212.45	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	3,212.46	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	3,212.45	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	922.28	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	3,212.46	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	3,212.45	
Total for PR					83,518.38	0.00

Balance 01/01/2023: 0.00
Net Change: 0.00
Balance 12/31/2023: 0.00

999-00-12104.600 DUE FROM PROBATION

Journal CR: Cash Receipts

116970	01/06/2023	DUE FROM PROBATION	429713	Multiple		3,862.96
118117	01/27/2023	DUE FROM PROBATION	432264	Multiple		4,276.46
118604	02/03/2023	DUE FROM PROBATION	432416	Multiple		4,276.46
119516	02/17/2023	DUE FROM PROBATION	433928	Multiple		4,276.48
120358	03/03/2023	DUE FROM PROBATION	435126	Multiple		4,276.45
121180	03/16/2023	DUE FROM PROBATION	436814	Multiple		4,276.47
121987	04/03/2023	DUE FROM PROBATION	437766	Multiple		4,277.85
122800	04/13/2023	DUE FROM PROBATION	439045	Multiple		4,276.47
123682	04/27/2023	DUE FROM PROBATION	440243	Multiple		4,276.45
124658	05/16/2023	DUE FROM PROBATION	441756	Multiple		4,276.47
125349	05/25/2023	DUE FROM PROBATION	442792	Multiple		4,276.47
126125	06/08/2023	DUE FROM PROBATION	443297	Multiple		4,276.47
126730	06/19/2023	DUE FROM PROBATION	444802	999-00-11010.001		14,079.90
127051	06/22/2023	DUE FROM PROBATION	445392	Multiple		2,043.73
127396	06/29/2023	DUE FROM PROBATION	445519	999-00-11010.001		1,291.80
127750	07/06/2023	DUE FROM PROBATION	445652	Multiple		3,335.52
128808	07/21/2023	DUE FROM PROBATION	447809	Multiple		3,206.35
129633	08/04/2023	DUE FROM PROBATION	448318	Multiple		3,206.35
130711	08/24/2023	DUE FROM PROBATION	450752	Multiple		2,947.99
131209	08/31/2023	DUE FROM PROBATION	450922	Multiple		2,043.38
131790	09/14/2023	DUE FROM PROBATION	452397	Multiple		2,043.73
132718	09/28/2023	DUE FROM PROBATION	453680	Multiple		2,043.73
133878	10/16/2023	DUE FROM PROBATION	455299	Multiple		2,043.72
135069	10/26/2023	DUE FROM PROBATION	456421	Multiple		2,043.73
135817	11/08/2023	DUE FROM PROBATION	456967	Multiple		2,043.73
137013	11/30/2023	DUE FROM PROBATION	459065	Multiple		2,043.74
137393	12/07/2023	DUE FROM PROBATION	459348	Multiple		2,043.72
138605	12/29/2023	DUE FROM PROBATION	461825	Multiple		2,043.73
Total for CR					0.00	99,410.31

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	3,862.96	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	4,276.46	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	4,276.46	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	4,276.48	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	4,276.45	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	4,276.47	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	4,277.85	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	4,276.47	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	4,276.45	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	4,276.47	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	4,276.47	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	4,276.47	
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple	14,079.90	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	2,043.73	
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple	1,291.80	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	3,335.52	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	3,206.35	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	3,206.35	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	2,947.99	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	2,043.38	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	2,043.73	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	2,043.73	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	2,043.72	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	2,043.73	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	2,043.73	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	2,043.74	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	2,043.72	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	2,043.73	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					99,410.31	0.00
		Balance 01/01/2023:		0.00		
		Net Change:		0.00		
		Balance 12/31/2023:		0.00		
999-00-12104.700 DUE FROM FIRE						
Journal CR: Cash Receipts						
116970	01/06/2023	DUE FROM FIRE	429713	Multiple		82,091.01
118117	01/27/2023	DUE FROM FIRE	432264	Multiple		97,454.37
118604	02/03/2023	DUE FROM FIRE	432416	Multiple		100,190.28
119516	02/17/2023	DUE FROM FIRE	433928	Multiple		98,571.93
120358	03/03/2023	DUE FROM FIRE	435126	Multiple		94,722.12
121180	03/16/2023	DUE FROM FIRE	436814	Multiple		94,332.09
121987	04/03/2023	DUE FROM FIRE	437766	Multiple		89,966.36
122800	04/13/2023	DUE FROM FIRE	439045	Multiple		94,313.58
123682	04/27/2023	DUE FROM FIRE	440243	Multiple		93,125.71
124658	05/16/2023	DUE FROM FIRE	441756	Multiple		90,527.95
125349	05/25/2023	DUE FROM FIRE	442792	Multiple		91,871.08
126125	06/08/2023	DUE FROM FIRE	443297	Multiple		91,056.39
127042	06/22/2023	DUE FROM FIRE	445389	999-00-11010.001		1,773.60
127051	06/22/2023	DUE FROM FIRE	445392	Multiple		92,480.68
127750	07/06/2023	DUE FROM FIRE	445652	Multiple		90,366.64
128808	07/21/2023	DUE FROM FIRE	447809	Multiple		88,969.10
129633	08/04/2023	DUE FROM FIRE	448318	Multiple		94,204.48
130711	08/24/2023	DUE FROM FIRE	450752	Multiple		95,246.55
131209	08/31/2023	DUE FROM FIRE	450922	Multiple		85,261.78
131790	09/14/2023	DUE FROM FIRE	452397	Multiple		92,501.65
132718	09/28/2023	DUE FROM FIRE	453680	Multiple		93,621.56
133878	10/16/2023	DUE FROM FIRE	455299	Multiple		91,526.95
135069	10/26/2023	DUE FROM FIRE	456421	Multiple		94,590.02
135817	11/08/2023	DUE FROM FIRE	456967	Multiple		93,640.36
137012	11/30/2023	DUE FROM FIRE	459064	Multiple		20,668.57
137013	11/30/2023	DUE FROM FIRE	459065	Multiple		92,463.99
137106	12/01/2023	DUE FROM FIRE	459103	Multiple		12,846.22
137393	12/07/2023	DUE FROM FIRE	459348	Multiple		94,618.58
138605	12/29/2023	DUE FROM FIRE	461825	Multiple		93,593.91
Total for CR					0.00	2,446,597.51
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI	4408	Multiple		30,701.41
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI	4515	Multiple		48,496.82
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI	5087	Multiple		30,407.07
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI	5088	Multiple		30,373.34
145808	11/30/2023	TO RECORD FIRE RETIREMENT	5089	Multiple		23,569.54
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple	163,548.18	
Total for GJ					163,548.18	163,548.18
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	82,091.01	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	97,454.37	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	100,190.28	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	98,571.93	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	94,722.12	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	94,332.09	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	89,966.36	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	94,313.58	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	93,125.71	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	90,527.95	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	91,871.08	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	91,056.39	
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple	1,773.60	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	92,480.68	
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	90,366.64	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	88,969.10	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	94,204.48	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	95,246.55	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	85,261.78	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	92,501.65	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	93,621.56	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	91,526.95	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	94,590.02	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	93,640.36	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple	20,668.57	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	92,463.99	
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple	12,846.22	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	94,618.58	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	93,593.91	
Total for PR					2,446,597.51	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
999-00-12104.800 DUE FROM POLICE/DISPATCH						
Journal CR: Cash Receipts						
116970	01/06/2023	DUE FROM POLICE/DISPATCH	429713	Multiple		101,773.25
118117	01/27/2023	DUE FROM POLICE/DISPATCH	432264	Multiple		116,048.79
118604	02/03/2023	DUE FROM POLICE/DISPATCH	432416	Multiple		112,379.40
119516	02/17/2023	DUE FROM POLICE/DISPATCH	433928	Multiple		126,118.24
120358	03/03/2023	DUE FROM POLICE/DISPATCH	435126	Multiple		122,063.46
121180	03/16/2023	DUE FROM POLICE/DISPATCH	436814	Multiple		124,421.14
121987	04/03/2023	DUE FROM POLICE/DISPATCH	437766	Multiple		111,514.27
122800	04/13/2023	DUE FROM POLICE/DISPATCH	439045	Multiple		125,694.19
122809	04/13/2023	DUE FROM POLICE/DISPATCH	439047	999-00-11010.001		212.56
123682	04/27/2023	DUE FROM POLICE/DISPATCH	440243	Multiple		127,164.55
124658	05/16/2023	DUE FROM POLICE/DISPATCH	441756	Multiple		121,472.36
125349	05/25/2023	DUE FROM POLICE/DISPATCH	442792	Multiple		125,823.55
126125	06/08/2023	DUE FROM POLICE/DISPATCH	443297	Multiple		124,550.01
127051	06/22/2023	DUE FROM POLICE/DISPATCH	445392	Multiple		123,029.99
127750	07/06/2023	DUE FROM POLICE/DISPATCH	445652	Multiple		119,919.48
128808	07/21/2023	DUE FROM POLICE/DISPATCH	447809	Multiple		121,464.56
128814	07/21/2023	DUE FROM POLICE/DISPATCH	447811	999-00-11010.001		180.03
129633	08/04/2023	DUE FROM POLICE/DISPATCH	448318	Multiple		122,704.35
130711	08/24/2023	DUE FROM POLICE/DISPATCH	450752	Multiple		127,214.87
131209	08/31/2023	DUE FROM POLICE/DISPATCH	450922	Multiple		114,498.63
131790	09/14/2023	DUE FROM POLICE/DISPATCH	452397	Multiple		122,960.48
132715	09/28/2023	DUE FROM POLICE/DISPATCH	453679	999-00-11010.001		4,183.58
132718	09/28/2023	DUE FROM POLICE/DISPATCH	453680	Multiple		126,216.32
133876	10/16/2023	DUE FROM POLICE/DISPATCH	455295	999-00-11010.001		304.11
133878	10/16/2023	DUE FROM POLICE/DISPATCH	455299	Multiple		125,263.54
135069	10/26/2023	DUE FROM POLICE/DISPATCH	456421	Multiple		125,211.52
135700	11/07/2023	DUE FROM POLICE/DISPATCH	456825	999-00-11010.001		4,983.60
135817	11/08/2023	DUE FROM POLICE/DISPATCH	456967	Multiple		125,659.71
137013	11/30/2023	DUE FROM POLICE/DISPATCH	459065	Multiple		128,409.11
137105	12/01/2023	DUE FROM POLICE/DISPATCH	459102	999-00-11010.001		54,483.57
137393	12/07/2023	DUE FROM POLICE/DISPATCH	459348	Multiple		136,709.26
137801	12/14/2023	DUE FROM POLICE/DISPATCH	460651	999-00-11010.001		1,201.61
137802	12/14/2023	DUE FROM POLICE/DISPATCH	460654	999-00-11010.001		900.70
138605	12/29/2023	DUE FROM POLICE/DISPATCH	461825	Multiple		127,490.10
Total for CR					0.00	3,252,224.89
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI	4408	Multiple		35,827.97
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI	4515	Multiple		55,855.29
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI	5087	Multiple		37,086.67
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI	5088	Multiple		35,110.27
146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple	163,880.20	
Total for GJ					163,880.20	163,880.20
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple	101,773.25	
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple	115,837.73	
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple	211.06	
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple	112,379.40	
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple	126,118.24	
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple	122,063.46	
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple	124,421.14	
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple	111,514.27	
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple	125,694.19	
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple	212.56	
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple	127,164.55	
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple	121,472.36	
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple	125,823.55	
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple	124,550.01	
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple	123,029.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple	119,919.48	
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple	121,464.56	
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple	180.03	
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple	122,704.35	
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple	127,214.87	
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple	114,498.63	
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple	122,960.48	
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple	4,183.58	
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple	126,216.32	
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple	304.11	
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple	125,263.54	
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple	125,211.52	
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple	4,983.60	
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple	125,659.71	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple	128,409.11	
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple	54,483.57	
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple	136,709.26	
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple	1,201.61	
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple	900.70	
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple	127,490.10	
Total for PR					3,252,224.89	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

999-00-21001.100 A/P

Journal AP: Accounts Payable

116824	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S 01052023	999-00-24318.000	361.38
116825	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0105202301	999-00-24318.000	161.54
116826	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0105202302	999-00-24318.000	247.38
116827	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0105202303	999-00-24318.000	345.60
117677	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S 01192023	999-00-24318.000	361.38
117678	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0119202301	999-00-24318.000	307.38
117680	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0119202302	999-00-24318.000	247.38
117681	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0119202303	999-00-24318.000	345.60
118415	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 02022023	999-00-24318.000	361.38
118416	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0202202301	999-00-24318.000	307.38
118417	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0202202302	999-00-24318.000	247.38
118418	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0202202304	999-00-24318.000	345.60
119474	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S 02162023	999-00-24318.000	361.38
119475	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0216202301	999-00-24318.000	307.38
119476	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0216202302	999-00-24318.000	247.38
119477	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0216202303	999-00-24318.000	345.60
120199	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 03022023	999-00-24318.000	361.38
120200	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0302202301	999-00-24318.000	307.38
120201	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0302202302	999-00-24318.000	247.38
120202	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0302202303	999-00-24318.000	345.60
121159	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S 03162023	999-00-24318.000	361.38
121160	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0316202301	999-00-24318.000	307.38
121161	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0316202302	999-00-24318.000	247.38
121162	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0316202303	999-00-24318.000	345.60
121868	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S 03302023	999-00-24318.000	361.38
121869	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0330202301	999-00-24318.000	307.38
121870	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0330202302	999-00-24318.000	247.38
121871	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0330202303	999-00-24318.000	345.60
122577	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S 04132023	999-00-24318.000	361.38
122578	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0413202301	999-00-24318.000	307.38
122579	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0413202302	999-00-24318.000	247.38
122580	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0413202303	999-00-24318.000	345.60
123630	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S 04272023	999-00-24318.000	361.38
123631	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0427202301	999-00-24318.000	307.38
123632	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0427202302	999-00-24318.000	247.38
123633	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0427202303	999-00-24318.000	345.60
124462	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S 05112023	999-00-24318.000	361.38
124463	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0511202301	999-00-24318.000	307.38
124464	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0511202302	999-00-24318.000	247.38
124465	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0511202303	999-00-24318.000	345.60
125194	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S 05252023	999-00-24318.000	361.38
125196	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0525202301	999-00-24318.000	307.38
125198	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0525202302	999-00-24318.000	247.38
125199	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S 0525202303	999-00-24318.000	345.60

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126023	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	06082023	999-00-24318.000		361.38
126024	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202301	999-00-24318.000		307.38
126025	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202302	999-00-24318.000		247.38
126026	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202303	999-00-24318.000		345.60
126915	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	06222023	999-00-24318.000		361.38
126916	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202301	999-00-24318.000		256.15
126917	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202302	999-00-24318.000		247.38
126918	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202303	999-00-24318.000		345.60
126919	06/21/2023	PROFESSIONAL CREDIT MANAGEMENT	0622202305	999-00-24319.000		100.00
127663	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	07062023	999-00-24318.000		361.38
127664	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202301	999-00-24318.000		256.15
127665	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202302	999-00-24318.000		247.38
127666	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202303	999-00-24318.000		345.60
127667	06/30/2023	PROFESSIONAL CREDIT MANAGEMENT	0706202304	999-00-24319.000		100.00
128631	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	07202023	999-00-24318.000		361.38
128632	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202301	999-00-24318.000		256.15
128633	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202302	999-00-24318.000		247.38
128634	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202303	999-00-24318.000		345.60
128635	07/19/2023	PROFESSIONAL CREDIT MANAGEMENT	0720202304	999-00-24319.000		100.00
129535	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08032023	999-00-24318.000		361.38
129536	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202301	999-00-24318.000		256.15
129537	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202302	999-00-24318.000		247.38
129538	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202303	999-00-24318.000		345.60
129539	08/02/2023	PROFESSIONAL CREDIT MANAGEMENT	0803202304	999-00-24319.000		100.00
130226	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08172023	999-00-24318.000		361.38
130227	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202301	999-00-24318.000		256.15
130228	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202302	999-00-24318.000		247.38
130229	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202303	999-00-24318.000		345.60
130230	08/16/2023	PROFESSIONAL CREDIT MANAGEMENT	0817202304	999-00-24319.000		100.00
131161	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08312023	999-00-24318.000		361.38
131162	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202301	999-00-24318.000		256.15
131163	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202302	999-00-24318.000		247.38
131164	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202303	999-00-24318.000		345.60
131165	08/29/2023	PROFESSIONAL CREDIT MANAGEMENT	0831202304	999-00-24319.000		100.00
131767	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	09142023	999-00-24318.000		361.38
131768	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202301	999-00-24318.000		256.15
131769	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202302	999-00-24318.000		247.38
131770	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202303	999-00-24318.000		345.60
131771	09/13/2023	PROFESSIONAL CREDIT MANAGEMENT	0914202304	999-00-24319.000		100.00
132680	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	09282023	999-00-24318.000		361.38
132681	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202301	999-00-24318.000		256.15
132682	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202302	999-00-24318.000		247.38
132683	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202303	999-00-24318.000		345.60
132684	09/27/2023	PROFESSIONAL CREDIT MANAGEMENT	0928202304	999-00-24319.000		100.00
133560	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	10122023	999-00-24318.000		361.38
133561	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202301	999-00-24318.000		256.15
133562	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202302	999-00-24318.000		247.38
133564	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202303	999-00-24318.000		345.60
133565	10/11/2023	PROFESSIONAL CREDIT MANAGEMENT	1012202304	999-00-24319.000		100.00
135043	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	10262023	999-00-24318.000		361.38
135044	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202301	999-00-24318.000		256.15
135045	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202302	999-00-24318.000		247.38
135046	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202303	999-00-24318.000		345.60
135047	10/25/2023	PROFESSIONAL CREDIT MANAGEMENT	1026202304	999-00-24319.000		100.00
135094	10/26/2023	TOMMY ELDRIDGE/HEALTH INSURANC	HEALTH-10122023	999-00-24301.000		194.88
135796	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	11092023	999-00-24318.000		361.38
135797	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202301	999-00-24318.000		256.15
135798	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202302	999-00-24318.000		247.38
135799	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202303	999-00-24318.000		345.60
135800	11/08/2023	PROFESSIONAL CREDIT MANAGEMENT	1109202304	999-00-24319.000		100.00
136209	11/15/2023	CITY OF HARRISON/DUE TO FIRE F	PR11152023	999-00-22214.700		415.98
136703	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	11222023	999-00-24318.000		361.38
136704	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202301	999-00-24318.000		256.15
136705	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202302	999-00-24318.000		247.38
136706	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202303	999-00-24318.000		345.60
136707	11/21/2023	PROFESSIONAL CREDIT MANAGEMENT	1122202304	999-00-24319.000		100.00
137218	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-24318.000		361.38
137219	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-24318.000		256.15
137220	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-24318.000		247.38
137222	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-24318.000		345.60
137223	12/01/2023	PROFESSIONAL CREDIT MANAGEMENT	12/05/2023	999-00-24319.000		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138125	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12212023	999-00-24318.000		361.38
138126	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1221202301	999-00-24318.000		256.15
138127	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1221202302	999-00-24318.000		247.38
138128	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12212303	999-00-24318.000		345.60
138129	12/19/2023	PROFESSIONAL CREDIT MANAGEMENT	1221202304	999-00-24319.000		100.00
Total for AP					0.00	33,953.04

Journal CD: Cash Disbursements

116833	01/04/2023	SUMMARY CD 01/04/2023		999-00-11010.001	1,115.90	
117695	01/18/2023	SUMMARY CD 01/18/2023		999-00-11010.001	1,261.74	
118421	02/01/2023	SUMMARY CD 02/01/2023		999-00-11010.001	1,261.74	
119489	02/16/2023	SUMMARY CD 02/16/2023		999-00-11010.001	1,261.74	
120207	03/01/2023	SUMMARY CD 03/01/2023		999-00-11010.001	1,261.74	
121171	03/16/2023	SUMMARY CD 03/16/2023		999-00-11010.001	1,261.74	
121873	03/29/2023	SUMMARY CD 03/29/2023		999-00-11010.001	1,261.74	
122602	04/12/2023	SUMMARY CD 04/12/2023		999-00-11010.001	1,261.74	
123634	04/26/2023	SUMMARY CD 04/26/2023		999-00-11010.001	1,261.74	
124498	05/11/2023	SUMMARY CD 05/11/2023		999-00-11010.001	1,261.74	
125217	05/24/2023	SUMMARY CD 05/24/2023		999-00-11010.001	1,261.74	
126066	06/07/2023	SUMMARY CD 06/07/2023		999-00-11010.001	1,261.74	
126927	06/21/2023	SUMMARY CD 06/21/2023		999-00-11010.001	1,310.51	
127673	07/05/2023	SUMMARY CD 07/05/2023		999-00-11010.001	1,310.51	
128695	07/20/2023	SUMMARY CD 07/20/2023		999-00-11010.001	1,310.51	
129548	08/03/2023	SUMMARY CD 08/03/2023		999-00-11010.001	1,310.51	
130252	08/16/2023	SUMMARY CD 08/16/2023		999-00-11010.001	1,310.51	
131171	08/30/2023	SUMMARY CD 08/30/2023		999-00-11010.001	1,310.51	
131782	09/14/2023	SUMMARY CD 09/14/2023		999-00-11010.001	1,310.51	
132687	09/28/2023	SUMMARY CD 09/28/2023		999-00-11010.001	1,310.51	
133736	10/12/2023	SUMMARY CD 10/12/2023		999-00-11010.001	1,310.51	
135049	10/26/2023	SUMMARY CD 10/26/2023		999-00-11010.001	1,310.51	
135095	10/26/2023	SUMMARY CD 10/26/2023		999-00-11010.001	194.88	
135584	11/03/2023	SUMMARY CD 11/03/2023		999-00-11010.001	1,289.16	
135801	11/08/2023	SUMMARY CD 11/08/2023		999-00-11010.001	1,310.51	
136719	11/27/2023	SUMMARY CD 11/27/2023		999-00-11010.001	1,310.51	
139421	11/27/2023	SUMMARY CD 11/27/2023		999-00-11010.001	415.98	
137232	12/05/2023	SUMMARY CD 12/05/2023		999-00-11010.001	1,310.51	
138154	12/21/2023	SUMMARY CD 12/21/2023		999-00-11010.001	1,310.51	
Total for CD					35,242.20	0.00

Balance 01/01/2023: (1,289.16)
Net Change: 1,289.16
Balance 12/31/2023: 0.00

999-00-22214.700 DUE TO FIRE FUND

Journal AP: Accounts Payable

136209	11/15/2023	CITY OF HARRISON/DUE TO FIRE F	PR11152023	999-00-21001.100	415.98	
Total for AP					415.98	0.00

Journal GJ: General Journal

146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple		163,548.18
Total for GJ					0.00	163,548.18

Journal PR: Payroll

136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple		415.98
Total for PR					0.00	415.98

Balance 01/01/2023: (150,579.16)
Net Change: (163,548.18)
Balance 12/31/2023: (314,127.34)

999-00-22214.800 DUE TO POLICE FUND

Journal GJ: General Journal

146036	12/31/2023	CLEAN UP NEGATIVE DUE TO/FROM	5111	Multiple		163,880.20
Total for GJ					0.00	163,880.20

Balance 01/01/2023: (154,743.85)
Net Change: (163,880.20)
Balance 12/31/2023: (318,624.05)

999-00-24000.000 EMPLOYEE STATE W/H PAYABLE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		7,932.00
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple		13.00
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		9,384.00
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		9,489.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1.00
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		9,872.00
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		9,396.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		9,445.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		10,383.00
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		9,534.00
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple		20.00
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		9,466.00
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		9,429.00
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		9,720.00
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		9,764.00
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		629.00
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple		3.00
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple		2.00
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple		57.00
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		9,869.00
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple		151.00
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple		30.00
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		9,565.00
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		3.00
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple		1,010.00
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		9,439.00
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		24.00
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple		383.00
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		9,636.00
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		9,606.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		10,160.00
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		9,218.00
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple		12.00
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		133.00
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		9,436.00
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple		10.00
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		9,449.00
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		9,741.00
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple		216.00
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		9,590.00
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple		994.00
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		9,661.00
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		7.00
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		1,228.00
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		1,154.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		9,932.00
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		336.00
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		10.00
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple		15.00
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		9,514.00
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		1,438.44
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		390.00
Total for PR					0.00	256,899.44
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		90.00
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		95.00
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		27.00
Total for PRI					0.00	212.00
Journal PRR: Payroll Remittance Checks						
116807	01/05/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1255		999-00-11010.001	7,932.00	
116918	01/06/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1259		999-00-11010.001	13.00	
117670	01/19/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1263		999-00-11010.001	9,384.00	
118379	02/02/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1270		999-00-11010.001	9,489.00	
118410	02/02/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1275		999-00-11010.001	1.00	
119387	02/16/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1285		999-00-11010.001	9,872.00	
120119	03/02/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1291		999-00-11010.001	9,396.00	
121085	03/16/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1301		999-00-11010.001	9,445.00	
121853	03/30/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1307		999-00-11010.001	10,383.00	
122531	04/13/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1316		999-00-11010.001	9,534.00	
123330	04/20/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1324		999-00-11010.001	20.00	
123615	04/27/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1326		999-00-11010.001	9,466.00	
124386	05/11/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1336		999-00-11010.001	9,429.00	
125172	05/25/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1343		999-00-11010.001	9,720.00	
125983	06/08/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1353		999-00-11010.001	9,764.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126250	06/09/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1359		999-00-11010.001	629.00	
126729	06/19/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1363		999-00-11010.001	62.00	
126902	06/22/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1368		999-00-11010.001	9,869.00	
127114	06/23/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1372		999-00-11010.001	151.00	
127249	06/27/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1375		999-00-11010.001	30.00	
127637	07/06/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1377		999-00-11010.001	9,565.00	
127698	07/06/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1381		999-00-11010.001	3.00	
127888	07/10/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1389		999-00-11010.001	1,010.00	
128563	07/20/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1393		999-00-11010.001	9,439.00	
128798	07/21/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1399		999-00-11010.001	24.00	
129017	07/26/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1402		999-00-11010.001	383.00	
129450	08/03/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1410		999-00-11010.001	9,636.00	
130214	08/17/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1416		999-00-11010.001	9,606.00	
131083	08/31/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1421		999-00-11010.001	10,160.00	
131719	09/14/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1432		999-00-11010.001	9,218.00	
132184	09/25/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1438		999-00-11010.001	12.00	
132471	09/27/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1440		999-00-11010.001	133.00	
132578	09/28/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1443		999-00-11010.001	9,436.00	
132723	09/29/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1448		999-00-11010.001	10.00	
133507	10/12/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1455		999-00-11010.001	9,449.00	
134877	10/26/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1462		999-00-11010.001	9,741.00	
135221	10/30/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1465		999-00-11010.001	216.00	
135765	11/09/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1474		999-00-11010.001	9,590.00	
136002	11/14/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1478		999-00-11010.001	994.00	
136598	11/22/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1484		999-00-11010.001	9,661.00	
136939	11/30/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1489		999-00-11010.001	7.00	
137046	12/01/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1492		999-00-11010.001	1,228.00	
137049	12/01/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1494		999-00-11010.001	1,154.00	
137334	12/07/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1503		999-00-11010.001	9,932.00	
137380	12/08/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1506		999-00-11010.001	336.00	
137633	12/11/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1511		999-00-11010.001	10.00	
137635	12/11/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1513		999-00-11010.001	15.00	
137975	12/21/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1515		999-00-11010.001	9,514.00	
138602	12/29/2023	AR DEPARTMENT OF FINANCIAL ADM EFT1520		999-00-11010.001	1,828.44	
Total for PRR					256,899.44	0.00
Journal PRV: Payroll Void checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	27.00	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	95.00	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	90.00	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		90.00
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		95.00
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		27.00
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	90.00	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	95.00	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	27.00	
Total for PRV					424.00	212.00
Balance 01/01/2023:				2.00		
Net Change:				0.00		
Balance 12/31/2023:				2.00		
999-00-24001.000 FEDERAL W/H PAYABLE						
Journal PR: Payroll						
116810	01/04/2023	SUMMARY PR 01/04/2023		Multiple		592.96
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		51,419.36
116907	01/06/2023	SUMMARY PR 01/06/2023		Multiple		115.72
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		58,429.02
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		264.14
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		59,036.93
118396	02/02/2023	SUMMARY PR 02/02/2023		Multiple		593.16
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple		52.48
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		61,637.02
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		59,132.69
120176	03/02/2023	SUMMARY PR 03/02/2023		Multiple		592.96
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		59,599.19
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		63,991.35
122006	04/04/2023	SUMMARY PR 04/04/2023		Multiple		592.78
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		60,223.51
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple		24.70
123312	04/20/2023	SUMMARY PR 04/20/2023		Multiple		199.54
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		59,667.37
123909	05/02/2023	SUMMARY PR 05/02/2023		Multiple		589.14

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		59,664.97
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		61,379.06
125709	06/02/2023	SUMMARY PR 06/02/2023		Multiple		593.14
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		63,411.81
126104	06/08/2023	SUMMARY PR 06/08/2023		Multiple		21.88
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		5,410.01
126559	06/12/2023	SUMMARY PR 06/12/2023		Multiple		65.64
126675	06/13/2023	SUMMARY PR 06/13/2023		Multiple		103.52
126693	06/16/2023	SUMMARY PR 06/16/2023		Multiple		227.80
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		64,648.32
127109	06/23/2023	SUMMARY PR 06/23/2023		Multiple		1,040.93
127224	06/27/2023	SUMMARY PR 06/27/2023		Multiple		255.22
127680	07/05/2023	SUMMARY PR 07/05/2023		Multiple		592.98
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		63,844.82
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		82.62
127886	07/07/2023	SUMMARY PR 07/07/2023		Multiple		8,068.10
127889	07/10/2023	SUMMARY PR 07/10/2023		Multiple		27.76
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		61,607.63
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple		40.90
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		1,047.10
129015	07/21/2023	SUMMARY PR 07/21/2023		Multiple		2,472.10
129374	08/02/2023	SUMMARY PR 08/02/2023		Multiple		592.94
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		63,796.91
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		62,691.50
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		64,134.48
131263	09/04/2023	SUMMARY PR 09/04/2023		Multiple		593.10
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		59,523.00
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple		121.42
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		811.92
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		60,363.98
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple		37.44
132852	10/03/2023	SUMMARY PR 10/03/2023		Multiple		627.26
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		60,711.21
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		62,018.40
135204	10/27/2023	SUMMARY PR 10/27/2023		Multiple		1,437.66
135366	11/02/2023	SUMMARY PR 11/02/2023		Multiple		596.82
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		61,103.74
135937	11/10/2023	SUMMARY PR 11/10/2023		Multiple		5,483.27
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple		7.80
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		61,621.57
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		103.52
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		9,742.75
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		9,707.81
137075	12/01/2023	SUMMARY PR 12/01/2023		Multiple		8.40
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple		30.60
137030	12/04/2023	SUMMARY PR 12/04/2023		Multiple		596.76
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		63,953.69
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		2,091.77
137382	12/08/2023	SUMMARY PR 12/08/2023		Multiple		21.36
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		150.26
137630	12/11/2023	SUMMARY PR 12/11/2023		Multiple		195.71
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		61,290.39
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		7,916.73
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		2,642.50

Total for PR					0.00	1,656,087.00
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Journal PRI: Payroll Reissued Checks

120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		576.75
120286	03/02/2023	CURRY, TANNER	11673	Multiple		33.80
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		601.89
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		255.44
120292	03/02/2023	MILLER, HALLE L	11676	Multiple		30.30
120294	03/02/2023	SCHAFER, JONATHAN L	11677	Multiple		40.40

Total for PRI					0.00	1,538.58
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Journal PRR: Payroll Remittance Checks

116841	01/04/2023	UNITED STATES TREASURY	EFT1257	999-00-11010.001	592.96	
116806	01/05/2023	UNITED STATES TREASURY	EFT1254	999-00-11010.001	51,419.36	
116910	01/06/2023	UNITED STATES TREASURY	EFT1258	999-00-11010.001	115.72	
117669	01/19/2023	UNITED STATES TREASURY	EFT1262	999-00-11010.001	58,429.02	
117700	01/19/2023	UNITED STATES TREASURY	EFT1265	999-00-11010.001	264.14	
118378	02/02/2023	UNITED STATES TREASURY	EFT1269	999-00-11010.001	59,036.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118408	02/02/2023	UNITED STATES TREASURY	EFT1273	999-00-11010.001	593.16	
118409	02/02/2023	UNITED STATES TREASURY	EFT1274	999-00-11010.001	52.48	
119386	02/16/2023	UNITED STATES TREASURY	EFT1284	999-00-11010.001	61,637.02	
120118	03/02/2023	UNITED STATES TREASURY	EFT1290	999-00-11010.001	59,132.69	
120258	03/02/2023	UNITED STATES TREASURY	EFT1297	999-00-11010.001	592.96	
121084	03/16/2023	UNITED STATES TREASURY	EFT1300	999-00-11010.001	59,599.19	
121845	03/30/2023	UNITED STATES TREASURY	EFT1306	999-00-11010.001	63,991.35	
122030	04/04/2023	UNITED STATES TREASURY	EFT1314	999-00-11010.001	592.78	
122530	04/13/2023	UNITED STATES TREASURY	EFT1315	999-00-11010.001	60,223.51	
122573	04/13/2023	UNITED STATES TREASURY	EFT1319	999-00-11010.001	24.70	
123329	04/20/2023	UNITED STATES TREASURY	EFT1323	999-00-11010.001	199.54	
123614	04/27/2023	UNITED STATES TREASURY	EFT1325	999-00-11010.001	59,667.37	
123915	05/02/2023	UNITED STATES TREASURY	EFT1334	999-00-11010.001	589.14	
124385	05/11/2023	UNITED STATES TREASURY	EFT1335	999-00-11010.001	59,664.97	
125170	05/25/2023	UNITED STATES TREASURY	EFT1342	999-00-11010.001	61,379.06	
125713	06/02/2023	UNITED STATES TREASURY	EFT1351	999-00-11010.001	593.14	
125982	06/08/2023	UNITED STATES TREASURY	EFT1352	999-00-11010.001	63,411.81	
126122	06/08/2023	UNITED STATES TREASURY	EFT1355	999-00-11010.001	21.88	
126244	06/09/2023	UNITED STATES TREASURY	EFT1358	999-00-11010.001	5,410.01	
126726	06/19/2023	UNITED STATES TREASURY	EFT1360	999-00-11010.001	65.64	
126727	06/19/2023	UNITED STATES TREASURY	EFT1361	999-00-11010.001	103.52	
126728	06/19/2023	UNITED STATES TREASURY	EFT1362	999-00-11010.001	227.80	
126893	06/22/2023	UNITED STATES TREASURY	EFT1367	999-00-11010.001	64,648.32	
127110	06/23/2023	UNITED STATES TREASURY	EFT1371	999-00-11010.001	1,040.93	
127248	06/27/2023	UNITED STATES TREASURY	EFT1374	999-00-11010.001	255.22	
127630	07/06/2023	UNITED STATES TREASURY	EFT1376	999-00-11010.001	63,844.82	
127695	07/06/2023	UNITED STATES TREASURY	EFT1379	999-00-11010.001	82.62	
127697	07/06/2023	UNITED STATES TREASURY	EFT1380	999-00-11010.001	592.98	
127887	07/10/2023	UNITED STATES TREASURY	EFT1388	999-00-11010.001	8,068.10	
127890	07/10/2023	UNITED STATES TREASURY	EFT1390	999-00-11010.001	27.76	
128557	07/20/2023	UNITED STATES TREASURY	EFT1392	999-00-11010.001	61,607.63	
128664	07/20/2023	UNITED STATES TREASURY	EFT1395	999-00-11010.001	40.90	
128796	07/21/2023	UNITED STATES TREASURY	EFT1398	999-00-11010.001	1,047.10	
129016	07/26/2023	UNITED STATES TREASURY	EFT1401	999-00-11010.001	2,472.10	
129375	08/02/2023	UNITED STATES TREASURY	EFT1407	999-00-11010.001	592.94	
129448	08/03/2023	UNITED STATES TREASURY	EFT1409	999-00-11010.001	63,796.91	
130208	08/17/2023	UNITED STATES TREASURY	EFT1415	999-00-11010.001	62,691.50	
131082	08/31/2023	UNITED STATES TREASURY	EFT1420	999-00-11010.001	64,134.48	
131273	09/05/2023	UNITED STATES TREASURY	EFT1426	999-00-11010.001	593.10	
131718	09/14/2023	UNITED STATES TREASURY	EFT1431	999-00-11010.001	59,523.00	
132182	09/25/2023	UNITED STATES TREASURY	EFT1437	999-00-11010.001	121.42	
132466	09/27/2023	UNITED STATES TREASURY	EFT1439	999-00-11010.001	811.92	
132577	09/28/2023	UNITED STATES TREASURY	EFT1442	999-00-11010.001	60,363.98	
132722	09/29/2023	UNITED STATES TREASURY	EFT1447	999-00-11010.001	37.44	
132864	10/03/2023	UNITED STATES TREASURY	EFT1453	999-00-11010.001	627.26	
133506	10/12/2023	UNITED STATES TREASURY	EFT1454	999-00-11010.001	60,711.21	
134874	10/26/2023	UNITED STATES TREASURY	EFT1461	999-00-11010.001	62,018.40	
135212	10/30/2023	UNITED STATES TREASURY	EFT1464	999-00-11010.001	1,437.66	
135416	11/02/2023	UNITED STATES TREASURY	EFT1472	999-00-11010.001	596.82	
135764	11/09/2023	UNITED STATES TREASURY	EFT1473	999-00-11010.001	61,103.74	
136000	11/14/2023	UNITED STATES TREASURY	EFT1477	999-00-11010.001	5,483.27	
136175	11/15/2023	UNITED STATES TREASURY	EFT1481	999-00-11010.001	7.80	
136597	11/22/2023	UNITED STATES TREASURY	EFT1483	999-00-11010.001	61,621.57	
136934	11/30/2023	UNITED STATES TREASURY	EFT1488	999-00-11010.001	103.52	
137045	12/01/2023	UNITED STATES TREASURY	EFT1491	999-00-11010.001	9,742.75	
137048	12/01/2023	UNITED STATES TREASURY	EFT1493	999-00-11010.001	9,707.81	
137077	12/01/2023	UNITED STATES TREASURY	EFT1499	999-00-11010.001	8.40	
137114	12/01/2023	UNITED STATES TREASURY	EFT1501	999-00-11010.001	30.60	
137050	12/04/2023	UNITED STATES TREASURY	EFT1495	999-00-11010.001	596.76	
137333	12/07/2023	UNITED STATES TREASURY	EFT1502	999-00-11010.001	63,953.69	
137379	12/07/2023	UNITED STATES TREASURY	EFT1505	999-00-11010.001	2,091.77	
137383	12/08/2023	UNITED STATES TREASURY	EFT1507	999-00-11010.001	21.36	
137631	12/11/2023	UNITED STATES TREASURY	EFT1510	999-00-11010.001	150.26	
137634	12/11/2023	UNITED STATES TREASURY	EFT1512	999-00-11010.001	195.71	
137974	12/21/2023	UNITED STATES TREASURY	EFT1514	999-00-11010.001	61,290.39	
138597	12/29/2023	UNITED STATES TREASURY	EFT1519	999-00-11010.001	10,559.23	
Total for PRR					1,656,087.00	0.00

Journal PRV: Payroll Void Checks

120271	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	40.40
120272	03/02/2023	MILLER, HALLE L	11651	Multiple	30.30
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	255.44

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	601.89	
120275	03/02/2023	CURRY, TANNER	11648	Multiple	33.80	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	576.75	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		576.75
120278	03/02/2023	CURRY, TANNER	11648	Multiple		33.80
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		601.89
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		255.44
120281	03/02/2023	MILLER, HALLE L	11651	Multiple		30.30
120282	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple		40.40
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	576.75	
120285	03/02/2023	CURRY, TANNER	11648	Multiple	33.80	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	601.89	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	255.44	
120291	03/02/2023	MILLER, HALLE L	11651	Multiple	30.30	
120293	03/02/2023	SCHAFFER, JONATHAN L	11652	Multiple	40.40	
Total for PRV					3,077.16	1,538.58

Balance 01/01/2023: 361.55
Net Change: 0.00
Balance 12/31/2023: 361.55

999-00-24201.000 APERS EMPLOYER

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		5,719.37
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		6,121.20
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		51.67
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		6,243.68
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		6,188.82
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		6,116.82
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		6,206.50
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		6,260.64
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		6,145.16
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		6,038.82
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		6,286.75
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		6,416.54
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		6,478.83
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		6,263.24
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		6,354.48
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		29.70
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		6,655.97
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		25.84
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		6,560.50
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		6,556.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		6,566.89
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		6,784.68
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		6,830.60
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		7,041.83
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		7,362.34
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		7,183.45
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		7,180.48
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		49.58
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		41.25
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		1,127.50
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple		11.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		7,264.69
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		485.16
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		7,168.75
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		1,634.40
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		475.97
Total for PR					0.00	173,929.10

Journal PRI: Payroll Reissued Checks

120286	03/02/2023	CURRY, TANNER	11673	Multiple		11.60
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		68.59
Total for PRI					0.00	80.19

Journal PRR: Payroll Remittance Checks

116808	01/05/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1256		Multiple	5,719.37	
117672	01/19/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1264		Multiple	6,121.20	
118407	02/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1272		Multiple	51.67	
118385	02/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1271		Multiple	6,244.39	
119388	02/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1286		Multiple	6,188.82	
120126	03/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1292		Multiple	6,116.11	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121089	03/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1302		Multiple	6,206.50	
121854	03/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1308		Multiple	6,260.64	
122559	04/13/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1317		Multiple	6,145.16	
123622	04/27/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1327		Multiple	6,038.82	
124387	05/11/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1337		Multiple	6,286.75	
125173	05/25/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1344		Multiple	6,416.54	
125987	06/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1354		Multiple	6,478.83	
126903	06/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1369		Multiple	6,263.24	
127638	07/06/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1378		Multiple	6,354.49	
128567	07/20/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1394		Multiple	6,685.67	
129453	08/03/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1411		Multiple	6,560.51	
129751	08/08/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1413		Multiple	25.84	
130207	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1414		Multiple	6,556.00	
131104	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1423		Multiple	6,556.01	
131084	08/31/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1422		Multiple	6,566.90	
131747	09/14/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1433		Multiple	6,784.69	
132580	09/28/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1444		Multiple	6,830.61	
133510	10/12/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1456		Multiple	7,041.83	
134886	10/26/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1463		Multiple	7,362.35	
135767	11/09/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1475		Multiple	7,183.46	
136604	11/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1485		Multiple	7,180.49	
136967	11/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1490		Multiple	49.57	
137339	12/07/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1504		Multiple	8,444.45	
137976	12/21/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1516		Multiple	7,653.92	
Total for PRR					178,374.83	0.00

Journal PR: Payroll Void Checks

120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	68.59	
120275	03/02/2023	CURRY, TANNER	11648	Multiple	11.60	
120278	03/02/2023	CURRY, TANNER	11648	Multiple		11.60
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		68.59
120285	03/02/2023	CURRY, TANNER	11648	Multiple	11.60	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	68.59	
131103	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1414		Multiple		6,556.00
Total for PRV					160.38	6,636.19

Balance 01/01/2023: 1.53
Net Change: (2,110.27)
Balance 12/31/2023: (2,108.74)

999-00-24202.000 APERS EMPLOYEE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		22,380.88
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		23,999.74
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		219.81
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		24,641.54
118400	02/02/2023	SUMMARY PR 02/02/2023		Multiple		52.54
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		24,568.53
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		24,061.18
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		24,297.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		24,456.05
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		24,148.45
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		23,812.83
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		24,587.47
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		25,064.01
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		25,107.64
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		24,542.88
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		23,982.02
127681	07/06/2023	SUMMARY PR 07/06/2023		Multiple		82.73
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		24,400.79
128743	07/20/2023	SUMMARY PR 07/20/2023		Multiple		71.98
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		23,812.20
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		23,863.85
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		23,921.40
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		24,439.32
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		24,561.95
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		25,170.16
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		26,065.34
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		25,547.53
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		25,539.07
136931	11/30/2023	SUMMARY PR 11/30/2023		Multiple		110.43
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		1,080.06
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		6,204.60

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137091	12/01/2023	SUMMARY PR 12/01/2023		Multiple		30.64
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		25,685.31
137368	12/07/2023	SUMMARY PR 12/07/2023		Multiple		1,351.37
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		122.93
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		25,306.43
138587	12/29/2023	SUMMARY PR 12/29/2023		Multiple		4,552.53
138590	12/29/2023	SUMMARY PR 12/29/2023		Multiple		1,325.79
Total for PR					0.00	653,168.98
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		405.63
120286	03/02/2023	CURRY, TANNER	11673	Multiple		33.86
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		423.98
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		200.14
Total for PRI					0.00	1,063.61
Journal PRR: Payroll Remittance Checks						
116808	01/05/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1256		Multiple	22,380.88	
117672	01/19/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1264		Multiple	23,999.74	
118407	02/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1272		Multiple	220.08	
118385	02/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1271		Multiple	24,641.54	
119388	02/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1286		Multiple	24,621.07	
120126	03/02/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1292		Multiple	24,061.18	
121089	03/16/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1302		Multiple	24,297.00	
121854	03/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1308		Multiple	24,456.05	
122559	04/13/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1317		Multiple	24,148.45	
123622	04/27/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1327		Multiple	23,812.83	
124387	05/11/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1337		Multiple	24,587.47	
125173	05/25/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1344		Multiple	25,064.01	
125987	06/01/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1354		Multiple	25,107.64	
126903	06/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1369		Multiple	24,542.88	
127638	07/06/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1378		Multiple	23,982.02	
128567	07/20/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1394		Multiple	24,483.53	
129453	08/03/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1411		Multiple	23,812.20	
129751	08/08/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1413		Multiple	72.15	
130207	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1414		Multiple	23,863.85	
131104	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1423		Multiple	23,863.85	
131084	08/31/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1422		Multiple	23,921.40	
131747	09/14/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1433		Multiple	24,439.32	
132580	09/28/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1444		Multiple	24,561.95	
133510	10/12/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1456		Multiple	25,170.17	
134886	10/26/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1463		Multiple	26,065.34	
135767	11/09/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1475		Multiple	25,547.53	
136604	11/22/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1485		Multiple	25,539.08	
136967	11/30/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1490		Multiple	110.43	
137339	12/07/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1504		Multiple	33,000.61	
137976	12/21/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1516		Multiple	26,780.74	
Total for PRR					671,154.99	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	200.14	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	423.98	
120275	03/02/2023	CURRY, TANNER	11648	Multiple	33.86	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	405.63	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		405.63
120278	03/02/2023	CURRY, TANNER	11648	Multiple		33.86
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		423.98
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		200.14
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	405.63	
120285	03/02/2023	CURRY, TANNER	11648	Multiple	33.86	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	423.98	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	200.14	
131103	08/17/2023	ARKANSAS PUBLIC EMPLOYEES RETI EFT1414		Multiple		23,863.85
Total for PRV					2,127.22	24,927.46
Balance 01/01/2023:				5.13		
Net Change:				(5,877.84)		
Balance 12/31/2023:				(5,872.71)		
999-00-24203.000 AMERICAN EQ						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		64.45
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		64.45

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		64.45
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		64.45
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		64.45
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		64.45
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		64.45
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		64.45
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		64.45
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		64.10
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		64.10
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		64.10
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		64.10
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		64.10
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		64.10
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		64.10
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		64.10
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		64.10
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		64.10
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		64.10
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		64.10
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		64.10
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		64.10
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		57.70
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		57.70
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		57.70
Total for PR					0.00	1,650.55

Journal PRR: Payroll Remittance Checks

116804	01/05/2023	HARRISON FIREFIGHTERS INS	11558	Multiple	64.45	
117667	01/19/2023	HARRISON FIREFIGHTERS INS	11588	Multiple	64.45	
118382	02/02/2023	HARRISON FIREFIGHTERS INS	11611	Multiple	64.45	
119414	02/16/2023	HARRISON FIREFIGHTERS INS	11640	Multiple	64.45	
120130	03/02/2023	HARRISON FIREFIGHTERS INS	11660	Multiple	64.45	
121094	03/16/2023	HARRISON FIREFIGHTERS INS	11693	Multiple	64.45	
121851	03/30/2023	HARRISON FIREFIGHTERS INS	11708	Multiple	64.45	
122534	04/13/2023	HARRISON FIREFIGHTERS INS	11740	Multiple	64.45	
123618	04/27/2023	HARRISON FIREFIGHTERS INS	11768	Multiple	64.45	
124391	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple	64.45	
124445	05/11/2023	HARRISON FIREFIGHTERS INS	11803	Multiple	64.10	
125167	05/25/2023	HARRISON FIREFIGHTERS INS	11828	Multiple	64.10	
125990	06/08/2023	HARRISON FIREFIGHTERS INS	11889	Multiple	64.10	
126896	06/15/2023	HARRISON FIREFIGHTERS INS	11940	Multiple	64.10	
127635	07/06/2023	HARRISON FIREFIGHTERS INS	11992	Multiple	64.10	
128560	07/20/2023	HARRISON FIREFIGHTERS INS	12040	Multiple	64.10	
129460	08/03/2023	HARRISON FIREFIGHTERS INS	12110	Multiple	64.10	
130190	08/17/2023	HARRISON FIREFIGHTERS INS	12151	Multiple	64.10	
131079	08/31/2023	HARRISON FIREFIGHTERS INS	12172	Multiple	64.10	
131722	09/14/2023	HARRISON FIREFIGHTERS INS	12203	Multiple	64.10	
132573	09/28/2023	HARRISON FIREFIGHTERS INS	12227	Multiple	64.10	
133504	10/12/2023	HARRISON FIREFIGHTERS INS	12262	Multiple	64.10	
134888	10/26/2023	HARRISON FIREFIGHTERS INS	12290	Multiple	64.10	
135771	11/09/2023	HARRISON FIREFIGHTERS INS	12321	Multiple	64.10	
136601	11/22/2023	HARRISON FIREFIGHTERS INS	12346	Multiple	57.70	
137336	12/07/2023	HARRISON FIREFIGHTERS INS	12476	Multiple	57.70	
137971	12/21/2023	HARRISON FIREFIGHTERS INS	12497	Multiple	57.70	
Total for PRR					1,715.00	0.00

Journal PRV: Payroll Void Checks

124443	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple		64.45
Total for PRV					0.00	64.45

Balance 01/01/2023: 0.00
Net Change: 0.00
Balance 12/31/2023: 0.00

999-00-24204.000 UNION DUES FIRE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		392.15
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		392.15
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		392.15
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		392.15
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		392.15
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		392.15
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		392.15

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		392.15
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		392.15
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		375.15
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		409.15
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		409.15
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		409.15
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		409.15
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		409.15
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		409.15
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		409.15
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		409.15
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		409.15
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		409.15
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		409.15
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		409.15
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		409.15
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		392.15
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		392.15
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		392.15
Total for PR					0.00	10,399.90
Journal PRR: Payroll Remittance Checks						
116804	01/05/2023	HARRISON FIREFIGHTERS INS	11558	Multiple	392.15	
117667	01/19/2023	HARRISON FIREFIGHTERS INS	11588	Multiple	392.15	
118382	02/02/2023	HARRISON FIREFIGHTERS INS	11611	Multiple	392.15	
119414	02/16/2023	HARRISON FIREFIGHTERS INS	11640	Multiple	392.15	
120130	03/02/2023	HARRISON FIREFIGHTERS INS	11660	Multiple	392.15	
121094	03/16/2023	HARRISON FIREFIGHTERS INS	11693	Multiple	392.15	
121851	03/30/2023	HARRISON FIREFIGHTERS INS	11708	Multiple	392.15	
122534	04/13/2023	HARRISON FIREFIGHTERS INS	11740	Multiple	392.15	
123618	04/27/2023	HARRISON FIREFIGHTERS INS	11768	Multiple	392.15	
124391	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple	392.15	
124445	05/11/2023	HARRISON FIREFIGHTERS INS	11803	Multiple	375.15	
125167	05/25/2023	HARRISON FIREFIGHTERS INS	11828	Multiple	409.15	
125990	06/08/2023	HARRISON FIREFIGHTERS INS	11889	Multiple	409.15	
126896	06/15/2023	HARRISON FIREFIGHTERS INS	11940	Multiple	409.15	
127635	07/06/2023	HARRISON FIREFIGHTERS INS	11992	Multiple	409.15	
128560	07/20/2023	HARRISON FIREFIGHTERS INS	12040	Multiple	409.15	
129460	08/03/2023	HARRISON FIREFIGHTERS INS	12110	Multiple	409.15	
130190	08/17/2023	HARRISON FIREFIGHTERS INS	12151	Multiple	409.15	
131079	08/31/2023	HARRISON FIREFIGHTERS INS	12172	Multiple	409.15	
131722	09/14/2023	HARRISON FIREFIGHTERS INS	12203	Multiple	409.15	
132573	09/28/2023	HARRISON FIREFIGHTERS INS	12227	Multiple	409.15	
133504	10/12/2023	HARRISON FIREFIGHTERS INS	12262	Multiple	409.15	
134888	10/26/2023	HARRISON FIREFIGHTERS INS	12290	Multiple	409.15	
135771	11/09/2023	HARRISON FIREFIGHTERS INS	12321	Multiple	409.15	
136601	11/22/2023	HARRISON FIREFIGHTERS INS	12346	Multiple	392.15	
137336	12/07/2023	HARRISON FIREFIGHTERS INS	12476	Multiple	392.15	
137971	12/21/2023	HARRISON FIREFIGHTERS INS	12497	Multiple	392.15	
Total for PRR					10,792.05	0.00
Journal PRV: Payroll Void Checks						
124443	05/11/2023	HARRISON FIREFIGHTERS INS	11800	Multiple		392.15
Total for PRV					0.00	392.15
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

999-00-24205.000 UNION DUES POLICE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		173.60
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		162.75
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		162.75
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		227.25
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		173.60
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		173.60
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		173.60
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		173.60
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		173.60
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		173.60
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		173.60
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		173.60

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		173.60
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		173.60
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		173.60
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		173.60
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		173.60
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		173.60
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		173.60
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		173.60
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		162.75
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		173.60
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		141.05
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		162.75
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		162.75
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		162.75
Total for PR					0.00	4,469.60
Journal PRR: Payroll Remittance Checks						
118383	02/02/2023	SOUTHERN STATES P.B.A. INC	11612	999-00-11010.001	347.20	
119417	02/16/2023	SOUTHERN STATES P.B.A. INC	11645	999-00-11010.001	347.20	
121095	03/16/2023	SOUTHERN STATES P.B.A. INC	11694	999-00-11010.001	347.20	
122535	04/13/2023	SOUTHERN STATES P.B.A. INC	11741	999-00-11010.001	520.80	
123619	04/27/2023	SOUTHERN STATES P.B.A. INC	11769	999-00-11010.001	347.20	
125168	05/25/2023	SOUTHERN STATES P.B.A. INC	11829	999-00-11010.001	347.20	
126897	06/15/2023	SOUTHERN STATES P.B.A. INC	11941	999-00-11010.001	347.20	
128561	07/20/2023	SOUTHERN STATES P.B.A. INC	12041	999-00-11010.001	347.20	
131080	08/31/2023	SOUTHERN STATES P.B.A. INC	12173	999-00-11010.001	520.80	
132574	09/28/2023	SOUTHERN STATES P.B.A. INC	12228	999-00-11010.001	347.20	
134889	10/26/2023	SOUTHERN STATES P.B.A. INC	12291	999-00-11010.001	336.35	
134891	10/26/2023	SOUTHERN STATES P.B.A. INC	12292	999-00-11010.001	325.50	
136602	11/22/2023	SOUTHERN STATES P.B.A. INC	12347	999-00-11010.001	325.50	
137972	12/21/2023	SOUTHERN STATES P.B.A. INC	12498	999-00-11010.001	325.50	
Total for PRR					5,132.05	0.00
Journal PRV: Payroll Void Checks						
135025	10/26/2023	SOUTHERN STATES P.B.A. INC	12291	999-00-11010.001		336.35
Total for PRV					0.00	336.35
Balance 01/01/2023:				(542.50)		
Net Change:				326.10		
Balance 12/31/2023:				(216.40)		

999-00-24206.000 FIRE RETIREMENT

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		4,967.66
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		6,038.92
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		6,147.88
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		6,075.39
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		5,785.91
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		5,737.41
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		5,980.82
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		5,730.01
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		5,678.18
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		5,494.93
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		5,621.28
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		5,527.31
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		5,662.56
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		6,115.34
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		6,037.30
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		6,372.74
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		6,512.69
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		6,311.24
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		5,960.92
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		6,075.26
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		5,874.74
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		6,148.04
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		5,891.43
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		6,018.56
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		926.25
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		6,135.76
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		6,104.11
Total for PR					0.00	154,932.64

Journal PRR: Payroll Remittance Checks

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118081	01/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1268		Multiple	11,006.54	
120029	02/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1289		Multiple	12,223.30	
121855	03/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1309		Multiple	17,504.16	
123639	04/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1328		Multiple	11,408.17	
125311	05/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1345		Multiple	11,116.22	
127169	06/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1373		Multiple	11,189.90	
128966	07/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1400		Multiple	12,152.61	
131105	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple	19,196.67	
139420	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1535		Multiple	19,160.77	
132613	09/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1445		Multiple	12,036.15	
135294	10/31/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1467		Multiple	12,022.77	
136666	11/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1487		Multiple	11,909.98	
138564	12/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1518		Multiple	13,166.13	
Total for PRR					174,093.37	0.00
Journal PRV: Payroll Void Checks						
139419	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple		19,196.67
Total for PRV					0.00	19,196.67
Balance 01/01/2023:				0.49		
Net Change:				(35.94)		
Balance 12/31/2023:				(35.45)		
999-00-24207.000 POLICE RETIREMENT						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		1,554.01
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,789.84
117699	01/19/2023	SUMMARY PR 01/19/2023		Multiple		4.02
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1,719.88
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		1,960.62
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		1,887.59
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		1,915.56
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		1,864.50
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		1,955.15
122572	04/13/2023	SUMMARY PR 04/13/2023		Multiple		4.04
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		1,976.28
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		1,870.02
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		1,941.63
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		1,933.43
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		1,894.17
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		2,586.65
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		2,633.48
128657	07/20/2023	SUMMARY PR 07/20/2023		Multiple		4.79
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		2,677.30
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		2,781.55
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		2,686.77
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		2,667.74
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		2,740.77
132721	09/28/2023	SUMMARY PR 09/28/2023		Multiple		8.09
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		2,740.88
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		2,710.01
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		2,739.85
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		2,803.68
137033	12/01/2023	SUMMARY PR 12/01/2023		Multiple		1,218.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		3,037.26
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		2,836.44
Total for PR					0.00	61,144.00
Journal PRR: Payroll Remittance Checks						
118081	01/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1268		Multiple	3,347.88	
120029	02/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1289		Multiple	3,680.52	
121855	03/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1309		Multiple	5,667.65	
123639	04/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1328		Multiple	3,935.45	
125311	05/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1345		Multiple	3,811.69	
127169	06/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1373		Multiple	3,827.60	
128966	07/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1400		Multiple	5,224.89	
131105	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple	8,145.56	
139420	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1535		Multiple	8,145.56	
132613	09/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1445		Multiple	5,408.45	
135294	10/31/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1467		Multiple	5,458.99	
136666	11/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1487		Multiple	5,543.49	
138564	12/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1518		Multiple	7,091.64	
Total for PRR					69,289.37	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRV: Payroll Void Checks						
139419	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple		8,145.56
Total for PRV					0.00	8,145.56
				Balance 01/01/2023:	(189.31)	
				Net Change:	(0.19)	
				Balance 12/31/2023:	(189.50)	
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999-00-24208.000 FO POLICE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		175.00
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		170.00
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		170.00
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		180.00
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		235.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		185.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		185.00
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		185.00
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		185.00
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		185.00
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		185.00
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		185.00
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		185.00
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		185.00
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		185.00
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		185.00
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		185.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		185.00
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		185.00
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		185.00
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		185.00
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		185.00
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		170.00
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		185.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		180.00
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		180.00
Total for PR					0.00	4,790.00
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Journal PRR: Payroll Remittance Checks						
116802	01/05/2023	FRONTLINE FAMILIES	11557	999-00-11010.001	175.00	
117665	01/19/2023	FRONTLINE FAMILIES	11587	999-00-11010.001	170.00	
118380	02/02/2023	FRONTLINE FAMILIES	11610	999-00-11010.001	170.00	
119412	02/16/2023	FRONTLINE FAMILIES	11639	999-00-11010.001	180.00	
120128	03/02/2023	FRONTLINE FAMILIES	11659	999-00-11010.001	235.00	
121092	03/16/2023	FRONTLINE FAMILIES	11692	999-00-11010.001	185.00	
121849	03/30/2023	FRONTLINE FAMILIES	11707	999-00-11010.001	185.00	
122532	04/13/2023	FRONTLINE FAMILIES	11739	999-00-11010.001	185.00	
123616	04/27/2023	FRONTLINE FAMILIES	11767	999-00-11010.001	185.00	
124389	05/11/2023	FRONTLINE FAMILIES	11799	999-00-11010.001	185.00	
125165	05/25/2023	FRONTLINE FAMILIES	11827	999-00-11010.001	185.00	
125988	06/08/2023	FRONTLINE FAMILIES	11888	999-00-11010.001	185.00	
126894	06/15/2023	FRONTLINE FAMILIES	11939	999-00-11010.001	185.00	
127633	07/06/2023	FRONTLINE FAMILIES	11991	999-00-11010.001	185.00	
128558	07/20/2023	FRONTLINE FAMILIES	12039	999-00-11010.001	185.00	
129458	08/03/2023	FRONTLINE FAMILIES	12109	999-00-11010.001	185.00	
130188	08/17/2023	FRONTLINE FAMILIES	12150	999-00-11010.001	185.00	
131078	08/31/2023	FRONTLINE FAMILIES	12171	999-00-11010.001	185.00	
131721	09/14/2023	FRONTLINE FAMILIES	12202	999-00-11010.001	185.00	
132572	09/28/2023	FRONTLINE FAMILIES	12226	999-00-11010.001	185.00	
133503	10/12/2023	FRONTLINE FAMILIES	12261	999-00-11010.001	185.00	
134887	10/26/2023	FRONTLINE FAMILIES	12289	999-00-11010.001	180.00	
135795	11/09/2023	FRONTLINE FAMILIES	12322	999-00-11010.001	175.00	
136600	11/22/2023	FRONTLINE FAMILIES	12345	999-00-11010.001	185.00	
137335	12/07/2023	FRONTLINE FAMILIES	12475	999-00-11010.001	180.00	
137970	12/21/2023	FRONTLINE FAMILIES	12496	999-00-11010.001	180.00	
Total for PRR					4,790.00	0.00
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				Balance 01/01/2023:	(8.40)	
				Net Change:	0.00	
				Balance 12/31/2023:	(8.40)	

999-00-24209.000 LOPFI POLICE EMPLOYER

Journal GJ: General Journal

130063	07/31/2023	TO RECORD POLICE AND FIRE RETI 4408		Multiple	35,827.97	
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ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI	4515	Multiple	55,855.29	
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI	5087	Multiple	37,086.67	
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI	5088	Multiple	35,110.27	
Total for GJ					163,880.20	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR	01/05/2023	Multiple		14,613.63
117663	01/19/2023	SUMMARY PR	01/19/2023	Multiple		16,847.94
117699	01/19/2023	SUMMARY PR	01/19/2023	Multiple		37.82
118374	02/02/2023	SUMMARY PR	02/02/2023	Multiple		16,516.81
119385	02/16/2023	SUMMARY PR	02/16/2023	Multiple		18,845.74
120120	03/02/2023	SUMMARY PR	03/02/2023	Multiple		18,126.65
121083	03/16/2023	SUMMARY PR	03/16/2023	Multiple		19,076.75
121843	03/30/2023	SUMMARY PR	03/30/2023	Multiple		17,905.29
122522	04/13/2023	SUMMARY PR	04/13/2023	Multiple		18,775.27
122572	04/13/2023	SUMMARY PR	04/13/2023	Multiple		38.75
123613	04/27/2023	SUMMARY PR	04/27/2023	Multiple		18,996.33
124382	05/11/2023	SUMMARY PR	05/11/2023	Multiple		17,958.40
125164	05/25/2023	SUMMARY PR	05/25/2023	Multiple		18,657.64
125981	06/08/2023	SUMMARY PR	06/08/2023	Multiple		18,566.83
126889	06/22/2023	SUMMARY PR	06/22/2023	Multiple		18,202.03
127631	07/06/2023	SUMMARY PR	07/06/2023	Multiple		17,742.84
128556	07/20/2023	SUMMARY PR	07/20/2023	Multiple		18,076.26
128657	07/20/2023	SUMMARY PR	07/20/2023	Multiple		32.82
129444	08/03/2023	SUMMARY PR	08/03/2023	Multiple		18,364.53
130181	08/17/2023	SUMMARY PR	08/17/2023	Multiple		19,091.27
131077	08/31/2023	SUMMARY PR	08/31/2023	Multiple		18,429.43
131716	09/14/2023	SUMMARY PR	09/14/2023	Multiple		18,298.91
132569	09/28/2023	SUMMARY PR	09/28/2023	Multiple		18,823.73
132721	09/28/2023	SUMMARY PR	09/28/2023	Multiple		55.44
133474	10/12/2023	SUMMARY PR	10/12/2023	Multiple		18,806.37
134842	10/26/2023	SUMMARY PR	10/26/2023	Multiple		18,624.95
135763	11/09/2023	SUMMARY PR	11/09/2023	Multiple		18,805.34
136591	11/22/2023	SUMMARY PR	11/22/2023	Multiple		19,267.07
137033	12/01/2023	SUMMARY PR	12/01/2023	Multiple		8,352.00
137331	12/07/2023	SUMMARY PR	12/07/2023	Multiple		20,844.66
137969	12/21/2023	SUMMARY PR	12/21/2023	Multiple		19,491.76
Total for PR					0.00	486,273.26
Journal PRR: Payroll Remittance Checks						
118081	01/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1268	Multiple	32,181.35	
120029	02/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1289	Multiple	35,368.72	
121855	03/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1309	Multiple	55,892.02	
123639	04/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1328	Multiple	37,810.42	
125311	05/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1345	Multiple	37,065.13	
127169	06/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1373	Multiple	36,780.91	
128966	07/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1400	Multiple	48.00	
139420	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1535	Multiple	42.00	
132613	09/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1445	Multiple	42.00	
135294	10/31/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1467	Multiple	2,322.48	
136666	11/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1487	Multiple	38,054.45	
138564	12/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT	1518	Multiple	48,628.43	
Total for PRR					324,235.91	0.00
Balance 01/01/2023:				(51.90)		
Net Change:				1,842.85		
Balance 12/31/2023:				1,790.95		
999-00-24210.000 LOPFI FIRE EMPLOYER						
Journal GJ: General Journal						
130063	07/31/2023	TO RECORD POLICE AND FIRE RETI	4408	Multiple	30,701.41	
131180	08/30/2023	TO RECORD POLICE AND FIRE RETI	4515	Multiple	48,496.82	
145806	09/30/2023	TO RECORD POLICE AND FIRE RETI	5087	Multiple	30,407.07	
145807	10/31/2023	TO RECORD POLICE AND FIRE RETI	5088	Multiple	30,373.34	
145808	11/30/2023	TO RECORD FIRE RETIREMENT	5089	Multiple	23,569.54	
Total for GJ					163,548.18	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR	01/05/2023	Multiple		13,734.03
117663	01/19/2023	SUMMARY PR	01/19/2023	Multiple		16,695.86
118374	02/02/2023	SUMMARY PR	02/02/2023	Multiple		17,358.75
119385	02/16/2023	SUMMARY PR	02/16/2023	Multiple		17,154.05
120120	03/02/2023	SUMMARY PR	03/02/2023	Multiple		16,336.71

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		16,842.65
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		16,893.04
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		16,178.82
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		16,032.44
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		15,521.08
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		15,871.85
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		15,612.46
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		15,988.45
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		15,455.28
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		15,252.11
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		16,105.56
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		16,453.08
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		15,944.18
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		15,059.11
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		15,347.95
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		14,847.44
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		15,531.89
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		14,889.57
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		15,204.75
137043	12/01/2023	SUMMARY PR 12/01/2023		Multiple		2,340.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		15,506.82
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		15,420.91

Total for PR

0.00 413,578.84

Journal PRR: Payroll Remittance Checks

118081	01/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1268		Multiple	31,089.35	
120029	02/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1289		Multiple	34,524.83	
121855	03/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1309		Multiple	49,435.47	
123639	04/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1328		Multiple	32,223.29	
125311	05/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1345		Multiple	31,398.91	
127169	06/26/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1373		Multiple	31,618.95	
128966	07/25/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1400		Multiple	30.00	
131105	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple	42.00	
132613	09/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1445		Multiple	6.00	
135294	10/31/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1467		Multiple	54.00	
136666	11/27/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1487		Multiple	6,524.77	
138564	12/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1518		Multiple	33,309.76	

Total for PRR

250,257.33 0.00

Journal PRV: Payroll Void Checks

139419	08/29/2023	ARKANSAS LOCAL POLICE AND FIRE EFT1424		Multiple		42.00
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Total for PRV

0.00 42.00

Balance 01/01/2023: 1,505.96
Net Change: 184.67
Balance 12/31/2023: 1,690.63

999-00-24211.000 FIRE PAC

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		15.00
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		15.00
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		15.00
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		15.00
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		15.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		15.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		15.00
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		15.00
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		15.00
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		13.50
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		13.50
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		13.50
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		13.50
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		13.50
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		13.50
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		13.50
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		12.00

Total for PR

0.00 241.50

Journal PRR: Payroll Remittance Checks

116803	01/05/2023	HARRISON FIREFIGHTERS INS	11556	999-00-11010.001	15.00	
117666	01/19/2023	HARRISON FIREFIGHTERS INS	11586	999-00-11010.001	15.00	
118381	02/02/2023	HARRISON FIREFIGHTERS INS	11609	999-00-11010.001	15.00	
119413	02/16/2023	HARRISON FIREFIGHTERS INS	11638	999-00-11010.001	15.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120129	03/02/2023	HARRISON FIREFIGHTERS INS	11658	999-00-11010.001	15.00	
121093	03/16/2023	HARRISON FIREFIGHTERS INS	11691	999-00-11010.001	15.00	
121850	03/30/2023	HARRISON FIREFIGHTERS INS	11706	999-00-11010.001	15.00	
122533	04/13/2023	HARRISON FIREFIGHTERS INS	11738	999-00-11010.001	15.00	
123617	04/27/2023	HARRISON FIREFIGHTERS INS	11766	999-00-11010.001	15.00	
124390	05/11/2023	HARRISON FIREFIGHTERS INS	11798	999-00-11010.001	15.00	
124444	05/11/2023	HARRISON FIREFIGHTERS INS	11802	999-00-11010.001	13.50	
125166	05/25/2023	HARRISON FIREFIGHTERS INS	11826	999-00-11010.001	13.50	
125989	06/08/2023	HARRISON FIREFIGHTERS INS	11887	999-00-11010.001	13.50	
126895	06/15/2023	HARRISON FIREFIGHTERS INS	11938	999-00-11010.001	13.50	
127634	07/06/2023	HARRISON FIREFIGHTERS INS	11990	999-00-11010.001	13.50	
128559	07/20/2023	HARRISON FIREFIGHTERS INS	12038	999-00-11010.001	13.50	
129459	08/03/2023	HARRISON FIREFIGHTERS INS	12108	999-00-11010.001	13.50	
130189	08/17/2023	HARRISON FIREFIGHTERS INS	12149	999-00-11010.001	12.00	
Total for PRR					256.50	0.00
Journal PRV: Payroll Void Checks						
124442	05/11/2023	HARRISON FIREFIGHTERS INS	11798	999-00-11010.001		15.00
Total for PRV					0.00	15.00
Balance 01/01/2023:				1.50		
Net Change:				0.00		
Balance 12/31/2023:				1.50		
999-00-24300.000 HEALTH INS PAYABLE						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		11,612.94
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		11,612.51
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		11,662.68
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		11,662.25
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		11,762.16
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		11,956.61
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		49.74
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		12,006.78
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		11,956.60
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		11,957.04
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		11,956.60
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		12,251.40
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		12,201.21
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		12,151.92
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		11,820.83
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		12,115.64
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		12,115.20
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		108.86
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		12,201.66
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		194.87
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		12,006.34
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		11,911.38
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		11,910.95
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		12,010.86
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	194.88	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		11,815.56
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		11,915.46
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		49.74
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		11,865.30
Total for PR					194.88	286,843.09
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		194.88
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		194.88
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		49.74
Total for PRI					0.00	439.50
Journal PRR: Payroll Remittance Checks						
116650	01/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11547	Multiple	23,820.51	
118423	02/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11623	Multiple	25,082.89	
120135	03/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11661	Multiple	23,913.64	
121994	04/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11710	Multiple	25,381.33	
123808	05/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11771	Multiple	25,381.33	
125613	06/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11831	Multiple	25,480.81	
127759	07/06/2023	MUNICIPAL HEALTH BENEFIT FUND	12005	Multiple	24,494.18	
129343	08/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12067	Multiple	23,913.64	
131312	09/05/2023	MUNICIPAL HEALTH BENEFIT FUND	12187	Multiple	24,892.10	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132789	10/02/2023	MUNICIPAL HEALTH BENEFIT FUND	12232	Multiple	25,190.54	
135346	11/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12297	Multiple	24,311.56	
137070	12/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12458	Multiple	23,731.02	
Total for PRR					295,593.55	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	49.74	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	194.88	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	194.88	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		194.88
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		194.88
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		49.74
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	194.88	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	194.88	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	49.74	
Total for PRV					879.00	439.50
Balance 01/01/2023:				85,704.02		
Net Change:				8,945.34		
Balance 12/31/2023:				94,649.36		
999-00-24301.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
135094	10/26/2023	TOMMY ELDRIDGE/HEALTH INSURANC	HEALTH-10122023	999-00-21001.100	194.88	
Total for AP					194.88	0.00
Journal CR: Cash Receipts						
116661	01/03/2023	HEALTH INSURANCE	429515	999-00-11010.001		195.00
116902	01/05/2023	HEALTH INSURANCE	429668	999-00-11010.001		547.50
116905	01/05/2023	HEALTH INSURANCE	429683	999-00-11010.001		1,227.50
117233	01/10/2023	HEALTH INSURANCE	429880	999-00-11010.001		584.64
118634	02/03/2023	HEALTH INSURANCE	432446	999-00-11010.001		1,227.50
119020	02/09/2023	HEALTH INSURANCE	432636	999-00-11010.001		547.50
119990	02/24/2023	HEALTH INSURANCE	434905	999-00-11010.001		390.00
120090	02/28/2023	HEALTH INSURANCE	434970	999-00-11010.001		1,227.50
120357	03/03/2023	HEALTH INSURANCE	435123	999-00-11010.001		547.50
121990	04/03/2023	HEALTH INSURANCE	437772	999-00-11010.001		194.87
121992	04/03/2023	HEALTH INSURANCE	437776	999-00-11010.001		547.50
125339	04/03/2023	HEALTH INSURANCE	437770	999-00-11010.001		1,227.50
123828	05/01/2023	HEALTH INSURANCE	440294	999-00-11010.001		1,227.50
124172	05/08/2023	HEALTH INSURANCE	440533	999-00-11010.001		547.50
124659	05/16/2023	HEALTH INSURANCE	441757	999-00-11010.001		389.75
125684	06/01/2023	HEALTH INSURANCE	442912	999-00-11010.001		1,227.50
125814	06/05/2023	HEALTH INSURANCE	443003	999-00-11010.001		547.50
126738	06/19/2023	HEALTH INSURANCE	444940	999-00-11010.001		389.75
127717	07/06/2023	HEALTH INSURANCE	445642	999-00-11010.001		547.50
127720	07/06/2023	HEALTH INSURANCE	445643	999-00-11010.001		395.88
127722	07/06/2023	HEALTH INSURANCE	445646	999-00-11010.001		1,227.50
129373	08/01/2023	HEALTH INSURANCE	448198	999-00-11010.001		1,227.50
129451	08/02/2023	HEALTH INSURANCE	448251	999-00-11010.001		547.50
129555	08/03/2023	HEALTH INSURANCE	448273	999-00-11010.001		389.75
131234	09/01/2023	HEALTH INSURANCE	450949	999-00-11010.001		1,227.50
131813	09/15/2023	HEALTH INSURANCE	452438	999-00-11010.001		547.50
132788	10/02/2023	HEALTH INSURANCE	453779	999-00-11010.001		1,227.50
132793	10/02/2023	HEALTH INSURANCE	453780	999-00-11010.001		547.50
133183	10/05/2023	HEALTH INSURANCE	454060	999-00-11010.001		194.88
135364	11/01/2023	HEALTH INSURANCE	456572	999-00-11010.001		1,227.50
135623	11/06/2023	HEALTH INSURANCE	456708	999-00-11010.001		547.50
137137	12/04/2023	HEALTH INSURANCE	459126	999-00-11010.001		1,227.50
137327	12/06/2023	HEALTH INSURANCE	459291	999-00-11010.001		547.50
Total for CR					0.00	24,424.52
Journal DTF: DUE TO/DUE FROM						
117512	01/05/2023	ER HEALTH MAINTENANCE/TOMMY EL	3887	Multiple		418.88
118195	01/19/2023	ER HEALTH MAINTENANCE/TOMMY EL	3914	Multiple		418.88
118918	02/02/2023	ER HEALTH MAINTENANCE/TOMMY EL	3924	Multiple		418.88
119996	02/16/2023	ER HEALTH MAINTENANCE	3974	Multiple		418.87
120185	03/02/2023	ER HEALTH MAINTENANCE	4000	Multiple		418.88
122057	04/13/2023	ER HEALTH MAINTENANCE/TOMMY EL	4047	Multiple		418.88
122058	04/27/2023	ER HEALTH MAINTENANCE/TOMMY EL	4048	Multiple		418.87
125004	05/11/2023	ER HEALTH MAINTENANCE	4273	Multiple		418.88
125444	05/25/2023	ER HEALTH MAINTENANCE/TOMMY EL	4295	Multiple		418.87
126177	06/08/2023	ER HEALTH MAINTENANCE/TOMMY EL	4319	Multiple		418.88

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
127221	06/22/2023	ER HEALTH MAINTENANCE/TOMMY EL	4353	Multiple		418.87
139445	07/06/2023	ER HEALTH MAINTENANCE	4361	Multiple		418.88
139446	07/20/2023	ER HEALTH MAINTENANCE	4394	Multiple		417.87
139447	08/03/2023	ER HEALTH MAINTENANCE/TOMMY EL	4422	Multiple		418.88
139448	08/17/2023	ER HEALTH MAINTENANCE/TOMMY EL	4440	Multiple		418.87
139449	10/12/2023	ER HEALTH MAINTENANCE/TOMMY EL	4556	Multiple		418.88
Total for DTFD					0.00	6,701.02
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		32,572.49
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		32,149.59
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		32,796.50
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		32,373.60
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		33,244.52
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		33,240.50
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		224.01
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		33,887.41
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		33,240.49
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		33,663.40
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		33,273.23
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		34,530.30
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		33,916.11
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		34,082.28
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		32,776.52
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		34,033.57
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		33,643.41
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		146.16
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		34,306.29
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		418.87
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		33,497.24
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		33,916.55
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		33,526.39
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		34,364.57
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	418.88	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		33,555.54
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		34,393.71
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		224.01
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		33,779.55
Total for PR					418.88	805,776.81
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		418.88
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		418.88
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		224.01
Total for PRI					0.00	1,061.77
Journal PRR: Payroll Remittance Checks						
116650	01/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11547	Multiple	65,989.49	
118423	02/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11623	Multiple	69,839.61	
120135	03/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11661	Multiple	67,326.36	
121994	04/03/2023	MUNICIPAL HEALTH BENEFIT FUND	11710	Multiple	71,183.67	
123808	05/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11771	Multiple	71,183.67	
125613	06/01/2023	MUNICIPAL HEALTH BENEFIT FUND	11831	Multiple	71,631.69	
127759	07/06/2023	MUNICIPAL HEALTH BENEFIT FUND	12005	Multiple	68,105.82	
129343	08/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12067	Multiple	67,326.36	
131312	09/05/2023	MUNICIPAL HEALTH BENEFIT FUND	12187	Multiple	69,897.90	
132789	10/02/2023	MUNICIPAL HEALTH BENEFIT FUND	12232	Multiple	71,241.96	
135346	11/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12297	Multiple	69,118.44	
137070	12/01/2023	MUNICIPAL HEALTH BENEFIT FUND	12458	Multiple	68,338.98	
Total for PRR					831,183.95	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	224.01	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	418.88	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	418.88	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		418.88
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		418.88
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		224.01
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	418.88	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	418.88	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	224.01	
Total for PRV					2,123.54	1,061.77

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2023:		(77,855.09)		
		Net Change:		(5,104.64)		
		Balance 12/31/2023:		(82,959.73)		
999-00-24302.000 GAP						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		261.83
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		261.83
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		261.83
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		261.83
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		261.83
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		261.83
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		261.83
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		261.83
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		261.83
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		261.83
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		261.83
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		261.83
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		261.83
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		229.17
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		229.17
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		229.17
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		229.17
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		229.17
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		229.17
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		229.17
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		229.17
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		229.17
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		229.17
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		229.17
Total for PR					0.00	5,924.66
Journal PRR: Payroll Remittance Checks						
117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	523.66	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	523.66	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	523.66	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	523.66	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	523.66	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	523.66	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	458.34	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	458.34	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	458.34	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	458.34	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	458.34	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	458.34	
Total for PRR					5,892.00	0.00
		Balance 01/01/2023:		(4,612.19)		
		Net Change:		(32.66)		
		Balance 12/31/2023:		(4,644.85)		
999-00-24304.000 DENTAL EMPLOYEE						
Journal CR: Cash Receipts						
118094	01/26/2023	DENTAL EMPLOYEE	432252	Multiple		51.36
119286	02/14/2023	DENTAL EMPLOYEE	433230	Multiple		51.36
120966	03/13/2023	DENTAL EMPLOYEE	436123	Multiple		51.36
122604	04/12/2023	DENTAL EMPLOYEE	438650	Multiple		51.36
124660	05/16/2023	DENTAL EMPLOYEE	441758	Multiple		51.36
126742	06/19/2023	DENTAL EMPLOYEE	444946	Multiple		51.36
128284	07/14/2023	DENTAL EMPLOYEE	446236	Multiple		51.36
130574	08/22/2023	R REESE	450689	Multiple		102.72
130574	08/22/2023	M LUDWIG	450689	Multiple		51.36
131798	09/14/2023	MURRAY LUDWIG	452419	Multiple		51.36
131798	09/14/2023	RANDY REESE	452419	Multiple		51.36
133875	10/16/2023	DENTAL EMPLOYEE/MURRAY LUDWIG	455293	Multiple		51.36
133875	10/16/2023	DENTAL EMPLOYEE/RANDY REESE	455293	Multiple		51.36
139314	11/16/2023	DENTAL EMPLOYEE/MURRAY LUDWIG	458032	Multiple		51.36
139314	11/16/2023	DENTAL EMPLOYEE/RANDY REESE	458032	Multiple		51.36
136878	11/29/2023	DENTAL EMPLOYEE	459013	999-00-11010.001		24.40
137647	12/11/2023	DENTAL EMPLOYEE/MURRAY LUDWIG	459750	Multiple		51.36
137647	12/11/2023	DENTAL EMPLOYEE/RANDY REESE	459750	Multiple		51.36
Total for CR					0.00	948.88
Journal PR: Payroll						

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		2,474.24
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		2,474.24
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		2,469.32
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		2,457.12
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		2,469.32
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		2,469.32
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		12.20
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		2,521.71
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		2,485.11
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		2,485.11
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		2,485.11
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		2,554.62
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		2,542.42
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		2,504.54
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		2,478.86
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		2,519.05
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		2,519.05
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		2,506.85
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		25.68
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		2,481.17
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		2,505.57
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		2,505.57
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		2,517.77
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	45.11	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		2,472.66
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		2,484.86
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		25.68
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		2,459.18
Total for PR					45.11	59,906.33
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		27.99
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		25.68
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		25.68
Total for PRI					0.00	79.35
Journal PRR: Payroll Remittance Checks						
116651	01/03/2023	DELTA DENTAL	EFT1249	999-00-11010.001	4,895.16	
118425	02/01/2023	DELTA DENTAL	EFT1276	999-00-11010.001	5,051.20	
120141	03/01/2023	DELTA DENTAL	EFT1293	999-00-11010.001	4,980.16	
121995	04/03/2023	DELTA DENTAL	EFT1310	999-00-11010.001	5,045.98	
123811	05/01/2023	DELTA DENTAL	EFT1330	999-00-11010.001	5,045.98	
125617	06/01/2023	DELTA DENTAL	EFT1347	999-00-11010.001	5,160.60	
127762	07/06/2023	DELTA DENTAL	EFT1382	999-00-11010.001	5,143.38	
129349	08/01/2023	DELTA DENTAL	EFT1403	999-00-11010.001	4,906.36	
131316	09/05/2023	DELTA DENTAL	EFT1427	999-00-11010.001	5,219.14	
132790	10/02/2023	DELTA DENTAL	EFT1449	999-00-11010.001	5,165.22	
135347	11/01/2023	DELTA DENTAL	EFT1468	999-00-11010.001	5,086.90	
137071	12/01/2023	DELTA DENTAL	EFT1496	999-00-11010.001	5,111.30	
Total for PRR					60,811.38	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	25.68	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	25.68	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	27.99	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		27.99
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		25.68
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		25.68
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	27.99	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	25.68	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	25.68	
Total for PRV					158.70	79.35
Balance 01/01/2023:				(1,145.32)		
Net Change:				1.28		
Balance 12/31/2023:				(1,144.04)		
999-00-24305.000 VISION EMPLOYEE						
Journal CR: Cash Receipts						
118094	01/26/2023	VISION EMPLOYEE	432252	Multiple		28.00
119286	02/14/2023	VISION EMPLOYEE	433230	Multiple		10.99
120966	03/13/2023	VISION EMPLOYEE	436123	Multiple		10.99
122604	04/12/2023	VISION EMPLOYEE	438650	Multiple		10.99

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
124660	05/16/2023	VISION EMPLOYEE	441758	Multiple		10.99
126742	06/19/2023	VISION EMPLOYEE	444946	Multiple		10.99
128284	07/14/2023	VISION EMPLOYEE	446236	Multiple		10.99
130574	08/22/2023	R REESE	450689	Multiple		21.98
130574	08/22/2023	M LUDWIG	450689	Multiple		10.99
131798	09/14/2023	MURRAY LUDWIG	452419	Multiple		10.99
131798	09/14/2023	RANDY REESE	452419	Multiple		10.99
133875	10/16/2023	VISION EMPLOYEE/MURRAY LUDWIG	455293	Multiple		10.99
133875	10/16/2023	VISION EMPLOYEE/RANDY REESE	455293	Multiple		10.99
139314	11/16/2023	VISION EMPLOYEE/MURRAY LUDWIG	458032	Multiple		10.99
139314	11/16/2023	VISION EMPLOYEE/RANDY REESE	458032	Multiple		10.99
137647	12/11/2023	VISION EMPLOYEE/MURRAY LUDWIG	459750	Multiple		10.99
137647	12/11/2023	VISION EMPLOYEE/RANDY REESE	459750	Multiple		10.99
Total for CR					0.00	214.83
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		489.34
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		488.45
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		492.24
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		488.44
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		492.24
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		491.33
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		2.90
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		495.44
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		491.62
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		492.54
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		491.62
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		506.84
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		503.01
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		492.83
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		486.42
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		496.02
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		495.09
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		496.02
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		5.49
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		489.60
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		496.32
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		495.38
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		499.40
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	8.51	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		489.94
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		493.79
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		5.49
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		487.34
Total for PR					8.51	11,855.14
Journal PRI: Payroll Reissued Checks						
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		5.50
Total for PRI					0.00	5.50
Journal PRR: Payroll Remittance Checks						
116655	01/03/2023	EYEMED	EFT1250	999-00-11010.001	1,016.75	
118429	02/01/2023	EYEMED	EFT1277	999-00-11010.001	1,000.56	
120667	03/09/2023	EYEMED	EFT1299	999-00-11010.001	989.34	
121996	04/03/2023	EYEMED	EFT1311	999-00-11010.001	995.13	
123814	05/01/2023	EYEMED	EFT1331	999-00-11010.001	978.94	
125631	06/01/2023	EYEMED	EFT1348	999-00-11010.001	1,012.73	
127853	07/10/2023	EYEMED	EFT1387	999-00-11010.001	1,006.93	
129350	08/01/2023	EYEMED	EFT1404	999-00-11010.001	946.31	
131714	09/13/2023	EYEMED	EFT1430	999-00-11010.001	991.09	
132792	10/02/2023	EYEMED	EFT1450	999-00-11010.001	1,009.05	
135348	11/01/2023	EYEMED	EFT1469	999-00-11010.001	980.10	
137081	12/01/2023	EYEMED	EFT1500	999-00-11010.001	1,003.96	
Total for PRR					11,930.89	0.00
Journal PRV: Payroll Void Checks						
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	5.50	
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		5.50
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	5.50	
Total for PRV					11.00	5.50
Balance 01/01/2023:				472.26		
Net Change:				(130.57)		

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2023:				341.69		
999-00-24306.000 INSURANCE OTHER						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		143.82
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		143.82
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		143.82
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		143.82
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		143.82
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		143.82
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		143.82
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		143.82
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		143.82
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		132.08
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		132.08
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		132.08
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		132.08
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		132.08
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		132.08
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		132.08
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		132.08
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		132.08
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		132.08
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		132.08
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		132.08
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		132.08
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		132.08
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		116.46
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		116.46
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		116.46
Total for PR					0.00	3,492.88
Journal PRR: Payroll Remittance Checks						
116804	01/05/2023	HARRISON FIREFIGHTERS INS 11558		Multiple	143.82	
117667	01/19/2023	HARRISON FIREFIGHTERS INS 11588		Multiple	143.82	
118382	02/02/2023	HARRISON FIREFIGHTERS INS 11611		Multiple	143.82	
119414	02/16/2023	HARRISON FIREFIGHTERS INS 11640		Multiple	143.82	
120130	03/02/2023	HARRISON FIREFIGHTERS INS 11660		Multiple	143.82	
121094	03/16/2023	HARRISON FIREFIGHTERS INS 11693		Multiple	143.82	
121851	03/30/2023	HARRISON FIREFIGHTERS INS 11708		Multiple	143.82	
122534	04/13/2023	HARRISON FIREFIGHTERS INS 11740		Multiple	143.82	
123618	04/27/2023	HARRISON FIREFIGHTERS INS 11768		Multiple	143.82	
124391	05/11/2023	HARRISON FIREFIGHTERS INS 11800		Multiple	143.82	
124445	05/11/2023	HARRISON FIREFIGHTERS INS 11803		Multiple	132.08	
125167	05/25/2023	HARRISON FIREFIGHTERS INS 11828		Multiple	132.08	
125990	06/08/2023	HARRISON FIREFIGHTERS INS 11889		Multiple	132.08	
126896	06/15/2023	HARRISON FIREFIGHTERS INS 11940		Multiple	132.08	
127635	07/06/2023	HARRISON FIREFIGHTERS INS 11992		Multiple	132.08	
128560	07/20/2023	HARRISON FIREFIGHTERS INS 12040		Multiple	132.08	
129460	08/03/2023	HARRISON FIREFIGHTERS INS 12110		Multiple	132.08	
130190	08/17/2023	HARRISON FIREFIGHTERS INS 12151		Multiple	132.08	
131079	08/31/2023	HARRISON FIREFIGHTERS INS 12172		Multiple	132.08	
131722	09/14/2023	HARRISON FIREFIGHTERS INS 12203		Multiple	132.08	
132573	09/28/2023	HARRISON FIREFIGHTERS INS 12227		Multiple	132.08	
133504	10/12/2023	HARRISON FIREFIGHTERS INS 12262		Multiple	132.08	
134888	10/26/2023	HARRISON FIREFIGHTERS INS 12290		Multiple	132.08	
135771	11/09/2023	HARRISON FIREFIGHTERS INS 12321		Multiple	132.08	
136601	11/22/2023	HARRISON FIREFIGHTERS INS 12346		Multiple	116.46	
137336	12/07/2023	HARRISON FIREFIGHTERS INS 12476		Multiple	116.46	
137971	12/21/2023	HARRISON FIREFIGHTERS INS 12497		Multiple	116.46	
Total for PRR					3,636.70	0.00
Journal PRV: Payroll Void Checks						
124443	05/11/2023	HARRISON FIREFIGHTERS INS 11800		Multiple		143.82
Total for PRV					0.00	143.82
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
999-00-24307.000 CANCER						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		611.50
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		611.50

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		611.50
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		611.50
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		611.50
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		611.50
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		611.50
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		611.50
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		599.30
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		599.30
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		599.30
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		11.40
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		587.90
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		565.05
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		509.40
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		509.40
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		509.40
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		503.50
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		503.50
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		503.50
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		503.50
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		503.50
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		503.50
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		475.80
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		33.90
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		441.90
Total for PR					0.00	13,355.05

Journal PRR: Payroll Remittance Checks

117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	1,254.50	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	1,254.50	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	1,254.50	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	1,254.50	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	1,254.50	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	1,230.10	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	1,050.30	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	1,050.30	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	1,038.50	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	1,038.50	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	1,038.50	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	983.10	
Total for PRR					13,701.80	0.00

Balance 01/01/2023: (106.10)
Net Change: 346.75
Balance 12/31/2023: 240.65

999-00-24308.000 LIFE AF

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		1,202.15
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,202.04
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1,202.15
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		1,202.04
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		1,202.15
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		1,202.04
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		1,209.90
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		1,194.29
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		1,182.40
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		1,182.29
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		1,182.40
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		32.75
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		1,149.54
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		1,119.35
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		1,080.24
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		1,042.35
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		1,042.24
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		1,042.35
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		1,042.24
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		1,042.35
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		1,042.24
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		1,029.35
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		1,029.24
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		966.85
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		966.74

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					0.00	26,791.68
Journal PRI: Payroll		Reissued Checks				
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		8.00
Total for PRI					0.00	8.00
Journal PRR: Payroll		Remittance Checks				
117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	2,404.20	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	2,404.20	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	2,404.20	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	2,404.20	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	2,388.70	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	2,364.70	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	2,160.60	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	2,084.60	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	2,084.60	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	2,084.60	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	2,058.60	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	1,933.60	
Total for PRR					26,776.80	0.00
Journal PRV: Payroll		Void Checks				
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	8.00	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		8.00
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	8.00	
Total for PRV					16.00	8.00
Balance 01/01/2023:				2,451.70		
Net Change:				(14.88)		
Balance 12/31/2023:				2,436.82		
999-00-24309.000 ACCIDENT AF						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		1,139.80
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,139.80
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1,139.80
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		1,139.80
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		1,139.80
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		1,139.80
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		1,139.80
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		1,139.80
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		1,126.75
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		1,126.75
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		1,126.75
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		24.45
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		1,102.30
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		1,102.30
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		1,102.30
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		1,077.85
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		1,077.85
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		1,077.85
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		1,077.85
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		1,077.85
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		1,077.85
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		1,077.85
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	19.95	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		1,057.90
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		1,057.90
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		17.45
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		1,040.45
Total for PR					19.95	26,548.65
Journal PRI: Payroll		Reissued Checks				
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		24.45
Total for PRI					0.00	24.45
Journal PRR: Payroll		Remittance Checks				
117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	2,272.90	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	2,248.10	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	2,248.10	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	2,248.10	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	2,248.10	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	2,222.00	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	2,173.10	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	2,124.20	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	2,124.20	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	2,124.20	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	2,124.20	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	2,084.30	
Total for PRR					26,241.50	0.00
Journal PR: Payroll Void Checks						
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	24.45	
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		24.45
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	24.45	
Total for PRV					48.90	24.45
Balance 01/01/2023:				519.03		
Net Change:				(287.20)		
Balance 12/31/2023:				231.83		

999-00-24310.000 LIFE RIDER

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		184.08
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		184.08
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		184.08
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		184.08
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		184.08
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		184.08
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		184.08
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		184.08
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		179.48
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		179.48
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		179.48
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		8.20
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		171.28
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		161.38
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		161.38
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		161.38
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		161.38
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		159.13
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		159.13
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		159.13
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		159.13
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		159.13
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		159.13
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		128.33
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		6.00
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		122.33
Total for PR					0.00	4,047.52

Journal PRR: Payroll Remittance Checks

117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	368.16	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	368.16	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	368.16	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	368.16	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	368.16	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	358.96	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	322.76	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	322.76	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	318.26	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	318.26	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	318.26	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	256.66	
Total for PRR					4,056.72	0.00
Balance 01/01/2023:				556.04		
Net Change:				9.20		
Balance 12/31/2023:				565.24		

999-00-24311.000 LIFE OMAHA

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		689.78
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		689.77
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		694.78
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		689.77
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		689.78
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		689.77

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		685.38
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		685.37
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		700.88
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		700.87
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		700.88
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		700.87
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		680.53
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		680.52
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		662.33
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		662.32
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		658.15
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		658.14
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		658.15
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		658.14
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		658.15
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		658.14
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		605.15
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		605.14
Total for PR					0.00	16,162.76
Journal PRR: Payroll Remittance Checks						
116656	01/03/2023	MUTIAL OF OMAHA	EFT1252	999-00-11010.001	1,359.52	
118430	02/01/2023	MUTIAL OF OMAHA	EFT1279	999-00-11010.001	1,694.92	
120142	03/01/2023	MUTIAL OF OMAHA	EFT1295	999-00-11010.001	1,237.02	
121997	04/03/2023	MUTIAL OF OMAHA	EFT1313	999-00-11010.001	1,429.32	
123815	05/01/2023	MUTIAL OF OMAHA	EFT1333	999-00-11010.001	1,419.92	
125632	06/01/2023	MUTIAL OF OMAHA	EFT1350	999-00-11010.001	1,456.62	
127772	07/06/2023	MUTIAL OF OMAHA	EFT1384	999-00-11010.001	1,613.32	
129352	08/01/2023	MUTIAL OF OMAHA	EFT1406	999-00-11010.001	1,387.52	
131319	09/05/2023	MUTIAL OF OMAHA	EFT1429	999-00-11010.001	1,075.37	
132794	10/02/2023	MUTIAL OF OMAHA	EFT1452	999-00-11010.001	1,341.17	
135351	11/01/2023	MUTIAL OF OMAHA	EFT1471	999-00-11010.001	1,341.17	
137072	12/01/2023	MUTIAL OF OMAHA	EFT1498	999-00-11010.001	1,362.17	
Total for PRR					16,718.04	0.00
Balance 01/01/2023:				1,079.31		
Net Change:				555.28		
Balance 12/31/2023:				1,634.59		
999-00-24312.000 LIFE OMAHA 2						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		138.00
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		136.60
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		137.00
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		136.00
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		138.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		139.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		1.00
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		141.00
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		139.00
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		140.00
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		140.00
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		142.00
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		1.00
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		140.00
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		139.00
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		139.00
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		140.00
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		140.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		1.00
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		141.00
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		1.00
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		140.00
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		144.00
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		144.00
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		143.00
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	1.00	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		142.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		144.00
137628	12/08/2023	SUMMARY PR 12/08/2023		Multiple		1.00
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		143.00
Total for PR					1.00	3,370.60

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRI: Payroll Reissued Checks						
120284	03/02/2023	MARSHALL, BRYAN E	11672	Multiple		1.00
120288	03/02/2023	FARMER, JERRY W	11674	Multiple		1.00
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		1.00
Total for PRI					0.00	3.00
Journal PRR: Payroll Remittance Checks						
116657	01/03/2023	MUTUAL OF OMAHA	EFT1251	999-00-11010.001	260.90	
118431	02/01/2023	MUTUAL OF OMAHA	EFT1278	999-00-11010.001	326.90	
120143	03/01/2023	MUTUAL OF OMAHA	EFT1294	999-00-11010.001	276.90	
121998	04/03/2023	MUTUAL OF OMAHA	EFT1312	999-00-11010.001	282.90	
123816	05/01/2023	MUTUAL OF OMAHA	EFT1332	999-00-11010.001	280.90	
125633	06/01/2023	MUTUAL OF OMAHA	EFT1349	999-00-11010.001	290.90	
127773	07/06/2023	MUTUAL OF OMAHA	EFT1383	999-00-11010.001	286.90	
129353	08/01/2023	MUTUAL OF OMAHA	EFT1405	999-00-11010.001	276.30	
131320	09/05/2023	MUTUAL OF OMAHA	EFT1428	999-00-11010.001	271.60	
132795	10/02/2023	MUTUAL OF OMAHA	EFT1451	999-00-11010.001	288.90	
135352	11/01/2023	MUTUAL OF OMAHA	EFT1470	999-00-11010.001	286.90	
137073	12/01/2023	MUTUAL OF OMAHA	EFT1497	999-00-11010.001	288.90	
Total for PRR					3,418.90	0.00
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1.00	
120274	03/02/2023	FARMER, JERRY W	11649	Multiple	1.00	
120276	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	1.00	
120277	03/02/2023	MARSHALL, BRYAN E	11647	Multiple		1.00
120279	03/02/2023	FARMER, JERRY W	11649	Multiple		1.00
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		1.00
120283	03/02/2023	MARSHALL, BRYAN E	11647	Multiple	1.00	
120287	03/02/2023	FARMER, JERRY W	11649	Multiple	1.00	
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	1.00	
Total for PRV					6.00	3.00
Balance 01/01/2023:				172.80		
Net Change:				49.30		
Balance 12/31/2023:				222.10		
999-00-24313.000 FSA						
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		499.91
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		499.91
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		499.91
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		499.91
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		499.91
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		499.91
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		499.91
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		499.91
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		499.91
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		499.91
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		499.91
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		499.91
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		499.91
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		499.91
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		499.91
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		499.91
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		499.91
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		499.91
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		499.91
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		499.91
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		499.91
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		499.91
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		499.91
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		499.91
Total for PR					0.00	11,997.84
Journal PRR: Payroll Remittance Checks						
117418	01/12/2023	AMERICAN FIDELITY	EFT1260	999-00-11010.001	499.91	
117875	01/23/2023	AMERICAN FIDELITY	EFT1266	999-00-11010.001	499.91	
118447	02/01/2023	AMERICAN FIDELITY	EFT1281	999-00-11010.001	499.91	
119539	02/17/2023	AMERICAN FIDELITY	EFT1287	999-00-11010.001	499.91	
120359	03/03/2023	AMERICAN FIDELITY	EFT1298	999-00-11010.001	499.91	
121118	03/15/2023	AMERICAN FIDELITY	EFT1303	999-00-11010.001	499.91	
122896	04/14/2023	AMERICAN FIDELITY	EFT1321	999-00-11010.001	499.91	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
123646	04/26/2023	AMERICAN FIDELITY	EFT1329	999-00-11010.001	499.91	
124693	05/16/2023	AMERICAN FIDELITY	EFT1339	999-00-11010.001	499.91	
125336	05/25/2023	AMERICAN FIDELITY	EFT1346	999-00-11010.001	499.91	
126175	06/08/2023	AMERICAN FIDELITY	EFT1357	999-00-11010.001	499.91	
126946	06/21/2023	AMERICAN FIDELITY	EFT1370	999-00-11010.001	499.91	
127806	07/07/2023	AMERICAN FIDELITY	EFT1386	999-00-11010.001	499.91	
128694	07/20/2023	AMERICAN FIDELITY	EFT1396	999-00-11010.001	499.91	
129490	08/03/2023	AMERICAN FIDELITY	EFT1412	999-00-11010.001	499.91	
130486	08/21/2023	AMERICAN FIDELITY	EFT1418	999-00-11010.001	499.91	
131121	08/30/2023	AMERICAN FIDELITY	EFT1425	999-00-11010.001	499.91	
131789	09/14/2023	AMERICAN FIDELITY	EFT1436	999-00-11010.001	499.91	
132642	09/28/2023	AMERICAN FIDELITY	EFT1446	999-00-11010.001	499.91	
133798	10/13/2023	AMERICAN FIDELITY	EFT1458	999-00-11010.001	499.91	
135239	10/30/2023	AMERICAN FIDELITY	EFT1466	999-00-11010.001	499.91	
135770	11/08/2023	AMERICAN FIDELITY	EFT1476	999-00-11010.001	499.91	
136606	11/21/2023	AMERICAN FIDELITY	EFT1486	999-00-11010.001	499.91	
137418	12/07/2023	AMERICAN FIDELITY	EFT1508	999-00-11010.001	499.91	
Total for PRR					11,997.84	0.00
Balance 01/01/2023:				1,679.21		
Net Change:				0.00		
Balance 12/31/2023:				1,679.21		

999-00-24315.000 LTD

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		753.24
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		753.24
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		753.24
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		725.19
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		725.19
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		725.19
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		725.19
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		725.19
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		725.19
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		725.19
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		725.19
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		16.38
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		708.81
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		708.81
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		708.81
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		708.81
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		708.81
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		708.81
132449	09/27/2023	SUMMARY PR 09/27/2023		Multiple		17.48
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		691.33
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		691.33
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		691.33
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		666.85
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		666.85
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		666.85
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		666.85
Total for PR					0.00	17,089.35

Journal PRR: Payroll Remittance Checks

117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	1,506.48	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	1,506.48	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	1,450.38	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	1,450.38	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	1,450.38	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	1,450.38	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	1,417.62	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	1,417.62	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	1,417.62	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	1,382.66	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	1,333.70	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	1,333.70	
Total for PRR					17,117.40	0.00

Balance 01/01/2023: (599.26)
Net Change: 28.05
Balance 12/31/2023: (571.21)

999-00-24316.000 HEART

Journal PR: Payroll

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		96.50
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		96.50
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		96.50
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		96.50
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		96.50
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		96.50
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		96.50
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		96.50
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		96.50
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		96.50
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		96.50
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		9.11
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		87.39
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		76.03
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		76.03
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		68.85
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		68.85
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		68.85
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		68.85
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		68.85
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		68.85
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		68.85
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		68.85
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		68.85
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		68.85
Total for PR					0.00	1,998.56

Journal PRR: Payroll Remittance Checks

117894	01/23/2023	AMERICAN FIDELITY	EFT1267	Multiple	193.00	
119654	02/21/2023	AMERICAN FIDELITY	EFT1288	Multiple	193.00	
121314	03/20/2023	AMERICAN FIDELITY	EFT1305	Multiple	193.00	
123193	04/19/2023	AMERICAN FIDELITY	EFT1322	Multiple	193.00	
125033	05/22/2023	AMERICAN FIDELITY	EFT1341	Multiple	193.00	
126810	06/20/2023	AMERICAN FIDELITY	EFT1364	Multiple	193.00	
128697	07/20/2023	AMERICAN FIDELITY	EFT1397	Multiple	152.06	
130487	08/21/2023	AMERICAN FIDELITY	EFT1419	Multiple	137.70	
132527	09/26/2023	AMERICAN FIDELITY	EFT1441	Multiple	137.70	
134057	10/18/2023	AMERICAN FIDELITY	EFT1460	Multiple	137.70	
136490	11/20/2023	AMERICAN FIDELITY	EFT1482	Multiple	137.70	
138089	12/21/2023	AMERICAN FIDELITY	EFT1517	Multiple	137.70	
Total for PRR					1,998.56	0.00

Balance 01/01/2023: (22.72)
Net Change: 0.00
Balance 12/31/2023: (22.72)

999-00-24317.000 FIRE CU DEDUCTION

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		1,750.00
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,750.00
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1,750.00
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		1,750.00
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		1,750.00
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		1,750.00
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		1,750.00
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		1,750.00
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		1,810.00
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		1,710.00
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		1,835.00
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		1,835.00
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		1,835.00
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		1,835.00
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		1,835.00
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		1,835.00
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		1,835.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		1,835.00
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		1,835.00
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		1,835.00
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		1,835.00
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		1,835.00
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		1,835.00
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		1,835.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		1,835.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		1,835.00
Total for PR					0.00	46,880.00
Journal PRR: Payroll Remittance Checks						
116805	01/05/2023	TELCOE CREDIT UNION	11555	999-00-11010.001	1,750.00	
117668	01/19/2023	TELCOE CREDIT UNION	11585	999-00-11010.001	1,750.00	
118384	02/02/2023	TELCOE CREDIT UNION	11608	999-00-11010.001	1,750.00	
119415	02/16/2023	TELCOE CREDIT UNION	11637	999-00-11010.001	1,750.00	
120131	03/02/2023	TELCOE CREDIT UNION	11657	999-00-11010.001	1,750.00	
121096	03/16/2023	TELCOE CREDIT UNION	11690	999-00-11010.001	1,750.00	
121852	03/30/2023	TELCOE CREDIT UNION	11705	999-00-11010.001	1,750.00	
122536	04/13/2023	TELCOE CREDIT UNION	11737	999-00-11010.001	1,750.00	
123620	04/27/2023	TELCOE CREDIT UNION	11765	999-00-11010.001	1,810.00	
124392	05/11/2023	TELCOE CREDIT UNION	11797	999-00-11010.001	1,810.00	
124446	05/11/2023	TELCOE CREDIT UNION	11801	999-00-11010.001	1,710.00	
125169	05/25/2023	TELCOE CREDIT UNION	11825	999-00-11010.001	1,835.00	
125991	06/08/2023	TELCOE CREDIT UNION	11886	999-00-11010.001	1,835.00	
126898	06/15/2023	TELCOE CREDIT UNION	11937	999-00-11010.001	1,835.00	
127636	07/06/2023	TELCOE CREDIT UNION	11989	999-00-11010.001	1,835.00	
128562	07/20/2023	TELCOE CREDIT UNION	12037	999-00-11010.001	1,835.00	
129461	08/03/2023	TELCOE CREDIT UNION	12107	999-00-11010.001	1,835.00	
130191	08/17/2023	TELCOE CREDIT UNION	12148	999-00-11010.001	1,835.00	
131081	08/31/2023	TELCOE CREDIT UNION	12170	999-00-11010.001	1,835.00	
131723	09/14/2023	TELCOE CREDIT UNION	12201	999-00-11010.001	1,835.00	
132575	09/28/2023	TELCOE CREDIT UNION	12225	999-00-11010.001	1,835.00	
133505	10/12/2023	TELCOE CREDIT UNION	12260	999-00-11010.001	1,835.00	
134890	10/26/2023	TELCOE CREDIT UNION	12288	999-00-11010.001	1,835.00	
135772	11/09/2023	TELCOE CREDIT UNION	12320	999-00-11010.001	1,835.00	
136603	11/22/2023	TELCOE CREDIT UNION	12344	999-00-11010.001	1,835.00	
137337	12/07/2023	TELCOE CREDIT UNION	12474	999-00-11010.001	1,835.00	
137973	12/21/2023	TELCOE CREDIT UNION	12495	999-00-11010.001	1,835.00	
Total for PRR					48,690.00	0.00
Journal PRV: Payroll Void Checks						
124441	05/11/2023	TELCOE CREDIT UNION	11797	999-00-11010.001		1,810.00
Total for PRV					0.00	1,810.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		

999-00-24318.000 CHILD SUPPORT

Journal AP: Accounts Payable

116824	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S	01052023	999-00-21001.100	361.38	
116825	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0105202301	999-00-21001.100	161.54	
116826	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0105202302	999-00-21001.100	247.38	
116827	01/04/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0105202303	999-00-21001.100	345.60	
117677	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S	01192023	999-00-21001.100	361.38	
117678	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0119202301	999-00-21001.100	307.38	
117680	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0119202302	999-00-21001.100	247.38	
117681	01/18/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0119202303	999-00-21001.100	345.60	
118415	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	02022023	999-00-21001.100	361.38	
118416	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0202202301	999-00-21001.100	307.38	
118417	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0202202302	999-00-21001.100	247.38	
118418	02/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0202202304	999-00-21001.100	345.60	
119474	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S	02162023	999-00-21001.100	361.38	
119475	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0216202301	999-00-21001.100	307.38	
119476	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0216202302	999-00-21001.100	247.38	
119477	02/15/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0216202303	999-00-21001.100	345.60	
120199	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	03022023	999-00-21001.100	361.38	
120200	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0302202301	999-00-21001.100	307.38	
120201	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0302202302	999-00-21001.100	247.38	
120202	03/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0302202303	999-00-21001.100	345.60	
121159	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S	03162023	999-00-21001.100	361.38	
121160	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0316202301	999-00-21001.100	307.38	
121161	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0316202302	999-00-21001.100	247.38	
121162	03/14/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0316202303	999-00-21001.100	345.60	
121868	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	03302023	999-00-21001.100	361.38	
121869	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0330202301	999-00-21001.100	307.38	
121870	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0330202302	999-00-21001.100	247.38	
121871	03/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0330202303	999-00-21001.100	345.60	
122577	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S	04132023	999-00-21001.100	361.38	
122578	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0413202301	999-00-21001.100	307.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122579	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0413202302	999-00-21001.100	247.38	
122580	04/12/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0413202303	999-00-21001.100	345.60	
123630	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S	04272023	999-00-21001.100	361.38	
123631	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0427202301	999-00-21001.100	307.38	
123632	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0427202302	999-00-21001.100	247.38	
123633	04/26/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0427202303	999-00-21001.100	345.60	
124462	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S	05112023	999-00-21001.100	361.38	
124463	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0511202301	999-00-21001.100	307.38	
124464	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0511202302	999-00-21001.100	247.38	
124465	05/10/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0511202303	999-00-21001.100	345.60	
125194	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S	05252023	999-00-21001.100	361.38	
125196	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0525202301	999-00-21001.100	307.38	
125198	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0525202302	999-00-21001.100	247.38	
125199	05/24/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0525202303	999-00-21001.100	345.60	
126023	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	06082023	999-00-21001.100	361.38	
126024	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202301	999-00-21001.100	307.38	
126025	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202302	999-00-21001.100	247.38	
126026	06/07/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0608202303	999-00-21001.100	345.60	
126915	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	06222023	999-00-21001.100	361.38	
126916	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202301	999-00-21001.100	256.15	
126917	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202302	999-00-21001.100	247.38	
126918	06/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0622202303	999-00-21001.100	345.60	
127663	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	07062023	999-00-21001.100	361.38	
127664	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202301	999-00-21001.100	256.15	
127665	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202302	999-00-21001.100	247.38	
127666	06/30/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0706202303	999-00-21001.100	345.60	
128631	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	07202023	999-00-21001.100	361.38	
128632	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202301	999-00-21001.100	256.15	
128633	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202302	999-00-21001.100	247.38	
128634	07/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0720202303	999-00-21001.100	345.60	
129535	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08032023	999-00-21001.100	361.38	
129536	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202301	999-00-21001.100	256.15	
129537	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202302	999-00-21001.100	247.38	
129538	08/02/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0803202303	999-00-21001.100	345.60	
130226	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08172023	999-00-21001.100	361.38	
130227	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202301	999-00-21001.100	256.15	
130228	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202302	999-00-21001.100	247.38	
130229	08/16/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0817202303	999-00-21001.100	345.60	
131161	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	08312023	999-00-21001.100	361.38	
131162	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202301	999-00-21001.100	256.15	
131163	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202302	999-00-21001.100	247.38	
131164	08/29/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0831202303	999-00-21001.100	345.60	
131767	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	09142023	999-00-21001.100	361.38	
131768	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202301	999-00-21001.100	256.15	
131769	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202302	999-00-21001.100	247.38	
131770	09/13/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0914202303	999-00-21001.100	345.60	
132680	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	09282023	999-00-21001.100	361.38	
132681	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202301	999-00-21001.100	256.15	
132682	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202302	999-00-21001.100	247.38	
132683	09/27/2023	OCSE CLEARINGHOUSE SDU/CHILD S	0928202303	999-00-21001.100	345.60	
133560	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	10122023	999-00-21001.100	361.38	
133561	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202301	999-00-21001.100	256.15	
133562	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202302	999-00-21001.100	247.38	
133564	10/11/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1012202303	999-00-21001.100	345.60	
135043	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	10262023	999-00-21001.100	361.38	
135044	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202301	999-00-21001.100	256.15	
135045	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202302	999-00-21001.100	247.38	
135046	10/25/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1026202303	999-00-21001.100	345.60	
135796	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	11092023	999-00-21001.100	361.38	
135797	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202301	999-00-21001.100	256.15	
135798	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202302	999-00-21001.100	247.38	
135799	11/08/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1109202303	999-00-21001.100	345.60	
136703	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	11222023	999-00-21001.100	361.38	
136704	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202301	999-00-21001.100	256.15	
136705	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202302	999-00-21001.100	247.38	
136706	11/21/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1122202303	999-00-21001.100	345.60	
137218	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-21001.100	361.38	
137219	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-21001.100	256.15	
137220	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-21001.100	247.38	
137222	12/01/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12/05/2023	999-00-21001.100	345.60	
138125	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12212023	999-00-21001.100	361.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
138126	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1221202301	999-00-21001.100	256.15	
138127	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	1221202302	999-00-21001.100	247.38	
138128	12/19/2023	OCSE CLEARINGHOUSE SDU/CHILD S	12212303	999-00-21001.100	345.60	
Total for AP					31,942.18	0.00
Journal PR: Payroll						
116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		1,115.90
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		1,261.74
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		1,261.74
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		1,261.74
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		1,261.74
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		1,261.74
121843	03/30/2023	SUMMARY PR 03/30/2023		Multiple		1,261.74
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		1,261.74
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		1,261.74
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		1,261.74
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		1,261.74
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		1,261.74
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		1,210.51
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		1,210.51
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		1,210.51
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		1,210.51
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		1,210.51
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		1,210.51
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		1,210.51
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		1,210.51
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		1,210.51
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		1,210.51
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		1,210.51
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		1,210.51
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		1,210.51
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		1,210.51
Total for PR					0.00	31,942.18
Journal PRI: Payroll Reissued Checks						
120290	03/02/2023	FARMER, QUINTEN W	11675	Multiple		345.60
Total for PRI					0.00	345.60
Journal PRV: Payroll Void Checks						
120273	03/02/2023	FARMER, QUINTEN W	11650	Multiple	345.60	
120280	03/02/2023	FARMER, QUINTEN W	11650	Multiple		345.60
120289	03/02/2023	FARMER, QUINTEN W	11650	Multiple	345.60	
Total for PRV					691.20	345.60
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		
999-00-24319.000 GARNISHMENT						
Journal AP: Accounts Payable						
126919	06/21/2023	PROFESSIONAL CREDIT MANAGEMENT	0622202305	999-00-21001.100	100.00	
127667	06/30/2023	PROFESSIONAL CREDIT MANAGEMENT	0706202304	999-00-21001.100	100.00	
128635	07/19/2023	PROFESSIONAL CREDIT MANAGEMENT	0720202304	999-00-21001.100	100.00	
129539	08/02/2023	PROFESSIONAL CREDIT MANAGEMENT	0803202304	999-00-21001.100	100.00	
130230	08/16/2023	PROFESSIONAL CREDIT MANAGEMENT	0817202304	999-00-21001.100	100.00	
131165	08/29/2023	PROFESSIONAL CREDIT MANAGEMENT	0831202304	999-00-21001.100	100.00	
131771	09/13/2023	PROFESSIONAL CREDIT MANAGEMENT	0914202304	999-00-21001.100	100.00	
132684	09/27/2023	PROFESSIONAL CREDIT MANAGEMENT	0928202304	999-00-21001.100	100.00	
133565	10/11/2023	PROFESSIONAL CREDIT MANAGEMENT	1012202304	999-00-21001.100	100.00	
135047	10/25/2023	PROFESSIONAL CREDIT MANAGEMENT	1026202304	999-00-21001.100	100.00	
135800	11/08/2023	PROFESSIONAL CREDIT MANAGEMENT	1109202304	999-00-21001.100	100.00	
136707	11/21/2023	PROFESSIONAL CREDIT MANAGEMENT	1122202304	999-00-21001.100	100.00	
137223	12/01/2023	PROFESSIONAL CREDIT MANAGEMENT	12/05/2023	999-00-21001.100	100.00	
138129	12/19/2023	PROFESSIONAL CREDIT MANAGEMENT	1221202304	999-00-21001.100	100.00	
Total for AP					1,400.00	0.00
Journal PR: Payroll						
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		100.00
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		100.00
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		100.00
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		100.00
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		100.00
131077	08/31/2023	SUMMARY PR 08/31/2023		Multiple		100.00
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
132178	09/20/2023	SUMMARY PR 09/20/2023		Multiple		72.51
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		100.00
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		100.00
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		100.00
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		100.00
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		100.00
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		100.00
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		100.00
Total for PR					0.00	1,472.51
Balance 01/01/2023:				(532.50)		
Net Change:				(72.51)		
Balance 12/31/2023:				(605.01)		

999-00-24321.000 TEXAS LIFE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		565.06
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		564.84
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		565.04
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		564.81
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		565.04
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		564.81
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		565.04
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		564.81
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		565.04
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		564.81
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		565.04
126235	06/09/2023	SUMMARY PR 06/09/2023		Multiple		29.62
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		535.19
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		535.41
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		535.19
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		469.21
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		468.99
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		469.21
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		468.99
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		469.21
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		468.99
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		469.21
136173	11/15/2023	SUMMARY PR 11/15/2023		Multiple	18.88	
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		450.12
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		450.33
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		450.12
Total for PR					18.88	12,484.13

Journal PRR: Payroll Remittance Checks

117612	01/17/2023	TEXAS LIFE INSURANCE	EFT1261	999-00-11010.001	1,213.35	
119179	02/13/2023	TEXAS LIFE INSURANCE	EFT1282	999-00-11010.001	1,129.85	
121313	03/20/2023	TEXAS LIFE INSURANCE	EFT1304	999-00-11010.001	1,129.85	
122892	04/14/2023	TEXAS LIFE INSURANCE	EFT1320	999-00-11010.001	1,129.85	
124695	05/16/2023	TEXAS LIFE INSURANCE	EFT1340	999-00-11010.001	1,129.85	
126890	06/21/2023	TEXAS LIFE INSURANCE	EFT1365	999-00-11010.001	665.69	
126892	06/21/2023	TEXAS LIFE INSURANCE	EFT1366	999-00-11010.001	1,129.85	
128408	07/17/2023	TEXAS LIFE INSURANCE	EFT1391	999-00-11010.001	1,070.60	
130484	08/21/2023	TEXAS LIFE INSURANCE	EFT1417	999-00-11010.001	938.20	
131783	09/14/2023	TEXAS LIFE INSURANCE	EFT1434	999-00-11010.001	938.20	
133907	10/16/2023	TEXAS LIFE INSURANCE	EFT1459	999-00-11010.001	938.20	
136141	11/15/2023	TEXAS LIFE INSURANCE	EFT1480	999-00-11010.001	900.45	
Total for PRR					12,313.94	0.00

Journal PRV: Payroll Void Checks

126891	06/21/2023	TEXAS LIFE INSURANCE	EFT1365	999-00-11010.001		665.69
Total for PRV					0.00	665.69
Balance 01/01/2023:				356.58		
Net Change:				(817.00)		
Balance 12/31/2023:				(460.42)		

999-00-24322.000 TRANSAMERICA LIFE

Journal PR: Payroll

116765	01/05/2023	SUMMARY PR 01/05/2023		Multiple		120.48
117663	01/19/2023	SUMMARY PR 01/19/2023		Multiple		120.48
118374	02/02/2023	SUMMARY PR 02/02/2023		Multiple		120.48
119385	02/16/2023	SUMMARY PR 02/16/2023		Multiple		120.48
120120	03/02/2023	SUMMARY PR 03/02/2023		Multiple		120.48

ACTIVITY BY GL/JOURNAL
From 01/01/2023 to 12/31/2023

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121083	03/16/2023	SUMMARY PR 03/16/2023		Multiple		120.48
122522	04/13/2023	SUMMARY PR 04/13/2023		Multiple		120.48
123613	04/27/2023	SUMMARY PR 04/27/2023		Multiple		120.48
124382	05/11/2023	SUMMARY PR 05/11/2023		Multiple		120.48
125164	05/25/2023	SUMMARY PR 05/25/2023		Multiple		120.48
125981	06/08/2023	SUMMARY PR 06/08/2023		Multiple		120.48
126889	06/22/2023	SUMMARY PR 06/22/2023		Multiple		120.48
127631	07/06/2023	SUMMARY PR 07/06/2023		Multiple		87.68
128556	07/20/2023	SUMMARY PR 07/20/2023		Multiple		87.68
129444	08/03/2023	SUMMARY PR 08/03/2023		Multiple		87.68
130181	08/17/2023	SUMMARY PR 08/17/2023		Multiple		87.68
131716	09/14/2023	SUMMARY PR 09/14/2023		Multiple		87.68
132569	09/28/2023	SUMMARY PR 09/28/2023		Multiple		87.68
133474	10/12/2023	SUMMARY PR 10/12/2023		Multiple		87.68
134842	10/26/2023	SUMMARY PR 10/26/2023		Multiple		87.68
135763	11/09/2023	SUMMARY PR 11/09/2023		Multiple		87.68
136591	11/22/2023	SUMMARY PR 11/22/2023		Multiple		87.68
137331	12/07/2023	SUMMARY PR 12/07/2023		Multiple		87.68
137969	12/21/2023	SUMMARY PR 12/21/2023		Multiple		87.68
Total for PR					0.00	2,497.92
Journal PRR: Payroll Remittance Checks						
116766	01/04/2023	TRANSAMERICA LIFE	EFT1253	999-00-11010.001	240.96	
118433	02/01/2023	TRANSAMERICA LIFE	EFT1280	999-00-11010.001	240.96	
120144	03/01/2023	TRANSAMERICA LIFE	EFT1296	999-00-11010.001	240.96	
122564	04/11/2023	TRANSAMERICA LIFE	EFT1318	999-00-11010.001	240.96	
124393	05/01/2023	TRANSAMERICA LIFE	EFT1338	999-00-11010.001	240.96	
126126	06/01/2023	TRANSAMERICA LIFE	EFT1356	999-00-11010.001	240.96	
127774	07/06/2023	TRANSAMERICA LIFE	EFT1385	999-00-11010.001	175.36	
129447	08/01/2023	TRANSAMERICA LIFE	EFT1408	999-00-11010.001	175.36	
131786	09/05/2023	TRANSAMERICA LIFE	EFT1435	999-00-11010.001	175.36	
133744	10/02/2023	TRANSAMERICA LIFE	EFT1457	999-00-11010.001	175.36	
136116	11/01/2023	TRANSAMERICA LIFE	EFT1479	999-00-11010.001	175.36	
137627	12/01/2023	TRANSAMERICA LIFE	EFT1509	999-00-11010.001	175.36	
Total for PRR					2,497.92	0.00
Balance 01/01/2023:				0.00		
Net Change:				0.00		
Balance 12/31/2023:				0.00		