

COMPTROLLER'S OFFICE BILLS & CLAIMS REPORT

Common Council Meeting: January 16, 2024

Payments to be approved: Date range December 20 - January 16

Electronic payments are included in the supporting documentation.

<b>Department</b>	<b>Description</b>	<b>Short Description</b>
000	UNASSIGNED	UNASSIGN
110	MAYOR	MAYOR
111	COMMON COUNCIL	COUNCIL
113	YOUTH COMMISSION	YOUTH
114	HISTORIC PRESERVATION COMM	HISTORIC
115	SENIOR COMMISSION	SENIOR
120	MUNICIPAL COURT	COURT
130	CITY ATTORNEY	ATTORNEY
131	LITIGATION RESERVE	LITIGATION
140	CITY ADMINISTRATION	ADMIN
141	CITY CLERK	CLERK
142	ELECTIONS	ELECTIONS
143	HUMAN RESOURCES	HR
144	INFORMATION TECHNOLOGY	IT
150	CITY ASSESSOR	ASSESSOR
151	FINANCE	FINANCE
152	DEBT	DEBT
153	SPECIAL ASSESSMENTS	SP ASSESS
154	REMISSION OF TAXES	REMISSION
190	INSURANCE ADMINISTRATION	INSURANCE
191	MKE ANIMAL CONTROL COMM	MADACC
210	POLICE	POLICE
212	POLICE RESERVES	POLICE RES
220	FIRE	FIRE
230	CROSSING GUARDS	CROSSING
310	PUBLIC WORKS OPS	PW OPS
315	ROADWAY MAINTENANCE	ROADS
320	TRAFFIC CONTROL	TRAFFIC
325	ELECTRICAL SERVICES	ELECTRICAL
330	SOLID WASTE	WASTE
335	FLEET	FLEET
340	FORESTRY	FORESTRY
345	PARKS	PARKS
350	POLICE STATION	POL STN
355	MUNICIPAL COMPLEX	MUNI COMP
360	PUBLIC WORKS BUILDING	PW BLDG
399	UNKNOWN PWDEPT - WRKFLW ONLY	NO DEPT WF
410	HEALTH	HEALTH
510	LIBRARY	LIBRARY
515	TOURISM	TOURISM
520	CIVIC CELEBRATION	CELEBRATE
610	PLANNING AND ZONING	PLANNING
615	ECONOMIC DEVELOPMENT	DEVELOPMT
620	BUILDING REG AND CODE ENF	BLDG REG
625	ENGINEERING	ENGINEER
630	COMM DEV BLOCK GRANT	CDBG

635	BIKE PED COMMITTEE	BIKE PED
705	TAX INCREMENT DISTRICT 5	TIF 5
706	TAX INCREMENT DISTRICT 6	TIF 6
707	TAX INCREMENT DISTRICT 7	TIF 7
708	TAX INCREMENT DISCRICT 8	TIF 8
709	TAX INCREMENT DISCTICT 9	TIF 9
710	TAX INCREMENT DISTRICT 10	TIF 10
711	TAX INCREMENT DISTRICT 11	TIF 11
712	TAX INCREMENT DISTRICT 12	TIF 12
713	TAX INCREMENT DISTRICT 13	TIF 13
810	WATER	WATER
811	WATER SOURCE OF SUPPLY	PUMPING
812	WATER PUMPING	TRANDIST
813	WATER TREATMENT	ADMIN
814	WATER TRANSMISSION & DISTRIB	SRCE SPPLY
815	WATER CUSTOMER ACCOUNTS	TREATMNT
816	WATER ADMIN & GENERAL	CUSTACCT
830	SANITARY SEWER	SANITARY
840	STORM SEWER	STORM
901	UNDISTRIBUTED PAYROLL	UNDISPAY
902	NONDEPARTMENTAL	NONDEPT
941	HART PARK SENIOR	SENIOR
942	FIREMENS ENDOWMENT	FIREENDOW
943	CEMETERY CARE	CEMCARE
944	BACHMAN FLAG	FLAG
945	LICENSE PLATE READER	ALPR
946	LAND CONSERVATION	LANDCON
947	LIBRARY TRUST	LIB TRUST
999	UNKNOWN DEPT - WORKFLOW ONLY	NO DEPT WF

# Check Register

Check Dates: 12/20/2023 thru 1/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
18761	1/2/2024	Outstanding		\$81,151.80	STATE WH 121423	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 121423	10 - 2309	STATE WITHHOLDING TAXES	12/13/2023	\$81,151.80
18840	12/20/2023	Outstanding		\$39,435.77	OCT-NOV FACILITES	Direct Disbursement	314	WE ENERGIES	OCT NOV 2023 FACILITIES	10350000 - 6302	ELECTRICITY	12/15/2023	\$10,689.58
										10350000 - 6303	NATURAL GAS	12/15/2023	\$1,187.54
										26360000 - 6302	ELECTRICITY	12/15/2023	\$2,924.47
										26360000 - 6303	NATURAL GAS	12/15/2023	\$2,418.02
										22355000 - 6303	NATURAL GAS	12/15/2023	\$2,969.37
										22355000 - 6302	ELECTRICITY	12/15/2023	\$19,246.79
											<b>Line Item Total</b>		<b>\$39,435.77</b>
18842	12/21/2023	Outstanding		\$45,488.61	NOV STREETLIGHT2023	Direct Disbursement	314	WE ENERGIES	STREETLIGHT OCT/NOV 2023	10325000 - 6302	ELECTRICITY	12/15/2023	\$45,488.61
18846	12/20/2023	Outstanding		\$265,731.47	UH 12/20/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/20/2023	\$265,731.47
18847	12/20/2023	Outstanding		\$2,015.05	UH FLEX 12/20/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/20/2023	\$2,015.05
18851	12/21/2023	Cleared	12/27/2023	\$8,215.40	47119	Invoice	617	ABT MAILCOM	2023 annual tax postage billin	10151000 - 6202	GENERAL SERVICES	12/18/2023	\$3,610.34
										10151000 - 6003	OFFICE SUPPLIES	12/18/2023	\$747.21
										10151000 - 6004	PRINTING AND DUPLICATION	12/18/2023	\$2,327.53
										10330000 - 6004	PRINTING AND DUPLICATION	12/18/2023	\$765.00
										10151000 - 6013	POSTAGE	12/18/2023	\$765.32
											<b>Line Item Total</b>		<b>\$8,215.40</b>
18852	12/21/2023	Cleared	1/4/2024	\$26,795.00	INV7312	Invoice	1099	AEGIS CORPORATION	Worker Comp Third Party Billin	19190000 - 6209	CLAIMS ADMINISTRATION	12/18/2023	\$26,795.00
18853	12/21/2023	Cleared	12/27/2023	\$24,131.48	89383	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	12/12/2023	\$14,397.10

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18853	12/21/2023	Cleared	12/27/2023	\$24,131.48	89745	Invoice	766	ALL CITY MANAGEMENT SERVICES INC	crossing guard services 2023	10230000 - 6202	GENERAL SERVICES	12/14/2023	\$9,734.38
<b>Line Item Total</b>												<b>\$24,131.48</b>	
18854	12/21/2023	Cleared	12/28/2023	\$7,748.11	0928238	Invoice	35	BEAR GRAPHICS INC	EL-120 Outer Election Envelope	10142000 - 6004	PRINTING AND DUPLICATION	12/12/2023	\$449.53
					0929999	Invoice	35	BEAR GRAPHICS INC	EL-120 Outer Election Envelope	10142000 - 6004	PRINTING AND DUPLICATION	12/12/2023	\$7,298.58
<b>Line Item Total</b>												<b>\$7,748.11</b>	
18855	12/21/2023	Cleared	12/26/2023	\$6,920.59	32503323	Invoice	360	BROWN AND CALDWELL	Professional Services for City	52840000 - 6203	CONSULTING SERVICES	12/14/2023	\$6,920.59
18856	12/21/2023	Cleared	1/2/2024	\$1,280.00	NOV 2023-12152023	Invoice	1970	BRYCE FIGUEROA	2023 Sketching - NOVEMBER	10150000 - 6202	GENERAL SERVICES	12/18/2023	\$1,280.00
18857	12/21/2023	Cleared	12/29/2023	\$14,791.00	90194185	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	12/15/2023	\$14,791.00
18858	12/21/2023	Cleared	12/28/2023	\$8,795.00	235023501	Invoice	1836	CENTURY FENCE COMPANY	Reef Fence Extension - 6' ARCH	36708000 - 6202	GENERAL SERVICES	12/13/2023	\$8,795.00
18859	12/21/2023	Cleared	12/21/2023	\$37.50	29111024	Invoice	295	CITY OF WAUWATOSA	7746 Menomonee River PKWY FIRE	31615000 - 6202	GENERAL SERVICES	12/18/2023	\$37.50
18860	12/21/2023	Cleared	12/21/2023	\$312.50	29106078	Invoice	295	CITY OF WAUWATOSA	2400 N Mayfair rd- Fire Inspec	31615000 - 6202	GENERAL SERVICES	12/18/2023	\$312.50
18861	12/21/2023	Cleared	12/29/2023	\$275.00	336846	Invoice	1237	COTTINGHAM & BUTLER INSURANCE SERVICE, INC CDC	COMPENSATION STUDY	10143000 - 6203	CONSULTING SERVICES	12/14/2023	\$275.00
18862	12/21/2023	Cleared	12/27/2023	\$3,786.00	1327-197054	Invoice	1386	CRIVELLO CARLSON SC	Walgreens vs. Tosa	10131000 - 6204	LEGAL SERVICES	12/11/2023	\$3,786.00
18863	12/21/2023	Cleared	12/27/2023	\$463.00	0070480	Invoice	952	CTC SUPPLIES	Bar Mops	50814673 - 6014	JANITORIAL SUPPLIES	12/18/2023	\$185.20
										50814675 - 6014	JANITORIAL SUPPLIES	12/18/2023	\$92.60
										50814676 - 6014	JANITORIAL SUPPLIES	12/18/2023	\$92.60

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18863	12/21/2023	Cleared	12/27/2023	\$463.00	0070480	Invoice	952	CTC SUPPLIES	Bar Mops	50814677 - 6014	JANITORIAL SUPPLIES	12/18/2023	\$92.60
<b>Line Item Total</b>												<b>\$463.00</b>	
18864	12/21/2023	Cleared	12/28/2023	\$2,078.23	F6-66511	Invoice	851	CUMMINS SALES AND SERVICES	Maint of Equipment	50812632 - 6202	GENERAL SERVICES	12/15/2023	\$953.60
					F6-66513	Invoice	851	CUMMINS SALES AND SERVICES	Maint of Equipment	50812632 - 6202	GENERAL SERVICES	12/15/2023	\$1,124.63
<b>Line Item Total</b>												<b>\$2,078.23</b>	
18865	12/21/2023	Cleared	12/27/2023	\$2,500.00	95668	Invoice	1303	EHLERS & ASSOCIATES INC	TID #15 district creation serv	36715000 - 6203	CONSULTING SERVICES	12/20/2023	\$2,500.00
18866	12/21/2023	Cleared	12/27/2023	\$100.00	2023 TILLEMAN SHOES	Invoice	1316	EMPLOYEES	TILLEMAN SAFETY SHOES	10315000 - 6007	CLOTHING	12/14/2023	\$100.00
18867	12/21/2023	Outstanding		\$93.44	2023 BOOT REIMBURSEM	Invoice	1316	EMPLOYEES	2023 BOOT REIMBURSEMENT	10625000 - 6007	CLOTHING	12/19/2023	\$93.44
18868	12/21/2023	Cleared	1/2/2024	\$100.00	REIMB BOOT 2023	Invoice	1316	EMPLOYEES	SAFETY BOOT REIMBURSEMENT M NI	10620000 - 6007	CLOTHING	12/18/2023	\$100.00
18869	12/21/2023	Outstanding		\$15.00	23-157 Pearson	Invoice	1316	EMPLOYEES	Pearson Travel Reimburse - Tas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$15.00
18870	12/21/2023	Cleared	1/2/2024	\$291.99	2023FALL ULI MEETING	Invoice	1316	EMPLOYEES	2023 REIMBURSEMENT	10150000 - 6202	GENERAL SERVICES	12/19/2023	\$291.99
18871	12/21/2023	Cleared	12/27/2023	\$100.00	2023 RADSEK SHOES	Invoice	1316	EMPLOYEES	RADSEK SAFETY SHOES	10340000 - 6007	CLOTHING	12/14/2023	\$100.00
18872	12/21/2023	Cleared	1/3/2024	\$15.00	23-157 Herrera	Invoice	1316	EMPLOYEES	Herrera Travel Reimburse - Tas	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$15.00
18873	12/21/2023	Cleared	12/28/2023	\$120.13	LEAGUE OF MUN 12/23	Invoice	1316	EMPLOYEES	BAYSIDE ICC MEETING MILEAGE RE	10110000 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2023	\$99.17
					MCBRIDE ICC 12/11/23	Invoice	1316	EMPLOYEES	BAYSIDE ICC MEETING MILEAGE RE	10110000 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2023	\$20.96
<b>Line Item Total</b>												<b>\$120.13</b>	

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18874	12/21/2023	Cleared	12/28/2023	\$61.57	MILE GLEESING DEC23	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT B GLEESI	32515000 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2023	\$61.57
18875	12/21/2023	Cleared	1/3/2024	\$514.23	INTERNATIONALA SSOSEM	Invoice	1316	EMPLOYEES	HOTEL REIMB	10150000 - 6002	PROFESSIONAL DEVELOPMENT	12/19/2023	\$514.23
18876	12/21/2023	Cleared	12/27/2023	\$45.65	MILES LEE NOV 23	Invoice	1316	EMPLOYEES	MILEAGE REIMB P LEE NOVEMBER 2	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/18/2023	\$45.65
18877	12/21/2023	Outstanding		\$1,000.00	Fleming FF1 & EMT	Invoice	1316	EMPLOYEES	Reimbursement for Intern Flemi	10220000 - 6022	TUITION REIMBURSEMENT	12/15/2023	\$1,000.00
18878	12/21/2023	Cleared	1/3/2024	\$15.00	PARKINGFEE	Invoice	1316	EMPLOYEES	PARKING FEE FOR HUD TRAINING	13630300 - 6603	GRANT EXPENDITURE	12/19/2023	\$15.00
18879	12/21/2023	Cleared	1/3/2024	\$39.00	EmpReim12/23- Mangold	Invoice	1316	EMPLOYEES	Mangold Expense Reimburse - No	10210000 - 6007	CLOTHING	12/31/2023	\$39.00
18880	12/21/2023	Cleared	12/27/2023	\$1,308.00	119671	Invoice	2009	FEHR GRAHAM & ASSOCIATES LLC	2023 Safety Consultant	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/14/2023	\$1,308.00
18881	12/21/2023	Cleared	12/26/2023	\$288.49	WI-10781	Invoice	2018	FIRE SERVICE, INC - LAKE MILLS	F218 Air Filter	10220000 - 6206	EQUIPMENT REPAIRS	12/15/2023	\$288.49
18882	12/21/2023	Cleared	12/27/2023	\$456.42	2502522311	Invoice	864	FIRST ADVANTAGE OCCUAPTIONAL HEALTH SERVICES	RANDOM TESTING	10143000 - 6202	GENERAL SERVICES	12/14/2023	\$456.42
18883	12/21/2023	Cleared	1/8/2024	\$2,450.00	1123WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	Nov 2023 Individual Therapy Se	10210000 - 6603	GRANT EXPENDITURE	12/11/2023	\$200.16
										10210000 - 6202	GENERAL SERVICES	12/11/2023	\$2,249.84
<b>Line Item Total</b>													<b>\$2,450.00</b>
18884	12/21/2023	Cleared	12/28/2023	\$600.49	AR214731	Invoice	211	FORWARD TS	COPIER CHARGES 10/11 - 12/9/23	10410000 - 6004	PRINTING AND DUPLICATION	10/2/2023	\$600.49
18885	12/21/2023	Cleared	12/27/2023	\$26,790.31	327027	Invoice	107	GENERAL COMMUNICATIONS INC	Station Alerting	12220000 - 7001	FIXED ASSET	12/15/2023	\$26,790.31
18886	12/21/2023	Cleared	12/28/2023	\$6,330.00	0127224	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	12/15/2023	\$5,700.00

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18886	12/21/2023	Cleared	12/28/2023	\$6,330.00	0127681	Invoice	113	GRAEF	W. North Ave Water Main Relay	50814673 - 7001	FIXED ASSET	12/15/2023	\$630.00
<b>Line Item Total</b>													
<b>\$6,330.00</b>													
18887	12/21/2023	Outstanding		\$3,477.50	Comp Plan 6753	Invoice	2121	HOUSEAL LAVIGNE ASSOCIATES, LLC	Comp Plan Houseal	13630300 - 6603	GRANT EXPENDITURE	12/12/2023	\$3,477.50
18888	12/21/2023	Cleared	12/27/2023	\$185.00	126758	Invoice	1771	JOHNS DISPOSAL SERVICE INC	11/23 6YD GARBAGE FRONT	34345000 - 6202	GENERAL SERVICES	12/1/2023	\$185.00
18889	12/21/2023	Cleared	12/29/2023	\$500.92	6033	Invoice	150	JOHNSON AGGREGATE MATERIALS INC	3/4" Dense Agg Base Course	50814673 - 6105	CONCRETE SAND AND STONE	12/18/2023	\$500.92
18890	12/21/2023	Cleared	12/28/2023	\$521.47	2380735P	Invoice	339	JX ENTERPRISES INC	T-112 HEATER DOOR FOAM	20335000 - 6009	REPAIR PARTS	10/18/2023	\$2.93
					2381316P	Invoice	339	JX ENTERPRISES INC	T-112 HEATER DOOR FOAM	20335000 - 6009	REPAIR PARTS	11/1/2023	\$348.96
					2381378P	Invoice	339	JX ENTERPRISES INC	T-112 HEATER DOOR FOAM	20335000 - 6009	REPAIR PARTS	11/1/2023	\$169.58
<b>Line Item Total</b>													
<b>\$521.47</b>													
18891	12/21/2023	Cleared	1/3/2024	\$26,766.52	91691	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	12/14/2023	\$23,039.74
					91692	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	12/14/2023	\$3,726.78
<b>Line Item Total</b>													
<b>\$26,766.52</b>													
18892	12/21/2023	Cleared	12/27/2023	\$139,658.77	23-24 PMT 1	Invoice	166	LALONDE CONTRACTORS INC	23-24 PAVEMENT REPAIR AND SPOT	12315001 - 7002	NON FIXED ASSET	12/19/2023	\$122,339.40
										12315003 - 7001	FIXED ASSET	12/19/2023	\$17,319.37
<b>Line Item Total</b>													
<b>\$139,658.77</b>													
18893	12/21/2023	Cleared	12/29/2023	\$2,869.00	00486	Invoice	1870	LAUGHLIN CONSTABLE INC	Misc Projects	10140000 - 6207	MARKETING SERVICES	12/15/2023	\$2,869.00
18894	12/21/2023	Cleared	1/8/2024	\$34,907.14	GY23 Fair Housing	Invoice	178	METROPOLITAN MILWAUKEE FAIR HOUSING COUNCIL	Gy23 Award Fair Housing	13630300 - 6603	GRANT EXPENDITURE	12/19/2023	\$34,907.14
18895	12/21/2023	Cleared	1/2/2024	\$400.00	84c	Invoice	1121	MILLENIUM INVESTMENTS LLC	Large piles of branches, 942 N	10620000 - 6099	OTHER EXPENSES	12/15/2023	\$400.00



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18896	12/21/2023	Cleared	12/29/2023	\$24,705.52	49353	Invoice	2213	MILWAUKEE REGIONAL MEDICAL COLLEGE	MRMC Conveyance	50814662 - 6202	GENERAL SERVICES	12/19/2023	\$24,705.52
18897	12/21/2023	Cleared	12/28/2023	\$26,500.00	P0451351	Invoice	1370	MOODY'S INVESTORS SERVICE	Bond Rating for 2023AB Issues	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/11/2023	\$14,840.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	12/11/2023	\$7,420.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	12/11/2023	\$4,240.00
<b>Line Item Total</b>													<b>\$26,500.00</b>
18898	12/21/2023	Cleared	12/26/2023	\$2,903.57	15003308 11/23	Invoice	202	NAPA AUTO PARTS	11/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/6/2023	\$621.18
										20 - 1501	GENERAL INVENTORY	12/6/2023	\$345.36
										20335000 - 6008	OTHER SUPPLIES	12/6/2023	\$124.71
										20335000 - 6010	TOOLS	12/6/2023	\$1,812.32
<b>Line Item Total</b>													<b>\$2,903.57</b>
18899	12/21/2023	Outstanding		\$1,250.00	NCDA Winter	Invoice	1201	NATIONAL COMMUNITY DEV ASSOCIATION	NCDA Reg	13630300 - 6603	GRANT EXPENDITURE	12/19/2023	\$1,250.00
18900	12/21/2023	Cleared	12/26/2023	\$1,744.23	DEC2023	Invoice	212	OFFICE DEPOT	DEC 2023 BILL	10410000 - 6003	OFFICE SUPPLIES	12/19/2023	\$79.74
										10143000 - 6003	OFFICE SUPPLIES	12/19/2023	\$147.88
										10330000 - 6003	OFFICE SUPPLIES	12/19/2023	\$18.99
										10310000 - 6003	OFFICE SUPPLIES	12/19/2023	\$224.42
										35510000 - 6003	OFFICE SUPPLIES	12/19/2023	\$36.99
										35510000 - 6004	PRINTING AND DUPLICATION	12/19/2023	\$713.86
										35510000 - 6008	OTHER SUPPLIES	12/19/2023	\$98.40
										10625000 - 6003	OFFICE SUPPLIES	12/19/2023	\$94.57
										10210000 - 6003	OFFICE SUPPLIES	12/19/2023	\$77.10
										50816921 - 6003	OFFICE SUPPLIES	12/19/2023	\$204.46

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189003	12/21/2023	Cleared	12/26/2023	\$1,744.23	DEC2023	Invoice	212	OFFICE DEPOT	DEC 2023 BILL	10220000 - 6003	OFFICE SUPPLIES	12/19/2023	\$47.82
<b>Line Item Total</b>													
<b>\$1,744.23</b>													
189013	12/21/2023	Cleared	1/3/2024	\$396.48	SW CONF 2023	Invoice	99999	ONE TIME VENDOR	CONFERNCE 2023	38410000 - 6099	OTHER EXPENSES	12/19/2023	\$396.48
189023	12/21/2023	Cleared	12/28/2023	\$400.00	ESCROW REFUND	Invoice	99999	ONE TIME VENDOR	ESCROW FOR RENAISSANCE HOTEL	10 - 2101	SUSPENSE GENERAL	12/21/2023	\$400.00
189033	12/21/2023	Cleared	12/21/2023	\$641.63	49488	Invoice	99999	ONE TIME VENDOR	UB 114779 217 115TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/19/2023	\$641.63
189043	12/21/2023	Outstanding		\$439.65	BUILDINGTHEHEARTCONF	Invoice	99999	ONE TIME VENDOR	2023 CONF	38410000 - 6099	OTHER EXPENSES	12/19/2023	\$439.65
189053	12/21/2023	Cleared	1/2/2024	\$100.00	121623 E BREWER	Invoice	99999	ONE TIME VENDOR	121623 GARDEN ROOM RENTAL - DE	34 - 2408	DEPOSITS	12/15/2023	\$100.00
189063	12/21/2023	Outstanding		\$100.00	2023 FAITH 4 LIFE	Invoice	99999	ONE TIME VENDOR	2023 GARDEN ROOM RENTALS - DEP	34 - 2408	DEPOSITS	12/20/2023	\$100.00
189073	12/21/2023	Cleared	12/28/2023	\$1,150.00	49278	Invoice	99999	ONE TIME VENDOR	Refund for USC:WI:784389 I94 &	50 - 1550	PREPAIDS	12/15/2023	\$1,150.00
189083	12/21/2023	Cleared	1/3/2024	\$400.00	102001	Invoice	99999	ONE TIME VENDOR	Travel Wisconsin e-blast for H	32515000 - 6018	MARKETING AND PROMOTION	12/12/2023	\$400.00
189093	12/21/2023	Cleared	1/4/2024	\$1,150.00	49279	Invoice	99999	ONE TIME VENDOR	Refund for Verizon Wireless An	50 - 1550	PREPAIDS	12/15/2023	\$1,150.00
189103	12/21/2023	Cleared	12/29/2023	\$250.00	42748	Invoice	99999	ONE TIME VENDOR	Hydrant Meter Permit Bond Refu	50 - 2408	DEPOSITS	6/28/2023	\$250.00
189113	12/21/2023	Outstanding		\$100.00	12122023	Invoice	99999	ONE TIME VENDOR	programming kids	35510104 - 6027	PROGRAMMING	12/12/2023	\$100.00
189123	12/21/2023	Cleared	12/27/2023	\$7,374.33	3850	Invoice	99999	ONE TIME VENDOR	WTP CUSHION REPAIR	10315000 - 6202	GENERAL SERVICES	12/6/2023	\$7,374.33
189133	12/21/2023	Outstanding		\$512.43	2023SCHOOLCOUNREIMB	Invoice	99999	ONE TIME VENDOR	WSCA CONF 2023	38410000 - 6099	OTHER EXPENSES	12/19/2023	\$512.43

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18914 3	12/21/202	Cleared	12/27/2023	\$164.05	49347	Invoice	99999	ONE TIME VENDOR	UB 103730 10215 SUNSET	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/18/2023	\$164.05
18915 3	12/21/202	Cleared	12/26/2023	\$640.00	49349	Invoice	99999	ONE TIME VENDOR	UB 111039 561 62ND	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/19/2023	\$640.00
18916 3	12/21/202	Outstanding		\$94.50	121623 TRACEYGOGGINS	Invoice	99999	ONE TIME VENDOR	121623 RIVERVIEW ROOM DEPOSIT	34 - 2408	DEPOSITS	12/20/2023	\$94.50
18917 3	12/21/202	Outstanding		\$4,813.74	MARKETING POST 2023	Invoice	99999	ONE TIME VENDOR	USPS MARKETING MAIL DEC 2023	10150000 - 6013	POSTAGE	12/18/2023	\$4,813.74
18918 3	12/21/202	Outstanding		\$24,492.29	December 14, 2023	Invoice	99999	ONE TIME VENDOR	Walgreen Litigation Settlement	10131000 - 6204	LEGAL SERVICES	12/14/2023	\$24,492.29
18919 3	12/21/202	Cleared	12/28/2023	\$175.00	10024323	Invoice	1794	PJ KORTENS & COMPANY INC	WIN 911 CONTACT MODIFICATIONS	52840000 - 6206	EQUIPMENT REPAIRS	12/14/2023	\$175.00
18920 3	12/21/202	Cleared	12/26/2023	\$1,246.11	2311-I-06320	Invoice	224	PUBLIC SERVICE COMMISSION OF WISCONSIN	PSC Direct Assessment	50816928 - 6213	COMMISSION SERVICES	12/15/2023	\$1,246.11
18921 3	12/21/202	Cleared	12/27/2023	\$69,125.00	6676576	Invoice	226	QUARLES & BRADY LLP	Legal services rendered for 20	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$7,840.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$16,660.00
					6676577	Invoice	226	QUARLES & BRADY LLP	Legal services rendered for 20	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$16,293.75
										50810428 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$8,295.00
										52840000 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$5,036.25
					6676578	Invoice	226	QUARLES & BRADY LLP	Legal services rendered for 20	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$9,450.00
										50810428 - 6212	DEBT ISSUANCE EXPENSE	12/13/2023	\$5,550.00
<b>Line Item Total</b>													<b>\$69,125.00</b>
18922 3	12/21/202	Cleared	12/29/2023	\$990.00	1656	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	8/1/2023	\$495.00

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18922	12/21/2023	Cleared	12/29/2023	\$990.00	1741	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	9/14/2023	\$495.00
<b>Line Item Total</b>												<b>\$990.00</b>	
18923	12/21/2023	Cleared	12/28/2023	\$612.00	239911	Invoice	2214	R.J. THOMAS MANUFACTURING COMPANY, INC.	BIN HOT COAL RED PWD CT SIDES	34345000 - 6099	OTHER EXPENSES	12/15/2023	\$612.00
18924	12/21/2023	Outstanding		\$2,205.00	2964	Invoice	556	READY REBOUND INC	Recover Monthly Service Agreem	19190000 - 6202	GENERAL SERVICES	12/14/2023	\$2,205.00
18925	12/21/2023	Cleared	12/28/2023	\$147.87	CI007078	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Seat Belt (used CM18592)	10220000 - 6206	EQUIPMENT REPAIRS	12/15/2023	\$76.11
					CI007116	Invoice	231	RELIANT FIRE APPARATUS INC	F218 Seat Belt (used CM18592)	10220000 - 6206	EQUIPMENT REPAIRS	12/15/2023	\$71.76
<b>Line Item Total</b>												<b>\$147.87</b>	
18926	12/21/2023	Cleared	12/27/2023	\$1,678.98	D05139-004	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLES	20335000 - 6009	REPAIR PARTS	12/6/2023	\$121.74
					D27553-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLES	20335000 - 6009	REPAIR PARTS	12/14/2023	\$240.51
					D30778-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLES	20335000 - 6009	REPAIR PARTS	12/14/2023	\$1,084.42
					D31312-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLES	20335000 - 6009	REPAIR PARTS	12/14/2023	\$197.12
					D32870-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 NIPPLES	20335000 - 6009	REPAIR PARTS	12/14/2023	\$35.19
<b>Line Item Total</b>												<b>\$1,678.98</b>	
18927	12/21/2023	Cleared	1/9/2024	\$1,732.58	05066228	Invoice	1291	STARK PAVEMENT CORPORATION	DEC 2023 3/8 SURFACE & TACK PA	10315000 - 6105	CONCRETE SAND AND STONE	12/15/2023	\$142.00
										50814673 - 6108	ASPHALT	12/15/2023	\$1,590.58
<b>Line Item Total</b>												<b>\$1,732.58</b>	
18928	12/21/2023	Cleared	12/27/2023	\$11,358.00	080866	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	LIBERTY TOWER DRYWALL REPAIR /	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/15/2023	\$8,265.00
					080867	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	LIBERTY TOWER DRYWALL REPAIR /	12355000 - 7001	FIXED ASSET	12/15/2023	\$3,093.00
<b>Line Item Total</b>												<b>\$11,358.00</b>	
18929	12/21/2023	Cleared	12/27/2023	\$319,156.25	2851	Invoice	612	THUNDER ROAD LLC	Contract 23-17, 2023 Crack Fil	10315153 - 6202	GENERAL SERVICES	12/12/2023	\$181,343.55

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18929 3	12/21/202	Cleared	12/27/2023	\$319,156.25	2860	Invoice	612	THUNDER ROAD LLC	Contract 23-17, 2023 Crack Fil	10315153 - 6202	GENERAL SERVICES	12/12/2023	\$137,812.70
<b>Line Item Total</b>													<b>\$319,156.25</b>
18930 3	12/21/202	Cleared	12/27/2023	\$6,911.00	GY2023 Tosa Cares	Invoice	1310	TOSA CARES INC	GY23 Award	13630304 - 6603	GRANT EXPENDITURE	12/19/2023	\$6,911.00
18931 3	12/21/202	Cleared	1/4/2024	\$53,733.44	2023ReefEnvio	Invoice	1042	TOSA REEF TIF CORPORATION	Environmental Remediation Reim	36708000 - 6202	GENERAL SERVICES	12/21/2023	\$53,733.44
18932 3	12/21/202	Cleared	12/26/2023	\$6,309.00	045-446762	Invoice	906	TYLER TECHNOLOGIES INC	Replacement of 3 cashiering st	24144000 - 6012	SMALL EQUIPMENT	12/6/2023	\$6,309.00
18933 3	12/21/202	Cleared	12/26/2023	\$1,373.02	693929010456	Invoice	1280	UHS PREMIUM BILLING	Variable Copay November 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/14/2023	\$654.10
					693929298108	Invoice	1280	UHS PREMIUM BILLING	Variable Copay November 2023	16190000 - 6403	CLAIMS ADMINISTRATION	12/14/2023	\$170.37
										16190000 - 6209	CLAIMS ADMINISTRATION	12/14/2023	\$548.55
<b>Line Item Total</b>													<b>\$1,373.02</b>
18934 3	12/21/202	Cleared	12/29/2023	\$2,673.46	12162284	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/18/2023	\$1,336.73
					12173339	Invoice	159	UKG KRONOS SYSTEMS LLC	Kronos Hosting Fees	24144000 - 6409	SOFTWARE HOSTING	12/18/2023	\$1,336.73
<b>Line Item Total</b>													<b>\$2,673.46</b>
18935 3	12/21/202	Cleared	12/29/2023	\$132.54	512358	Invoice	286	UPTOWN MOTORS INC	P-265 SENSORS	20335000 - 6009	REPAIR PARTS	12/14/2023	\$132.54
18936 3	12/21/202	Cleared	12/26/2023	\$962.93	0619372709	Invoice	192	US CELLULAR	Service 11/24/2023 thru 12/23/	10625000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$373.71
										10325000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$42.83
										10410000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$77.65
										24144000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$0.33
										10620000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$125.48

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18936	12/21/2023	Cleared	12/26/2023	\$962.93	0619372709	Invoice	192	US CELLULAR	Service 11/24/2023 thru 12/23/	10151000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$85.65
										10410000 - 6306	TELECOMMUNICATIONS	12/4/2023	\$257.28
<b>Line Item Total</b>													<b>\$962.93</b>
18937	12/21/2023	Cleared	1/3/2024	\$1,000.00	I23-37595	Invoice	2187	WASH STATION 2 LLC	CDA sign forgivable loan - Was	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	12/16/2023	\$1,000.00
18938	12/21/2023	Cleared	1/5/2024	\$1,851.97	76098561	Invoice	996	WINDSTREAM	monthly charges 12/4/23-1/3/24	10210000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$636.04
										10220000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$336.73
										22355000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$448.95
										26360000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$18.70
										34345000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$205.77
										35510000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$37.41
										50816921 - 6306	TELECOMMUNICATIONS	12/18/2023	\$56.11
										51830000 - 6306	TELECOMMUNICATIONS	12/18/2023	\$112.26
<b>Line Item Total</b>													<b>\$1,851.97</b>
18939	12/21/2023	Cleared	12/28/2023	\$26,401.90	395-0000320245	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315005 - 7001	FIXED ASSET	12/15/2023	\$6,886.53
					395-0000320247	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	12/15/2023	\$1,101.70
					395-0000324702	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	12/15/2023	\$3,461.03
					395-0000324703	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315005 - 7001	FIXED ASSET	12/15/2023	\$4,627.46
					395-0000328333	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	12/15/2023	\$2,256.85

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18939	12/21/2023	Cleared	12/28/2023	\$26,401.90	395-0000328336	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315005 - 7001	FIXED ASSET	12/15/2023	\$6,461.14
					395-0000328338	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	12/15/2023	\$1,607.19
<b>Line Item Total</b>												<b>\$26,401.90</b>	
18940	12/21/2023	Outstanding		\$354.36	3690005000-2023	Invoice	99999	ONE TIME VENDOR	2980230000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$354.36
18941	12/21/2023	Cleared	12/26/2023	\$210.62	4120270001-2023	Invoice	99999	ONE TIME VENDOR	4120270001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$210.62
18942	12/21/2023	Cleared	1/8/2024	\$112.84	3360351000-2023	Invoice	99999	ONE TIME VENDOR	3360351000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$112.84
18943	12/21/2023	Cleared	12/29/2023	\$80.89	3690065000-2023	Invoice	99999	ONE TIME VENDOR	3690065000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$80.89
18944	12/21/2023	Cleared	12/29/2023	\$178.69	3340209000-2023	Invoice	99999	ONE TIME VENDOR	3340209000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$178.69
18945	12/21/2023	Cleared	1/2/2024	\$111.63	3700032000-2023	Invoice	99999	ONE TIME VENDOR	3700032000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$111.63
18946	12/21/2023	Outstanding		\$192.14	3820540000-2023	Invoice	99999	ONE TIME VENDOR	3820540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$192.14
18947	12/21/2023	Cleared	1/2/2024	\$150.53	3320371000-2023	Invoice	99999	ONE TIME VENDOR	3320371000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$150.53
18948	12/21/2023	Cleared	1/2/2024	\$118.43	3390019000-2023	Invoice	99999	ONE TIME VENDOR	3390019000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$118.43
18949	12/21/2023	Cleared	1/4/2024	\$164.57	3440555000-2023	Invoice	99999	ONE TIME VENDOR	3440555000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$164.57
18950	12/21/2023	Cleared	1/2/2024	\$280.10	3430523000-2023	Invoice	99999	ONE TIME VENDOR	3430523000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$280.10
18951	12/21/2023	Cleared	1/3/2024	\$147.85	3420362000-2023	Invoice	99999	ONE TIME VENDOR	3420362000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$147.85

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18952 3	12/21/202	Cleared	1/4/2024	\$100.17	4120097002-2023	Invoice	99999	ONE TIME VENDOR	4120097002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$100.17
18953 3	12/21/202	Cleared	12/29/2023	\$116.57	3760052000-2023	Invoice	99999	ONE TIME VENDOR	3760052000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$116.57
18954 3	12/21/202	Cleared	1/3/2024	\$124.02	3360264001-2023	Invoice	99999	ONE TIME VENDOR	3360264001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$124.02
18955 3	12/21/202	Cleared	1/8/2024	\$194.63	4060085000-2023	Invoice	99999	ONE TIME VENDOR	4060085000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$194.63
18956 3	12/21/202	Cleared	1/11/2024	\$125.93	3310500000-2023	Invoice	99999	ONE TIME VENDOR	3310500000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$125.93
18957 3	12/21/202	Cleared	1/4/2024	\$127.67	3760011000-2023	Invoice	99999	ONE TIME VENDOR	3760011000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$127.67
18958 3	12/21/202	Cleared	1/2/2024	\$134.18	3320179000-2023	Invoice	99999	ONE TIME VENDOR	3320179000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$134.18
18959 3	12/21/202	Cleared	1/3/2024	\$123.51	3700188000-2023	Invoice	99999	ONE TIME VENDOR	3700188000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$123.51
18960 3	12/21/202	Cleared	1/3/2024	\$203.64	2210056000-2023	Invoice	99999	ONE TIME VENDOR	2210056000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$203.64
18961 3	12/21/202	Cleared	1/2/2024	\$146.93	3440378000-2023	Invoice	99999	ONE TIME VENDOR	3440378000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$146.93
18962 3	12/21/202	Cleared	1/2/2024	\$107.39	3690323000-2023	Invoice	99999	ONE TIME VENDOR	3690323000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$107.39
18963 3	12/21/202	Cleared	12/29/2023	\$199.30	3820555000-2023	Invoice	99999	ONE TIME VENDOR	3820555000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$199.30
18964 3	12/21/202	Cleared	1/8/2024	\$117.10	3380041000-2023	Invoice	99999	ONE TIME VENDOR	3380041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$117.10
18965 3	12/21/202	Cleared	1/2/2024	\$114.22	2210156000-2023	Invoice	99999	ONE TIME VENDOR	2210156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$114.22



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18966 3	12/21/202	Cleared	1/3/2024	\$461.71	3440308000-2023	Invoice	99999	ONE TIME VENDOR	3440308000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$461.71
18967 3	12/21/202	Cleared	1/5/2024	\$113.34	3450325000-2023	Invoice	99999	ONE TIME VENDOR	3450325000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$113.34
18968 3	12/21/202	Outstanding		\$283.86	4120120000-2023	Invoice	99999	ONE TIME VENDOR	4120120000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$283.86
18969 3	12/21/202	Cleared	12/26/2023	\$122.09	3040069000-2023	Invoice	99999	ONE TIME VENDOR	3040069000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$122.09
18970 3	12/21/202	Cleared	1/2/2024	\$254.71	3450003000-2023	Invoice	99999	ONE TIME VENDOR	3450003000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$254.71
18971 3	12/21/202	Outstanding		\$169.52	4050028000-2023	Invoice	99999	ONE TIME VENDOR	4050028000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$169.52
18972 3	12/21/202	Outstanding		\$186.94	3340388000-2023	Invoice	99999	ONE TIME VENDOR	3340388000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$186.94
18973 3	12/21/202	Cleared	1/3/2024	\$149.72	3420245000-2023	Invoice	99999	ONE TIME VENDOR	3420245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$149.72
18974 3	12/21/202	Cleared	1/2/2024	\$262.07	2980230000-2023	Invoice	99999	ONE TIME VENDOR	2980230000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$262.07
18975 3	12/21/202	Cleared	12/29/2023	\$120.86	3370083000-2023	Invoice	99999	ONE TIME VENDOR	3370083000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$120.86
18976 3	12/21/202	Cleared	12/29/2023	\$107.91	3310240000-2023	Invoice	99999	ONE TIME VENDOR	3310240000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$107.91
18977 3	12/21/202	Outstanding		\$127.94	3310782000-2023	Invoice	99999	ONE TIME VENDOR	3310782000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$127.94
18978 3	12/21/202	Cleared	12/26/2023	\$156.63	3440248000-2023	Invoice	99999	ONE TIME VENDOR	3440248000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$156.63
18979 3	12/21/202	Cleared	12/29/2023	\$120.73	3330148000-2023	Invoice	99999	ONE TIME VENDOR	3330148000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$120.73

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18980 3	12/21/2023	Cleared	12/28/2023	\$131.13	3840279000-2023	Invoice	99999	ONE TIME VENDOR	3840279000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$131.13
18981 3	12/21/2023	Cleared	12/29/2023	\$110.32	3690125000-2023	Invoice	99999	ONE TIME VENDOR	3690125000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$110.32
18982 3	12/21/2023	Cleared	1/2/2024	\$122.62	3780231002-2023	Invoice	99999	ONE TIME VENDOR	3780231002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$122.62
18983 3	12/21/2023	Cleared	1/3/2024	\$17.56	3400006000-2023	Invoice	99999	ONE TIME VENDOR	3400006000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$17.56
18984 3	12/21/2023	Cleared	1/2/2024	\$156.96	3820430000-2023	Invoice	99999	ONE TIME VENDOR	3820430000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$156.96
18985 3	12/21/2023	Cleared	1/2/2024	\$119.03	3330019000-2023	Invoice	99999	ONE TIME VENDOR	3330019000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$119.03
18986 3	12/21/2023	Cleared	1/2/2024	\$122.14	3330233000-2023	Invoice	99999	ONE TIME VENDOR	3330233000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$122.14
18987 3	12/21/2023	Cleared	1/2/2024	\$712.94	3840531000-2023	Invoice	99999	ONE TIME VENDOR	3840531000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$712.94
18988 3	12/21/2023	Cleared	1/2/2024	\$122.22	4040015000-2023	Invoice	99999	ONE TIME VENDOR	4040015000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$122.22
18989 3	12/21/2023	Cleared	12/29/2023	\$167.47	3430596000-2023	Invoice	99999	ONE TIME VENDOR	3430596000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$167.47
18990 3	12/21/2023	Cleared	1/2/2024	\$229.59	3330593000-2023	Invoice	99999	ONE TIME VENDOR	3330593000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$229.59
18991 3	12/21/2023	Cleared	12/29/2023	\$175.18	4080298000-2023	Invoice	99999	ONE TIME VENDOR	4080298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$175.18
18992 3	12/21/2023	Outstanding		\$122.29	3310185000-2023	Invoice	99999	ONE TIME VENDOR	3310185000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$122.29
18993 3	12/21/2023	Cleared	1/3/2024	\$154.18	3710204000-2023	Invoice	99999	ONE TIME VENDOR	3710204000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$154.18

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18994 3	12/21/202	Cleared	1/8/2024	\$104.74	3390108000-2023	Invoice	99999	ONE TIME VENDOR	3390108000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$104.74
18995 3	12/21/202	Outstanding		\$128.46	3300183000-2023	Invoice	99999	ONE TIME VENDOR	3300183000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$128.46
18996 3	12/21/202	Cleared	1/8/2024	\$143.48	2210176001-2023	Invoice	99999	ONE TIME VENDOR	2210176001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$143.48
18997 3	12/21/202	Cleared	1/9/2024	\$188.83	3330564000-2023	Invoice	99999	ONE TIME VENDOR	3330564000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$188.83
18998 3	12/21/202	Cleared	1/3/2024	\$114.18	3780243000-2023	Invoice	99999	ONE TIME VENDOR	3780243000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$114.18
18999 3	12/21/202	Cleared	1/2/2024	\$231.64	3430005000-2023	Invoice	99999	ONE TIME VENDOR	3430005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$231.64
19000 3	12/21/202	Cleared	1/4/2024	\$128.48	3840064000-2023	Invoice	99999	ONE TIME VENDOR	3840064000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$128.48
19001 3	12/21/202	Cleared	1/2/2024	\$154.39	3430063001-2023	Invoice	99999	ONE TIME VENDOR	3430063001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$154.39
19002 3	12/21/202	Cleared	1/3/2024	\$137.80	3300749000-2023	Invoice	99999	ONE TIME VENDOR	3300749000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$137.80
19003 3	12/21/202	Cleared	1/3/2024	\$197.78	3300750000-2023	Invoice	99999	ONE TIME VENDOR	3300750000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$197.78
19004 3	12/21/202	Cleared	12/27/2023	\$60.60	3300096000-2023	Invoice	99999	ONE TIME VENDOR	3300096000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$60.60
19005 3	12/21/202	Cleared	1/3/2024	\$143.41	3760246000-2023	Invoice	99999	ONE TIME VENDOR	3760246000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$143.41
19006 3	12/21/202	Cleared	12/27/2023	\$102.62	3380222000-2023	Invoice	99999	ONE TIME VENDOR	3380222000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$102.62
19007 3	12/21/202	Cleared	1/2/2024	\$121.86	3760155000-2023	Invoice	99999	ONE TIME VENDOR	3760155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$121.86

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19008 3	12/21/202	Outstanding		\$101.12	3720048000-2023	Invoice	99999	ONE TIME VENDOR	3720048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$101.12
19009 3	12/21/202	Outstanding		\$101.12	3720047000-2023	Invoice	99999	ONE TIME VENDOR	3720047000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$101.12
19010 3	12/21/202	Outstanding		\$101.12	3720051000-2023	Invoice	99999	ONE TIME VENDOR	3720051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$101.12
19011 3	12/21/202	Cleared	12/26/2023	\$172.72	3420302000-2023	Invoice	99999	ONE TIME VENDOR	3420302000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$172.72
19012 3	12/21/202	Cleared	12/29/2023	\$89.74	3830163000-2023	Invoice	99999	ONE TIME VENDOR	3830163000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$89.74
19013 3	12/21/202	Cleared	1/4/2024	\$366.39	3820599000-2023	Invoice	99999	ONE TIME VENDOR	3820599000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$366.39
19014 3	12/21/202	Cleared	1/2/2024	\$147.69	3440340000-2023	Invoice	99999	ONE TIME VENDOR	3440340000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$147.69
19015 3	12/21/202	Cleared	12/27/2023	\$148.84	3440393000-2023	Invoice	99999	ONE TIME VENDOR	3440393000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$148.84
19016 3	12/21/202	Cleared	12/26/2023	\$172.94	3440370000-2023	Invoice	99999	ONE TIME VENDOR	3440370000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$172.94
19017 3	12/21/202	Cleared	12/28/2023	\$102.43	3780257000-2023	Invoice	99999	ONE TIME VENDOR	3780257000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$102.43
19018 3	12/21/202	Cleared	12/26/2023	\$162.83	3440190000-2023	Invoice	99999	ONE TIME VENDOR	3440190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$162.83
19019 3	12/21/202	Cleared	12/27/2023	\$114.96	3340162000-2023	Invoice	99999	ONE TIME VENDOR	3340162000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$114.96
19020 3	12/21/202	Cleared	1/3/2024	\$93.27	2210234000-2023	Invoice	99999	ONE TIME VENDOR	2210234000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$93.27
19021 3	12/21/202	Cleared	1/8/2024	\$158.36	3360023000-2023	Invoice	99999	ONE TIME VENDOR	3360023000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$158.36

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19022 3	12/21/202	Outstanding		\$230.96	3830005000-2023	Invoice	99999	ONE TIME VENDOR	3830005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$230.96
19023 3	12/21/202	Outstanding		\$387.82	4119990000-2023	Invoice	99999	ONE TIME VENDOR	4119990000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$387.82
19024 3	12/21/202	Cleared	12/27/2023	\$112.83	3430321000-2023	Invoice	99999	ONE TIME VENDOR	3430321000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$112.83
19025 3	12/21/202	Cleared	12/27/2023	\$137.33	2980213000-2023	Invoice	99999	ONE TIME VENDOR	2980213000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$137.33
19026 3	12/21/202	Cleared	12/26/2023	\$167.74	3340337000-2023	Invoice	99999	ONE TIME VENDOR	3340337000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$167.74
19027 3	12/21/202	Cleared	12/26/2023	\$179.15	3450661000-2023	Invoice	99999	ONE TIME VENDOR	3450661000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$179.15
19028 3	12/21/202	Outstanding		\$99.12	3760327000-2023	Invoice	99999	ONE TIME VENDOR	3760327000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$99.12
19029 3	12/21/202	Cleared	12/27/2023	\$119.73	2210084000-2023	Invoice	99999	ONE TIME VENDOR	2210084000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$119.73
19030 3	12/21/202	Cleared	12/27/2023	\$146.51	2980038000-2023	Invoice	99999	ONE TIME VENDOR	2980038000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$146.51
19031 3	12/21/202	Outstanding		\$101.12	3720042000-2023	Invoice	99999	ONE TIME VENDOR	3720042000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$101.12
19032 3	12/21/202	Outstanding		\$105.55	3720049000-2023	Invoice	99999	ONE TIME VENDOR	3720049000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$105.55
19033 3	12/21/202	Cleared	12/26/2023	\$152.84	3370027000-2023	Invoice	99999	ONE TIME VENDOR	3370027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$152.84
19034 3	12/21/202	Cleared	12/26/2023	\$160.21	3440558000-2023	Invoice	99999	ONE TIME VENDOR	3440558000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$160.21
19035 3	12/21/202	Cleared	1/2/2024	\$154.18	3330122000-2023	Invoice	99999	ONE TIME VENDOR	3330122000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$154.18

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19036 3	12/21/2023	Outstanding		\$214.88	3440262001-2023	Invoice	99999	ONE TIME VENDOR	3440262001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$214.88
19037 3	12/21/2023	Cleared	12/27/2023	\$132.88	3840309000-2023	Invoice	99999	ONE TIME VENDOR	3840309000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$132.88
19038 3	12/21/2023	Cleared	12/26/2023	\$184.31	3340132000-2023	Invoice	99999	ONE TIME VENDOR	3340132000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$184.31
19039 3	12/21/2023	Cleared	12/27/2023	\$229.03	3340277000-2023	Invoice	99999	ONE TIME VENDOR	3340277000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$229.03
19040 3	12/21/2023	Cleared	12/27/2023	\$300.12	3830360000-2023	Invoice	99999	ONE TIME VENDOR	3830360000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$300.12
19041 3	12/21/2023	Cleared	1/2/2024	\$120.46	2560209000-2023	Invoice	99999	ONE TIME VENDOR	2560209000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$120.46
19042 3	12/21/2023	Cleared	12/26/2023	\$155.41	3300210000-2023	Invoice	99999	ONE TIME VENDOR	3300210000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$155.41
19043 3	12/21/2023	Cleared	12/26/2023	\$205.08	3760223000-2023	Invoice	99999	ONE TIME VENDOR	3760223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$205.08
19044 3	12/21/2023	Cleared	12/26/2023	\$125.11	2600095000-2023	Invoice	99999	ONE TIME VENDOR	2600095000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$125.11
19045 3	12/21/2023	Cleared	12/27/2023	\$132.77	3440139000-2023	Invoice	99999	ONE TIME VENDOR	3440139000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$132.77
19046 3	12/21/2023	Outstanding		\$169.23	3440364000-2023	Invoice	99999	ONE TIME VENDOR	3440364000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$169.23
19047 3	12/21/2023	Cleared	1/11/2024	\$2,834.55	3789986010-2023	Invoice	99999	ONE TIME VENDOR	3789986010-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$2,834.55
19048 3	12/21/2023	Cleared	12/28/2023	\$136.52	3310228000-2023	Invoice	99999	ONE TIME VENDOR	3310228000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$136.52
19049 3	12/21/2023	Cleared	1/2/2024	\$201.19	3450721000-2023	Invoice	99999	ONE TIME VENDOR	3450721000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$201.19

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19050 3	12/21/202	Cleared	1/8/2024	\$332.83	3300294000-2023	Invoice	99999	ONE TIME VENDOR	3300294000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$332.83
19051 3	12/21/202	Cleared	12/29/2023	\$109.56	3760208000-2023	Invoice	99999	ONE TIME VENDOR	3760208000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$109.56
19052 3	12/21/202	Cleared	12/26/2023	\$137.80	3840489000-2023	Invoice	99999	ONE TIME VENDOR	3840489000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$137.80
19053 3	12/21/202	Cleared	12/29/2023	\$128.06	3830266000-2023	Invoice	99999	ONE TIME VENDOR	3830266000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$128.06
19054 3	12/21/202	Cleared	1/2/2024	\$172.19	3820593000-2023	Invoice	99999	ONE TIME VENDOR	3820593000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$172.19
19055 3	12/21/202	Cleared	12/27/2023	\$323.43	3830157000-2023	Invoice	99999	ONE TIME VENDOR	3830157000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$323.43
19056 3	12/21/202	Cleared	1/3/2024	\$150.99	3440362000-2023	Invoice	99999	ONE TIME VENDOR	3440362000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$150.99
19057 3	12/21/202	Outstanding		\$674.99	3380163000-2023	Invoice	99999	ONE TIME VENDOR	3380163000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$674.99
19058 3	12/21/202	Outstanding		\$390.82	2210007000-2023	Invoice	99999	ONE TIME VENDOR	2210007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$390.82
19059 3	12/21/202	Cleared	12/26/2023	\$82.49	3690426000-2023	Invoice	99999	ONE TIME VENDOR	3690426000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/19/2023	\$82.49
19060 3	12/29/202	Outstanding		\$881,505.97	WRS REMITTANCE11302 3	Direct Disbursement	316	WI RETIREMENT SYSTEMS	WRS REMITTANCE 113023	10 - 2302	WRS	12/21/2023	\$563,555.90
										10 - 2302	WRS	12/21/2023	\$317,950.32
										10 - 2302	WRS	12/21/2023	-\$0.25
											<b>Line Item Total</b>		<b>\$881,505.97</b>
19061 3	12/26/202	Outstanding		\$3,996.40	DENTAL 12/26/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/23/23	17190000 - 6403	CLAIMS	12/26/2023	\$3,996.40

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19062	12/29/2023	Outstanding		\$3,000.00	50418	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2326B1	10 - 2314	UNION DUES - WPOA	12/28/2023	\$3,000.00
19063	12/27/2023	Outstanding		\$180,328.75	UH 12/27/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	12/27/2023	\$180,328.75
19064	12/27/2023	Outstanding		\$3,351.85	UH FLEX 12/27/23	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	12/27/2023	\$3,351.85
19065	1/16/2024	Outstanding		\$60,463.71	STATE WH 122823	Direct Disbursement	312	WI DEPT OF REVENUE	STATE WITHHOLDING 122823	10 - 2309	STATE WITHHOLDING TAXES	12/27/2023	\$60,463.71
19067	12/28/2023	Outstanding		\$120.41	3360147000-2023	Invoice	99999	ONE TIME VENDOR	3360147000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.41
19068	12/28/2023	Cleared	1/8/2024	\$213.95	3370182000-2023	Invoice	99999	ONE TIME VENDOR	3370182000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$213.95
19069	12/28/2023	Outstanding		\$111.79	3840190000-2023	Invoice	99999	ONE TIME VENDOR	3840190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.79
19070	12/28/2023	Cleared	1/5/2024	\$120.26	4110520000-2023	Invoice	99999	ONE TIME VENDOR	4110520000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.26
19071	12/28/2023	Cleared	1/5/2024	\$145.63	3330301000-2023	Invoice	99999	ONE TIME VENDOR	3330301000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$145.63
19072	12/28/2023	Outstanding		\$303.35	2609994003-2023	Invoice	99999	ONE TIME VENDOR	2609994003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$303.35
19073	12/28/2023	Outstanding		\$123.02	3440490000-2023	Invoice	99999	ONE TIME VENDOR	3440490000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$123.02
19074	12/28/2023	Cleared	1/5/2024	\$123.88	3690275000-2023	Invoice	99999	ONE TIME VENDOR	3690275000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$123.88
19075	12/28/2023	Cleared	1/8/2024	\$309.23	3320249000-2023	Invoice	99999	ONE TIME VENDOR	3320249000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$309.23
19076	12/28/2023	Cleared	1/8/2024	\$135.28	3310757000-2023	Invoice	99999	ONE TIME VENDOR	3310757000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$135.28



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19077 3	12/28/202	Cleared	1/8/2024	\$130.83	3780254000-2023	Invoice	99999	ONE TIME VENDOR	3780254000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.83
19078 3	12/28/202	Outstanding		\$273.67	3820098001-2023	Invoice	99999	ONE TIME VENDOR	3820098001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$273.67
19079 3	12/28/202	Cleared	1/5/2024	\$130.08	4040028000-2023	Invoice	99999	ONE TIME VENDOR	4040028000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.08
19080 3	12/28/202	Cleared	1/5/2024	\$125.70	3340317000-2023	Invoice	99999	ONE TIME VENDOR	3340317000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.70
19081 3	12/28/202	Cleared	1/8/2024	\$141.11	3440048000-2023	Invoice	99999	ONE TIME VENDOR	3440048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$141.11
19082 3	12/28/202	Cleared	1/4/2024	\$146.51	3690370000-2023	Invoice	99999	ONE TIME VENDOR	3690370000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.51
19083 3	12/28/202	Cleared	1/9/2024	\$340.38	3700132000-2023	Invoice	99999	ONE TIME VENDOR	3700132000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$340.38
19084 3	12/28/202	Cleared	1/8/2024	\$322.12	3710011006-2023	Invoice	99999	ONE TIME VENDOR	3710011006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$322.12
19085 3	12/28/202	Outstanding		\$128.91	3330307000-2023	Invoice	99999	ONE TIME VENDOR	3330307000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$128.91
19086 3	12/28/202	Cleared	1/5/2024	\$221.46	3830358000-2023	Invoice	99999	ONE TIME VENDOR	3830358000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$221.46
19087 3	12/28/202	Outstanding		\$153.55	3410072000-2023	Invoice	99999	ONE TIME VENDOR	3410072000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$153.55
19088 3	12/28/202	Cleared	1/8/2024	\$115.56	3690213000-2023	Invoice	99999	ONE TIME VENDOR	3690213000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$115.56
19089 3	12/28/202	Cleared	1/8/2024	\$223.75	3440064000-2023	Invoice	99999	ONE TIME VENDOR	3440064000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$223.75
19090 3	12/28/202	Cleared	1/9/2024	\$162.17	3700428000-2023	Invoice	99999	ONE TIME VENDOR	3700428000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$162.17

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19091 3	12/28/202	Outstanding		\$156.66	3840483000-2023	Invoice	99999	ONE TIME VENDOR	3840483000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$156.66
19092 3	12/28/202	Cleared	1/5/2024	\$103.29	3400020000-2023	Invoice	99999	ONE TIME VENDOR	3400020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$103.29
19093 3	12/28/202	Outstanding		\$101.35	3380191000-2023	Invoice	99999	ONE TIME VENDOR	3380191000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$101.35
19094 3	12/28/202	Cleared	1/4/2024	\$119.44	3300760000-2023	Invoice	99999	ONE TIME VENDOR	3300760000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$119.44
19095 3	12/28/202	Outstanding		\$94.63	3690295000-2023	Invoice	99999	ONE TIME VENDOR	3690295000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$94.63
19096 3	12/28/202	Cleared	1/5/2024	\$134.95	3310745000-2023	Invoice	99999	ONE TIME VENDOR	3310745000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$134.95
19097 3	12/28/202	Cleared	1/10/2024	\$150.97	3310555000-2023	Invoice	99999	ONE TIME VENDOR	3310555000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$150.97
19098 3	12/28/202	Outstanding		\$324.34	3300331000-2023	Invoice	99999	ONE TIME VENDOR	3300331000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$324.34
19099 3	12/28/202	Cleared	1/8/2024	\$111.79	4110104000-2023	Invoice	99999	ONE TIME VENDOR	4110104000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.79
19100 3	12/28/202	Cleared	1/5/2024	\$35.33	3320292000-2023	Invoice	99999	ONE TIME VENDOR	3320292000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$35.33
19101 3	12/28/202	Cleared	1/5/2024	\$192.04	3340401000-2023	Invoice	99999	ONE TIME VENDOR	3340401000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$192.04
19102 3	12/28/202	Cleared	1/9/2024	\$90.01	3300271000-2023	Invoice	99999	ONE TIME VENDOR	3300271000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$90.01
19103 3	12/28/202	Cleared	1/10/2024	\$165.91	4080321000-2023	Invoice	99999	ONE TIME VENDOR	4080321000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$165.91
19104 3	12/28/202	Cleared	1/4/2024	\$111.35	3450305000-2023	Invoice	99999	ONE TIME VENDOR	3450305000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.35

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19105 3	12/28/2023	Outstanding		\$66.80	3440140000-2023	Invoice	99999	ONE TIME VENDOR	3440140000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$66.80
19106 3	12/28/2023	Outstanding		\$122.01	3420125000-2023	Invoice	99999	ONE TIME VENDOR	3420125000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.01
19107 3	12/28/2023	Cleared	1/9/2024	\$87.30	4120145000-2023	Invoice	99999	ONE TIME VENDOR	4120145000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$87.30
19108 3	12/28/2023	Cleared	1/8/2024	\$1,120.69	3430070000-2023	Invoice	99999	ONE TIME VENDOR	3430070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,120.69
19109 3	12/28/2023	Cleared	1/8/2024	\$100.13	2210132001-2023	Invoice	99999	ONE TIME VENDOR	2210132001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$100.13
19110 3	12/28/2023	Cleared	1/5/2024	\$110.11	3330299000-2023	Invoice	99999	ONE TIME VENDOR	3330299000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$110.11
19111 3	12/28/2023	Outstanding		\$155.72	3720062000-2023	Invoice	99999	ONE TIME VENDOR	3720062000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$155.72
19112 3	12/28/2023	Cleared	1/9/2024	\$129.74	3300066000-2023	Invoice	99999	ONE TIME VENDOR	3300066000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.74
19113 3	12/28/2023	Outstanding		\$186.18	3410070000-2023	Invoice	99999	ONE TIME VENDOR	3410070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$186.18
19114 3	12/28/2023	Cleared	1/9/2024	\$1,037.70	3750003000-2023	Invoice	99999	ONE TIME VENDOR	3750003000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,037.70
19115 3	12/28/2023	Cleared	1/9/2024	\$651.91	4040032000-2023	Invoice	99999	ONE TIME VENDOR	4040032000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$651.91
19116 3	12/28/2023	Cleared	1/8/2024	\$255.59	3830224000-2023	Invoice	99999	ONE TIME VENDOR	3830224000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$255.59
19117 3	12/28/2023	Outstanding		\$124.84	3370058000-2023	Invoice	99999	ONE TIME VENDOR	3370058000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$124.84
19118 3	12/28/2023	Outstanding		\$183.71	3770118001-2023	Invoice	99999	ONE TIME VENDOR	3770118001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$183.71

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19119 3	12/28/2023	Outstanding		\$104.30	4110079000-2023	Invoice	99999	ONE TIME VENDOR	4110079000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$104.30
19120 3	12/28/2023	Cleared	1/9/2024	\$195.94	3340348000-2023	Invoice	99999	ONE TIME VENDOR	3340348000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$195.94
19121 3	12/28/2023	Cleared	1/4/2024	\$248.93	3450090000-2023	Invoice	99999	ONE TIME VENDOR	3450090000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$248.93
19122 3	12/28/2023	Cleared	1/9/2024	\$150.40	3300392000-2023	Invoice	99999	ONE TIME VENDOR	3300392000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$150.40
19123 3	12/28/2023	Cleared	1/8/2024	\$123.33	3310315000-2023	Invoice	99999	ONE TIME VENDOR	3310315000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$123.33
19124 3	12/28/2023	Cleared	1/5/2024	\$137.26	3450193000-2023	Invoice	99999	ONE TIME VENDOR	3450193000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$137.26
19125 3	12/28/2023	Cleared	1/8/2024	\$124.66	3300381000-2023	Invoice	99999	ONE TIME VENDOR	3300381000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$124.66
19126 3	12/28/2023	Cleared	1/8/2024	\$170.07	3330546000-2023	Invoice	99999	ONE TIME VENDOR	3330546000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$170.07
19127 3	12/28/2023	Cleared	1/5/2024	\$96.16	3310127000-2023	Invoice	99999	ONE TIME VENDOR	3310127000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$96.16
19128 3	12/28/2023	Cleared	1/5/2024	\$129.30	3430368000-2023	Invoice	99999	ONE TIME VENDOR	3430368000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.30
19129 3	12/28/2023	Cleared	1/10/2024	\$102.85	4120151000-2023	Invoice	99999	ONE TIME VENDOR	4120151000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$102.85
19130 3	12/28/2023	Cleared	1/4/2024	\$145.72	3310617000-2023	Invoice	99999	ONE TIME VENDOR	3310617000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$145.72
19131 3	12/28/2023	Cleared	1/5/2024	\$110.32	3789969001-2023	Invoice	99999	ONE TIME VENDOR	3789969001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$110.32
19132 3	12/28/2023	Outstanding		\$117.64	3690243000-2023	Invoice	99999	ONE TIME VENDOR	3690243000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.64

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19133 3	12/28/202	Cleared	1/5/2024	\$198.31	2600330000-2023	Invoice	99999	ONE TIME VENDOR	2600330000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$198.31
19134 3	12/28/202	Cleared	1/9/2024	\$112.58	3320143000-2023	Invoice	99999	ONE TIME VENDOR	3320143000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$112.58
19135 3	12/28/202	Cleared	1/9/2024	\$195.46	3820016000-2023	Invoice	99999	ONE TIME VENDOR	3820016000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$195.46
19136 3	12/28/202	Cleared	1/9/2024	\$107.71	3330180000-2023	Invoice	99999	ONE TIME VENDOR	3330180000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$107.71
19137 3	12/28/202	Cleared	1/8/2024	\$109.84	4100157000-2023	Invoice	99999	ONE TIME VENDOR	4100157000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$109.84
19138 3	12/28/202	Outstanding		\$117.08	3840218000-2023	Invoice	99999	ONE TIME VENDOR	3840218000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.08
19139 3	12/28/202	Cleared	1/8/2024	\$108.83	3420382000-2023	Invoice	99999	ONE TIME VENDOR	3420382000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$108.83
19140 3	12/28/202	Cleared	1/5/2024	\$852.88	2600321000-2023	Invoice	99999	ONE TIME VENDOR	2600321000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$852.88
19141 3	12/28/202	Outstanding		\$122.48	3830100000-2023	Invoice	99999	ONE TIME VENDOR	3830100000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.48
19142 3	12/28/202	Outstanding		\$125.81	2600155000-2023	Invoice	99999	ONE TIME VENDOR	2600155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.81
19143 3	12/28/202	Cleared	1/10/2024	\$99.71	2950412000-2023	Invoice	99999	ONE TIME VENDOR	2950412000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$99.71
19144 3	12/28/202	Outstanding		\$139.86	3700117000-2023	Invoice	99999	ONE TIME VENDOR	3700117000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$139.86
19145 3	12/28/202	Cleared	1/5/2024	\$124.92	3440177000-2023	Invoice	99999	ONE TIME VENDOR	3440177000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$124.92
19146 3	12/28/202	Outstanding		\$154.66	3370179000-2023	Invoice	99999	ONE TIME VENDOR	3370179000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$154.66

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
19147 3	12/28/202	Cleared	1/8/2024	\$220.41	3440318000-2023	Invoice	99999	ONE TIME VENDOR	3440318000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$220.41
19148 3	12/28/202	Cleared	1/4/2024	\$114.53	3320248000-2023	Invoice	99999	ONE TIME VENDOR	3320248000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.53
19149 3	12/28/202	Outstanding		\$146.09	3700410000-2023	Invoice	99999	ONE TIME VENDOR	3700410000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.09
19150 3	12/28/202	Cleared	1/8/2024	\$270.32	2540167000-2023	Invoice	99999	ONE TIME VENDOR	2540167000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$270.32
19151 3	12/28/202	Cleared	1/5/2024	\$146.03	3430483000-2023	Invoice	99999	ONE TIME VENDOR	3430483000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.03
19152 3	12/28/202	Cleared	1/5/2024	\$277.70	3380323002-2023	Invoice	99999	ONE TIME VENDOR	3380323002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$277.70
19153 3	12/28/202	Outstanding		\$106.99	3780208000-2023	Invoice	99999	ONE TIME VENDOR	3780208000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.99
19154 3	12/28/202	Cleared	1/8/2024	\$325.57	3820035000-2023	Invoice	99999	ONE TIME VENDOR	3820035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$325.57
19155 3	12/28/202	Cleared	1/8/2024	\$200.25	3340070000-2023	Invoice	99999	ONE TIME VENDOR	3340070000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$200.25
19156 3	12/28/202	Outstanding		\$116.12	4110453000-2023	Invoice	99999	ONE TIME VENDOR	4110453000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$116.12
19157 3	12/28/202	Cleared	1/8/2024	\$118.71	4120125000-2023	Invoice	99999	ONE TIME VENDOR	4120125000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$118.71
19158 3	12/28/202	Cleared	1/8/2024	\$132.70	3450076000-2023	Invoice	99999	ONE TIME VENDOR	3450076000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$132.70
19159 3	12/28/202	Cleared	1/8/2024	\$344.83	3430540000-2023	Invoice	99999	ONE TIME VENDOR	3430540000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$344.83
19160 3	12/28/202	Cleared	1/5/2024	\$135.58	3310111000-2023	Invoice	99999	ONE TIME VENDOR	3310111000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$135.58

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19161 3	12/28/202	Outstanding		\$132.70	3690278001-2023	Invoice	99999	ONE TIME VENDOR	3690278001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$132.70
19162 3	12/28/202	Cleared	1/8/2024	\$185.76	3330435000-2023	Invoice	99999	ONE TIME VENDOR	3330435000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$185.76
19163 3	12/28/202	Cleared	1/8/2024	\$283.52	2560192000-2023	Invoice	99999	ONE TIME VENDOR	2560192000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$283.52
19164 3	12/28/202	Cleared	1/5/2024	\$334.90	2210089000-2023	Invoice	99999	ONE TIME VENDOR	2210089000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$334.90
19165 3	12/28/202	Cleared	1/5/2024	\$125.93	3690212000-2023	Invoice	99999	ONE TIME VENDOR	3690212000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.93
19166 3	12/28/202	Cleared	1/8/2024	\$107.13	3320054000-2023	Invoice	99999	ONE TIME VENDOR	3320054000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$107.13
19167 3	12/28/202	Outstanding		\$139.51	3450045000-2023	Invoice	99999	ONE TIME VENDOR	3450045000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$139.51
19168 3	12/28/202	Outstanding		\$221.69	3830439000-2023	Invoice	99999	ONE TIME VENDOR	3830439000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$221.69
19169 3	12/28/202	Cleared	1/9/2024	\$204.54	3820020000-2023	Invoice	99999	ONE TIME VENDOR	3820020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$204.54
19170 3	12/28/202	Cleared	1/8/2024	\$104.30	2540259000-2023	Invoice	99999	ONE TIME VENDOR	2540259000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$104.30
19171 3	12/28/202	Cleared	1/8/2024	\$154.78	2229978001-2023	Invoice	99999	ONE TIME VENDOR	2229978001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$154.78
19172 3	12/28/202	Cleared	1/8/2024	\$414.05	3450819000-2023	Invoice	99999	ONE TIME VENDOR	3450819000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$414.05
19173 3	12/28/202	Cleared	1/8/2024	\$179.04	3450633000-2023	Invoice	99999	ONE TIME VENDOR	3450633000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$179.04
19174 3	12/28/202	Cleared	1/4/2024	\$124.49	2950107000-2023	Invoice	99999	ONE TIME VENDOR	2950107000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$124.49

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191753	12/28/2023	Cleared	1/4/2024	\$209.87	3430555001-2023	Invoice	99999	ONE TIME VENDOR	3430555001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$209.87
191763	12/28/2023	Cleared	1/4/2024	\$91.35	4110223000-2023	Invoice	99999	ONE TIME VENDOR	4110223000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$91.35
191773	12/28/2023	Cleared	1/4/2024	\$236.97	3420014000-2023	Invoice	99999	ONE TIME VENDOR	3420014000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$236.97
191783	12/28/2023	Cleared	1/4/2024	\$114.89	3690411000-2023	Invoice	99999	ONE TIME VENDOR	3690411000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.89
191793	12/28/2023	Cleared	1/4/2024	\$117.15	3300668000-2023	Invoice	99999	ONE TIME VENDOR	3300668000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.15
191803	12/28/2023	Cleared	1/4/2024	\$152.87	3830415000-2023	Invoice	99999	ONE TIME VENDOR	3830415000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$152.87
191813	12/28/2023	Cleared	1/4/2024	\$160.80	3330255000-2023	Invoice	99999	ONE TIME VENDOR	3330255000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$160.80
191823	12/28/2023	Cleared	1/4/2024	\$146.01	3430507000-2023	Invoice	99999	ONE TIME VENDOR	3430507000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.01
191833	12/28/2023	Cleared	1/4/2024	\$267.18	3340035000-2023	Invoice	99999	ONE TIME VENDOR	3340035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$267.18
191843	12/28/2023	Cleared	1/4/2024	\$199.82	3410017000-2023	Invoice	99999	ONE TIME VENDOR	3410017000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$199.82
191853	12/28/2023	Cleared	1/4/2024	\$97.68	3830346000-2023	Invoice	99999	ONE TIME VENDOR	3830346000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$97.68
191863	12/28/2023	Cleared	1/4/2024	\$114.15	2600358000-2023	Invoice	99999	ONE TIME VENDOR	2600358000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.15
191873	12/28/2023	Cleared	1/5/2024	\$675.60	3820483000-2023	Invoice	99999	ONE TIME VENDOR	3820483000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$675.60
191883	12/28/2023	Cleared	1/5/2024	\$312.52	3820576000-2023	Invoice	99999	ONE TIME VENDOR	3820576000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$312.52



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19189 3	12/28/202	Cleared	1/4/2024	\$117.55	3320085000-2023	Invoice	99999	ONE TIME VENDOR	3320085000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.55
19190 3	12/28/202	Outstanding		\$225.92	2980245000-2023	Invoice	99999	ONE TIME VENDOR	2980245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$225.92
19191 3	12/28/202	Cleared	1/8/2024	\$182.33	3330420000-2023	Invoice	99999	ONE TIME VENDOR	3330420000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$182.33
19192 3	12/28/202	Outstanding		\$133.77	3450155000-2023	Invoice	99999	ONE TIME VENDOR	3450155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$133.77
19193 3	12/28/202	Cleared	1/5/2024	\$170.85	3440481002-2023	Invoice	99999	ONE TIME VENDOR	3440481002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$170.85
19194 3	12/28/202	Cleared	1/4/2024	\$133.89	3820285000-2023	Invoice	99999	ONE TIME VENDOR	3820285000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$133.89
19195 3	12/28/202	Cleared	1/9/2024	\$223.96	3340427000-2023	Invoice	99999	ONE TIME VENDOR	3340427000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$223.96
19196 3	12/28/202	Cleared	1/5/2024	\$209.59	3420199002-2023	Invoice	99999	ONE TIME VENDOR	3420199002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$209.59
19197 3	12/28/202	Cleared	1/8/2024	\$1,824.21	3310425000-2023	Invoice	99999	ONE TIME VENDOR	3310425000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,824.21
19198 3	12/28/202	Cleared	1/8/2024	\$155.12	3420338000-2023	Invoice	99999	ONE TIME VENDOR	3420338000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$155.12
19199 3	12/28/202	Cleared	1/8/2024	\$108.67	2600289000-2023	Invoice	99999	ONE TIME VENDOR	2600289000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$108.67
19200 3	12/28/202	Cleared	1/8/2024	\$204.95	3710225000-2023	Invoice	99999	ONE TIME VENDOR	3710225000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$204.95
19201 3	12/28/202	Outstanding		\$77.74	4110362000-2023	Invoice	99999	ONE TIME VENDOR	4110362000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$77.74
19202 3	12/28/202	Outstanding		\$107.42	3040052000-2023	Invoice	99999	ONE TIME VENDOR	3040052000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$107.42

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
19203 3	12/28/202	Cleared	1/11/2024	\$128.56	3410089000-2023	Invoice	99999	ONE TIME VENDOR	3410089000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$128.56
19204 3	12/28/202	Cleared	1/5/2024	\$211.78	3330595000-2023	Invoice	99999	ONE TIME VENDOR	3330595000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$211.78
19205 3	12/28/202	Cleared	1/10/2024	\$120.88	3300571000-2023	Invoice	99999	ONE TIME VENDOR	3300571000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.88
19206 3	12/28/202	Cleared	1/8/2024	\$153.58	3430413000-2023	Invoice	99999	ONE TIME VENDOR	3430413000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$153.58
19207 3	12/28/202	Outstanding		\$185.94	3450711000-2023	Invoice	99999	ONE TIME VENDOR	3450711000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$185.94
19208 3	12/28/202	Cleared	1/9/2024	\$132.78	2950330000-2023	Invoice	99999	ONE TIME VENDOR	2950330000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$132.78
19209 3	12/28/202	Cleared	1/5/2024	\$136.10	3420340000-2023	Invoice	99999	ONE TIME VENDOR	3420340000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$136.10
19210 3	12/28/202	Outstanding		\$129.02	3430456000-2023	Invoice	99999	ONE TIME VENDOR	3430456000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.02
19211 3	12/28/202	Cleared	1/4/2024	\$143.46	3430458000-2023	Invoice	99999	ONE TIME VENDOR	3430458000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$143.46
19212 3	12/28/202	Cleared	1/5/2024	\$114.03	3820041000-2023	Invoice	99999	ONE TIME VENDOR	3820041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.03
19213 3	12/28/202	Cleared	1/4/2024	\$119.28	2229979001-2023	Invoice	99999	ONE TIME VENDOR	2229979001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$119.28
19214 3	12/28/202	Cleared	1/8/2024	\$102.34	4080175000-2023	Invoice	99999	ONE TIME VENDOR	4080175000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$102.34
19215 3	12/28/202	Cleared	1/5/2024	\$129.84	3450050000-2023	Invoice	99999	ONE TIME VENDOR	3450050000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.84
19216 3	12/28/202	Cleared	1/8/2024	\$103.13	3780227000-2023	Invoice	99999	ONE TIME VENDOR	3780227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$103.13

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19217 3	12/28/202	Cleared	1/5/2024	\$120.18	3820394000-2023	Invoice	99999	ONE TIME VENDOR	3820394000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.18
19218 3	12/28/202	Cleared	1/8/2024	\$135.55	3440072000-2023	Invoice	99999	ONE TIME VENDOR	3440072000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$135.55
19219 3	12/28/202	Outstanding		\$222.30	3430521000-2023	Invoice	99999	ONE TIME VENDOR	3430521000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$222.30
19220 3	12/28/202	Cleared	1/5/2024	\$151.35	3370030000-2023	Invoice	99999	ONE TIME VENDOR	3370030000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$151.35
19221 3	12/28/202	Cleared	1/4/2024	\$116.04	2210351000-2023	Invoice	99999	ONE TIME VENDOR	2210351000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$116.04
19222 3	12/28/202	Outstanding		\$106.21	4110078000-2023	Invoice	99999	ONE TIME VENDOR	4110078000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.21
19223 3	12/28/202	Outstanding		\$1,327.31	3700448000-2023	Invoice	99999	ONE TIME VENDOR	3700448000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,327.31
19224 3	12/28/202	Cleared	1/8/2024	\$100.44	3700401000-2023	Invoice	99999	ONE TIME VENDOR	3700401000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$100.44
19225 3	12/28/202	Cleared	1/9/2024	\$127.99	3380326000-2023	Invoice	99999	ONE TIME VENDOR	3380326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$127.99
19226 3	12/28/202	Cleared	1/8/2024	\$186.30	3320038000-2023	Invoice	99999	ONE TIME VENDOR	3320038000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$186.30
19227 3	12/28/202	Cleared	1/10/2024	\$110.97	3420381000-2023	Invoice	99999	ONE TIME VENDOR	3420381000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$110.97
19228 3	12/28/202	Cleared	1/5/2024	\$205.39	4060146000-2023	Invoice	99999	ONE TIME VENDOR	4060146000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$205.39
19229 3	12/28/202	Outstanding		\$128.27	3300764000-2023	Invoice	99999	ONE TIME VENDOR	3300764000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$128.27
19230 3	12/28/202	Outstanding		\$108.01	4110069000-2023	Invoice	99999	ONE TIME VENDOR	4110069000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$108.01

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19231 3	12/28/2023	Cleared	1/8/2024	\$320.18	3820136000-2023	Invoice	99999	ONE TIME VENDOR	3820136000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$320.18
19232 3	12/28/2023	Cleared	1/5/2024	\$387.92	3710218000-2023	Invoice	99999	ONE TIME VENDOR	3710218000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$387.92
19233 3	12/28/2023	Cleared	1/11/2024	\$168.62	3430490001-2023	Invoice	99999	ONE TIME VENDOR	3430490001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$168.62
19234 3	12/28/2023	Outstanding		\$100.24	3840363000-2023	Invoice	99999	ONE TIME VENDOR	3840363000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$100.24
19235 3	12/28/2023	Outstanding		\$100.78	3840449000-2023	Invoice	99999	ONE TIME VENDOR	3840449000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$100.78
19236 3	12/28/2023	Outstanding		\$151.44	3820234000-2023	Invoice	99999	ONE TIME VENDOR	3820234000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$151.44
19237 3	12/28/2023	Cleared	1/8/2024	\$102.72	2540280000-2023	Invoice	99999	ONE TIME VENDOR	2540280000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$102.72
19238 3	12/28/2023	Cleared	1/5/2024	\$1,948.04	3440482002-2023	Invoice	99999	ONE TIME VENDOR	3440482002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,948.04
19239 3	12/28/2023	Cleared	1/5/2024	\$95.05	2549996000-2023	Invoice	99999	ONE TIME VENDOR	2549996000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$95.05
19240 3	12/28/2023	Cleared	1/8/2024	\$130.73	3690095000-2023	Invoice	99999	ONE TIME VENDOR	3690095000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.73
19241 3	12/28/2023	Cleared	1/5/2024	\$232.07	3420312000-2023	Invoice	99999	ONE TIME VENDOR	3420312000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$232.07
19242 3	12/28/2023	Outstanding		\$102.08	3300717000-2023	Invoice	99999	ONE TIME VENDOR	3300717000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$102.08
19243 3	12/28/2023	Cleared	1/8/2024	\$342.48	3820248000-2023	Invoice	99999	ONE TIME VENDOR	3820248000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$342.48
19244 3	12/28/2023	Cleared	1/5/2024	\$182.07	3330666000-2023	Invoice	99999	ONE TIME VENDOR	3330666000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$182.07

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192453	12/28/2023	Cleared	1/8/2024	\$174.71	4080022000-2023	Invoice	99999	ONE TIME VENDOR	4080022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$174.71
192463	12/28/2023	Cleared	1/8/2024	\$119.10	3440275000-2023	Invoice	99999	ONE TIME VENDOR	3440275000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$119.10
192473	12/28/2023	Outstanding		\$153.46	3310298000-2023	Invoice	99999	ONE TIME VENDOR	3310298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$153.46
192483	12/28/2023	Cleared	1/9/2024	\$450.62	3310336000-2023	Invoice	99999	ONE TIME VENDOR	3310336000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$450.62
192493	12/28/2023	Cleared	1/4/2024	\$310.93	3430528000-2023	Invoice	99999	ONE TIME VENDOR	3430528000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$310.93
192503	12/28/2023	Outstanding		\$134.60	3769996000-2023	Invoice	99999	ONE TIME VENDOR	3769996000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$134.60
192513	12/28/2023	Cleared	1/8/2024	\$134.59	3430206000-2023	Invoice	99999	ONE TIME VENDOR	3430206000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$134.59
192523	12/28/2023	Outstanding		\$160.59	3420355001-2023	Invoice	99999	ONE TIME VENDOR	3420355001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$160.59
192533	12/28/2023	Outstanding		\$128.49	3430241000-2023	Invoice	99999	ONE TIME VENDOR	3430241000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$128.49
192543	12/28/2023	Cleared	1/8/2024	\$127.31	3300718000-2023	Invoice	99999	ONE TIME VENDOR	3300718000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$127.31
192553	12/28/2023	Cleared	1/8/2024	\$118.07	3420383000-2023	Invoice	99999	ONE TIME VENDOR	3420383000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$118.07
192563	12/28/2023	Cleared	1/8/2024	\$291.99	3450576000-2023	Invoice	99999	ONE TIME VENDOR	3450576000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$291.99
192573	12/28/2023	Cleared	1/5/2024	\$88.48	4110428000-2023	Invoice	99999	ONE TIME VENDOR	4110428000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$88.48
192583	12/28/2023	Cleared	1/8/2024	\$341.92	3440219000-2023	Invoice	99999	ONE TIME VENDOR	3440219000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$341.92

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19259 3	12/28/2023	Cleared	1/8/2024	\$133.06	3430307000-2023	Invoice	99999	ONE TIME VENDOR	3430307000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$133.06
19260 3	12/28/2023	Cleared	1/4/2024	\$257.47	3709999000-2023	Invoice	99999	ONE TIME VENDOR	3709999000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$257.47
19261 3	12/28/2023	Cleared	1/5/2024	\$201.17	3450768000-2023	Invoice	99999	ONE TIME VENDOR	3450768000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$201.17
19262 3	12/28/2023	Cleared	1/5/2024	\$235.93	3320430000-2023	Invoice	99999	ONE TIME VENDOR	3320430000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$235.93
19263 3	12/28/2023	Cleared	1/9/2024	\$131.86	3830245000-2023	Invoice	99999	ONE TIME VENDOR	3830245000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$131.86
19264 3	12/28/2023	Outstanding		\$120.29	3320020000-2023	Invoice	99999	ONE TIME VENDOR	3320020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.29
19265 3	12/28/2023	Outstanding		\$211.05	3320187000-2023	Invoice	99999	ONE TIME VENDOR	3320187000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$211.05
19266 3	12/28/2023	Cleared	1/8/2024	\$164.21	4080170000-2023	Invoice	99999	ONE TIME VENDOR	4080170000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$164.21
19267 3	12/28/2023	Cleared	1/8/2024	\$101.60	3380060000-2023	Invoice	99999	ONE TIME VENDOR	3380060000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$101.60
19268 3	12/28/2023	Cleared	1/8/2024	\$111.96	3450345000-2023	Invoice	99999	ONE TIME VENDOR	3450345000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.96
19269 3	12/28/2023	Cleared	1/9/2024	\$210.39	3450675000-2023	Invoice	99999	ONE TIME VENDOR	3450675000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$210.39
19270 3	12/28/2023	Outstanding		\$211.69	3430575000-2023	Invoice	99999	ONE TIME VENDOR	3430575000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$211.69
19271 3	12/28/2023	Outstanding		\$61.13	3780128015-2023	Invoice	99999	ONE TIME VENDOR	3780128015-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$61.13
19272 3	12/28/2023	Cleared	1/4/2024	\$156.90	3440488000-2023	Invoice	99999	ONE TIME VENDOR	3440488000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$156.90

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19273	12/28/2023	Outstanding		\$116.28	3440413000-2023	Invoice	99999	ONE TIME VENDOR	3440413000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$116.28
19274	12/28/2023	Cleared	1/8/2024	\$1,117.94	3710005000-2023	Invoice	99999	ONE TIME VENDOR	3710005000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,117.94
19275	12/28/2023	Cleared	1/8/2024	\$145.48	3340050000-2023	Invoice	99999	ONE TIME VENDOR	3340050000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$145.48
19276	12/28/2023	Cleared	1/8/2024	\$101.73	4110568000-2023	Invoice	99999	ONE TIME VENDOR	4110568000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$101.73
19277	12/28/2023	Cleared	1/5/2024	\$142.29	3320343000-2023	Invoice	99999	ONE TIME VENDOR	3320343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$142.29
19278	12/28/2023	Cleared	1/4/2024	\$510.21	3450081000-2023	Invoice	99999	ONE TIME VENDOR	3450081000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$510.21
19279	12/28/2023	Cleared	1/4/2024	\$139.18	3300533000-2023	Invoice	99999	ONE TIME VENDOR	3300533000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$139.18
19280	12/28/2023	Cleared	1/5/2024	\$322.47	3830048000-2023	Invoice	99999	ONE TIME VENDOR	3830048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$322.47
19281	12/28/2023	Outstanding		\$227.20	3430668000-2023	Invoice	99999	ONE TIME VENDOR	3430668000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$227.20
19282	12/28/2023	Cleared	1/4/2024	\$117.31	3310023000-2023	Invoice	99999	ONE TIME VENDOR	3310023000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.31
19283	12/28/2023	Cleared	1/8/2024	\$314.94	3840182000-2023	Invoice	99999	ONE TIME VENDOR	3840182000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$314.94
19284	12/28/2023	Cleared	1/5/2024	\$97.20	3380054000-2023	Invoice	99999	ONE TIME VENDOR	3380054000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$97.20
19285	12/28/2023	Cleared	1/4/2024	\$1,032.54	3750026000-2023	Invoice	99999	ONE TIME VENDOR	3750026000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,032.54
19286	12/28/2023	Cleared	1/5/2024	\$227.77	3700051000-2023	Invoice	99999	ONE TIME VENDOR	3700051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$227.77

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19287 3	12/28/202	Cleared	1/5/2024	\$149.78	3420213000-2023	Invoice	99999	ONE TIME VENDOR	3420213000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$149.78
19288 3	12/28/202	Cleared	1/8/2024	\$140.34	3430741000-2023	Invoice	99999	ONE TIME VENDOR	3430741000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$140.34
19289 3	12/28/202	Outstanding		\$101.88	2950269000-2023	Invoice	99999	ONE TIME VENDOR	2950269000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$101.88
19290 3	12/28/202	Cleared	1/11/2024	\$117.99	3760182000-2023	Invoice	99999	ONE TIME VENDOR	3760182000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.99
19291 3	12/28/202	Cleared	1/8/2024	\$141.64	4060240000-2023	Invoice	99999	ONE TIME VENDOR	4060240000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$141.64
19292 3	12/28/202	Cleared	1/8/2024	\$142.22	3700081000-2023	Invoice	99999	ONE TIME VENDOR	3700081000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$142.22
19293 3	12/28/202	Cleared	1/8/2024	\$139.99	3690316000-2023	Invoice	99999	ONE TIME VENDOR	3690316000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$139.99
19294 3	12/28/202	Cleared	1/5/2024	\$125.76	3320390000-2023	Invoice	99999	ONE TIME VENDOR	3320390000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.76
19295 3	12/28/202	Cleared	1/4/2024	\$169.49	3690129000-2023	Invoice	99999	ONE TIME VENDOR	3690129000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$169.49
19296 3	12/28/202	Cleared	1/5/2024	\$201.25	3320301000-2023	Invoice	99999	ONE TIME VENDOR	3320301000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$201.25
19297 3	12/28/202	Cleared	1/9/2024	\$129.79	3450274000-2023	Invoice	99999	ONE TIME VENDOR	3450274000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.79
19298 3	12/28/202	Outstanding		\$149.23	3450232000-2023	Invoice	99999	ONE TIME VENDOR	3450232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$149.23
19299 3	12/28/202	Outstanding		\$115.36	3450332000-2023	Invoice	99999	ONE TIME VENDOR	3450332000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$115.36
19300 3	12/28/202	Outstanding		\$175.34	3770139000-2023	Invoice	99999	ONE TIME VENDOR	3770139000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$175.34



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19301 3	12/28/202	Cleared	1/5/2024	\$179.08	4060165000-2023	Invoice	99999	ONE TIME VENDOR	4060165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$179.08
19302 3	12/28/202	Outstanding		\$105.39	2210167000-2023	Invoice	99999	ONE TIME VENDOR	2210167000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$105.39
19303 3	12/28/202	Cleared	1/8/2024	\$131.67	2210342000-2023	Invoice	99999	ONE TIME VENDOR	2210342000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$131.67
19304 3	12/28/202	Cleared	1/8/2024	\$99.07	4090027000-2023	Invoice	99999	ONE TIME VENDOR	4090027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$99.07
19305 3	12/28/202	Outstanding		\$208.69	3440533000-2023	Invoice	99999	ONE TIME VENDOR	3440533000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$208.69
19306 3	12/28/202	Cleared	1/9/2024	\$110.22	3760269000-2023	Invoice	99999	ONE TIME VENDOR	3760269000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$110.22
19307 3	12/28/202	Cleared	1/4/2024	\$218.55	3330720000-2023	Invoice	99999	ONE TIME VENDOR	3330720000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$218.55
19308 3	12/28/202	Outstanding		\$154.32	2210139000-2023	Invoice	99999	ONE TIME VENDOR	2210139000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$154.32
19309 3	12/28/202	Cleared	1/9/2024	\$108.40	3440258000-2023	Invoice	99999	ONE TIME VENDOR	3440258000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$108.40
19310 3	12/28/202	Cleared	1/9/2024	\$106.88	3440434000-2023	Invoice	99999	ONE TIME VENDOR	3440434000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.88
19311 3	12/28/202	Cleared	1/8/2024	\$95.36	2560071000-2023	Invoice	99999	ONE TIME VENDOR	2560071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$95.36
19312 3	12/28/202	Cleared	1/8/2024	\$129.39	3350033000-2023	Invoice	99999	ONE TIME VENDOR	3350033000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.39
19313 3	12/28/202	Outstanding		\$147.93	3700423000-2023	Invoice	99999	ONE TIME VENDOR	3700423000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$147.93
19314 3	12/28/202	Outstanding		\$130.05	2980187000-2023	Invoice	99999	ONE TIME VENDOR	2980187000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.05

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193153	12/28/2023	Outstanding		\$117.44	3820284000-2023	Invoice	99999	ONE TIME VENDOR	3820284000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$117.44
193163	12/28/2023	Outstanding		\$151.51	3360271001-2023	Invoice	99999	ONE TIME VENDOR	3360271001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$151.51
193173	12/28/2023	Outstanding		\$138.06	3450473000-2023	Invoice	99999	ONE TIME VENDOR	3450473000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$138.06
193183	12/28/2023	Cleared	1/9/2024	\$167.51	3340085000-2023	Invoice	99999	ONE TIME VENDOR	3340085000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$167.51
193193	12/28/2023	Cleared	1/8/2024	\$125.27	3690369000-2023	Invoice	99999	ONE TIME VENDOR	3690369000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.27
193203	12/28/2023	Cleared	1/4/2024	\$160.59	3340105000-2023	Invoice	99999	ONE TIME VENDOR	3340105000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$160.59
193213	12/28/2023	Outstanding		\$122.32	3300165000-2023	Invoice	99999	ONE TIME VENDOR	3300165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.32
193223	12/28/2023	Cleared	1/8/2024	\$107.91	4040043000-2023	Invoice	99999	ONE TIME VENDOR	4040043000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$107.91
193233	12/28/2023	Cleared	1/8/2024	\$166.96	4080205001-2023	Invoice	99999	ONE TIME VENDOR	4080205001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$166.96
193243	12/28/2023	Cleared	1/5/2024	\$105.08	3840336000-2023	Invoice	99999	ONE TIME VENDOR	3840336000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$105.08
193253	12/28/2023	Cleared	1/8/2024	\$135.34	3340246002-2023	Invoice	99999	ONE TIME VENDOR	3340246002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$135.34
193263	12/28/2023	Cleared	1/5/2024	\$138.46	3430608000-2023	Invoice	99999	ONE TIME VENDOR	3430608000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$138.46
193273	12/28/2023	Cleared	1/5/2024	\$146.78	3430356000-2023	Invoice	99999	ONE TIME VENDOR	3430356000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.78
193283	12/28/2023	Cleared	1/10/2024	\$146.60	3780048000-2023	Invoice	99999	ONE TIME VENDOR	3780048000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$146.60

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
19329 3	12/28/202	Cleared	1/9/2024	\$86.53	3450079000-2023	Invoice	99999	ONE TIME VENDOR	3450079000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$86.53
19330 3	12/28/202	Cleared	1/4/2024	\$86.26	4100016000-2023	Invoice	99999	ONE TIME VENDOR	4100016000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$86.26
19331 3	12/28/202	Cleared	1/5/2024	\$205.70	3350034000-2023	Invoice	99999	ONE TIME VENDOR	3350034000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$205.70
19332 3	12/28/202	Cleared	1/8/2024	\$273.15	4080315000-2023	Invoice	99999	ONE TIME VENDOR	4080315000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$273.15
19333 3	12/28/202	Cleared	1/5/2024	\$141.22	3350037000-2023	Invoice	99999	ONE TIME VENDOR	3350037000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$141.22
19334 3	12/28/202	Cleared	1/8/2024	\$190.54	4060212000-2023	Invoice	99999	ONE TIME VENDOR	4060212000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$190.54
19335 3	12/28/202	Outstanding		\$181.70	3340408000-2023	Invoice	99999	ONE TIME VENDOR	3340408000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$181.70
19336 3	12/28/202	Outstanding		\$159.24	3330309000-2023	Invoice	99999	ONE TIME VENDOR	3330309000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$159.24
19337 3	12/28/202	Cleared	1/4/2024	\$576.57	2200002000-2023	Invoice	99999	ONE TIME VENDOR	2200002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$576.57
19338 3	12/28/202	Outstanding		\$1,056.14	3440588000-2023	Invoice	99999	ONE TIME VENDOR	3440588000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$1,056.14
19339 3	12/28/202	Cleared	1/8/2024	\$88.88	3690353000-2023	Invoice	99999	ONE TIME VENDOR	3690353000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$88.88
19340 3	12/28/202	Cleared	1/9/2024	\$235.65	3700144001-2023	Invoice	99999	ONE TIME VENDOR	3700144001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$235.65
19341 3	12/28/202	Outstanding		\$185.48	3820010001-2023	Invoice	99999	ONE TIME VENDOR	3820010001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$185.48
19342 3	12/28/202	Cleared	1/9/2024	\$77.26	2540171000-2023	Invoice	99999	ONE TIME VENDOR	2540171000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$77.26

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19343 3	12/28/2023	Cleared	1/5/2024	\$120.68	3760098000-2023	Invoice	99999	ONE TIME VENDOR	3760098000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.68
19344 3	12/28/2023	Cleared	1/5/2024	\$133.23	3310664000-2023	Invoice	99999	ONE TIME VENDOR	3310664000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$133.23
19345 3	12/28/2023	Cleared	1/4/2024	\$129.96	3330244000-2023	Invoice	99999	ONE TIME VENDOR	3330244000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$129.96
19346 3	12/28/2023	Cleared	1/8/2024	\$112.78	4110421001-2023	Invoice	99999	ONE TIME VENDOR	4110421001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$112.78
19347 3	12/28/2023	Cleared	1/9/2024	\$304.59	4100083000-2023	Invoice	99999	ONE TIME VENDOR	4100083000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$304.59
19348 3	12/28/2023	Cleared	1/9/2024	\$144.01	3410075000-2023	Invoice	99999	ONE TIME VENDOR	3410075000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$144.01
19349 3	12/28/2023	Cleared	1/8/2024	\$118.07	2600034000-2023	Invoice	99999	ONE TIME VENDOR	2600034000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$118.07
19350 3	12/28/2023	Cleared	1/10/2024	\$107.58	4110160000-2023	Invoice	99999	ONE TIME VENDOR	4110160000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$107.58
19351 3	12/28/2023	Cleared	1/9/2024	\$130.21	3450777000-2023	Invoice	99999	ONE TIME VENDOR	3450777000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.21
19352 3	12/28/2023	Cleared	1/8/2024	\$112.21	2560193000-2023	Invoice	99999	ONE TIME VENDOR	2560193000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$112.21
19353 3	12/28/2023	Cleared	1/8/2024	\$106.88	3840491000-2023	Invoice	99999	ONE TIME VENDOR	3840491000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$106.88
19354 3	12/28/2023	Cleared	1/4/2024	\$110.43	2560035000-2023	Invoice	99999	ONE TIME VENDOR	2560035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$110.43
19355 3	12/28/2023	Cleared	1/8/2024	\$151.81	2600340000-2023	Invoice	99999	ONE TIME VENDOR	2600340000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$151.81
19356 3	12/28/2023	Cleared	1/4/2024	\$122.57	3780186001-2023	Invoice	99999	ONE TIME VENDOR	3780186001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.57

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19357 3	12/28/202	Cleared	1/4/2024	\$257.92	3840264000-2023	Invoice	99999	ONE TIME VENDOR	3840264000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$257.92
19358 3	12/28/202	Cleared	1/8/2024	\$185.76	3450510000-2023	Invoice	99999	ONE TIME VENDOR	3450510000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$185.76
19359 3	12/28/202	Cleared	1/8/2024	\$121.53	3780034000-2023	Invoice	99999	ONE TIME VENDOR	3780034000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$121.53
19360 3	12/28/202	Cleared	1/8/2024	\$103.99	3310247000-2023	Invoice	99999	ONE TIME VENDOR	3310247000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$103.99
19361 3	12/28/202	Cleared	1/5/2024	\$123.52	3330224000-2023	Invoice	99999	ONE TIME VENDOR	3330224000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$123.52
19362 3	12/28/202	Cleared	1/8/2024	\$130.42	3340024000-2023	Invoice	99999	ONE TIME VENDOR	3340024000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.42
19363 3	12/28/202	Cleared	1/4/2024	\$89.97	3840420000-2023	Invoice	99999	ONE TIME VENDOR	3840420000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$89.97
19364 3	12/28/202	Cleared	1/4/2024	\$60.54	3820261000-2023	Invoice	99999	ONE TIME VENDOR	3820261000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$60.54
19365 3	12/28/202	Outstanding		\$152.02	3310128000-2023	Invoice	99999	ONE TIME VENDOR	3310128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$152.02
19366 3	12/28/202	Outstanding		\$119.98	3380158000-2023	Invoice	99999	ONE TIME VENDOR	3380158000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$119.98
19367 3	12/28/202	Cleared	1/5/2024	\$121.44	3820326000-2023	Invoice	99999	ONE TIME VENDOR	3820326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$121.44
19368 3	12/28/202	Outstanding		\$105.08	4110243000-2023	Invoice	99999	ONE TIME VENDOR	4110243000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$105.08
19369 3	12/28/202	Outstanding		\$165.79	3700260000-2023	Invoice	99999	ONE TIME VENDOR	3700260000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$165.79
19370 3	12/28/202	Cleared	1/8/2024	\$188.61	3410097000-2023	Invoice	99999	ONE TIME VENDOR	3410097000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$188.61

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19371	12/28/2023	Outstanding		\$148.67	2560257000-2023	Invoice	99999	ONE TIME VENDOR	2560257000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$148.67
19372	12/28/2023	Cleared	1/8/2024	\$142.49	3360020000-2023	Invoice	99999	ONE TIME VENDOR	3360020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$142.49
19373	12/28/2023	Cleared	1/8/2024	\$173.88	4060003000-2023	Invoice	99999	ONE TIME VENDOR	4060003000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$173.88
19374	12/28/2023	Cleared	1/9/2024	\$184.10	3420357000-2023	Invoice	99999	ONE TIME VENDOR	3420357000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$184.10
19375	12/28/2023	Outstanding		\$111.35	3450064000-2023	Invoice	99999	ONE TIME VENDOR	3450064000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.35
19376	12/28/2023	Outstanding		\$204.86	3720019000-2023	Invoice	99999	ONE TIME VENDOR	3720019000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$204.86
19377	12/28/2023	Cleared	1/8/2024	\$220.32	3840050000-2023	Invoice	99999	ONE TIME VENDOR	3840050000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$220.32
19378	12/28/2023	Cleared	1/4/2024	\$120.12	2210101000-2023	Invoice	99999	ONE TIME VENDOR	2210101000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.12
19379	12/28/2023	Cleared	1/4/2024	\$198.80	3440168000-2023	Invoice	99999	ONE TIME VENDOR	3440168000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$198.80
19380	12/28/2023	Cleared	1/9/2024	\$93.35	2190056000-2023	Invoice	99999	ONE TIME VENDOR	2190056000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$93.35
19381	12/28/2023	Cleared	1/5/2024	\$112.07	4110350000-2023	Invoice	99999	ONE TIME VENDOR	4110350000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$112.07
19382	12/28/2023	Cleared	1/9/2024	\$255.23	3450757000-2023	Invoice	99999	ONE TIME VENDOR	3450757000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$255.23
19383	12/28/2023	Cleared	1/5/2024	\$115.54	3440186000-2023	Invoice	99999	ONE TIME VENDOR	3440186000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$115.54
19384	12/28/2023	Cleared	1/8/2024	\$208.90	3420363000-2023	Invoice	99999	ONE TIME VENDOR	3420363000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$208.90

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Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
19385 3	12/28/202	Cleared	1/5/2024	\$118.47	2950369000-2023	Invoice	99999	ONE TIME VENDOR	2950369000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$118.47
19386 3	12/28/202	Outstanding		\$422.29	4080257000-2023	Invoice	99999	ONE TIME VENDOR	4080257000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$422.29
19387 3	12/28/202	Cleared	1/8/2024	\$186.56	3310650000-2023	Invoice	99999	ONE TIME VENDOR	3310650000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$186.56
19388 3	12/28/202	Cleared	1/4/2024	\$309.77	3390119001-2023	Invoice	99999	ONE TIME VENDOR	3390119001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$309.77
19389 3	12/28/202	Cleared	1/5/2024	\$178.52	3700408000-2023	Invoice	99999	ONE TIME VENDOR	3700408000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$178.52
19390 3	12/28/202	Cleared	1/9/2024	\$145.15	3830066000-2023	Invoice	99999	ONE TIME VENDOR	3830066000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$145.15
19391 3	12/28/202	Cleared	1/8/2024	\$122.50	3430337000-2023	Invoice	99999	ONE TIME VENDOR	3430337000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.50
19392 3	12/28/202	Cleared	1/5/2024	\$163.01	3340305000-2023	Invoice	99999	ONE TIME VENDOR	3340305000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$163.01
19393 3	12/28/202	Cleared	1/9/2024	\$179.27	3450844000-2023	Invoice	99999	ONE TIME VENDOR	3450844000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$179.27
19394 3	12/28/202	Cleared	1/8/2024	\$182.81	3830093001-2023	Invoice	99999	ONE TIME VENDOR	3830093001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$182.81
19395 3	12/28/202	Cleared	1/5/2024	\$114.29	3390097002-2023	Invoice	99999	ONE TIME VENDOR	3390097002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.29
19396 3	12/28/202	Outstanding		\$136.81	2600227000-2023	Invoice	99999	ONE TIME VENDOR	2600227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$136.81
19397 3	12/28/202	Cleared	1/5/2024	\$119.70	4090014000-2023	Invoice	99999	ONE TIME VENDOR	4090014000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$119.70
19398 3	12/28/202	Outstanding		\$126.51	3320188000-2023	Invoice	99999	ONE TIME VENDOR	3320188000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$126.51

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193993	12/28/2023	Cleared	1/5/2024	\$148.81	3700087001-2023	Invoice	99999	ONE TIME VENDOR	3700087001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$148.81
194003	12/28/2023	Cleared	1/8/2024	\$156.23	3330288000-2023	Invoice	99999	ONE TIME VENDOR	3330288000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$156.23
194013	12/28/2023	Cleared	1/5/2024	\$121.12	3430049000-2023	Invoice	99999	ONE TIME VENDOR	3430049000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$121.12
194023	12/28/2023	Outstanding		\$102.21	3380132000-2023	Invoice	99999	ONE TIME VENDOR	3380132000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$102.21
194033	12/28/2023	Outstanding		\$217.07	3410105000-2023	Invoice	99999	ONE TIME VENDOR	3410105000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$217.07
194043	12/28/2023	Outstanding		\$200.16	3450820000-2023	Invoice	99999	ONE TIME VENDOR	3450820000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$200.16
194053	12/28/2023	Cleared	1/8/2024	\$208.23	3430479000-2023	Invoice	99999	ONE TIME VENDOR	3430479000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$208.23
194063	12/28/2023	Cleared	1/4/2024	\$141.74	3310101000-2023	Invoice	99999	ONE TIME VENDOR	3310101000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$141.74
194073	12/28/2023	Cleared	1/5/2024	\$130.15	3700077000-2023	Invoice	99999	ONE TIME VENDOR	3700077000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$130.15
194083	12/28/2023	Outstanding		\$224.83	3430618000-2023	Invoice	99999	ONE TIME VENDOR	3430618000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$224.83
194093	12/28/2023	Cleared	1/5/2024	\$158.55	3440524000-2023	Invoice	99999	ONE TIME VENDOR	3440524000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$158.55
194103	12/28/2023	Cleared	1/4/2024	\$94.10	4110161000-2023	Invoice	99999	ONE TIME VENDOR	4110161000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$94.10
194113	12/28/2023	Cleared	1/5/2024	\$163.25	3780108000-2023	Invoice	99999	ONE TIME VENDOR	3780108000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$163.25
194123	12/28/2023	Cleared	1/8/2024	\$162.30	3430481000-2023	Invoice	99999	ONE TIME VENDOR	3430481000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$162.30



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19413 3	12/28/2023	Cleared	1/5/2024	\$128.67	4060195000-2023	Invoice	99999	ONE TIME VENDOR	4060195000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$128.67
19414 3	12/28/2023	Cleared	1/5/2024	\$125.07	3450362000-2023	Invoice	99999	ONE TIME VENDOR	3450362000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$125.07
19415 3	12/28/2023	Cleared	1/9/2024	\$124.21	3690237000-2023	Invoice	99999	ONE TIME VENDOR	3690237000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$124.21
19416 3	12/28/2023	Cleared	1/8/2024	\$154.89	3330311000-2023	Invoice	99999	ONE TIME VENDOR	3330311000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$154.89
19417 3	12/28/2023	Cleared	1/5/2024	\$169.57	3430398000-2023	Invoice	99999	ONE TIME VENDOR	3430398000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$169.57
19418 3	12/28/2023	Outstanding		\$126.98	3300767000-2023	Invoice	99999	ONE TIME VENDOR	3300767000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$126.98
19419 3	12/28/2023	Cleared	1/8/2024	\$101.10	3690252000-2023	Invoice	99999	ONE TIME VENDOR	3690252000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$101.10
19420 3	12/28/2023	Cleared	1/5/2024	\$158.74	3840469000-2023	Invoice	99999	ONE TIME VENDOR	3840469000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$158.74
19421 3	12/28/2023	Cleared	1/8/2024	\$114.18	3780067000-2023	Invoice	99999	ONE TIME VENDOR	3780067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$114.18
19422 3	12/28/2023	Cleared	1/5/2024	\$148.37	2200023000-2023	Invoice	99999	ONE TIME VENDOR	2200023000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$148.37
19423 3	12/28/2023	Cleared	1/10/2024	\$120.34	3420161000-2023	Invoice	99999	ONE TIME VENDOR	3420161000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$120.34
19424 3	12/28/2023	Outstanding		\$122.62	3360343000-2023	Invoice	99999	ONE TIME VENDOR	3360343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$122.62
19425 3	12/28/2023	Cleared	1/4/2024	\$177.26	3330055000-2023	Invoice	99999	ONE TIME VENDOR	3330055000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$177.26
19426 3	12/28/2023	Cleared	1/8/2024	\$184.97	3340287000-2023	Invoice	99999	ONE TIME VENDOR	3340287000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$184.97

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19427 3	12/28/202	Cleared	1/8/2024	\$138.58	3310286000-2023	Invoice	99999	ONE TIME VENDOR	3310286000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$138.58
19428 3	12/28/202	Outstanding		\$138.53	4100050001-2023	Invoice	99999	ONE TIME VENDOR	4100050001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$138.53
19429 3	12/28/202	Cleared	1/5/2024	\$134.46	3300234000-2023	Invoice	99999	ONE TIME VENDOR	3300234000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$134.46
19430 3	12/28/202	Outstanding		\$111.24	4100124000-2023	Invoice	99999	ONE TIME VENDOR	4100124000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$111.24
19431 3	12/28/202	Cleared	1/5/2024	\$182.38	3440536000-2023	Invoice	99999	ONE TIME VENDOR	3440536000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$182.38
19432 3	12/28/202	Cleared	1/8/2024	\$157.13	3440392000-2023	Invoice	99999	ONE TIME VENDOR	3440392000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$157.13
19433 3	12/28/202	Cleared	1/8/2024	\$143.77	3780084000-2023	Invoice	99999	ONE TIME VENDOR	3780084000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$143.77
19434 3	12/28/202	Cleared	1/8/2024	\$530.84	3830059000-2023	Invoice	99999	ONE TIME VENDOR	3830059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$530.84
19435 3	12/28/202	Cleared	1/5/2024	\$91.20	2600076000-2023	Invoice	99999	ONE TIME VENDOR	2600076000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$91.20
19436 3	12/28/202	Cleared	1/8/2024	\$153.74	3440332000-2023	Invoice	99999	ONE TIME VENDOR	3440332000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	12/26/2023	\$153.74
19437 3	12/28/202	Cleared	1/4/2024	\$873.14	414471841412 2023	Invoice	884	AT&T	MONTHLY CHARGES 12/13/23 - 1/1	50816921 - 6306	TELECOMMUNICATIONS	12/18/2023	\$873.14
19438 3	12/28/202	Cleared	1/4/2024	\$3,479.20	287291821829X12 1523	Invoice	1148	AT&T MOBILITY	Nov 08 - Dec 07 23 Wireless Se	10210000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$3,479.20
19439 3	12/28/202	Cleared	1/10/2024	\$130,132.00	INUS211129	Invoice	879	AXON ENTERPRISE INC,FKA TASER INTERNATIONAL	POLICE DEPT BWC/CAMERA UPGRADE	10210000 - 6609	DEPARTMENT SPECIFIC	12/31/2023	\$130,132.00
19440 3	12/28/202	Outstanding		\$63,536.51	13761	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/1/2023	\$6,992.32

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19440	12/28/2023	Outstanding		\$63,536.51	13761	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10340000 - 6202	GENERAL SERVICES	12/1/2023	\$444.09
										52840000 - 6202	GENERAL SERVICES	12/1/2023	\$47,148.85
					13794	Invoice	694	BLUE RIBBON ORGANICS	2023 Yard Waste Management Ser	10330303 - 6202	GENERAL SERVICES	12/6/2023	\$101.78
										10330303 - 6202	GENERAL SERVICES	12/6/2023	\$8,849.47
<b>Line Item Total</b>													<b>\$63,536.51</b>
19441	12/28/2023	Cleared	1/3/2024	\$1,477.80	5140022187	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	GENERAL ILLUMINATION OCT 2023	10325000 - 6302	ELECTRICITY	12/6/2023	\$1,477.80
19442	12/28/2023	Cleared	1/4/2024	\$2,260.00	537292	Invoice	63	CONSOLIDATED DOORS INC	TROUBLESHOOT DOORS	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/21/2023	\$2,260.00
19443	12/28/2023	Outstanding		\$23,957.50	54286	Invoice	2126	DAAR ENGINEERING INC	2023 Construction Inspection -	12315001 - 7001	FIXED ASSET	12/19/2023	\$95.00
										50814673 - 7001	FIXED ASSET	12/19/2023	\$23,862.50
<b>Line Item Total</b>													<b>\$23,957.50</b>
19444	12/28/2023	Cleared	1/3/2024	\$21,563.85	400511	Invoice	785	E.H. WOLF & SONS	7399 GAL DIESEL AT \$2.91443 PE	20 - 1503	FUEL INVENTORY	12/6/2023	\$21,563.85
19445	12/28/2023	Cleared	1/9/2024	\$100.00	2023 BOOTS J KOCH	Invoice	1316	EMPLOYEES	2023 BOOTS J KOCH	34345000 - 6007	CLOTHING	12/26/2023	\$100.00
19446	12/28/2023	Cleared	1/8/2024	\$100.00	50437	Invoice	1316	EMPLOYEES	2023 Boot Reimbursement	50814673 - 6007	CLOTHING	12/28/2023	\$100.00
19447	12/28/2023	Cleared	1/3/2024	\$89.24	2023 BOOTS MONVILLE	Invoice	1316	EMPLOYEES	2023 BOOTS MONVILLE	20335000 - 6007	CLOTHING	12/26/2023	\$89.24
19448	12/28/2023	Outstanding		\$100.00	2023 BOOTS J BACH	Invoice	1316	EMPLOYEES	2023 BOOTS J BACH	10340000 - 6007	CLOTHING	12/26/2023	\$100.00
19449	12/28/2023	Cleared	1/2/2024	\$499.82	17847 2024/01	Invoice	1147	EWALD FLEET SOLUTIONS LLC	2020 Dodge Gr Caravan SE Lease	10210000 - 6603	GRANT EXPENDITURE	12/31/2023	\$499.82
19450	12/28/2023	Cleared	1/3/2024	\$270.50	WIMI3378232	Invoice	91	FASTENAL COMPANY	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/5/2023	\$225.46

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194503	12/28/2023	Cleared	1/3/2024	\$270.50	WIMI3378713	Invoice	91	FASTENAL COMPANY	R-32 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/6/2023	\$45.04
<b>Line Item Total</b>													<b>\$270.50</b>
194513	12/28/2023	Cleared	1/3/2024	\$203.28	AR215124	Invoice	211	FORWARD TS	copier charges 11/14-12/13/202	10310000 - 6004	PRINTING AND DUPLICATION	12/18/2023	\$203.28
194523	12/28/2023	Cleared	1/4/2024	\$1,000.00	600770	Invoice	2188	HALL, RENDER, KILLIAN, HEATH & LYMAN, P.C.	2400 MAYFAIR RD PROPERTY AUCTI	31615000 - 6202	GENERAL SERVICES	12/20/2023	\$1,000.00
194533	12/28/2023	Outstanding		\$383.00	16621	Invoice	824	IMPRINT DIGITAL PRINTING & DESIGN	PD Patch Signs	10210000 - 6604	DONATION EXPENSE	12/31/2023	\$242.00
										10210000 - 6099	OTHER EXPENSES	12/31/2023	\$141.00
<b>Line Item Total</b>													<b>\$383.00</b>
194543	12/28/2023	Cleared	1/3/2024	\$55.56	C041067479:01	Invoice	506	INTERSTATE POWER SYSTEMS, INC	R-32 FUEL FILTER	20335000 - 6009	REPAIR PARTS	12/5/2023	\$55.56
194553	12/28/2023	Cleared	1/3/2024	\$7,755.00	1219437	Invoice	1771	JOHNS DISPOSAL SERVICE INC	10/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	12/21/2023	\$7,755.00
194563	12/28/2023	Cleared	1/8/2024	\$1,210.94	3048	Invoice	1260	JSA ENVIRONMENTAL INC	2023 Landfill Testing	10330000 - 6202	GENERAL SERVICES	12/6/2023	\$1,210.94
194573	12/28/2023	Cleared	1/4/2024	\$373.99	2381735P	Invoice	339	JX ENTERPRISES INC	T-112 SWITCH	20335000 - 6009	REPAIR PARTS	11/10/2023	\$373.99
194583	12/28/2023	Cleared	1/3/2024	\$33,293.06	91690	Invoice	957	KAHLER SLATER	Muellner Building Remodel Desi	38345000 - 7001	FIXED ASSET	12/14/2023	\$33,293.06
194593	12/28/2023	Outstanding		\$1,373.19	Inv 5	Invoice	387	KAPUR AND ASSOCIATES	Consultation for Rec Trail on	12315003 - 7001	FIXED ASSET	12/20/2023	\$1,373.19
194603	12/28/2023	Cleared	1/2/2024	\$4,788.00	1645866	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	12/21/2023	\$2,592.00
					1649224	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	12/21/2023	\$2,196.00
<b>Line Item Total</b>													<b>\$4,788.00</b>
194613	12/28/2023	Cleared	1/11/2024	\$3.11	9009667992	Invoice	1648	KONICA MINOLTA BUSINESS SOLUTION USA INC	NOV 23 PRINTER	10310000 - 6004	PRINTING AND DUPLICATION	12/14/2023	\$3.11

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19462 3	12/28/2023	Cleared	1/8/2024	\$6,442.94	1393871	Invoice	168	LANNON STONE PRODUCTS	RR LIGHT	10315000 - 6105	CONCRETE SAND AND STONE	12/14/2023	\$6,442.94
19463 3	12/28/2023	Outstanding		\$200.00	23-34293 Patterson	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Patterson, Glenn Jr (10/26/92)	10 - 2501	DUE BAIL	12/31/2023	\$200.00
19464 3	12/28/2023	Cleared	1/5/2024	\$60.68	45439	Invoice	196	MINUTEMAN PRESS	youth commission publicity pos	10113000 - 6099	OTHER EXPENSES	12/18/2023	\$60.68
19465 3	12/28/2023	Cleared	1/8/2024	\$8,567.78	50413	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2326B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2023	\$8,567.78
19466 3	12/28/2023	Cleared	1/4/2024	\$29,507.98	50416	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2326B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2023	\$29,507.98
19467 3	12/28/2023	Cleared	1/9/2024	\$11,069.66	50414	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2326B1	10 - 2311	DEFERRED CONTRIBUTION	12/28/2023	\$11,069.66
19468 3	12/28/2023	Cleared	1/3/2024	\$550.00	54384212	Invoice	99999	ONE TIME VENDOR	W-14 FREIGHTLINER RADIATOR	20335000 - 6009	REPAIR PARTS	12/14/2023	\$550.00
19469 3	12/28/2023	Outstanding		\$3,500.00	PAID UP LIFE, KRAFT	Invoice	99999	ONE TIME VENDOR	PAID UP LIFE INS BENEFIT, DONA	16190000 - 6416	CLAIMS - OTHER	12/26/2023	\$3,500.00
19470 3	12/28/2023	Cleared	1/2/2024	\$216.26	50410	Invoice	99999	ONE TIME VENDOR	UB 103793 10509 STEWART	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/27/2023	\$9.80
										51 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/27/2023	\$6.75
										52 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/27/2023	\$3.29
										50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/27/2023	\$196.42
											<b>Line Item Total</b>		<b>\$216.26</b>
19471 3	12/28/2023	Cleared	1/5/2024	\$515.19	50438	Invoice	99999	ONE TIME VENDOR	2023 UB 104789 4551 100TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/28/2023	\$515.19
19472 3	12/28/2023	Cleared	1/4/2024	\$750.00	23056	Invoice	99999	ONE TIME VENDOR	Holidays in the Village Photog	32515000 - 6018	MARKETING AND PROMOTION	12/19/2023	\$750.00

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19473 3	12/28/202	Cleared	1/3/2024	\$1,500.00	95281	Invoice	99999	ONE TIME VENDOR	Holiday Market Advertising	32515000 - 6018	MARKETING AND PROMOTION	12/19/2023	\$1,500.00
19474 3	12/28/202	Cleared	1/5/2024	\$400.00	122123	Invoice	99999	ONE TIME VENDOR	FRIENDS OF COUNTY GROUND PARK	10113000 - 6099	OTHER EXPENSES	12/21/2023	\$400.00
19475 3	12/28/202	Cleared	1/5/2024	\$1,267.11	50344	Invoice	99999	ONE TIME VENDOR	UB 106566 2178 69TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	12/26/2023	\$1,267.11
19476 3	12/28/202	Outstanding		\$200.00	TOSA VETMEMORIAL2023	Invoice	99999	ONE TIME VENDOR	VET MEMORIAL BRICK	10113000 - 6099	OTHER EXPENSES	12/18/2023	\$200.00
19477 3	12/28/202	Outstanding		\$255.00	50415	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2326B1	10 - 2315	UNION DUES - POLICE SUP	12/28/2023	\$255.00
19478 3	12/28/202	Cleared	1/4/2024	\$3,461.68	2938	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36708000 - 6203	CONSULTING SERVICES	12/21/2023	\$697.29
					2939	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	12/21/2023	\$2,764.39
<b>Line Item Total</b>													<b>\$3,461.68</b>
19479 3	12/28/202	Cleared	1/3/2024	\$10,384.04	8628	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	12/14/2023	\$6,500.00
					8861	Invoice	391	PROFESSIONAL AUDIO DESIGN	Hart Park Stadium Sound System	12345000 - 7001	FIXED ASSET	12/14/2023	\$3,884.04
<b>Line Item Total</b>													<b>\$10,384.04</b>
19480 3	12/28/202	Outstanding		\$990.00	1761	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	11/20/2023	\$495.00
					1773	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	12/11/2023	\$495.00
<b>Line Item Total</b>													<b>\$990.00</b>
19481 3	12/28/202	Cleared	1/3/2024	\$948.00	177714	Invoice	275	RA SMITH INC	Professional Services for Rail	12315001 - 7001	FIXED ASSET	12/21/2023	\$948.00
19482 3	12/28/202	Cleared	1/5/2024	\$552.00	22193	Invoice	1799	RIEDEL SPORTS INC	youth commission distric tee q	10113000 - 6003	OFFICE SUPPLIES	12/18/2023	\$552.00

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19483 3	12/28/202	Cleared	1/4/2024	\$71.75	D33717-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 CONNECTORS	20335000 - 6009	REPAIR PARTS	12/21/2023	\$55.57
					D33717-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 CONNECTORS	20335000 - 6009	REPAIR PARTS	12/21/2023	\$16.18
<b>Line Item Total</b>													<b>\$71.75</b>
19484 3	12/28/202	Outstanding		\$50.00	87325	Invoice	235	RUDIG TROPHIES	CPA Photo Silver Brass Name Pl	10210102 - 6099	OTHER EXPENSES	12/31/2023	\$50.00
19485 3	12/28/202	Cleared	1/3/2024	\$1,183.85	155154	Invoice	251	SIGMA GROUP INC	HART PARK ADMIN BUILDING - ASB	12345000 - 7001	FIXED ASSET	12/27/2023	\$1,183.85
19486 3	12/28/202	Cleared	1/3/2024	\$539.90	50420	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2326B1	10 - 2312	WAGE GARNISHMENTS	12/28/2023	\$539.90
19487 3	12/28/202	Cleared	1/3/2024	\$3,555.00	080876	Invoice	1113	STATZ RESTORATION & ENGINEERING COMPANY INC	countertop health dept labor a	10410000 - 6202	GENERAL SERVICES	12/18/2023	\$3,555.00
19488 3	12/28/202	Cleared	1/5/2024	\$36,683.70	35484-R1	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6207	MARKETING SERVICES	12/19/2023	\$20,833.33
					35583	Invoice	767	STREETSENSE LLC	Streetsense 2023 PO-year 5 of	32515000 - 6018	MARKETING AND PROMOTION	12/20/2023	\$15,850.37
<b>Line Item Total</b>													<b>\$36,683.70</b>
19489 3	12/28/202	Outstanding		\$37.69	WTWI-22-2985:1	Invoice	933	UNITED HEALTHCARE	refund ambulance E Anstedt 051	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/21/2023	\$37.69
19490 3	12/28/202	Cleared	1/8/2024	\$359.74	WTWI-22-2985:1	Invoice	966	UNITED HEALTHCARE	refund ambulance E Anstedt 051	10 - 1330	ACCOUNTS RECEIVABLE AMBULANCE	12/21/2023	\$359.74
19491 3	12/28/202	Cleared	1/4/2024	\$6,412.75	627754	Invoice	494	USIC LOCATING SERVICES LLC	2023 Utility Locating	10325000 - 6202	GENERAL SERVICES	12/1/2023	\$2,359.75
										50816923 - 6202	GENERAL SERVICES	12/1/2023	\$1,351.00
										51830000 - 6202	GENERAL SERVICES	12/1/2023	\$1,351.00
										52840000 - 6202	GENERAL SERVICES	12/1/2023	\$1,351.00
<b>Line Item Total</b>													<b>\$6,412.75</b>

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19492	12/28/2023	Cleared	1/3/2024	\$4,374.48	50417	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2326B1	10 - 2313	UNION DUES - FIRE	12/28/2023	\$4,374.48
19493	12/28/2023	Cleared	1/5/2024	\$136.60	23-34331	Invoice	1341	WEST ALLIS WI POLICE DEPT	Denman, Tricia A (7/24/96) Bai	10 - 2501	DUE BAIL	12/31/2023	\$136.60
19494	12/28/2023	Cleared	1/2/2024	\$1,978.06	50419	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2326B1	10 - 2312	WAGE GARNISHMENTS	12/28/2023	\$1,978.06
19495	12/28/2023	Cleared	1/2/2024	\$12,251.67	395-0000331618	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315001 - 7001	FIXED ASSET	12/15/2023	\$2,404.92
					395-0000331625	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12315005 - 7001	FIXED ASSET	12/15/2023	\$8,866.51
					395-0000331821	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12635000 - 7001	FIXED ASSET	12/15/2023	\$923.01
					395-0000331822	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12635000 - 7001	FIXED ASSET	12/27/2023	\$47.96
					395-0000331823	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	GLENVIEW AVE-WAUWATOSA AVE 216	12635000 - 7001	FIXED ASSET	12/27/2023	\$9.27
<b>Line Item Total</b>												<b>\$12,251.67</b>	
19496	1/2/2024	Outstanding		\$233.77	WORKERSCOMP 1/2/24	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	1/2/2024	\$233.77
19497	1/2/2024	Outstanding		\$3,677.58	DENTAL 1/2/23	Direct Disbursement	941	HUMANA	DENTAL THROUGH 12/30/23	17190000 - 6403	CLAIMS	1/2/2024	\$3,677.58
19498	1/2/2024	Outstanding		\$810,991.88	DEP JAN 2024	Direct Disbursement	1302	DEPOSITORY TRUST COMPANY	DEPOSITORY TRUST JANUARY 2024	50 - 2801	BONDS PAYABLE - CURRENT	1/2/2024	\$675,000.00
										50810427 - 6405	DEBT SERVICE INTEREST	1/2/2024	\$135,991.88
<b>Line Item Total</b>												<b>\$810,991.88</b>	
19499	1/3/2024	Outstanding		\$136,941.16	UH 1/3/24	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/3/2024	\$136,941.16
19500	1/3/2024	Outstanding		\$3,664.94	UH FLEX 1/3/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/3/2024	\$3,664.94



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19502	1/4/2024	Outstanding		\$5,519.18	122023WTWI	Invoice	1034	ANDRES MEDICAL BILLING LTD	AMBULANCE NOV 2023	10220203 - 6202	GENERAL SERVICES	12/21/2023	\$5,519.18
19503	1/4/2024	Outstanding		\$4,001.00	EQUIPINV_047261	Invoice	418	BAYCOM INC	CART Vehicle Computer	38410000 - 6099	OTHER EXPENSES	12/31/2023	\$4,001.00
19504	1/4/2024	Outstanding		\$4,800.00	13796	Invoice	694	BLUE RIBBON ORGANICS	2023 STREET SWEEPING SCREENING	52840000 - 6202	GENERAL SERVICES	12/14/2023	\$4,800.00
19505	1/4/2024	Outstanding		\$178.13	M72245	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENTS & OIL FI	20335000 - 6009	REPAIR PARTS	12/31/2023	\$50.81
					M72246	Invoice	48	BROOKS TRACTOR INC	S-120 FILTER ELEMENTS & OIL FI	20335000 - 6009	REPAIR PARTS	12/31/2023	\$127.32
<b>Line Item Total</b>													<b>\$178.13</b>
19506	1/4/2024	Outstanding		\$3,350.90	105581	Invoice	64	BROOKSTONE PRINTING	residential property descripti	10150000 - 6013	POSTAGE	12/31/2023	\$3,350.90
19507	1/4/2024	Outstanding		\$150.00	5140022212	Invoice	184	CITY OF MILWAUKEE OFFICE OF CITY TREASURER	KOEPKE CDL TESTING	10310000 - 6002	PROFESSIONAL DEVELOPMENT	12/21/2023	\$150.00
19508	1/4/2024	Outstanding		\$3,562.23	CF 619 N 98th	Invoice	1146	COMMUNITY FIRST	CF Admin 619 N 98th Street	13630302 - 6603	GRANT EXPENDITURE	12/31/2023	\$3,562.23
19509	1/4/2024	Outstanding		\$436.17	IN0176528	Invoice	1721	EDER FLAG MFG COMPANY INC	2023 Re-Stock of Flags	10220000 - 6008	OTHER SUPPLIES	12/21/2023	\$436.17
19510	1/4/2024	Cleared	1/5/2024	\$300.00	A WITT TUIT REIM	Invoice	1316	EMPLOYEES	A WITT TUITION REIMBURSEMENT -	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$300.00
19511	1/4/2024	Outstanding		\$97.88	2023 BOOT VIDEKOVICH	Invoice	1316	EMPLOYEES	2023 BOOT VIDEKOVICH	10315000 - 6007	CLOTHING	12/28/2023	\$97.88
19512	1/4/2024	Outstanding		\$68.78	MILE WOLTER DEC 2023	Invoice	1316	EMPLOYEES	mileage WOLTER DECEMBER 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$68.78
19513	1/4/2024	Cleared	1/8/2024	\$305.24	MILE BUDDE DEC 2023	Invoice	1316	EMPLOYEES	mileage BUDDE NOVEMBER 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$174.89
					MILE BUDDE NOV 2023	Invoice	1316	EMPLOYEES	mileage BUDDE NOVEMBER 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$130.35
<b>Line Item Total</b>													<b>\$305.24</b>

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19514	1/4/2024	Cleared	1/10/2024	\$45.00	23-140 Potter	Invoice	1316	EMPLOYEES	Potter Travel Reimburse - Comm	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$45.00
19515	1/4/2024	Outstanding		\$592.46	UniAll12/23-Kriz	Invoice	1316	EMPLOYEES	Kriz Uni Allow - Plate Carrier	10210000 - 5305	UNIFORM ALLOWANCE	12/31/2023	\$592.46
19516	1/4/2024	Outstanding		\$27.38	MILE LEE DEC 2023	Invoice	1316	EMPLOYEES	mileage Lee December 2023	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$27.38
19517	1/4/2024	Cleared	1/9/2024	\$600.00	T HARRIS TUIT REIM	Invoice	1316	EMPLOYEES	TUITION REIMBURSEMENT FALL 202	10143000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$600.00
19518	1/4/2024	Outstanding		\$1,922.08	42164	Invoice	95	FILTRATION CONCEPTS INC	2023 24X24X12 VILEDON MV95 VV	10350000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/31/2023	\$1,922.08
19519	1/4/2024	Outstanding		\$747.68	AR215463	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10210000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$148.21
					AR215464	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10210000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$130.38
					AR215465	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10210000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$395.63
					AR215466	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10210000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$66.77
					AR215730	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10143000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$6.69
											<b>Line Item Total</b>		<b>\$747.68</b>
19520	1/4/2024	Outstanding		\$22,935.94	00016189-00	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic November 2023	16190000 - 6209	CLAIMS ADMINISTRATION	12/31/2023	\$14,001.25
					00016189-00.01	Invoice	1036	FROEDTERT HEALTH INC	Workplace Clinic November 2023	16190000 - 6403	CLAIMS	12/31/2023	\$8,934.69
											<b>Line Item Total</b>		<b>\$22,935.94</b>
19521	1/4/2024	Outstanding		\$211.57	267463	Invoice	109	GIELOWS LAWN & GARDEN EQUIPMENT	X-17 CARBURETOR & GASKETS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$211.57
19522	1/4/2024	Outstanding		\$9,364.50	1244039	Invoice	1771	JOHNS DISPOSAL SERVICE INC	11/23 30 YD EMPTY & RETURN	10330306 - 6202	GENERAL SERVICES	12/6/2023	\$9,364.50

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19523	1/4/2024	Outstanding		\$10,000.00	2023 - 22-512 - 2	Invoice	2044	JOY ICE CREAM, LLC	CDA code compliance forg Loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	12/28/2023	\$10,000.00
19524	1/4/2024	Outstanding		\$2,592.00	1652829	Invoice	2032	KNOWLEDGE SERVICES	Professional Recruitment Servi	24144000 - 6202	GENERAL SERVICES	12/21/2023	\$2,592.00
19525	1/4/2024	Outstanding		\$240.00	REIMB 12262023 YOUTH	Invoice	974	LORENZEN, KAY	REIMBURSE YOUTH COMM SIGN BOAR	10113000 - 6099	OTHER EXPENSES	12/18/2023	\$240.00
19526	1/4/2024	Outstanding		\$2,440.75	25009	Invoice	830	MEDIVAN INC	2023 HEARING TESTS	50814673 - 6007	CLOTHING	12/14/2023	\$139.93
										50814675 - 6007	CLOTHING	12/14/2023	\$69.96
										50814676 - 6007	CLOTHING	12/14/2023	\$69.96
										50814677 - 6007	CLOTHING	12/14/2023	\$69.96
										20335000 - 6007	CLOTHING	12/14/2023	\$249.87
										10340000 - 6007	CLOTHING	12/14/2023	\$224.88
										34345000 - 6007	CLOTHING	12/14/2023	\$124.94
										10310000 - 6007	CLOTHING	12/14/2023	\$99.95
										10330000 - 6007	CLOTHING	12/14/2023	\$174.91
										51830000 - 6007	CLOTHING	12/14/2023	\$74.96
										52840000 - 6007	CLOTHING	12/14/2023	\$74.96
										10320000 - 6007	CLOTHING	12/14/2023	\$37.48
										10325000 - 6007	CLOTHING	12/14/2023	\$112.44
										10315000 - 6007	CLOTHING	12/14/2023	\$274.86
										22355000 - 6202	GENERAL SERVICES	12/14/2023	\$74.96
										10625000 - 6007	CLOTHING	12/14/2023	\$549.73
					25028	Invoice	830	MEDIVAN INC	2023 HEARING TESTS	34345000 - 6007	CLOTHING	12/21/2023	\$17.00
<b>Line Item Total</b>													<b>\$2,440.75</b>
19527	1/4/2024	Outstanding		\$871.32	1051305	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/27/2023	\$153.27

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19527	1/4/2024	Outstanding		\$871.32	1051306	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR MAINTENANCE	22355000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/27/2023	\$153.27
					1052822	Invoice	831	MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL ELEVATOR MAINTENANCE	22355000 - 6202	GENERAL SERVICES	1/3/2024	\$564.78
<b>Line Item Total</b>												<b>\$871.32</b>	
19528	1/4/2024	Outstanding		\$8,320.00	2564	Invoice	1245	MIDWEST BIKESHARE INC	City Hall Bublr Fees	10615000 - 6203	CONSULTING SERVICES	12/28/2023	\$8,320.00
19529	1/4/2024	Outstanding		\$309,881.00	21-55 PMT 5	Invoice	1993	MIDWEST GENERAL & MECHANICAL CONTRACTORS INC	21-55 BLANCHARD STREET PUMPING	50812633 - 7001	FIXED ASSET	12/31/2023	\$240,631.00
										50816932 - 7001	FIXED ASSET	12/31/2023	\$48,750.00
										50812631 - 7001	FIXED ASSET	12/31/2023	\$5,500.00
										50812633 - 7002	NON FIXED ASSET	12/31/2023	\$15,000.00
<b>Line Item Total</b>												<b>\$309,881.00</b>	
19530	1/4/2024	Outstanding		\$500.00	23-34363 Crespo Bail	Invoice	187	MILWAUKEE COUNTY CLERK OF CIRCUIT COURT	Crespo, Anthony R (1/18/95) Ba	10 - 2501	DUE BAIL	1/1/2024	\$500.00
19531	1/4/2024	Outstanding		\$2,400.14	COURT FEES DEC 23	Invoice	1607	MILWAUKEE COUNTY TREASURER	COURT FEES DECEMBER 2023	10 - 2504	DUE MILWAUKEE COUNTY	12/21/2023	\$2,400.14
19532	1/4/2024	Cleared	1/11/2024	\$363,686.69	280-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/12/2023	\$324,633.87
					281-23	Invoice	189	MILWAUKEE METRO SEWER DISTRICT	Dist 2	51830000 - 6214	WASTEWATER TREATMENT SERVICES	12/12/2023	\$39,052.82
<b>Line Item Total</b>												<b>\$363,686.69</b>	
19533	1/4/2024	Outstanding		\$210.00	77534	Invoice	99999	ONE TIME VENDOR	Drug Fume Hood Testing	10210000 - 6202	GENERAL SERVICES	12/31/2023	\$210.00
19534	1/4/2024	Outstanding		\$470.50	2023-34743 Carroll	Invoice	99999	ONE TIME VENDOR	Bail for Carroll, Taron A (9/	10 - 2501	DUE BAIL	12/31/2023	\$470.50
19535	1/4/2024	Outstanding		\$990.00	1805	Invoice	1773	R BAUMAN & ASSOCIATES, S.C.	Law Enforcement Assessment/Tes	10143000 - 6202	GENERAL SERVICES	12/31/2023	\$990.00

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19536	1/4/2024	Outstanding		\$6,540.00	J001634	Invoice	662	REFRACTORY SERVICE	FIRE TRAINING STRUCTURE REPAIR	14220000 - 6603	GRANT EXPENDITURE	12/27/2023	\$6,540.00
19537	1/4/2024	Outstanding		\$20.07	D33987-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 MALE CONNECTORS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$15.06
					D33987-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 MALE CONNECTORS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$5.01
<b>Line Item Total</b>													<b>\$20.07</b>
19538	1/4/2024	Outstanding		\$754.88	2023-68462	Invoice	210	RNOW INC	T-111 HYDRAULIC SUCTION PIPE	20335000 - 6009	REPAIR PARTS	12/14/2023	\$754.88
19539	1/4/2024	Outstanding		\$1,525.80	28837	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-270 CRASH REPAIR	20335000 - 6202	GENERAL SERVICES	12/31/2023	\$300.00
					28838	Invoice	242	SCHOKS AUTO BODY & REFINISHING	P-270 CRASH REPAIR	20335000 - 6202	GENERAL SERVICES	12/31/2023	\$1,225.80
<b>Line Item Total</b>													<b>\$1,525.80</b>
19540	1/4/2024	Cleared	1/11/2024	\$1,677.00	INV111561	Invoice	271	TOTAL ENERGY SYSTEMS LLC	12/22/2023 ANNUAL MAINT & INSP	10350000 - 6202	GENERAL SERVICES	12/28/2023	\$1,677.00
19541	1/4/2024	Outstanding		\$566.00	2310735	Invoice	80	TOTAL MECHANICAL	CITY HALL/DPW WORK DONE 10/13/	26360000 - 6205	BLDING & INFRSTRCTRE REPAIRS	12/28/2023	\$566.00
19542	1/4/2024	Outstanding		\$3,906.00	20INV000357878-R	Invoice	1197	TOTER, LLC c/o WASTEQUIP, LLC	2023 RECYCLING CARTS - REISSUE	10330301 - 6099	OTHER EXPENSES	12/31/2023	\$3,906.00
19543	1/4/2024	Cleared	1/11/2024	\$883.63	X207064003:01	Invoice	319	TRUCK COUNTRY OF WI	W-14 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$883.63
19544	1/4/2024	Outstanding		\$357.00	272675	Invoice	1688	TYLER BUSINESS FORMS	ACA Forms	16190000 - 6203	CONSULTING SERVICES	12/31/2023	\$357.00
19545	1/4/2024	Outstanding		\$1,072.26	12179832	Invoice	159	UKG KRONOS SYSTEMS LLC	Nov 22- Dec 21 2023 services	24144000 - 6409	SOFTWARE HOSTING	12/21/2023	\$1,072.26
19546	1/4/2024	Cleared	1/10/2024	\$8,387.37	INV-313386	Invoice	261	VEOLIA ES TECHNICAL SOLUTIONS, LLC	TS HAZARD WASTE REMOVAL	10330000 - 6202	GENERAL SERVICES	12/14/2023	\$8,387.37
19547	1/4/2024	Outstanding		\$4,763.10	3868940	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDERS	20 - 1501	GENERAL INVENTORY	12/6/2023	\$1,992.46

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19547	1/4/2024	Outstanding		\$4,763.10	3868942	Invoice	1063	WASTEBUILT	STOCK PACKER CYLINDERS	20 - 1501	GENERAL INVENTORY	12/6/2023	\$2,770.64
<b>Line Item Total</b>													
<b>\$4,763.10</b>													
19548	1/4/2024	Cleared	1/10/2024	\$7,178.29	COURT FEES DEC 23	Invoice	891	WI COURT FINES & SURCHARGES	COURT FEES DECEMBER 2023	10 - 2550	DUE STATE OF WISCONSIN	12/21/2023	\$7,178.29
19549	1/4/2024	Outstanding		\$40.00	TAYLOR/ERDMAN N CERT	Invoice	312	WI DEPT OF REVENUE	TAYLOR/ERDMAN RECERTIFICATION	10150000 - 6005	MEMBERSHIPS AND DUES	12/18/2023	\$40.00
19550	1/4/2024	Cleared	1/11/2024	\$92.50	9438	Invoice	741	WISCONSIN ATHLETIC CLUB LLC	Equipment Maintenance	16190902 - 6203	CONSULTING SERVICES	12/31/2023	\$92.50
19551	1/4/2024	Cleared	1/10/2024	\$4,273.55	395-0000320234	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12902000 - 6099	OTHER EXPENSES	12/15/2023	\$3,033.24
					395-0000331587	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12902000 - 6099	OTHER EXPENSES	12/15/2023	\$583.83
					395-0000331627	Invoice	1347	WISCONSIN DEPARTMENT OF TRANSPORTATION	C WAUWATOSA/MKE, BLUEMOUND 220	12315001 - 7001	FIXED ASSET	12/15/2023	\$656.48
<b>Line Item Total</b>													
<b>\$4,273.55</b>													
19552	1/4/2024	Cleared	1/11/2024	\$109.16	3300510000-2023	Invoice	99999	ONE TIME VENDOR	3300510000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$109.16
19553	1/4/2024	Outstanding		\$126.51	2200081000-2023	Invoice	99999	ONE TIME VENDOR	2200081000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$126.51
19554	1/4/2024	Outstanding		\$158.61	4060064000-2023	Invoice	99999	ONE TIME VENDOR	4060064000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.61
19555	1/4/2024	Outstanding		\$146.86	3450776000-2023	Invoice	99999	ONE TIME VENDOR	3450776000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$146.86
19556	1/4/2024	Outstanding		\$121.35	3370138000-2023	Invoice	99999	ONE TIME VENDOR	3370138000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$121.35
19557	1/4/2024	Outstanding		\$455.39	3840167000-2023	Invoice	99999	ONE TIME VENDOR	3840167000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$455.39

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19558	1/4/2024	Outstanding		\$198.35	4080306001-2023	Invoice	99999	ONE TIME VENDOR	4080306001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$198.35
19559	1/4/2024	Outstanding		\$195.86	3830386000-2023	Invoice	99999	ONE TIME VENDOR	3830386000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$195.86
19560	1/4/2024	Outstanding		\$109.40	3330090000-2023	Invoice	99999	ONE TIME VENDOR	3330090000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$109.40
19561	1/4/2024	Outstanding		\$148.65	3450230000-2023	Invoice	99999	ONE TIME VENDOR	3450230000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$148.65
19562	1/4/2024	Outstanding		\$164.71	3430562000-2023	Invoice	99999	ONE TIME VENDOR	3430562000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$164.71
19563	1/4/2024	Outstanding		\$101.42	4110159000-2023	Invoice	99999	ONE TIME VENDOR	4110159000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$101.42
19564	1/4/2024	Outstanding		\$132.61	3320203000-2023	Invoice	99999	ONE TIME VENDOR	3320203000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$132.61
19565	1/4/2024	Outstanding		\$101.53	4090092000-2023	Invoice	99999	ONE TIME VENDOR	4090092000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$101.53
19566	1/4/2024	Outstanding		\$165.04	3450219001-2023	Invoice	99999	ONE TIME VENDOR	3450219001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$165.04
19567	1/4/2024	Outstanding		\$105.40	3830108000-2023	Invoice	99999	ONE TIME VENDOR	3830108000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.40
19568	1/4/2024	Outstanding		\$120.46	3840273000-2023	Invoice	99999	ONE TIME VENDOR	3840273000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$120.46
19569	1/4/2024	Outstanding		\$137.03	3310599000-2023	Invoice	99999	ONE TIME VENDOR	3310599000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$137.03
19570	1/4/2024	Outstanding		\$268.29	3430162000-2023	Invoice	99999	ONE TIME VENDOR	3430162000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$268.29
19571	1/4/2024	Outstanding		\$165.25	4080156000-2023A	Invoice	99999	ONE TIME VENDOR	4080156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$165.25

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19572	1/4/2024	Outstanding		\$110.39	3450037000-2023	Invoice	99999	ONE TIME VENDOR	3450037000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$110.39
19573	1/4/2024	Outstanding		\$159.59	3760343000-2023	Invoice	99999	ONE TIME VENDOR	3760343000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$159.59
19574	1/4/2024	Outstanding		\$210.56	4060012000-2023	Invoice	99999	ONE TIME VENDOR	4060012000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$210.56
19575	1/4/2024	Outstanding		\$152.53	3820423000-2023	Invoice	99999	ONE TIME VENDOR	3820423000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$152.53
19576	1/4/2024	Outstanding		\$113.22	3850035000-2023	Invoice	99999	ONE TIME VENDOR	3850035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$113.22
19577	1/4/2024	Outstanding		\$151.93	3780023002-2023	Invoice	99999	ONE TIME VENDOR	3780023002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$151.93
19578	1/4/2024	Outstanding		\$107.10	3380192000-2023	Invoice	99999	ONE TIME VENDOR	3380192000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$107.10
19579	1/4/2024	Outstanding		\$141.28	3420208000-2023	Invoice	99999	ONE TIME VENDOR	3420208000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$141.28
19580	1/4/2024	Outstanding		\$248.54	3310453000-2023	Invoice	99999	ONE TIME VENDOR	3310453000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$248.54
19581	1/4/2024	Outstanding		\$130.78	3310411000-2023	Invoice	99999	ONE TIME VENDOR	3310411000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$130.78
19582	1/4/2024	Outstanding		\$116.39	2600186000-2023	Invoice	99999	ONE TIME VENDOR	2600186000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$116.39
19583	1/4/2024	Outstanding		\$187.58	3420272000-2023	Invoice	99999	ONE TIME VENDOR	3420272000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$187.58
19584	1/4/2024	Outstanding		\$129.04	3770043000-2023	Invoice	99999	ONE TIME VENDOR	3770043000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$129.04
19585	1/4/2024	Outstanding		\$122.99	3770065000-2023	Invoice	99999	ONE TIME VENDOR	3770065000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$122.99



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19586	1/4/2024	Outstanding		\$152.46	3450335000-2023	Invoice	99999	ONE TIME VENDOR	3450335000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$152.46
19587	1/4/2024	Outstanding		\$162.73	3700071000-2023	Invoice	99999	ONE TIME VENDOR	3700071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$162.73
19588	1/4/2024	Outstanding		\$158.80	3830436000-2023	Invoice	99999	ONE TIME VENDOR	3830436000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.80
19589	1/4/2024	Outstanding		\$180.25	3340264000-2023	Invoice	99999	ONE TIME VENDOR	3340264000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$180.25
19590	1/4/2024	Outstanding		\$101.10	4110291000-2023	Invoice	99999	ONE TIME VENDOR	4110291000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$101.10
19591	1/4/2024	Outstanding		\$161.14	4080385000-2023	Invoice	99999	ONE TIME VENDOR	4080385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.14
19592	1/4/2024	Outstanding		\$135.88	3300678000-2023	Invoice	99999	ONE TIME VENDOR	3300678000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$135.88
19593	1/4/2024	Outstanding		\$212.42	3330670000-2023	Invoice	99999	ONE TIME VENDOR	3330670000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$212.42
19594	1/4/2024	Outstanding		\$131.17	4100128000-2023	Invoice	99999	ONE TIME VENDOR	4100128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$131.17
19595	1/4/2024	Outstanding		\$149.75	3320238000-2023	Invoice	99999	ONE TIME VENDOR	3320238000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$149.75
19596	1/4/2024	Outstanding		\$562.40	3420138000-2023	Invoice	99999	ONE TIME VENDOR	3420138000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$562.40
19597	1/4/2024	Outstanding		\$97.69	2560059000-2023	Invoice	99999	ONE TIME VENDOR	2560059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$97.69
19598	1/4/2024	Outstanding		\$158.43	3720055000-2023	Invoice	99999	ONE TIME VENDOR	3720055000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.43
19599	1/4/2024	Outstanding		\$76.14	3690169000-2023	Invoice	99999	ONE TIME VENDOR	3690169000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$76.14

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19600	1/4/2024	Cleared	1/11/2024	\$102.61	2600258000-2023	Invoice	99999	ONE TIME VENDOR	2600258000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$102.61
19601	1/4/2024	Outstanding		\$124.78	4120230000-2023	Invoice	99999	ONE TIME VENDOR	4120230000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$124.78
19602	1/4/2024	Outstanding		\$316.94	3700317000-2023	Invoice	99999	ONE TIME VENDOR	3700317000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$316.94
19603	1/4/2024	Outstanding		\$163.13	4080247000-2023	Invoice	99999	ONE TIME VENDOR	4080247000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$163.13
19604	1/4/2024	Outstanding		\$138.22	2950231000-2023	Invoice	99999	ONE TIME VENDOR	2950231000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$138.22
19605	1/4/2024	Outstanding		\$190.37	3710083000-2023	Invoice	99999	ONE TIME VENDOR	3710083000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$190.37
19606	1/4/2024	Outstanding		\$169.32	3430093000-2023	Invoice	99999	ONE TIME VENDOR	3430093000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$169.32
19607	1/4/2024	Outstanding		\$246.54	3300663000-2023	Invoice	99999	ONE TIME VENDOR	3300663000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$246.54
19608	1/4/2024	Outstanding		\$131.11	3440401000-2023	Invoice	99999	ONE TIME VENDOR	3440401000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$131.11
19609	1/4/2024	Outstanding		\$183.81	3450614000-2023	Invoice	99999	ONE TIME VENDOR	3450614000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$183.81
19610	1/4/2024	Outstanding		\$166.72	4070039000-2023	Invoice	99999	ONE TIME VENDOR	4070039000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$166.72
19611	1/4/2024	Outstanding		\$129.30	3440458000-2023	Invoice	99999	ONE TIME VENDOR	3440458000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$129.30
19612	1/4/2024	Outstanding		\$128.07	3330007000-2023	Invoice	99999	ONE TIME VENDOR	3330007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$128.07
19613	1/4/2024	Outstanding		\$117.67	3440363000-2023	Invoice	99999	ONE TIME VENDOR	3440363000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$117.67

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19614	1/4/2024	Outstanding		\$193.70	3450519000-2023	Invoice	99999	ONE TIME VENDOR	3450519000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$193.70
19615	1/4/2024	Outstanding		\$152.21	4080190000-2023	Invoice	99999	ONE TIME VENDOR	4080190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$152.21
19616	1/4/2024	Outstanding		\$130.27	4070029000-2023	Invoice	99999	ONE TIME VENDOR	4070029000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$130.27
19617	1/4/2024	Outstanding		\$129.74	2950094001-2023	Invoice	99999	ONE TIME VENDOR	2950094001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$129.74
19618	1/4/2024	Outstanding		\$166.14	3450310000-2023	Invoice	99999	ONE TIME VENDOR	3450310000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$166.14
19619	1/4/2024	Outstanding		\$125.11	4100138000-2023	Invoice	99999	ONE TIME VENDOR	4100138000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$125.11
19620	1/4/2024	Outstanding		\$154.78	2980211000-2023	Invoice	99999	ONE TIME VENDOR	2980211000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$154.78
19621	1/4/2024	Cleared	1/11/2024	\$383.43	3430650000-2023	Invoice	99999	ONE TIME VENDOR	3430650000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$383.43
19622	1/4/2024	Outstanding		\$133.95	2950051000-2023	Invoice	99999	ONE TIME VENDOR	2950051000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$133.95
19623	1/4/2024	Outstanding		\$130.35	4060111000-2023	Invoice	99999	ONE TIME VENDOR	4060111000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$130.35
19624	1/4/2024	Cleared	1/11/2024	\$150.00	3320311000-2023	Invoice	99999	ONE TIME VENDOR	3320311000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$150.00
19625	1/4/2024	Outstanding		\$405.25	4110116000-2023	Invoice	99999	ONE TIME VENDOR	4110116000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$405.25
19626	1/4/2024	Outstanding		\$89.62	3400162000-2023	Invoice	99999	ONE TIME VENDOR	3400162000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$89.62
19627	1/4/2024	Outstanding		\$96.04	3310716000-2023	Invoice	99999	ONE TIME VENDOR	3310716000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$96.04

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19628	1/4/2024	Outstanding		\$231.77	3420149000-2023	Invoice	99999	ONE TIME VENDOR	3420149000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$231.77
19629	1/4/2024	Outstanding		\$124.14	3840145000-2023	Invoice	99999	ONE TIME VENDOR	3840145000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$124.14
19630	1/4/2024	Outstanding		\$118.47	2950272000-2023	Invoice	99999	ONE TIME VENDOR	2950272000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$118.47
19631	1/4/2024	Outstanding		\$122.73	3370059000-2023	Invoice	99999	ONE TIME VENDOR	3370059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$122.73
19632	1/4/2024	Outstanding		\$178.21	4060213000-2023	Invoice	99999	ONE TIME VENDOR	4060213000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$178.21
19633	1/4/2024	Outstanding		\$168.11	3430102000-2023	Invoice	99999	ONE TIME VENDOR	3430102000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$168.11
19634	1/4/2024	Outstanding		\$560.71	3300550001-2023	Invoice	99999	ONE TIME VENDOR	3300550001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$560.71
19635	1/4/2024	Outstanding		\$107.73	2540300000-2023	Invoice	99999	ONE TIME VENDOR	2540300000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$107.73
19636	1/4/2024	Outstanding		\$59.18	3780165000-2023	Invoice	99999	ONE TIME VENDOR	3780165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$59.18
19637	1/4/2024	Outstanding		\$57.98	3310303000-2023	Invoice	99999	ONE TIME VENDOR	3310303000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$57.98
19638	1/4/2024	Outstanding		\$113.99	3690416000-2023	Invoice	99999	ONE TIME VENDOR	3690416000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$113.99
19639	1/4/2024	Outstanding		\$338.68	3320326000-2023	Invoice	99999	ONE TIME VENDOR	3320326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$338.68
19640	1/4/2024	Outstanding		\$109.05	2540008000-2023	Invoice	99999	ONE TIME VENDOR	2540008000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$109.05
19641	1/4/2024	Outstanding		\$156.40	3300060000-2023	Invoice	99999	ONE TIME VENDOR	3300060000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$156.40

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19642	1/4/2024	Outstanding		\$167.07	3320296000-2023	Invoice	99999	ONE TIME VENDOR	3320296000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$167.07
19643	1/4/2024	Outstanding		\$147.13	3330623000-2023	Invoice	99999	ONE TIME VENDOR	3330623000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$147.13
19644	1/4/2024	Outstanding		\$99.22	3400148000-2023	Invoice	99999	ONE TIME VENDOR	3400148000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$99.22
19645	1/4/2024	Outstanding		\$147.64	3820337000-2023	Invoice	99999	ONE TIME VENDOR	3820337000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$147.64
19646	1/4/2024	Outstanding		\$205.99	3360342000-2023	Invoice	99999	ONE TIME VENDOR	3360342000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$205.99
19647	1/4/2024	Outstanding		\$201.42	3340385000-2023	Invoice	99999	ONE TIME VENDOR	3340385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$201.42
19648	1/4/2024	Outstanding		\$116.01	3310690000-2023	Invoice	99999	ONE TIME VENDOR	3310690000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$116.01
19649	1/4/2024	Outstanding		\$161.26	3440457000-2023	Invoice	99999	ONE TIME VENDOR	3440457000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.26
19650	1/4/2024	Outstanding		\$131.56	3380233000-2023	Invoice	99999	ONE TIME VENDOR	3380233000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$131.56
19651	1/4/2024	Outstanding		\$180.00	3420301000-2023	Invoice	99999	ONE TIME VENDOR	3420301000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$180.00
19652	1/4/2024	Outstanding		\$154.01	2980175000-2023	Invoice	99999	ONE TIME VENDOR	2980175000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$154.01
19653	1/4/2024	Outstanding		\$148.08	3700063000-2023	Invoice	99999	ONE TIME VENDOR	3700063000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$148.08
19654	1/4/2024	Outstanding		\$110.21	3340227000-2023	Invoice	99999	ONE TIME VENDOR	3340227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$110.21
19655	1/4/2024	Outstanding		\$158.07	3440305000-2023	Invoice	99999	ONE TIME VENDOR	3440305000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.07

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19656	1/4/2024	Outstanding		\$144.81	3300419000-2023	Invoice	99999	ONE TIME VENDOR	3300419000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$144.81
19657	1/4/2024	Cleared	1/11/2024	\$150.40	3310615000-2023	Invoice	99999	ONE TIME VENDOR	3310615000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$150.40
19658	1/4/2024	Cleared	1/11/2024	\$73.97	3780197013-2023	Invoice	99999	ONE TIME VENDOR	3780197013-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$73.97
19659	1/4/2024	Outstanding		\$125.14	3780069000-2023	Invoice	99999	ONE TIME VENDOR	3780069000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$125.14
19660	1/4/2024	Outstanding		\$187.33	4080155000-2023	Invoice	99999	ONE TIME VENDOR	4080155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$187.33
19661	1/4/2024	Outstanding		\$105.79	3400154000-2023	Invoice	99999	ONE TIME VENDOR	3400154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.79
19662	1/4/2024	Outstanding		\$180.30	3840166000-2023	Invoice	99999	ONE TIME VENDOR	3840166000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$180.30
19663	1/4/2024	Outstanding		\$130.59	3330358000-2023	Invoice	99999	ONE TIME VENDOR	3330358000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$130.59
19664	1/4/2024	Outstanding		\$177.36	3430278000-2023	Invoice	99999	ONE TIME VENDOR	3430278000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$177.36
19665	1/4/2024	Outstanding		\$147.28	2980178000-2023	Invoice	99999	ONE TIME VENDOR	2980178000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$147.28
19666	1/4/2024	Outstanding		\$161.61	3710248000-2023	Invoice	99999	ONE TIME VENDOR	3710248000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.61
19667	1/4/2024	Outstanding		\$157.08	3320351000-2023	Invoice	99999	ONE TIME VENDOR	3320351000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$157.08
19668	1/4/2024	Outstanding		\$114.37	2980232000-2023	Invoice	99999	ONE TIME VENDOR	2980232000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$114.37
19669	1/4/2024	Outstanding		\$123.10	3440211000-2023	Invoice	99999	ONE TIME VENDOR	3440211000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$123.10

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19670	1/4/2024	Outstanding		\$106.89	4120088000-2023	Invoice	99999	ONE TIME VENDOR	4120088000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$106.89
19671	1/4/2024	Outstanding		\$129.91	3700407000-2023	Invoice	99999	ONE TIME VENDOR	3700407000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$129.91
19672	1/4/2024	Outstanding		\$112.84	4110277000-2023	Invoice	99999	ONE TIME VENDOR	4110277000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$112.84
19673	1/4/2024	Outstanding		\$123.92	3390102001-2023	Invoice	99999	ONE TIME VENDOR	3390102001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$123.92
19674	1/4/2024	Outstanding		\$116.07	3430264000-2023	Invoice	99999	ONE TIME VENDOR	3430264000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$116.07
19675	1/4/2024	Outstanding		\$151.70	3830397000-2023	Invoice	99999	ONE TIME VENDOR	3830397000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$151.70
19676	1/4/2024	Outstanding		\$245.64	2950161000-2023	Invoice	99999	ONE TIME VENDOR	2950161000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$245.64
19677	1/4/2024	Outstanding		\$125.57	3300059000-2023	Invoice	99999	ONE TIME VENDOR	3300059000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$125.57
19678	1/4/2024	Outstanding		\$110.59	4110196000-2023	Invoice	99999	ONE TIME VENDOR	4110196000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$110.59
19679	1/4/2024	Outstanding		\$112.36	3820296000-2023	Invoice	99999	ONE TIME VENDOR	3820296000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$112.36
19680	1/4/2024	Outstanding		\$103.04	2540322000-2023	Invoice	99999	ONE TIME VENDOR	2540322000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$103.04
19681	1/4/2024	Outstanding		\$187.93	3330741000-2023	Invoice	99999	ONE TIME VENDOR	3330741000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$187.93
19682	1/4/2024	Outstanding		\$207.20	3430322000-2023	Invoice	99999	ONE TIME VENDOR	3430322000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$207.20
19683	1/4/2024	Outstanding		\$132.49	3440019000-2023	Invoice	99999	ONE TIME VENDOR	3440019000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$132.49

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19684	1/4/2024	Outstanding		\$148.55	3440562000-2023	Invoice	99999	ONE TIME VENDOR	3440562000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$148.55
19685	1/4/2024	Outstanding		\$218.04	3820535000-2023	Invoice	99999	ONE TIME VENDOR	3820535000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$218.04
19686	1/4/2024	Outstanding		\$223.19	3780156000-2023	Invoice	99999	ONE TIME VENDOR	3780156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$223.19
19687	1/4/2024	Outstanding		\$197.80	3780112001-2023	Invoice	99999	ONE TIME VENDOR	3780112001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$197.80
19688	1/4/2024	Outstanding		\$197.80	3780111002-2023	Invoice	99999	ONE TIME VENDOR	3780111002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$197.80
19689	1/4/2024	Outstanding		\$197.80	3780111001-2023	Invoice	99999	ONE TIME VENDOR	3780111001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$197.80
19690	1/4/2024	Outstanding		\$453.30	3370078001-2023	Invoice	99999	ONE TIME VENDOR	3370078001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$453.30
19691	1/4/2024	Outstanding		\$161.26	3430298000-2023	Invoice	99999	ONE TIME VENDOR	3430298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.26
19692	1/4/2024	Outstanding		\$158.38	3700450000-2023	Invoice	99999	ONE TIME VENDOR	3700450000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.38
19693	1/4/2024	Outstanding		\$103.99	2540319000-2023	Invoice	99999	ONE TIME VENDOR	2540319000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$103.99
19694	1/4/2024	Outstanding		\$153.54	3820212000-2023	Invoice	99999	ONE TIME VENDOR	3820212000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$153.54
19695	1/4/2024	Outstanding		\$7,072.84	4080156000-2023	Invoice	99999	ONE TIME VENDOR	4080156000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$7,072.84
19696	1/4/2024	Outstanding		\$3,667.43	2210186000-2023	Invoice	99999	ONE TIME VENDOR	2210186000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$3,667.43
19697	1/4/2024	Outstanding		\$137.05	3770079000-2023	Invoice	99999	ONE TIME VENDOR	3770079000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$137.05



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19698	1/4/2024	Outstanding		\$213.81	3450767000-2023	Invoice	99999	ONE TIME VENDOR	3450767000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$213.81
19699	1/4/2024	Outstanding		\$108.67	4110466000-2023	Invoice	99999	ONE TIME VENDOR	4110466000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$108.67
19700	1/4/2024	Outstanding		\$108.43	2980017000-2023	Invoice	99999	ONE TIME VENDOR	2980017000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$108.43
19701	1/4/2024	Outstanding		\$105.26	3370118000-2023	Invoice	99999	ONE TIME VENDOR	3370118000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.26
19702	1/4/2024	Outstanding		\$161.39	3330749000-2023	Invoice	99999	ONE TIME VENDOR	3330749000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$161.39
19703	1/4/2024	Outstanding		\$131.82	3750007000-2023	Invoice	99999	ONE TIME VENDOR	3750007000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$131.82
19704	1/4/2024	Outstanding		\$132.33	3310287000-2023	Invoice	99999	ONE TIME VENDOR	3310287000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$132.33
19705	1/4/2024	Outstanding		\$106.93	3440136000-2023	Invoice	99999	ONE TIME VENDOR	3440136000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$106.93
19706	1/4/2024	Outstanding		\$279.81	2950142000-2023	Invoice	99999	ONE TIME VENDOR	2950142000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$279.81
19707	1/4/2024	Outstanding		\$103.91	3040022000-2023	Invoice	99999	ONE TIME VENDOR	3040022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$103.91
19708	1/4/2024	Outstanding		\$115.01	3430386000-2023	Invoice	99999	ONE TIME VENDOR	3430386000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$115.01
19709	1/4/2024	Outstanding		\$138.61	3820268000-2023	Invoice	99999	ONE TIME VENDOR	3820268000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$138.61
19710	1/4/2024	Outstanding		\$152.36	2950337000-2023	Invoice	99999	ONE TIME VENDOR	2950337000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$152.36
19711	1/4/2024	Outstanding		\$114.29	3380262000-2023	Invoice	99999	ONE TIME VENDOR	3380262000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$114.29

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19712	1/4/2024	Outstanding		\$112.25	2210233000-2023	Invoice	99999	ONE TIME VENDOR	2210233000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$112.25
19713	1/4/2024	Outstanding		\$123.02	3300349000-2023	Invoice	99999	ONE TIME VENDOR	3300349000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$123.02
19714	1/4/2024	Outstanding		\$179.16	3430133000-2023	Invoice	99999	ONE TIME VENDOR	3430133000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$179.16
19715	1/4/2024	Outstanding		\$113.53	3320021000-2023	Invoice	99999	ONE TIME VENDOR	3320021000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$113.53
19716	1/4/2024	Outstanding		\$163.07	3340063000-2023	Invoice	99999	ONE TIME VENDOR	3340063000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$163.07
19717	1/4/2024	Outstanding		\$197.29	3450747000-2023	Invoice	99999	ONE TIME VENDOR	3450747000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$197.29
19718	1/4/2024	Outstanding		\$200.43	3340219000-2023	Invoice	99999	ONE TIME VENDOR	3340219000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$200.43
19719	1/4/2024	Outstanding		\$180.48	4060131000-2023	Invoice	99999	ONE TIME VENDOR	4060131000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$180.48
19720	1/4/2024	Outstanding		\$222.74	3430057000-2023	Invoice	99999	ONE TIME VENDOR	3430057000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$222.74
19721	1/4/2024	Outstanding		\$125.83	3300691000-2023	Invoice	99999	ONE TIME VENDOR	3300691000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$125.83
19722	1/4/2024	Outstanding		\$149.84	2600363000-2023	Invoice	99999	ONE TIME VENDOR	2600363000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$149.84
19723	1/4/2024	Outstanding		\$134.41	2950341000-2023	Invoice	99999	ONE TIME VENDOR	2950341000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$134.41
19724	1/4/2024	Outstanding		\$636.75	2540065001-2023	Invoice	99999	ONE TIME VENDOR	2540065001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$636.75
19725	1/4/2024	Outstanding		\$91.17	4110121000-2023	Invoice	99999	ONE TIME VENDOR	4110121000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$91.17

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19726	1/4/2024	Outstanding		\$450.00	3450185000-2023	Invoice	99999	ONE TIME VENDOR	3450185000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$450.00
19727	1/4/2024	Outstanding		\$105.99	3300640000-2023	Invoice	99999	ONE TIME VENDOR	3300640000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.99
19728	1/4/2024	Outstanding		\$74.12	3300725000-2023	Invoice	99999	ONE TIME VENDOR	3300725000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$74.12
19729	1/4/2024	Outstanding		\$175.66	2540078000-2023	Invoice	99999	ONE TIME VENDOR	2540078000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$175.66
19730	1/4/2024	Outstanding		\$137.95	3430335000-2023	Invoice	99999	ONE TIME VENDOR	3430335000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$137.95
19731	1/4/2024	Outstanding		\$145.44	3820432000-2023	Invoice	99999	ONE TIME VENDOR	3820432000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$145.44
19732	1/4/2024	Outstanding		\$451.14	3450559000-2023	Invoice	99999	ONE TIME VENDOR	3450559000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$451.14
19733	1/4/2024	Outstanding		\$121.61	3300030000-2023	Invoice	99999	ONE TIME VENDOR	3300030000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$121.61
19734	1/4/2024	Outstanding		\$116.79	3820283000-2023	Invoice	99999	ONE TIME VENDOR	3820283000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$116.79
19735	1/4/2024	Outstanding		\$103.32	4080014000-2023	Invoice	99999	ONE TIME VENDOR	4080014000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$103.32
19736	1/4/2024	Outstanding		\$174.64	3440287000-2023	Invoice	99999	ONE TIME VENDOR	3440287000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$174.64
19737	1/4/2024	Cleared	1/11/2024	\$134.95	4080333000-2023	Invoice	99999	ONE TIME VENDOR	4080333000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$134.95
19738	1/4/2024	Outstanding		\$101.37	3830277000-2023	Invoice	99999	ONE TIME VENDOR	3830277000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$101.37
19739	1/4/2024	Outstanding		\$134.48	3310225000-2023	Invoice	99999	ONE TIME VENDOR	3310225000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$134.48

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19740	1/4/2024	Outstanding		\$827.86	2560162000-2023	Invoice	99999	ONE TIME VENDOR	2560162000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$827.86
19741	1/4/2024	Outstanding		\$135.94	2950087001-2023	Invoice	99999	ONE TIME VENDOR	2950087001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$135.94
19742	1/4/2024	Outstanding		\$1,220.53	3770082000-2023	Invoice	99999	ONE TIME VENDOR	3770082000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$1,220.53
19743	1/4/2024	Outstanding		\$105.15	3410123000-2023	Invoice	99999	ONE TIME VENDOR	3410123000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.15
19744	1/4/2024	Outstanding		\$106.53	2560154000-2023	Invoice	99999	ONE TIME VENDOR	2560154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$106.53
19745	1/4/2024	Outstanding		\$135.90	3440682000-2023	Invoice	99999	ONE TIME VENDOR	3440682000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$135.90
19746	1/4/2024	Outstanding		\$124.02	3300433000-2023	Invoice	99999	ONE TIME VENDOR	3300433000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$124.02
19747	1/4/2024	Outstanding		\$178.08	3330465000-2023	Invoice	99999	ONE TIME VENDOR	3330465000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$178.08
19748	1/4/2024	Outstanding		\$83.07	3830037000-2023	Invoice	99999	ONE TIME VENDOR	3830037000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$83.07
19749	1/4/2024	Outstanding		\$160.56	4080390000-2023	Invoice	99999	ONE TIME VENDOR	4080390000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$160.56
19750	1/4/2024	Outstanding		\$171.84	3840086000-2023	Invoice	99999	ONE TIME VENDOR	3840086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$171.84
19751	1/4/2024	Outstanding		\$111.75	3300447000-2023	Invoice	99999	ONE TIME VENDOR	3300447000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$111.75
19752	1/4/2024	Outstanding		\$160.37	3420351000-2023	Invoice	99999	ONE TIME VENDOR	3420351000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$160.37
19753	1/4/2024	Outstanding		\$147.34	3440162000-2023	Invoice	99999	ONE TIME VENDOR	3440162000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$147.34

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19754	1/4/2024	Outstanding		\$377.10	3700039000-2023	Invoice	99999	ONE TIME VENDOR	3700039000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$377.10
19755	1/4/2024	Outstanding		\$146.60	3390020000-2023	Invoice	99999	ONE TIME VENDOR	3390020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$146.60
19756	1/4/2024	Outstanding		\$120.20	4090052000-2023	Invoice	99999	ONE TIME VENDOR	4090052000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$120.20
19757	1/4/2024	Outstanding		\$280.39	3710281000-2023	Invoice	99999	ONE TIME VENDOR	3710281000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$280.39
19758	1/4/2024	Outstanding		\$123.24	3310577000-2023	Invoice	99999	ONE TIME VENDOR	3310577000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$123.24
19759	1/4/2024	Outstanding		\$319.68	3330266000-2023	Invoice	99999	ONE TIME VENDOR	3330266000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$319.68
19760	1/4/2024	Outstanding		\$105.45	3780185000-2023	Invoice	99999	ONE TIME VENDOR	3780185000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$105.45
19761	1/4/2024	Outstanding		\$100.72	3440673000-2023	Invoice	99999	ONE TIME VENDOR	3440673000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$100.72
19762	1/4/2024	Outstanding		\$158.43	3830421000-2023	Invoice	99999	ONE TIME VENDOR	3830421000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$158.43
19763	1/4/2024	Outstanding		\$140.26	3310561000-2023	Invoice	99999	ONE TIME VENDOR	3310561000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$140.26
19764	1/4/2024	Outstanding		\$113.15	3310662000-2023	Invoice	99999	ONE TIME VENDOR	3310662000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$113.15
19765	1/4/2024	Outstanding		\$169.64	4080024000-2023	Invoice	99999	ONE TIME VENDOR	4080024000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$169.64
19766	1/4/2024	Outstanding		\$180.10	3340103000-2023	Invoice	99999	ONE TIME VENDOR	3340103000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$180.10
19767	1/4/2024	Outstanding		\$111.79	3380281000-2023	Invoice	99999	ONE TIME VENDOR	3380281000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$111.79

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19768	1/4/2024	Outstanding		\$126.33	3440063000-2023	Invoice	99999	ONE TIME VENDOR	3440063000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$126.33
19769	1/4/2024	Outstanding		\$162.49	3430044000-2023	Invoice	99999	ONE TIME VENDOR	3430044000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$162.49
19770	1/4/2024	Outstanding		\$141.24	3330144000-2023	Invoice	99999	ONE TIME VENDOR	3330144000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$141.24
19771	1/4/2024	Outstanding		\$163.40	3330571000-2023	Invoice	99999	ONE TIME VENDOR	3330571000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$163.40
19772	1/4/2024	Outstanding		\$115.54	2209988000-2023	Invoice	99999	ONE TIME VENDOR	2209988000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$115.54
19773	1/4/2024	Outstanding		\$83.12	3770137006-2023	Invoice	99999	ONE TIME VENDOR	3770137006-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$83.12
19774	1/4/2024	Outstanding		\$312.71	3440549000-2023	Invoice	99999	ONE TIME VENDOR	3440549000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$312.71
19775	1/4/2024	Outstanding		\$88.77	3430170000-2023	Invoice	99999	ONE TIME VENDOR	3430170000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$88.77
19776	1/4/2024	Outstanding		\$146.13	4080314000-2023	Invoice	99999	ONE TIME VENDOR	4080314000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$146.13
19777	1/4/2024	Outstanding		\$113.24	3370076000-2023	Invoice	99999	ONE TIME VENDOR	3370076000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$113.24
19778	1/4/2024	Outstanding		\$138.35	3450041000-2023	Invoice	99999	ONE TIME VENDOR	3450041000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$138.35
19779	1/4/2024	Outstanding		\$171.45	3720035000-2023	Invoice	99999	ONE TIME VENDOR	3720035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$171.45
19780	1/4/2024	Outstanding		\$10.00	4080226000-2023	Invoice	99999	ONE TIME VENDOR	4080226000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$10.00
19781	1/4/2024	Outstanding		\$211.65	3430551000-2023	Invoice	99999	ONE TIME VENDOR	3430551000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$211.65

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19782	1/4/2024	Outstanding		\$110.23	4110508000-2023	Invoice	99999	ONE TIME VENDOR	4110508000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$110.23
19783	1/4/2024	Outstanding		\$120.18	3840229000-2023	Invoice	99999	ONE TIME VENDOR	3840229000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$120.18
19784	1/4/2024	Outstanding		\$116.57	3360354000-2023	Invoice	99999	ONE TIME VENDOR	3360354000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$116.57
19785	1/4/2024	Outstanding		\$234.17	3700012003-2023	Invoice	99999	ONE TIME VENDOR	3700012003-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$234.17
19786	1/4/2024	Outstanding		\$145.21	3330006000-2023	Invoice	99999	ONE TIME VENDOR	3330006000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$145.21
19787	1/4/2024	Outstanding		\$223.75	4080262000-2023	Invoice	99999	ONE TIME VENDOR	4080262000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$223.75
19788	1/4/2024	Outstanding		\$190.55	3760190000-2023	Invoice	99999	ONE TIME VENDOR	3760190000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$190.55
19789	1/4/2024	Outstanding		\$258.92	3450694000-2023	Invoice	99999	ONE TIME VENDOR	3450694000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$258.92
19790	1/4/2024	Outstanding		\$100.45	2540177000-2023	Invoice	99999	ONE TIME VENDOR	2540177000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$100.45
19791	1/4/2024	Outstanding		\$136.57	2600385000-2023	Invoice	99999	ONE TIME VENDOR	2600385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$136.57
19792	1/4/2024	Outstanding		\$658.83	3690279001-2023	Invoice	99999	ONE TIME VENDOR	3690279001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$658.83
19793	1/4/2024	Outstanding		\$119.51	3450365000-2023	Invoice	99999	ONE TIME VENDOR	3450365000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$119.51
19794	1/4/2024	Outstanding		\$111.03	3690152000-2023	Invoice	99999	ONE TIME VENDOR	3690152000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$111.03
19795	1/4/2024	Outstanding		\$104.13	2540201000-2023	Invoice	99999	ONE TIME VENDOR	2540201000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$104.13

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19796	1/4/2024	Outstanding		\$122.48	3300592000-2023	Invoice	99999	ONE TIME VENDOR	3300592000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/3/2024	\$122.48
19797	1/8/2024	Outstanding		\$1,548.58	DENTAL 1/8/24	Direct Disbursement	941	HUMANA	DENTAL THROUGH 1/6/24	17190000 - 6403	CLAIMS	1/8/2024	\$1,548.58
19799	1/10/2024	Outstanding		\$383,212.81	UH 1/10/23	Direct Disbursement	933	UNITED HEALTHCARE	HEALTH CLAIMS	16190000 - 6403	CLAIMS	1/10/2024	\$383,212.81
19800	1/10/2024	Outstanding		\$5,113.84	UH FLEX 1/10/24	Direct Disbursement	933	UNITED HEALTHCARE	FLEXIBLE SPENDING	10 - 2316	FLEXIBLE SPENDING	1/10/2024	\$5,113.84
19801	1/10/2024	Outstanding		\$220.00	WORKERSCOMP 1/10/24	Direct Disbursement	55	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	WORKERS COMP	19190300 - 6403	CLAIMS	1/10/2024	\$220.00
19802	1/12/2024	Outstanding		\$2,960.00	51138	Direct Disbursement	299	WAUWATOSA POLICEMENS NSU BARG	Payroll Run 1 - Warrant 2401B1	10 - 2314	UNION DUES - WPOA	12/30/2023	\$2,960.00
19803	1/11/2024	Outstanding		\$6,480.00	0067137	Invoice	2057	AGRECOL, LLC	25% Deposit Native Vegetation	52840000 - 6104	TREES, SHRUBS, FLOWERS	1/4/2024	\$6,480.00
19804	1/11/2024	Outstanding		\$341.58	414873471712 DEC23	Invoice	884	AT&T	MONTHLY CHARGES 11/23 - 12/22/	10210000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$117.31
										10220000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$62.11
										22355000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$82.81
										26360000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$3.45
										34345000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$37.95
										35510000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$6.90
										50816921 - 6306	TELECOMMUNICATIONS	12/31/2023	\$10.35
										51830000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$20.70
<b>Line Item Total</b>													<b>\$341.58</b>



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19805	1/11/2024	Outstanding		\$26,680.00	CF Priebe 2559 N 86	Invoice	1236	ATLANTIC CONTRACTORS, LLC	Cf Priebe 2559 N 86th	13630302 - 6603	GRANT EXPENDITURE	12/29/2023	\$26,680.00
19806	1/11/2024	Outstanding		\$2,556.00	EQUIPINV_047300	Invoice	418	BAYCOM INC	21 multi unit chargers for APX	10210000 - 6008	OTHER SUPPLIES	12/31/2023	\$2,556.00
19807	1/11/2024	Outstanding		\$669.74	0931641	Invoice	35	BEAR GRAPHICS INC	2023 - EL-122SVD Election Enve	10142000 - 6004	PRINTING AND DUPLICATION	1/8/2024	\$669.74
19808	1/11/2024	Outstanding		\$17,669.00	90195866	Invoice	2132	CDM SMITH INC.	Lead Service Line Replacement	50816923 - 6203	CONSULTING SERVICES	12/31/2023	\$17,669.00
19809	1/11/2024	Outstanding		\$149.19	83047436	Invoice	1010	CENGAGE LEARNING INC	2023 Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$47.98
					83076302	Invoice	1010	CENGAGE LEARNING INC	2023 Books ALP*	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$101.21
<b>Line Item Total</b>													<b>\$149.19</b>
19810	1/11/2024	Outstanding		\$1,076.28	51459 12/23	Invoice	1124	CHICAGO PARTS AND SOUND LLC	12/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$613.98
										20 - 1501	GENERAL INVENTORY	12/31/2023	\$462.30
<b>Line Item Total</b>													<b>\$1,076.28</b>
19811	1/11/2024	Outstanding		\$5,336.00	CF Admin 2559 N 86t	Invoice	1146	COMMUNITY FIRST	CF Admin Proebe 2559 N 86	13630302 - 6603	GRANT EXPENDITURE	12/29/2023	\$5,336.00
19812	1/11/2024	Outstanding		\$125.00	1327-194056	Invoice	1386	CRIVELLO CARLSON SC	William Scallon vs. City of Wa	18190840 - 6204	LEGAL SERVICES	12/31/2023	\$125.00
19813	1/11/2024	Outstanding		\$17,811.00	CF 619 N 98th	Invoice	2217	DEKOVEN ROOFING LLC	CF 619 N 98th Street	13630302 - 6603	GRANT EXPENDITURE	12/31/2023	\$17,811.00
19814	1/11/2024	Outstanding		\$500.00	LESO 2024	Invoice	1995	DEPARTMENT OF MILITARY AFFAIRS	2024 LESO Program Annual Procu	10210000 - 6005	MEMBERSHIPS AND DUES	1/1/2024	\$500.00
19815	1/11/2024	Outstanding		\$33.60	445-0000083646	Invoice	1352	DWD	7/1 - 9/30/23 Background Inves	10210000 - 6099	OTHER EXPENSES	12/31/2023	\$33.60
19816	1/11/2024	Outstanding		\$250.00	51179	Invoice	977	DF TOMASINI INC	2023 Hydrant Meter Refund - Cr	50 - 2408	DEPOSITS	12/31/2023	\$250.00

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19817	1/11/2024	Outstanding		\$196.10	231 2 76501	Invoice	237	DIGGERS HOTLINE INC	2023 Diggers Hotline	10325000 - 6202	GENERAL SERVICES	12/31/2023	\$49.04
										50816923 - 6202	GENERAL SERVICES	12/31/2023	\$49.02
										51830000 - 6202	GENERAL SERVICES	12/31/2023	\$49.02
										52840000 - 6202	GENERAL SERVICES	12/31/2023	\$49.02
<b>Line Item Total</b>													<b>\$196.10</b>
19818	1/11/2024	Outstanding		\$2,077.74	220373	Invoice	50	EMMONS BUSINESS INTERIORS	2023 - Kessler Office Furnitur	10142000 - 6003	OFFICE SUPPLIES	1/8/2024	\$2,077.74
19819	1/11/2024	Outstanding		\$557.58	UniAll1/24-Ziegler	Invoice	1316	EMPLOYEES	Ziegler Uni Allow - Shoes, Duf	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$557.58
19820	1/11/2024	Outstanding		\$157.30	WGFOA WINTER CONF23	Invoice	1316	EMPLOYEES	WGFOA WINTER CONF 2023	10151000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$157.30
19821	1/11/2024	Outstanding		\$596.00	VestReim01/24-Geiszl	Invoice	1316	EMPLOYEES	Geiszl BVP Vest Reimbursemen	10210000 - 6603	GRANT EXPENDITURE	1/1/2024	\$596.00
19822	1/11/2024	Outstanding		\$20.00	REIMB PURCH JAN 24	Invoice	1316	EMPLOYEES	REIMBURSEMENT SUMMERFIELD PURC	10151000 - 6099	OTHER EXPENSES	1/10/2024	\$20.00
19823	1/11/2024	Outstanding		\$100.00	50846	Invoice	1316	EMPLOYEES	2024 Boot Reimbursement	50814673 - 6007	CLOTHING	1/5/2024	\$100.00
19824	1/11/2024	Outstanding		\$429.26	UniAll1/24-Opelt	Invoice	1316	EMPLOYEES	Opelt Uni Allow - Belt, Holste	10210000 - 5305	UNIFORM ALLOWANCE	1/1/2024	\$429.26
19825	1/11/2024	Outstanding		\$224.00	EMERGENCY MANAGERS23	Invoice	1316	EMPLOYEES	CONFERENCE FOR EMERGENCY MANAG	10220000 - 6609	DEPARTMENT SPECIFIC	12/31/2023	\$224.00
19826	1/11/2024	Outstanding		\$56.33	MILES AUG 2023	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$14.41
					MILES NOV 2023	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$15.72

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19826	1/11/2024	Outstanding		\$56.33	MILES OCT 2023	Invoice	1316	EMPLOYEES	MILEAGE REIMBURSEMENT E KING A	10410000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$26.20
<b>Line Item Total</b>													
<b>\$56.33</b>													
19827	1/11/2024	Outstanding		\$100.00	2023 A CATALDO BOOTS	Invoice	1316	EMPLOYEES	2023 CATALDO SAFETY BOOT REIMB	34345000 - 6007	CLOTHING	12/31/2023	\$100.00
19828	1/11/2024	Outstanding		\$94.94	2023 PINTO SHOES	Invoice	1316	EMPLOYEES	PINTO SAFETY SHOES	10315000 - 6007	CLOTHING	12/31/2023	\$94.94
19829	1/11/2024	Outstanding		\$100.00	50849	Invoice	1316	EMPLOYEES	2023 Boot Reimbursement	50812624 - 6007	CLOTHING	12/31/2023	\$100.00
19830	1/11/2024	Outstanding		\$30.60	2024 BLAKE CDL INST	Invoice	1316	EMPLOYEES	BLAKE CDL INSTRUCTION PERMIT	10310000 - 6002	PROFESSIONAL DEVELOPMENT	1/3/2024	\$30.60
19831	1/11/2024	Outstanding		\$7,950.00	S105437230.001	Invoice	1430	ETNA SUPPLY	Curb stops & Corp Stop	50 - 1501	GENERAL INVENTORY	12/31/2023	\$5,140.00
					S105465676.001	Invoice	1430	ETNA SUPPLY	Curb stops & Corp Stop	50 - 1501	GENERAL INVENTORY	1/5/2024	\$2,810.00
<b>Line Item Total</b>													
<b>\$7,950.00</b>													
19832	1/11/2024	Outstanding		\$48,548.50	HFH27613	Invoice	88	EWALDS AUTOMOTIVE GROUP	2024 Ford Transit Cargo Van T-	21 - 1550	PREPAIDS	1/3/2024	\$48,548.50
19833	1/11/2024	Outstanding		\$1,550.00	1223WPD	Invoice	1852	FIRST RESPONDERS PSYCHOLOGICAL SERVICES LLC	2023-12 December Individual Th	10210000 - 6202	GENERAL SERVICES	12/31/2023	\$1,550.00
19834	1/11/2024	Outstanding		\$555.49	IN001-1789988	Invoice	101	FORCE AMERICA DISTRIBUTING LLC	STOCK MOTOR MOUNTS	20 - 1501	GENERAL INVENTORY	1/3/2024	\$555.49
19835	1/11/2024	Outstanding		\$323.23	AR215467	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10110000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$0.04
										10114000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$0.98
										10130000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$22.71
										10140000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$21.71
										10141000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$0.08

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19835	1/11/2024	Outstanding		\$323.23	AR215467	Invoice	211	FORWARD TS	copier charges 11/20-12/19/23	10142000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$0.09
										10143000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$10.76
										10150000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$65.66
										10151000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$0.03
										10610000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$3.71
										10615000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$3.93
										10620000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$43.37
										10625000 - 6004	PRINTING AND DUPLICATION	12/21/2023	\$150.16
											<b>Line Item Total</b>		<b>\$323.23</b>
19836	1/11/2024	Outstanding		\$8,637.00	42785245173	Invoice	1593	GARLAND COMPANY	ROOT COMMONS PLAYGROUND	10340000 - 6099	OTHER EXPENSES	12/31/2023	\$8,637.00
19837	1/11/2024	Outstanding		\$11,754.85	117106	Invoice	133	HEIDEN PLUMBING COMPANY INC	2023Labor, materials & equipme	50814675 - 6202	GENERAL SERVICES	12/31/2023	\$11,754.85
19838	1/11/2024	Outstanding		\$523.00	337562	Invoice	135	HERSLOF OPTICAL COMPANY	MONVILLE SAFETY GLASSES	20335000 - 6007	CLOTHING	12/31/2023	\$246.00
					340016	Invoice	135	HERSLOF OPTICAL COMPANY	MONVILLE SAFETY GLASSES	20335000 - 6007	CLOTHING	12/31/2023	\$165.00
					340994	Invoice	135	HERSLOF OPTICAL COMPANY	MONVILLE SAFETY GLASSES	20335000 - 6007	CLOTHING	12/31/2023	\$112.00
											<b>Line Item Total</b>		<b>\$523.00</b>
19839	1/11/2024	Outstanding		\$32,500.00	194-2023-1882	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Children's Hospital	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$32,000.00
					194-2023-2071	Invoice	1202	INTEGRA REALTY RESOURCES-CHICAGO	Children's Hospital	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$500.00
											<b>Line Item Total</b>		<b>\$32,500.00</b>
19840	1/11/2024	Outstanding		\$1,288.56	PIMK0301200	Invoice	1223	JFTCO, INC	OIL SAMPLES	20 - 1501	GENERAL INVENTORY	12/31/2023	\$153.00

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19840	1/11/2024	Outstanding		\$1,288.56	SIMK0058329	Invoice	1223	JFTCO, INC	OIL SAMPLES	50812632 - 6202	GENERAL SERVICES	12/31/2023	\$1,135.56
<b>Line Item Total</b>													
<b>\$1,288.56</b>													
19841	1/11/2024	Outstanding		\$2,437.54	0005875511	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$262.86
										12902000 - 6099	OTHER EXPENSES	12/31/2023	\$156.10
					0005947096	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	13630300 - 6603	GRANT EXPENDITURE	12/31/2023	\$25.40
										10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$534.44
					0005947187	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$367.78
					0006018048	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$250.66
										10142000 - 6011	OFFICIAL NOTICES	12/31/2023	\$72.98
										10610000 - 6011	OFFICIAL NOTICES	12/31/2023	\$150.24
					0006018523	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	13630300 - 6603	GRANT EXPENDITURE	12/31/2023	\$22.96
					0006089248	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$54.68
										12902000 - 6099	OTHER EXPENSES	12/31/2023	\$297.48
					0006089291	Invoice	404	JOURNAL SENTINEL	legal ads 9/20-9/27/2023 acct	10111000 - 6011	OFFICIAL NOTICES	12/31/2023	\$241.96
<b>Line Item Total</b>													
<b>\$2,437.54</b>													
19842	1/11/2024	Outstanding		\$249.98	2382393P	Invoice	339	JX ENTERPRISES INC	T-113 BRAKE DRUMS	20335000 - 6009	REPAIR PARTS	11/20/2023	\$249.98
19843	1/11/2024	Outstanding		\$580.50	381028	Invoice	1657	KANOPY INC	2023 material ECONTENT*	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$580.50
19844	1/11/2024	Outstanding		\$175.00	122822	Invoice	387	KAPUR AND ASSOCIATES	walnut road/UPRR Crossing	10625000 - 6203	CONSULTING SERVICES	1/3/2024	\$175.00

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19845	1/11/2024	Outstanding		\$240.00	574	Invoice	1870	LAUGHLIN CONSTABLE INC	Misc Support	10140000 - 6207	MARKETING SERVICES	1/9/2024	\$240.00
19846	1/11/2024	Outstanding		\$17,048.84	10546-2024	Invoice	1155	LEAGUE OF WISCONSIN MUNICIPALITIES	2024 - League of Wisc. Municip	10111000 - 6005	MEMBERSHIPS AND DUES	1/5/2024	\$17,048.84
19847	1/11/2024	Outstanding		\$1,295.00	3440	Invoice	491	LEGACY RECYCLING LLC	DEC 23 TV RECYCLING FEES	10330306 - 6202	GENERAL SERVICES	12/14/2023	\$1,295.00
19848	1/11/2024	Outstanding		\$436.00	PERMIT REFND 10/23	Invoice	411	LEMBERG ELECTRIC COMPANY INC	REFUND PERMIT FEE INV-00009753	10220000 - 4499	OTHER PERMITS	12/31/2023	\$436.00
19849	1/11/2024	Outstanding		\$1,016.68	182349	Invoice	170	LINCOLN CONTRACTORS SUPPLY INC	2024 Maint of Mains	50814673 - 6008	OTHER SUPPLIES	1/5/2024	\$1,016.68
19850	1/11/2024	Outstanding		\$44,000.00	2569	Invoice	1245	MIDWEST BIKESHARE INC	2024 Bublr bike station operat	10635000 - 6099	OTHER EXPENSES	1/10/2024	\$44,000.00
19851	1/11/2024	Outstanding		\$723.22	504758670	Invoice	333	MIDWEST TAPE	2023 material jvid	35510104 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$61.46
					504758671	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$114.97
					504758672	Invoice	333	MIDWEST TAPE	2023 material jvid	35510104 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$26.99
					504791395	Invoice	333	MIDWEST TAPE	2023 material jvid	35510104 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$14.99
					504791396	Invoice	333	MIDWEST TAPE	2023 material jvid	35510104 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$17.99
					504819541	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$39.99
					504819542	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$88.45
					504819543	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$81.98
					504848024	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$166.43
					504848025	Invoice	333	MIDWEST TAPE	2023 material jvid	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$109.97
<b>Line Item Total</b>													<b>\$723.22</b>

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19852	1/11/2024	Outstanding		\$520.00	2024MCAFCdues	Invoice	186	MILWAUKEE COUNTY ASSOCIATION OF FIRE CHIEFS	2024 Annual Dues (Case)	10220000 - 6005	MEMBERSHIPS AND DUES	1/8/2024	\$520.00
19853	1/11/2024	Outstanding		\$228,262.29	50812	Invoice	194	MILWAUKEE WATER WORKS	2023 Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	12/31/2023	\$189,403.61
					50813	Invoice	194	MILWAUKEE WATER WORKS	2023 Wholesale Water 0115	50811602 - 6308	WHOLESALE WATER	12/31/2023	\$38,858.68
<b>Line Item Total</b>													<b>\$228,262.29</b>
19854	1/11/2024	Outstanding		\$8,317.78	51133	Invoice	140	MISSIONSQUARE	Payroll Run 1 - Warrant 2401B1	10 - 2311	DEFERRED CONTRIBUTION	12/30/2023	\$8,317.78
19855	1/11/2024	Outstanding		\$1,144.10	11190	Invoice	1180	MUNICIPAL LAW & LITIGATION GROUP, SC	Wheaton Franciscan Mediation	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$1,144.10
19856	1/11/2024	Outstanding		\$1,151.92	15003308 12/23	Invoice	202	NAPA AUTO PARTS	12/23 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/31/2023	\$749.66
										20 - 1501	GENERAL INVENTORY	12/31/2023	\$223.64
										20335000 - 6008	OTHER SUPPLIES	12/31/2023	\$178.62
<b>Line Item Total</b>													<b>\$1,151.92</b>
19857	1/11/2024	Outstanding		\$30,296.72	51136	Invoice	278	NATIONWIDE RETIREMENT SOLUTIONS	Payroll Run 1 - Warrant 2401B1	10 - 2311	DEFERRED CONTRIBUTION	12/30/2023	\$30,296.72
19858	1/11/2024	Outstanding		\$11,291.08	51134	Invoice	209	NORTH SHORE BANK FSB	Payroll Run 1 - Warrant 2401B1	10 - 2311	DEFERRED CONTRIBUTION	12/30/2023	\$11,291.08
19859	1/11/2024	Outstanding		\$5,355.63	29219859-DEC23	Invoice	212	OFFICE DEPOT	DEC 2023 SUPPLY BILL	10120000 - 6003	OFFICE SUPPLIES	12/31/2023	\$680.73
										10150000 - 6003	OFFICE SUPPLIES	12/31/2023	\$366.82
										10151000 - 6003	OFFICE SUPPLIES	12/31/2023	\$87.33
										10210000 - 6003	OFFICE SUPPLIES	12/31/2023	\$337.82
										50816921 - 6003	OFFICE SUPPLIES	12/31/2023	\$13.64
										10625000 - 6003	OFFICE SUPPLIES	12/31/2023	\$51.79
										10310000 - 6003	OFFICE SUPPLIES	12/31/2023	\$618.96
										20335000 - 6003	OFFICE SUPPLIES	12/31/2023	\$44.03
										10143000 - 6003	OFFICE SUPPLIES	12/31/2023	\$1,216.67

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19859	1/11/2024	Outstanding		\$5,355.63	29219859-DEC23	Invoice	212	OFFICE DEPOT	DEC 2023 SUPPLY BILL	10410000 - 6003	OFFICE SUPPLIES	12/31/2023	\$160.83
										35510000 - 6003	OFFICE SUPPLIES	12/31/2023	\$799.14
										35510000 - 6004	PRINTING AND DUPLICATION	12/31/2023	\$787.55
										35510000 - 6008	OTHER SUPPLIES	12/31/2023	\$190.32
											<b>Line Item Total</b>		<b>\$5,355.63</b>
19860	1/11/2024	Outstanding		\$1,516.07	2024-52196-00	Invoice	99999	ONE TIME VENDOR	LIQUIDOW SALT SOLUTION	10315000 - 6102	CHEMICALS	12/31/2023	\$1,516.07
19861	1/11/2024	Outstanding		\$111.44	REFUND SPECIAL 2023	Invoice	99999	ONE TIME VENDOR	REFUND FOR SPECIAL ASSESSMENT	10 - 2101	SUSPENSE GENERAL	1/11/2024	\$111.44
19862	1/11/2024	Outstanding		\$150.00	23-14085 Green Bail	Invoice	99999	ONE TIME VENDOR	Bail for Green, Geno; Case #23	10 - 2501	DUE BAIL	1/1/2024	\$150.00
19863	1/11/2024	Outstanding		\$168.69	021724 I BARTLESON	Invoice	99999	ONE TIME VENDOR	REFUND LESS \$50 - CANCELLED GA	34345000 - 4644	FACILITIES RENTAL	1/8/2024	\$168.69
19864	1/11/2024	Outstanding		\$768.60	51185	Invoice	99999	ONE TIME VENDOR	UB 113331 1230 85TH	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/10/2024	\$768.60
19865	1/11/2024	Outstanding		\$350.00	BZA2023-0012	Invoice	99999	ONE TIME VENDOR	Filled out A boza permit BZA20	10610000 - 4699	OTHER PUBLIC CHARGES	1/4/2024	\$350.00
19866	1/11/2024	Outstanding		\$100.00	FALL 2023 R RESHEL	Invoice	99999	ONE TIME VENDOR	FALL 2023 GARDEN ROOM RENTAL -	34 - 2408	DEPOSITS	12/31/2023	\$100.00
19867	1/11/2024	Outstanding		\$200.00	123023 R BULTMAN	Invoice	99999	ONE TIME VENDOR	123023 RIVERVIEW ROOM - DEPOSI	34 - 2408	DEPOSITS	12/31/2023	\$200.00
19868	1/11/2024	Outstanding		\$29,205.00	REFUND PERMIT 20-18	Invoice	99999	ONE TIME VENDOR	REFUND ESCROW PERMIT ##20 -18	10 - 2402	PERMIT ESCROW - ENGINEERING	1/10/2024	\$29,205.00
19869	1/11/2024	Outstanding		\$368.50	50851	Invoice	99999	ONE TIME VENDOR	Refund - Wrong Permit	50810460 - 4648	UNMETERED SALES	1/5/2024	\$118.50
										50 - 2408	DEPOSITS	1/5/2024	\$250.00
											<b>Line Item Total</b>		<b>\$368.50</b>



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19870	1/11/2024	Outstanding		\$17.99	100	Invoice	99999	ONE TIME VENDOR	2023 material ALIT*	35510103 - 6006	BOOKS AND PERIODICALS	1/9/2024	\$17.99
19871	1/11/2024	Outstanding		\$206.01	50845	Invoice	99999	ONE TIME VENDOR	UB 103085 9232 BEVERLY	50 - 1350	UTILITY ACCOUNTS RECEIVABLE	1/5/2024	\$206.01
19872	1/11/2024	Outstanding		\$183.33	REFUNDSPECIALA SSESME	Invoice	99999	ONE TIME VENDOR	REFUND FOR SPECIAL ASSESSMENT	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/11/2024	\$183.33
19873	1/11/2024	Outstanding		\$13.36	122923 T HURNS	Invoice	99999	ONE TIME VENDOR	122923 GARDEN - DEPOSIT LESS E	34 - 2408	DEPOSITS	12/31/2023	\$13.36
19874	1/11/2024	Outstanding		\$255.00	51135	Invoice	217	POLICE SUPERVISORY UNION DUES	Payroll Run 1 - Warrant 2401B1	10 - 2315	UNION DUES - POLICE SUP	12/30/2023	\$255.00
19875	1/11/2024	Outstanding		\$7,135.94	60327618	Invoice	220	POMPS TIRE SERVICE INC	P-158 GY 225/60TR16 TIRES	20335000 - 6009	REPAIR PARTS	1/3/2024	\$341.44
					60327620	Invoice	220	POMPS TIRE SERVICE INC	P-158 GY 225/60TR16 TIRES	20 - 1501	GENERAL INVENTORY	1/3/2024	\$6,794.50
<b>Line Item Total</b>													<b>\$7,135.94</b>
19876	1/11/2024	Outstanding		\$3,000.00	2619-2	Invoice	407	POWRTEK ENGINEERING	Cabinet C, S, 93 & 94 Replacem	12325000 - 7001	FIXED ASSET	1/3/2024	\$3,000.00
19877	1/11/2024	Outstanding		\$3,506.48	2954	Invoice	1868	PRISM TECHNICAL MANAGEMENT/MARKETING SERVICES LLC	MSP at Mayfair Collection Incl	36707000 - 6203	CONSULTING SERVICES	12/31/2023	\$3,506.48
19878	1/11/2024	Outstanding		\$36,833.28	177894	Invoice	275	RA SMITH INC	109th St and Potter Rd Utiliti	38810000 - 7001	FIXED ASSET	1/9/2024	\$11,559.98
										51830000 - 7001	FIXED ASSET	1/9/2024	\$4,306.67
										12315001 - 7001	FIXED ASSET	1/9/2024	\$5,893.32
										52840000 - 7001	FIXED ASSET	1/9/2024	\$15,073.31
<b>Line Item Total</b>													<b>\$36,833.28</b>
19879	1/11/2024	Outstanding		\$363.02	CI007180	Invoice	231	RELIANT FIRE APPARATUS INC	F217 Seat Belt	10220000 - 6206	EQUIPMENT REPAIRS	1/8/2024	\$363.02
19880	1/11/2024	Outstanding		\$491.86	D30778-002	Invoice	233	RITTER TECH A DIV OF MCE	T-18 CONNECTOR & THREAD	20335000 - 6009	REPAIR PARTS	1/3/2024	\$481.02

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19880	1/11/2024	Outstanding		\$491.86	D34988-001	Invoice	233	RITTER TECH A DIV OF MCE	T-18 CONNECTOR & THREAD	20335000 - 6009	REPAIR PARTS	1/3/2024	\$10.84
<b>Line Item Total</b>													
<b>\$491.86</b>													
19881	1/11/2024	Outstanding		\$488.52	2023-68520	Invoice	210	RNOW INC	S-33 FLEET PARTS	20335000 - 6009	REPAIR PARTS	12/14/2023	\$488.52
19882	1/11/2024	Outstanding		\$31,750.00	PF23009048	Invoice	1279	ROBERT W BAIRD & CO	Financial Advisory services re	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/31/2023	\$6,495.30
										50810428 - 6212	DEBT ISSUANCE EXPENSE	12/31/2023	\$3,814.70
					PF-23009049	Invoice	1279	ROBERT W BAIRD & CO	Financial Advisory services re	11152000 - 6212	DEBT ISSUANCE EXPENSE	12/31/2023	\$6,860.80
										52840000 - 6212	DEBT ISSUANCE EXPENSE	12/31/2023	\$14,579.20
<b>Line Item Total</b>													
<b>\$31,750.00</b>													
19883	1/11/2024	Outstanding		\$195.00	289073	Invoice	1682	ROGAN SHOES INC	2023 BOOT REIMBURSEMENT	10325000 - 6007	CLOTHING	12/31/2023	\$100.00
					2890731	Invoice	1682	ROGAN SHOES INC	2023 BOOT REIMBURSEMENT	50814673 - 6007	CLOTHING	1/5/2024	\$95.00
<b>Line Item Total</b>													
<b>\$195.00</b>													
19884	1/11/2024	Outstanding		\$721.70	233550611	Invoice	1986	ROTE OIL MILWAUKEE BULK PLANT	#2 USLD DYED DIESEL - POTTER R	50812621 - 6103	FUEL	12/31/2023	\$316.72
					233550613	Invoice	1986	ROTE OIL MILWAUKEE BULK PLANT	#2 USLD DYED DIESEL - POTTER R	50812621 - 6103	FUEL	12/31/2023	\$404.98
<b>Line Item Total</b>													
<b>\$721.70</b>													
19885	1/11/2024	Outstanding		\$3,900.00	December 26, 2023	Invoice	241	LAW OFFICES OF GEORGE M. SCHIMMEL	December Invoice	10130000 - 6204	LEGAL SERVICES	12/31/2023	\$3,900.00
19886	1/11/2024	Outstanding		\$224,041.00	2023-Wauwatosa 5 -1	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$22,711.50
					2023-Wauwatosa 5 -10	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$5,757.50
					2023-Wauwatosa 5 -11	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$27,415.50
					2023-Wauwatosa 5 -2	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$2,254.00

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19886	1/11/2024	Outstanding		\$224,041.00	2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$16,219.00
					-3								
					2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$3,356.50
					-4								
					2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$2,744.00
					-5								
					2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$14,087.50
					-7								
					2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$2,450.00
					-8								
					2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$14,920.50
					-9								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$4,800.00
					-1								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$425.00
					-10								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$12,075.00
					-11								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$17,575.00
					-12								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$1,625.00
					-2								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$750.00
					-3								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$19,850.00
					-4								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$51,150.00
					-5								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$300.00
					-7								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	ASCENSION -EXEMPTION CASE	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$3,575.00
					-8								
											<b>Line Item Total</b>		<b>\$224,041.00</b>
19887	1/11/2024	Outstanding		\$497.00	2023-Wauwatosa 5	Invoice	915	SEIBEL LAW OFFICES LLC	FROEDTERT HOSPITAL	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$147.00
					-6								
					2023-Wauwatosa 6	Invoice	915	SEIBEL LAW OFFICES LLC	FROEDTERT HOSPITAL	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$225.00
					-6								

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19887	1/11/2024	Outstanding		\$497.00	2023-Wauwatosa 6 -9	Invoice	915	SEIBEL LAW OFFICES LLC	FROEDTERT HOSPITAL	10131000 - 6204	LEGAL SERVICES	12/31/2023	\$125.00
<b>Line Item Total</b>												<b>\$497.00</b>	
19888	1/11/2024	Outstanding		\$539.90	51140	Invoice	1630	STATE DISBURSEMENT UNIT	Payroll Run 1 - Warrant 2401B1	10 - 2312	WAGE GARNISHMENTS	12/30/2023	\$539.90
19889	1/11/2024	Outstanding		\$11,000.00	25228	Invoice	1520	STORY HILL RENOVATIONS, LLC	CDA code compliance forg Loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	1/10/2024	\$10,000.00
					50231	Invoice	1520	STORY HILL RENOVATIONS, LLC	CDA code compliance forg Loan	31615000 - 6607	ECONOMIC DEVELOPMENT INCENTIVE	1/10/2024	\$1,000.00
<b>Line Item Total</b>												<b>\$11,000.00</b>	
19890	1/11/2024	Outstanding		\$3,650.00	Invoice carmelite	Invoice	1923	THUNDERBIRD COMPANY LLC	G23 Carmelite	13630306 - 6603	GRANT EXPENDITURE	12/29/2023	\$3,650.00
19891	1/11/2024	Outstanding		\$1,319.59	211327	Invoice	280	UNITED MAILING SERVICES INC	Services 12/1-12/31/2023	10 - 1502	POSTAGE INVENTORY	12/31/2023	\$1,319.59
19892	1/11/2024	Outstanding		\$34.44	513430	Invoice	286	UPTOWN MOTORS INC	P-265 SEALS	20335000 - 6009	REPAIR PARTS	1/3/2024	\$34.44
19893	1/11/2024	Outstanding		\$31.25	0625335159	Invoice	192	US CELLULAR	Monthly service 11/24 - 12/23/	10210000 - 6306	TELECOMMUNICATIONS	12/31/2023	\$31.25
19894	1/11/2024	Outstanding		\$2,742.43	3871950	Invoice	1063	WASTEBUILT	2023 STOCK SWEEP CYLINDER	20 - 1501	GENERAL INVENTORY	12/21/2023	\$2,742.43
19895	1/11/2024	Outstanding		\$6,156.87	689430	Invoice	1937	WAUSAU TILE INC	2023 Hart Park Planters	34345000 - 6099	OTHER EXPENSES	12/31/2023	\$6,156.87
19896	1/11/2024	Outstanding		\$4,422.88	51137	Invoice	298	WAUWATOSA PROFESSIONAL FIREFIGHTERS ASSOC	Payroll Run 1 - Warrant 2401B1	10 - 2313	UNION DUES - FIRE	12/30/2023	\$4,422.88
19897	1/11/2024	Outstanding		\$19.12	S0820571	Invoice	1351	WCTC	2023-12 December Training Even	10210000 - 6002	PROFESSIONAL DEVELOPMENT	12/31/2023	\$19.12
19898	1/11/2024	Outstanding		\$8,623.70	4851474353	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6303	NATURAL GAS	12/31/2023	\$875.99
					4851640365	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6302	ELECTRICITY	12/31/2023	\$925.30

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19898	1/11/2024	Outstanding		\$8,623.70	4852057302	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6303	NATURAL GAS	12/31/2023	\$1,484.28
					4852214598	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6302	ELECTRICITY	12/31/2023	\$765.43
					4852409453	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6302	ELECTRICITY	12/31/2023	\$822.33
					4852580334	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6303	NATURAL GAS	12/31/2023	\$574.72
					4852582910	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6302	ELECTRICITY	12/31/2023	\$193.16
					4853780012	Invoice	314	WE ENERGIES	St 53 Electric Dec 2023	10220000 - 6302	ELECTRICITY	12/31/2023	\$2,982.49
<b>Line Item Total</b>												<b>\$8,623.70</b>	
19899	1/11/2024	Outstanding		\$1,978.06	51139	Invoice	368	WI SUPPORT COLLECTIONS TRUST FUND	Payroll Run 1 - Warrant 2401B1	10 - 2312	WAGE GARNISHMENTS	12/30/2023	\$1,978.06
19900	1/11/2024	Outstanding		\$1,877.12	76158547	Invoice	996	WINDSTREAM	MONTHLY CHARGES	10210000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$644.68
										10220000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$341.30
										22355000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$455.05
										26360000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$18.96
										34345000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$208.57
										35510000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$37.92
										50816921 - 6306	TELECOMMUNICATIONS	1/10/2024	\$56.88
										51830000 - 6306	TELECOMMUNICATIONS	1/10/2024	\$113.76
<b>Line Item Total</b>												<b>\$1,877.12</b>	
19901	1/11/2024	Outstanding		\$224.68	3430205000-2023	Invoice	99999	ONE TIME VENDOR	3430205000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$224.68
19902	1/11/2024	Outstanding		\$114.25	3840361000-2023	Invoice	99999	ONE TIME VENDOR	3840361000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$114.25

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19903	1/11/2024	Outstanding		\$83.07	3300177000-2023	Invoice	99999	ONE TIME VENDOR	3300177000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$83.07
19904	1/11/2024	Outstanding		\$139.02	3300739000-2023	Invoice	99999	ONE TIME VENDOR	3300739000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$139.02
19905	1/11/2024	Outstanding		\$199.91	4060032001-2023	Invoice	99999	ONE TIME VENDOR	4060032001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$199.91
19906	1/11/2024	Outstanding		\$124.28	3390074001-2023	Invoice	99999	ONE TIME VENDOR	3390074001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$124.28
19907	1/11/2024	Outstanding		\$132.00	3840406000-2023	Invoice	99999	ONE TIME VENDOR	3840406000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$132.00
19908	1/11/2024	Outstanding		\$321.62	3440565000-2023	Invoice	99999	ONE TIME VENDOR	3440565000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$321.62
19909	1/11/2024	Outstanding		\$120.71	3760029000-2023	Invoice	99999	ONE TIME VENDOR	3760029000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$120.71
19910	1/11/2024	Outstanding		\$116.40	3840456000-2023	Invoice	99999	ONE TIME VENDOR	3840456000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$116.40
19911	1/11/2024	Outstanding		\$120.12	3400141000-2023	Invoice	99999	ONE TIME VENDOR	3400141000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$120.12
19912	1/11/2024	Outstanding		\$129.46	3300311000-2023	Invoice	99999	ONE TIME VENDOR	3300311000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$129.46
19913	1/11/2024	Outstanding		\$10.79	3300780000-2023	Invoice	99999	ONE TIME VENDOR	3300780000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$10.79
19914	1/11/2024	Outstanding		\$116.57	3820066000-2023	Invoice	99999	ONE TIME VENDOR	3820066000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$116.57
19915	1/11/2024	Outstanding		\$163.58	3710102000-2023	Invoice	99999	ONE TIME VENDOR	3710102000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$163.58
19916	1/11/2024	Outstanding		\$210.39	3330391000-2023	Invoice	99999	ONE TIME VENDOR	3330391000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$210.39

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19917	1/11/2024	Outstanding		\$229.45	4060193000-2023	Invoice	99999	ONE TIME VENDOR	4060193000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$229.45
19918	1/11/2024	Outstanding		\$189.37	3820489000-2023	Invoice	99999	ONE TIME VENDOR	3820489000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$189.37
19919	1/11/2024	Outstanding		\$128.59	3300046000-2023	Invoice	99999	ONE TIME VENDOR	3300046000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$128.59
19920	1/11/2024	Outstanding		\$156.19	2980113000-2023	Invoice	99999	ONE TIME VENDOR	2980113000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$156.19
19921	1/11/2024	Outstanding		\$148.50	4060040000-2023	Invoice	99999	ONE TIME VENDOR	4060040000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$148.50
19922	1/11/2024	Outstanding		\$158.17	3840259000-2023	Invoice	99999	ONE TIME VENDOR	3840259000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$158.17
19923	1/11/2024	Outstanding		\$217.09	3360218000-2023	Invoice	99999	ONE TIME VENDOR	3360218000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$217.09
19924	1/11/2024	Outstanding		\$129.45	4060152000-2023	Invoice	99999	ONE TIME VENDOR	4060152000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$129.45
19925	1/11/2024	Outstanding		\$143.08	3320307000-2023	Invoice	99999	ONE TIME VENDOR	3320307000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$143.08
19926	1/11/2024	Outstanding		\$114.10	2560249000-2023	Invoice	99999	ONE TIME VENDOR	2560249000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$114.10
19927	1/11/2024	Outstanding		\$105.69	2210071000-2023	Invoice	99999	ONE TIME VENDOR	2210071000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$105.69
19928	1/11/2024	Outstanding		\$103.74	3450321000-2023	Invoice	99999	ONE TIME VENDOR	3450321000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$103.74
19929	1/11/2024	Outstanding		\$153.91	3389989002-2023	Invoice	99999	ONE TIME VENDOR	3389989002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$153.91
19930	1/11/2024	Outstanding		\$138.10	3450324000-2023	Invoice	99999	ONE TIME VENDOR	3450324000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$138.10

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19931	1/11/2024	Outstanding		\$133.41	3420183000-2023	Invoice	99999	ONE TIME VENDOR	3420183000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$133.41
19932	1/11/2024	Outstanding		\$279.69	4060002000-2023	Invoice	99999	ONE TIME VENDOR	4060002000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$279.69
19933	1/11/2024	Outstanding		\$74.32	3360202000-2023	Invoice	99999	ONE TIME VENDOR	3360202000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$74.32
19934	1/11/2024	Outstanding		\$145.32	3440298000-2023	Invoice	99999	ONE TIME VENDOR	3440298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$145.32
19935	1/11/2024	Outstanding		\$5,708.37	4080271000-2023	Invoice	99999	ONE TIME VENDOR	4080271000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$5,708.37
19936	1/11/2024	Outstanding		\$141.95	3450541000-2023	Invoice	99999	ONE TIME VENDOR	3450541000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$141.95
19937	1/11/2024	Outstanding		\$243.56	3340374000-2023	Invoice	99999	ONE TIME VENDOR	3340374000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$243.56
19938	1/11/2024	Outstanding		\$118.47	3300117000-2023	Invoice	99999	ONE TIME VENDOR	3300117000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$118.47
19939	1/11/2024	Outstanding		\$135.85	3440320000-2023	Invoice	99999	ONE TIME VENDOR	3440320000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$135.85
19940	1/11/2024	Outstanding		\$123.73	3769967000-2023	Invoice	99999	ONE TIME VENDOR	3769967000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.73
19941	1/11/2024	Outstanding		\$76.84	3300172000-2023	Invoice	99999	ONE TIME VENDOR	3300172000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$76.84
19942	1/11/2024	Outstanding		\$173.56	3310639000-2023	Invoice	99999	ONE TIME VENDOR	3310639000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$173.56
19943	1/11/2024	Outstanding		\$140.78	3360296001-2023	Invoice	99999	ONE TIME VENDOR	3360296001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$140.78
19944	1/11/2024	Outstanding		\$167.26	3430718000-2023	Invoice	99999	ONE TIME VENDOR	3430718000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$167.26



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19945	1/11/2024	Outstanding		\$365.10	3780218002-2023	Invoice	99999	ONE TIME VENDOR	3780218002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$365.10
19946	1/11/2024	Outstanding		\$142.02	3430226000-2023	Invoice	99999	ONE TIME VENDOR	3430226000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$142.02
19947	1/11/2024	Outstanding		\$134.27	3350096000-2023	Invoice	99999	ONE TIME VENDOR	3350096000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$134.27
19948	1/11/2024	Outstanding		\$389.19	3310177000-2023	Invoice	99999	ONE TIME VENDOR	3310177000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$389.19
19949	1/11/2024	Outstanding		\$77.07	3310767000-2023	Invoice	99999	ONE TIME VENDOR	3310767000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$77.07
19950	1/11/2024	Outstanding		\$124.43	3450238000-2023	Invoice	99999	ONE TIME VENDOR	3450238000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$124.43
19951	1/11/2024	Outstanding		\$183.25	3360369000-2023	Invoice	99999	ONE TIME VENDOR	3360369000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$183.25
19952	1/11/2024	Outstanding		\$143.24	3370177000-2023	Invoice	99999	ONE TIME VENDOR	3370177000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$143.24
19953	1/11/2024	Outstanding		\$116.64	3330146000-2023	Invoice	99999	ONE TIME VENDOR	3330146000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$116.64
19954	1/11/2024	Outstanding		\$190.89	3340135000-2023	Invoice	99999	ONE TIME VENDOR	3340135000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$190.89
19955	1/11/2024	Outstanding		\$148.67	3450103000-2023	Invoice	99999	ONE TIME VENDOR	3450103000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$148.67
19956	1/11/2024	Outstanding		\$130.55	3760181000-2023	Invoice	99999	ONE TIME VENDOR	3760181000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$130.55
19957	1/11/2024	Outstanding		\$127.82	3780178001-2023	Invoice	99999	ONE TIME VENDOR	3780178001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$127.82
19958	1/11/2024	Outstanding		\$98.25	3410001000-2023	Invoice	99999	ONE TIME VENDOR	3410001000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$98.25

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19959	1/11/2024	Outstanding		\$118.49	3700145000-2023	Invoice	99999	ONE TIME VENDOR	3700145000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$118.49
19960	1/11/2024	Outstanding		\$148.08	3830378000-2023	Invoice	99999	ONE TIME VENDOR	3830378000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$148.08
19961	1/11/2024	Outstanding		\$120.12	2950367000-2023	Invoice	99999	ONE TIME VENDOR	2950367000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$120.12
19962	1/11/2024	Outstanding		\$157.42	3430003000-2023	Invoice	99999	ONE TIME VENDOR	3430003000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$157.42
19963	1/11/2024	Outstanding		\$217.56	3330418000-2023	Invoice	99999	ONE TIME VENDOR	3330418000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$217.56
19964	1/11/2024	Outstanding		\$165.37	3440306000-2023	Invoice	99999	ONE TIME VENDOR	3440306000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$165.37
19965	1/11/2024	Outstanding		\$72.56	3320065000-2023	Invoice	99999	ONE TIME VENDOR	3320065000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$72.56
19966	1/11/2024	Outstanding		\$56.24	3320066000-2023	Invoice	99999	ONE TIME VENDOR	3320066000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$56.24
19967	1/11/2024	Outstanding		\$129.82	3390028000-2023	Invoice	99999	ONE TIME VENDOR	3390028000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$129.82
19968	1/11/2024	Outstanding		\$88.95	3770115000-2023	Invoice	99999	ONE TIME VENDOR	3770115000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$88.95
19969	1/11/2024	Outstanding		\$83.85	3320198000-2023	Invoice	99999	ONE TIME VENDOR	3320198000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$83.85
19970	1/11/2024	Outstanding		\$123.39	3779994002-2023	Invoice	99999	ONE TIME VENDOR	3779994002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.39
19971	1/11/2024	Outstanding		\$233.65	3450789000-2023	Invoice	99999	ONE TIME VENDOR	3450789000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$233.65
19972	1/11/2024	Outstanding		\$246.26	3820581000-2023	Invoice	99999	ONE TIME VENDOR	3820581000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$246.26

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19973	1/11/2024	Outstanding		\$86.03	3840168000-2023	Invoice	99999	ONE TIME VENDOR	3840168000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$86.03
19974	1/11/2024	Outstanding		\$133.82	3300606000-2023	Invoice	99999	ONE TIME VENDOR	3300606000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$133.82
19975	1/11/2024	Outstanding		\$210.37	3690046000-2023	Invoice	99999	ONE TIME VENDOR	3690046000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$210.37
19976	1/11/2024	Outstanding		\$39.35	3780197011-2023	Invoice	99999	ONE TIME VENDOR	3780197011-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$39.35
19977	1/11/2024	Outstanding		\$124.21	3300086000-2023	Invoice	99999	ONE TIME VENDOR	3300086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$124.21
19978	1/11/2024	Outstanding		\$132.33	3440093000-2023	Invoice	99999	ONE TIME VENDOR	3440093000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$132.33
19979	1/11/2024	Outstanding		\$95.15	3360297000-2023	Invoice	99999	ONE TIME VENDOR	3360297000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$95.15
19980	1/11/2024	Outstanding		\$126.06	3690197000-2023	Invoice	99999	ONE TIME VENDOR	3690197000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$126.06
19981	1/11/2024	Outstanding		\$111.89	3320324000-2023	Invoice	99999	ONE TIME VENDOR	3320324000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$111.89
19982	1/11/2024	Outstanding		\$720.58	2980023000-2023	Invoice	99999	ONE TIME VENDOR	2980023000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$720.58
19983	1/11/2024	Outstanding		\$163.82	3330310000-2023	Invoice	99999	ONE TIME VENDOR	3330310000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$163.82
19984	1/11/2024	Outstanding		\$212.99	3820123000-2023	Invoice	99999	ONE TIME VENDOR	3820123000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$212.99
19985	1/11/2024	Outstanding		\$190.40	3430689000-2023	Invoice	99999	ONE TIME VENDOR	3430689000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$190.40
19986	1/11/2024	Outstanding		\$158.96	3830020000-2023	Invoice	99999	ONE TIME VENDOR	3830020000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$158.96

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19987	1/11/2024	Outstanding		\$134.74	3720044000-2023	Invoice	99999	ONE TIME VENDOR	3720044000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$134.74
19988	1/11/2024	Outstanding		\$114.53	3440027000-2023	Invoice	99999	ONE TIME VENDOR	3440027000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$114.53
19989	1/11/2024	Outstanding		\$403.12	3820585000-2023	Invoice	99999	ONE TIME VENDOR	3820585000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$403.12
19990	1/11/2024	Outstanding		\$157.23	4060210000-2023	Invoice	99999	ONE TIME VENDOR	4060210000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$157.23
19991	1/11/2024	Outstanding		\$148.67	3430467000-2023	Invoice	99999	ONE TIME VENDOR	3430467000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$148.67
19992	1/11/2024	Outstanding		\$134.73	3440386000-2023	Invoice	99999	ONE TIME VENDOR	3440386000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$134.73
19993	1/11/2024	Outstanding		\$163.10	3420075000-2023	Invoice	99999	ONE TIME VENDOR	3420075000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$163.10
19994	1/11/2024	Outstanding		\$105.92	3390047000-2023	Invoice	99999	ONE TIME VENDOR	3390047000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$105.92
19995	1/11/2024	Outstanding		\$110.17	3690266000-2023	Invoice	99999	ONE TIME VENDOR	3690266000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$110.17
19996	1/11/2024	Outstanding		\$59.26	3440006000-2023	Invoice	99999	ONE TIME VENDOR	3440006000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$59.26
19997	1/11/2024	Outstanding		\$41.06	2549994000-2023	Invoice	99999	ONE TIME VENDOR	2549994000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$41.06
19998	1/11/2024	Outstanding		\$80.95	3440022000-2023	Invoice	99999	ONE TIME VENDOR	3440022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$80.95
19999	1/11/2024	Outstanding		\$177.28	4050022000-2023	Invoice	99999	ONE TIME VENDOR	4050022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$177.28
20000	1/11/2024	Outstanding		\$438.49	3040045000-2023	Invoice	99999	ONE TIME VENDOR	3040045000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$438.49

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20001	1/11/2024	Outstanding		\$139.46	3830467000-2023	Invoice	99999	ONE TIME VENDOR	3830467000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$139.46
20002	1/11/2024	Outstanding		\$128.75	3300731000-2023	Invoice	99999	ONE TIME VENDOR	3300731000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$128.75
20003	1/11/2024	Outstanding		\$315.37	4100108000-2023	Invoice	99999	ONE TIME VENDOR	4100108000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$315.37
20004	1/11/2024	Outstanding		\$109.20	3360227000-2023	Invoice	99999	ONE TIME VENDOR	3360227000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$109.20
20005	1/11/2024	Outstanding		\$123.29	2980184000-2023	Invoice	99999	ONE TIME VENDOR	2980184000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.29
20006	1/11/2024	Outstanding		\$114.74	3360140001-2023	Invoice	99999	ONE TIME VENDOR	3360140001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$114.74
20007	1/11/2024	Outstanding		\$99.39	3380093000-2023	Invoice	99999	ONE TIME VENDOR	3380093000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$99.39
20008	1/11/2024	Outstanding		\$190.13	4060035000-2023	Invoice	99999	ONE TIME VENDOR	4060035000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$190.13
20009	1/11/2024	Outstanding		\$211.97	2600172000-2023	Invoice	99999	ONE TIME VENDOR	2600172000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$211.97
20010	1/11/2024	Outstanding		\$115.50	3380197001-2023	Invoice	99999	ONE TIME VENDOR	3380197001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$115.50
20011	1/11/2024	Outstanding		\$119.05	4110260001-2023	Invoice	99999	ONE TIME VENDOR	4110260001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$119.05
20012	1/11/2024	Outstanding		\$94.90	3390143000-2023	Invoice	99999	ONE TIME VENDOR	3390143000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$94.90
20013	1/11/2024	Outstanding		\$499.04	3830385000-2023	Invoice	99999	ONE TIME VENDOR	3830385000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$499.04
20014	1/11/2024	Outstanding		\$215.33	3840422000-2023	Invoice	99999	ONE TIME VENDOR	3840422000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$215.33

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20015	1/11/2024	Outstanding		\$127.52	3310067000-2023	Invoice	99999	ONE TIME VENDOR	3310067000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$127.52
20016	1/11/2024	Outstanding		\$74.73	3780197007-2023	Invoice	99999	ONE TIME VENDOR	3780197007-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$74.73
20017	1/11/2024	Outstanding		\$116.63	2200137000-2023	Invoice	99999	ONE TIME VENDOR	2200137000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$116.63
20018	1/11/2024	Outstanding		\$145.63	2950218000-2023	Invoice	99999	ONE TIME VENDOR	2950218000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$145.63
20019	1/11/2024	Outstanding		\$178.47	3430026000-2023	Invoice	99999	ONE TIME VENDOR	3430026000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$178.47
20020	1/11/2024	Outstanding		\$168.96	3430165000-2023	Invoice	99999	ONE TIME VENDOR	3430165000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$168.96
20021	1/11/2024	Outstanding		\$91.48	3750023000-2023	Invoice	99999	ONE TIME VENDOR	3750023000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$91.48
20022	1/11/2024	Outstanding		\$178.66	3820503000-2023	Invoice	99999	ONE TIME VENDOR	3820503000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$178.66
20023	1/11/2024	Outstanding		\$23.90	3430584000-2023	Invoice	99999	ONE TIME VENDOR	3430584000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$23.90
20024	1/11/2024	Outstanding		\$136.22	3780172000-2023	Invoice	99999	ONE TIME VENDOR	3780172000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$136.22
20025	1/11/2024	Outstanding		\$50.15	4110599000-2023	Invoice	99999	ONE TIME VENDOR	4110599000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$50.15
20026	1/11/2024	Outstanding		\$136.59	3440182000-2023	Invoice	99999	ONE TIME VENDOR	3440182000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$136.59
20027	1/11/2024	Outstanding		\$132.17	3310304000-2023	Invoice	99999	ONE TIME VENDOR	3310304000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$132.17
20028	1/11/2024	Outstanding		\$124.79	2980083000-2023	Invoice	99999	ONE TIME VENDOR	2980083000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$124.79

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20029	1/11/2024	Outstanding		\$142.46	3040053000-2023	Invoice	99999	ONE TIME VENDOR	3040053000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$142.46
20030	1/11/2024	Outstanding		\$82.07	3380160000-2023	Invoice	99999	ONE TIME VENDOR	3380160000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$82.07
20031	1/11/2024	Outstanding		\$137.07	3440154000-2023	Invoice	99999	ONE TIME VENDOR	3440154000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$137.07
20032	1/11/2024	Outstanding		\$112.29	3360141001-2023	Invoice	99999	ONE TIME VENDOR	3360141001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$112.29
20033	1/11/2024	Outstanding		\$146.93	4080163000-2023	Invoice	99999	ONE TIME VENDOR	4080163000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$146.93
20034	1/11/2024	Outstanding		\$136.66	3430378000-2023	Invoice	99999	ONE TIME VENDOR	3430378000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$136.66
20035	1/11/2024	Outstanding		\$672.65	3310309000-2023	Invoice	99999	ONE TIME VENDOR	3310309000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$672.65
20036	1/11/2024	Outstanding		\$123.60	3450140000-2023	Invoice	99999	ONE TIME VENDOR	3450140000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.60
20037	1/11/2024	Outstanding		\$104.17	3440365002-2023	Invoice	99999	ONE TIME VENDOR	3440365002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$104.17
20038	1/11/2024	Outstanding		\$170.04	3330372000-2023	Invoice	99999	ONE TIME VENDOR	3330372000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$170.04
20039	1/11/2024	Outstanding		\$122.88	3320134000-2023	Invoice	99999	ONE TIME VENDOR	3320134000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$122.88
20040	1/11/2024	Outstanding		\$96.77	2560147000-2023	Invoice	99999	ONE TIME VENDOR	2560147000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$96.77
20041	1/11/2024	Outstanding		\$137.55	3320391000-2023	Invoice	99999	ONE TIME VENDOR	3320391000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$137.55
20042	1/11/2024	Outstanding		\$63.13	2540175000-2023	Invoice	99999	ONE TIME VENDOR	2540175000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$63.13

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20043	1/11/2024	Outstanding		\$175.30	3440326000-2023	Invoice	99999	ONE TIME VENDOR	3440326000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$175.30
20044	1/11/2024	Outstanding		\$165.29	3330463000-2023	Invoice	99999	ONE TIME VENDOR	3330463000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$165.29
20045	1/11/2024	Outstanding		\$133.82	3820022000-2023	Invoice	99999	ONE TIME VENDOR	3820022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$133.82
20046	1/11/2024	Outstanding		\$165.29	4080179000-2023	Invoice	99999	ONE TIME VENDOR	4080179000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$165.29
20047	1/11/2024	Outstanding		\$172.74	3430690000-2023	Invoice	99999	ONE TIME VENDOR	3430690000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$172.74
20048	1/11/2024	Outstanding		\$121.45	3300576000-2023	Invoice	99999	ONE TIME VENDOR	3300576000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$121.45
20049	1/11/2024	Outstanding		\$177.68	3340123000-2023	Invoice	99999	ONE TIME VENDOR	3340123000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$177.68
20050	1/11/2024	Outstanding		\$223.75	3310388000-2023	Invoice	99999	ONE TIME VENDOR	3310388000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$223.75
20051	1/11/2024	Outstanding		\$262.78	2210272000-2023	Invoice	99999	ONE TIME VENDOR	2210272000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$262.78
20052	1/11/2024	Outstanding		\$103.32	3780231001-2023	Invoice	99999	ONE TIME VENDOR	3780231001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$103.32
20053	1/11/2024	Outstanding		\$123.41	2200019000-2023	Invoice	99999	ONE TIME VENDOR	2200019000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.41
20054	1/11/2024	Outstanding		\$426.39	2560155000-2023	Invoice	99999	ONE TIME VENDOR	2560155000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$426.39
20055	1/11/2024	Outstanding		\$478.18	3450525000-2023	Invoice	99999	ONE TIME VENDOR	3450525000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$478.18
20056	1/11/2024	Outstanding		\$98.36	3690172000-2023	Invoice	99999	ONE TIME VENDOR	3690172000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$98.36



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20057	1/11/2024	Outstanding		\$121.30	3330285000-2023	Invoice	99999	ONE TIME VENDOR	3330285000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$121.30
20058	1/11/2024	Outstanding		\$65.53	3430661001-2023	Invoice	99999	ONE TIME VENDOR	3430661001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$65.53
20059	1/11/2024	Outstanding		\$143.34	3310457000-2023	Invoice	99999	ONE TIME VENDOR	3310457000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$143.34
20060	1/11/2024	Outstanding		\$434.54	4110460000-2023	Invoice	99999	ONE TIME VENDOR	4110460000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$434.54
20061	1/11/2024	Outstanding		\$144.25	3400086000-2023	Invoice	99999	ONE TIME VENDOR	3400086000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$144.25
20062	1/11/2024	Outstanding		\$196.84	3820575000-2023	Invoice	99999	ONE TIME VENDOR	3820575000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$196.84
20063	1/11/2024	Outstanding		\$121.53	2600251000-2023	Invoice	99999	ONE TIME VENDOR	2600251000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/9/2024	\$121.53
20064	1/11/2024	Outstanding		\$179.07	3430025000-2023	Invoice	99999	ONE TIME VENDOR	3430025000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$179.07
20065	1/11/2024	Outstanding		\$122.23	4109987000-2023	Invoice	99999	ONE TIME VENDOR	4109987000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$122.23
20066	1/11/2024	Outstanding		\$165.07	3320289000-2023	Invoice	99999	ONE TIME VENDOR	3320289000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$165.07
20067	1/11/2024	Outstanding		\$144.85	3390098002-2023	Invoice	99999	ONE TIME VENDOR	3390098002-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$144.85
20068	1/11/2024	Outstanding		\$206.08	3330425000-2023	Invoice	99999	ONE TIME VENDOR	3330425000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$206.08
20069	1/11/2024	Outstanding		\$182.12	3820442000-2023	Invoice	99999	ONE TIME VENDOR	3820442000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$182.12
20070	1/11/2024	Outstanding		\$93.96	2540393000-2023	Invoice	99999	ONE TIME VENDOR	2540393000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$93.96

# Check Register

Check Dates: 12/20/2023 thru 1/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20071	1/11/2024	Outstanding		\$139.11	2210304000-2023	Invoice	99999	ONE TIME VENDOR	2210304000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$139.11
20072	1/11/2024	Outstanding		\$197.62	3420291000-2023	Invoice	99999	ONE TIME VENDOR	3420291000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$197.62
20073	1/11/2024	Outstanding		\$123.02	2950298000-2023	Invoice	99999	ONE TIME VENDOR	2950298000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$123.02
20074	1/11/2024	Outstanding		\$166.89	3690127001-2023	Invoice	99999	ONE TIME VENDOR	3690127001-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$166.89
20075	1/11/2024	Outstanding		\$262.90	3300547000-2023	Invoice	99999	ONE TIME VENDOR	3300547000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$262.90
20076	1/11/2024	Outstanding		\$161.62	3340213000-2023	Invoice	99999	ONE TIME VENDOR	3340213000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$161.62
20077	1/11/2024	Outstanding		\$377.74	2980128000-2023	Invoice	99999	ONE TIME VENDOR	2980128000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$377.74
20078	1/11/2024	Outstanding		\$583.12	3340420000-2023	Invoice	99999	ONE TIME VENDOR	3340420000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$583.12
20079	1/11/2024	Outstanding		\$11.25	3770022000-2023	Invoice	99999	ONE TIME VENDOR	3770022000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$11.25
20080	1/11/2024	Outstanding		\$223.75	2540369000-2023	Invoice	99999	ONE TIME VENDOR	2540369000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$223.75
20081	1/11/2024	Outstanding		\$425.87	3310679000-2023	Invoice	99999	ONE TIME VENDOR	3310679000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$425.87
20082	1/11/2024	Outstanding		\$120.12	3040032000-2023	Invoice	99999	ONE TIME VENDOR	3040032000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$120.12
20083	1/11/2024	Outstanding		\$509.01	3779976000-2023	Invoice	99999	ONE TIME VENDOR	3779976000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$509.01
20084	1/11/2024	Outstanding		\$127.27	3300372000-2023	Invoice	99999	ONE TIME VENDOR	3300372000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$127.27

# Check Register

Check Dates: 12/20/2023 thru 1/16/2024

Check Nbr	Check Dt	Check Status	Cleared Dt	Check Amount	Invoice Number	Invoice Type	Vendor Num	Vendor Name	Invoice Description	Org Obj	Object Description	Inv GL Eff Dt	Inv Line Item Amt
20085	1/11/2024	Outstanding		\$117.64	3450373000-2023	Invoice	99999	ONE TIME VENDOR	3450373000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$117.64
20086	1/11/2024	Outstanding		\$113.11	4110535000-2023	Invoice	99999	ONE TIME VENDOR	4110535000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$113.11
20087	1/11/2024	Outstanding		\$96.27	2210188000-2023	Invoice	99999	ONE TIME VENDOR	2210188000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$96.27
20088	1/11/2024	Outstanding		\$184.20	3330693000-2023	Invoice	99999	ONE TIME VENDOR	3330693000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$184.20
20089	1/11/2024	Outstanding		\$136.13	3420377000-2023	Invoice	99999	ONE TIME VENDOR	3420377000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$136.13
20090	1/11/2024	Outstanding		\$77.47	3840291000-2023	Invoice	99999	ONE TIME VENDOR	3840291000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$77.47
20091	1/11/2024	Outstanding		\$112.74	3300295000-2023	Invoice	99999	ONE TIME VENDOR	3300295000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$112.74
20092	1/11/2024	Outstanding		\$138.58	3420089000-2023	Invoice	99999	ONE TIME VENDOR	3420089000-TAX REFUND	10 - 2105	SUSPENSE TAX OVER PAYMENTS	1/8/2024	\$138.58
<b>Total</b>	<b>1244</b>			<b>\$6,259,006.37</b>									