

Expense Audit Trail Report

STARTING ACCOUNT:  
STARTING DATE:  
STARTING BATCH:  
STARTING ACCT YR:

AS OF:

9/30/2024

ENDING ACCOUNT:  
ENDING DATE:  
ENDING BATCH:  
ENDING ACCT Y:

202409000  
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2024 YEAR CHARGED:  
DEBIT AMOUNT  
CREDIT AMOUNT  
OTHER AMOUNT

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR 2024 9	9/23/2024	PAYROLL DISTRIBUTION	100-1000-52110		EFT092524		692.3	0	0
TOTAL							692.3	0	0
PR 2024 9	9/23/2024	PAYROLL DISTRIBUTION	100-1000-52112		EFT091124		81.13	0	0
TOTAL							81.13	0	0
PR 2024 9	9/23/2024	MATCHING PERS	100-1000-52116		EFT091124		11.35	0	0
TOTAL							11.35	0	0
PR 2024 9	9/23/2024	MATCHING PFDPF	100-1000-52117		EFT092524		134.99	0	0
TOTAL							134.99	0	0
PR 2024 9	9/23/2024	MATCHING MEDICARE	100-1000-52118		EFT092524		10.04	0	0
PR 2024 9	9/23/2024	MATCHING MEDICARE	100-1000-52118		EFT091124		1.18	0	0
TOTAL							11.22	0	0
EJ 2024 9	9/5/2024	IT MAINTENANCE	2024000111	NT00000375	52108	217873	445	0	0
EJ 2024 9	9/5/2024	IT MAINTENANCE EMAIL	2024000111	NT00000375	52108	217870	198.94	0	0
EJ 2024 9	9/12/2024	AGREEMENTS/SUBSCRIPT	2024000107	NL00000402	EFT090924	17066288	169.18	0	0
EJ 2024 9	9/25/2024	LEADS	2024000107	N000001409	52193	NT25-0756	50	0	0
EJ 2024 9	9/25/2024	IT MAINTENANCE	2024000111	NT00000375	52201	218834	50	0	0
TOTAL							913.12	0	0
EJ 2024 9	9/12/2024	UTILITIES	2024000108	NXT0000040	EFT090924	132746501	129.98	0	0
EJ 2024 9	9/12/2024	UTILITIES	2024000108	NXT0000040	EFT090924	24-Sep	264.28	0	0
EJ 2024 9	9/12/2024	UTILITIES	2024000108	NE00000500	EFT090924	24-Sep	16.13	0	0
EJ 2024 9	9/18/2024	UTILITIES	2024000108	NH00010040	52156	35963	16	0	0
EJ 2024 9	9/25/2024	UTILITIES	2024000108	NJ00001401	52203	24-Sep	379.52	0	0
TOTAL							805.91	0	0
EJ 2024 9	9/18/2024	REPAIRS/PARTS/SUPPLI	2024000452	NA00000540	52145	7475	9.74	0	0
TOTAL							9.74	0	0
EJ 2024 9	9/5/2024	SHERIFF DEPUTY SERVI	2024000284	NT00002090	52111	9300204	33303.07	0	0
EJ 2024 9	9/11/2024	REIMB. FOR EXHAUST C	2024000109	NF00000929	52130	EXHAUST	83.38	0	0
EJ 2024 9	9/25/2024	MONITORING OF EVIDEN	2024000425	NH00010040	52190	41885	16	0	0
TOTAL							33402.45	0	0
EJ 2024 9	10/1/2024	FUEL	2024000110	NA00700000	EFT090924	352336	118.7	0	0
TOTAL							118.7	0	0
TOTAL							36180.91	0	0
PR 2024 9	9/23/2024	PAYROLL DISTRIBUTION	100-1000-52110		EFT092524		1149.94	0	0
PR 2024 9	9/23/2024	PAYROLL DISTRIBUTION	100-1000-52112		EFT091124		1173.04	0	0

Expense Audit Trail Report

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL					100-4000-52110		2322.98	0	0
PR 2024 9	9/23/2024	897 -			1 -		1	9/23/2024	MATCHING PERS
PR 2024 9	9/23/2024	997 -			1 -		1	9/23/2024	MATCHING PERS
TOTAL							325.21	0	0
PR 2024 9	9/23/2024	898 -			1 -		1	9/23/2024	MATCHING MEDICARE
PR 2024 9	9/23/2024	998 -			1 -		1	9/23/2024	MATCHING MEDICARE
TOTAL							33.68	0	0
EJ 2024 9	9/5/2024	2 -			40 -		1	9/5/2024	IT MAINTENANCE
EJ 2024 9	9/5/2024	15 -			41 -		1	9/5/2024	IT MAINTENANCE
EJ 2024 9	9/12/2024	13 -			2 -		1	9/12/2024	MAINTENANCE AGREEMEN
EJ 2024 9	9/24/2024	24 -			9 -		1	9/24/2024	MAINTENANCE AGREEMEN
TOTAL							261.15	0	0
EJ 2024 9	9/12/2024	11 -			5 -		1	9/12/2024	UTILITIES
EJ 2024 9	9/12/2024	15 -			9 -		1	9/12/2024	UTILITIES

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EJ	2024	9	26 -	6 -	1	9/25/2024 UTILITIES	2024000095 AT&T		52177	294959847	38.23	0	0
EJ	2024	9	26 -	7 -	1	9/25/2024 UTILITIES	2024000095 AT&T		52177	294959847	44.29	0	0
EJ	2024	9	26 -	8 -	1	9/25/2024 UTILITIES	2024000095 AT&T		52177	294959847	49.33	0	0
EJ	2024	9	26 -	71 -	1	9/25/2024 UTILITIES	2024000095 NU00001401		52203	24-Sep	379.52	0	0
TOTAL			100-4000-52310	791.77	0	0							
EJ	2024	9	21 -	7 -	1	9/18/2024 LAWN MOWING	2024000098 NB00000122		52149	9112024	300	0	0
TOTAL			100-4000-52316	300	0	0							
EJ	2024	9	32 -	5 -	1	10/1/2024 GAS/OIL/FLUIDS	2024000100 NA00700000	EFT090924		352336	38.14	0	0
TOTAL			100-4000-52412	38.14	0	0							
TOTAL			4000 ZONING	4072.93	0	0							
PR	2024	9	899 -	1 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524		2642.31	0	0	0	0
PR	2024	9	999 -	1 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124		2642.31	0	0	0	0
TOTAL			100-7010-52110	5284.62	0	0							
PR	2024	9	897 -	1 -	1	9/23/2024 MATCHING PERS	PERS EFT092524		369.92	0	0	0	0
PR	2024	9	997 -	1 -	1	9/23/2024 MATCHING PERS	PERS EFT091124		369.92	0	0	0	0
TOTAL			100-7010-52116	739.84	0	0							
PR	2024	9	898 -	1 -	1	9/23/2024 MATCHING MEDICARE	MEDI EFT092524		38.31	0	0	0	0
PR	2024	9	998 -	1 -	1	9/23/2024 MATCHING MEDICARE	MEDI EFT091124		38.31	0	0	0	0
TOTAL			100-7010-52118	76.62	0	0							
GI	2024	9	19 -	1 -	1	10/2/2024 SEPT 24 ME COST ALLO	-4500.98	0	0				
TOTAL			100-7010-52150	-4500.98	0	0							
EJ	2024	9	6 -	1 -	1	9/12/2024 GOOGLE SUBSCRIPTION	2024000187 NG00000500	EFT090524		45392895	53.8	0	0

AS OF: 9/30/2024  
STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZ  
STARTING DATE: ENDING DATE: 12/31/9999  
STARTING BATCH: 2024090000 ENDING BATCH: 2024129999  
STARTING ACCT YR: 2024 ENDING ACCT Y: 2024

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT	YEAR CHARGED:			
TOTAL		100-7010-52210			53.8	0	0						
GI	2024	9	19 -	1 -	1	10/2/2024 SEPT 24 ME COST ALLO	-39.68	0	0				
TOTAL		100-7010-52250			-39.68	0	0						
EJ	2024	9	5 -	7 -	1	9/11/2024 UTILITIES	2024000409 NC00004650		52127	477639044	70.1	0	0
EJ	2024	9	11 -	15 -	1	9/12/2024 UTILITIES	2024000409 NKT0000040	EFT090924		24-Sep	264.28	0	0
EJ	2024	9	13 -	3 -	1	9/12/2024 UTILITIES	2024000409 NL00000402	EFT090924		17045781	230	0	0
EJ	2024	9	15 -	17 -	1	9/12/2024 UTILITIES	2024000409 NE00000500	EFT090924		24-Sep	16.12	0	0
EJ	2024	9	23 -	1 -	1	9/24/2024 UTILITIES	2024000409 NUSO	EFT092424		130934259	208.56	0	0
EJ	2024	9	26 -	78 -	1	9/25/2024 UTILITIES	2024000409 NU00001401		52203	24-Sep	379.52	0	0
TOTAL		100-7010-52310			1168.58	0	0						
EJ	2024	9	2 -	36 -	1	9/5/2024 IT MAINTENANCE	2024000184 NT00000375		52108	217870	382.01	0	0
EJ	2024	9	2 -	37 -	1	9/5/2024 IT MAINTENANCE	2024000184 NT00000375		52108	217869	48.6	0	0
EJ	2024	9	14 -	1 -	1	9/12/2024 WEBSITE MAINTENANCE	2024000185 DIGITAL	EFT090924		111142	300	0	0
TOTAL		100-7010-52320			730.61	0	0						
EJ	2024	9	5 -	25 -	1	9/11/2024 ENGINEERING/GRANT CO	2024000192 OHM		52141	79551	3300	0	0
EJ	2024	9	24 -	8 -	1	9/24/2024 EMPLOYEE REFRESHMENT	2024000189 NH00018000	EFT091724		HNBC	200	0	0
TOTAL		100-7010-52340			3500	0	0						
GI	2024	9	19 -	1 -	1	10/2/2024 SEPT 24 ME COST ALLO	-3983.17	0	0				
TOTAL		100-7010-52350			-3983.17	0	0						
EJ	2024	9	32 -	9 -	1	10/1/2024 FUEL	2024000177 NA00700000	EFT090924		352336	34.35	0	0
TOTAL		100-7010-52412			34.35	0	0						
GI	2024	9	19 -	1 -	1	10/2/2024 SEPT 24 ME COST ALLO	-25.33	0	0				
TOTAL		100-7010-52450			-25.33	0	0						
TOTAL		7010 CITY ADMINISTRATION			3039.26	0	0						
PR	2024	9	799 -	1 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT093024		1500	0	0	0	0
TOTAL		100-7020-52110			1500	0	0						
PR	2024	9	798 -	1 -	1	9/23/2024 MATCHING PERS	PERS EFT093024		126	0	0	0	0
TOTAL		100-7020-52116			126	0	0						
PR	2024	9	798 -	1 -	1	9/23/2024 MATCHING FICA	FICA EFT093024		55.8	0	0	0	0
TOTAL		100-7020-52117			55.8	0	0						
PR	2024	9	797 -	1 -	1	9/23/2024 MATCHING MEDICARE	MEDI EFT093024		21.75	0	0	0	0
TOTAL		100-7020-52118			21.75	0	0						
GI	2024	9	19 -	1 -	1	10/2/2024 SEPT 24 ME COST ALLO	-1256.77	0	0				
TOTAL		100-7020-52150			-1256.77	0	0						
EJ	2024	9	2 -	11 -	1	9/5/2024 ANSWERING SERVICE	2024000182 NA00010399		52101	9803090124	75	0	0

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9/30/2024

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202409000  
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ENDING ACCOUNT:  
ENDING DATE:  
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2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EI 2024 9 21 -	9/18/2024	ANSWERING SERVICE	2024000182	NA00010399	52147	9803090124	75	0	0
	TOTAL	100-7020-52316					150	0	0
GJ 2024 9 19 -	10/2/2024	SEPT 24 ME COST ALLO					-110.66	0	0
	TOTAL	100-7020-52350					-110.66	0	0
	TOTAL	7020 COUNCIL					486.12	0	0
PR 2024 9 899 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		12309.6	0	0
PR 2024 9 999 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		14520.93	0	0
	TOTAL	100-7030-52110					26830.53	0	0
GJ 2024 9 5 -	9/16/2024	SEPT24 HEALTH CARE A					18883.91	0	0
	TOTAL	100-7030-52115					18883.91	0	0
PR 2024 9 897 -	9/23/2024	MATCHING PERS		PERS	EFT092524		1723.37	0	0
PR 2024 9 997 -	9/23/2024	MATCHING PERS		PERS	EFT091124		1666.52	0	0
	TOTAL	100-7030-52116					3589.89	0	0
PR 2024 9 898 -	9/23/2024	MATCHING MEDICARE		MEDI	EFT092524		177.3	0	0
PR 2024 9 998 -	9/23/2024	MATCHING MEDICARE		MEDI	EFT091124		209.08	0	0
	TOTAL	100-7030-52118					386.38	0	0
EJ 2024 9 15 -	9/12/2024	GAS UTILITY	2024000206	NE00000500	EFT090524	24-Sep	16.12	0	0
EJ 2024 9 26 -	9/25/2024	CITY UTILITIES	2024000207	NU00001401	52203	24-Sep	379.51	0	0
	TOTAL	100-7030-52310					395.63	0	0
EJ 2024 9 26 -	9/25/2024	POSTAGE	2024000224	QUADIDENT	52208	4080693850	691	0	0
	TOTAL	100-7030-52315					691	0	0
EI 2024 9 26 -	9/25/2024	EMPLOYEE REIMBURSEME	2024000222	NS00001225	52198	REMB.	14.39	0	0
	TOTAL	100-7030-52316					14.39	0	0
EJ 2024 9 24 -	9/24/2024	PURCHASES	2024000372	NH00018000	EFT091724	HNBC	76.52	0	0
EJ 2024 9 24 -	9/24/2024	PURCHASES	2024000372	NH00018000	EFT091724	HNBC	34.33	0	0
EJ 2024 9 26 -	9/25/2024	GENERAL SUPPLIES	2024000225	NQ00000400	52196	40115205	69.99	0	0
EJ 2024 9 26 -	9/25/2024	INV. #443755	2024000231	NS00003289	52200	443755	130.5	0	0
	TOTAL	100-7030-52410					311.34	0	0
EJ 2024 9 32 -	10/1/2024	FUEL FOR PROBATION V	2024000223	NA00700000	EFT090924	352336	22.73	0	0
	TOTAL	100-7030-52412					22.73	0	0
	TOTAL	7030 MUNICIPAL COURT					51125.8	0	0
PR 2024 9 899 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		6785.87	0	0
PR 2024 9 999 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		9786.06	0	0
	TOTAL	100-7040-52110					16571.93	0	0
GJ 2024 9 5 -	9/16/2024	SEPT24 HEALTH CARE A					3096.77	0	0

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2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
	TOTAL	100-7040-52115					3096.77	0	0
GJ 2024 9 4 -	9/10/2024	COR PERS OVER POST O					-295.77	0	0
GJ 2024 9 4 -	9/10/2024	COR PERS OVER POST O					0.04	0	0
GJ 2024 9 9 -	9/17/2024	BR 06/31/2024 COR PE					0.01	0	0
PR 2024 9 897 -	9/23/2024	MATCHING PERS		PERS	EFT092524		990.62	0	0
PR 2024 9 997 -	9/23/2024	MATCHING PERS		PERS	EFT091124		1416	0	0
	TOTAL	100-7040-52116					2110.9	0	0
PR 2024 9 898 -	9/23/2024	MATCHING MEDICARE		MEDI	EFT092524		102.6	0	0
PR 2024 9 998 -	9/23/2024	MATCHING MEDICARE		MEDI	EFT091124		146.66	0	0
	TOTAL	100-7040-52118					249.26	0	0
PR 2024 9 899 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		289.99	0	0
PR 2024 9 999 -	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		328.26	0	0
	TOTAL	100-7040-52123					618.25	0	0
GJ 2024 9 19 -	10/2/2024	SEPT 24 ME COST ALLO					-17907.96	0	0

TOTAL	100-7040-52150			-17907.96	0	0								
EJ	2024	9	2 -	31 -		1	9/5/2024 IT MAINTENANCE	2024000112 NT00000375		52108	217871	422.5	0	0
EJ	2024	9	2 -	32 -		1	9/5/2024 IT MAINTENANCE EMAIL	2024000112 NT00000375		52108	217870	34.3	0	0
EJ	2024	9	5 -	28 -		1	9/11/2024 SHREDDING SERVICES	2024000112 PROTECT		52142	3327912	41.04	0	0
EJ	2024	9	26 -	86 -		1	9/25/2024 SUBSCRIPTION/MEETING	2024000112 TOSHBUSI		52210	6023976	186.07	0	0
TOTAL	100-7040-52210			683.91	0	0								
GI	2024	9	19 -	2 -		1	10/2/2024 SEPT 24 ME COST ALLO	-540.8	0					
TOTAL	100-7040-52250			-540.8	0	0								
EJ	2024	9	11 -	8 -		1	9/12/2024 UTILITIES	2024000113 NXT0000040	EFT090924		24-Sep	264.29	0	0
EJ	2024	9	15 -	12 -		1	9/12/2024 UTILITIES	2024000113 NE00000500	EFT090924		24-Sep	16.12	0	0
EJ	2024	9	26 -	74 -		1	9/25/2024 UTILITIES	2024000113 NU00001401		52203	24-Sep	379.51	0	0
TOTAL	100-7040-52310			659.92	0	0								
EJ	2024	9	2 -	7 -		1	9/5/2024 2024 BANK RECONCILIA	2024000281 HARRIS		52097	24-Aug	517.59	0	0
EJ	2024	9	2 -	43 -		1	9/5/2024 IPA QUALITY REVIEW	2024000115 NT00000914		52110	35H54	287	0	0
EJ	2024	9	29 -	3 -		1	10/1/2024 TIME CLOCK TERMINALS	2024000115 PAYCHEX	EFT092024		24-Sep	220	0	0
GI	2024	9	10 -	2 -		1	9/24/2024 SEPT24 HNB BANK FEES	109.83	0					
GI	2024	9	14 -	2 -		1	10/1/2024 SEPT24 PAYCHEX FEES	459.82	0					
GI	2024	9	18 -	7 -		1	10/2/2024 SEPT MONTH END INV.	449.67	0					
TOTAL	100-7040-52316			2043.91	0	0								
GI	2024	9	19 -	2 -		1	10/2/2024 SEPT 24 ME COST ALLO	-2138.03	0					
TOTAL	100-7040-52350			-2138.03	0	0								
EJ	2024	9	2 -	22 -		1	9/5/2024 OFFICE SUPPLIES	2024000116 NQ00000400		52107	40189434	179.66	0	0
EJ	2024	9	24 -	6 -		1	9/24/2024 OFFICE SUPPLIES	2024000116 NH00018000	EFT091724		HNBC	20.62	0	0

BFALSTEX 10/2/2024 15:17:10 CITY OF NEWTON FALLS 5.4.0 Page: 6

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STARTING ACCOUNT:		AS OF:		9/30/2024	ENDING ACCOUNT:		ZZZZZZZZ	12/31/9999	
STARTING DATE:		ENDING DATE:		2024090000	ENDING BATCH:		2024129999	2024129999	
STARTING BATCH:		ENDING BATCH:		2024 YEAR CHARGED:					
STARTING ACCT YR:		ENDING ACCT YR:							
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL		100-7040-52410			200.28	0	0		
GI	2024	9	19 -		2 -	1	10/2/2024 SEPT 24 ME COST ALLO	-158.37	0
TOTAL		100-7040-52450			-158.37	0	0		
TOTAL		7040 FINANCE			5489.97	0	0		
PR	2024	9	899 -		3 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524	4201.18
PR	2024	9	999 -		3 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124	4197
TOTAL		100-7090-52110			8398.18	0	0		
PR	2024	9	897 -		2 -	1	9/23/2024 MATCHING PERS	PERS EFT092524	588.16
PR	2024	9	997 -		2 -	1	9/23/2024 MATCHING PERS	PERS EFT091124	587.58
TOTAL		100-7090-52116			1175.74	0	0		
PR	2024	9	898 -		2 -	1	9/23/2024 MATCHING MEDICARE	MEDI EFT092524	60.91
PR	2024	9	998 -		2 -	1	9/23/2024 MATCHING MEDICARE	MEDI EFT091124	60.86
TOTAL		100-7090-52118			121.77	0	0		
GI	2024	9	19 -		2 -	1	10/2/2024 SEPT 24 ME COST ALLO	-6582.2	0
TOTAL		100-7090-52150			-6582.2	0	0		
EJ	2024	9	2 -		27 -	1	9/5/2024 IT MAINTENANCE	2024000105 NT00000375	52108
EJ	2024	9	2 -		28 -	1	9/5/2024 IT MAINTENANCE EMAIL	2024000105 NT00000375	52108
EJ	2024	9	5 -		27 -	1	9/11/2024 SHREDDING SERVICE	2024000105 PROTECT	52142
TOTAL		100-7090-52210			83.95	0	0		
EJ	2024	9	11 -		6 -	1	9/12/2024 UTILITIES	2024000102 NXT0000040	EFT090924
EJ	2024	9	15 -		10 -	1	9/12/2024 UTILITIES	2024000102 NE00000500	EFT090924
EJ	2024	9	26 -		72 -	1	9/25/2024 UTILITIES	2024000102 NU00001401	52203
TOTAL		100-7090-52310			659.92	0	0		
EJ	2024	9	26 -		80 -	1	9/25/2024 SPECIAL PROSECUTOR L	2024000106 NZ00000900	52205
TOTAL		100-7090-52316			1362.5	0	0		
GI	2024	9	19 -		2 -	1	10/2/2024 SEPT 24 ME COST ALLO	-1372.98	0
TOTAL		100-7090-52350			-1372.98	0	0		
TOTAL		7090 LAW			3846.88	0	0		
PR	2024	9	899 -		3 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524	660
PR	2024	9	999 -		3 -	1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124	662.47
TOTAL		100-7990-52110			1322.47	0	0		
GI	2024	9	5 -		1 -	1	9/16/2024 SEPT24 HEALTH CARE A	1149.65	0
TOTAL		100-7990-52115			1149.65	0	0		
PR	2024	9	897 -		2 -	1	9/23/2024 MATCHING PERS	PERS EFT092524	92.4
PR	2024	9	997 -		3 -	1	9/23/2024 MATCHING PERS	PERS EFT091124	92.74

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Expense Audit Trail Report

STARTING ACCOUNT: AS OF: 9/30/2024  
 STARTING DATE: ENDING ACCOUNT: ZZZZZZZZ  
 STARTING BATCH: ENDING DATE: 12/31/9999  
 STARTING ACCT YR: 2024090000 ENDING BATCH: 202412999  
 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
TOTAL		100-7990-52116			185.14	0	0		
PR	2024	9	898 -		3 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT092524 9.57 0 0
PR	2024	9	998 -		3 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT091124 9.6 0 0
TOTAL		100-7990-52118			19.17	0	0		
EJ	2024	9	11 -		14 -	1		9/12/2024 BLDG MAINT. UTILITIE	2024000228 NKT0000040 EFT090924 24-Sep 264.29 0 0
EJ	2024	9	15 -		16 -	1		9/12/2024 BLDG MAINT. UTILITIE	2024000228 NE00000500 EFT090924 24-Sep 16.12 0 0
EJ	2024	9	26 -		77 -	1		9/25/2024 BLDG MAINT. UTILITIE	2024000228 NU00001401 52203 24-Sep 379.51 0 0
EJ	2024	9	29 -		5 -	1		10/1/2024 TIME CLOCK TERMINAL	2024000228 PAYCHEX EFT092024 24-Sep 110 0 0
TOTAL		100-7990-52310			789.92	0	0		
EJ	2024	9	29 -		7 -	1		10/1/2024 TIME CLOCK TERMINAL	2024000440 PAYCHEX EFT092024 24-Sep 110 0 0
TOTAL		100-7990-52316			110	0	0		
EJ	2024	9	2 -		9 -	1		9/5/2024 BLDG. MAINTENANCE SU	2024000117 NA00002110 52099 4465 99 0 0
EJ	2024	9	5 -		6 -	1		9/11/2024 BLDG. MAINTENANCE SU	2024000117 NA00002110 52126 3862 110 0 0
EJ	2024	9	8 -		13 -	1		9/12/2024 BLDG. MAINTENANCE SU	2024000117 NF00000100 EFT090624 643422292 -19.2 0 0
EJ	2024	9	21 -		2 -	1		9/18/2024 UNCLDG DRAIN 19 N CA	2024000117 NA00000235 52144 114719 185 0 0
EJ	2024	9	21 -		6 -	1		9/18/2024 BLDG. MAINTENANCE SU	2024000117 NA01050080 52148 8764 85 0 0
EJ	2024	9	26 -		26 -	1		9/25/2024 BLDG. MAINTENANCE SU	2024000117 NH00010040 52190 42910 885 0 0
EJ	2024	9	26 -		28 -	1		9/25/2024 PANIC ALARM 19 N CAN	2024000462 NH00010040 52190 42919 910 0 0
TOTAL		100-7990-52411			2254.8	0	0		
EJ	2024	9	5 -		26 -	1		9/11/2024 2024 ST PAVING PROGR	2024000447 OHM 52141 79550 2000 0 0
TOTAL		100-7990-52531			2000	0	0		
TOTAL		7990 COST CENTER			7811.15	0	0		

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR	2024	9	899 -		3 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524 8635.46 0 0
PR	2024	9	999 -		3 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124 8605.17 0 0
TOTAL								201-6010-52110	17240.63 0 0
GI	2024	9	5 -		1 -	1		9/16/2024 SEPT24 HEALTH CARE A	201-6010-52115 10742.14 0 0
TOTAL								201-6010-52115	10742.14 0 0
PR	2024	9	897 -		3 -	1		9/23/2024 MATCHING PERS	PERS EFT092524 1271.46 0 0
PR	2024	9	997 -		3 -	1		9/23/2024 MATCHING PERS	PERS EFT091124 1265.33 0 0
TOTAL								201-6010-52116	2536.79 0 0
PR	2024	9	898 -		3 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT092524 131.69 0 0
PR	2024	9	998 -		3 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT091124 131.05 0 0
TOTAL								201-6010-52118	262.74 0 0
EJ	2024	9	2 -		2 -	1		9/5/2024 UNIFORM/BOOT ALLOWAN	2024000885 FRENDAKU 52096 BOOTS24 110 0 0
TOTAL								201-6010-52120	110 0 0
PR	2024	9	899 -		4 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524 446.43 0 0

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Expense Audit Trail Report

AS OF: 9/30/2024  
 STARTING ACCOUNT: ENDING ACCOUNT: ZZZZZZZZ  
 STARTING DATE: ENDING DATE: 12/31/9999  
 STARTING BATCH: ENDING BATCH: 202412999  
 STARTING ACCT YR: 2024090000 ENDING BATCH: 202412999  
 2024 YEAR CHARGED:

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
PR	2024	9	999 -		4 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124 432.91 0 0
TOTAL								201-6010-52123	879.34 0 0
EJ	2024	9	11 -		4 -	1		9/12/2024 2024 UTILITIES	2024000079 NKT0000040 EFT090924 132747501 179.98 0 0
EJ	2024	9	15 -		8 -	1		9/12/2024 2024 UTILITIES	2024000079 NE00000500 EFT090924 300718 69.09 0 0
EJ	2024	9	26 -		4 -	1		9/25/2024 2024 UTILITIES	2024000079 AT&T 52177 294959847 44.29 0 0
EJ	2024	9	26 -		66 -	1		9/25/2024 2024 UTILITIES	2024000079 NU00001401 52203 3080057500 51.73 0 0
EJ	2024	9	26 -		67 -	1		9/25/2024 2024 UTILITIES	2024000079 NU00001401 52203 3080050000 45 0 0
EJ	2024	9	26 -		68 -	1		9/25/2024 2024 UTILITIES	2024000079 NU00001401 52203 3080045000 46.42 0 0
EJ	2024	9	26 -		69 -	1		9/25/2024 2024 UTILITIES	2024000079 NU00001401 52203 3080041000 236.01 0 0
EJ	2024	9	26 -		70 -	1		9/25/2024 2024 UTILITIES	2024000079 NU00001401 52203 3080040000 118.85 0 0
TOTAL								201-6010-52310	791.37 0 0
EJ	2024	9	18 -		4 -	1		9/16/2024 TRAINING	2024000888 NA00020000 EFT091324 6003349 120.95 0 0
TOTAL								201-6010-52311	120.95 0 0

EJ	2024	9	8 -	10 -	1	9/12/2024	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G58276	19.78	0	0	
EJ	2024	9	8 -	11 -	1	9/12/2024	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G50277	62.99	0	0	
EJ	2024	9	8 -	12 -	1	9/12/2024	2024 MISC SUPPLIES/R	2024000078	NF00000100	EFT090624	G49270	1.92	0	0	
TOTAL													84.69	0	0
EJ	2024	9	2 -	38 -	1	9/5/2024	IT MAINTENANCE EMAIL	2024000288	NT00000375	52108	217870	6.85	0	0	
EJ	2024	9	5 -	12 -	1	9/11/2024	TIRE RECYCLE PICK UP	2024000445	NH00009500	52132	10223	314.25	0	0	
TOTAL													321.1	0	0
EJ	2024	9	21 -	16 -	1	9/18/2024	GARAGE DOOR REPAIR	2024000451	ND00000850	52155	23986	217	0	0	
TOTAL													217	0	0
EJ	2024	9	31 -	3 -	1	10/12/2024	DIESEL FUEL	2024000086	NI00000608	EFT092724	1579992	241.19	0	0	
EJ	2024	9	32 -	4 -	1	10/12/2024	FUEL/DIESEL	2024000086	NA00700000	EFT090924	352336	107.08	0	0	
TOTAL													348.27	0	0
EJ	2024	9	2 -	20 -	1	9/5/2024	REPAIRS & TIRES TL80	2024000437	NH00009025	52105	40574	1625.41	0	0	
EJ	2024	9	21 -	15 -	1	9/18/2024	VEHICLE RADIO PARTS	2024000436	NC00007070	52154	19116	443.94	0	0	
EJ	2024	9	26 -	81 -	1	9/25/2024	TIRE REPAIR	2024000436	NZ00001000	52206	REPAIR	30	0	0	
TOTAL													2099.35	0	0
TOTAL													35754.37	0	0
GJ	2024	9	18 -	7 -	1	10/2/2024	SEPT MONTH END INV.					0.37	0	0	
TOTAL													0.37	0	0
TOTAL													0.37	0	0
TOTAL													0.37	0	0
TOTAL	201		STREET CMR	35754.74	0	0									
EJ	2024	9	2 -	21 -	1	9/5/2024	STREET SIGNS	2024000082	NH00040000	52106	69246	81	0	0	
TOTAL													81	0	0
TOTAL													81	0	0
GJ	2024	9	18 -	7 -	1	10/2/2024	SEPT MONTH END INV.					4.12	0	0	

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Expense Audit Trail Report

STARTING ACCOUNT:	AS OF:	9/30/2024	ENDING ACCOUNT:	ZZZZZZZZ	12/31/9999	2024 YEAR CHARGED:	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT					
STARTING DATE:	ENDING DATE:	2024090000	ENDING BATCH:	2024129999	2024	2024	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT					
STARTING BATCH:	ENDING BATCH:	2024	ENDING ACCT YR:	2024	2024	2024	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT					
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT						
TOTAL		202-7040-52316			4.12	0	0								
TOTAL		7040 FINANCE			4.12	0	0								
TOTAL	202		STATE HIGHWAY IMPROVEMENT			85.12	0	0							
EJ	2024	9	5 -	11 -	1	9/11/2024	MISC REPAIR	2024000077	NG00000395	52131	408877	216.62	0	0	
TOTAL													216.62	0	0
TOTAL													216.62	0	0
GJ	2024	9	18 -	8 -	1	10/2/2024	SEPT MONTH END INV.					5.11	0	0	
TOTAL													5.11	0	0
TOTAL													5.11	0	0
TOTAL	203		PERMISSIVE AUTO			221.73	0	0							
EJ	2024	9	31 -	7 -	1	10/1/2024	DIESEL FUEL	2024000442	NI00000608	EFT092724	1579992	248.61	0	0	
TOTAL													248.61	0	0
TOTAL													248.61	0	0
TOTAL	204		PARK AND RECREATION			248.61	0	0							
EJ	2024	9	26 -	24 -	1	9/25/2024	INV. #2715	2024000458	NF00001050	52188	2715	175	0	0	
EJ	2024	9	26 -	29 -	1	9/25/2024	INV. #1240032	2024000457	NO00000410	52181	1240032	431	0	0	
EJ	2024	9	26 -	30 -	1	9/25/2024	INV. #1240302	2024000457	NO00000410	52191	1240302	220	0	0	
TOTAL													826	0	0
TOTAL													826	0	0
TOTAL	215		INDIGENT DRIVERS			826	0	0							
EJ	2024	9	5 -	24 -	1	9/11/2024	MONTHLY LAW LIBRARY	2024000119	NT00001810	52140	Aug-24	1078.4	0	0	
TOTAL													1078.4	0	0
TOTAL													1078.4	0	0
TOTAL	218		LAW LIBRARY			1078.4	0	0							
EJ	2024	9	3 -	1 -	1	9/6/2024	AUG24 RITA ADVANCE F		REGIONAL	EFT090324		2191.95	0	0	
EJ	2024	9	20 -	1 -	1	9/17/2024	AUG24 RITA RECON FEE		REGIONAL	EFT091624		2191.95	0	0	
EJ	2024	9	27 -	1 -	1	9/30/2024	COR E1202409020		REGIONAL	EFT093024		-2191.95	0	0	
EJ	2024	9	28 -	1 -	1	9/30/2024	AUG24 RITA RECON FEE		REGIONAL	EFT093024		111.61	0	0	

						TOTAL	221-7500-52316				2303.56	0	0		
GI	2024	9	11 -	1 -	1	9/24/2024	SEPT24 INCOME TAX AL				72403.74	0	0		
						TOTAL	221-7500-52710				72403.74	0	0		
						TOTAL	7500 INCOME TAX				74707.3	0	0		
<b>TOTAL</b>						<b>221</b>	<b>INCOME TAX</b>	<b>74707.3</b>	<b>0</b>	<b>0</b>					
EJ	2024	9	10 -	1 -	1	9/12/2024	INV. #13274710109012	2024000221	NKT0000040	EFT090524	132747101	586.09	0	0	
EJ	2024	9	11 -	13 -	1	9/12/2024	INV. #SEPT24	2024000221	NKT0000040	EFT090524	24-Sep	264.28	0	0	
EJ	2024	9	24 -	12 -	1	9/24/2024	MISC PURCHASES	2024000407	NH00018000	EFT091724	HNCC	1.06	0	0	
EJ	2024	9	26 -	15 -	1	9/25/2024	INV. #3159	2024000218	DCNS, LLC	52181	3159	500	0	0	
EJ	2024	9	26 -	39 -	1	9/25/2024		5070041807	2024000220	NR00001410	52197	5070041807	112.15	0	0
EJ	2024	9	26 -	41 -	1	9/25/2024	INV. #6008222658	2024000320	NS00001795	52199	8008222658	220.42	0	0	

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Expense Audit Trail Report

						AS OF:	9/30/2024				22222222			
						STARTING ACCOUNT:					ENDING ACCOUNT:	12/31/9999		
						STARTING DATE:					ENDING DATE:	2024		
						STARTING BATCH:					ENDING BATCH:	2024		
						STARTING ACCT YR:	2024				ENDING ACCT Y:	2024	YEAR CHARGED:	
						202409000	2024							
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT					
EJ	2024	9	26 -	79 -	1	9/25/2024	INV. #850732061	2024000319	NW00001225	52204	850732061	298	0	0
						TOTAL	222-7991-52511					1982	0	0
EJ	2024	9	26 -	37 -	1	9/25/2024	REPAIR XRAY MACHINE	2024000461	NP00001358	52195	24-1580	2632.5	0	0
						TOTAL	222-7991-52714					2632.5	0	0
						TOTAL	7991 COST CENTER					4614.5	0	0
<b>TOTAL</b>						<b>222</b>	<b>COURT COMPUTERIZATION</b>	<b>4614.5</b>	<b>0</b>	<b>0</b>				

PR	2024	9	899 -	4 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		2579.43	0	0
PR	2024	9	999 -	4 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		2562.32	0	0
						TOTAL	223-7990-52110					5141.75	0	0
PR	2024	9	897 -	3 -	1	9/23/2024	MATCHING PERS		PERS	EFT092524		361.12	0	0
PR	2024	9	997 -	3 -	1	9/23/2024	MATCHING PERS		PERS	EFT091124		358.72	0	0
						TOTAL	223-7990-52116					719.84	0	0
PR	2024	9	898 -	3 -	1	9/23/2024	MATCHING MEDICARE		MEDI	EFT092524		37.4	0	0
PR	2024	9	998 -	3 -	1	9/23/2024	MATCHING MEDICARE		MEDI	EFT091124		37.15	0	0
						TOTAL	223-7990-52118					74.55	0	0
						TOTAL	7990 COST CENTER					5936.14	0	0
<b>TOTAL</b>						<b>223</b>	<b>COURT GENERAL SPECIAL PROJECT</b>	<b>5936.14</b>	<b>0</b>	<b>0</b>				

EJ	2024	9	26 -	13 -	1	9/25/2024	INV #CSTNEWTOH202409	2024000460	CST	52179	20240901	52.49	0	0
EJ	2024	9	26 -	31 -	1	9/25/2024	INV. #1240031	2024000459	NO00000410	52191	1240031	356.5	0	0
EJ	2024	9	26 -	32 -	1	9/25/2024	INV. #1241257	2024000459	NO00000410	52191	1241257	180	0	0
						TOTAL	225-7993-52411					588.99	0	0
						TOTAL	7993 INDIGENT DRIVERS ALCOHOL					588.99	0	0
<b>TOTAL</b>						<b>225</b>	<b>INDIGENT DRIVERS ALCOHOL MONIT</b>	<b>588.99</b>	<b>0</b>	<b>0</b>				

EJ	2024	9	7 -	1 -	1	9/12/2024	PRINCIPAL - POLICE R	2024000449	KSSTATE001	EFT090924	5613192024	18068.61	0	0
						TOTAL	400-1000-52530					18068.61	0	0

EJ	2024	9	7 -	2 -	1	9/12/2024	INTEREST - POLICE RA	2024000449	KSSTATE001	EFT090924	5613192024	670.36	0	0
						TOTAL	400-1000-52531					670.36	0	0
						TOTAL	1000 POLICE					18738.97	0	0
<b>TOTAL</b>						<b>400</b>	<b>CAPITAL IMPROVEMENT</b>	<b>18738.97</b>	<b>0</b>	<b>0</b>				

PR	2024	9	899 -	4 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		8729.3	0	0
PR	2024	9	999 -	4 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		8727.16	0	0
						TOTAL	501-5030-52110					17456.46	0	0

GI	2024	9	5 -	2 -	1	9/16/2024	SEPT24 HEALTH CARE A					6281.81	0	0
						TOTAL	501-5030-52115					6281.81	0	0

PR	2024	9	897 -	3 -	1	9/23/2024	MATCHING PERS		PERS	EFT092524		1448.15	0	0
PR	2024	9	997 -	4 -	1	9/23/2024	MATCHING PERS		PERS	EFT091124		1338.62	0	0

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Expense Audit Trail Report

AS OF: 9/30/2024  
STARTING ACCOUNT: 22222222  
STARTING DATE: 12/31/9999  
ENDING ACCOUNT: 12/31/9999

STARTING BATCH :		202409000		ENDING BATCH :		202412999		2024 YEAR CHARGED:					
STARTING ACCT YR:		2024		ENDING ACCT Y:		2024		2024					
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT				
TOTAL		501-5030-52116			2786.77	0	0						
PR	2024	9 898 -			4 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT092524	149.98	0	0	
PR	2024	9 998 -			4 -	1		9/23/2024 MATCHING MEDICARE	MEDI EFT091124	138.64	0	0	
TOTAL		501-5030-52118			288.62	0	0						
PR	2024	9 899 -			5 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT092524	1614.67	0	0	
PR	2024	9 999 -			5 -	1		9/23/2024 PAYROLL DISTRIBUTION	PAYROL EFT091124	834.42	0	0	
TOTAL		501-5030-52123			2449.09	0	0						
GI	2024	9 19 -			3 -	1		10/2/2024 SEPT 24 ME COST ALLO	5605.07	0	0		
TOTAL		501-5030-52150			5605.07	0	0						
GI	2024	9 19 -			3 -	1		10/2/2024 SEPT 24 ME COST ALLO	101.59	0	0		
TOTAL		501-5030-52250			101.59	0	0						
EJ	2024	9 11 -			3 -	1		9/12/2024 INTERNET UTILITY	2024000058 NXX0000040 EFT090924	132748301	105.9	0	0
EJ	2024	9 15 -			7 -	1		9/12/2024 GAS UTILITY	2024000057 N00000500 EFT090924	300796	88.53	0	0
EJ	2024	9 21 -			22 -	1		9/18/2024 AMI ELECTRIC	2024000094 N000001000	52158	148375204	22.85	0
EJ	2024	9 21 -			25 -	1		9/18/2024 AMI ELECTRIC	2024000453 N000001000	52158	148375238	22.85	0
EJ	2024	9 26 -			5 -	1		9/25/2024 AT&T	2024000093 AT&T	52177	294959847	44.29	0
EJ	2024	9 26 -			61 -	1		9/25/2024 CITY UTILITES	2024000058 NU00001401	52203	3080070000	67.67	0
EJ	2024	9 26 -			62 -	1		9/25/2024 CITY UTILITES	2024000058 NU00001401	52203	3080030000	2776.31	0
EJ	2024	9 26 -			63 -	1		9/25/2024 CITY UTILITES	2024000058 NU00001401	52203	3080020011	8089.58	0
EJ	2024	9 26 -			64 -	1		9/25/2024 CITY UTILITES	2024000058 NU00001401	52203	3080027500	64.94	0
EJ	2024	9 26 -			65 -	1		9/25/2024 CITY UTILITES	2024000058 NU00001401	52203	3080022501	5171.48	0
TOTAL		501-5030-52310			16435.5	0	0						
EJ	2024	9 18 -			3 -	1		9/16/2024 TRAINING	2024000067 NA00020000 EFT091324	6003349	120.95	0	0
EJ	2024	9 24 -			5 -	1		9/24/2024 TRAINING	2024000067 NH00018000 EFT091724	HNBC	790	0	0
TOTAL		501-5030-52311			910.95	0	0						
EJ	2024	9 5 -			17 -	1		9/11/2024 VALVE PARTS	2024000044 NR00000740	52137	93808	1959.6	0
TOTAL		501-5030-52313			1959.6	0	0						
EJ	2024	9 5 -			19 -	1		9/11/2024 POSTAGE	2024000065 NR00001800	52138	10588	22.7	0
EJ	2024	9 5 -			20 -	1		9/11/2024 POSTAGE	2024000065 NR00001800	52138	10590	17.42	0
EJ	2024	9 5 -			21 -	1		9/11/2024 POSTAGE	2024000065 NR00001800	52138	10594	17.42	0
EJ	2024	9 5 -			22 -	1		9/11/2024 POSTAGE	2024000065 NR00001800	52138	10599	17.42	0
TOTAL		501-5030-52315			74.96	0	0						
EJ	2024	9 2 -			3 -	1		9/5/2024 2024 BANK RECONCILIA	2024000281 HARRIS	52097	24-Aug	176.71	0
EJ	2024	9 2 -			39 -	1		9/5/2024 IT MAINTENANCE EMAIL	2024000337 NT00000375	52108	217670	6.86	0
EJ	2024	9 29 -			6 -	1		10/1/2024 TIME CLOCK TERMINAL	2024000337 PAYCHEX EFT092024	0	24-Sep	110	0
GI	2024	9 10 -			1 -	1		9/24/2024 SEPT24 HNB BANK FEES	89.09	0	0		
GI	2024	9 14 -			1 -	1		10/1/2024 SEPT24 PAYCHEX FEES	346.99	0	0		

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STARTING ACCOUNT:		AS OF:		9/30/2024		ENDING ACCOUNT:		12/31/9999		2024 YEAR CHARGED:			
STARTING DATE:		ENDING DATE:		ZZZZZZZZ		202409000		202412999		2024			
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT				
TOTAL		501-5030-52316			729.65	0	0						
EJ	2024	9 2 -			10 -	1		9/5/2024 LABORATORY ANALYSIS	2024000046 NA000004400	52100	265757	150	0
EJ	2024	9 5 -			1 -	1		9/11/2024 LABORATORY ANALYSIS	2024000045 CARDINAL01	52122	152772	420	0
EJ	2024	9 21 -			4 -	1		9/18/2024 LABORATORY ANALYSIS	2024000046 NA000004400	52146	277358	150	0
EJ	2024	9 26 -			20 -	1		9/25/2024 LABORATORY ANALYSIS	2024000046 NA000004400	52185	277804	170	0
TOTAL		501-5030-52317			890	0	0						
EJ	2024	9 2 -			1 -	1		9/5/2024 EPA SERVICES CONTRAC	2024000314 12PTCONSUL	52095	240003008	2102.64	0
TOTAL		501-5030-52318			2102.64	0	0						
GI	2024	9 19 -			3 -	1		10/2/2024 SEPT 24 ME COST ALLO	1452.61	0	0		
TOTAL		501-5030-52350			1452.61	0	0						
EJ	2024	9 5 -			14 -	1		9/11/2024 LABORATORY SUPPLIES	2024000047 NN000002040	52134	132420	344.37	0
EJ	2024	9 8 -			15 -	1		9/12/2024 EQUIPMENT/TOOLS/BLDG	2024000439 NF000001000 EFT090624	G72338	42.56	0	
EJ	2024	9 21 -			18 -	1		9/18/2024 LABORATORY SUPPLIES	2024000047 NN000002040	52157	132505	847.24	0
EJ	2024	9 24 -			14 -	1		9/24/2024 EQUIPMENT/TOOLS/BLDG	2024000439 NH00018000 EFT091724	HNBC	79.46	0	
EJ	2024	9 24 -			15 -	1		9/24/2024 EQUIPMENT/TOOLS/BLDG	2024000439 NH00018000 EFT091724	HNBC	169.29	0	
TOTAL		501-5030-52411			1482.92	0	0						
EJ	2024	9 32 -			3 -	1		10/1/2024 GAS/OIL/DIESEL	2024000061 NA00700000 EFT090924	352336	119.46	0	0
TOTAL		501-5030-52412			119.46	0	0						
EJ	2024	9 21 -			8 -	1		9/18/2024 CARBON & CAUSTIC SOD	2024000448 NB000002001	52150	3226044	5807.4	0
EJ	2024	9 21 -			9 -	1		9/18/2024 CARBON & CAUSTIC SOD	2024000448 NB000002001	52150	3226045	-400	0
EJ	2024	9 21 -			10 -	1		9/18/2024 CARBON & CAUSTIC SOD	2024000448 NB000002001	52150	3226777	4554	0



TOTAL		501-5030-52417		9961.4	0	0									
EJ	2024	9	2 -	45 -		1	9/5/2024	PLUMBING/ELECTRICAL	2024000059	NU00001325	EFT091724	52112	454775	71.95	0 0
EJ	2024	9	2 -	46 -		1	9/5/2024	PLUMBING/ELECTRICAL	2024000059	NU00001325		52112	454843	114.89	0 0
EJ	2024	9	5 -	18 -		1	9/11/2024	PLUMBING/ELECTRICAL	2024000059	NH00000740		52137	93808	2975.4	0 0
EJ	2024	9	24 -	4 -		1	9/24/2024	PLUMBING/ELECTRICAL	2024000059	NH00018000	EFT091724		HNBC	54.87	0 0
TOTAL			501-5030-52418	3217.11	0	0									
GI	2024	9	19 -	3 -		1	10/2/2024	SEPT 24 ME COST ALLO		32.41	0		0		
TOTAL			501-5030-52450	32.41	0	0									
GI	2024	9	13 -	1 -		1	9/30/2024	SEPT24 UT BILLING AL		2815.73	0		0		
TOTAL			501-5030-52713	2815.73	0	0									
TOTAL			5030 WATER	77154.35	0	0									
PR	2024	9	899 -	5 -		1	9/23/2024	PAYROLL DISTRIBUTION	PAYROL	EFT092524		10548.81	0	0	
PR	2024	9	899 -	5 -		1	9/23/2024	PAYROLL DISTRIBUTION	PAYROL	EFT091124		10459.87	0	0	
TOTAL			501-5031-52110	21008.68	0	0									
GI	2024	9	5 -	2 -		1	9/16/2024	SEPT24 HEALTH CARE A		8196.25	0		0		

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Expense Audit Trail Report

STARTING ACCOUNT:		AS OF:		9/30/2024		ENDING ACCOUNT:		ZZZZZZZZ							
STARTING DATE:		ENDING DATE:		12/31/9999		STARTING BATCH:		202412999							
STARTING BATCH:		202409000		ENDING BATCH:		2024		YEAR CHARGED:							
STARTING ACCT YR:		2024		ENDING ACCT Y:		2024		YEAR CHARGED:							
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT						
TOTAL		501-5031-52115				8196.25	0	0							
PR	2024	9	897 -		4 -	1	9/23/2024	MATCHING PERS	PERS EFT092524	1747.95	0	0			
PR	2024	9	997 -		4 -	1	9/23/2024	MATCHING PERS	PERS EFT091124	1728.04	0	0			
TOTAL			501-5031-52116			3475.99	0	0							
PR	2024	9	898 -		4 -	1	9/23/2024	MATCHING MEDICARE	MEDI EFT092524	180.38	0	0			
PR	2024	9	998 -		4 -	1	9/23/2024	MATCHING MEDICARE	MEDI EFT091124	178.32	0	0			
TOTAL			501-5031-52118			358.7	0	0							
EJ	2024	9	24 -		2 -	1	9/24/2024	UNIFORM/BOOT ALLOWAN	2024000030	NH00018000	EFT091724		HNBC	67.98	0 0
TOTAL			501-5031-52120			67.98	0	0							
PR	2024	9	899 -		5 -	1	9/23/2024	PAYROLL DISTRIBUTION	PAYROL	EFT092524		1836.59	0	0	
PR	2024	9	999 -		5 -	1	9/23/2024	PAYROLL DISTRIBUTION	PAYROL	EFT091124		1883.28	0	0	
TOTAL			501-5031-52123			3819.87	0	0							
GI	2024	9	19 -		4 -	1	10/2/2024	SEPT 24 ME COST ALLO		5605.07	0		0		
TOTAL			501-5031-52150			5605.07	0	0							
GI	2024	9	19 -		4 -	1	10/2/2024	SEPT 24 ME COST ALLO		101.59	0		0		
TOTAL			501-5031-52250			101.59	0	0							
EJ	2024	9	11 -		2 -	1	9/12/2024	UTILITIES	2024000034	NXT00000440	EFT090924		132748201	83.9	0 0
EJ	2024	9	15 -		6 -	1	9/12/2024	UTILITIES	2024000034	NE00000500	EFT090924		312985	64.94	0 0
EJ	2024	9	21 -		20 -	1	9/18/2024	UTILITIES	2024000034	NO000001000		52158	148375204	22.85	0 0
EJ	2024	9	21 -		21 -	1	9/18/2024	UTILITIES	2024000034	NO000001000		52158	148375204	22.85	0 0
EJ	2024	9	26 -		2 -	1	9/25/2024	UTILITIES	2024000034	AT&T		52177	294959847	38.23	0 0
EJ	2024	9	26 -		3 -	1	9/25/2024	UTILITIES	2024000034	AT&T		52177	294959847	44.29	0 0
EJ	2024	9	26 -		33 -	1	9/25/2024	UTILITIES	2024000034	NO000001000		52192	14964172	68.33	0 0
EJ	2024	9	26 -		34 -	1	9/25/2024	UTILITIES	2024000034	NO000001000		52192	14846738	136.74	0 0
EJ	2024	9	26 -		60 -	1	9/25/2024	UTILITIES	2024000034	NU00001401		52203	308038000	501.92	0 0
TOTAL			501-5031-52310			984.05	0	0							
EJ	2024	9	18 -		2 -	1	9/16/2024	TRAINING	2024000042	NA00020000	EFT091324		6003349	120.95	0 0
TOTAL			501-5031-52311			120.95	0	0							
EJ	2024	9	2 -		25 -	1	9/5/2024	IT MAINTENANCE	2024000035	NT00000375		52108	217872	80	0 0
EJ	2024	9	2 -		26 -	1	9/5/2024	IT MAINTENANCE EMAIL	2024000035	NT00000375		52108	217870	6.86	0 0
EJ	2024	9	5 -		13 -	1	9/11/2024	ALARM MONITORING	2024000035	NH00010040		52133	41826	36.75	0 0
EJ	2024	9	29 -		2 -	1	10/1/2024	TIME CLOCK TERMINAL	2024000035	PAYCHEX	EFT092024		24-Sep	110	0 0
TOTAL			501-5031-52316			233.61	0	0							
GI	2024	9	19 -		4 -	1	10/2/2024	SEPT 24 ME COST ALLO		1452.61	0		0		
TOTAL			501-5031-52350			1452.61	0	0							
EJ	2024	9	24 -		13 -	1	9/24/2024	OFFICE/PRINT/SUPPLIE	2024000431	NH00018000	EFT091724		HNBC	34.14	0 0

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Expense Audit Trail Report

STARTING ACCOUNT:		AS OF:		9/30/2024		ENDING ACCOUNT:		ZZZZZZZZ	
STARTING DATE:		ENDING DATE:		12/31/9999		STARTING BATCH:		202412999	
STARTING BATCH:		202409000		ENDING BATCH:		2024		YEAR CHARGED:	
STARTING ACCT YR:		2024		ENDING ACCT Y:		2024		YEAR CHARGED:	

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT									
TOTAL		501-5031-52410			34.14	0	0											
EJ	2024	9	2 -		18 -		1	9/5/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NG00000395		52104	408411	35.27		0	0		
EJ	2024	9	8 -		9 -		1	9/12/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NF00000100	EFT090624		G50127	5.02		0	0		
EJ	2024	9	24 -		3 -		1	9/24/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NH00018000	EFT091724		HNBC	154.88		0	0		
EJ	2024	9	26 -		17 -		1	9/25/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NA00000400			52183	9153019660	75.98		0	0	
EJ	2024	9	26 -		18 -		1	9/25/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NA00000400			52183	9153106016	12.96		0	0	
EJ	2024	9	26 -		21 -		1	9/25/2024 EQUIPMENT/TOOLS/BLDG	2024000033 NB00000970			52186	747652	250.94		0	0	
TOTAL		501-5031-52411			535.05	0	0											
EJ	2024	9	31 -		2 -		1	10/1/2024 DIESEL FUEL	2024000043 NU00000608	EFT092724		1579992	41.76		0	0		
EJ	2024	9	32 -		2 -		1	10/1/2024 GAS/OIL/FLUIDS	2024000043 NA00700000	EFT090924		352336	485.91		0	0		
TOTAL		501-5031-52412			527.67	0	0											
EJ	2024	9	26 -		36 -		1	9/25/2024 CONSTRUCTION MATERIA	2024000039 NP00000268			52194	SOILASAND	2365		0	0	
TOTAL		501-5031-52416			2365	0	0											
EJ	2024	9	26 -		19 -		1	9/25/2024 CHEMICALS/LABORATORY	2024000040 NA00000525			52184	48058	230		0	0	
TOTAL		501-5031-52417			230	0	0											
EJ	2024	9	8 -		14 -		1	9/12/2024 PLUMBING/ELECTRICAL	2024000424 NF00000100	EFT090624		G72579	104.51		0	0		
TOTAL		501-5031-52418			104.51	0	0											
GI	2024	9	19 -		4 -		1	10/2/2024 SEPT 24 ME COST ALLO	32.41	0	0							
TOTAL		501-5031-52450			32.41	0	0											
GI	2024	9	13 -		1 -		1	9/30/2024 SEPT24 UT BILLING AL	2815.73		0							
TOTAL		501-5031-52713			2815.73	0	0											
TOTAL		5031 WATER DISTRIBUTION			52069.86	0	0											
TOTAL		501		WATER OPERATING		129224.21	0	0										
PR	2024	9	899 -		6 -		1	9/23/2024 PAYROLL DISTRIBUTION										
PR	2024	9	999 -		6 -		1	9/23/2024 PAYROLL DISTRIBUTION										
TOTAL		502-5040-52110																
GI	2024	9	5 -		2 -		1	9/18/2024 SEPT24 HEALTH CARE A										
TOTAL		502-5040-52115																
PR	2024	9	897 -		4 -		1	9/23/2024 MATCHING PERS										
PR	2024	9	997 -		4 -		1	9/23/2024 MATCHING PERS										
TOTAL		502-5040-52116																
PR	2024	9	898 -		4 -		1	9/23/2024 MATCHING MEDICARE										
PR	2024	9	998 -		4 -		1	9/23/2024 MATCHING MEDICARE										
TOTAL		502-5040-52118																
EJ	2024	9	26 -		14 -		1	9/25/2024 2024 BOOT ALLOWANCE	2024000004		DBROOKS	52180	BOOTS24	85.39		0	0	
BFALSTX	10/2/2024		15:17:10				5.4.0			Page:		15						

Expense Audit Trail Report

STARTING ACCOUNT:	AS OF:	9/30/2024	ENDING ACCOUNT:	ZZZZZZZZ	12/31/9999	STARTING DATE:	ENDING DATE:	2024/09/09	ENDING BATCH:	2024/12/99	STARTING BATCH:	ENDING BATCH:	2024/12/99	STARTING ACCT YR:	ENDING ACCT YR:	2024	YEAR CHARGED:	2024
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT									
TOTAL		502-5040-52120			85.39	0	0											
PR	2024	9	899 -		6 -		1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL	EFT092524		931.12	0	0				
PR	2024	9	999 -		6 -		1	9/23/2024 PAYROLL DISTRIBUTION	PAYROL	EFT091124		780.52	0	0				
TOTAL		502-5040-52123			1711.64	0	0											
GI	2024	9	19 -		4 -		1	10/2/2024 SEPT 24 ME COST ALLO	7582.79	0	0							
TOTAL		502-5040-52150			7582.79	0	0											
GI	2024	9	19 -		5 -		1	10/2/2024 SEPT 24 ME COST ALLO	137.62	0	0							
TOTAL		502-5040-52250			137.62	0	0											
EJ	2024	9	2 -		47 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080250000	747.47		0	0		
EJ	2024	9	2 -		48 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080260000	280.48		0	0		
EJ	2024	9	2 -		49 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	4014425000	45.81		0	0		
EJ	2024	9	2 -		50 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	5013280501	78.03		0	0		
EJ	2024	9	2 -		51 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	1011785000	213.57		0	0		
EJ	2024	9	2 -		52 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	1013055000	143.46		0	0		
EJ	2024	9	2 -		53 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	1013410001	51.91		0	0		
EJ	2024	9	2 -		54 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3010185000	262.48		0	0		
EJ	2024	9	2 -		55 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080026000	97.8		0	0		
EJ	2024	9	2 -		56 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080090000	162.82		0	0		
EJ	2024	9	2 -		57 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080100000	51.93		0	0		
EJ	2024	9	2 -		58 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080200000	392.26		0	0		
EJ	2024	9	2 -		59 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080241500	51.22		0	0		
EJ	2024	9	2 -		60 -		1	9/5/2024 CITY UTILITIES	2024000009 NU00001401		52113	3080245000	11545.37		0	0		

EJ	2024	9	2 -	61 -	1	9/5/2024	SEWER TIE IN'S	2024000010	NU00001401	52113	3080247500	188.63	0	0	
EJ	2024	9	11 -	1 -	1	9/12/2024	PHONE, INTERNET UTIL	2024000024	NXT00000400	EFT090924	132747201	149.98	0	0	
EJ	2024	9	15 -	1 -	1	9/12/2024	GAS UTILITIES	2024000011	NE00000500	EFT090924	31446354	538.47	0	0	
EJ	2024	9	15 -	2 -	1	9/12/2024	GAS UTILITIES	2024000011	NE00000500	EFT090924	472527	63.13	0	0	
EJ	2024	9	15 -	3 -	1	9/12/2024	GAS UTILITIES	2024000011	NE00000500	EFT090924	609720	60	0	0	
EJ	2024	9	15 -	4 -	1	9/12/2024	GAS UTILITIES	2024000011	NE00000500	EFT090924	641690	59.9	0	0	
EJ	2024	9	15 -	5 -	1	9/12/2024	GAS UTILITIES	2024000011	NE00000500	EFT090924	472511	59.44	0	0	
EJ	2024	9	21 -	19 -	1	9/18/2024	ELECTRIC UTILITY FOR	2024000018	NO00001000		52158	34944139	89.79	0	0
EJ	2024	9	26 -	1 -	1	9/25/2024	CELL PHONE SERVICES	2024000003	AT&T		52177	294959847	44.29	0	0
EJ	2024	9	26 -	49 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080100000	51.62	0	0
EJ	2024	9	26 -	46 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080200000	337.68	0	0
EJ	2024	9	26 -	47 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080241500	47.85	0	0
EJ	2024	9	26 -	48 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3010185000	241.19	0	0
EJ	2024	9	26 -	49 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080026000	92.23	0	0
EJ	2024	9	26 -	50 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	1011765000	189.67	0	0
EJ	2024	9	26 -	51 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	1013955000	142.72	0	0
EJ	2024	9	26 -	52 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	1013410001	51.86	0	0
EJ	2024	9	26 -	53 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080900000	155.02	0	0
EJ	2024	9	26 -	54 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080260000	254.66	0	0
EJ	2024	9	26 -	55 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080250000	724.21	0	0
EJ	2024	9	26 -	56 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401		52203	3080245000	12077.79	0	0

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BATCH NUMBER

BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT					
EJ	2024	9	26 -	57 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401	52203	4014425000	47.06	0	0
EJ	2024	9	26 -	58 -	1	9/25/2024	CITY UTILITIES	2024000009	NU00001401	52203	5013260501	241.69	0	0
EJ	2024	9	26 -	59 -	1	9/25/2024	SEWER TIE IN'S	2024000010	NU00001401	52203	3080247500	188.63	0	0
TOTAL 502-5040-52310												30222.12	0	0
EJ	2024	9	18 -	1 -	1	9/16/2024	TRAINING	2024000026	NA00020000	EFT091324	6005349	120.95	0	0
EJ	2024	9	24 -	1 -	1	9/24/2024	TRAINING	2024000026	NH00018000	EFT091724	HNBCC	54.39	0	0
TOTAL 502-5040-52311												175.34	0	0
EJ	2024	9	5 -	16 -	1	9/11/2024	PUMP STATION 10 GEN.	2024000444	NO00000525	52136	40227791	845.78	0	0
EJ	2024	9	26 -	83 -	1	9/25/2024	TREE REMOVAL W. RIVE	2024000455	POLLARD	52207	2110	3416	0	0
TOTAL 502-5040-52313												4261.78	0	0
EJ	2024	9	2 -	4 -	1	9/5/2024	2024 BANK RECONCILA	2024000081	HARRIS	52097	24-Aug	139.32	0	0
EJ	2024	9	2 -	24 -	1	9/5/2024	IT MAINTENANCE EMAIL	2024000021	NT00000375	52108	217870	6.86	0	0
EJ	2024	9	5 -	2 -	1	9/11/2024	LAB ANALYSIS	2024000015	CRYSTAL	52123	28170	2150	0	0
EJ	2024	9	5 -	3 -	1	9/11/2024	LAB ANALYSIS	2024000015	CRYSTAL	52123	28169	193	0	0
EJ	2024	9	21 -	29 -	1	9/18/2024	MONITORING FOR DIESE	2024000025	TOTALSIR	52182	344513	33	0	0
EJ	2024	9	26 -	10 -	1	9/25/2024	LAB ANALYSIS	2024000015	CRYSTAL	52178	28207	90	0	0
EJ	2024	9	26 -	11 -	1	9/25/2024	LAB ANALYSIS	2024000015	CRYSTAL	52178	28208	181	0	0
EJ	2024	9	26 -	12 -	1	9/25/2024	LAB ANALYSIS	2024000015	CRYSTAL	52178	28209	446	0	0
EJ	2024	9	29 -	1 -	1	10/1/2024	TIME CLOCK TERMINAL	2024000021	PAYCHEX	EFT092024	24-Sep	110	0	0
GJ	2024	9	10 -	1 -	1	9/24/2024	SEPT24 HNB BANK FEES	2024000021				51.08	0	0
GJ	2024	9	14 -	1 -	1	10/1/2024	SEPT24 PAYCHEX FEES					161.07	0	0
TOTAL 502-5040-52316												3561.33	0	0
GJ	2024	9	19 -	5 -	1	10/2/2024	SEPT 24 ME COST ALLO					1833.47	0	0
TOTAL 502-5040-52350												1833.47	0	0
EJ	2024	9	8 -	1 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73887	1.59	0	0
EJ	2024	9	8 -	2 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73789	2.76	0	0
EJ	2024	9	8 -	3 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G73760	99	0	0
EJ	2024	9	8 -	4 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G72759	4.48	0	0
EJ	2024	9	8 -	5 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G72373	19.07	0	0
EJ	2024	9	8 -	6 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70847	0.59	0	0
EJ	2024	9	8 -	7 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70779	7.19	0	0
EJ	2024	9	8 -	8 -	1	9/12/2024	MISC PURCHASES	2024000001	NF00000100	EFT090624	G70773	9.85	0	0
TOTAL 502-5040-52411												144.53	0	0
EJ	2024	9	31 -	1 -	1	10/1/2024	DIESEL FUEL	2024000012	NI00000608	EFT092724	1579992	78.84	0	0
EJ	2024	9	32 -	1 -	1	10/1/2024	GASOLINE & DIESEL FU	2024000012	NA00700000	EFT090924	352336	234.87	0	0
TOTAL 502-5040-52412												313.71	0	0
EJ	2024	9	2 -	12 -	1	9/5/2024	UNIFORM SERVICE	2024000408	NC00007008	52102	420345485	208.74	0	0
EJ	2024	9	2 -	13 -	1	9/5/2024	UNIFORM SERVICE	2024000408	NC00007008	52102	4202859147	190.81	0	0
EJ	2024	9	5 -	8 -	1	9/11/2024	UNIFORM SERVICE	2024000408	NC00007008	52128	4204268362	190.81	0	0
EJ	2024	9	21 -	13 -	1	9/18/2024	UNIFORM SERVICE	2024000408	NC00007008	52153	4196460582	207.42	0	0

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BATCH NUMBER	2024	9	21 -	14 -	1	9/18/2024	UNIFORM SERVICE	2024000408	NC00007008	52153	4205023991	187.61	0	0	STARTING ACCT YR:	2024	ENDING ACCT Y:	2024 YEAR CHARGED:
															POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER
EJ	2024	9	26 -	22 -	1	9/25/2024	UNIFORM SERVICE	2024000408	NC00007008	52187	4205023991	21.13	0	0				
EJ	2024	9	26 -	23 -	1	9/25/2024	UNIFORM SERVICE	2024000408	NC00007008	52187	4205761874	190.81	0	0				
						TOTAL	502-5040-52413					1197.33	0	0				
EJ	2024	9	2 -	16 -	1	9/5/2024	MISC REPAIRS/PARTS	2024000027	NG00000395	52104	408529	6.08	0	0				
EJ	2024	9	2 -	17 -	1	9/5/2024	MISC REPAIRS/PARTS	2024000027	NG00000395	52104	408531	9.64	0	0				
EJ	2024	9	26 -	25 -	1	9/25/2024	MISC REPAIRS/PARTS	2024000027	NG00000395	52189	409237	144.83	0	0				
						TOTAL	502-5040-52414					160.55	0	0				
EJ	2024	9	5 -	15 -	1	9/11/2024	LAB CHEMICALS & SUPP	2024000017	NN00002300	52135	507796	692.2	0	0				
EJ	2024	9	24 -	16 -	1	9/24/2024	MISC LAB/SAFETY SUPP	2024000456	NH00018000	EFT091724	HNBCC	15.48	0	0				
						TOTAL	502-5040-52417					707.68	0	0				
EJ	2024	9	21 -	12 -	1	9/18/2024	MISC CHEMICALS	2024000007	NC00006000	52152	8813822	967.85	0	0				
						TOTAL	502-5040-52422					967.85	0	0				
GJ	2024	9	19 -	5 -	1	10/2/2024	SEPT 24 ME COST ALLO					43.75	0	0				
						TOTAL	502-5040-52450					43.75	0	0				
GJ	2024	9	6 -	1 -	1	9/16/2024	SEPT24 DEBT ALLOCATI					33000	0	0				
						TOTAL	502-5040-52610					33000	0	0				
GJ	2024	9	13 -	1 -	1	9/30/2024	SEPT24 UT BILLING AL					5631.46	0	0				
						TOTAL	502-5040-52713					5631.46	0	0				
						TOTAL	5040 SEWER					123476.21	0	0				
EJ	2024	9	26 -	82 -	1	9/25/2024	REGRADE DRIVEWAY ENT	2023000500	POLLARD	52207	2110	6000	0	0				
						TOTAL	502-5041-52512					6000	0	0				
EJ	2024	9	2 -	42 -	1	9/5/2024	SCOTT ST. SEWER PROJ	2024000211	NT00000427	52109	9	13960	0	0				
EJ	2024	9	2 -	63 -	1	9/5/2024	SCOTT ST. SEWER PROJ	2024000211	POLLARD	52115	9	95672.5	0	0				
EJ	2024	9	26 -	44 -	1	9/25/2024	SCOTT ST. SEWER PROJ	2024000211	NT00000427	52202	8	3465	0	0				
GJ	2024	9	1 -	1 -	1	9/5/2024	OPWC GROSS UP SCOTT					32717.5	0	0				
GJ	2024	9	12 -	1 -	1	9/25/2024	OPWC GROSS UP T. FOK					1035	0	0				
						TOTAL	502-5041-52514					146750	0	0				
						TOTAL	5041 SEWER CAPITAL OUTLAY					152750	0	0				
TOTAL		502		SEWER OPERATING		278226.21		0										
PR	2024	9	899 -	6 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		13522.16	0	0				
PR	2024	9	999 -	6 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		13611.26	0	0				
						TOTAL	503-5010-52110					27133.42	0	0				
GJ	2024	9	5 -	3 -	1	9/16/2024	SEPT24 HEALTH CARE A					13443.13	0	0				
						TOTAL	503-5010-52115					13443.13	0	0				
PR	2024	9	897 -	4 -	1	9/23/2024	MATCHING PERS		PERS	EFT092524		1975.9	0	0				

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ENDING ACCT Y: 2024 YEAR CHARGED:

BATCH NUMBER	2024	9	997 -	5 -	1	9/23/2024	MATCHING PERS	202409000							STARTING ACCOUNT:	2024	ENDING ACCT Y:	2024 YEAR CHARGED:
POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT										
PR	2024	9	997 -	5 -	1	9/23/2024	MATCHING PERS		PERS	EFT091124		2036.25	0	0				
						TOTAL	503-5010-52116					4012.15	0	0				
PR	2024	9	898 -	5 -	1	9/23/2024	MATCHING MEDICARE		MEDI	EFT092524		204.33	0	0				
PR	2024	9	998 -	5 -	1	9/23/2024	MATCHING MEDICARE		MEDI	EFT091124		210.57	0	0				
						TOTAL	503-5010-52118					414.9	0	0				
PR	2024	9	899 -	7 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524		591.42	0	0				
PR	2024	9	999 -	7 -	1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124		933.45	0	0				
						TOTAL	503-5010-52123					1524.87	0	0				
GJ	2024	9	19 -	5 -	1	10/2/2024	SEPT 24 ME COST ALLO					11454.98	0	0				
						TOTAL	503-5010-52150					11454.98	0	0				
GJ	2024	9	19 -	5 -	1	10/2/2024	SEPT 24 ME COST ALLO					239.68	0	0				
						TOTAL	503-5010-52250					239.68	0	0				
EJ	2024	9	11 -	9 -	1	9/12/2024	UTILITIES	2024000125	NXT0000040	EFT090824		132747301	109.98	0	0			
EJ	2024	9	11 -	10 -	1	9/12/2024	UTILITIES	2024000125	NXT0000040	EFT090824		132748101	109.98	0	0			
EJ	2024	9	11 -	11 -	1	9/12/2024	UTILITIES	2024000125	NXT0000040	EFT090824		132747801	229.97	0	0			
EJ	2024	9	15 -	13 -	1	9/12/2024	UTILITIES	2024000125	NE00000500	EFT090824		99836	59.44	0	0			
EJ	2024	9	21 -	11 -	1	9/18/2024	UTILITIES	2024000125	NC00004650	52151	464561511	99.64	0	0				
EJ	2024	9	21 -	23 -	1	9/18/2024	ELECTRIC BILLING AMI	2024000143	NC000001000	52158	148375204	22.85	0	0				
EJ	2024	9	21 -	24 -	1	9/18/2024	ELECTRIC BILLING AMI	2024000143	NC000001000	52158	148375238	22.85	0	0				
EJ	2024	9	26 -	9 -	1	9/25/2024	UTILITIES	2024000125	AT&T	52177	294958847	44.29	0	0				

TOTAL	503-5010-52310											699	0	0
EJ	2024	9	18 -	5 -	1	9/18/2024	2024 ANNUAL TRAINING	2024000134	NA00020000	EFT091324	6003349	120.95	0	0
TOTAL 503-5010-52311												120.95	0	0
EJ	2024	9	2 -	5 -	1	9/5/2024	2024 BANK RECONCILA	2024000281	HARRIS	52097	24-Aug	505.44	0	0
EJ	2024	9	2 -	33 -	1	9/5/2024	IT MAINTENANCE EMAIL	2024000137	NT00000375	52108	217870	6.86	0	0
EJ	2024	9	16 -	1 -	1	9/16/2024	MISC PROFESSIONAL SE	2024000133	NA00020000	EFT091324	6003359	660	0	0
EJ	2024	9	21 -	26 -	1	9/18/2024	POLLUTION EMISSIONS	2024000129	NO00001100	52159	1652269	200	0	0
EJ	2024	9	26 -	85 -	1	9/25/2024	ELECTRIC ASSISTANCE	2024000299	SAWVEL001	52209	248612	1305	0	0
EJ	2024	9	29 -	4 -	1	10/1/2024	TIME CLOCK TERMINAL	2024000137	PAYCHEX	EFT092024	24-Sep	110	0	0
GJ	2024	9	10 -	1 -	1	9/24/2024	SEPT24 HNB BANK FEES					596.98	0	0
GJ	2024	9	14 -	1 -	1	10/1/2024	SEPT24 PAYCHEX FEES					226.8	0	0
TOTAL 503-5010-52316												3611.08	0	0
EJ	2024	9	19 -	1 -	1	9/17/2024	KWH TAX	2024000149	NT00000923	EFT091824	24-Aug	1440	0	0
TOTAL 503-5010-52318												1440	0	0
GJ	2024	9	19 -	6 -	1	10/2/2024	SEPT 24 ME COST ALLO					2766.15	0	0
TOTAL 503-5010-52350												2766.15	0	0
EJ	2024	9	30 -	1 -	1	10/1/2024	2024 FUEL USAGE	2024000417	NI00000608	EFT090924	1562380	1616.67	0	0

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2024 YEAR CHARGED:

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BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	2024 YEAR CHARGED:	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT
EJ 2024 9 31 -	10/1/2024	DIESEL FUEL	2024000417	NI00000608	EFT092724	1579992		194.36	0	0
EJ 2024 9 32 -	10/1/2024	2024 FUEL USAGE	2024000417	NA00700000	EFT090924	352336		224.01	0	0
TOTAL 503-5010-52412								2035.04	0	0
EJ 2024 9 2 -	9/5/2024	REPAIRS & TIRES TL#0	2024000437	NM00009025	52105	40574		1625.42	0	0
EJ 2024 9 2 -	9/5/2024	2024 VEHICLE MAINTEN	2024000132	NZ00001000	52114	TIRE		212.87	0	0
TOTAL 503-5010-52414								1838.29	0	0
EJ 2024 9 2 -	9/5/2024	MISC EQUIPMENT AND S	2024000136	NA00000540	52098	6804		34.12	0	0
EJ 2024 9 2 -	9/5/2024	150 KVA TRANSFORMER	2024000355	SUNBELT	52116	391165		19255	0	0
TOTAL 503-5010-52418								19289.12	0	0
GJ 2024 9 19 -	10/2/2024	SEPT 24 ME COST ALLO						75.13	0	0
TOTAL 503-5010-52450								75.13	0	0
GJ 2024 9 13 -	9/30/2024	SEPT24 UT BILLING AL						5631.47	0	0
TOTAL 503-5010-52713								5631.47	0	0
GJ 2024 9 8 -	9/17/2024	AUG24 KWH TAX EXPENS						18197.63	0	0
TOTAL 503-5010-52714								18197.63	0	0
EJ 2024 9 2 -	9/5/2024	ELECTRIC PAYMENT REF	2024000152	NFSCHOOLS	52103	5013425000		749.66	0	0
EJ 2024 9 2 -	9/5/2024	ELECTRIC PAYMENT REF	2024000443	NFSCHOOLS	52103	5013425000		6068.38	0	0
TOTAL 503-5010-52717								6818.04	0	0
GJ 2024 9 2 -	9/6/2024	ELECTRIC SUBSTATION						216700	0	0
TOTAL 503-5010-52720								216700	0	0
TOTAL 5010 ELECTRIC								337445.03	0	0
TOTAL	503	ELECTRIC OPERATING	337445.03	0	0	0				

EJ	2024	9	2 -	6 -	1	9/5/2024	2024 BANK RECONCILA	2024000281	HARRIS	52097	24-Aug	10.94	0	0
GJ	2024	9	10 -	2 -	1	9/24/2024	SEPT24 HNB BANK FEES					0.02	0	0
GJ	2024	9	14 -	2 -	1	10/1/2024	SEPT24 PAYCHEX FEES					0.24	0	0
TOTAL 504-5050-52316												11.2	0	0
TOTAL 5050 STORMWATER UTILITY												11.2	0	0

TOTAL	504	STORMWATER OPERATING	11.2	0	0	0								
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GJ	2024	9	2 -	1 -	1	9/6/2024	ELECTRIC SUBSTATION					0	216700	0
GJ	2024	9	3 -	1 -	1	9/6/2024	COR GI202409802					216700	0	0
GJ	2024	9	3 -	1 -	1	9/6/2024	COR GI202409002					0	-216700	0
GJ	2024	9	15 -	1 -	1	10/2/2024	COR GI202409002					0	-216700	0
GJ	2024	9	15 -	1 -	1	10/2/2024	COR GI202409002					216700	0	0
GJ	2024	9	16 -	1 -	1	10/2/2024	COR GI202409016					-216700	0	0
GJ	2024	9	17 -	1 -	1	10/2/2024	COR TRANSFER					0	216700	0
GJ	2024	9	17 -	1 -	1	10/2/2024	COR TRANSFER					-216700	0	0
TOTAL 507-5032-52514												0	0	0

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STARTING ACCOUNT:		AS OF:		9/30/2024		ENDING ACCOUNT:		ZZZZZZZZ								
STARTING DATE:		202409000		ENDING DATE:		12/31/9999		202412999								
STARTING BATCH:		2024		ENDING BATCH:		202412999		2024 YEAR CHARGED:								
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT							
TOTAL		5032	WATER DIST R & I			0	0	0								
TOTAL		507	ELECTRIC REPLACEMENT AND IMPRO			0	0	0								
EJ	2024	9	22 -		1 -		1	9/19/2024	GD-STAATS, MELVIN	GDFREFUND	52170	11.16	0	0		
EJ	2024	9	22 -		2 -		1	9/19/2024	GD-SHOWERS, GREG	GDFREFUND	52169	148.49	0	0		
EJ	2024	9	22 -		3 -		1	9/19/2024	GD-HICKS, SAVANNAH	GDFREFUND	52167	78.27	0	0		
EJ	2024	9	22 -		4 -		1	9/19/2024	GD-CLARK, KELLY	GDFREFUND	52163	31.15	0	0		
EJ	2024	9	22 -		5 -		1	9/19/2024	GD-DEAN, STACY	GDFREFUND	52165	132.83	0	0		
EJ	2024	9	22 -		6 -		1	9/19/2024	GD-WEBSTER, WILLIAM	GDFREFUND	52171	153.93	0	0		
EJ	2024	9	22 -		7 -		1	9/19/2024	GD-CURRENCE, AQUA	GDFREFUND	52164	175.62	0	0		
EJ	2024	9	22 -		8 -		1	9/19/2024	GD-HOUSEHOLDER, KACI	GDFREFUND	52168	19.37	0	0		
EJ	2024	9	22 -		9 -		1	9/19/2024	GD-CITY NEWTON FALLS	GDFREFUND	52166	1714.18	0	0		
TOTAL		508	GUARANTEE TRUST		2465		0					2465	0	0		
EJ	2024	9	5 -		5 -		1	9/11/2024	MONTHLY TRASH FEES MAY	2024000058	KIMBLE	52125	Aug-24	32882.41	0	0
EJ	2024	9	5 -		9 -		1	9/11/2024	KIMBLE REFUSE/MONTHL	2024000173	NC00007015	52129	Aug-24	772	0	0
TOTAL		510	REFUSE		33654.41		0					33654.41	0	0		
PR	2024	9	899 -		7 -		1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524	3882.66	0	0	
PR	2024	9	999 -		7 -		1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124	3906.4	0	0	
TOTAL									514-5510-52110				7789.06	0	0	
GJ	2024	9	5 -		3 -		1	9/18/2024	SEPT24 HEALTH CARE A				2935.05	0	0	
TOTAL									514-5510-52115				2935.05	0	0	
PR	2024	9	897 -		5 -		1	9/23/2024	MATCHING PERS		PERS	EFT092524	577.5	0	0	
PR	2024	9	997 -		5 -		1	9/23/2024	MATCHING PERS		PERS	EFT091124	574.4	0	0	
TOTAL									514-5510-52116				1151.9	0	0	
PR	2024	9	898 -		5 -		1	9/23/2024	MATCHING MEDICARE		MEDI	EFT092524	58.46	0	0	
PR	2024	9	998 -		5 -		1	9/23/2024	MATCHING MEDICARE		MEDI	EFT091124	58.13	0	0	
TOTAL									514-5510-52118				116.59	0	0	
PR	2024	9	899 -		7 -		1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT092524	242.38	0	0	
PR	2024	9	999 -		7 -		1	9/23/2024	PAYROLL DISTRIBUTION		PAYROL	EFT091124	196.46	0	0	
TOTAL									514-5510-52123				438.84	0	0	
EJ	2024	9	11 -		12 -		1	9/12/2024	UTILITIES	2024000159	NXT0000040	EFT090924	24-Sep	264.29	0	0
EJ	2024	9	15 -		14 -		1	9/12/2024	UTILITIES	2024000159	NE00000500	EFT090924	24-Sep	16.12	0	0
EJ	2024	9	26 -		75 -		1	9/25/2024	UTILITIES	2024000159	NUJ00001401	52203	24-Sep	379.51	0	0
TOTAL									514-5510-52310				659.92	0	0	
EJ	2024	9	2 -		34 -		1	9/5/2024	IT MAINTENANCE	2024000169	NT00000375	52108	217871	422.5	0	0

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STARTING ACCOUNT:		AS OF:		9/30/2024		ENDING ACCOUNT:		ZZZZZZZZ								
STARTING DATE:		202409000		ENDING DATE:		12/31/9999		202412999								
STARTING BATCH:		2024		ENDING BATCH:		202412999		2024 YEAR CHARGED:								
BATCH NUMBER	POST DATE	TRANSACTION DESCRIPTION	DOCUMENT REFERENCE	VENDOR NUMBER	CHECK NUMBER	INVOICE NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	OTHER AMOUNT							
EJ	2024	9	2 -		35 -		1	9/5/2024	IT MAINTENANCE EMAIL	2024000169	NT00000375	52108	217870	13.72	0	0
EJ	2024	9	2 -		65 -		1	9/5/2024	MAINTENANCE AGREEMEN	2024000169	TOSHBUSI	52117	6014048	60.19	0	0
EJ	2024	9	2 -		66 -		1	9/5/2024	MAINTENANCE AGREEMEN	2024000169	TOSHBAD01	52118	5031138138	637.31	0	0
EJ	2024	9	5 -		4 -		1	9/11/2024	MAINTENANCE AGREEMEN	2024000169	INVCLOUD	52124	286420248	414.65	0	0
TOTAL									514-5510-52312					1548.37	0	0
EJ	2024	9	5 -		23 -		1	9/11/2024	UTILITY BILLING	2024000167	NS00002032	52139	70112-S	2174.84	0	0
TOTAL									514-5510-52316					2174.84	0	0
EJ	2024	9	2 -		23 -		1	9/5/2024	OFFICE SUPPLIES	2024000168	NQ00000400	52107	40189434	59.19	0	0
EJ	2024	9	24 -		7 -		1	9/24/2024	OFFICE SUPPLIES	2024000168	NH00018000	EFT091724	HNBBCC	20.63	0	0
TOTAL									514-5510-52410					79.82	0	0
TOTAL		514	UTILITY OFFICE		16894.39		0							16894.39	0	0

