

101.000.41002 GENERAL PROPERTY (REAL ESTATE)

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-19-2018	01-19-2018	REC	44273		R1800190	12992003	152,529.63	CUYAHOGA COUNTY
02-20-2018	02-20-2018	REC	44401		R1800522	13059002	339,088.16	CUYAHOGA COUNTY
03-16-2018	03-16-2018	REC	44510		R1800891	13115001	72,936.14	CUYAHOGA COUNTY
05-16-2018	05-16-2018	REC	44798		R1801687	13259006	6,391.20	CUYAHOGA COUNTY
07-18-2018	07-18-2018	REC	45115		R1802634	13402003	278,731.65	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283		R1803154	13467003	149,619.66	CUYAHOGA COUNTY
08-31-2018	08-31-2018	MEM			M1800053	13509001	-73,740.64	COUNTY AUDITOR REVENUE RED
08-31-2018	08-31-2018	MEM			M1800054	13510001	73,740.64	ERRONEOUS CORRECTION
08-31-2018	08-31-2018	MEM			M1800055	13512001	-73,740.64	ANNUAL AUDIT FEE ADJUSTMEN
08-31-2018	08-31-2018	MEM			M1800057	13513001	73,740.64	ERROR CORRECTION
08-31-2018	08-31-2018	MEM			M1800059	13514001	-73,740.64	ERROR CORECTION

Account total

925,555.80

101.000.41006 MUNICIPAL INCOME TAX

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-05-2018	01-05-2018	REC	44218		R1800021	12959001	584,263.12	RITA
01-31-2018	01-31-2018	REC	44317		R1800309	13016001	140,184.39	RITA
02-06-2018	02-06-2018	REC	44348		R1800373	13031001	413,269.71	RITA
02-20-2018	02-20-2018	REC	44399		R1800515	13058003	72,016.24	RITA
02-28-2018	02-28-2018	REC	44440		R1800652	13081002	14.80	STATE OF OHIO
02-28-2018	02-28-2018	REC	44440		R1800683	13088001	-14.80	REVERSE ENTRY- MARCH 2018
03-05-2018	03-05-2018	REC	44448		R1800664	13085002	214,199.75	RITA
03-01-2018	03-01-2018	REC	44440		R1800684	13089001	14.80	STATE OF OHIO
03-14-2018	03-14-2018	REC	44494		R1800814	13107001	231,212.50	RITA
04-03-2018	04-03-2018	REC	44577		R1801039	13153001	442,982.93	RITA
04-18-2018	04-18-2018	REC	44661		R1801297	13190002	218,333.24	RITA
05-01-2018	05-01-2018	REC	44726		R1801478	13224001	817,095.00	RITA
05-17-2018	05-17-2018	REC	44806		R1801705	13262001	220,296.16	RITA
05-31-2018	05-31-2018	REC	44854		R1801859	13287003	5,751.15	STATE OF OHIO
06-04-2018	06-04-2018	REC	44878		R1801894	13295001	627,196.80	RITA
06-07-2018	06-07-2018	REC	44907		R1801985	13304002	7,869.54	STATE OF OHIO
06-21-2018	06-21-2018	REC	44984		R1802221	13343001	-627,196.80	RITA
06-21-2018	06-21-2018	REC	44984		R1802223	13343001	601,713.49	RITA
06-21-2018	06-21-2018	REC	44985		R1802225	13343002	111,166.64	RITA
06-29-2018	06-29-2018	REC	45028		R1802369	13361002	73,862.00	RITA
07-03-2018	07-03-2018	REC	45045		R1802436	13368001	639,539.95	RITA
07-16-2018	07-16-2018	REC	45097		R1802572	13394002	118,770.93	RITA
08-07-2018	08-07-2018	REC	45222		R1802957	13440003	1,306.29	STATE OF OHIO
08-08-2018	08-08-2018	REC	45230		R1802995	13443001	372,277.25	RITA
08-16-2018	08-16-2018	REC	45273		R1803120	13463001	59,609.16	RITA
08-31-2018	08-31-2018	REC	45346		R1803330	13496002	2,715.88	STATE OF OHIO
09-05-2018	09-05-2018	REC	45358		R1803345	13501001	513,664.38	RITA
09-07-2018	09-07-2018	REC	45371		R1803403	13517003	5,692.50	STATE OF OHIO
09-25-2018	09-25-2018	REC	45461		R1803645	13544001	33,189.32	RITA
10-31-2018	10-31-2018	REC	45648		R1804245	13621001	587,952.58	RITA
10-31-2018	10-31-2018	REC	45647		R1804316	13620005	41.19	STATE OF OHIO
10-31-2018	10-31-2018	REC	45649		R1804317	13622001	90,091.90	RITA
10-31-2018	10-31-2018	REC	45648-A		R1804319	13623001	-587,952.58	RITA
10-31-2018	10-31-2018	REC	45648		R1804340	13625001	587,952.58	RITA

101.000.41006 MUNICIPAL INCOME TAX							
11-20-2018	11-20-2018	REC	45744	R1804381	13628004	4,187.58	STATE OF OHIO
11-30-2018	11-30-2018	REC	45808	R1804650	13666001	359,618.22	R.I.T.A.
11-30-2018	11-30-2018	REC	45809	R1804652	13666002	121,664.66	R.I.T.A.
11-30-2018	11-30-2018	REC	45806	R1804728	13665002	1,974.47	STATE OF OHIO
12-28-2018	12-28-2018	REC	45943	R1804887	13693002	480.97	STATE OF OHIO
12-31-2018	12-31-2018	REC	45965	R1804943	13711002	32.92	STATE OF OHIO
12-31-2018	12-31-2018	REC	45966	R1804944	13712001	300,524.93	RITA
12-31-2018	12-31-2018	REC	45967	R1804946	13712002	55,988.51	RITA
Account total						7,423,554.25	

101.000.41104 CIGARETTE TAX								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
12-19-2018	12-19-2018	REC	45891	R1804769	13673001		185.62	CUYAHOGA COUNTY
Account total						185.62		

101.000.41114 LIQUOR AND BEER PERMITS								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-09-2018	03-09-2018	REC	44475	R1800757	13099003		2,210.60	STATE OF OHIO
07-26-2018	07-26-2018	REC	45154	R1802765	13419002		84.00	STATE OF OHIO
11-06-2018	11-06-2018	REC	45686	R1804247	13614001		7,555.10	STATE OF OHIO
Account total						9,849.70		

101.000.41116 REAL ESTATE ROLLBACK REIMBURSM								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801398	13210002		84,171.38	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803570	13538012		84,797.43	STATE OFF OHIO
Account total						168,968.81		

101.000.41118 POLICE GRANTS OR AID								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-13-2018	02-13-2018	REC	44380	R1800458	13047003		497.36	UNIVERSITY HOSPITALS
03-13-2018	03-13-2018	REC	44491	R1800809	13106003		248.68	UNIVERSITY HOSPITALS
04-05-2018	04-05-2018	REC	44588	R1801239	13161004		50.00	PARMA MUNICIPAL COURT
04-19-2018	04-19-2018	REC	44673	R1801334	13194002		282.26	UNIVERISTY HOSPITALS
05-02-2018	05-02-2018	REC	44735	R1801521	13228004		248.68	UNIVERSITY HOSPITALS
06-11-2018	06-11-2018	REC	44924	R1802064	13313007		248.68	UNIVERSITY HOSPITALS
07-17-2018	07-17-2018	REC	45111	R1802623	13399004		282.26	UNIVERSITY HOSPITALS
08-08-2018	08-08-2018	REC	45237	R1803006	13444005		248.68	UNIVERSTIY HOSPITALS
10-16-2018	10-16-2018	REC	45553	R1803864	13565004		621.70	UNIVERSITY HOSPITAL/POLICE
Account total						2,728.30		

101.000.41204 LGF (COUNTY)								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark

101.000.41204		LGF (COUNTY)							
01-19-2018	01-19-2018	REC	44272	R1800189	12992002	14,916.59	CUYAHOGA	COUNTY	
02-16-2018	02-16-2018	REC	44391	R1800489	13053002	18,613.46	CUYAHOGA	COUNTY	
03-16-2018	03-16-2018	REC	44511	R1800906	13115002	13,028.46	CUYAHOGA	COUNTY	
04-18-2018	04-18-2018	REC	44666	R1801313	13191005	11,685.34	CUYAHOGA	COUNTY	
05-16-2018	05-16-2018	REC	44797	R1801684	13259004	16,519.09	CUYAHOGA	COUNTY	
06-20-2018	06-20-2018	REC	44973	R1802190	13339003	17,153.51	CUYAHOGA	COUNTY	
07-18-2018	07-18-2018	REC	45116	R1802640	13402004	18,097.98	CUYAHOGA	COUNTY	
08-17-2018	08-17-2018	REC	45282	R1803153	13467002	13,944.93	CUYAHOGA	COUNTY	
09-20-2018	09-20-2018	REC	45430	R1803567	13538010	17,054.13	CUYAHOGA	COUNTY	
10-31-2018	10-31-2018	REC	45643	R1804309	13620001	14,843.50	CUYAHOGA	COUNTY	
11-20-2018	11-20-2018	REC	45741	R1804376	13628001	15,910.86	CUYAHOGA	COUNTY	
12-19-2018	12-19-2018	REC	45892	R1804770	13673002	17,865.07	CUYAHOGA	COUNTY	
Account total						189,632.92			

101.000.41300		LOCK BOXES							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-05-2018	01-05-2018	REC	44223	R1800035	12961003		35.00	THOMAS GULICK	
01-05-2018	01-05-2018	REC	44224	R1800036	12961004		35.00	GOLDIE GONAKES/SANDRA RIDH	
01-26-2018	01-26-2018	REC	44302	R1800252	13006007		35.00	JOSEPH HEIM	
02-07-2018	02-07-2018	REC	44356	R1800393	13036002		35.00	AANN MARIE MARCHESE	
03-22-2018	03-22-2018	REC	44530	R1800930	13125004		35.00	FRANCIES A STALZER	
04-20-2018	04-20-2018	REC	44682	R1801355	13197005		35.00	JOSEPH CWIKLINSKI	
06-05-2018	06-05-2018	REC	44898	R1801954	13301012		35.00	MARY KAY DILIDDO	
06-05-2018	06-05-2018	REC	44899	R1801955	13301013		35.00	A JOANNE SIEGLA	
06-05-2018	06-05-2018	REC	44900	R1801956	13301014		70.00	ROBERT SZCZYPANIK/ANNA MAN	
06-29-2018	06-29-2018	REC	45025	R1802364	13359008		35.00	JODY TIMKO	
08-02-2018	08-02-2018	REC	45200	R1802884	13431006		35.00	SHARON URBANCIC	
08-22-2018	08-22-2018	REC	45302	R1803224	13476003		35.00	RICHARD SECUNDE	
09-13-2018	09-13-2018	REC	45396	R1803484	13533003		35.00	AMELIA KOWALEWSKI	
09-13-2018	09-13-2018	REC	45397	R1803485	13533004		35.00	MICHAEL COSTANTINO	
11-01-2018	11-01-2018	REC	45655	R1804104	13600003		35.00	JACK BELCHER	
11-13-2018	11-13-2018	REC	45712	R1804244	13611008		35.00	HELEN GIOMINI	
Account total						595.00			

101.000.41306		FALSE ALARM CHARGES							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
08-07-2018	08-07-2018	REC	45228	R1802977	13441006		25.00	OHIO KEPRO	
09-11-2018	09-11-2018	REC	45386	R1803457	13528003		150.00	KEYSTONE PEER REVIEW ORGAN	
12-10-2018	12-10-2018	REC	45841	R1804611	13656006		50.00	KEYSTONE PEER REVIEW	
12-27-2018	12-27-2018	REC	45921	R1804785	13689002		25.00	CONRADS	
Account total						250.00			

101.000.41307		DEER PERMITS							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-04-2018	01-04-2018	REC	44217	R1800020	12958002		28.00	PAT ELLIOTT	
08-20-2018	08-20-2018	REC	45289	R1803189	13470003		56.00	ANDY & NOAH TELEPAK	
08-23-2018	08-23-2018	REC	45304	R1803228	13478002		28.00	GINO BARSOTTI JR	

101.000.41307 DEER PERMITS					
08-28-2018	08-28-2018	REC 45325	R1803286	13488004	55.00 DAVID A SMUCNY
08-28-2018	08-28-2018	REC 45326	R1803287	13488005	28.00 TOM SNITZKY
09-04-2018	09-04-2018	REC 45355	R1803341	13497004	28.00 DENNIS KOSLA/DEN KOZ INC
09-12-2018	09-12-2018	REC 45392	R1803469	13530002	28.00 GINO BARSOTTI
09-19-2018	09-19-2018	REC 45417	R1803521	13537007	55.00 TOM GOEBEL
09-19-2018	09-19-2018	REC 45418	R1803522	13537008	56.00 PATRICK & HUNTER ELLIOT
09-19-2018	09-19-2018	REC 45419	R1803523	13537009	138.00 TYLER & DAVID ISH
09-21-2018	09-21-2018	REC 45434	R1803578	13540001	28.00 MARC BISHOP
09-21-2018	09-21-2018	REC 45435	R1803579	13540002	55.00 TED CHOUKLAS
09-24-2018	09-24-2018	REC 45444	R1803594	13542001	28.00 TRAVIS J. JAROSZ
09-24-2018	09-24-2018	REC 45445	R1803595	13542002	55.00 JOSEPH MROZOWSKI
09-24-2018	09-24-2018	REC 45446	R1803596	13542003	55.00 JOE MROZOWSKI II
09-24-2018	09-24-2018	REC 45451	R1803612	13542008	55.00 DENNIS FERTELLI
09-26-2018	09-26-2018	REC 45465	R1803617	13545002	55.00 CHARLES PARKS
09-26-2018	09-26-2018	REC 45466	R1803618	13545003	55.00 RYAN NOTTKE
10-05-2018	10-05-2018	REC 45517	R1803758	13557002	55.00 CHRISTOPHER WATSON
10-16-2018	10-16-2018	REC 45550	R1803857	13565001	55.00 ROBERT REYNOLDS
10-19-2018	10-19-2018	REC 45579	R1803924	13572003	55.00 THOMAS ELLIOT
10-22-2018	10-22-2018	REC 45588	R1803937	13573004	28.00 GEORGE E. MIDLIK
10-22-2018	10-22-2018	REC 45589	R1803938	13573005	110.00 CHRIS & GIOVANNI GOEGAN
10-22-2018	10-22-2018	REC 45590	R1803939	13573006	55.00 MARC BOTTONE
10-26-2018	10-26-2018	REC 45616	R1804035	13589002	55.00 DANIEL REES
11-01-2018	11-01-2018	REC 45653	R1804101	13600001	55.00 MIKE GREER
11-02-2018	11-02-2018	REC 45663	R1804115	13601007	55.00 DAVID BOOTH
11-06-2018	11-06-2018	REC 45679	R1804175	13605007	55.00 JASON GREENAWAY
11-06-2018	11-06-2018	REC 45680	R1804176	13605008	56.00 OLIVIA SMOLINSKI
11-08-2018	11-08-2018	REC 45693	R1804189	13607002	28.00 CHRIS SOMBOL
11-15-2018	11-15-2018	REC 45725	R1804294	13619003	55.00 DAVID JAMES
12-07-2018	12-07-2018	REC 45823	R1804551	13651003	28.00 WEBSTER W. MARSHALL
12-26-2018	12-26-2018	REC 45900	R1804796	13686004	55.00 ALBERT MILLER
12-26-2018	12-26-2018	REC 45901	R1804797	13686005	55.00 NOAH MILLER
12-26-2018	12-26-2018	REC 45902	R1804798	13686006	28.00 JOHN ANDERSON
12-26-2018	12-26-2018	REC 45903	R1804799	13686007	55.00 DAVID WITNER
12-31-2018	12-31-2018	REC 45945	R1804889	13695001	55.00 JAMES GAJEWSKI
12-31-2018	12-31-2018	REC 45946	R1804890	13695002	28.00 TOM GAJEWSKI
12-31-2018	12-31-2018	REC 45953	R1804902	13695009	28.00 ROSS WALTHALL

Account total

1,935.00

101.000.41309 SECURITY FEE								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-08-2018	01-08-2018	REC	44228		R1800049	12967003	0000265	150.00 MAYOR'S COURT
02-05-2018	02-05-2018	REC	44344		R1800356	13028003	0000265	240.00 MAYOR'S COURT
03-05-2018	03-05-2018	REC	44452		R1800676	13087003	0000265	210.00 MAYOR'S COURT
04-04-2018	04-04-2018	REC	44583		R1801076	13158004	0000265	130.00 MAYOR'S COURT
05-04-2018	05-04-2018	REC	44747		R1801547	13234004	0000265	200.00 MAYOR'S COURT
06-04-2018	06-04-2018	REC	44881		R1801903	13297002	0000265	226.00 MAYOR'S COURT
07-03-2018	07-03-2018	REC	45048		R1802409	13370002	0000265	230.00 MAYOR'S COURT
08-07-2018	08-07-2018	REC	45226		R1802971	13441004	0000265	200.00 MAYOR'S COURT
09-10-2018	09-10-2018	REC	45381		R1803433	13522003	0000265	294.00 MAYOR'S COURT
10-04-2018	10-04-2018	REC	45515		R1803735	13555005	0000265	210.00 MAYORS COURT
11-05-2018	11-05-2018	REC	45669		R1804145	13602004	0000265	204.00 MAYORS COURT

101.000.41309 SECURITY FEE
 12-04-2018 12-04-2018 REC 45815 R1804531 13650005 0000265 170.00 MAYORS COURT

Account total 2,464.00

101.000.41310 MAYOR'S COURT FINES AND COSTS
 Batch Date Trans Date Src ----Payin--- --Trans-- Bno/seq Project Amount Remark
 01-08-2018 01-08-2018 REC 44228 R1800051 12967003 9,550.00 MAYOR'S COURT
 02-05-2018 02-05-2018 REC 44344 R1800359 13028003 7,748.00 MAYOR'S COURT
 03-05-2018 03-05-2018 REC 44452 R1800678 13087003 5,816.50 MAYOR'S COURT
 04-04-2018 04-04-2018 REC 44583 R1801078 13158004 7,050.00 MAYOR'S COURT
 05-04-2018 05-04-2018 REC 44747 R1801550 13234004 8,428.50 MAYOR'S COURT
 06-04-2018 06-04-2018 REC 44881 R1801905 13297002 9,148.00 MAYOR'S COURT
 07-03-2018 07-03-2018 REC 45048 R1802412 13370002 7,400.91 MAYOR'S COURT
 08-07-2018 08-07-2018 REC 45226 R1802974 13441004 8,081.00 MAYOR'S COURT
 09-10-2018 09-10-2018 REC 45381 R1803435 13522003 7,774.00 MAYOR'S COURT
 10-04-2018 10-04-2018 REC 45515 R1803733 13555005 6,945.00 MAYORS COURT
 11-05-2018 11-05-2018 REC 45669 R1804146 13602004 8,431.00 MAYORS COURT
 12-04-2018 12-04-2018 REC 45815 R1804532 13650005 5,733.00 MAYORS COURT

Account total 92,105.91

101.000.41311 FACILITY FEE
 Batch Date Trans Date Src ----Payin--- --Trans-- Bno/seq Project Amount Remark
 01-08-2018 01-08-2018 REC 44228 R1800050 12967003 0000266 75.00 MAYOR'S COURT
 02-05-2018 02-05-2018 REC 44344 R1800357 13028003 0000266 120.00 MAYOR'S COURT
 03-05-2018 03-05-2018 REC 44452 R1800677 13087003 0000266 101.00 MAYOR'S COURT
 04-04-2018 04-04-2018 REC 44583 R1801077 13158004 0000266 65.00 MAYOR'S COURT
 05-04-2018 05-04-2018 REC 44747 R1801548 13234004 0000266 100.00 MAYOR'S COURT
 06-04-2018 06-04-2018 REC 44881 R1801904 13297002 0000266 110.00 MAYOR'S COURT
 07-03-2018 07-03-2018 REC 45048 R1802410 13370002 0000266 115.00 MAYOR'S COURT
 08-07-2018 08-07-2018 REC 45226 R1802972 13441004 0000266 100.00 MAYOR'S COURT
 09-10-2018 09-10-2018 REC 45381 R1803434 13522003 0000266 150.00 MAYOR'S COURT
 10-04-2018 10-04-2018 REC 45515 R1803736 13555005 0000266 105.00 MAYORS COURT
 11-05-2018 11-05-2018 REC 45669 R1804147 13602004 0000266 100.00 MAYORS COURT
 12-04-2018 12-04-2018 REC 45815 R1804533 13650005 85.00 MAYORS COURT

Account total 1,226.00

101.000.41323 HOME DAYS
 Batch Date Trans Date Src ----Payin--- --Trans-- Bno/seq Project Amount Remark
 06-05-2018 06-05-2018 REC 44893 R1801949 13301007 0000277 150.00 VELVET TOUCH CARWASH
 06-05-2018 06-05-2018 REC 44894 R1801950 13301008 0000277 150.00 THE JEWEL HOUSE
 06-05-2018 06-05-2018 REC 44895 R1801951 13301009 0000277 80.00 KURAK'S TIRE CENTER
 06-05-2018 06-05-2018 REC 44896 R1801952 13301010 0000277 80.00 LOU SIMONYI
 06-05-2018 06-05-2018 REC 44897 R1801953 13301011 0000277 225.00 ROB ROBIN-CUTCO CUTLERY
 06-07-2018 06-07-2018 REC 44911 R1801994 13305004 0000277 475.00 ORIGINAL GREEK GYROS/GIONI
 06-07-2018 06-07-2018 REC 44911 R1801995 13305004 0000277 250.00 ORIGINAL GREEK GYROS/GIONI
 06-07-2018 06-07-2018 REC 44911 R1801996 13305004 0000277 100.00 ORIGINAL GREEK GYROS/GIONI
 06-19-2018 06-19-2018 REC 44967 R1802174 13338004 0000277 225.00 ROEDER STATE FARM/PLUMB NA
 06-19-2018 06-19-2018 REC 44967 R1802175 13338004 0000277 150.00 ROEDER STATE FARM/PLUMB NA

101.000.41323		HOME DAYS							
06-19-2018	06-19-2018	REC	44967	R1802176	13338004	0000277	150.00	ROEDER STATE FARM/PLUMB NA	
06-19-2018	06-19-2018	REC	44967	R1802177	13338004	0000277	5,000.00	ROEDER STATE FARM/PLUMB NA	
06-19-2018	06-19-2018	REC	44967	R1802178	13338004	0000277	80.00	ROEDER STATE FARM/PLUMB NA	
06-19-2018	06-19-2018	REC	44967	R1802179	13338004	0000277	80.00	ROEDER STATE FARM/PLUMB NA	
06-19-2018	06-19-2018	REC	44967	R1802180	13338004	0000277	475.00	ROEDER STATE FARM/PLUMB NA	
06-19-2018	06-19-2018	REC	44969	R1802182	13338006	0000277	150.00	HOKULEA SHAVE ICE/ROSAS PI	
06-19-2018	06-19-2018	REC	44969	R1802183	13338006	0000277	80.00	HOKULEA SHAVE ICE/ROSAS PI	
06-19-2018	06-19-2018	REC	44969	R1802184	13338006	0000277	80.00	HOKULEA SHAVE ICE/ROSAS PI	
06-28-2018	06-28-2018	REC	45015	R1802335	13357004	0000277	1,680.00	HROBAT/ST COLMBK/PV EYE/LA	
06-29-2018	06-29-2018	REC	45023	R1802359	13359006	0000277	475.00	GRANDMAS DONUTS/SARGES/UNI	
06-29-2018	06-29-2018	REC	45023	R1802360	13359006	0000277	475.00	GRANDMAS DONUTS/SARGES/UNI	
06-29-2018	06-29-2018	REC	45023	R1802361	13359006	0000277	225.00	GRANDMAS DONUTS/SARGES/UNI	
06-29-2018	06-29-2018	REC	45023	R1802362	13359006	0000277	175.00	GRANDMAS DONUTS/SARGES/UNI	
07-17-2018	07-17-2018	REC	45106	R1802604	13398001	0000277	80.00	REC CENTER	
08-02-2018	08-02-2018	REC	45199	R1802883	13431005	0000277	2,280.00	KISSEL AMUSEMENT COMPANY	
08-02-2018	08-02-2018	REC	45202	R1802887	13431008	0000277	525.00	VENDORS & SPONSORS	
08-02-2018	08-02-2018	REC	45203	R1802888	13431009	0000277	4,327.50	VENORS & ADVERTISERS	
09-13-2018	09-13-2018	REC	45400	R1803488	13533007	0000277	230.00	ALWAYS BEST CARE/BABE'S CA	
09-21-2018	09-21-2018	REC	45439	R1803585	13540006	0000277	1,075.00	SABER HEALTH, NIKKI SULAND	
09-24-2018	09-24-2018	REC	45450	R1803611	13542007		1,000.00	COX COMMUNICATIONS	
11-20-2018	11-20-2018	REC	45750	R1804438	13630003		380.00	HOMEDAYS	
11-20-2018	11-20-2018	REC	45751	R1804439	13630004		875.00	HOMEDAYS	
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01-17-2018	01-17-2018	REC	44264	R1800163	12982004		10.00	OHIO REAL TITLE	
01-22-2018	01-22-2018	REC	44279	R1800206	12996002		10.00	NOVA TITLE AGENCY INC	
01-26-2018	01-26-2018	REC	44299	R1800249	13006004		10.00	GUARDIAN TITLE	
01-26-2018	01-26-2018	REC	44300	R1800250	13006005		10.00	OHIO TITLE CORP	
01-26-2018	01-26-2018	REC	44301	R1800251	13006006		10.00	SIGNATURE TITLE AGENCY OF	
02-01-2018	02-01-2018	REC	44335	R1800322	13020004		10.00	OHIO REAL TITLE	
02-05-2018	02-05-2018	REC	44346	R1800362	13028005		10.00	OHIO REAL TITLE	
02-06-2018	02-06-2018	REC	44352	R1800379	13032003		10.00	LAND TILTLE GROUP LLC	
02-12-2018	02-12-2018	REC	44372	R1800436	13044005		10.00	CHICAGO TITLE COMPANY	
02-13-2018	02-13-2018	REC	44381	R1800459	13047004		10.00	OHIO GREAT NORTHERN TITLE	
02-13-2018	02-13-2018	REC	44382	R1800460	13047005		10.00	SIGNATURE TITLE AGENCY OF	
02-16-2018	02-16-2018	REC	44395	R1800497	13054003		10.00	NORTHERN TITLE AGENCY INC	
02-21-2018	02-21-2018	REC	44413	R1800558	13065003		10.00	FIRST NATIONAL INSURANCE S	
02-23-2018	02-23-2018	REC	44421	R1800583	13069004		10.00	OHIO REAL TITLE	
02-23-2018	02-23-2018	REC	44421	R1800584	13069004		10.00	OHIO REAL TITLE	
02-27-2018	02-27-2018	REC	44433	R1800614	13075005		10.00	OHIO REAL TITLE	
02-27-2018	02-27-2018	REC	44433	R1800615	13075005		10.00	OHIO REAL TITLE	
02-27-2018	02-27-2018	REC	44433	R1800616	13075005		10.00	OHIO REAL TITLE	
03-09-2018	03-09-2018	REC	44482	R1800772	13101006		10.00	NOVA TITLE AGENCY INC	
03-13-2018	03-13-2018	REC	44492	R1800810	13106004		10.00	OHIO GREAT NORTHERN TITLE	
03-13-2018	03-13-2018	REC	44492	R1800811	13106004		10.00	OHIO GREAT NORTHERN TITLE	
03-14-2018	03-14-2018	REC	44499	R1800823	13109004		10.00	BARRISTERS OHIO	
03-16-2018	03-16-2018	REC	44508	R1800870	13114003		10.00	BARRISTERS OF OHIO	

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST			
03-16-2018	03-16-2018	REC 44509	R1800871	13114004	10.00 OHIO REAL TITLE
03-20-2018	03-20-2018	REC 44518	R1800889	13119003	10.00 CHICAGO TITLE CO
03-20-2018	03-20-2018	REC 44519	R1800890	13119004	10.00 OHIO REAL TITLE
03-26-2018	03-26-2018	REC 44543	R1800965	13131003	10.00 BARRISTERS OHIO
03-27-2018	03-27-2018	REC 44548	R1800982	13134003	10.00 WOODLAND TITLE AGENCY LLC
03-29-2018	03-29-2018	REC 44556	R1801006	13140003	10.00 OHIO REAL TITLE
04-02-2018	04-02-2018	REC 44574	R1801023	13146002	10.00 CHICAGO TITLE COMPANY
04-03-2018	04-03-2018	REC 44576	R1801036	13152002	20.00 OHIO REAL TITLE
04-05-2018	04-05-2018	REC 44586	R1801237	13161002	10.00 LAND TITLE GROUP LLC
04-16-2018	04-16-2018	REC 44647	R1801247	13184005	30.00 OHIO REAL TITLE
04-16-2018	04-16-2018	REC 44648	R1801248	13184006	10.00 REVERE TITLE AGENCY INC
04-16-2018	04-16-2018	REC 44649	R1801249	13184007	10.00 KINGDOM TITLE SOLUTIONS
04-16-2018	04-16-2018	REC 44650	R1801250	13184008	40.00 BARRISTERS OHIO
04-17-2018	04-17-2018	REC 44658	R1801285	13187003	20.00 OHIO GREAT NORTHERN TITLE
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04-18-2018	04-18-2018	REC 44669	R1801320	13192003	10.00 REVERE TITLE AGENCY INC
04-23-2018	04-23-2018	REC 44688	R1801378	13199003	10.00 ACT TIRLE AGENCY
04-23-2018	04-23-2018	REC 44689	R1801379	13199004	10.00 LAND TITLE GROUP LLC
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04-25-2018	04-25-2018	REC 44698	R1801407	13211002	10.00 OHIO REAL TITLE
04-30-2018	04-30-2018	REC 44715	R1801464	13220005	10.00 LAND TITLE GROUP LLC
05-02-2018	05-02-2018	REC 44736	R1801522	13228005	10.00 MAXIMUM TITLE ESCROW SERVI
05-02-2018	05-02-2018	REC 44737	R1801523	13228006	10.00 BARRISTERS OHIO
05-03-2018	05-03-2018	REC 44742	R1801537	13232002	10.00 CLEVELAND HOME TITLE
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05-10-2018	05-10-2018	REC 44776	R1801628	13249005	10.00 NORTHERN TITLE AGENCY INC
05-10-2018	05-10-2018	REC 44777	R1801629	13249006	10.00 LAND TITLE GROUP III LLC
05-11-2018	05-11-2018	REC 44779	R1801633	13250002	10.00 LAND TITLE GROUP LLC
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05-15-2018	05-15-2018	REC 44791	R1801671	13257004	10.00 SIGNATURE TITLE AGENCY OF
05-16-2018	05-16-2018	REC 44801	R1801699	13260003	10.00 CHICAGO TITLE COMPANY
05-16-2018	05-16-2018	REC 44802	R1801700	13260004	10.00 L;AND TITLE GROUP LLC
05-16-2018	05-16-2018	REC 44803	R1801701	13260005	10.00 CLEVELAND HOME TITLE
05-16-2018	05-16-2018	REC 44804	R1801702	13260006	10.00 OHIO REAL TITLE
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05-21-2018	05-21-2018	REC 44824	R1801764	13266011	10.00 CLEVELAND HOME TITLE
05-22-2018	05-22-2018	REC 44830	R1801770	13270003	10.00 OHIO REAL TITLE
05-22-2018	05-22-2018	REC 44831	R1801771	13270004	10.00 CHICAGO TITLE CO
05-23-2018	05-23-2018	REC 44839	R1801801	13275004	5.00 FIRST AMERICAN TITLE CO
05-24-2018	05-24-2018	REC 44842	R1801807	13277002	10.00 OHIO REAL TITLE
05-25-2018	05-25-2018	REC 44846	R1801814	13280002	5.00 FIRST AMERICAN TITLE CO
06-01-2018	06-01-2018	REC 44874	R1801845	13292005	20.00 OHIO REAL TITLE
06-01-2018	06-01-2018	REC 44875	R1801846	13292006	10.00 OHIO TITLE CORP
06-01-2018	06-01-2018	REC 44876	R1801847	13292007	10.00 BARRISTERS OHIO
06-01-2018	06-01-2018	REC 44877	R1801848	13292008	10.00 MAXIMUM TITLE & ESCROW
06-04-2018	06-04-2018	REC 44882	R1801907	13297003	10.00 OHIO REAL TITLE
06-07-2018	06-07-2018	REC 44912	R1801997	13305005	30.00 OHIO REAL TITLE
06-12-2018	06-12-2018	REC 44931	R1802037	13317004	10.00 TITLEBLU
06-14-2018	06-14-2018	REC 44945	R1802099	13325003	10.00 OHIO TITLE CORP
06-22-2018	06-22-2018	REC 44993	R1802251	13345005	10.00 OHIO REAL TITLE
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06-26-2018	06-26-2018	REC	45007	R1802303	13351005	20.00	OHIO TITLE CORP
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07-02-2018	07-02-2018	REC	45044	R1802400	13364006	10.00	OHIO GREAT NORTHERN TITLE
07-03-2018	07-03-2018	REC	45050	R1802416	13370004	10.00	INNOVATIVE TITLE&ESCROW SE
07-09-2018	07-09-2018	REC	45069	R1802491	13381003	10.00	OHIO TITLE CORP
07-11-2018	07-11-2018	REC	45081	R1802533	13388004	10.00	MAXIMUM TITLE & ESCROW
07-11-2018	07-11-2018	REC	45082	R1802534	13388005	10.00	OHIO REAL TITLE
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07-12-2018	07-12-2018	REC	45089	R1802546	13390005	5.00	LAWYERS TITLE AGENCY OF CH
07-16-2018	07-16-2018	REC	45102	R1802581	13396004	10.00	SIGNATURE TITLE AGENCY OF
07-16-2018	07-16-2018	REC	45103	R1802582	13396005	10.00	OHIO REAL TITLE
07-17-2018	07-17-2018	REC	45112	R1802624	13399005	10.00	OHIO GREAT NORTHERN TITLE
07-20-2018	07-20-2018	REC	45131	R1802695	13408004	10.00	CLEVELAND HOMETITLE
07-20-2018	07-20-2018	REC	45132	R1802696	13408005	10.00	ACE TITLE LLC
07-23-2018	07-23-2018	REC	45140	R1802717	13412004	10.00	OHIO REAL TITLE
07-25-2018	07-25-2018	REC	45152	R1802762	13418004	10.00	MAXIMUM TITLE & ESCROW
07-26-2018	07-26-2018	REC	45157	R1802771	13420003	10.00	FIRST AMERICAN TITLE INSUR
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07-27-2018	07-27-2018	REC	45164	R1802794	13422004	10.00	BARRISTERS OHIO
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07-31-2018	07-31-2018	REC	45181	R1802834	13427007	10.00	OHIO REAL TITLE
07-31-2018	07-31-2018	REC	45182	R1802835	13427008	10.00	OHIO GREAT NORTHERN
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08-06-2018	08-06-2018	REC	45216	R1802945	13438004	10.00	FOUNDERS TITLE AGENCY LP
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08-16-2018	08-16-2018	REC	45279	R1803146	13465004	10.00	OHIO REAL TITLE
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08-30-2018	08-30-2018	REC	45335	R1803312	13492004	10.00	LEGENDS TITLE AGENCY LP
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09-19-2018	09-19-2018	REC	45413	R1803515	13537003	10.00	ACT TITLE AGENCY
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09-21-2018	09-21-2018	REC	45437	R1803581	13540004	10.00	OHIO REAL TITLE
09-26-2018	09-26-2018	REC	45464	R1803616	13545001	10.00	LAND TITLE GROUP
09-26-2018	09-26-2018	REC	45468	R1803649	13546001	10.00	LAND TITLE GROUP
10-03-2018	10-03-2018	REC	45500	R1803713	13554001	10.00	BARRISTERS OHIO

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10-03-2018	10-03-2018	REC	45501		R1803714	13554002	10.00	OHIO TITLE CORP
10-15-2018	10-15-2018	REC	45547		R1803850	13563002	10.00	CLEVELAND HOME TITLE
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10-18-2018	10-18-2018	REC	45561		R1803879	13570002	10.00	LAND TITLE GROUP LLC
10-18-2018	10-18-2018	REC	45562		R1803880	13570003	10.00	ALLEGIANCE TITLE AGENCY
10-18-2018	10-18-2018	REC	45563		R1803881	13570004	10.00	OHIO GREAT NORTHERN TOTLE
10-18-2018	10-18-2018	REC	45564		R1803882	13570005	10.00	BARRISTERS OHIO
10-18-2018	10-18-2018	REC	45565		R1803883	13570006	10.00	OHIO REAL TITLE
10-18-2018	10-18-2018	REC	45566		R1803884	13570007	10.00	MAXIMUM TITLE
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11-02-2018	11-02-2018	REC	45657		R1804109	13601001	20.00	OHIO TITLE
11-02-2018	11-02-2018	REC	45658		R1804110	13601002	10.00	LAND TITLE GROUP
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11-02-2018	11-02-2018	REC	45661		R1804113	13601005	10.00	NOVA TITLE AGENCY
11-02-2018	11-02-2018	REC	45662		R1804114	13601006	10.00	FIRST AMERICAN TITLE
11-08-2018	11-08-2018	REC	45692		R1804188	13607001	10.00	LAND TITLE GROUP
11-13-2018	11-13-2018	REC	45705		R1804224	13611001	10.00	OHIO REAL TITLE
11-13-2018	11-13-2018	REC	45706		R1804225	13611002	10.00	SIGNATURE TITLE AGENCY
11-15-2018	11-15-2018	REC	45726		R1804295	13619004	10.00	FOUNDERS TITLE AGENCY
11-27-2018	11-27-2018	REC	45758		R1804402	13632001	10.00	FIRST AMERICAN TITLE
11-27-2018	11-27-2018	REC	45759		R1804403	13632002	10.00	SIGNATURE TITLE AGENCY
11-27-2018	11-27-2018	REC	45760		R1804404	13632003	10.00	CLEVELAND HOME TITLE
11-29-2018	11-29-2018	REC	45787		R1804493	13640001	10.00	ACT TITLE AGENCY
11-29-2018	11-29-2018	REC	45788		R1804494	13640002	10.00	BARRISTERS OHIO
12-10-2018	12-10-2018	REC	45836		R1804596	13656001	10.00	OHIO REAL TITLE
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12-31-2018	12-31-2018	REC	45948		R1804892	13695004	10.00	GUARDIAN TITLE
12-31-2018	12-31-2018	REC	45949		R1804893	13695005	10.00	OHIO FIRST LAND TITLE AGEN
12-31-2018	12-31-2018	REC	45950		R1804894	13695006	10.00	INFINITY TITLE AGENCY

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101.000.41325 FALLFEST/CHILI COOK-OFF

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01-09-2018	01-09-2018	REC	44234		R1800058	12969004	1,000.00	MARLENE ANIELSKI
09-19-2018	09-19-2018	REC	45415		R1803517	13537005	1,500.00	UNIVERSITY HOSPITALS
10-12-2018	10-12-2018	REC	45539		R1803817	13561003	645.78	SEVEN HILLS

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101.000.41326 REPORT COPY FEES

Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
01-08-2018	01-08-2018	REC	44228		R1800052	12967003	45.00	MAYOR'S COURT
01-08-2018	01-08-2018	REC	44229		R1800053	12967004	6.00	OBRAL,SILK & ASSOCIAES LLC
01-17-2018	01-17-2018	REC	44265		R1800164	12982005	5.00	TEKORA MADDEN
01-19-2018	01-19-2018	REC	44276		R1800203	12993003	5.00	TITLE LAW LLC
02-05-2018	02-05-2018	REC	44344		R1800360	13028003	105.00	MAYOR'S COURT

101.000.41326 REPORT COPY FEES

Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
02-06-2018	02-06-2018	REC	44350		R1800376	13032001	5.00	TAYFEL ASSOCIATES
03-05-2018	03-05-2018	REC	44452		R1800679	13087003	45.00	MAYOR'S COURT
03-07-2018	03-07-2018	REC	44464		R1800706	13094003	100.00	FABRIZI TRUCKING & PAVING
03-07-2018	03-07-2018	REC	44465		R1800707	13094004	100.00	TERRACE CONSTRUCTION CO IN
03-07-2018	03-07-2018	REC	44466		R1800708	13094005	100.00	DIGIOIA SUBURBAN EXCATING
03-07-2018	03-07-2018	REC	44467		R1800709	13094006	100.00	THE BUILDERS EXCHANGE INC
03-14-2018	03-14-2018	REC	44498		R1800822	13109003	100.00	ISGFT INC
04-04-2018	04-04-2018	REC	44583		R1801079	13158004	105.00	MAYOR'S COURT
04-27-2018	04-27-2018	REC	44709		R1801447	13218004	5.00	JOHN J SPELLACY
05-01-2018	05-01-2018	REC	44729		R1801487	13225003	45.00	THE BUILDERS EXCHANGE INC
05-02-2018	05-02-2018	REC	44738		R1801524	13228007	45.00	APEX CONSTRUCITON CO INC
05-04-2018	05-04-2018	REC	44747		R1801551	13234004	60.00	MAYOR'S COURT
05-14-2018	05-14-2018	REC	44785		R1801655	13253003	45.00	ISQFT INC(CONSTRUCT CONNEC
05-22-2018	05-22-2018	REC	44832		R1801772	13270005	5.00	GOLDSTEIN & GOLDSTEIN CO L
05-23-2018	05-23-2018	REC	44838		R1801800	13275003	5.00	KISLING, NESTICO & REDICK
06-04-2018	06-04-2018	REC	44881		R1801906	13297002	75.00	MAYOR'S COURT
07-03-2018	07-03-2018	REC	45048		R1802413	13370002	12.90	MAYOR'S COURT
07-18-2018	07-18-2018	REC	45119		R1802652	13403003	5.00	RICHARD L DEMSEY CO LPA
07-30-2018	07-30-2018	REC	45172		R1802805	13424006	5.00	NURENBERG PARIS HELLER MCC
08-03-2018	08-03-2018	REC	45208		R1802920	13434004	50.00	DIGIOIA SUBURBAN EXCAVATIN
08-06-2018	08-06-2018	REC	45217		R1802946	13438005	50.00	THE BUILDIERS EXCHANGE INC
08-06-2018	08-06-2018	REC	45218		R1802947	13438006	50.00	TERRANCE CONSTRUCTION CO I
08-07-2018	08-07-2018	REC	45226		R1802975	13441004	30.90	MAYOR'S COURT
08-07-2018	08-07-2018	REC	45227		R1802976	13441005	50.00	ISQFT INC
08-08-2018	08-08-2018	REC	45239		R1803008	13444007	50.00	RUDZIK EXCAVATING
08-10-2018	08-10-2018	REC	45254		R1803063	13455004	50.00	FABRIZI TRUCKING & PAVING
08-10-2018	08-10-2018	REC	45255		R1803064	13455005	50.00	COSARE NOCE
08-17-2018	08-17-2018	REC	45285		R1803149	13468002	50.00	ECLIPSE CO
09-07-2018	09-07-2018	REC	45377		R1803412	13518006	15.75	ADREW MIZSAK
09-10-2018	09-10-2018	REC	45381		R1803436	13522003	58.50	MAYOR'S COURT
09-19-2018	09-19-2018	REC	45412		R1803514	13537002	15.00	KENNETH J. KNABE, ATTORNEY
10-04-2018	10-04-2018	REC	45515		R1803734	13555005	17.80	MAYORS COURT
11-05-2018	11-05-2018	REC	45669		R1804148	13602004	6.10	MAYORS COURT
12-04-2018	12-04-2018	REC	45815		R1804534	13650005	25.80	MAYORS COURT

Account total

1,698.75

101.000.41331 VFW CHILDREN'S CHRISTMAS PARTY

Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
01-09-2018	01-09-2018	REC	44232		R1800056	12969002	425.00	JUSTINE BURTON/NINIEK SULA
12-04-2018	12-04-2018	REC	45813		R1804529	13650003	1,459.00	COMMUNITY SERVICES

Account total

1,884.00

101.000.41335 MEALS ON WHEELS

Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
01-09-2018	01-09-2018	REC	44235		R1800059	12969005	178.50	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235		R1800060	12969005	42.50	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235		R1800061	12969005	212.50	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235		R1800062	12969005	238.00	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235		R1800063	12969005	297.50	MEALS ON WHEELS-CASH-10/30

101.000.41335 MEALS ON WHEELS									
01-09-2018	01-09-2018	REC	44235	R1800064	12969005			459.00	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235	R1800065	12969005			127.50	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235	R1800066	12969005			127.50	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44235	R1800067	12969005			136.00	MEALS ON WHEELS-CASH-10/30
01-09-2018	01-09-2018	REC	44236	R1800068	12969006			280.50	MEALS ON WHEELS
01-09-2018	01-09-2018	REC	44236	R1800069	12969006			144.50	MEALS ON WHEELS
01-17-2018	01-17-2018	REC	44263	R1800162	12982003			783.50	MEALS ON WHEELS
01-26-2018	01-26-2018	REC	44298	R1800248	13006003			1,232.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44619	R1801180	13178002			42.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44619	R1801181	13178002			42.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44619	R1801182	13178002			25.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44620	R1801183	13178003			340.00	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44620	R1801184	13178003			195.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44620	R1801185	13178003			42.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44620	R1801186	13178003			42.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44620	R1801187	13178003			25.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44621	R1801188	13178004			365.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44622	R1801189	13178005			380.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44623	R1801190	13178006			195.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44624	R1801191	13178007			773.50	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44625	R1801192	13178008			136.00	MEALS ON WHEELS
04-12-2018	04-12-2018	REC	44626	R1801193	13178009			178.50	MEALS ON WHEELS
05-21-2018	05-21-2018	REC	44816	R1801751	13266003			1,130.50	MEALS ON WHEELS
05-21-2018	05-21-2018	REC	44816	R1801752	13266003			110.50	MEALS ON WHEELS
05-21-2018	05-21-2018	REC	44816	R1801753	13266003			561.00	MEALS ON WHEELS
05-21-2018	05-21-2018	REC	44816	R1801754	13266003			280.50	MEALS ON WHEELS
05-21-2018	05-21-2018	REC	44816	R1801755	13266003			187.00	MEALS ON WHEELS
06-07-2018	06-07-2018	REC	44910	R1801993	13305003			1,205.00	MEALS ON WHEELS
06-11-2018	06-11-2018	REC	44921	R1802060	13313004			561.00	MEALS ON WHEELS
06-19-2018	06-19-2018	REC	44970	R1802185	13338007			280.50	MEALS ON WHEELS
06-20-2018	06-20-2018	REC	44976	R1802198	13340003			25.50	MEALS ON WHEELS
08-02-2018	08-02-2018	REC	45201	R1802885	13431007			415.00	MEALS ON WHEELS
08-02-2018	08-02-2018	REC	45201	R1802886	13431007			1,394.00	MEALS ON WHEELS
09-13-2018	09-13-2018	REC	45403	R1803491	13533010			2,789.50	MEALS ON WHEELS
11-20-2018	11-20-2018	REC	45749	R1804437	13630002			2,533.00	MEALS ON WHEELS
12-19-2018	12-19-2018	REC	45884	R1804746	13670004			195.50	MEALS ON WHEELS
12-28-2018	12-28-2018	REC	45937	R1804878	13692002			153.00	MEALS ON WHEELS

Account total 18,867.50

101.000.41337 SENIOR CITIZEN PROGRAMS									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
02-27-2018	02-27-2018	REC	44432	R1800613	13075004	0000184	200.00	SENIORS	
03-21-2018	03-21-2018	REC	44524	R1800923	13122003		460.00	SENIOR RESIDENTS	
03-22-2018	03-22-2018	REC	44527	R1800927	13125001	0000184	232.00	SENIOR RESIDENTS	
10-04-2018	10-04-2018	REC	45513	R1803727	13555003		130.00	SENIOR RESIDENTS	
10-24-2018	10-24-2018	REC	45602	R1803988	13580003		160.00	SENIOR CITIZENS	
11-08-2018	11-08-2018	REC	45697	R1804198	13607006		430.00	SENIOR CITIZENS	
11-15-2018	11-15-2018	REC	45727	R1804296	13619005		188.00	SENIOR CITIZENS	

Account total 1,800.00

101.000.41338 DO NOT KNOCK/SOLICITORS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-12-2018	02-12-2018	REC	44370		R1800434	13044003	130.00	POLICE DEPT
04-04-2018	04-04-2018	REC	44584		R1801080	13158005	250.00	POLICE DEPT
06-05-2018	06-05-2018	REC	44892		R1801948	13301006	200.00	POLICE DEPT
07-03-2018	07-03-2018	REC	45051		R1802417	13370005	550.00	POLICE DEPT
09-04-2018	09-04-2018	REC	45354		R1803340	13497003	120.00	POLICE DEPT
10-03-2018	10-03-2018	REC	45504		R1803720	13554005	120.00	POLICE DEPARTMENT
12-26-2018	12-26-2018	REC	45904		R1804800	13686008	265.00	POLICE DEPARTMENT

Account total 1,635.00

101.000.41339 BINGO

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-11-2018	01-11-2018	REC	44246		R1800105	12974002	228.00	SENIORS
03-15-2018	03-15-2018	REC	44503		R1800845	13111003	348.00	SENIOR RESIDENTS
04-13-2018	04-13-2018	REC	44634		R1801220	13180004	330.00	SENIOR RESIDENTS
05-10-2018	05-10-2018	REC	44774		R1801626	13249003	170.00	SENIOR RESIDENTS
05-21-2018	05-21-2018	REC	44818		R1801757	13266005	200.00	GENESIS HEALTH SERVICES
06-19-2018	06-19-2018	REC	44968		R1802181	13338005	208.25	SENIOR RESIDENTS
06-29-2018	06-29-2018	REC	45022		R1802358	13359005	300.00	VISTA SPRINGS GREENBRIAR
09-13-2018	09-13-2018	REC	45398		R1803486	13533005	367.00	SENIOR RESIDENTS
09-13-2018	09-13-2018	REC	45402		R1803490	13533009	136.02	SENIOR RESIDENTS
10-12-2018	10-12-2018	REC	45537		R1803813	13561001	195.00	SENIOR CITIZENS
12-17-2018	12-17-2018	REC	45878		R1804709	13662008	179.00	SENIOR CITIZENS

Account total 2,661.27

101.000.41340 TASTE OF SEVEN HILLS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-13-2018	04-13-2018	REC	44635		R1801221	13180005	60.00	STEVE ZUBAL
04-13-2018	04-13-2018	REC	44636		R1801222	13180006	60.00	CHARINE ZSALUDKO
04-13-2018	04-13-2018	REC	44637		R1801223	13180007	30.00	BILL MATTY
04-16-2018	04-16-2018	REC	44651		R1801251	13184009	120.00	PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651		R1801252	13184009	240.00	PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651		R1801253	13184009	240.00	PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651		R1801254	13184009	240.00	PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651		R1801255	13184009	240.00	PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44652		R1801256	13184010	90.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801257	13184010	60.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801258	13184010	240.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801259	13184010	60.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801260	13184010	240.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801261	13184010	240.00	MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652		R1801262	13184010	60.00	MIKKER/WOHLER/FLORIO/GASER
04-20-2018	04-20-2018	REC	44683		R1801356	13197006	60.00	SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683		R1801357	13197006	240.00	SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683		R1801358	13197006	60.00	SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683		R1801359	13197006	240.00	SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683		R1801360	13197006	240.00	SCHUMANN/KRAZEWSKI/PLISKO/
04-30-2018	04-30-2018	REC	44713		R1801462	13220003	3,175.00	RESIDENTS

101.000.41340 TASTE OF SEVEN HILLS									
04-30-2018	04-30-2018	REC	44716	R1801465	13221001	0000279		1,706.00	RESIDENTS
04-30-2018	04-30-2018	MEM	44635A	M1800020	13254001	0000269		-60.00	TRANSFER TO CORRECT PROJEC
04-30-2018	04-30-2018	MEM	44635A	M1800021	13254001	0000279		60.00	TRANSFER TO CORRECT PROJEC
04-30-2018	04-30-2018	MEM	44636A	M1800022	13254002	0000269		-60.00	TRANSFER TO CORRECT PROJEC
04-30-2018	04-30-2018	MEM	44636A	M1800023	13254002	0000279		60.00	TRANSFER TO CORRECT PROJEC
04-30-2018	04-30-2018	MEM	44637A	M1800024	13254003	0000269		-30.00	TRANSFER TO CORRECT PROJEC
04-30-2018	04-30-2018	MEM	44637A	M1800025	13254003	0000279		30.00	TRANSFER TO CORRECT PROJEC
05-21-2018	05-21-2018	REC	44819	R1801758	13266006	0000279		4,000.00	WASTE MANAGEMENT/LEAFFILTE
05-21-2018	05-21-2018	REC	44819	R1801759	13266006	0000279		225.00	WASTE MANAGEMENT/LEAFFILTE
06-01-2018	06-01-2018	MEM	44819A	M1800039	13365001	0000279		-4,000.00	WASTE MANAGEMENT/LEAFFITTE
06-01-2018	06-01-2018	MEM	44819A	M1800040	13365001	0000279		-225.00	WASTE MANAGEMENT/LEAFFITTE
06-01-2018	06-01-2018	MEM	44819A	M1800041	13365001	0000277		4,000.00	WASTE MANAGEMENT/LEAFFITTE
06-01-2018	06-01-2018	MEM	44819A	M1800042	13365001	0000277		225.00	WASTE MANAGEMENT/LEAFFITTE

Account total 12,166.00

101.000.41405 PUBLIC NUISANCE COLLECTIONS									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
04-16-2018	04-16-2018	REC	44645	R1801245	13184003		220.00	ABOUD MALEK	
06-20-2018	06-20-2018	REC	44977	R1802199	13340004		200.00	DINAE WARD	
06-22-2018	06-22-2018	REC	44991	R1802248	13345003		200.00	DIANE WARD	
07-20-2018	07-20-2018	REC	45130	R1802694	13408003		450.00	JAMES JUSTICE	
07-31-2018	07-31-2018	REC	45179	R1802832	13427005		450.00	SAFEGUARD PROPERTIES	
09-06-2018	09-06-2018	REC	45367	R1803394	13508002		100.00	GREGORY CHMURA	
09-19-2018	09-19-2018	REC	45414	R1803516	13537004		200.00	RUTH MONTGOMERY	
12-19-2018	12-19-2018	REC	45883	R1804745	13670003		700.00	SOJO TITLE AGENCY	

Account total 2,520.00

101.000.41504 ENGINEERING FEES									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-30-2018	01-30-2018	REC	44314	R1800294	13015002		94.00	BUILDING DEPT	
02-20-2018	02-20-2018	REC	44406	R1800536	13060005		4,501.32	TY INC	
02-23-2018	02-23-2018	REC	44418	R1800580	13069001		150.00	BUILDING DEPT	
03-13-2018	03-13-2018	REC	44490	R1800808	13106002		150.00	BUILDING DEPT	
04-09-2018	04-09-2018	REC	44591	R1801085	13164003		975.00	BUILDING DEPARTMENT	
04-11-2018	04-11-2018	REC	44613	R1801157	13177001		975.00	BUILDING DEPARTMENT	
04-12-2018	04-12-2018	REC	44618	R1801174	13178001		800.00	BUILDING DEPARTMENT	
04-13-2018	04-13-2018	REC	44633	R1801215	13180003		1,225.00	BUILDING DEPARTMENT	
04-05-2018	04-05-2018	REC	44585	R1801236	13161001		500.00	BUILDING DEPT	
04-17-2018	04-17-2018	REC	44655	R1801272	13186002		50.00	BUILDING DEPT	
05-23-2018	05-23-2018	REC	44837	R1801799	13275002		150.00	BUILDING DEPT	
06-11-2018	06-11-2018	REC	44917	R1802048	13312002		50.00	BUILDING DEPT	
06-14-2018	06-14-2018	REC	44943	R1802094	13325001		1,200.00	BUILDING DEPT	
06-22-2018	06-22-2018	REC	44990	R1802247	13345002		950.00	BUILDING DEPT	
07-09-2018	07-09-2018	REC	45066	R1802484	13380001		950.00	BUILDING DEPT	
07-27-2018	07-27-2018	REC	45162	R1802791	13422002		94.00	BUILDING DEPT	
09-05-2018	09-05-2018	REC	45362	R1803362	13504002		1,000.00	BUILDING DEPT	
09-20-2018	09-20-2018	REC	45421	R1803528	13538001		800.00	BUILDING DEPARTMENT	
09-26-2018	09-26-2018	REC	45470	R1803654	13546003		500.00	WOOLPERT, INC	
10-12-2018	10-12-2018	REC	45541	R1803826	13561005		800.00	BUILDING DEPARTMENT	

101.000.41504		ENGINEERING FEES					
10-15-2018	10-15-2018	REC	45546	R1803846	13563001	300.00	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567	R1803885	13570008	800.00	BUIOLDING DEPARTMENT
10-22-2018	10-22-2018	REC	45587	R1803933	13573003	150.00	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45707	R1804226	13611003	800.00	BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45762	R1804406	13632005	96.00	BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45843	R1804613	13656008	13,927.85	OMNI SLF SEVEN HILLS

Account total

31,988.17

101.000.41506		BUILDING PERMITS						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-02-2018	01-02-2018	REC	44210	R1800001	12951001		750.00	BUILDING DEPT
01-03-2018	01-03-2018	REC	44215	R1800015	12955003		1,291.00	BUILDING DEPT
01-04-2018	01-04-2018	REC	44216	R1800018	12958001		1,151.25	BUILDING DEPT
01-05-2018	01-05-2018	REC	44220	R1800028	12960002		75.00	BUILDING DEPT
01-05-2018	01-05-2018	REC	44222	R1800034	12961002		925.00	BUILDING DEPT
01-08-2018	01-08-2018	REC	44227	R1800046	12967002		200.00	BUILDING DEPT
01-10-2018	01-10-2018	REC	44238	R1800079	12970002		130.00	BUILDING DEPT
01-10-2018	01-10-2018	REC	44241	R1800093	12971003		960.00	BUILDING DEPT
01-11-2018	01-11-2018	REC	44245	R1800103	12974001		410.00	BUILDING DEPT
01-12-2018	01-12-2018	REC	44252	R1800119	12977001		375.00	BUILDING DEPT
01-17-2018	01-17-2018	REC	44259	R1800146	12981002		425.00	BUILDING DEPT
01-17-2018	01-17-2018	REC	44262	R1800158	12982002		430.00	BUILDING DEPT
01-17-2018	01-17-2018	REC	44262	R1800160	12982002		730.00	BUILDING DEPT
01-18-2018	01-18-2018	REC	44268	R1800174	12985002		75.00	BUILDING DEPT
01-18-2018	01-18-2018	REC	44270	R1800180	12986002		150.00	BUILDING DEPT
01-19-2018	01-19-2018	REC	44275	R1800202	12993002		700.00	BUILDING DEPT
01-22-2018	01-22-2018	REC	44278	R1800205	12996001		200.00	BUILDING DEPT
01-23-2018	01-23-2018	REC	44282	R1800215	12997003		75.00	BUILDING DEPT
01-23-2018	01-23-2018	REC	44284	R1800219	12998002		600.00	BUILDING DEPT
01-24-2018	01-24-2018	REC	44288	R1800228	13001002		717.25	BUILDING DEPT
01-25-2018	01-25-2018	REC	44291	R1800236	13002002		302.25	BUILDING DEPT
01-25-2018	01-25-2018	REC	44293	R1800244	13003002		375.00	BUILDING DEPT
01-26-2018	01-26-2018	REC	44297	R1800246	13006002		265.00	BUILDING DEPT
01-29-2018	01-29-2018	REC	44309	R1800275	13011002		370.00	BUILDING DEPT
01-30-2018	01-30-2018	REC	44312	R1800285	13014002		325.00	BUILDING DEPT
01-30-2018	01-30-2018	REC	44314	R1800293	13015002		600.00	BUILDING DEPT
01-31-2018	01-31-2018	REC	44319	R1800301	13017002		457.00	BUILDING DEPT
01-31-2018	01-31-2018	REC	44321	R1800308	13018002		775.00	BUILDING DEPT
02-01-2018	02-01-2018	REC	44334	R1800320	13020003		410.00	BUILDING DEPT
02-02-2018	02-02-2018	REC	44337	R1800334	13024002		30.00	BUILDING DEPT
02-05-2018	02-05-2018	REC	44343	R1800353	13028002		385.00	BUILDING DEPT
02-05-2018	02-05-2018	REC	44345	R1800361	13028004		7,223.94	THE OHIO BELL TELEPHONE CO
02-05-2018	02-05-2018	REC	44341	R1800371	13027002		205.50	BUILDING DEPT
02-06-2018	02-06-2018	REC	44351	R1800377	13032002		265.98	BUILDING DEPT
02-06-2018	02-06-2018	REC	44353	R1800380	13033001		100.00	BUILDING DEPT
02-09-2018	02-09-2018	REC	44361	R1800409	13040002		100.00	BUILDING DEPT
02-09-2018	02-09-2018	REC	44363	R1800412	13041002		250.00	BUILDING DEPT
02-12-2018	02-12-2018	REC	44366	R1800421	13043002		55.50	BUILDING DEPT
02-12-2018	02-12-2018	REC	44369	R1800431	13044002		571.50	BUILDING DEPT
02-13-2018	02-13-2018	REC	44377	R1800448	13046002		140.00	BUILDING DEPT
02-13-2018	02-13-2018	REC	44379	R1800456	13047002		250.00	BUILDING DEPT

101.000.41506		BUILDING PERMITS					
02-14-2018	02-14-2018	REC	44385	R1800470	13049002	378.80	BUILDING DEPT
02-15-2018	02-15-2018	REC	44388	R1800482	13051002	100.00	BUILDING DEPT
02-16-2018	02-16-2018	REC	44394	R1800495	13054002	158.75	BUILDING DEPT
02-20-2018	02-20-2018	REC	44403	R1800532	13060002	150.00	BUILDING DEPT
02-21-2018	02-21-2018	REC	44410	R1800546	13064002	31.00	BUILDING DEPT
02-21-2018	02-21-2018	REC	44412	R1800555	13065002	350.40	BUILDING DEPT
02-22-2018	02-22-2018	REC	44415	R1800560	13066002	100.00	BUILDING DEPT
02-26-2018	02-26-2018	REC	44425	R1800574	13072002	230.00	BUILDING DEPT
02-23-2018	02-23-2018	REC	44417	R1800576	13068001	130.00	BUILDING DEPT
02-23-2018	02-23-2018	REC	44418	R1800578	13069001	351.42	BUILDING DEPT
02-27-2018	02-27-2018	REC	44428	R1800602	13074002	100.00	BUILDING DEPT
02-27-2018	02-27-2018	REC	44430	R1800610	13075002	345.00	BUILDING DEPT
02-28-2018	02-28-2018	REC	44437	R1800637	13079001	700.00	BUILDING DEPT
03-01-2018	03-01-2018	REC	44444	R1800642	13080001	89.50	BUILDING DEPT
03-02-2018	03-02-2018	REC	44446	R1800657	13082002	150.00	BUILDING DEPT
03-05-2018	03-05-2018	REC	44449	R1800666	13086001	550.00	BUILDING DEPT
03-05-2018	03-05-2018	REC	44451	R1800673	13087002	100.00	BUILDING DEPT
03-06-2018	03-06-2018	REC	44459	R1800699	13092003	500.00	BUILDING DEPT
03-07-2018	03-07-2018	REC	44463	R1800704	13094002	360.50	BUILDING DEPT
03-07-2018	03-07-2018	REC	44461	R1800718	13093002	189.40	BUILDING DEPT
03-08-2018	03-08-2018	REC	44470	R1800733	13097003	230.00	BUILDING DEPT
03-08-2018	03-08-2018	REC	44472	R1800745	13098002	100.00	BUILDING DEPT
03-09-2018	03-09-2018	REC	44474	R1800755	13099002	228.50	BUILDING DEPT
03-09-2018	03-09-2018	REC	44478	R1800766	13101002	372.59	BUILDING DEPT
03-12-2018	03-12-2018	REC	44486	R1800792	13103002	57.00	BUILDING DEPT
03-13-2018	03-13-2018	REC	44490	R1800806	13106002	959.48	BUILDING DEPT
03-14-2018	03-14-2018	REC	44495	R1800817	13108001	110.00	BUILDING DEPT
03-14-2018	03-14-2018	REC	44496	R1800819	13109001	141.00	BUILDING DEPT
03-15-2018	03-15-2018	REC	44502	R1800842	13111002	583.50	BUILDING DEPT
03-16-2018	03-16-2018	REC	44507	R1800868	13114002	216.60	BUILDING DEPT
03-20-2018	03-20-2018	REC	44515	R1800882	13118002	100.00	BUILDING DEPT
03-20-2018	03-20-2018	REC	44517	R1800888	13119002	745.00	BUILDING DEPT
03-21-2018	03-21-2018	REC	44521	R1800915	13121002	80.00	BUILDING DEPT
03-21-2018	03-21-2018	REC	44523	R1800921	13122002	52.50	BUILDING DEPT
03-22-2018	03-22-2018	REC	44526	R1800925	13124001	355.00	BUILDING DEPT
03-23-2018	03-23-2018	REC	44534	R1800937	13127002	610.00	BUILDING DEPT
03-26-2018	03-26-2018	REC	44540	R1800958	13130002	83.90	BUILDING DEPT
03-26-2018	03-26-2018	REC	44542	R1800964	13131002	400.00	BUILDING DEPT
03-27-2018	03-27-2018	REC	44547	R1800980	13134002	295.00	BUILDING DEPT
03-28-2018	03-28-2018	REC	44552	R1800999	13137002	307.50	BUILDING DEPT
03-29-2018	03-29-2018	REC	44553	R1801001	13139001	480.00	BUILDING DEPT
03-29-2018	03-29-2018	REC	44554	R1801003	13140001	246.65	BUILDING DEPT
03-30-2018	03-30-2018	REC	44559	R1801011	13142002	262.00	BUILDING DEPT
03-30-2018	03-30-2018	REC	44561	R1801017	13143002	455.00	BUILDING DEPT
03-30-2018	03-30-2018	REC	44563	R1801019	13145001	240.00	BUILDING DEPT
04-02-2018	04-02-2018	REC	44573	R1801021	13146001	326.50	BUILDING DEPT
04-03-2018	04-03-2018	REC	44575	R1801034	13152001	440.13	BUILDING DEPT
04-04-2018	04-04-2018	REC	44582	R1801072	13158003	250.00	BUILDING DEPT
04-09-2018	04-09-2018	REC	44591	R1801086	13164003	441.00	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44594	R1801098	13164006	177.84	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44597	R1801102	13167001	150.00	BUILDING DEPARTMENT
04-10-2018	04-10-2018	REC	44604	R1801126	13172003	407.50	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44611	R1801148	13174002	210.74	BUILDING DEPARTMENT

101.000.41506	BUILDING PERMITS				
04-11-2018	04-11-2018	REC 44613	R1801156	13177001	60.00 BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC 44618	R1801175	13178001	814.31 BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC 44628	R1801195	13182001	1,011.00 BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC 44633	R1801216	13180003	1,588.65 BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC 44639	R1801225	13181001	190.00 BUILDING DEPARTMENT
04-05-2018	04-05-2018	REC 44585	R1801235	13161001	100.00 BUILDING DEPT
04-16-2018	04-16-2018	REC 44643	R1801242	13184001	269.49 BUILDING DEPT
04-17-2018	04-17-2018	REC 44655	R1801270	13186002	243.25 BUILDING DEPT
04-17-2018	04-17-2018	REC 44657	R1801283	13187002	773.18 BUILDING DEPT
04-18-2018	04-18-2018	REC 44662	R1801300	13191001	146.00 BUILDING DEPT
04-18-2018	04-18-2018	REC 44668	R1801318	13192002	520.00 BUILDING DEPT
04-19-2018	04-19-2018	REC 44670	R1801321	13193001	51.50 BUILDING DEPT
04-19-2018	04-19-2018	REC 44672	R1801331	13194001	180.64 BUILDING DEPT
04-20-2018	04-20-2018	REC 44677	R1801342	13196002	280.00 BUILDING DEPT
04-20-2018	04-20-2018	REC 44679	R1801350	13197002	657.25 BUILDING DEPT
04-23-2018	04-23-2018	REC 44685	R1801366	13198002	130.00 BUILDING DEPT
04-23-2018	04-23-2018	REC 44687	R1801375	13199002	441.86 BUILDING DEPT
04-24-2018	04-24-2018	REC 44693	R1801385	13204002	651.50 BUILDING DEPT
04-25-2018	04-25-2018	REC 44695	R1801396	13210001	218.00 BUILDING DEPT
04-25-2018	04-25-2018	REC 44697	R1801405	13211001	763.71 BUILDING DEPT
04-26-2018	04-26-2018	REC 44700	R1801414	13212002	238.75 BUILDING DEPT
04-26-2018	04-26-2018	REC 44702	R1801422	13213002	396.37 BUILDING DEPT
04-27-2018	04-27-2018	REC 44705	R1801432	13217002	404.50 BUILDING DEPT
04-27-2018	04-27-2018	REC 44707	R1801442	13218002	427.75 BUILDING DEPT
04-30-2018	04-30-2018	REC 44712	R1801461	13220002	100.00 BUILDING DEPT
04-30-2018	04-30-2018	REC 44719	R1801476	13223002	184.50 BUILDING DEPT
05-01-2018	05-01-2018	REC 44728	R1801485	13225002	108.00 BUILDING DEPT
05-02-2018	05-02-2018	REC 44731	R1801505	13227002	50.00 BUILDING DEPT
05-02-2018	05-02-2018	REC 44734	R1801518	13228003	1,038.63 BUILDING DEPT
05-03-2018	05-03-2018	REC 44740	R1801533	13231001	128.14 BUILDING DEPT
05-03-2018	05-03-2018	REC 44741	R1801535	13232001	350.00 BUILDING DEPT
05-04-2018	05-04-2018	REC 44743	R1801538	13233001	230.00 BUILDING DEPT
05-04-2018	05-04-2018	REC 44744	R1801541	13234001	639.73 BUILDING DEPT
05-07-2018	05-07-2018	REC 44752	R1801559	13237002	258.50 BUILDING DEPT
05-07-2018	05-07-2018	REC 44750	R1801574	13236002	70.50 BUILDING DEPT
05-08-2018	05-08-2018	REC 44756	R1801584	13240002	200.00 BUILDING DEPT
05-08-2018	05-08-2018	REC 44758	R1801593	13241002	1,636.05 BUILDING DEPT
05-09-2018	05-09-2018	REC 44768	R1801612	13246002	1,164.71 BUILDING DEPT
05-10-2018	05-10-2018	REC 44771	R1801619	13248002	138.00 BUILDING DEPT
05-10-2018	05-10-2018	REC 44773	R1801624	13249002	373.00 BUILDING DEPT
05-11-2018	05-11-2018	REC 44778	R1801631	13250001	162.20 BUILDING DEPT
05-14-2018	05-14-2018	REC 44784	R1801652	13253002	501.10 BUILDING DEPT
05-15-2018	05-15-2018	REC 44789	R1801668	13257002	300.00 BUILDING DEPT
05-16-2018	05-16-2018	REC 44794	R1801680	13259002	1,000.00 BUILDING DEPT
05-16-2018	05-16-2018	REC 44800	R1801697	13260002	673.25 BUILDING DEPT
05-17-2018	05-17-2018	REC 44805	R1801703	13261001	85.00 BUILDING DEPT
05-17-2018	05-17-2018	REC 44807	R1801708	13263001	530.00 BUILDING DEPT
05-21-2018	05-21-2018	REC 44813	R1801739	13265004	102.45 BUILDING DEPT
05-21-2018	05-21-2018	REC 44815	R1801748	13266002	75.00 BUILDING DEPT
05-21-2018	05-21-2018	REC 44815	R1801749	13266002	642.50 BUILDING DEPT
05-22-2018	05-22-2018	REC 44828	R1801766	13270001	699.00 BUILDING DEPT
05-22-2018	05-22-2018	REC 44827	R1801775	13269001	119.30 BUILDING DEPT
05-22-2018	05-22-2018	REC 44827	R1801778	13269001	50.00 BUILDING DEPT

101.000.41506		BUILDING PERMITS					
05-23-2018	05-23-2018	REC	44835	R1801785	13274002	50.00	BUILDING DEPT
05-23-2018	05-23-2018	REC	44837	R1801797	13275002	1,025.25	BUILDING DEPT
05-24-2018	05-24-2018	REC	44840	R1801802	13276001	365.00	BUILDING DEPT
05-24-2018	05-24-2018	REC	44841	R1801804	13277001	346.00	BUILDING DEPT
05-25-2018	05-25-2018	REC	44844	R1801809	13279001	53.80	BUILDING DEPT
05-25-2018	05-25-2018	REC	44845	R1801811	13280001	607.80	BUILDING DEPT
05-29-2018	05-29-2018	REC	44848	R1801820	13283002	453.50	BUILDING DEPT
05-29-2018	05-29-2018	REC	44850	R1801830	13284002	383.41	BUILDING DEPT
05-31-2018	05-31-2018	REC	44853	R1801857	13287002	150.00	BUILDING DEPT
05-31-2018	05-31-2018	REC	44856	R1801866	13288002	689.75	BUILDING DEPT
05-31-2018	05-31-2018	REC	44856	R1801868	13288002	726.00	BUILDING DEPT
05-31-2018	05-31-2018	REC	44862	R1801881	13291002	155.25	BUILDING DEPT
06-01-2018	06-01-2018	REC	44871	R1801840	13292002	540.00	BUILDING DEPT
06-04-2018	06-04-2018	REC	44879	R1801896	13296001	310.00	BUILDING DEPT
06-04-2018	06-04-2018	REC	44880	R1801898	13297001	79.87	BUILDING DEPT
06-05-2018	06-05-2018	REC	44884	R1801916	13300001	265.00	BUILDING DEPT
06-05-2018	06-05-2018	REC	44889	R1801941	13301003	463.68	BUILDING DEPT
06-06-2018	06-06-2018	REC	44904	R1801964	13303002	1,074.50	BUILDING DEPT
06-06-2018	06-06-2018	REC	44902	R1801981	13302002	180.00	BUILDING DEPT
06-07-2018	06-07-2018	REC	44906	R1801983	13304001	100.00	BUILDING DEPT
06-07-2018	06-07-2018	REC	44908	R1801986	13305001	1,081.25	BUILDING DEPT
06-08-2018	06-08-2018	REC	44913	R1802006	13309001	224.20	BUILDING DEPT
06-12-2018	06-12-2018	REC	44927	R1802023	13316002	265.00	BUILDING DEPT
06-12-2018	06-12-2018	REC	44929	R1802033	13317002	280.44	BUILDING DEPT
06-11-2018	06-11-2018	REC	44917	R1802045	13312002	50.00	BUILDING DEPT
06-11-2018	06-11-2018	REC	44919	R1802053	13313002	402.94	BUILDING DEPT
06-13-2018	06-13-2018	REC	44934	R1802071	13322002	34.60	BUILDING DEPT
06-13-2018	06-13-2018	REC	44937	R1802082	13323002	1,166.48	BUILDING DEPT
06-14-2018	06-14-2018	REC	44943	R1802090	13325001	955.00	BUILDING DEPT
06-14-2018	06-14-2018	REC	44942	R1802101	13324001	50.00	BUILDING DEPT
06-15-2018	06-15-2018	REC	44947	R1802104	13330001	165.00	BUILDING DEPT
06-15-2018	06-15-2018	REC	44948	R1802106	13331001	498.50	BUILDING DEPT
06-18-2018	06-18-2018	REC	44954	R1802131	13334002	966.10	BUILDING DEPT
06-18-2018	06-18-2018	REC	44956	R1802139	13335002	702.95	BUILDING DEPT
06-19-2018	06-19-2018	REC	44965	R1802170	13338002	268.25	BUILDING DEPT
06-20-2018	06-20-2018	REC	44971	R1802186	13339001	305.00	BUILDING DEPT
06-20-2018	06-20-2018	REC	44974	R1802191	13340001	380.11	BUILDING DEPT
06-21-2018	06-21-2018	REC	44980	R1802210	13341003	238.50	BUILDING DEPT
06-21-2018	06-21-2018	REC	44982	R1802217	13342002	1,150.00	BUILDING DEPT
06-22-2018	06-22-2018	REC	44988	R1802235	13344003	30.00	BUILDING DEPT
06-22-2018	06-22-2018	REC	44990	R1802243	13345002	1,598.40	BUILDING DEPT
06-25-2018	06-25-2018	REC	44996	R1802260	13347002	40.00	BUILDING DEPT
06-25-2018	06-25-2018	REC	44998	R1802268	13348002	852.50	BUILDING DEPT
06-26-2018	06-26-2018	REC	45004	R1802289	13351002	117.20	BUILDING DEPT
06-28-2018	06-28-2018	REC	45011	R1802317	13356002	100.00	BUILDING DEPT
06-28-2018	06-28-2018	REC	45011	R1802320	13356002	281.76	BUILDING DEPT
06-28-2018	06-28-2018	REC	45013	R1802326	13357002	381.95	BUILDING DEPT
06-28-2018	06-28-2018	REC	45013	R1802329	13357002	144.23	BUILDING DEPT
06-29-2018	06-29-2018	REC	45019	R1802350	13359002	120.00	BUILDING DEPT
06-29-2018	06-29-2018	REC	45030	R1802378	13362002	61.25	BUILDING DEPT
07-02-2018	07-02-2018	REC	45040	R1802393	13364002	250.00	BUILDING DEPT
07-03-2018	07-03-2018	REC	45046	R1802401	13369001	499.85	BUILDING DEPT
07-03-2018	07-03-2018	REC	45047	R1802404	13370001	993.17	BUILDING DEPT

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07-05-2018	07-05-2018	REC	45057	R1802450	13373003	1,198.00	BUILDING DEPT
07-09-2018	07-09-2018	REC	45066	R1802480	13380001	165.00	BUILDING DEPT
07-09-2018	07-09-2018	REC	45067	R1802485	13381001	1,765.99	BUILDING DEPT
07-09-2018	07-09-2018	REC	45067	R1802488	13381001	200.00	BUILDING DEPT
07-10-2018	07-10-2018	REC	45071	R1802501	13383002	70.00	BUILDING DEPT
07-10-2018	07-10-2018	REC	45073	R1802511	13384002	467.75	BUILDING DEPT
07-12-2018	07-12-2018	REC	45084	R1802536	13389001	279.00	BUILDING DEPT
07-12-2018	07-12-2018	REC	45085	R1802538	13390001	735.90	BUILDING DEPT
07-13-2018	07-13-2018	REC	45092	R1802557	13392002	50.00	BUILDING DEPT
07-13-2018	07-13-2018	REC	45094	R1802565	13393002	263.53	BUILDING DEPT
07-16-2018	07-16-2018	REC	45098	R1802575	13395001	100.40	BUILDING DEPT
07-16-2018	07-16-2018	REC	45099	R1802577	13396001	251.00	BUILDING DEPT
07-17-2018	07-17-2018	REC	45107	R1802605	13398002	485.88	BUILDING DEPT
07-17-2018	07-17-2018	REC	45109	R1802618	13399002	434.25	BUILDING DEPT
07-19-2018	07-19-2018	REC	45121	R1802659	13404002	389.00	BUILDING DEPT
07-19-2018	07-19-2018	REC	45123	R1802667	13405002	684.30	BUILDING DEPT
07-19-2018	07-19-2018	REC	45124	R1802670	13405003	535.05	BUILDING DEPT
07-23-2018	07-23-2018	REC	45135	R1802705	13411002	96.41	BUILDING DEPT
07-23-2018	07-23-2018	REC	45138	R1802713	13412002	407.88	BUILDING DEPT
07-24-2018	07-24-2018	REC	45144	R1802735	13416002	674.63	BUILDING DEPT
07-25-2018	07-25-2018	REC	45148	R1802748	13417003	68.00	BUILDING DEPT
07-26-2018	07-26-2018	REC	45153	R1802763	13419001	250.00	BUILDING DEPT
07-26-2018	07-26-2018	REC	45155	R1802766	13420001	294.64	BUILDING DEPT
07-27-2018	07-27-2018	REC	45160	R1802780	13421002	236.75	BUILDING DEPT
07-27-2018	07-27-2018	REC	45162	R1802788	13422002	681.00	BUILDING DEPT
07-30-2018	07-30-2018	REC	45167	R1802796	13424001	140.00	BUILDING DEPT
07-31-2018	07-31-2018	REC	45177	R1802827	13427003	350.00	BUILDING DEPT
07-31-2018	07-31-2018	REC	45187	R1802856	13429002	180.05	BUILDING DEPT
08-02-2018	08-02-2018	REC	45194	R1802859	13430001	272.50	BUILDING DEPT
08-02-2018	08-02-2018	REC	45197	R1802872	13431003	1,032.80	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802913	13434002	284.00	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802916	13434002	407.30	BUILDING DEPT
08-06-2018	08-06-2018	REC	45214	R1802938	13438002	205.50	BUILDING DEPT
08-07-2018	08-07-2018	REC	45221	R1802955	13440002	260.00	BUILDING DEPT
08-07-2018	08-07-2018	REC	45224	R1802963	13441002	1,660.30	BUILDING DEPT
08-08-2018	08-08-2018	REC	45232	R1802993	13442002	50.00	BUILDING DEPT
08-08-2018	08-08-2018	REC	45234	R1803001	13444002	616.99	BUILDING DEPT
08-09-2018	08-09-2018	REC	45242	R1803021	13450002	58.00	BUILDING DEPT
08-09-2018	08-09-2018	REC	45245	R1803031	13451002	234.00	BUILDING DEPT
08-10-2018	08-10-2018	REC	45250	R1803050	13453002	100.00	BUILDING DEPT
08-10-2018	08-10-2018	REC	45252	R1803058	13455002	563.01	BUILDING DEPT
08-14-2018	08-14-2018	REC	45262	R1803079	13459002	221.12	BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803089	13460002	470.00	BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803091	13460002	580.00	BUILDING DEPT
08-15-2018	08-15-2018	REC	45270	R1803108	13461002	873.15	BUILDING DEPT
08-15-2018	08-15-2018	REC	45272	R1803116	13462002	1,450.65	BUILDING DEPT
08-16-2018	08-16-2018	REC	45277	R1803143	13465002	272.63	BUILDING DEPT
08-17-2018	08-17-2018	REC	45284	R1803147	13468001	480.90	BUILDING DEPT
08-20-2018	08-20-2018	REC	45288	R1803186	13470002	368.12	BUILDING DEPT
08-21-2018	08-21-2018	REC	45293	R1803199	13473002	872.90	BUILDING DEPT
08-21-2018	08-21-2018	REC	45295	R1803207	13474002	1,414.25	BUILDING DEPT
08-22-2018	08-22-2018	REC	45299	R1803216	13475002	183.44	BUILDING DEPT
08-22-2018	08-22-2018	REC	45301	R1803222	13476002	105.00	BUILDING DEPT

101.000.41506		BUILDING PERMITS						
08-23-2018	08-23-2018	REC	45306	R1803225	13479001	50.00	BUILDING	DEPT
08-23-2018	08-23-2018	REC	45305	R1803229	13478003	674.57	BUILDING	DEPT
08-24-2018	08-24-2018	REC	45310	R1803235	13482003	263.50	BUILDING	DEPT
08-24-2018	08-24-2018	REC	45311	R1803238	13483001	781.71	BUILDING	DEPT
08-27-2018	08-27-2018	REC	45317	R1803251	13485002	1,191.55	BUILDING	DEPT
08-27-2018	08-27-2018	REC	45319	R1803262	13486002	564.85	BUILDING	DEPT
08-28-2018	08-28-2018	REC	45321	R1803273	13487002	107.50	BUILDING	DEPT
08-28-2018	08-28-2018	REC	45323	R1803283	13488002	338.50	BUILDING	DEPT
08-29-2018	08-29-2018	REC	45328	R1803288	13490001	1,224.75	BUILDING	DEPT
08-29-2018	08-29-2018	REC	45327	R1803298	13489001	44.89	BUILDING	DEPT
08-30-2018	08-30-2018	REC	45333	R1803309	13492002	957.13	BUILDING	DEPT
08-31-2018	08-31-2018	REC	45341	R1803323	13494002	50.00	BUILDING	DEPT
08-31-2018	08-31-2018	REC	45345	R1803328	13496001	221.25	BUILDING	DEPT
09-04-2018	09-04-2018	REC	45353	R1803336	13497002	30.00	BUILDING	DEPT
09-04-2018	09-04-2018	REC	45353	R1803338	13497002	364.00	BUILDING	DEPT
09-05-2018	09-05-2018	REC	45360	R1803348	13503001	50.00	BUILDING	DEPT
09-05-2018	09-05-2018	REC	45362	R1803360	13504002	1,552.00	BUILDING	DEPT
09-06-2018	09-06-2018	REC	45365	R1803389	13507001	150.00	BUILDING	DEPT
09-06-2018	09-06-2018	REC	45366	R1803392	13508001	135.58	BUILDING	DEPT
09-07-2018	09-07-2018	REC	45370	R1803401	13517002	150.00	BUILDING	DEPT
09-07-2018	09-07-2018	REC	45374	R1803408	13518003	420.17	BUILDING	DEPT
09-10-2018	09-10-2018	REC	45380	R1803429	13522002	1,285.24	BUILDING	DEPT
09-11-2018	09-11-2018	REC	45385	R1803454	13528002	11,636.15	BUILDING	DEPT
09-12-2018	09-12-2018	REC	45389	R1803462	13529002	307.50	BUILDING	DEPT
09-12-2018	09-12-2018	REC	45391	R1803466	13530001	840.51	BUILDING	DEPT
09-13-2018	09-13-2018	REC	45395	R1803482	13533002	544.07	BUILDING	DEPT
09-18-2018	09-18-2018	REC	45405	R1803493	13536001	496.29	BUILDING	DEPARTMENT
09-18-2018	09-18-2018	REC	45410	R1803508	13536006	250.00	BUILDING	DEPARTMENT
09-19-2018	09-19-2018	REC	45416	R1803518	13537006	391.60	BUILDING	DEPARTMENT
09-20-2018	09-20-2018	REC	45421	R1803529	13538001	414.30	BUILDING	DEPARTMENT
09-21-2018	09-21-2018	REC	45438	R1803582	13540005	1,176.92	BUILDING	DEPARTMENT
09-21-2018	09-21-2018	REC	45441	R1803590	13540008	819.80	BUILDING	DEPARTMENT
09-24-2018	09-24-2018	REC	45452	R1803613	13542009	265.75	BUILDING	DEPARTMENT
09-26-2018	09-26-2018	REC	45467	R1803619	13545004	571.75	BUILDING	DEPARTMENT
09-25-2018	09-25-2018	REC	45454	R1803621	13543001	751.00	BUILDING	DEPARTMENT
09-26-2018	09-26-2018	REC	45469	R1803650	13546002	1,387.05	BUILDING	DEPARTMENT
09-27-2018	09-27-2018	REC	45476	R1803671	13547004	312.50	BUILDING	DEPARTMENT
09-28-2018	09-28-2018	REC	45477	R1803686	13550001	186.20	BUILDING	DEPARTMENT
10-01-2018	10-01-2018	REC	45486	R1803673	13548001	273.75	BUILDING	DEPARTMENT
10-01-2018	10-01-2018	REC	45488	R1803680	13548003	488.55	BUILDING	DEPARTMENT
10-01-2018	10-01-2018	REC	45490	R1803683	13548005	965.23	BUILDING	DEPARTMENT
10-02-2018	10-02-2018	REC	45499	R1803712	13553003	300.00	BUILDING	DEPARTMENT
10-03-2018	10-03-2018	REC	45502	R1803715	13554003	368.21	BUILDING	DEPARTMENT
10-03-2018	10-03-2018	REC	45505	R1803721	13554006	575.20	BUILDING	DEPARTMENT
10-04-2018	10-04-2018	REC	45511	R1803724	13555001	220.38	BUILDING	DEPARTMENT
10-03-2018	10-03-2018	REC	45506	R1803739	13556001	263.00	BUILDING	DEPARTMENT
10-03-2018	10-03-2018	REC	45510	R1803754	13556005	50.00	BUILDING	DEPARTMENT
10-05-2018	10-05-2018	REC	45516	R1803756	13557001	305.82	BUILDING	DEPARTMENT
10-05-2018	10-05-2018	REC	45519	R1803762	13558001	120.50	BUILDING	DEPARTMENT
10-10-2018	10-10-2018	REC	45524	R1803772	13559003	96.66	BUILDING	DEPARTMENT
10-10-2018	10-10-2018	REC	45529	R1803786	13559008	1,193.90	BUILDING	DEPARTMENT
10-10-2018	10-10-2018	REC	45536	R1803811	13560007	316.15	BUILDING	DEPARTMENT
10-12-2018	10-12-2018	REC	45538	R1803814	13561002	462.24	BUILDING	DEPARTMENT

101.000.41506		BUILDING PERMITS					
10-12-2018	10-12-2018	REC	45541	R1803827	13561005	393.23	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45542	R1803831	13562001	115.00	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45546	R1803847	13563001	410.00	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45549	R1803855	13564001	406.78	BUILDING DEPARTMENT
10-16-2018	10-16-2018	REC	45551	R1803858	13565002	443.25	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567	R1803886	13570008	442.64	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45570	R1803897	13571001	612.00	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45571	R1803900	13571002	77.00	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45576	R1803918	13571007	700.00	BUILDING DEPARTMENT
10-19-2018	10-19-2018	REC	45578	R1803921	13572002	1,086.15	BUILDING DEPARTMENT
10-22-2018	10-22-2018	REC	45587	R1803934	13573003	429.50	BUILDING DEPARTMENT
10-22-2018	10-22-2018	REC	45592	R1803945	13573008	328.00	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45581	R1803947	13574001	431.00	BUILDING DEPARTMENT
10-23-2018	10-23-2018	REC	45593	R1803961	13575001	610.00	BUILDING DEPARTMENT
10-23-2018	10-23-2018	REC	45599	R1803978	13576002	395.00	BUILDING DEPARTMENT
10-24-2018	10-24-2018	REC	419.33	R1803985	13580002	218.15	BUILDING DEPARTMENT
10-25-2018	10-25-2018	REC	45609	R1804014	13586001	312.08	BUILDING DEPARTMENT
10-26-2018	10-26-2018	REC	45615	R1804033	13589001	338.25	BUILDING DEPARTMENT
10-26-2018	10-26-2018	REC	45620	R1804046	13591001	318.00	BUILDING DEPARTMENT
10-29-2018	10-29-2018	REC	45625	R1804068	13592002	552.50	BUILDING DEPARTMENT
10-29-2018	10-29-2018	REC	45626	R1804073	13593001	149.00	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45631	R1804087	13598001	1,660.95	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45635	R1804098	13598005	365.05	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45636	R1804120	13599001	72.00	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45637	R1804123	13599002	200.00	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45638	R1804124	13599003	299.50	BUILDING DEPARTMENT
11-01-2018	11-01-2018	REC	45654	R1804102	13600002	66.00	BUILDING DEPARTMENT
11-02-2018	11-02-2018	REC	45664	R1804116	13601008	451.00	BUILDING DEPARTMENT
11-05-2018	11-05-2018	REC	45670	R1804151	13602005	720.37	BUILDING DEPARTMENT
11-07-2018	11-07-2018	REC	45672	R1804154	13604001	138.00	BUILDING DEPARTMENT
11-06-2018	11-06-2018	REC	45678	R1804173	13605006	614.00	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45694	R1804190	13607003	622.75	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45703	R1804217	13608006	614.00	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45704	R1804219	13608007	84.25	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45707	R1804227	13611003	160.00	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45710	R1804239	13611006	368.75	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45689	R1804250	13616001	80.00	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45714	R1804264	13617002	222.00	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45720	R1804284	13617008	170.00	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45723	R1804289	13619001	350.00	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45724	R1804292	13619002	1,419.15	BUILDING DEPARTMENT
11-16-2018	11-16-2018	REC	45732	R1804342	13626001	383.49	BUILDING DEPARTMENT
11-16-2018	11-16-2018	REC	45737	R1804360	13627001	92.50	BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45773	R1804400	13634003	245.00	BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45762	R1804407	13632005	4,529.50	BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45763	R1804409	13632006	150.00	BUILDING DEPARTMENT
11-20-2018	11-20-2018	REC	45753	R1804445	13630006	359.91	BUILDING DEPARTMENT
11-20-2018	11-20-2018	REC	45754	R1804447	13631001	91.50	BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45781	R1804476	13638006	458.50	BUILDING DEPARTMENT
11-29-2018	11-29-2018	REC	45789	R1804495	13640003	351.50	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45703-A	R1804507	13641001	61.00	BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45795	R1804517	13646001	72.00	BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45800	R1804713	13663002	200.00	BUILDING DEPARTMENT

101.000.41506		BUILDING PERMITS							
11-30-2018	11-30-2018	REC	45801	R1804714	13663003	1,033.00	BUILDING	DEPARTMENT	
11-30-2018	11-30-2018	REC	45802	R1804717	13663004	230.00	BUILDING	DEPARTMENT	
12-04-2018	12-04-2018	REC	45812	R1804526	13650002	150.00	BUILDING	DEPARTMENT	
12-04-2018	12-04-2018	REC	45818	R1804544	13650008	1,385.00	BUILDING	DEPARTMENT	
12-07-2018	12-07-2018	REC	45821	R1804547	13651001	70.65	BUILDING	DEPARTMENT	
12-07-2018	12-07-2018	REC	45828	R1804562	13652001	110.81	BUILDING	DEPARTMENT	
12-07-2018	12-07-2018	REC	45827	R1804564	13652002	100.00	BUILDING	DEPARTMENT	
12-07-2018	12-07-2018	REC	45833	R1804582	13655004	130.00	BUILDING	DEPARTMENT	
12-10-2018	12-10-2018	REC	45939	R1804599	13656004	2,904.62	BUILDING	DEPARTMENT	
12-10-2018	12-10-2018	REC	45845	R1804615	13658001	100.00	BUILDING	DEPARTMENT	
12-10-2018	12-10-2018	REC	45852	R1804648	13658008	157.00	BUILDING	DEPARTMENT	
12-13-2018	12-13-2018	REC	45853	R1804654	13659001	969.10	BUILDING	DEPARTMENT	
12-13-2018	12-13-2018	REC	45856	R1804658	13659004	417.50	BUILDING	DEPARTMENT	
12-13-2018	12-13-2018	REC	45862	R1804671	13660003	110.50	BUILDING	DEPARTMENT	
12-13-2018	12-13-2018	REC	45863	R1804674	13660004	37.00	BUILDING	DEPARTMENT	
12-17-2018	12-17-2018	REC	45873	R1804696	13662003	150.00	BUILDING	DEPARTMENT	
12-17-2018	12-17-2018	REC	45874	R1804697	13662004	271.41	BUILDING	DEPARTMENT	
12-18-2018	12-18-2018	REC	45880	R1804737	13667002	525.00	BUILDING	DEPARTMENT	
12-19-2018	12-19-2018	REC	45882	R1804744	13670002	275.00	BUILDING	DEPARTMENT	
12-19-2018	12-19-2018	REC	45885	R1804747	13671001	164.00	BUILDING	DEPARTMENT	
12-19-2018	12-19-2018	REC	45888	R1804760	13671004	411.16	BUILDING	DEPARTMENT	
12-27-2018	12-27-2018	REC	45923	R1804787	13689004	1,143.20	BUILDING	DEPARTMENT	
12-26-2018	12-26-2018	REC	45897	R1804791	13686001	375.00	BUILDING	DEPARTMENT	
12-26-2018	12-26-2018	REC	45898	R1804793	13686002	105.00	BUILDING	DEPARTMENT	
12-26-2018	12-26-2018	REC	45899	R1804795	13686003	375.00	BUILDING	DEPARTMENT	
12-27-2018	12-27-2018	REC	45914	R1804841	13687008	75.00	BUILDING	DEPARTMENT	
12-28-2018	12-28-2018	REC	45939	R1804880	13692004	1,240.00	BUILDING	DEPARTMENT	
12-28-2018	12-28-2018	REC	45942	R1804885	13693001	157.50	BUILDING	DEPARTMENT	
12-31-2018	12-31-2018	REC	45947	R1804891	13695003	300.00	BUILDING	DEPARTMENT	
12-31-2018	12-31-2018	REC	45956	R1804911	13697001	75.00	BUILDING	DEPARTMENT	
Account total						183,283.37			

101.000.41507		VACANT PROPERTY FEES/FINES							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-18-2018	01-18-2018	REC	44270	R1800181	12986002		200.00	BUILDING DEPT	
03-09-2018	03-09-2018	REC	44478	R1800768	13101002		200.00	BUILDING DEPT	
03-15-2018	03-15-2018	REC	44502	R1800844	13111002		200.00	BUILDING DEPT	
06-01-2018	06-01-2018	REC	44871	R1801842	13292002		200.00	BUILDING DEPT	
06-26-2018	06-26-2018	REC	45004	R1802292	13351002		200.00	BUILDING DEPT	
08-15-2018	08-15-2018	REC	45272	R1803119	13462002		200.00	BUILDING DEPT	
10-10-2018	10-10-2018	REC	45524	R1803773	13559003		200.00	BUILDING DEPARTMENT	
10-10-2018	10-10-2018	REC	45529	R1803787	13559008		200.00	BUILDING DEPARTMENT	
10-24-2018	10-24-2018	REC	419.33	R1803986	13580002		200.00	BUILDING DEPARTMENT	
10-25-2018	10-25-2018	REC	45604	R1804000	13583001		200.00	BUILDING DEPARTMENT	
11-29-2018	11-29-2018	REC	45789	R1804496	13640003		200.00	BUILDING DEPARTMENT	
12-26-2018	12-26-2018	REC	45897	R1804792	13686001		200.00	BUILDING DEPARTMENT	
Account total						2,400.00			

101.000.41508		BUILDING REINSPECTIONS							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	

101.000.41508	BUILDING REINSPECTIONS								
06-14-2018	06-14-2018	MEM	20180230	M1800032	13326001			35.00	HOMEOWNER BOND TRANSFER
Account total								<u>35.00</u>	

101.000.41509	BUILDING MAINTENANCE FUND								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
02-05-2018	02-05-2018	REC	44344	R1800358	13028003			250.00	MAYOR'S COURT
05-04-2018	05-04-2018	REC	44747	R1801549	13234004			100.00	MAYOR'S COURT
07-03-2018	07-03-2018	REC	45048	R1802411	13370002			500.00	MAYOR'S COURT
08-07-2018	08-07-2018	REC	45226	R1802973	13441004			50.00	MAYOR'S COURT
Account total								<u>900.00</u>	

101.000.41512	K-9 UNIT FINES AND FEES								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
06-04-2018	06-04-2018	REC	44881	R1801900	13297002			10.00	MAYOR'S COURT
11-05-2018	11-05-2018	REC	45669	R1804149	13602004			10.00	MAYORS COURT
Account total								<u>20.00</u>	

101.000.41514	COX CABLE FRANCHISE FEE								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
02-20-2018	02-20-2018	REC	44407	R1800537	13060006			22,869.41	COX COMMUNICATIONS
05-21-2018	05-21-2018	REC	44820	R1801760	13266007			23,041.81	COX COMMUNICATIONS
08-21-2018	08-21-2018	REC	45296	R1803210	13474003			23,125.07	COX COMMUNICATINS
11-27-2018	11-27-2018	REC	45761	R1804405	13632004			22,851.54	COX COMUINCATIONS
Account total								<u>91,887.83</u>	

101.000.41516	FRANCHISE FEES								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
04-30-2018	04-30-2018	REC	44714	R1801463	13220004			7,273.04	THE OHIO BELL TELEPHONE CO
07-30-2018	07-30-2018	REC	45169	R1802802	13424003			7,317.05	TH E OHIO BELL TELEPHONE C
10-31-2018	10-31-2018	REC	45634	R1804097	13598004			6,908.89	OHIO BELL TELEPHONE CO
Account total								<u>21,498.98</u>	

101.000.41519	BASS ENERGY/GAS ROYALTIES								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
01-30-2018	01-30-2018	REC	44316	R1800296	13015004			51.27	BASS ENERGY INC
03-29-2018	03-29-2018	REC	44555	R1801005	13140002			523.86	BASS ENERGY INC
06-29-2018	06-29-2018	REC	45026	R1802365	13359009			106.83	BASS ENERGY
08-29-2018	08-29-2018	REC	45329	R1803291	13490002			88.34	BASS ENERGY
09-24-2018	09-24-2018	REC	45453	R1803615	13542010			678.75	BASS ENERGY
10-31-2018	10-31-2018	REC	45633	R1804096	13598003			65.88	BASS ENERGY, INC
11-30-2018	11-30-2018	REC	45798	R1804524	13646004			53.09	BASS ENERGY
12-27-2018	12-27-2018	REC	45922	R1804786	13689003			56.20	BASS ENERGY INC

Account total 1,624.22

101.000.41602 INVESTMENT INTEREST

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	REC	44326	R1800346	13030001		1.94	KEY BANK
01-31-2018	01-31-2018	REC	44327A	R1800499	13055001		1,082.89	KEY BANK-CORRECTED ACCT #
01-31-2018	01-31-2018	MEM	EOM201&202AD	M1800001	13056001		-59.91	RECEIPT ADJ TO MOVE INVEST
02-28-2018	02-28-2018	REC	44441	R1800644	13083001		1.85	KEY BANK
02-28-2018	02-28-2018	REC	44442	R1800645	13083002		1,082.89	KEY BANK
02-28-2018	02-28-2018	MEM	EOM201&202AD	M1800004	13116001		-54.56	RECEIPT ADJ TO MOVE INVEST
03-31-2018	03-31-2018	REC	44565	R1801037	13148001		2.02	KEY BANK
03-31-2018	03-31-2018	REC	44566	R1801038	13148002		978.09	KEY BANK
03-31-2018	03-31-2018	MEM	EOM201&202AD	M1800015	13201001		-49.19	RECEIPT ADJ TO MOVE INVEST
04-30-2018	04-30-2018	REC	44722	R1801526	13229001		2.15	KEY BANK
04-30-2018	04-30-2018	REC	44723	R1801527	13229002		4,510.97	KEY BANK
04-30-2018	04-30-2018	MEM	EOM201&202AD	M1800026	13272001		-178.34	RECEIPT1 ADJ TO MOVE INVES
05-31-2018	05-31-2018	MEM	44867	M1800031	13306001		2.74	KEY BANK
05-31-2018	05-31-2018	REC	44932	R1802065	13320001		13,073.28	KEY BANK
05-31-2018	05-31-2018	MEM	EOM201&202AD	M1800036	13346001		-529.41	RECEIPT ADJ TO MOVE INVEST
06-29-2018	06-29-2018	REC	45035	R1802456	13375001		859.94	KEY BANK
06-29-2018	06-29-2018	REC	45034	R1802457	13375002		2.88	KEY BANK
06-30-2018	06-30-2018	MEM	EOM201&202AD	M1800045	13401001		-36.17	RECEIPT ADJ TO MOVE INVEST
07-31-2018	07-31-2018	REC	45191	R1802923	13435001		3.20	KEY BANK
07-31-2018	07-31-2018	REC	45192	R1802924	13435002		832.19	KEY BANK
07-31-2018	07-31-2018	MEM	EOM201&202AD	M1800050	13477001		-31.67	RECEIPT ADJ TO MOVE INVEST
08-31-2018	08-31-2018	REC	45342	R1803325	13495001		63.95	KEY BANK
08-31-2018	08-31-2018	REC	45343	R1803326	13495002		859.94	KEY BANK
08-31-2018	08-31-2018	MEM	EOM201&202AD	M1800061	13534001		-36.56	RECIPT ADJ TO MOVE INVESTM
09-30-2018	09-30-2018	REC	45484	R1803989	13581001		63.19	KEY BANK
09-30-2018	09-30-2018	REC	45485	R1803990	13581002		859.94	KEY BANK
09-30-2018	09-30-2018	REC		R1804070	13595001		-38.60	PAYIN: EOM201&202
10-31-2018	10-31-2018	REC	45793	R1804458	13635001		692.95	KEY BANK
10-31-2018	10-31-2018	MEM		M1800066	13636001		-207.99	PAYIN EOM 201 & 202
10-31-2018	10-31-2018	REC	45826	R1804516	13649001		4,279.11	KEY BANK
11-30-2018	11-30-2018	REC		R1804773	13674001		667.29	KEYBANK NOVEMBER INTEREST
11-30-2018	11-30-2018	MEM	45894-A	M1800069	13675001		-34.72	MONTHLY INTEREST allocatio
11-30-2018	11-30-2018	REC		R1804776	13682001		16,558.22	INTEREST EARNED ON CD ROLL
12-31-2018	12-31-2018	REC	45968	R1804948	13712003		611.64	KEY BANK

Account total 45,836.14

101.000.41606 REBATES AND EXPENSE REIMBRSMTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
08-08-2018	08-08-2018	REC	45240	R1803009	13444008		1,000.00	RITA

Account total 1,000.00

101.000.41608 POLICE EXAM REGISTRATIONS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
10-01-2018	10-01-2018	REC	45489	R1803682	13548004		1,250.00	CIVIL SERVICE

Account total 1,250.00

101.000.41609 KATHY SCHEEL ENDOWMENT

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-05-2018	02-05-2018	REC	44347	R1800363	13029001		50.00	PAVLIK & MARTIN
05-08-2018	05-08-2018	REC	44762	R1801599	13242001	0000195	200.00	ELIZABETH H CURSCHMAN
05-15-2018	05-15-2018	REC	44792	R1801672	13258001	0000195	200.00	DARRYLE/JOAN LOBAS
05-21-2018	05-21-2018	REC	44825	R1801765	13267001		50.00	BHOOMCHAR YUENYADCHAN
05-31-2018	05-31-2018	REC	44859	R1801871	13289001	0000195	200.00	RICHARD/JUDY DELL'AQUILA
06-15-2018	06-15-2018	REC	44950	R1802111	13332001		50.00	BUHIYCHYK & SHUNIVICH
07-05-2018	07-05-2018	REC	45060	R1802455	13374001		50.00	GEORGE SUKARA
08-06-2018	08-06-2018	REC	45212	R1802931	13437001	0000195	200.00	PHILLIP V BOVA
08-20-2018	08-20-2018	REC	45290	R1803190	13471001		50.00	SUE VEVERKA
08-06-2018	08-06-2018	REC	45212A	R1803413	13519001	0000195	-200.00	TRANS TO CORRECT BANK-PHIL
08-06-2018	08-06-2018	REC	45212B	R1803414	13520001	0000195	200.00	PHILLIP V BOVA
08-06-2018	08-06-2018	REC	45212B	R1803415	13523001	0000195	-200.00	REVERSE ENTRY-PHILLIP BOVA
08-06-2018	08-06-2018	REC	45212A	R1803416	13524001	0000195	200.00	REVERSE ENTRY-PHILLIP BOVA
10-19-2018	10-19-2018	REC	45580	R1803925	13572004		50.00	JENNIFER & MICHAEL ALBRIGH
10-25-2018	10-25-2018	REC	45605	R1804001	13583002	0000195	200.00	ROBERT & JUDITH CHABEK
10-26-2018	10-26-2018	REC	45617	R1804036	13589003		50.00	SANDRA & NAIEM ALODAT
12-27-2018	12-27-2018	REC	45925	R1804790	13690001		50.00	KENNETH STADALSKY

Account total 1,400.00

101.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-11-2018	01-11-2018	REC	44248	R1800107	12974004		664.52	US SPECIALTY INSURANCE CO
01-24-2018	01-24-2018	REC	44289	R1800230	13001003		12,146.33	US SPECIALTY INSURANCE CO
01-24-2018	01-24-2018	REC	44289	R1800231	13001003		2,850.00	US SPECIALTY INSURANCE CO
01-26-2018	01-26-2018	REC	44303	R1800253	13006008		274.88	CUYAHOGA COUNTY
02-12-2018	02-12-2018	REC	44368	R1800430	13044001	0000245	20.00	REC CENTER
02-16-2018	02-16-2018	REC	44396	R1800500	13057001		499.10	KEY BANK-RICH VITTARDI
02-16-2018	02-16-2018	REC	44396	R1800501	13057001		377.58	KEY BANK-RICH VITTARDI
02-28-2018		MVC		045469	09083001		-2.00	
02-28-2018		MVC		45469A	09084001		2.00	
03-08-2018	03-08-2018	REC	44471	R1800744	13098001	0000245	45.00	REC CENTER
03-14-2018	03-14-2018	REC	44497	R1800821	13109002		600.00	US SPECIALTY INSURANCE CO
03-16-2018	03-16-2018	REC	44510	R1800902	13115001		5,884.08	CUYAHOGA COUNTY
04-09-2018	04-09-2018	REC	44593	R1801097	13164005		267.64	CITY OF SEVEN HILLS
04-13-2018	04-13-2018	REC	44638	R1801224	13180008		1,520.00	RAMSEY & ASSOC 871 MERRIMA
04-16-2018	04-16-2018	REC	44646	R1801246	13184004		20.00	FISHER PHILLIPS
04-09-2018	04-09-2018	MEM	44593A	M1800013	13189001		-267.64	CHARGE TO CORRECT ACCT #-C
04-30-2018	04-30-2018	MEM	44763	M1800018	13243001		876.68	PNC
04-30-2018	04-30-2018	MEM	44764	M1800019	13244001		-876.68	KEY BANK
05-02-2018	05-02-2018	REC	44739	R1801525	13228008		199.00	POLICE DEPT
05-31-2018	05-31-2018	REC	44858	R1801870	13288003		1,000.00	BLUE CHIP CONSULTING GROUP
05-31-2018	05-31-2018	MEM	43341A	M1800034	13328001		-97.39	36TREAS 310-VA DEPOSIT INT
06-11-2018	06-11-2018	REC	44923	R1802062	13313006		1,050.00	VASU COMMUNICATIONS INC
06-11-2018	06-11-2018	REC	44923	R1802063	13313006		180.00	VASU COMMUNICATIONS INC
06-13-2018	06-13-2018	RIR	44923A	I1800001	13321001		-1,050.00	VASU COMMUNICATIONS INC
06-13-2018	06-13-2018	RIR	44923A	I1800002	13321001		-180.00	VASU COMMUNICATIONS INC

101.000.41610		OTHER MISCELLANEOUS				
07-12-2018	07-12-2018	REC	45086	R1802543	13390002	30.00 RESIDENTS
07-25-2018	07-25-2018	REC	45151	R1802761	13418003	4.72 POLICE DEPT
07-31-2018	07-31-2018	REC	45180	R1802833	13427006	296.15 CUYAHOGA COUNTY BOARD OF E
08-14-2018	08-14-2018	REC	45268	R1803100	13460006	10.09 SERVICE DEPT PETTY CASH
08-17-2018	08-17-2018	REC	45283	R1803161	13467003	7,128.08 CUYAHOGA COUNTY
08-23-2018	08-23-2018	REC	45303	R1803227	13478001	2,726.68 US SPECIALTY INSURANCE CO
09-05-2018	09-05-2018	REC	45363	R1803363	13504003	500.00 BBMC
09-05-2018	09-05-2018	REC	45363	R1803364	13504003	500.00 BBMC
09-13-2018	09-13-2018	REC	45394	R1803481	13533001	32.00 REC CENTER
10-10-2018	10-10-2018	REC	45528	R1803785	13559007	22.81 SIMPLE RECYCLING
10-10-2018	10-10-2018	REC	45528-A	R1804222	13613001	-22.81 ACCOUNT CODE CORRECTION
11-27-2018	11-27-2018	REC	45764	R1804410	13632007	250.00 US SPECIALTY INSURANCE CO
11-29-2018	11-29-2018	REC	45792	R1804506	13640006	1,000.00 FOUR ONE FOUR ONE ALLIANCE
11-30-2018	11-30-2018	MEM		M1800078	13684001	326.37 Nov Reconcile to Bank Adj
11-30-2018	11-30-2018	MEM		M1800079	13684001	326.37 Nov Reconcile to Bank Adj
11-30-2018	11-30-2018	MEM		M1800080	13685001	-326.37 ADJUSTMENT 11/30/2018 RECO
11-30-2018	11-30-2018	MEM		M1800081	13685001	-326.37 ADJUSTMENT 11/30/2018 RECO
12-04-2018	12-04-2018	REC	45811	R1804525	13650001	5,500.00 NORTHEAST OHIO REGIONAL SE
12-04-2018	12-04-2018	REC	45819	R1804546	13650009	662.50 KELLY & KELLY LLC
12-10-2018	12-10-2018	REC	45842	R1804612	13656007	142.74 SCHOOLSIN, LLC
12-13-2018	12-13-2018	REC	45857	R1804660	13659005	6,000.00 GENESIS BUILDING LTD
12-27-2018	12-27-2018	REC	45924	R1804789	13689005	500.00 BLUE CHIP CONSULTING GROUP
12-31-2018	12-31-2018	REC	45952	R1804901	13695008	18,667.00 FOUR ONE FOUR ONE
Account total						69,953.06

101.000.41613		CITY DONATIONS						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-09-2018	01-09-2018	REC	44233	R1800057	12969003	0000225	870.44	ST PETER UNITED CHURCH OF
03-05-2018	03-05-2018	REC	44453	R1800680	13087004	0000225	740.00	LEONARD MICHAEL MUNI/PARMA
04-12-2018	04-12-2018	REC	44627	R1801194	13178010		200.00	SEVEN HILLS RESIDENT
04-12-2018	04-12-2018	MEM	44627A	M1800011	13188001		-200.00	ADJ TO ADD PROJ #-LEONARD
04-12-2018	04-12-2018	MEM	44627A	M1800012	13188001	0000225	200.00	ADJ TO ADD PROJ #-LEONARD
05-21-2018	05-21-2018	REC	44817	R1801756	13266004	0000225	230.00	SEVEN HILLS NEIGHBORS
05-01-2018	05-01-2018	MEM	44485B	M1800030	13281001	0000280	400.00	REC CENTER-NEWSLETTER AD
05-29-2018	05-29-2018	REC	44849	R1801829	13284001	0000280	800.00	REC CENTER
06-29-2018	06-29-2018	REC	45021	R1802357	13359004	0000225	94.13	ST PETER CHURCH
09-13-2018	09-13-2018	REC	45399	R1803487	13533006	0000280	2,200.00	BROADVIEW MULTICARE/SABER
09-13-2018	09-13-2018	REC	45401	R1803489	13533008	0000225	1,500.00	SEVEN HILLS UNITED METHODIST
11-02-2018	11-02-2018	REC	45665	R1804119	13601009	0000225	201.00	CITY OF SEVEN HILLS
12-17-2018	12-17-2018	REC	45875	R1804699	13662005		1,500.00	CLEVELAND ELECTRIC LABOR M
12-28-2018	12-28-2018	REC	45938	R1804879	13692003	0000225	240.00	LEONARD MUNI
Account total							8,975.57	

101.000.41708		SALE OF FIXED ASSETS						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-21-2018	03-21-2018	REC	44525	R1800924	13122004		45.00	GOVDEALS INC
07-23-2018	07-23-2018	REC	45136	R1802707	13411003	0000146	1,094,843.75	GLENN'S LANDING LLC
09-18-2018	09-18-2018	REC	45407	R1803496	13536003		450.00	JBI SCRAP PROCESSORS INC

Account total 1,095,338.75

101.000.41709 SALE OF FIXED ASSETS-SERVICE

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
08-09-2018	08-09-2018	REC	45247	R1803037	13451004		195.00	JBI SCRAP PROCESSORS INC

Account total 195.00

101.000.41801 DAILY PASSES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-03-2018	01-03-2018	REC	44212	R1800002	12954001		50.00	REC CENTER
01-03-2018	01-03-2018	REC	44213	R1800007	12955001		1,080.00	REC CENTER
01-03-2018	01-03-2018	REC	44213	R1800010	12955001		515.00	REC CENTER
01-05-2018	01-05-2018	REC	44219	R1800023	12960001		25.00	REC CENTER
01-05-2018	01-05-2018	REC	44221	R1800029	12961001		215.00	REC CENTER
01-08-2018	01-08-2018	REC	44225	R1800037	12966001		85.00	REC CENTER
01-08-2018	01-08-2018	REC	44226	R1800042	12967001		555.00	REC CENTER
01-10-2018	01-10-2018	REC	44237	R1800070	12970001		325.00	REC CENTER
01-10-2018	01-10-2018	REC	44239	R1800081	12971001		605.00	REC CENTER
01-10-2018	01-10-2018	REC	44239	R1800086	12971001		170.00	REC CENTER
01-10-2018	01-10-2018	REC	44240	R1800090	12971002		160.00	REC CENTER
01-10-2018	01-10-2018	REC	44243	R1800096	12972001		100.00	REC CENTER
01-11-2018	01-11-2018	REC	44249	R1800108	12974005		40.00	REC CENTER
01-11-2018	01-11-2018	REC	44250	R1800113	12975001		30.00	REC CENTER
01-16-2018	01-16-2018	REC	44256	R1800128	12979003		130.00	REC CENTER
01-17-2018	01-17-2018	REC	44258	R1800138	12981001		225.00	REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800150	12982001		887.00	REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800166	12985001		220.00	REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800171	12985001		35.00	REC CENTER
01-18-2018	01-18-2018	REC	44269	R1800175	12986001		470.00	REC CENTER
01-19-2018	01-19-2018	REC	44271	R1800182	12992001		25.00	REC CENTER
01-19-2018	01-19-2018	REC	44274	R1800196	12993001		50.00	REC CENTER
01-19-2018	01-19-2018	REC	44274	R1800199	12993001		40.00	REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800207	12997001		100.00	REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800210	12997001		155.00	REC CENTER
01-23-2018	01-23-2018	REC	44283	R1800216	12998001		550.00	REC CENTER
01-24-2018	01-24-2018	REC	44286	R1800221	13000001		10.00	REC CENTER
01-24-2018	01-24-2018	REC	44287	R1800225	13001001		85.00	REC CENTER
01-25-2018	01-25-2018	REC	44290	R1800232	13002001		10.00	REC CENTER
01-25-2018	01-25-2018	REC	44292	R1800238	13003001		55.00	REC CENTER
01-26-2018	01-26-2018	REC	44296	R1800245	13006001		80.00	REC CENTER
01-26-2018	01-26-2018	REC	44295	R1800257	13005001		20.00	REC CENTER
01-29-2018	01-29-2018	REC	44307	R1800264	13010001		75.00	REC CENTER
01-29-2018	01-29-2018	REC	44308	R1800269	13011001		40.00	REC CENTER
01-30-2018	01-30-2018	REC	44311	R1800278	13014001		25.00	REC CENTER
01-30-2018	01-30-2018	REC	44311	R1800281	13014001		80.00	REC CENTER
01-30-2018	01-30-2018	REC	44311	R1800283	13014001		30.00	REC CENTER
01-30-2018	01-30-2018	REC	44313	R1800287	13015001		460.00	REC CENTER
01-31-2018	01-31-2018	REC	44318	R1800297	13017001		10.00	REC CENTER
01-31-2018	01-31-2018	REC	44320	R1800303	13018001		5.00	REC CENTER
01-31-2018	01-31-2018	REC	44324	R1800337	13025001		50.00	REC CENTER

101.000.41801	DAILY PASSES				
02-01-2018	02-01-2018	REC 44332	R1800313	13020001	95.00 REC CENTER
02-02-2018	02-02-2018	REC 44336	R1800329	13024001	40.00 REC CENTER
02-05-2018	02-05-2018	REC 44342	R1800347	13028001	847.00 REC CENTER
02-05-2018	02-05-2018	REC 44340	R1800365	13027001	212.00 REC CENTER
02-07-2018	02-07-2018	REC 44354	R1800382	13035001	8.00 REC CENTER
02-07-2018	02-07-2018	REC 44355	R1800388	13036001	67.00 REC CENTER
02-08-2018	02-08-2018	REC 44357	R1800394	13037001	10.00 REC CENTER
02-08-2018	02-08-2018	REC 44358	R1800399	13038001	35.00 REC CENTER
02-09-2018	02-09-2018	REC 44360	R1800404	13040001	60.00 REC CENTER
02-09-2018	02-09-2018	REC 44362	R1800410	13041001	80.00 REC CENTER
02-12-2018	02-12-2018	REC 44365	R1800415	13043001	60.00 REC CENTER
02-12-2018	02-12-2018	REC 44368	R1800425	13044001	65.00 REC CENTER
02-13-2018	02-13-2018	REC 44376	R1800440	13046001	105.00 REC CENTER
02-13-2018	02-13-2018	REC 44378	R1800450	13047001	320.00 REC CENTER
02-14-2018	02-14-2018	REC 44384	R1800464	13049001	115.00 REC CENTER
02-15-2018	02-15-2018	REC 44386	R1800472	13050001	15.00 REC CENTER
02-15-2018	02-15-2018	REC 44387	R1800477	13051001	80.00 REC CENTER
02-16-2018	02-16-2018	REC 44390	R1800484	13053001	10.00 REC CENTER
02-16-2018	02-16-2018	REC 44393	R1800492	13054001	5.00 REC CENTER
02-20-2018	02-20-2018	REC 44400	R1800518	13059001	45.00 REC CENTER
02-20-2018	02-20-2018	REC 44402	R1800528	13060001	75.00 REC CENTER
02-21-2018	02-21-2018	REC 44409	R1800539	13064001	310.00 REC CENTER
02-21-2018	02-21-2018	REC 44411	R1800548	13065001	837.00 REC CENTER
02-22-2018	02-22-2018	REC 44416	R1800561	13067001	70.00 REC CENTER
02-26-2018	02-26-2018	REC 44424	R1800568	13072001	35.00 REC CENTER
02-26-2018	02-26-2018	REC 44423	R1800586	13071001	125.00 REC CENTER
02-27-2018	02-27-2018	REC 44427	R1800594	13074001	250.00 REC CENTER
02-27-2018	02-27-2018	REC 44429	R1800605	13075001	760.00 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800617	13076001	5.00 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800622	13076001	20.00 REC CENTER
02-28-2018	02-28-2018	REC 44435	R1800627	13077001	50.00 REC CENTER
02-28-2018	02-28-2018	REC 44435	R1800632	13077001	100.00 REC CENTER
02-28-2018	02-28-2018	REC 44439	R1800646	13081001	5.00 REC CENTER
02-26-2018	02-26-2018	REC 44331	R1800720	13096001	10.00 REC CENTER
03-02-2018	03-02-2018	REC 44445	R1800653	13082001	10.00 REC CENTER
03-05-2018	03-05-2018	REC 44450	R1800670	13087001	60.00 REC CENTER
03-06-2018	03-06-2018	REC 44456	R1800686	13091001	70.00 REC CENTER
03-06-2018	03-06-2018	REC 44456	R1800691	13091001	115.00 REC CENTER
03-06-2018	03-06-2018	REC 44457	R1800694	13092001	770.00 REC CENTER
03-07-2018	03-07-2018	REC 44462	R1800700	13094001	135.00 REC CENTER
03-07-2018	03-07-2018	REC 44460	R1800711	13093001	105.00 REC CENTER
03-08-2018	03-08-2018	REC 44468	R1800723	13097001	5.00 REC CENTER
03-08-2018	03-08-2018	REC 44471	R1800735	13098001	90.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800746	13099001	55.00 REC CENTER
03-09-2018	03-09-2018	REC 44477	R1800759	13101001	65.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800776	13102001	55.00 REC CENTER
03-12-2018	03-12-2018	REC 44485	R1800785	13103001	140.00 REC CENTER
03-12-2018	03-12-2018	REC 44485	R1800790	13103001	20.00 REC CENTER
03-13-2018	03-13-2018	REC 44488	R1800794	13105001	105.00 REC CENTER
03-13-2018	03-13-2018	REC 44489	R1800800	13106001	570.00 REC CENTER
03-15-2018	03-15-2018	REC 44500	R1800824	13110001	80.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800833	13111001	15.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800837	13111001	20.00 REC CENTER

101.000.41801		DAILY PASSES					
03-16-2018	03-16-2018	REC	44505	R1800852	13113001	85.00	REC CENTER
03-16-2018	03-16-2018	REC	44506	R1800860	13114001	240.00	REC CENTER
03-20-2018	03-20-2018	REC	44514	R1800874	13118001	185.00	REC CENTER
03-20-2018	03-20-2018	REC	44516	R1800883	13119001	594.00	REC CENTER
03-21-2018	03-21-2018	REC	44520	R1800909	13121001	20.00	REC CENTER
03-21-2018	03-21-2018	REC	44522	R1800917	13122001	65.00	REC CENTER
03-23-2018	03-23-2018	REC	44533	R1800931	13127001	280.00	REC CENTER
03-23-2018	03-23-2018	REC	44531	R1800942	13126001	10.00	REC CENTER
03-26-2018	03-26-2018	REC	44539	R1800951	13130001	50.00	REC CENTER
03-26-2018	03-26-2018	REC	44541	R1800960	13131001	140.00	REC CENTER
03-27-2018	03-27-2018	REC	44545	R1800967	13133001	254.00	REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800973	13134001	55.00	REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800977	13134001	345.00	REC CENTER
03-28-2018	03-28-2018	REC	44550	R1800984	13136001	59.00	REC CENTER
03-28-2018	03-28-2018	REC	44551	R1800990	13137001	40.00	REC CENTER
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03-30-2018	03-30-2018	REC	44560	R1801013	13143001	70.00	REC CENTER
03-30-2018	03-30-2018	REC	44570	R1801042	13154002	145.00	REC CENTER
03-30-2018	03-30-2018	REC	44571	R1801051	13155001	60.00	REC CENTER
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04-04-2018	04-04-2018	REC	44580	R1801065	13158001	831.00	REC CENTER
04-09-2018	04-09-2018	REC	44592	R1801090	13164004	1,222.00	REC CENTER
04-09-2018	04-09-2018	REC	44599	R1801105	13167003	164.00	REC CENTER
04-09-2018	04-09-2018	REC	44600	R1801109	13167004	80.00	REC CENTER
04-09-2018	04-09-2018	REC	44601	R1801113	13167005	186.00	REC CENTER
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04-10-2018	04-10-2018	REC	44607	R1801131	13173003	203.00	REC CENTER
04-10-2018	04-10-2018	REC	44608	R1801136	13173004	115.00	REC CENTER
04-10-2018	04-10-2018	REC	44609	R1801141	13173005	10.00	REC CENTER
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04-11-2018	04-11-2018	REC	44612	R1801150	13174003	30.00	REC CENTER
04-11-2018	04-11-2018	REC	44616	R1801166	13177004	10.00	REC CENTER
04-13-2018	04-13-2018	REC	44631	R1801204	13180001	60.00	REC CENTER
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04-23-2018	04-23-2018	REC	44592A	R1801380	13200001	-30.00	NSF-VOJISLAV/MARIJA ILIC,
04-24-2018	04-24-2018	REC	44692	R1801381	13204001	477.00	REC CENTER
04-24-2018	04-24-2018	REC	44691	R1801390	13203001	395.00	REC CENTER
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04-27-2018	04-27-2018	REC	44704	R1801425	13217001	10.00	REC CENTER
04-27-2018	04-27-2018	REC	44706	R1801434	13218001	173.00	REC CENTER
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04-30-2018	04-30-2018	REC	44711	R1801456	13220001	90.00	REC CENTER
04-30-2018	04-30-2018	REC	44718	R1801467	13223001	5.00	REC CENTER

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04-30-2018	04-30-2018	REC	44720	R1801492	13226001	5.00	REC CENTER
05-01-2018	05-01-2018	REC	44727	R1801480	13225001	604.00	REC CENTER
05-02-2018	05-02-2018	REC	44730	R1801500	13227001	10.00	REC CENTER
05-02-2018	05-02-2018	REC	44732	R1801513	13228001	65.00	REC CENTER
05-07-2018	05-07-2018	REC	44751	R1801552	13237001	252.00	REC CENTER
05-07-2018	05-07-2018	REC	44749	R1801566	13236001	25.00	REC CENTER
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05-09-2018	05-09-2018	REC	44767	R1801608	13246001	20.00	REC CENTER
05-10-2018	05-10-2018	REC	44770	R1801614	13248001	17.00	REC CENTER
05-10-2018	05-10-2018	REC	44772	R1801621	13249001	35.00	REC CENTER
05-14-2018	05-14-2018	REC	44782	R1801636	13252001	40.00	REC CENTER
05-14-2018	05-14-2018	REC	44783	R1801644	13253001	95.00	REC CENTER
05-15-2018	05-15-2018	REC	44787	R1801659	13256001	50.00	REC CENTER
05-15-2018	05-15-2018	REC	44787	R1801661	13256001	10.00	REC CENTER
05-15-2018	05-15-2018	REC	44788	R1801663	13257001	305.00	REC CENTER
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05-16-2018	05-16-2018	REC	44799	R1801692	13260001	155.00	REC CENTER
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05-21-2018	05-21-2018	REC	44814	R1801741	13266001	590.00	REC CENTER
05-23-2018	05-23-2018	REC	44834	R1801780	13274001	45.00	REC CENTER
05-23-2018	05-23-2018	REC	44836	R1801788	13275001	25.00	REC CENTER
05-23-2018	05-23-2018	REC	44836	R1801791	13275001	45.00	REC CENTER
05-29-2018	05-29-2018	REC	44847	R1801816	13283001	60.00	REC CENTER
05-29-2018	05-29-2018	REC	44849	R1801822	13284001	80.00	REC CENTER
05-29-2018	05-29-2018	REC	44849	R1801825	13284001	70.00	REC CENTER
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05-31-2018	05-31-2018	REC	44855	R1801860	13288001	625.00	REC CENTER
05-31-2018	05-31-2018	REC	44861	R1801873	13291001	57.00	REC CENTER
05-31-2018	05-31-2018	REC	44866	R1801911	13298001	15.00	REC CENTER
06-01-2018	06-01-2018	REC	44870	R1801832	13292001	165.00	REC CENTER
06-05-2018	06-05-2018	REC	44885	R1801919	13300002	130.00	REC CENTER
06-05-2018	06-05-2018	REC	44886	R1801928	13300003	52.00	REC CENTER
06-05-2018	06-05-2018	REC	44887	R1801933	13301001	672.00	REC CENTER
06-06-2018	06-06-2018	REC	44903	R1801957	13303001	168.00	REC CENTER
06-06-2018	06-06-2018	REC	44901	R1801971	13302001	20.00	REC CENTER
06-12-2018	06-12-2018	REC	44926	R1802015	13316001	248.00	REC CENTER
06-12-2018	06-12-2018	REC	44928	R1802026	13317001	504.00	REC CENTER
06-11-2018	06-11-2018	REC	44916	R1802038	13312001	40.00	REC CENTER
06-11-2018	06-11-2018	REC	44918	R1802049	13313001	135.00	REC CENTER
06-13-2018	06-13-2018	REC	44933	R1802066	13322001	52.00	REC CENTER
06-13-2018	06-13-2018	REC	44936	R1802075	13323001	224.00	REC CENTER
06-18-2018	06-18-2018	REC	44953	R1802123	13334001	160.00	REC CENTER
06-18-2018	06-18-2018	REC	44955	R1802133	13335001	185.00	REC CENTER
06-19-2018	06-19-2018	REC	44962	R1802147	13337001	118.00	REC CENTER
06-19-2018	06-19-2018	REC	44963	R1802155	13337002	90.00	FEC CENTER
06-19-2018	06-19-2018	REC	44964	R1802160	13338001	331.00	REC CENTER
06-19-2018	06-19-2018	REC	44964	R1802166	13338001	250.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802200	13341001	50.00	REC CENTER
06-21-2018	06-21-2018	REC	44981	R1802213	13342001	170.00	REC CENTER

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06-22-2018	06-22-2018	REC 44989	R1802238	13345001	85.00 REC CENTER
06-25-2018	06-25-2018	REC 44995	R1802253	13347001	95.00 REC CENTER
06-25-2018	06-25-2018	REC 44997	R1802262	13348001	64.00 REC CENTER
06-26-2018	06-26-2018	REC 45002	R1802275	13350001	149.00 REC CENTER
06-26-2018	06-26-2018	REC 45003	R1802282	13351001	273.00 REC CENTER
06-26-2018	06-26-2018	REC 45005	R1802293	13351003	45.00 REC CENTER
06-26-2018	06-26-2018	REC 45009	R1802305	13352001	30.00 REC CENTER
06-28-2018	06-28-2018	REC 45010	R1802309	13356001	45.00 REC CENTER
06-28-2018	06-28-2018	REC 45012	R1802323	13357001	142.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802337	13358001	115.00 REC CENTER
06-29-2018	06-29-2018	REC 45018	R1802345	13359001	155.00 REC CENTER
06-29-2018	06-29-2018	REC 45029	R1802370	13362001	419.00 REC CENTER
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07-02-2018	07-02-2018	REC 45039	R1802384	13364001	345.00 REC CENTER
07-02-2018	07-02-2018	REC 45039	R1802391	13364001	156.00 REC CENTER
07-05-2018	07-05-2018	REC 45054	R1802439	13372001	125.00 REC CENTER
07-05-2018	07-05-2018	REC 45055	R1802445	13373001	56.00 REC CENTER
07-06-2018	07-06-2018	REC 45062	R1802461	13377001	30.00 REC CENTER
07-06-2018	07-06-2018	REC 45063	R1802468	13378001	57.00 REC CENTER
07-10-2018	07-10-2018	REC 45070	R1802494	13383001	290.00 REC CENTER
07-10-2018	07-10-2018	REC 45072	R1802503	13384001	402.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802517	13387001	7.00 REC CENTER
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07-13-2018	07-13-2018	REC 45091	R1802548	13392001	55.00 REC CENTER
07-13-2018	07-13-2018	REC 45093	R1802559	13393001	128.00 REC CENTER
07-17-2018	07-17-2018	REC 45106	R1802595	13398001	380.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802607	13399001	70.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802614	13399001	215.00 REC CENTER
07-18-2018	07-18-2018	REC 45113	R1802625	13402001	30.00 REC CENTER
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07-19-2018	07-19-2018	REC 45122	R1802661	13405001	27.00 REC CENTER
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07-23-2018	07-23-2018	REC 45137	R1802708	13412001	107.00 REC CENTER
07-24-2018	07-24-2018	REC 45142	R1802719	13415001	147.00 REC CENTER
07-24-2018	07-24-2018	REC 45143	R1802726	13416001	274.00 REC CENTER
07-25-2018	07-25-2018	REC 45146	R1802740	13417001	93.00 REC CENTER
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07-31-2018	07-31-2018	REC 45175	R1802816	13427001	280.00 REC CENTER
07-31-2018	07-31-2018	REC 45175	R1802823	13427001	30.00 REC CENTER
07-31-2018	07-31-2018	REC 45186	R1802849	13429001	25.00 REC CENTER
07-31-2018	07-31-2018	REC 45188	R1802889	13432001	85.00 REC CENTER
08-02-2018	08-02-2018	REC 45195	R1802861	13431001	87.00 REC CENTER
08-02-2018	08-02-2018	REC 45196	R1802868	13431002	101.00 REC CENTER
08-03-2018	08-03-2018	REC 45204	R1802902	13433001	10.00 REC CENTER
08-03-2018	08-03-2018	REC 45205	R1802908	13434001	7.00 REC CENTER
08-06-2018	08-06-2018	REC 45211	R1802925	13436001	20.00 REC CENTER
08-06-2018	08-06-2018	REC 45213	R1802932	13438001	67.00 REC CENTER
08-07-2018	08-07-2018	REC 45220	R1802949	13440001	145.00 REC CENTER

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08-08-2018	08-08-2018	REC 45233	R1802997	13444001	240.00 REC CENTER
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08-09-2018	08-09-2018	REC 45244	R1803026	13451001	132.00 REC CENTER
08-10-2018	08-10-2018	REC 45249	R1803040	13453001	55.00 REC CENTER
08-10-2018	08-10-2018	REC 45251	R1803053	13455001	141.00 REC CENTEER
08-14-2018	08-14-2018	REC 45261	R1803071	13459001	200.00 REC CENTER
08-14-2018	08-14-2018	REC 45263	R1803081	13460001	386.00 REC CENTER
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08-15-2018	08-15-2018	REC 45271	R1803111	13462001	115.00 REC CENTER
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08-21-2018	08-21-2018	REC 45294	R1803203	13474001	194.00 REC CENTER
08-22-2018	08-22-2018	REC 45300	R1803218	13476001	50.00 REC CENTER
08-27-2018	08-27-2018	REC 45316	R1803244	13485001	5.00 REC CENTER
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09-11-2018	09-11-2018	REC 45384	R1803447	13528001	45.00 REC CENTER
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09-13-2018	09-13-2018	REC 45394	R1803477	13533001	10.00 REC CENTER
09-18-2018	09-18-2018	REC 454.08	R1803497	13536004	25.00 REC CENTER
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09-20-2018	09-20-2018	REC 45424	R1803542	13538004	5.00 REC CENTER
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09-26-2018	09-26-2018	REC 45471	R1803656	13546004	25.00 REC CENTER
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09-27-2018	09-27-2018	REC 45474	R1803664	13547002	10.00 REC CENTER
09-28-2018	09-28-2018	REC 45478	R1803689	13550002	10.00 REC CENTER

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10-02-2018	10-02-2018	REC	45492	R1803699	13552002	40.00	REC CENTER
10-02-2018	10-02-2018	REC	45497	R1803703	13553001	35.00	REC CENTER
10-02-2018	10-02-2018	REC	45498	R1803708	13553002	20.00	REC CENTER
10-03-2018	10-03-2018	REC	45503	R1803718	13554004	50.00	REC CENTER
10-04-2018	10-04-2018	REC	45514	R1803728	13555004	15.00	REC CENTER
10-03-2018	10-03-2018	REC	45508	R1803744	13556003	25.00	REC CENTER
10-03-2018	10-03-2018	REC	45509	R1803749	13556004	10.00	REC CENTER
10-05-2018	10-05-2018	REC	45518	R1803759	13557003	20.00	REC CENTER
10-05-2018	10-05-2018	REC	45521	R1803765	13558003	20.00	REC CENTER
10-10-2018	10-10-2018	REC	45525	R1803775	13559004	30.00	REC CENTER
10-10-2018	10-10-2018	REC	45526	R1803779	13559005	165.00	REC CENTER
10-10-2018	10-10-2018	REC	45527	R1803783	13559006	65.00	REC CENTER
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10-10-2018	10-10-2018	REC	45531	R1803792	13560002	10.00	REC CENTER
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10-10-2018	10-10-2018	REC	45535	R1803807	13560006	15.00	REC CENTER
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10-15-2018	10-15-2018	REC	45545	R1803841	13562004	80.00	REC CENTER
10-15-2018	10-15-2018	REC	45548	R1803851	13563003	10.00	REC CENTER
10-16-2018	10-16-2018	REC	45552	R1803860	13565003	298.00	REC CENTER
10-16-2018	10-16-2018	REC	45558	R1803869	13569002	175.00	REC CENTER
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10-18-2018	10-18-2018	REC	45568	R1803891	13570009	50.00	REC CENTER
10-18-2018	10-18-2018	REC	45569	R1803893	13570010	15.00	REC CENTER
10-18-2018	10-18-2018	REC	45573	R1803905	13571004	47.00	REC CENTER
10-22-2018	10-22-2018	REC	45591	R1803940	13573007	135.00	REC CENTER
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10-23-2018	10-23-2018	REC	45595	R1803966	13575003	125.00	REC CENTER
10-23-2018	10-23-2018	REC	45598	R1803972	13576001	219.00	REC CENTER
10-24-2018	10-24-2018	REC	45600	R1803981	13580001	40.00	REC CENTER
10-25-2018	10-25-2018	REC	45606	R1804002	13583003	30.00	REC CENTER
10-25-2018	10-25-2018	REC	45610	R1804017	13586002	50.00	REC CENTER
10-25-2018	10-25-2018	REC	45612	R1804026	13586004	10.00	REC CENTER
10-26-2018	10-26-2018	REC	45618	R1804037	13589004	30.00	REC CENTER
10-26-2018	10-26-2018	REC	45619	R1804044	13589005	52.00	REC CENTER
10-26-2018	10-26-2018	REC	45621	R1804048	13591002	35.00	REC CENTER
10-26-2018	10-26-2018	REC	45622	R1804054	13591003	10.00	REC CENTER
10-26-2018	10-26-2018	REC	45623	R1804059	13591004	25.00	REC CENTER
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10-29-2018	10-29-2018	REC	45628	R1804077	13593003	30.00	REC CENTER
10-29-2018	10-29-2018	REC	45629	R1804083	13593004	135.00	REC CENTER
10-31-2018	10-31-2018	REC	45632	R1804090	13598002	160.00	REC CENTER
10-31-2018	10-31-2018	REC	45639	R1804126	13599004	55.00	REC CENTER
10-31-2018	10-31-2018	REC	45641	R1804134	13599006	35.00	REC CENTER
11-01-2018	11-01-2018	REC	45656	R1804105	13600004	80.00	REC CENTER
11-06-2018	11-06-2018	REC	45673	R1804156	13605001	77.00	REC CENTER
11-06-2018	11-06-2018	REC	45674	R1804157	13605002	75.00	REC CENTER
11-06-2018	11-06-2018	REC	45675	R1804163	13605003	35.00	REC CENTER
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11-08-2018	11-08-2018	REC	45696	R1804194	13607005	162.00	REC CENTER
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11-08-2018	11-08-2018	REC	45700	R1804204	13608003	20.00	REC CENTER
11-08-2018	11-08-2018	REC	45701	R1804207	13608004	176.00	REC CENTER
11-08-2018	11-08-2018	REC	45702	R1804212	13608005	105.00	REC CENTER
11-13-2018	11-13-2018	REC	45708	R1804231	13611004	20.00	REC CENTER
11-13-2018	11-13-2018	REC	45709	R1804236	13611005	120.00	REC CENTER
11-13-2018	11-13-2018	REC	45711	R1804241	13611007	578.00	REC CENTER
11-15-2018	11-15-2018	REC	45713	R1804260	13617001	10.00	REC CENTER
11-15-2018	11-15-2018	REC	45715	R1804266	13617003	90.00	REC CENTER
11-15-2018	11-15-2018	REC	45716	R1804271	13617004	32.00	REC CENTER
11-15-2018	11-15-2018	REC	45719	R1804279	13617007	10.00	REC CENTER
11-15-2018	11-15-2018	REC	45728	R1804297	13619006	75.00	REC CENTER
11-15-2018	11-15-2018	REC	45729	R1804303	13619007	60.00	REC CENTER
11-16-2018	11-16-2018	REC	45733	R1804344	13626002	60.00	REC CENTER
11-16-2018	11-16-2018	REC	45734	R1804352	13626003	105.00	REC CENTER
11-16-2018	11-16-2018	REC	45739	R1804365	13627003	20.00	REC CENTER
11-16-2018	11-16-2018	REC	45740	R1804371	13627004	15.00	REC CENTER
11-27-2018	11-27-2018	REC	45772	R1804398	13634002	125.00	REC CENTER
11-27-2018	11-27-2018	REC	45765	R1804411	13632008	60.00	REC CENTER
11-27-2018	11-27-2018	REC	45766	R1804416	13632009	95.00	REC CENTER
11-27-2018	11-27-2018	REC	45767	R1804419	13632010	305.00	REC CENTER
11-27-2018	11-27-2018	REC	45769	R1804424	13632011	365.00	REC CENTER
11-27-2018	11-27-2018	REC	45770	R1804429	13632012	45.00	REC CENTER
11-27-2018	11-27-2018	REC	45768	R1804431	13632013	225.00	REC CENTER
11-20-2018	11-20-2018	REC	45748	R1804433	13630001	157.00	REC CENTER
11-20-2018	11-20-2018	REC	45752	R1804440	13630005	510.00	REC CENTER
11-20-2018	11-20-2018	REC	45755	R1804449	13631002	222.00	REC CENTER
11-20-2018	11-20-2018	REC	45756	R1804455	13631003	90.00	REC CENTER
11-27-2018	11-27-2018	REC	45776	R1804461	13638001	45.00	REC CENTER
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11-27-2018	11-27-2018	REC	45778	R1804470	13638003	45.00	REC CENTER
11-27-2018	11-27-2018	REC	45783	R1804481	13638008	30.00	REC CENTER
11-27-2018	11-27-2018	REC	45785	R1804487	13638010	15.00	REC CENTER
11-29-2018	11-29-2018	REC	45790	R1804499	13640004	55.00	REC CENTER
11-29-2018	11-29-2018	REC	45791	R1804502	13640005	115.00	REC CENTER
11-30-2018	11-30-2018	REC	45797	R1804520	13646003	50.00	REC CENTER
11-30-2018	11-30-2018	REC	45799	R1804710	13663001	5.00	REC CENTER
12-04-2018	12-04-2018	REC	45817	R1804537	13650007	255.00	REC CENTER
12-07-2018	12-07-2018	REC	45824	R1804552	13651004	50.00	REC CENTER
12-07-2018	12-07-2018	REC	45825	R1804558	13651005	95.00	REC CENTER
12-07-2018	12-07-2018	REC	45829	R1804566	13652003	150.00	REC CENTER
12-07-2018	12-07-2018	REC	45831	R1804573	13655002	105.00	REC CENTER
12-07-2018	12-07-2018	REC	45832	R1804578	13655003	185.00	REC CENTER
12-07-2018	12-07-2018	REC	45834	R1804585	13655005	45.00	REC CENTER
12-07-2018	12-07-2018	REC	45835	R1804590	13655006	5.00	REC CENTER
12-10-2018	12-10-2018	REC	45840	R1804603	13656005	216.00	REC CENTER
12-10-2018	12-10-2018	REC	45846	R1804617	13658002	34.00	REC CENTER
12-10-2018	12-10-2018	REC	45847	R1804624	13658003	50.00	REC CENTER
12-10-2018	12-10-2018	REC	45848	R1804629	13658004	70.00	REC CENTER
12-10-2018	12-10-2018	REC	45849	R1804634	13658005	245.00	REC CENTER
12-10-2018	12-10-2018	REC	45850	R1804638	13658006	20.00	REC CENTER

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12-13-2018	12-13-2018	REC	45858	R1804661	13659006	125.00	REC	CENTER	
12-13-2018	12-13-2018	REC	45860	R1804664	13660001	100.00	REC	CENTER	
12-13-2018	12-13-2018	REC	45865	R1804679	13660006	77.00	REC	CENTER	
12-13-2018	12-13-2018	REC	45866	R1804685	13660007	10.00	REC	CENTER	
12-17-2018	12-17-2018	REC	45876	R1804700	13662006	85.00	REC	CENTER	
12-17-2018	12-17-2018	REC	45877	R1804703	13662007	250.00	REC	CENTER	
12-18-2018	12-18-2018	REC	45879	R1804730	13667001	250.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45881	R1804740	13670001	90.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45886	R1804749	13671002	60.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45887	R1804754	13671003	75.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45889	R1804762	13671005	112.50	REC	CENTER	
12-27-2018	12-27-2018	REC	45920	R1804779	13689001	665.00	REC	CENTER	
12-26-2018	12-26-2018	REC	45905	R1804801	13686009	150.00	REC	CENTER	
12-26-2018	12-26-2018	REC	45906	R1804805	13686010	55.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45907	R1804811	13687001	160.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45908	R1804816	13687002	170.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45912	R1804830	13687006	165.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45913	R1804836	13687007	105.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45915	R1804842	13687009	60.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45916	R1804847	13687010	255.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45917	R1804852	13687011	135.00	REC	CENTER	
12-28-2018	12-28-2018	REC	45926	R1804854	13691001	50.00	REC	CENTER	
12-28-2018	12-28-2018	REC	45934	R1804867	13691009	175.00	REC	CENTER	
12-28-2018	12-28-2018	REC	45936	R1804874	13692001	350.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45951	R1804895	13695007	260.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45954	R1804903	13695010	40.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45955	R1804904	13695011	695.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45958	R1804913	13697003	145.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45959	R1804918	13697004	150.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45960	R1804923	13697005	460.00	REC	CENTER	

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101.000.41802		CHILDCARE							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-17-2018	01-17-2018	REC	44261	R1800151	12982001		3.00	REC	CENTER
01-25-2018	01-25-2018	REC	44292	R1800239	13003001		3.00	REC	CENTER
02-01-2018	02-01-2018	REC	44332	R1800314	13020001		3.00	REC	CENTER
03-23-2018	03-23-2018	REC	44531	R1800943	13126001		170.00	REC	CENTER
09-07-2018	09-07-2018	REC	45369	R1803396	13517001		240.00	REC	CENTER
11-15-2018	11-15-2018	REC	45729	R1804304	13619007		3.00	REC	CENTER
12-04-2018	12-04-2018	REC	45817	R1804538	13650007		3.00	REC	CENTER
12-10-2018	12-10-2018	REC	45840	R1804604	13656005		3.00	REC	CENTER
12-10-2018	12-10-2018	REC	45846	R1804618	13658002		24.00	REC	CENTER

Account total

452.00

101.000.41803		SWIMMING							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-03-2018	01-03-2018	REC	44212	R1800003	12954001		182.00	REC	CENTER

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01-05-2018	01-05-2018	REC 44219	R1800024	12960001	230.00 REC CENTER
01-05-2018	01-05-2018	REC 44221	R1800030	12961001	120.00 REC CENTER
01-08-2018	01-08-2018	REC 44225	R1800038	12966001	125.00 REC CENTER
01-10-2018	01-10-2018	REC 44237	R1800071	12970001	2,617.00 REC CENTER
01-10-2018	01-10-2018	REC 44239	R1800082	12971001	110.00 REC CENTER
01-11-2018	01-11-2018	REC 44249	R1800109	12974005	30.00 REC CENTER
01-11-2018	01-11-2018	REC 44250	R1800114	12975001	50.00 REC CENTER
01-16-2018	01-16-2018	REC 44253	R1800120	12978001	488.00 REC CENTER
01-16-2018	01-16-2018	REC 44256	R1800129	12979003	50.00 REC CENTER
01-17-2018	01-17-2018	REC 44258	R1800139	12981001	160.00 REC CENTER
01-17-2018	01-17-2018	REC 44261	R1800152	12982001	30.00 REC CENTER
01-18-2018	01-18-2018	REC 44267	R1800167	12985001	50.00 REC CENTER
01-23-2018	01-23-2018	REC 44280	R1800211	12997001	95.00 REC CENTER
01-24-2018	01-24-2018	REC 44286	R1800222	13000001	78.00 REC CENTER
01-25-2018	01-25-2018	REC 44292	R1800240	13003001	8.00 REC CENTER
01-26-2018	01-26-2018	REC 44295	R1800258	13005001	120.00 REC CENTER
01-30-2018	01-30-2018	REC 44311	R1800282	13014001	103.75 REC CENTER
01-30-2018	01-30-2018	REC 44313	R1800288	13015001	30.00 REC CENTER
01-31-2018	01-31-2018	REC 44320	R1800304	13018001	60.00 REC CENTER
01-31-2018	01-31-2018	REC 44324	R1800338	13025001	50.00 REC CENTER
01-31-2018	01-31-2018	REC 44324	R1800340	13025001	600.00 REC CENTER
02-01-2018	02-01-2018	REC 44332	R1800315	13020001	50.00 REC CENTER
02-02-2018	02-02-2018	REC 44336	R1800330	13024001	150.00 REC CENTER
02-05-2018	02-05-2018	REC 44342	R1800348	13028001	88.00 REC CENTER
02-05-2018	02-05-2018	REC 44340	R1800366	13027001	1,529.00 REC CENTER
02-07-2018	02-07-2018	REC 44354	R1800383	13035001	40.00 REC CENTER
02-08-2018	02-08-2018	REC 44357	R1800395	13037001	50.00 REC CENTER
02-12-2018	02-12-2018	REC 44365	R1800416	13043001	60.00 REC CENTER
02-12-2018	02-12-2018	REC 44368	R1800426	13044001	572.20 REC CENTER
02-13-2018	02-13-2018	REC 44376	R1800441	13046001	866.00 REC CENTER
02-13-2018	02-13-2018	REC 44378	R1800451	13047001	30.00 REC CENTER
02-14-2018	02-14-2018	REC 44383	R1800461	13048001	206.00 REC CENTER
02-14-2018	02-14-2018	REC 44384	R1800465	13049001	68.00 REC CENTER
02-15-2018	02-15-2018	REC 44386	R1800473	13050001	30.00 REC CENTER
02-15-2018	02-15-2018	REC 44387	R1800478	13051001	50.00 REC CENTER
02-16-2018	02-16-2018	REC 44390	R1800485	13053001	230.00 REC CENTER
02-21-2018	02-21-2018	REC 44409	R1800540	13064001	503.50 REC CENTER
02-21-2018	02-21-2018	REC 44411	R1800549	13065001	121.25 REC CENTER
02-26-2018	02-26-2018	REC 44424	R1800569	13072001	633.40 REC CENTER
02-26-2018	02-26-2018	REC 44423	R1800587	13071001	38.00 REC CENTER
02-27-2018	02-27-2018	REC 44427	R1800595	13074001	60.00 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800618	13076001	18.75 REC CENTER
02-28-2018	02-28-2018	REC 44435	R1800628	13077001	60.00 REC CENTER
02-26-2018	02-26-2018	REC 44331	R1800721	13096001	30.00 REC CENTER
03-02-2018	03-02-2018	REC 44445	R1800654	13082001	60.00 REC CENTER
03-06-2018	03-06-2018	REC 44456	R1800687	13091001	38.00 REC CENTER
03-06-2018	03-06-2018	REC 44456	R1800692	13091001	250.00 REC CENTER
03-06-2018	03-06-2018	REC 44457	R1800695	13092001	168.00 REC CENTER
03-07-2018	03-07-2018	REC 44462	R1800701	13094001	38.00 REC CENTER
03-07-2018	03-07-2018	REC 44460	R1800712	13093001	220.00 REC CENTER
03-08-2018	03-08-2018	REC 44468	R1800724	13097001	568.00 REC CENTER
03-08-2018	03-08-2018	REC 44469	R1800730	13097002	2,080.00 REC CENTER

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03-09-2018	03-09-2018	REC 44473	R1800747	13099001	750.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800752	13099001	1,550.00 REC CENTER
03-09-2018	03-09-2018	REC 44477	R1800760	13101001	1,028.80 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800773	13102001	562.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800777	13102001	80.00 REC CENTER
03-12-2018	03-12-2018	REC 44485	R1800786	13103001	30.00 REC CENTER
03-13-2018	03-13-2018	REC 44488	R1800795	13105001	1,489.00 REC CENTER
03-13-2018	03-13-2018	REC 44489	R1800801	13106001	305.00 REC CENTER
03-15-2018	03-15-2018	REC 44500	R1800825	13110001	1,057.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800834	13111001	180.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800838	13111001	128.00 REC CENTER
03-16-2018	03-16-2018	REC 44505	R1800853	13113001	370.00 REC CENTER
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03-16-2018	03-16-2018	REC 44506	R1800861	13114001	30.00 REC CENTER
03-20-2018	03-20-2018	REC 44514	R1800875	13118001	548.00 REC CENTER
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03-23-2018	03-23-2018	REC 44533	R1800932	13127001	498.00 REC CENTER
03-23-2018	03-23-2018	REC 44531	R1800944	13126001	651.00 REC CENTER
03-26-2018	03-26-2018	REC 44539	R1800952	13130001	288.00 REC CENTER
03-27-2018	03-27-2018	REC 44545	R1800968	13133001	590.00 REC CENTER
03-27-2018	03-27-2018	REC 44546	R1800974	13134001	30.00 REC CENTER
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03-28-2018	03-28-2018	REC 44550	R1800985	13136001	216.00 REC CENTER
03-28-2018	03-28-2018	REC 44551	R1800991	13137001	24.00 REC CENTER
03-28-2018	03-28-2018	REC 44551	R1800995	13137001	110.00 REC CENTER
03-30-2018	03-30-2018	REC 44558	R1801008	13142001	88.00 REC CENTER
03-30-2018	03-30-2018	REC 44560	R1801014	13143001	66.00 REC CENTER
03-30-2018	03-30-2018	REC 44570	R1801043	13154002	910.00 REC CENTER
03-30-2018	03-30-2018	REC 44571	R1801052	13155001	30.00 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801060	13157001	50.00 REC CENTER
04-04-2018	04-04-2018	REC 44580	R1801066	13158001	91.40 REC CENTER
04-09-2018	04-09-2018	REC 44592	R1801091	13164004	98.00 REC CENTER
04-09-2018	04-09-2018	REC 44600	R1801110	13167004	60.00 REC CENTER
04-09-2018	04-09-2018	REC 44601	R1801114	13167005	120.00 REC CENTER
04-10-2018	04-10-2018	REC 44602	R1801119	13172001	180.00 REC CENTER
04-10-2018	04-10-2018	REC 44603	R1801123	13172002	240.00 REC CENTER
04-10-2018	04-10-2018	REC 44607	R1801132	13173003	38.00 REC CENTER
04-10-2018	04-10-2018	REC 44608	R1801137	13173004	150.00 REC CENTER
04-10-2018	04-10-2018	REC 44609	R1801142	13173005	62.00 REC CENTER
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04-13-2018	04-13-2018	REC 44630	R1801200	13182003	40.00 REC CENTER
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04-13-2018	04-13-2018	REC 44640	R1801228	13181002	370.00 REC CENTER
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04-27-2018	04-27-2018	REC 44704	R1801426	13217001	238.00 REC CENTER
04-27-2018	04-27-2018	REC 44706	R1801435	13218001	98.00 REC CENTER
04-30-2018	04-30-2018	REC 44710	R1801449	13219001	60.00 REC CENTER
04-30-2018	04-30-2018	REC 44711	R1801457	13220001	60.00 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801468	13223001	138.00 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801471	13223001	270.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801490	13226001	37.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801493	13226001	80.00 REC CENTER
05-01-2018	05-01-2018	REC 44727	R1801481	13225001	230.00 REC CENTER
05-02-2018	05-02-2018	REC 44730	R1801499	13227001	174.00 REC CENTER
05-02-2018	05-02-2018	REC 44730	R1801501	13227001	270.00 REC CENTER
05-02-2018	05-02-2018	REC 44732	R1801507	13228001	85.00 REC CENTER
05-02-2018	05-02-2018	REC 44732	R1801514	13228001	133.00 REC CENTER
05-07-2018	05-07-2018	REC 44751	R1801553	13237001	98.00 REC CENTER
05-07-2018	05-07-2018	REC 44749	R1801567	13236001	311.50 REC CENTER
05-08-2018	05-08-2018	REC 44755	R1801579	13240001	274.00 REC CENTER
05-08-2018	05-08-2018	REC 44757	R1801588	13241001	150.00 REC CENTER
05-09-2018	05-09-2018	REC 44765	R1801601	13245001	177.30 REC CENTER
05-09-2018	05-09-2018	REC 44767	R1801609	13246001	32.30 REC CENTER
05-10-2018	05-10-2018	REC 44770	R1801615	13248001	405.00 REC CENTER
05-10-2018	05-10-2018	REC 44772	R1801622	13249001	145.00 REC CENTER
05-14-2018	05-14-2018	REC 44782	R1801637	13252001	820.10 REC CENTER
05-14-2018	05-14-2018	REC 44783	R1801645	13253001	1,299.80 REC CENTER
05-15-2018	05-15-2018	REC 44787	R1801660	13256001	200.00 REC CENTER
05-15-2018	05-15-2018	REC 44788	R1801664	13257001	30.00 REC CENTER
05-16-2018	05-16-2018	REC 44793	R1801674	13259001	219.30 REC CENTER
05-16-2018	05-16-2018	REC 44799	R1801693	13260001	42.50 REC CENTER
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05-21-2018	05-21-2018	REC 44814	R1801742	13266001	884.10 REC CENTER
05-23-2018	05-23-2018	REC 44834	R1801781	13274001	1,481.90 REC CENTER
05-23-2018	05-23-2018	REC 44836	R1801789	13275001	110.00 REC CENTER
05-23-2018	05-23-2018	REC 44836	R1801792	13275001	209.60 REC CENTER
05-29-2018	05-29-2018	REC 44847	R1801817	13283001	1,077.50 REC CENTER
05-29-2018	05-29-2018	REC 44849	R1801823	13284001	32.30 REC CENTER
05-29-2018	05-29-2018	REC 44849	R1801826	13284001	60.00 REC CENTER
05-31-2018	05-31-2018	REC 44852	R1801851	13287001	2,168.00 REC CENTER
05-31-2018	05-31-2018	REC 44855	R1801861	13288001	110.00 REC CENTER
05-31-2018	05-31-2018	REC 44861	R1801874	13291001	1,597.00 REC CENTER
05-31-2018	05-31-2018	REC 44866	R1801908	13298001	104.00 REC CENTER

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06-01-2018	06-01-2018	REC 44870	R1801833	13292001	374.20 REC CENTER
06-05-2018	06-05-2018	REC 44885	R1801920	13300002	1,535.10 REC CENTER
06-05-2018	06-05-2018	REC 44886	R1801926	13302003	382.00 REC CENTER
06-05-2018	06-05-2018	REC 44886	R1801929	13300003	381.10 REC CENTER
06-05-2018	06-05-2018	REC 44887	R1801934	13301001	610.20 REC CENTER
06-06-2018	06-06-2018	REC 44903	R1801958	13303001	92.50 REC CENTER
06-06-2018	06-06-2018	REC 44901	R1801972	13302001	576.90 REC CENTER
06-06-2018	06-06-2018	REC 44901	R1801978	13302001	642.00 REC CENTER
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06-12-2018	06-12-2018	REC 44928	R1802027	13317001	98.00 REC CENTER
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06-13-2018	06-13-2018	REC 44933	R1802067	13322001	843.00 REC CENTER
06-13-2018	06-13-2018	REC 44936	R1802076	13323001	160.00 REC CENTER
06-18-2018	06-18-2018	REC 44953	R1802124	13334001	205.00 REC CENTER
06-18-2018	06-18-2018	REC 44955	R1802134	13335001	90.00 REC CENTER
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06-19-2018	06-19-2018	REC 44963	R1802156	13337002	90.00 REC CENTER
06-19-2018	06-19-2018	REC 44964	R1802161	13338001	395.00 REC CENTER
06-19-2018	06-19-2018	REC 44964	R1802167	13338001	255.00 REC CENTER
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06-22-2018	06-22-2018	REC 44986	R1802229	13344001	30.00 REC CENTER
06-22-2018	06-22-2018	REC 44989	R1802239	13345001	30.00 REC CENTER
06-25-2018	06-25-2018	REC 44995	R1802254	13347001	310.00 REC CENTER
06-25-2018	06-25-2018	REC 44995	R1802257	13347001	1,270.00 REC CENTER
06-25-2018	06-25-2018	REC 44997	R1802263	13348001	210.00 REC CENTER
06-26-2018	06-26-2018	REC 45002	R1802276	13350001	350.00 REC CENTER
06-26-2018	06-26-2018	REC 45003	R1802283	13351001	60.00 REC CENTER
06-26-2018	06-26-2018	REC 45005	R1802294	13351003	38.00 REC CENTER
06-26-2018	06-26-2018	REC 45009	R1802306	13352001	552.00 REC CENTER
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06-28-2018	06-28-2018	REC 45010	R1802315	13356001	208.00 REC CENTER
06-28-2018	06-28-2018	REC 45012	R1802324	13357001	60.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802338	13358001	968.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802342	13358001	1,456.00 REC CENTER
06-29-2018	06-29-2018	REC 45018	R1802346	13359001	300.00 REC CENTER
06-29-2018	06-29-2018	REC 45029	R1802371	13362001	958.00 REC CENTER
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07-05-2018	07-05-2018	REC 45054	R1802440	13372001	-100.00 REC CENTER
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07-06-2018	07-06-2018	REC 45062	R1802462	13377001	340.00 REC CENTER
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07-17-2018	07-17-2018	REC 45106	R1802596	13398001	248.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802615	13399001	800.80 REC CENTER

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07-18-2018	07-18-2018	REC 45117	R1802642	13403001	315.00 REC CENTER
07-19-2018	07-19-2018	REC 45120	R1802653	13404001	180.00 REC CENTER
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07-23-2018	07-23-2018	REC 45134	R1802701	13411001	30.00 REC CENTER
07-24-2018	07-24-2018	REC 45142	R1802720	13415001	380.00 REC CENTER
07-24-2018	07-24-2018	REC 45143	R1802727	13416001	60.00 REC CENTER
07-25-2018	07-25-2018	REC 45149	R1802751	13418001	68.00 REC CENTER
07-27-2018	07-27-2018	REC 45159	R1802773	13421001	156.00 REC CENTER
07-27-2018	07-27-2018	REC 45161	R1802784	13422001	218.00 REC CENTER
07-31-2018	07-31-2018	REC 45174	R1802809	13426001	560.00 REC CENTER
07-31-2018	07-31-2018	REC 45175	R1802817	13427001	180.00 REC CENTER
08-02-2018	08-02-2018	REC 45195	R1802862	13431001	133.00 REC CENTER
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08-14-2018	08-14-2018	REC 45261	R1803073	13459001	484.00 REC CENTER
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08-31-2018	08-31-2018	REC 45350	R1803385	13515001	1,550.00 REC CENTER

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09-07-2018	09-07-2018	REC	45369	R1803397	13517001	608.00	REC CENTER
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09-11-2018	09-11-2018	REC	45383	R1803442	13527001	156.00	REC CENTER
09-11-2018	09-11-2018	REC	45384	R1803448	13528001	158.00	REC CENTER
09-12-2018	09-12-2018	REC	45388	R1803459	13529001	520.00	REC CENTER
09-13-2018	09-13-2018	REC	45393	R1803473	13532001	158.00	REC CENTER
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09-27-2018	09-27-2018	REC	45474	R1803665	13547002	180.00	REC CENTER
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10-15-2018	10-15-2018	REC	45545	R1803842	13562004	430.00	REC CENTER
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10-18-2018	10-18-2018	REC	45574	R1803911	13571005	156.00	REC CENTER
10-18-2018	10-18-2018	REC	45575	R1803913	13571006	88.00	REC CENTER

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06-11-2018	06-11-2018	REC	44916	R1802043	13312001	260.00	REC CENTER
06-11-2018	06-11-2018	REC	44918	R1802050	13313001	306.00	REC CENTER
06-13-2018	06-13-2018	REC	44933	R1802068	13322001	660.00	REC CENTER
06-13-2018	06-13-2018	REC	44936	R1802077	13323001	165.00	REC CENTER
06-18-2018	06-18-2018	REC	44953	R1802125	13334001	585.00	REC CENTER
06-18-2018	06-18-2018	REC	44955	R1802135	13335001	200.00	REC CENTER
06-19-2018	06-19-2018	REC	44962	R1802149	13337001	56.00	REC CENTER
06-19-2018	06-19-2018	REC	44963	R1802153	13337002	102.00	FEC CENTER
06-19-2018	06-19-2018	REC	44963	R1802157	13337002	36.00	FEC CENTER
06-19-2018	06-19-2018	REC	44964	R1802168	13338001	81.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802202	13341001	92.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802207	13341001	238.00	REC CENTER
06-21-2018	06-21-2018	REC	44981	R1802215	13342001	146.00	REC CENTER
06-22-2018	06-22-2018	REC	44986	R1802230	13344001	4.00	REC CENTER
06-22-2018	06-22-2018	REC	44989	R1802240	13345001	4.00	REC CENTER
06-25-2018	06-25-2018	REC	44995	R1802255	13347001	40.00	REC CENTER
06-25-2018	06-25-2018	REC	44995	R1802258	13347001	52.00	REC CENTER
06-25-2018	06-25-2018	REC	44997	R1802264	13348001	100.00	REC CENTER
06-26-2018	06-26-2018	REC	45002	R1802277	13350001	50.00	REC CENTER
06-26-2018	06-26-2018	REC	45003	R1802284	13351001	105.00	REC CENTER
06-26-2018	06-26-2018	REC	45005	R1802295	13351003	20.00	REC CENTER
06-26-2018	06-26-2018	REC	45009	R1802307	13352001	208.00	REC CENTER
06-28-2018	06-28-2018	REC	45010	R1802311	13356001	68.00	REC CENTER
06-28-2018	06-28-2018	REC	45010	R1802316	13356001	52.00	REC CENTER
06-28-2018	06-28-2018	REC	45012	R1802325	13357001	194.00	REC CENTER
06-29-2018	06-29-2018	REC	45017	R1802339	13358001	2.00	REC CENTER
06-29-2018	06-29-2018	REC	45017	R1802343	13358001	77.00	REC CENTER
06-29-2018	06-29-2018	REC	45029	R1802372	13362001	4.00	REC CENTER
07-02-2018	07-02-2018	REC	45039	R1802386	13364001	194.00	REC CENTER
07-05-2018	07-05-2018	REC	45055	R1802446	13373001	63.00	REC CENTER
07-06-2018	07-06-2018	REC	45062	R1802463	13377001	122.00	REC CENTER
07-06-2018	07-06-2018	REC	45063	R1802470	13378001	64.00	REC CENTER
07-10-2018	07-10-2018	REC	45070	R1802496	13383001	379.00	REC CENTER
07-10-2018	07-10-2018	REC	45072	R1802505	13384001	116.00	REC CENTER
07-11-2018	07-11-2018	REC	45076	R1802519	13387001	232.00	REC CENTER
07-11-2018	07-11-2018	REC	45078	R1802526	13388001	323.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802550	13392001	315.00	REC CENTER
07-13-2018	07-13-2018	REC	45093	R1802560	13393001	123.90	REC CENTER
07-17-2018	07-17-2018	REC	45106	R1802597	13398001	590.00	REC CENTER
07-17-2018	07-17-2018	REC	45108	R1802608	13399001	8.00	REC CENTER
07-18-2018	07-18-2018	REC	45113	R1802627	13402001	2.00	REC CENTER
07-18-2018	07-18-2018	REC	45113	R1802630	13402001	156.00	REC CENTER
07-18-2018	07-18-2018	REC	45117	R1802643	13403001	6.00	REC CENTER
07-19-2018	07-19-2018	REC	45120	R1802654	13404001	50.00	REC CENTER
07-19-2018	07-19-2018	REC	45122	R1802663	13405001	156.00	REC CENTER
07-20-2018	07-20-2018	REC	45127	R1802680	13407001	4.00	REC CENTER
07-23-2018	07-23-2018	REC	45134	R1802702	13411001	56.00	REC CENTER
07-23-2018	07-23-2018	REC	45137	R1802709	13412001	13.00	REC CENTER
07-24-2018	07-24-2018	REC	45142	R1802721	13415001	156.00	REC CENTER

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07-25-2018	07-25-2018	REC	45146	R1802741	13417001	1.00	REC CENTER
07-25-2018	07-25-2018	REC	45149	R1802752	13418001	73.00	REC CENTER
07-27-2018	07-27-2018	REC	45159	R1802774	13421001	50.00	REC CENTER
07-27-2018	07-27-2018	REC	45159	R1802777	13421001	-77.00	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802810	13426001	35.00	REC CENTER
07-31-2018	07-31-2018	REC	45175	R1802818	13427001	68.00	REC CENTER
07-31-2018	07-31-2018	REC	45186	R1802850	13429001	85.00	REC CENTER
07-31-2018	07-31-2018	REC	45186	R1802853	13429001	54.00	REC CENTER
07-31-2018	07-31-2018	REC	45188	R1802890	13432001	377.00	REC CENTER
08-02-2018	08-02-2018	REC	45195	R1802863	13431001	6.00	REC CENTER
08-02-2018	08-02-2018	REC	45196	R1802869	13431002	50.00	REC CENTER
08-03-2018	08-03-2018	REC	45204	R1802904	13433001	148.00	REC CENTER
08-06-2018	08-06-2018	REC	45211	R1802927	13436001	-812.00	REC CENTER
08-06-2018	08-06-2018	REC	45213	R1802934	13438001	185.00	REC CENTER
08-07-2018	08-07-2018	REC	45220	R1802951	13440001	208.00	REC CENTER
08-08-2018	08-08-2018	REC	45231	R1802985	13442001	50.00	REC CENTER
08-08-2018	08-08-2018	REC	45231	R1802991	13442001	208.00	REC CENTER
08-08-2018	08-08-2018	REC	45233	R1802999	13444001	197.00	REC CENTER
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08-09-2018	08-09-2018	REC	45241	R1803019	13450001	52.00	REC CENTER
08-09-2018	08-09-2018	REC	45244	R1803028	13451001	173.00	REC CENTER
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08-10-2018	08-10-2018	REC	45249	R1803047	13453001	229.00	REC CENTER
08-10-2018	08-10-2018	REC	45251	R1803054	13455001	300.00	REC CENTEER
08-14-2018	08-14-2018	REC	45261	R1803072	13459001	380.00	REC CENTER
08-14-2018	08-14-2018	REC	45263	R1803083	13460001	94.00	REC CENTER
08-15-2018	08-15-2018	REC	45269	R1803103	13461001	236.00	REC CENTER
08-15-2018	08-15-2018	REC	45271	R1803113	13462001	50.00	REC CENTER
08-16-2018	08-16-2018	REC	45275	R1803131	13464001	122.00	REC CENTER
08-16-2018	08-16-2018	REC	45275	R1803137	13464001	52.00	REC CENTER
08-16-2018	08-16-2018	REC	45276	R1803141	13465001	131.00	REC CENTER
08-20-2018	08-20-2018	REC	45286	R1803170	13469001	319.00	REC CENTER
08-20-2018	08-20-2018	REC	45287	R1803183	13470001	28.00	REC CENTER
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08-22-2018	08-22-2018	REC	45298	R1803214	13475001	85.00	REC CENTER
08-27-2018	08-27-2018	REC	45316	R1803246	13485001	514.00	REC CENTER
08-27-2018	08-27-2018	REC	45318	R1803255	13486001	277.12	REC CENTER
08-28-2018	08-28-2018	REC	45320	R1803267	13487001	295.00	REC CENTER
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08-30-2018	08-30-2018	REC	45331	R1803302	13491001	651.00	REC CENTER
08-30-2018	08-30-2018	REC	45332	R1803307	13492001	4.00	REC CENTER
08-31-2018	08-31-2018	REC	45340	R1803319	13494001	38.00	REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803377	13500001	76.00	REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803381	13500001	123.00	REC CENTER
08-31-2018	08-31-2018	REC	45350	R1803386	13515001	39.00	REC CENTER
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09-05-2018	09-05-2018	REC	45361	R1803355	13504001	19.00	REC CENTER
09-07-2018	09-07-2018	REC	45369	R1803398	13517001	678.00	REC CENTER
09-07-2018	09-07-2018	REC	45372	R1803405	13518001	75.00	REC CENTER
09-10-2018	09-10-2018	REC	45378	R1803420	13521001	47.00	REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803440	13527001	52.00	REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803443	13527001	531.00	REC CENTER
09-11-2018	09-11-2018	REC	45384	R1803449	13528001	80.00	REC CENTER

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09-13-2018	09-13-2018	REC	45393	R1803471	13532001	129.00	REC	CENTER
09-13-2018	09-13-2018	REC	45393	R1803474	13532001	120.00	REC	CENTER
09-13-2018	09-13-2018	REC	45394	R1803478	13533001	40.00	REC	CENTER
09-18-2018	09-18-2018	REC	454.08	R1803499	13536004	422.00	REC	CENTER
09-18-2018	09-18-2018	REC	45409	R1803504	13536005	170.00	REC	CENTER
09-19-2018	09-19-2018	REC	45420	R1803526	13537010	36.00	REC	CENTER
09-20-2018	09-20-2018	REC	45422	R1803535	13538002	52.00	REC	CENTER
09-20-2018	09-20-2018	REC	45423	R1803540	13538003	114.00	REC	CENTER
09-20-2018	09-20-2018	REC	45424	R1803544	13538004	30.00	REC	CENTER
09-20-2018	09-20-2018	REC	45425	R1803549	13538005	232.00	REC	CENTER
09-20-2018	09-20-2018	REC	45427	R1803557	13538007	139.00	REC	CENTER
09-20-2018	09-20-2018	REC	45429	R1803562	13538009	106.00	REC	CENTER
09-24-2018	09-24-2018	REC	45447	R1803599	13542004	294.90	REC	CENTER
09-24-2018	09-24-2018	REC	45448	R1803604	13542005	20.00	REC	CENTER
09-25-2018	09-25-2018	REC	45455	R1803625	13543002	32.00	REC	CENTER
09-25-2018	09-25-2018	REC	45457	R1803631	13543004	-252.00	REC	CENTER
09-25-2018	09-25-2018	REC	45458	R1803636	13543005	-21.00	REC	CENTER
09-25-2018	09-25-2018	REC	45459	R1803638	13543006	-5.00	REC	CENTER
09-26-2018	09-26-2018	REC	45471	R1803657	13546004	8.00	REC	CENTER
09-26-2018	09-26-2018	REC	45472	R1803660	13546005	72.00	REC	CENTER
09-27-2018	09-27-2018	REC	45473	R1803662	13547001	37.00	REC	CENTER
09-27-2018	09-27-2018	REC	45474	R1803666	13547002	45.00	REC	CENTER
09-27-2018	09-27-2018	REC	45475	R1803668	13547003	82.00	REC	CENTER
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09-28-2018	09-28-2018	REC	45483	R1804010	13584001	69.00	REC	CENTER
10-01-2018	10-01-2018	REC	45487	R1803677	13548002	32.00	REC	CENTER
10-02-2018	10-02-2018	REC	45492	R1803700	13552002	12.00	REC	CENTER
10-02-2018	10-02-2018	REC	45497	R1803705	13553001	2.00	REC	CENTER
10-04-2018	10-04-2018	REC	45514	R1803730	13555004	51.00	REC	CENTER
10-03-2018	10-03-2018	REC	45507	R1803742	13556002	327.00	REC	CENTER
10-03-2018	10-03-2018	REC	45508	R1803745	13556003	89.00	REC	CENTER
10-03-2018	10-03-2018	REC	45509	R1803750	13556004	50.00	REC	CENTER
10-05-2018	10-05-2018	REC	45520	R1803764	13558002	52.00	REC	CENTER
10-05-2018	10-05-2018	REC	45521	R1803766	13558003	60.00	REC	CENTER
10-10-2018	10-10-2018	REC	45525	R1803776	13559004	8.00	REC	CENTER
10-10-2018	10-10-2018	REC	45526	R1803781	13559005	50.00	REC	CENTER
10-10-2018	10-10-2018	REC	45531	R1803794	13560002	50.00	REC	CENTER
10-10-2018	10-10-2018	REC	45532	R1803799	13560003	52.00	REC	CENTER
10-10-2018	10-10-2018	REC	45533	R1803802	13560004	77.00	REC	CENTER
10-10-2018	10-10-2018	REC	45534	R1803805	13560005	104.00	REC	CENTER
10-12-2018	10-12-2018	REC	45540	R1803820	13561004	395.00	REC	CENTER
10-15-2018	10-15-2018	REC	45543	R1803834	13562002	-19.00	REC	CENTER
10-15-2018	10-15-2018	REC	45544	R1803838	13562003	6.00	REC	CENTER
10-15-2018	10-15-2018	REC	45545	R1803843	13562004	2.00	REC	CENTER
10-16-2018	10-16-2018	REC	45558	R1803871	13569002	145.00	REC	CENTER
10-18-2018	10-18-2018	REC	45569	R1803894	13570010	52.00	REC	CENTER
10-18-2018	10-18-2018	REC	45572	R1803903	13571003	77.00	REC	CENTER
10-18-2018	10-18-2018	REC	45573	R1803907	13571004	-44.00	REC	CENTER
10-18-2018	10-18-2018	REC	45574	R1803912	13571005	77.00	REC	CENTER
10-18-2018	10-18-2018	REC	45575	R1803914	13571006	151.00	REC	CENTER
10-03-2018	10-03-2018	REC	45507-A	R1803928	13579001	-69.00	REC	CENTER
10-22-2018	10-22-2018	REC	45591	R1803941	13573007	227.00	REC	CENTER

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10-18-2018	10-18-2018	REC	45583	R1803954	13574003	78.00	REC CENTER
10-18-2018	10-18-2018	REC	45584	R1803957	13574004	56.00	REC CENTER
10-23-2018	10-23-2018	REC	45594	R1803964	13575002	62.00	REC CENTER
10-23-2018	10-23-2018	REC	45595	R1803967	13575003	75.00	REC CENTER
10-23-2018	10-23-2018	REC	45596	R1803969	13575004	161.00	REC CENTER
10-23-2018	10-23-2018	REC	45598	R1803974	13576001	60.00	REC CENTER
10-24-2018	10-24-2018	REC	45600	R1803983	13580001	21.00	REC CENTER
10-25-2018	10-25-2018	REC	45606	R1804003	13583003	141.00	REC CENTER
10-25-2018	10-25-2018	REC	45610	R1804019	13586002	131.00	REC CENTER
10-25-2018	10-25-2018	REC	45611	R1804024	13586003	302.00	REC CENTER
10-25-2018	10-25-2018	REC	45612	R1804028	13586004	100.00	REC CENTER
10-26-2018	10-26-2018	REC	45618	R1804039	13589004	233.80	REC CENTER
10-26-2018	10-26-2018	REC	45621	R1804050	13591002	32.00	REC CENTER
10-26-2018	10-26-2018	REC	45622	R1804055	13591003	34.00	REC CENTER
10-26-2018	10-26-2018	REC	45623	R1804061	13591004	308.00	REC CENTER
10-29-2018	10-29-2018	REC	45627	R1804075	13593002	518.00	REC CENTER
10-29-2018	10-29-2018	REC	45628	R1804078	13593003	45.00	REC CENTER
10-31-2018	10-31-2018	REC	45632	R1804092	13598002	54.00	REC CENTER
10-31-2018	10-31-2018	REC	45639	R1804128	13599004	102.00	REC CENTER
10-31-2018	10-31-2018	REC	45640	R1804132	13599005	285.00	REC CENTER
10-31-2018	10-31-2018	REC	45641	R1804136	13599006	167.00	REC CENTER
10-31-2018	10-31-2018	REC	45642	R1804140	13599007	310.00	REC CENTER
10-31-2018	10-31-2018	REC	45794	R1804510	13642001	181.00	REC CENTER
10-29-2018	10-29-2018	REC	45627-A	R1804513	13647001	-233.00	REC CENTER
10-31-2018	10-31-2018	REC	45820	R1804515	13648001	109.00	REC CENTER
11-01-2018	11-01-2018	REC	45656	R1804106	13600004	17.00	REC CENTER
11-06-2018	11-06-2018	REC	45674	R1804158	13605002	109.00	REC CENTER
11-06-2018	11-06-2018	REC	45675	R1804164	13605003	56.00	REC CENTER
11-06-2018	11-06-2018	REC	45682	R1804178	13606001	237.00	REC CENTER
11-06-2018	11-06-2018	REC	45683	R1804183	13606002	129.00	REC CENTER
11-06-2018	11-06-2018	REC	45684	R1804185	13606003	129.00	REC CENTER
11-08-2018	11-08-2018	REC	45696	R1804196	13607005	14.00	REC CENTER
11-08-2018	11-08-2018	REC	45698	R1804200	13608001	52.00	REC CENTER
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11-08-2018	11-08-2018	REC	45700	R1804205	13608003	4.00	REC CENTER
11-08-2018	11-08-2018	REC	45701	R1804208	13608004	54.00	REC CENTER
11-08-2018	11-08-2018	REC	45702	R1804214	13608005	310.00	REC CENTER
11-13-2018	11-13-2018	REC	45708	R1804232	13611004	54.00	REC CENTER
11-13-2018	11-13-2018	REC	45709	R1804237	13611005	42.00	REC CENTER
11-08-2018	11-08-2018	REC	45690	R1804253	13616002	18.00	REC CENTER
11-08-2018	11-08-2018	REC	45691	R1804259	13616003	32.00	REC CENTER
11-15-2018	11-15-2018	REC	45713	R1804261	13617001	102.00	REC CENTER
11-15-2018	11-15-2018	REC	45715	R1804268	13617003	32.00	REC CENTER
11-15-2018	11-15-2018	REC	45717	R1804275	13617005	77.00	REC CENTER
11-15-2018	11-15-2018	REC	45718	R1804278	13617006	32.00	REC CENTER
11-15-2018	11-15-2018	REC	45719	R1804281	13617007	55.00	REC CENTER
11-15-2018	11-15-2018	REC	45728	R1804299	13619006	254.00	REC ECENTER
11-15-2018	11-15-2018	REC	45729	R1804306	13619007	89.00	REC CENTER
11-16-2018	11-16-2018	REC	45733	R1804346	13626002	4.00	REC CENTER
11-16-2018	11-16-2018	REC	45734	R1804354	13626003	88.00	REC CENTER
11-16-2018	11-16-2018	REC	45738	R1804363	13627002	83.00	REC CENTER
11-16-2018	11-16-2018	REC	45739	R1804367	13627003	90.00	REC CENTER

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11-27-2018	11-27-2018	REC	45767	R1804420	13632010	4.00	REC	CENTER
11-20-2018	11-20-2018	REC	45752	R1804442	13630005	257.80	REC	CENTER
11-20-2018	11-20-2018	REC	45755	R1804451	13631002	32.00	REC	CENTER
11-27-2018	11-27-2018	REC	45776	R1804462	13638001	2.00	REC	CENTER
11-27-2018	11-27-2018	REC	45777	R1804467	13638002	31.00	REC	CENTER
11-27-2018	11-27-2018	REC	45782	R1804479	13638007	20.00	REC	CENTER
11-27-2018	11-27-2018	REC	45785	R1804489	13638010	250.00	REC	CENTER
11-29-2018	11-29-2018	REC	45790	R1804501	13640004	85.00	REC	CENTER
11-29-2018	11-29-2018	REC	45791	R1804503	13640005	12.00	REC	CENTER
11-30-2018	11-30-2018	REC	45797	R1804521	13646003	63.00	REC	CENTER
12-04-2018	12-04-2018	REC	45817	R1804540	13650007	104.00	REC	CENTER
12-07-2018	12-07-2018	REC	45824	R1804554	13651004	4.00	REC	CENTER
12-07-2018	12-07-2018	REC	45825	R1804560	13651005	80.00	REC	CENTER
12-07-2018	12-07-2018	REC	45829	R1804567	13652003	4.00	REC	CENTER
12-07-2018	12-07-2018	REC	45831	R1804574	13655002	40.00	REC	CENTER
12-07-2018	12-07-2018	REC	45834	R1804587	13655005	112.00	REC	CENTER
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05-21-2018	05-21-2018	REC	44810	R1801726	13265001	215.00	REC CENTER
05-21-2018	05-21-2018	REC	44814	R1801744	13266001	116.00	REC CENTER
05-22-2018	05-22-2018	REC	44783A	R1801773	13271001	-80.00	NSF-SIMMONS TRUCKING LLC
05-23-2018	05-23-2018	REC	44836	R1801794	13275001	230.00	REC CENTER
05-31-2018	05-31-2018	REC	44852	R1801853	13287001	400.00	REC CENTER
05-31-2018	05-31-2018	REC	44861	R1801877	13291001	495.00	REC CENTER
06-01-2018	06-01-2018	REC	44870	R1801835	13292001	395.00	REC CENTER
06-05-2018	06-05-2018	REC	44885	R1801922	13300002	30.00	REC CENTER
06-05-2018	06-05-2018	REC	44886	R1801931	13300003	130.00	REC CENTER
06-05-2018	06-05-2018	REC	44887	R1801937	13301001	2,233.00	REC CENTER
06-06-2018	06-06-2018	REC	44903	R1801960	13303001	195.00	REC CENTER

101.000.41806		RESERVATIONS					
06-06-2018	06-06-2018	REC	44901	R1801974	13302001	260.00	REC CENTER
06-12-2018	06-12-2018	REC	44926	R1802019	13316001	230.00	REC CENTER
06-18-2018	06-18-2018	REC	44953	R1802127	13334001	25.00	REC CENTER
06-19-2018	06-19-2018	REC	44962	R1802150	13337001	275.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802203	13341001	385.00	REC CENTER
06-26-2018	06-26-2018	REC	45002	R1802278	13350001	35.00	REC CENTER
06-26-2018	06-26-2018	REC	45005	R1802297	13351003	380.00	REC CENTER
06-29-2018	06-29-2018	REC	45018	R1802348	13359001	88.00	REC CENTER
06-29-2018	06-29-2018	REC	45029	R1802374	13362001	190.00	REC CENTER
07-02-2018	07-02-2018	REC	45038	R1802381	13363001	130.00	REC CENTER
07-06-2018	07-06-2018	REC	45062	R1802464	13377001	465.00	REC CENTER
07-10-2018	07-10-2018	REC	45070	R1802498	13383001	190.00	REC CENTER
07-11-2018	07-11-2018	REC	45076	R1802520	13387001	160.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802552	13392001	130.00	REC CENTER
07-17-2018	07-17-2018	REC	45106	R1802599	13398001	575.00	REC CENTER
07-17-2018	07-17-2018	REC	45108	R1802609	13399001	190.00	REC CENTER
07-18-2018	07-18-2018	REC	45117	R1802645	13403001	23.00	REC CENTER
07-19-2018	07-19-2018	REC	45120	R1802655	13404001	100.00	REC CENTER
07-20-2018	07-20-2018	REC	45128	R1802686	13408001	60.50	REC CENTER
07-24-2018	07-24-2018	REC	45142	R1802722	13415001	230.00	REC CENTER
07-24-2018	07-24-2018	REC	45143	R1802729	13416001	10.00	REC CENTER
07-25-2018	07-25-2018	REC	45146	R1802742	13417001	260.00	REC CENTER
07-31-2018	07-31-2018	REC	45188	R1802891	13432001	290.00	REC CENTER
08-14-2018	08-14-2018	REC	45263	R1803084	13460001	100.00	REC CENTER
08-16-2018	08-16-2018	REC	45275	R1803132	13464001	195.00	REC CENTER
08-20-2018	08-20-2018	REC	45286	R1803171	13469001	285.00	REC CENTER
08-20-2018	08-20-2018	REC	45287	R1803178	13470001	130.00	REC CENTER
08-21-2018	08-21-2018	REC	45292	R1803196	13473001	515.00	REC CENTER
08-21-2018	08-21-2018	REC	45294	R1803205	13474001	93.50	REC CENTER
08-22-2018	08-22-2018	REC	45300	R1803220	13476001	150.00	REC CENTER
08-27-2018	08-27-2018	REC	45316	R1803247	13485001	45.00	REC CENTER
08-27-2018	08-27-2018	REC	45318	R1803256	13486001	150.00	REC CENTER
08-28-2018	08-28-2018	REC	45320	R1803268	13487001	190.00	REC CENTER
08-29-2018	08-29-2018	REC	45330	R1803295	13490003	15.00	REC CENTER
08-31-2018	08-31-2018	REC	45340	R1803320	13494001	25.00	REC CENTER
09-05-2018	09-05-2018	REC	45361	R1803357	13504001	130.00	REC CENTER
09-10-2018	09-10-2018	REC	45379	R1803425	13522001	390.00	REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803444	13527001	140.00	REC CENTER
09-18-2018	09-18-2018	REC	45409	R1803505	13536005	190.00	REC CENTER
09-19-2018	09-19-2018	REC	45411	R1803512	13537001	25.00	REC CENTER
09-19-2018	09-19-2018	REC	45420	R1803527	13537010	125.00	REC CENTER
09-20-2018	09-20-2018	REC	45424	R1803545	13538004	260.00	REC CENTER
09-20-2018	09-20-2018	REC	45429	R1803563	13538009	195.00	REC CENTER
09-24-2018	09-24-2018	REC	45448	R1803605	13542005	132.00	REC CENTER
09-25-2018	09-25-2018	REC	45455	R1803626	13543002	130.00	REC CENTER
09-25-2018	09-25-2018	REC	45459	R1803639	13543006	285.00	REC CENTER
10-02-2018	10-02-2018	REC	45498	R1803710	13553002	130.00	REC CENTER
10-03-2018	10-03-2018	REC	45508	R1803746	13556003	260.00	REC CENTER
10-03-2018	10-03-2018	REC	45509	R1803752	13556004	285.00	REC CENTER
10-05-2018	10-05-2018	REC	45521	R1803767	13558003	285.00	REC CENTER
10-10-2018	10-10-2018	REC	45525	R1803777	13559004	168.00	REC CENTER
10-10-2018	10-10-2018	REC	45531	R1803795	13560002	430.00	REC CENTER
10-10-2018	10-10-2018	REC	45532	R1803800	13560003	100.00	REC CENTER

101.000.41806		RESERVATIONS						
10-15-2018	10-15-2018	REC	45548	R1803852	13563003	20.00	REC	CENTER
10-16-2018	10-16-2018	REC	45559	R1803876	13569003	237.50	REC	CENTER
10-18-2018	10-18-2018	REC	45569	R1803895	13570010	300.00	REC	CENTER
10-18-2018	10-18-2018	REC	45584	R1803958	13574004	100.00	REC	CENTER
10-23-2018	10-23-2018	REC	45594	R1803965	13575002	40.00	REC	CENTER
10-23-2018	10-23-2018	REC	45598	R1803976	13576001	9.00	REC	CENTER
10-26-2018	10-26-2018	REC	45621	R1804051	13591002	635.00	REC	CENTER
10-26-2018	10-26-2018	REC	45622	R1804056	13591003	190.00	REC	CENTER
10-29-2018	10-29-2018	REC	45624	R1804064	13592001	10.00	REC	CENTER
10-29-2018	10-29-2018	REC	45628	R1804080	13593003	40.00	REC	CENTER
10-31-2018	10-31-2018	REC	45632	R1804093	13598002	780.00	REC	CENTER
11-06-2018	11-06-2018	REC	45674	R1804160	13605002	138.00	REC	CENTER
11-06-2018	11-06-2018	REC	45676	R1804169	13605004	125.00	REC	CENTER
11-06-2018	11-06-2018	REC	45682	R1804180	13606001	90.00	REC	CENTER
11-08-2018	11-08-2018	REC	45701	R1804209	13608004	40.00	REC	CENTER
11-13-2018	11-13-2018	REC	45708	R1804233	13611004	100.00	REC	CENTER
11-08-2018	11-08-2018	REC	45690	R1804255	13616002	130.00	REC	CENTER
11-15-2018	11-15-2018	REC	45713	R1804262	13617001	195.00	REC	CENTER
11-15-2018	11-15-2018	REC	45716	R1804272	13617004	40.00	REC	CENTER
11-15-2018	11-15-2018	REC	45728	R1804300	13619006	142.00	REC	ECENTER
11-16-2018	11-16-2018	REC	45739	R1804368	13627003	320.00	REC	CENTER
11-27-2018	11-27-2018	REC	45767	R1804421	13632010	120.00	REC	CENTER
11-27-2018	11-27-2018	REC	45770	R1804430	13632012	342.50	REC	CENTER
11-20-2018	11-20-2018	REC	45748	R1804435	13630001	345.00	REC	CENTER
11-20-2018	11-20-2018	REC	45752	R1804443	13630005	100.00	REC	CENTER
11-20-2018	11-20-2018	REC	45755	R1804453	13631002	40.00	REC	CENTER
11-20-2018	11-20-2018	REC	45756	R1804456	13631003	285.00	REC	CENTER
12-04-2018	12-04-2018	REC	45817	R1804541	13650007	410.00	REC	CENTER
12-07-2018	12-07-2018	REC	45832	R1804579	13655003	90.00	REC	CENTER
12-07-2018	12-07-2018	REC	45834	R1804588	13655005	331.50	REC	CENTER
12-07-2018	12-07-2018	REC	45835	R1804593	13655006	540.00	REC	CENTER
12-10-2018	12-10-2018	REC	45846	R1804621	13658002	260.00	REC	CENTER
12-10-2018	12-10-2018	REC	45848	R1804632	13658004	195.00	REC	CENTER
12-10-2018	12-10-2018	REC	45850	R1804639	13658006	130.00	REC	CENTER
12-10-2018	12-10-2018	REC	45851	R1804646	13658007	190.00	REC	CENTER
12-13-2018	12-13-2018	REC	45865	R1804682	13660006	25.00	REC	CENTER
12-19-2018	12-19-2018	REC	45881	R1804742	13670001	20.00	REC	CENTER
12-19-2018	12-19-2018	REC	45887	R1804758	13671003	120.00	REC	CENTER
12-19-2018	12-19-2018	REC	45889	R1804765	13671005	117.00	REC	CENTER
12-26-2018	12-26-2018	REC	45906	R1804809	13686010	100.00	REC	CENTER
12-27-2018	12-27-2018	REC	45907	R1804813	13687001	345.00	REC	CENTER
12-27-2018	12-27-2018	REC	45908	R1804819	13687002	150.00	REC	CENTER
12-27-2018	12-27-2018	REC	45915	R1804844	13687009	130.00	REC	CENTER
12-31-2018	12-31-2018	REC	45951	R1804899	13695007	75.00	REC	CENTER
12-31-2018	12-31-2018	REC	45955	R1804907	13695011	255.00	REC	CENTER
12-31-2018	12-31-2018	REC	45959	R1804921	13697004	575.00	REC	CENTER

Account total

35,609.00

101.000.41807		RENTAL LOCKER FEES/VENDING						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-10-2018	01-10-2018	REC	44237		R1800075	12970001	50.00	REC CENTER

101.000.41807		RENTAL LOCKER FEES/VENDING					
01-16-2018	01-16-2018	REC	44256	R1800131	12979003	50.00	REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800154	12982001	50.00	REC CENTER
03-08-2018	03-08-2018	REC	44471	R1800740	13098001	50.00	REC CENTER
04-17-2018	04-17-2018	REC	44656	R1801277	13187001	332.28	REC CENTER
04-17-2018	04-17-2018	REC	44656	R1801282	13187001	60.50	REC CENTER
07-18-2018	07-18-2018	REC	45117	R1802646	13403001	252.54	REC CENTER
07-25-2018	07-25-2018	REC	45149	R1802753	13418001	7.50	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802811	13426001	50.00	REC CENTER
08-08-2018	08-08-2018	REC	45231	R1802992	13442001	-27.00	REC CENTER
10-10-2018	10-10-2018	REC	45530	R1803791	13560001	50.00	REC CENTER
10-12-2018	10-12-2018	REC	45540	R1803822	13561004	100.00	REC CENTER
10-18-2018	10-18-2018	REC	45573	R1803908	13571004	-47.50	REC CENTER
10-22-2018	10-22-2018	REC	45591	R1803942	13573007	188.16	REC CENTER
10-25-2018	10-25-2018	REC	45610	R1804020	13586002	50.00	REC CENTER
12-04-2018	12-04-2018	REC	45816	R1804536	13650006	100.50	REC CENTER
12-10-2018	12-10-2018	REC	45840	R1804608	13656005	50.00	REC CENTER
12-31-2018	12-31-2018	REC	45955	R1804908	13695011	50.00	REC CENTER
Account total						1,416.98	

101.000.41808		SUMMER CAMP					
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount Remark
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01-05-2018	01-05-2018	REC	44219	R1800026	12960001		115.40 REC CENTER
01-08-2018	01-08-2018	REC	44225	R1800040	12966001		248.60 REC CENTER
01-08-2018	01-08-2018	REC	44226	R1800044	12967001		37.00 REC CENTER
01-10-2018	01-10-2018	REC	44237	R1800076	12970001		753.00 REC CENTER
01-10-2018	01-10-2018	REC	44243	R1800099	12972001		84.00 REC CENTER
01-11-2018	01-11-2018	REC	44250	R1800116	12975001		40.00 REC CENTER
01-16-2018	01-16-2018	REC	44253	R1800123	12978001		455.20 REC CENTER
01-16-2018	01-16-2018	REC	44256	R1800132	12979003		47.00 REC CENTER
01-17-2018	01-17-2018	REC	44258	R1800142	12981001		41.48 REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800155	12982001		67.00 REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800169	12985001		627.00 REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800172	12985001		122.00 REC CENTER
01-18-2018	01-18-2018	REC	44269	R1800178	12986001		80.00 REC CENTER
01-19-2018	01-19-2018	REC	44271	R1800187	12992001		324.00 REC CENTER
01-19-2018	01-19-2018	REC	44274	R1800198	12993001		120.00 REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800208	12997001		127.00 REC CENTER
01-24-2018	01-24-2018	REC	44286	R1800223	13000001		40.00 REC CENTER
01-25-2018	01-25-2018	REC	44290	R1800233	13002001		48.00 REC CENTER
01-26-2018	01-26-2018	REC	44295	R1800261	13005001		163.20 REC CENTER
01-29-2018	01-29-2018	REC	44307	R1800266	13010001		419.40 REC CENTER
01-29-2018	01-29-2018	REC	44308	R1800273	13011001		84.00 REC CENTER
01-31-2018	01-31-2018	REC	44318	R1800300	13017001		170.00 REC CENTER
01-31-2018	01-31-2018	REC	44324	R1800342	13025001		96.40 REC CENTER
02-01-2018	02-01-2018	REC	44332	R1800317	13020001		1.00 REC CENTER
02-02-2018	02-02-2018	REC	44336	R1800332	13024001		3.00 REC CENTER
02-05-2018	02-05-2018	REC	44342	R1800351	13028001		50.00 REC CENTER
02-05-2018	02-05-2018	REC	44340	R1800369	13027001		874.60 REC CENTER
02-07-2018	02-07-2018	REC	44355	R1800391	13036001		42.00 REC CENTER
02-09-2018	02-09-2018	REC	44360	R1800407	13040001		252.00 REC CENTER

101.000.41808	SUMMER CAMP				
02-09-2018	02-09-2018	REC 44362	R1800411	13041001	37.00 REC CENTER
02-12-2018	02-12-2018	REC 44365	R1800419	13043001	154.60 REC CENTER
02-13-2018	02-13-2018	REC 44376	R1800445	13046001	452.00 REC CENTER
02-14-2018	02-14-2018	REC 44384	R1800468	13049001	49.00 REC CENTER
02-15-2018	02-15-2018	REC 44386	R1800475	13050001	170.00 REC CENTER
02-16-2018	02-16-2018	REC 44390	R1800487	13053001	311.60 REC CENTER
02-16-2018	02-16-2018	REC 44393	R1800493	13054001	67.00 REC CENTER
02-20-2018	02-20-2018	REC 44400	R1800520	13059001	494.40 REC CENTER
02-20-2018	02-20-2018	REC 44402	R1800530	13060001	137.00 REC CENTER
02-21-2018	02-21-2018	REC 44409	R1800544	13064001	137.00 REC CENTER
02-21-2018	02-21-2018	REC 44411	R1800551	13065001	33.00 REC CENTER
02-22-2018	02-22-2018	REC 44416	R1800565	13067001	9.00 REC CENTER
02-26-2018	02-26-2018	REC 44424	R1800571	13072001	84.00 REC CENTER
02-26-2018	02-26-2018	REC 44423	R1800590	13071001	413.60 REC CENTER
02-27-2018	02-27-2018	REC 44427	R1800598	13074001	1,134.00 REC CENTER
02-27-2018	02-27-2018	REC 44429	R1800608	13075001	3.00 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800620	13076001	211.40 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800625	13076001	81.00 REC CENTER
02-28-2018	02-28-2018	REC 44439	R1800650	13081001	419.60 REC CENTER
03-02-2018	03-02-2018	REC 44445	R1800655	13082001	40.00 REC CENTER
03-07-2018	03-07-2018	REC 44460	R1800715	13093001	1,139.20 REC CENTER
03-08-2018	03-08-2018	REC 44468	R1800727	13097001	108.00 REC CENTER
03-08-2018	03-08-2018	REC 44469	R1800732	13097002	992.00 REC CENTER
03-08-2018	03-08-2018	REC 44471	R1800741	13098001	15.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800750	13099001	80.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800753	13099001	31.00 REC CENTER
03-09-2018	03-09-2018	REC 44477	R1800764	13101001	61.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800774	13102001	230.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800779	13102001	107.60 REC CENTER
03-12-2018	03-12-2018	REC 44485	R1800788	13103001	84.00 REC CENTER
03-13-2018	03-13-2018	REC 44488	R1800797	13105001	74.00 REC CENTER
03-15-2018	03-15-2018	REC 44500	R1800828	13110001	732.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800836	13111001	345.00 REC CENTER
03-16-2018	03-16-2018	REC 44505	R1800855	13113001	505.00 REC CENTER
03-16-2018	03-16-2018	REC 44505	R1800859	13113001	160.00 REC CENTER
03-16-2018	03-16-2018	REC 44506	R1800865	13114001	37.00 REC CENTER
03-20-2018	03-20-2018	REC 44514	R1800879	13118001	155.20 REC CENTER
03-21-2018	03-21-2018	REC 44520	R1800912	13121001	66.00 REC CENTER
03-23-2018	03-23-2018	REC 44533	R1800935	13127001	259.00 REC CENTER
03-23-2018	03-23-2018	REC 44531	R1800946	13126001	373.00 REC CENTER
03-26-2018	03-26-2018	REC 44539	R1800955	13130001	149.20 REC CENTER
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03-26-2018	03-26-2018	REC 44541	R1800962	13131001	145.00 REC CENTER
03-27-2018	03-27-2018	REC 44545	R1800970	13133001	1,490.20 REC CENTER
03-28-2018	03-28-2018	REC 44550	R1800988	13136001	224.00 REC CENTER
03-28-2018	03-28-2018	REC 44551	R1800997	13137001	2.00 REC CENTER
03-30-2018	03-30-2018	REC 44560	R1801016	13143001	37.00 REC CENTER
03-30-2018	03-30-2018	REC 44570	R1801047	13154002	174.00 REC CENTER
03-30-2018	03-30-2018	REC 44571	R1801054	13155001	193.40 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801058	13157001	17.00 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801063	13157001	30.00 REC CENTER
04-09-2018	04-09-2018	REC 44592	R1801095	13164004	149.20 REC CENTER
04-09-2018	04-09-2018	REC 44599	R1801107	13167003	444.40 REC CENTER

101.000.41808	SUMMER CAMP				
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04-10-2018	04-10-2018	REC 44605	R1801129	13173001	105.00 REC CENTER
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04-11-2018	04-11-2018	REC 44615	R1801164	13177003	181.00 REC CENTER
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04-13-2018	04-13-2018	REC 44640	R1801230	13181002	1,433.40 REC CENTER
04-13-2018	04-13-2018	REC 44641	R1801234	13181003	275.00 REC CENTER
04-17-2018	04-17-2018	REC 44654	R1801267	13186001	1,295.00 REC CENTER
04-18-2018	04-18-2018	REC 44664	R1801307	13191003	252.00 REC CENTER
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04-20-2018	04-20-2018	REC 44675	R1801339	13196001	151.00 REC CENTER
04-20-2018	04-20-2018	REC 44678	R1801348	13197001	3.00 REC CENTER
04-23-2018	04-23-2018	REC 44684	R1801364	13198001	495.40 REC CENTER
04-23-2018	04-23-2018	REC 44686	R1801372	13199001	196.00 REC CENTER
04-24-2018	04-24-2018	REC 44691	R1801393	13203001	426.00 REC CENTER
04-26-2018	04-26-2018	REC 44699	R1801412	13212001	474.40 REC CENTER
04-27-2018	04-27-2018	REC 44704	R1801430	13217001	662.40 REC CENTER
04-27-2018	04-27-2018	REC 44706	R1801439	13218001	61.00 REC CENTER
04-30-2018	04-30-2018	REC 44710	R1801451	13219001	736.20 REC CENTER
04-30-2018	04-30-2018	REC 44710	R1801454	13219001	49.00 REC CENTER
04-30-2018	04-30-2018	REC 44711	R1801460	13220001	61.00 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801472	13223001	534.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801488	13226001	692.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801489	13226001	346.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801491	13226001	1,269.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801495	13226001	510.00 REC CENTER
05-02-2018	05-02-2018	REC 44732	R1801510	13228001	170.00 REC CENTER
05-07-2018	05-07-2018	REC 44751	R1801555	13237001	62.00 REC CENTER
05-07-2018	05-07-2018	REC 44749	R1801570	13236001	907.50 REC CENTER
05-08-2018	05-08-2018	REC 44755	R1801582	13240001	3,938.40 REC CENTER
05-09-2018	05-09-2018	REC 44765	R1801603	13245001	157.00 REC CENTER
05-14-2018	05-14-2018	REC 44782	R1801640	13252001	1,349.40 REC CENTER
05-14-2018	05-14-2018	REC 44783	R1801648	13253001	310.00 REC CENTER
05-15-2018	05-15-2018	REC 44787	R1801657	13256001	31.00 REC CENTER
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05-15-2018	05-15-2018	REC 44788	R1801665	13257001	270.00 REC CENTER
05-16-2018	05-16-2018	REC 44793	R1801676	13259001	150.00 REC CENTER
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05-21-2018	05-21-2018	REC 44810	R1801727	13265001	3,597.40 REC CENTER
05-21-2018	05-21-2018	REC 44811	R1801732	13265002	536.00 REC CENTER
05-21-2018	05-21-2018	REC 44811	R1801735	13265002	173.00 REC CENTER
05-21-2018	05-21-2018	REC 44814	R1801745	13266001	451.00 REC CENTER
05-23-2018	05-23-2018	REC 44834	R1801783	13274001	1,578.00 REC CENTER
05-23-2018	05-23-2018	REC 44836	R1801790	13275001	170.00 REC CENTER
05-23-2018	05-23-2018	REC 44836	R1801795	13275001	9.00 REC CENTER
05-29-2018	05-29-2018	REC 44847	R1801819	13283001	1,944.00 REC CENTER
05-29-2018	05-29-2018	REC 44849	R1801828	13284001	32.00 REC CENTER

101.000.41808	SUMMER CAMP				
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05-31-2018	05-31-2018	REC 44855	R1801863	13288001	180.00 REC CENTER
05-31-2018	05-31-2018	REC 44861	R1801878	13291001	1,887.00 REC CENTER
05-31-2018	05-31-2018	REC 44866	R1801910	13298001	134.00 REC CENTER
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05-31-2018	05-31-2018	REC 44869	R1802011	13314001	210.00 REC CENTER
05-31-2018	05-31-2018	REC 44869	R1802012	13314001	173.00 REC CENTER
06-01-2018	06-01-2018	REC 44870	R1801836	13292001	304.00 REC CENTER
06-05-2018	06-05-2018	REC 44885	R1801923	13300002	2,573.00 REC CENTER
06-05-2018	06-05-2018	REC 44886	R1801927	13300003	1,889.00 REC CENTER
06-05-2018	06-05-2018	REC 44886	R1801932	13300003	3,740.00 REC CENTER
06-06-2018	06-06-2018	REC 44903	R1801961	13303001	256.00 REC CENTER
06-06-2018	06-06-2018	REC 44901	R1801975	13302001	1,051.00 REC CENTER
06-06-2018	06-06-2018	REC 44901	R1801980	13302001	706.00 REC CENTER
06-12-2018	06-12-2018	REC 44926	R1802020	13316001	3,629.00 REC CENTER
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06-11-2018	06-11-2018	REC 44916	R1802044	13312001	181.00 REC CENTER
06-11-2018	06-11-2018	REC 44918	R1802051	13313001	830.00 REC CENTER
06-13-2018	06-13-2018	REC 44933	R1802069	13322001	4,293.00 REC CENTER
06-13-2018	06-13-2018	REC 44936	R1802079	13323001	504.00 REC CENTER
06-18-2018	06-18-2018	REC 44953	R1802128	13334001	6,272.50 REC CENTER
06-18-2018	06-18-2018	REC 44955	R1802136	13335001	2,151.00 REC CENTER
06-19-2018	06-19-2018	REC 44962	R1802151	13337001	5,443.00 REC CENTER
06-19-2018	06-19-2018	REC 44963	R1802154	13337002	410.00 REC CENTER
06-19-2018	06-19-2018	REC 44963	R1802158	13337002	375.00 REC CENTER
06-19-2018	06-19-2018	REC 44964	R1802163	13338001	340.00 REC CENTER
06-21-2018	06-21-2018	REC 44978	R1802204	13341001	1,689.00 REC CENTER
06-21-2018	06-21-2018	REC 44978	R1802208	13341001	368.00 REC CENTER
06-21-2018	06-21-2018	REC 44981	R1802216	13342001	339.00 REC CENTER
06-22-2018	06-22-2018	REC 44986	R1802231	13344001	1,767.00 REC CENTER
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06-22-2018	06-22-2018	REC 44989	R1802241	13345001	459.00 REC CENTER
06-25-2018	06-25-2018	REC 44995	R1802256	13347001	4,025.00 REC CENTER
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06-25-2018	06-25-2018	REC 44997	R1802265	13348001	1,337.00 REC CENTER
06-26-2018	06-26-2018	REC 45002	R1802279	13350001	2,836.00 REC CENTER
06-26-2018	06-26-2018	REC 45003	R1802286	13351001	490.00 REC CENTER
06-26-2018	06-26-2018	REC 45005	R1802298	13351003	370.00 REC CENTER
06-26-2018	06-26-2018	REC 45009	R1802308	13352001	1,408.00 REC CENTER
06-28-2018	06-28-2018	REC 45010	R1802312	13356001	1,769.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802340	13358001	1,611.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802344	13358001	370.00 REC CENTER
06-29-2018	06-29-2018	REC 45018	R1802349	13359001	579.00 REC CENTER
06-29-2018	06-29-2018	REC 45029	R1802375	13362001	5,974.20 REC CENTER
07-02-2018	07-02-2018	REC 45038	R1802383	13363001	829.00 REC CENTER
07-02-2018	07-02-2018	REC 45039	R1802388	13364001	738.00 REC CENTER
07-05-2018	07-05-2018	REC 45054	R1802441	13372001	607.00 REC CENTER
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07-05-2018	07-05-2018	REC 45055	R1802447	13373001	306.00 REC CENTER
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07-06-2018	07-06-2018	REC 45062	R1802465	13377001	1,935.00 REC CENTER
07-06-2018	07-06-2018	REC 45063	R1802471	13378001	236.00 REC CENTER

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07-10-2018	07-10-2018	REC 45070	R1802499	13383001	9,914.00 REC CENTER
07-10-2018	07-10-2018	REC 45072	R1802507	13384001	1,013.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802516	13387001	-28.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802521	13387001	1,828.00 REC CENTER
07-11-2018	07-11-2018	REC 45078	R1802528	13388001	217.00 REC CENTER
07-13-2018	07-13-2018	REC 45091	R1802553	13392001	3,241.00 REC CENTER
07-13-2018	07-13-2018	REC 45093	R1802561	13393001	691.00 REC CENTER
07-17-2018	07-17-2018	REC 45106	R1802600	13398001	7,107.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802610	13399001	646.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802616	13399001	470.00 REC CENTER
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07-18-2018	07-18-2018	REC 45113	R1802631	13402001	760.00 REC CENTER
07-18-2018	07-18-2018	REC 45117	R1802647	13403001	15.00 REC CENTER
07-19-2018	07-19-2018	REC 45120	R1802656	13404001	1,618.00 REC CENTER
07-19-2018	07-19-2018	REC 45122	R1802664	13405001	195.00 REC CENTER
07-20-2018	07-20-2018	REC 45127	R1802676	13407001	-47.00 REC CENTER
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07-20-2018	07-20-2018	REC 45127	R1802681	13407001	1,920.00 REC CENTER
07-20-2018	07-20-2018	REC 45128	R1802687	13408001	919.00 REC CENTER
07-23-2018	07-23-2018	REC 45134	R1802703	13411001	4,277.00 REC CENTER
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07-23-2018	07-23-2018	REC 45137	R1802710	13412001	606.00 REC CENTER
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07-25-2018	07-25-2018	REC 45146	R1802743	13417001	1,732.00 REC CENTER
07-25-2018	07-25-2018	REC 45149	R1802754	13418001	555.00 REC CENTER
07-27-2018	07-27-2018	REC 45159	R1802775	13421001	1,546.00 REC CENTER
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07-27-2018	07-27-2018	REC 45161	R1802785	13422001	463.00 REC CENTER
07-31-2018	07-31-2018	REC 45174	R1802812	13426001	7,686.50 REC CENTER
07-31-2018	07-31-2018	REC 45175	R1802820	13427001	1,580.00 REC CENTER
07-31-2018	07-31-2018	REC 45175	R1802824	13427001	150.00 REC CENTER
07-31-2018	07-31-2018	REC 45186	R1802851	13429001	871.00 REC CENTER
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07-31-2018	07-31-2018	REC 45188	R1802892	13432001	365.00 REC CENTER
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08-06-2018	08-06-2018	REC 45211	R1802928	13436001	2,506.60 REC CENTER
08-06-2018	08-06-2018	REC 45213	R1802935	13438001	301.00 REC CENTER
08-07-2018	08-07-2018	REC 45220	R1802952	13440001	96.00 REC CENTER
08-07-2018	08-07-2018	REC 45223	R1802961	13441001	45.00 REC CENTER
08-08-2018	08-08-2018	REC 45231	R1802987	13442001	991.40 REC CENTER
08-09-2018	08-09-2018	REC 45241	R1803020	13450001	278.00 REC CENTER
08-09-2018	08-09-2018	REC 45244	R1803029	13451001	45.00 REC CENTER
08-10-2018	08-10-2018	REC 45249	R1803043	13453001	109.00 REC CENTER
08-10-2018	08-10-2018	REC 45249	R1803048	13453001	39.00 REC CENTER
08-10-2018	08-10-2018	REC 45251	R1803056	13455001	3.00 REC CENTEER
08-14-2018	08-14-2018	REC 45261	R1803075	13459001	127.00 REC CENTER
08-15-2018	08-15-2018	REC 45269	R1803104	13461001	1,350.80 REC CENTER
08-16-2018	08-16-2018	REC 45275	R1803133	13464001	32.00 REC CENTER
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08-22-2018	08-22-2018	REC	45300	R1803221	13476001	27.00	REC CENTER
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08-31-2018	08-31-2018	REC	45318A	R1803344	13498001	-161.60	NSF-STACEY M MEHALIC
08-31-2018	08-31-2018	REC	45349	R1803378	13500001	498.00	REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803382	13500001	23.00	REC CENTER
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09-05-2018	09-05-2018	REC	45361	R1803353	13504001	50.00	REC CENTER
09-07-2018	09-07-2018	REC	45369	R1803399	13517001	589.80	REC CENTER
09-07-2018	09-07-2018	REC	45372	R1803406	13518001	101.00	REC CENTER
09-10-2018	09-10-2018	REC	45378	R1803418	13521001	636.80	REC CENTER
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09-11-2018	09-11-2018	REC	45383	R1803445	13527001	481.00	REC CENTER
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09-12-2018	09-12-2018	REC	45388	R1803461	13529001	284.00	REC CENTER
09-13-2018	09-13-2018	REC	45393	R1803475	13532001	343.00	REC CENTER
09-13-2018	09-13-2018	REC	45394	R1803479	13533001	132.00	REC CENTER
09-18-2018	09-18-2018	REC	454.08	R1803501	13536004	113.00	REC CENTER
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09-20-2018	09-20-2018	REC	45422	R1803537	13538002	407.40	REC CENTER
09-20-2018	09-20-2018	REC	45423	R1803541	13538003	108.00	REC CENTER
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09-20-2018	09-20-2018	REC	45425	R1803550	13538005	84.00	REC CENTER
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09-24-2018	09-24-2018	REC	45447	R1803600	13542004	102.00	REC CENTER
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09-25-2018	09-25-2018	REC	45457	R1803632	13543004	389.00	REC CENTER
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09-25-2018	09-25-2018	REC	45459	R1803640	13543006	603.00	REC CENTER
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09-27-2018	09-27-2018	REC	45475	R1803669	13547003	531.00	REC CENTER
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10-02-2018	10-02-2018	REC	45491	R1803697	13552001	27.00	REC CENTER

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10-03-2018	10-03-2018	REC	45507	R1803743	13556002	369.00	REC CENTER
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10-05-2018	10-05-2018	REC	45518	R1803761	13557003	79.00	REC CENTER
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10-15-2018	10-15-2018	REC	45544	R1803839	13562003	456.40	REC CENTER
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10-18-2018	10-18-2018	REC	45575	R1803915	13571006	70.00	REC CENTER
10-03-2018	10-03-2018	REC	45507-A	R1803929	13579001	-150.00	REC CENTER
10-22-2018	10-22-2018	REC	45591	R1803943	13573007	63.00	REC CENTER
10-18-2018	10-18-2018	REC	45582	R1803952	13574002	212.00	REC CENTER
10-18-2018	10-18-2018	REC	45584	R1803959	13574004	830.80	REC CENTER
10-23-2018	10-23-2018	REC	45596	R1803970	13575004	125.00	REC CENTER
10-24-2018	10-24-2018	REC	45600	R1803984	13580001	132.00	REC CENTER
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10-26-2018	10-26-2018	REC	45618	R1804040	13589004	43.00	REC CENTER
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10-29-2018	10-29-2018	REC	45624	R1804065	13592001	100.00	REC CENTER
10-29-2018	10-29-2018	REC	45627	R1804076	13593002	206.00	REC CENTER
10-29-2018	10-29-2018	REC	45628	R1804081	13593003	262.80	REC CENTER
10-31-2018	10-31-2018	REC	45632	R1804094	13598002	155.00	REC CENTER
10-31-2018	10-31-2018	REC	45639	R1804130	13599004	337.80	REC CENTER
10-31-2018	10-31-2018	REC	45640	R1804133	13599005	42.00	REC CENTER
10-31-2018	10-31-2018	REC	45641	R1804138	13599006	848.80	REC CENTER
10-31-2018	10-31-2018	REC	45642	R1804141	13599007	261.00	REC CENTER
10-29-2018	10-29-2018	REC	45627-A	R1804514	13647001	-164.00	REC CENTER
11-06-2018	11-06-2018	REC	45674	R1804161	13605002	192.00	REC CENTER
11-06-2018	11-06-2018	REC	45675	R1804165	13605003	79.00	REC CENTER
11-06-2018	11-06-2018	REC	45682	R1804181	13606001	110.00	REC CENTER
11-06-2018	11-06-2018	REC	45683	R1804184	13606002	164.00	REC CENTER
11-06-2018	11-06-2018	REC	45684	R1804186	13606003	79.00	REC CENTER
11-06-2018	11-06-2018	REC	45685	R1804187	13606004	138.00	REC CENTER

101.000.41808	SUMMER CAMP				
11-08-2018	11-08-2018	REC 45698	R1804201	13608001	79.20 REC CENTER
11-08-2018	11-08-2018	REC 45699	R1804203	13608002	326.00 REC CENTER
11-08-2018	11-08-2018	REC 45700	R1804206	13608003	505.00 REC CENTER
11-08-2018	11-08-2018	REC 45701	R1804210	13608004	194.00 REC CENTER
11-08-2018	11-08-2018	REC 45702	R1804215	13608005	32.40 REC CENTER
11-13-2018	11-13-2018	REC 45708	R1804234	13611004	267.00 REC CENTER
11-13-2018	11-13-2018	REC 45709	R1804238	13611005	469.60 REC CENTER
11-08-2018	11-08-2018	REC 45690	R1804256	13616002	171.40 REC CENTER
11-15-2018	11-15-2018	REC 45713	R1804263	13617001	1,015.00 REC CENTER
11-15-2018	11-15-2018	REC 45715	R1804269	13617003	280.00 REC CENTER
11-15-2018	11-15-2018	REC 45717	R1804276	13617005	302.00 REC CENTER
11-15-2018	11-15-2018	REC 45719	R1804282	13617007	516.00 REC CENTER
11-15-2018	11-15-2018	REC 45721	R1804287	13617009	103.00 REC CENTER
11-15-2018	11-15-2018	REC 45728	R1804301	13619006	26.00 REC CENTER
11-16-2018	11-16-2018	REC 45733	R1804348	13626002	162.00 REC CENTER
11-16-2018	11-16-2018	REC 45734	R1804356	13626003	179.60 REC CENTER
11-16-2018	11-16-2018	REC 45738	R1804364	13627002	59.00 REC CENTER
11-16-2018	11-16-2018	REC 45739	R1804369	13627003	430.00 REC CENTER
11-16-2018	11-16-2018	REC 45740	R1804374	13627004	-3.00 REC CENTER
11-27-2018	11-27-2018	REC 45771	R1804396	13634001	1,026.80 REC CENTER
11-27-2018	11-27-2018	REC 45765	R1804414	13632008	40.00 REC CENTER
11-27-2018	11-27-2018	REC 45767	R1804422	13632010	32.00 REC CENTER
11-27-2018	11-27-2018	REC 45769	R1804427	13632011	67.00 REC CENTER
11-27-2018	11-27-2018	REC 45776	R1804463	13638001	292.60 REC CENTER
11-27-2018	11-27-2018	REC 45777	R1804468	13638002	378.60 REC CENTER
11-27-2018	11-27-2018	REC 45778	R1804472	13638003	552.40 REC CENTER
11-27-2018	11-27-2018	REC 45782	R1804480	13638007	433.00 REC CENTER
11-27-2018	11-27-2018	REC 45783	R1804484	13638008	730.80 REC CENTER
11-27-2018	11-27-2018	REC 45785	R1804490	13638010	146.40 REC CENTER
11-29-2018	11-29-2018	REC 45791	R1804504	13640005	3.00 REC CENTER
11-30-2018	11-30-2018	REC 45797	R1804522	13646003	32.00 REC CENTER
11-30-2018	11-30-2018	REC 45799	R1804711	13663001	393.60 REC CENTER
11-19-2018	11-19-2018	REC	R1804775	13680001	42.00 DIRECT DEPOSIT PNC
12-04-2018	12-04-2018	REC 45817	R1804542	13650007	116.00 REC CENTER
12-07-2018	12-07-2018	REC 45824	R1804556	13651004	152.00 REC CENTER
12-07-2018	12-07-2018	REC 45829	R1804569	13652003	32.00 REC CENTER
12-07-2018	12-07-2018	REC 45830	R1804572	13655001	128.00 REC CENTER
12-07-2018	12-07-2018	REC 45831	R1804575	13655002	1,909.00 REC CENTER
12-07-2018	12-07-2018	REC 45832	R1804580	13655003	280.00 REC CENTER
12-07-2018	12-07-2018	REC 45835	R1804594	13655006	273.00 REC CENTER
12-10-2018	12-10-2018	REC 45840	R1804609	13656005	43.00 REC CENTER
12-10-2018	12-10-2018	REC 45846	R1804622	13658002	345.00 REC CENTER
12-10-2018	12-10-2018	REC 45847	R1804627	13658003	956.80 REC CENTER
12-10-2018	12-10-2018	REC 45848	R1804633	13658004	229.00 REC CENTER
12-10-2018	12-10-2018	REC 45850	R1804640	13658006	857.60 REC CENTER
12-10-2018	12-10-2018	REC 45851	R1804647	13658007	225.00 REC CENTER
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12-13-2018	12-13-2018	REC 45861	R1804670	13660002	39.00 REC CENTER
12-13-2018	12-13-2018	REC 45864	R1804678	13660005	91.00 REC CENTER
12-13-2018	12-13-2018	REC 45865	R1804683	13660006	453.80 REC CENTER
12-17-2018	12-17-2018	REC 45877	R1804707	13662007	122.00 REC CENTER
12-18-2018	12-18-2018	REC 45879	R1804734	13667001	135.00 REC CENTER
12-19-2018	12-19-2018	REC 45889	R1804766	13671005	97.20 REC CENTER

101.000.41808		SUMMER CAMP						
12-27-2018	12-27-2018	REC	45920	R1804783	13689001	40.00	REC	CENTER
12-26-2018	12-26-2018	REC	45905	R1804803	13686009	15.00	REC	CENTER
12-27-2018	12-27-2018	REC	45907	R1804814	13687001	268.00	REC	CENTER
12-27-2018	12-27-2018	REC	45908	R1804820	13687002	225.50	REC	CENTER
12-27-2018	12-27-2018	REC	45909	R1804824	13687003	348.00	REC	CENTER
12-27-2018	12-27-2018	REC	45911	R1804829	13687005	37.00	REC	CENTER
12-27-2018	12-27-2018	REC	45912	R1804834	13687006	300.00	REC	CENTER
12-27-2018	12-27-2018	REC	45913	R1804839	13687007	270.00	REC	CENTER
12-27-2018	12-27-2018	REC	45915	R1804845	13687009	485.00	REC	CENTER
12-28-2018	12-28-2018	REC	45927	R1804857	13691002	401.00	REC	CENTER
12-28-2018	12-28-2018	REC	45928	R1804859	13691003	42.00	REC	CENTER
12-28-2018	12-28-2018	REC	45929	R1804862	13691004	37.00	REC	CENTER
12-28-2018	12-28-2018	REC	45931	R1804864	13691006	78.00	REC	CENTER
12-28-2018	12-28-2018	REC	45932	R1804865	13691007	264.00	REC	CENTER
12-28-2018	12-28-2018	REC	45934	R1804870	13691009	662.00	REC	CENTER
12-28-2018	12-28-2018	REC	45936	R1804876	13692001	52.00	REC	CENTER
12-31-2018	12-31-2018	REC	45958	R1804916	13697003	150.00	REC	CENTER
12-31-2018	12-31-2018	REC	45960	R1804926	13697005	344.00	REC	CENTER

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101.000.41810		YOUTH SPORTS						
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02-16-2018	02-16-2018	REC	44390	R1800488	13053001		94.00	REC CENTER
02-21-2018	02-21-2018	REC	44411	R1800552	13065001		40.00	REC CENTER
02-22-2018	02-22-2018	REC	44416	R1800566	13067001		40.00	REC CENTER
02-27-2018	02-27-2018	REC	44427	R1800599	13074001		42.00	REC CENTER
03-07-2018	03-07-2018	REC	44460	R1800716	13093001		50.00	REC CENTER
03-08-2018	03-08-2018	REC	44468	R1800728	13097001		40.00	REC CENTER
03-09-2018	03-09-2018	REC	44473	R1800754	13099001		94.00	REC CENTER
03-12-2018	03-12-2018	REC	44483	R1800775	13102001		230.00	REC CENTER
03-13-2018	03-13-2018	REC	44488	R1800798	13105001		186.00	REC CENTER
03-13-2018	03-13-2018	REC	44489	R1800803	13106001		50.00	REC CENTER
03-15-2018	03-15-2018	REC	44500	R1800829	13110001		42.00	REC CENTER
03-21-2018	03-21-2018	REC	44520	R1800913	13121001		52.00	REC CENTER
03-23-2018	03-23-2018	REC	44531	R1800947	13126001		-178.00	REC CENTER
03-27-2018	03-27-2018	REC	44545	R1800971	13133001		-82.00	REC CENTER
03-30-2018	03-30-2018	REC	44571	R1801050	13155001		42.00	REC CENTER
04-17-2018	04-17-2018	REC	44654	R1801268	13186001		50.00	REC CENTER
05-07-2018	05-07-2018	REC	44749	R1801571	13236001		80.00	REC CENTER
05-14-2018	05-14-2018	REC	44782	R1801641	13252001		-42.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802554	13392001		329.00	REC CENTER
07-24-2018	07-24-2018	REC	45142	R1802724	13415001		206.00	REC CENTER
07-25-2018	07-25-2018	REC	45146	R1802744	13417001		254.00	REC CENTER
07-27-2018	07-27-2018	REC	45161	R1802786	13422001		60.00	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802813	13426001		340.00	REC CENTER
07-31-2018	07-31-2018	REC	45175	R1802821	13427001		70.00	REC CENTER
08-03-2018	08-03-2018	REC	45204	R1802906	13433001		60.00	REC CENTER
08-03-2018	08-03-2018	REC	45205	R1802912	13434001		70.00	REC CENTER
08-06-2018	08-06-2018	REC	45211	R1802929	13436001		62.00	REC CENTER
08-06-2018	08-06-2018	REC	45213	R1802936	13438001		60.00	REC CENTER

101.000.41810		YOUTH SPORTS							
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08-08-2018	08-08-2018	REC	45231	R1802988	13442001	180.00	REC	CENTER	
08-09-2018	08-09-2018	REC	45244	R1803030	13451001	140.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45249	R1803044	13453001	180.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45249	R1803049	13453001	134.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45251	R1803057	13455001	70.00	REC	CENTEER	
08-14-2018	08-14-2018	REC	45261	R1803076	13459001	450.00	REC	CENTER	
08-14-2018	08-14-2018	REC	45263	R1803085	13460001	130.00	REC	CENTER	
08-15-2018	08-15-2018	REC	45269	R1803105	13461001	60.00	REC	CENTER	
08-15-2018	08-15-2018	REC	45271	R1803114	13462001	70.00	REC	CENTER	
08-16-2018	08-16-2018	REC	45275	R1803134	13464001	70.00	REC	CENTER	
08-16-2018	08-16-2018	REC	45276	R1803142	13465001	70.00	REC	CENTER	
08-20-2018	08-20-2018	REC	45286	R1803173	13469001	60.00	REC	CENTER	
08-20-2018	08-20-2018	REC	45287	R1803185	13470001	140.00	REC	CENTER	
08-27-2018	08-27-2018	REC	45316	R1803249	13485001	-60.00	REC	CENTER	
08-27-2018	08-27-2018	REC	45318	R1803258	13486001	60.00	REC	CENTER	
08-29-2018	08-29-2018	REC	45330	R1803297	13490003	80.00	REC	CENTER	
08-30-2018	08-30-2018	REC	45331	R1803304	13491001	80.00	REC	CENTER	
08-31-2018	08-31-2018	REC	45349	R1803383	13500001	60.00	REC	CENTER	
09-10-2018	09-10-2018	REC	45379	R1803427	13522001	80.00	REC	CENTER	
09-11-2018	09-11-2018	REC	45384	R1803452	13528001	60.00	REC	CENTER	
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101.000.41811		TEAM SPORTS/ADULT TEAMS							
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01-03-2018	01-03-2018	REC	44212	R1800005	12954001		250.00	REC	CENTER
01-10-2018	01-10-2018	REC	44237	R1800077	12970001		150.00	REC	CENTER
01-16-2018	01-16-2018	REC	44253	R1800124	12978001		318.00	REC	CENTER
01-16-2018	01-16-2018	REC	44256	R1800133	12979003		300.00	REC	CENTER
01-17-2018	01-17-2018	REC	44258	R1800144	12981001		250.00	REC	CENTER
01-17-2018	01-17-2018	REC	44261	R1800156	12982001		1,652.00	REC	CENTER
01-25-2018	01-25-2018	REC	44290	R1800234	13002001		300.00	REC	CENTER
01-29-2018	01-29-2018	REC	44307	R1800267	13010001		318.00	REC	CENTER
02-08-2018	02-08-2018	REC	44357	R1800398	13037001		300.00	REC	CENTER
02-08-2018	02-08-2018	REC	44358	R1800401	13038001		480.00	REC	CENTER
02-12-2018	02-12-2018	REC	44368	R1800428	13044001		300.00	REC	CENTER
02-13-2018	02-13-2018	REC	44376	R1800446	13046001		100.00	REC	CENTER
02-13-2018	02-13-2018	REC	44378	R1800454	13047001		855.00	REC	CENTER
02-20-2018	02-20-2018	REC	44402	R1800531	13060001		15.00	REC	CENTER
02-21-2018	02-21-2018	REC	44411	R1800553	13065001		220.00	REC	CENTER
02-27-2018	02-27-2018	REC	44427	R1800600	13074001		228.00	REC	CENTER
03-06-2018	03-06-2018	REC	44457	R1800696	13092001		750.00	REC	CENTER
03-12-2018	03-12-2018	REC	44483	R1800780	13102001		250.00	REC	CENTER
03-15-2018	03-15-2018	REC	44500	R1800830	13110001		-228.00	REC	CENTER
03-20-2018	03-20-2018	REC	44514	R1800880	13118001		68.00	REC	CENTER
03-20-2018	03-20-2018	REC	44516	R1800886	13119001		270.00	REC	CENTER
03-28-2018	03-28-2018	REC	44551	R1800992	13137001		191.00	REC	CENTER
04-04-2018	04-04-2018	REC	44580	R1801069	13158001		191.00	REC	CENTER
04-10-2018	04-10-2018	REC	44602	R1801120	13172001		120.00	REC	CENTER
04-10-2018	04-10-2018	REC	44603	R1801124	13172002		880.00	REC	CENTER
04-11-2018	04-11-2018	REC	44612	R1801154	13174003		20.00	REC	CENTER

101.000.41811		TEAM SPORTS/ADULT TEAMS					
04-18-2018	04-18-2018	REC	44667	R1801316	13192001	250.00	REC CENTER
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05-08-2018	05-08-2018	REC	44755	R1801583	13240001	300.00	REC CENTER
05-10-2018	05-10-2018	REC	44770	R1801617	13248001	215.00	REC CENTER
05-14-2018	05-14-2018	REC	44782	R1801642	13252001	848.00	REC CENTER
05-14-2018	05-14-2018	REC	44783	R1801649	13253001	250.00	REC CENTER
05-16-2018	05-16-2018	REC	44793	R1801678	13259001	300.00	REC CENTER
05-21-2018	05-21-2018	REC	44810	R1801728	13265001	215.00	REC CENTER
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05-31-2018	05-31-2018	REC	44852	R1801855	13287001	200.00	REC CENTER
05-31-2018	05-31-2018	REC	44855	R1801864	13288001	300.00	REC CENTER
05-31-2018	05-31-2018	REC	44861	R1801879	13291001	250.00	REC CENTER
05-31-2018	05-31-2018	REC	44869	R1802013	13314001	318.00	REC CENTER
06-05-2018	06-05-2018	REC	44885	R1801924	13300002	650.00	REC CENTER
06-05-2018	06-05-2018	REC	44887	R1801938	13301001	2,988.00	REC CENTER
06-06-2018	06-06-2018	REC	44903	R1801962	13303001	250.00	REC CENTER
06-06-2018	06-06-2018	REC	44901	R1801976	13302001	300.00	REC CENTER
06-12-2018	06-12-2018	REC	44926	R1802021	13316001	750.00	REC CENTER
06-12-2018	06-12-2018	REC	44928	R1802030	13317001	892.00	REC CENTER
06-11-2018	06-11-2018	REC	44916	R1802042	13312001	490.00	REC CENTER
06-11-2018	06-11-2018	REC	44918	R1802052	13313001	155.00	REC CENTER
06-18-2018	06-18-2018	REC	44953	R1802129	13334001	300.00	REC CENTER
06-19-2018	06-19-2018	REC	44964	R1802164	13338001	44.00	REC CENTER
06-26-2018	06-26-2018	REC	45002	R1802280	13350001	290.00	REC CENTER
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07-02-2018	07-02-2018	REC	45039	R1802389	13364001	50.00	REC CENTER
07-02-2018	07-02-2018	REC	45039	R1802392	13364001	290.00	REC CENTER
07-10-2018	07-10-2018	REC	45072	R1802508	13384001	50.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802555	13392001	465.00	REC CENTER
07-13-2018	07-13-2018	REC	45093	R1802562	13393001	250.00	REC CENTER
07-17-2018	07-17-2018	REC	45106	R1802601	13398001	200.00	REC CENTER
07-17-2018	07-17-2018	REC	45108	R1802612	13399001	70.00	REC CENTER
07-25-2018	07-25-2018	REC	45146	R1802745	13417001	250.00	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802814	13426001	215.00	REC CENTER
07-31-2018	07-31-2018	REC	45186	R1802855	13429001	134.00	REC CENTER
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08-28-2018	08-28-2018	REC	45322	R1803282	13488001	310.00	REC CENTER
08-30-2018	08-30-2018	REC	45332	R1803308	13492001	325.00	REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803384	13500001	430.00	REC CENTER
08-31-2018	08-31-2018	REC	45350	R1803388	13515001	328.00	REC CENTER
09-20-2018	09-20-2018	REC	45429	R1803565	13538009	653.00	REC CENTER
10-12-2018	10-12-2018	REC	45540	R1803823	13561004	260.00	REC CENTER
10-15-2018	10-15-2018	REC	45548	R1803854	13563003	275.00	REC CENTER
10-16-2018	10-16-2018	REC	45552	R1803862	13565003	1,215.00	REC CENTER
10-16-2018	10-16-2018	REC	45559	R1803877	13569003	1,190.00	REC CENTER
10-18-2018	10-18-2018	REC	45573	R1803910	13571004	325.00	REC CENTER
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11-01-2018	11-01-2018	REC	45656	R1804108	13600004			200.00	REC CENTER
11-13-2018	11-13-2018	REC	45711	R1804243	13611007			310.00	REC CENTER
11-15-2018	11-15-2018	REC	45729	R1804307	13619007			85.00	REC CENTER
11-20-2018	11-20-2018	REC	45748	R1804436	13630001			120.00	REC CENTER
12-07-2018	12-07-2018	REC	45831	R1804576	13655002			275.00	REC CENTER
12-10-2018	12-10-2018	REC	45850	R1804641	13658006			395.00	REC CENTER
12-18-2018	12-18-2018	REC	45879	R1804735	13667001			140.00	REC CENTER
12-19-2018	12-19-2018	REC	45886	R1804752	13671002			520.00	REC CENTER

Account total

33,187.00

101.000.41812		BUS TRIPS							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
02-26-2018	02-26-2018	REC	44424	R1800572	13072001			110.00	REC CENTER
02-26-2018	02-26-2018	REC	44423	R1800591	13071001			70.00	REC CENTER
02-27-2018	02-27-2018	REC	44429	R1800604	13075001			105.00	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800630	13077001			225.00	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800634	13077001			75.00	REC CENTER
03-06-2018	03-06-2018	REC	44456	R1800689	13091001			10.00	REC CENTER
03-08-2018	03-08-2018	REC	44471	R1800742	13098001			140.00	REC CENTER
03-12-2018	03-12-2018	REC	44483	R1800781	13102001			30.00	REC CENTER
03-13-2018	03-13-2018	REC	44489	R1800804	13106001			35.00	REC CENTER
03-15-2018	03-15-2018	REC	44500	R1800831	13110001			70.00	REC CENTER
03-06-2018	03-06-2018	REC	44456A	R1801082	13160001			60.00	REC CENTER
04-24-2018	04-24-2018	REC	44691	R1801394	13203001			178.50	REC CENTER
04-26-2018	04-26-2018	REC	44701	R1801420	13213001			35.00	REC CENTER
05-01-2018	05-01-2018	REC	44727	R1801483	13225001			35.00	REC CENTER
05-02-2018	05-02-2018	REC	44730	R1801503	13227001			70.00	REC CENTER
05-02-2018	05-02-2018	REC	44732	R1801511	13228001			70.00	REC CENTER
05-02-2018	05-02-2018	REC	44732	R1801516	13228001			70.00	REC CENTER
05-07-2018	05-07-2018	REC	44751	R1801556	13237001			305.00	REC CENTER
05-07-2018	05-07-2018	REC	44749	R1801573	13236001			35.00	REC CENTER
05-08-2018	05-08-2018	REC	44757	R1801592	13241001			145.00	REC CENTER
05-09-2018	05-09-2018	REC	44765	R1801604	13245001			40.00	REC CENTER
05-10-2018	05-10-2018	REC	44770	R1801618	13248001			40.00	REC CENTER
05-14-2018	05-14-2018	REC	44783	R1801650	13253001			140.00	REC CENTER
05-21-2018	05-21-2018	REC	44810	R1801729	13265001			35.00	REC CENTER
06-25-2018	06-25-2018	REC	44997	R1802266	13348001			68.00	REC CENTER
06-26-2018	06-26-2018	REC	45003	R1802288	13351001			72.00	REC CENTER
06-26-2018	06-26-2018	REC	45005	R1802299	13351003			68.00	REC CENTER
06-28-2018	06-28-2018	REC	45010	R1802313	13356001			128.00	REC CENTER
06-29-2018	06-29-2018	REC	45029	R1802376	13362001			302.00	REC CENTER
07-02-2018	07-02-2018	REC	45039	R1802390	13364001			272.00	REC CENTER
07-05-2018	07-05-2018	REC	45055	R1802448	13373001			68.00	REC CENTER
07-06-2018	07-06-2018	REC	45062	R1802466	13377001			68.00	REC CENTER
07-06-2018	07-06-2018	REC	45063	R1802472	13378001			102.00	REC CENTER
07-10-2018	07-10-2018	REC	45072	R1802509	13384001			212.00	REC CENTER
07-13-2018	07-13-2018	REC	45093	R1802563	13393001			128.00	REC CENTER
07-17-2018	07-17-2018	REC	45106	R1802602	13398001			80.00	REC CENTER
07-17-2018	07-17-2018	REC	45108	R1802613	13399001			68.00	REC CENTER

101.000.41812		BUS TRIPS							
07-18-2018	07-18-2018	REC	45117	R1802648	13403001			64.00	REC CENTER
07-19-2018	07-19-2018	REC	45122	R1802665	13405001			128.00	REC CENTER
07-20-2018	07-20-2018	REC	45127	R1802682	13407001			34.00	REC CENTER
07-23-2018	07-23-2018	REC	45137	R1802711	13412001			34.00	REC CENTER
07-24-2018	07-24-2018	REC	45143	R1802731	13416001			98.00	REC CENTER
07-31-2018	07-31-2018	REC	45188	R1802893	13432001			384.00	REC CENTER
08-02-2018	08-02-2018	REC	45196	R1802870	13431002			128.00	REC CENTER
08-28-2018	08-28-2018	REC	45320	R1803271	13487001			-68.00	REC CENTER
09-21-2018	09-21-2018	REC	45440	R1803588	13540007			110.00	REC CENTER
09-24-2018	09-24-2018	REC	45448	R1803606	13542005			70.00	REC CENTER
10-02-2018	10-02-2018	REC	45491	R1803698	13552001			35.00	REC CENTER
10-12-2018	10-12-2018	REC	45540	R1803824	13561004			144.00	REC CENTER
10-18-2018	10-18-2018	REC	45568	R1803892	13570009			68.00	REC CENTER
10-18-2018	10-18-2018	REC	45575	R1803916	13571006			68.00	REC CENTER
10-23-2018	10-23-2018	REC	45598	R1803977	13576001			68.00	REC CENTER
10-25-2018	10-25-2018	REC	45606	R1804006	13583003			102.00	REC CENTER
10-26-2018	10-26-2018	REC	45618	R1804042	13589004			66.00	REC CENTER
10-26-2018	10-26-2018	REC	45622	R1804058	13591003			34.00	REC CENTER

Account total

5,331.50

101.000.41813		FARMERS MARKET							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
03-16-2018	03-16-2018	REC	44506	R1800867	13114001			80.00	REC CENTER
03-23-2018	03-23-2018	REC	44535	R1800939	13127003	0000245		1,000.00	TALERIS CREDIT UNION
04-05-2018	04-05-2018	REC	44587	R1801238	13161003	0000245		80.00	CECILIA CIHRA
04-20-2018	04-20-2018	REC	44678	R1801349	13197001	0000245		10.00	REC CENTER
04-23-2018	04-23-2018	REC	44686	R1801374	13199001	0000245		10.00	REC CENTER
04-27-2018	04-27-2018	REC	44706	R1801441	13218001	0000245		10.00	REC CENTER
05-09-2018	05-09-2018	REC	44767	R1801611	13246001	0000245		80.00	REC CENTER
06-01-2018	06-01-2018	REC	44870	R1801839	13292001	0000245		280.00	REC CENTER
06-06-2018	06-06-2018	REC	44903	R1801963	13303001	0000245		80.00	REC CENTER
06-12-2018	06-12-2018	REC	44928	R1802032	13317001	0000245		80.00	REC CENTER
06-13-2018	06-13-2018	REC	44936	R1802081	13323001	0000245		150.00	REC CENTER
06-18-2018	06-18-2018	REC	44955	R1802138	13335001	0000245		10.00	REC CENTER
07-11-2018	07-11-2018	REC	45078	R1802529	13388001	0000245		375.00	REC CENTER
07-20-2018	07-20-2018	REC	45128	R1802689	13408001	0000245		50.00	REC CENTER
07-23-2018	07-23-2018	REC	45137	R1802712	13412001	0000245		60.00	REC CENTER
07-24-2018	07-24-2018	REC	45143	R1802733	13416001	0000245		40.00	REC CENTER
08-14-2018	08-14-2018	REC	45263	R1803088	13460001	0000245		55.00	REC CENTER
08-27-2018	08-27-2018	REC	45318	R1803261	13486001	0000245		110.00	REC CENTER
09-05-2018	09-05-2018	REC	45361	R1803359	13504001	0000245		36.00	REC CENTER
09-10-2018	09-10-2018	REC	45379	R1803428	13522001	0000245		30.00	REC CENTER
09-18-2018	09-18-2018	REC	45409	R1803507	13536005			24.00	REC CENTER
09-24-2018	09-24-2018	REC	45448	R1803607	13542005			15.00	REC CENTER
11-16-2018	11-16-2018	REC	45733	R1804349	13626002			150.00	REC CENTER

Account total

2,815.00

101.000.41820		MEMBERSHIP FEES							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark

101.000.41820		MEMBERSHIP FEES					
01-03-2018	01-03-2018	REC	44212	R1800006	12954001	1,025.00	REC CENTER
01-03-2018	01-03-2018	REC	44213	R1800009	12955001	2,420.50	REC CENTER
01-03-2018	01-03-2018	REC	44213	R1800013	12955001	293.25	REC CENTER
01-05-2018	01-05-2018	REC	44219	R1800027	12960001	650.00	REC CENTER
01-05-2018	01-05-2018	REC	44221	R1800033	12961001	650.00	REC CENTER
01-08-2018	01-08-2018	REC	44225	R1800041	12966001	478.25	REC CENTER
01-08-2018	01-08-2018	REC	44226	R1800045	12967001	890.00	REC CENTER
01-10-2018	01-10-2018	REC	44237	R1800078	12979001	5,022.75	REC CENTER
01-10-2018	01-10-2018	REC	44239	R1800085	12971001	400.00	REC CENTER
01-10-2018	01-10-2018	REC	44239	R1800089	12971001	375.00	REC CENTER
01-10-2018	01-10-2018	REC	44240	R1800092	12971002	100.00	REC CENTER
01-10-2018	01-10-2018	REC	44243	R1800100	12972001	908.33	REC CENTER
01-11-2018	01-11-2018	REC	44249	R1800112	12974005	375.00	REC CENTER
01-11-2018	01-11-2018	REC	44250	R1800117	12975001	750.00	REC CENTER
01-16-2018	01-16-2018	REC	44253	R1800125	12978001	603.75	REC CENTER
01-16-2018	01-16-2018	REC	44256	R1800134	12979003	100.00	REC CENTER
01-17-2018	01-17-2018	REC	44258	R1800145	12981001	400.00	REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800157	12982001	505.00	REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800170	12985001	360.00	REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800173	12985001	100.00	REC CENTER
01-18-2018	01-18-2018	REC	44269	R1800179	12986001	100.00	REC CENTER
01-19-2018	01-19-2018	REC	44271	R1800185	12992001	587.00	REC CENTER
01-19-2018	01-19-2018	REC	44271	R1800188	12992001	520.00	REC CENTER
01-19-2018	01-19-2018	REC	44274	R1800201	12993001	552.50	REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800209	12997001	638.75	REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800213	12997001	895.00	REC CENTER
01-23-2018	01-23-2018	REC	44283	R1800218	12998001	250.00	REC CENTER
01-24-2018	01-24-2018	REC	44286	R1800224	13000001	300.00	REC CENTER
01-24-2018	01-24-2018	REC	44287	R1800227	13001001	398.50	REC CENTER
01-25-2018	01-25-2018	REC	44290	R1800235	13002001	100.00	REC CENTER
01-26-2018	01-26-2018	REC	44295	R1800262	13005001	551.00	REC CENTER
01-29-2018	01-29-2018	REC	44307	R1800268	13010001	210.00	REC CENTER
01-29-2018	01-29-2018	REC	44308	R1800274	13011001	425.00	REC CENTER
01-30-2018	01-30-2018	REC	44311	R1800280	13014001	505.50	REC CENTER
01-30-2018	01-30-2018	REC	44311	R1800284	13014001	310.00	REC CENTER
01-30-2018	01-30-2018	REC	44313	R1800292	13015001	1,395.00	REC CENTER
01-31-2018	01-31-2018	REC	44320	R1800307	13018001	65.00	REC CENTER
01-31-2018	01-31-2018	REC	44324	R1800343	13025001	455.00	REC CENTER
02-01-2018	02-01-2018	REC	44332	R1800318	13020001	450.00	REC CENTER
02-02-2018	02-02-2018	REC	44336	R1800333	13024001	100.00	REC CENTER
02-05-2018	02-05-2018	REC	44342	R1800352	13028001	210.00	REC CENTER
02-05-2018	02-05-2018	REC	44340	R1800370	13027001	1,548.75	REC CENTER
02-07-2018	02-07-2018	REC	44354	R1800387	13035001	450.00	REC CENTER
02-07-2018	02-07-2018	REC	44355	R1800392	13036001	150.00	REC CENTER
02-08-2018	02-08-2018	REC	44358	R1800402	13038001	100.00	REC CENTER
02-09-2018	02-09-2018	REC	44360	R1800408	13040001	547.00	REC CENTER
02-12-2018	02-12-2018	REC	44365	R1800420	13043001	1,445.00	REC CENTER
02-12-2018	02-12-2018	REC	44368	R1800429	13044001	318.75	REC CENTER
02-13-2018	02-13-2018	REC	44376	R1800447	13046001	760.00	REC CENTER
02-13-2018	02-13-2018	REC	44378	R1800455	13047001	250.00	REC CENTER
02-14-2018	02-14-2018	REC	44384	R1800469	13049001	200.00	REC CENTER
02-15-2018	02-15-2018	REC	44386	R1800476	13050001	418.75	REC CENTER
02-15-2018	02-15-2018	REC	44387	R1800481	13051001	158.00	REC CENTER

101.000.41820		MEMBERSHIP FEES					
02-16-2018	02-16-2018	REC	44393	R1800494	13054001	100.00	REC CENTER
02-20-2018	02-20-2018	REC	44400	R1800521	13059001	500.00	REC CENTER
02-21-2018	02-21-2018	REC	44409	R1800545	13064001	1,802.50	REC CENTER
02-21-2018	02-21-2018	REC	44411	R1800554	13065001	942.00	REC CENTER
02-22-2018	02-22-2018	REC	44416	R1800567	13067001	893.50	REC CENTER
02-26-2018	02-26-2018	REC	44424	R1800573	13072001	426.00	REC CENTER
02-26-2018	02-26-2018	REC	44423	R1800592	13071001	2,200.75	REC CENTER
02-27-2018	02-27-2018	REC	44427	R1800601	13074001	879.75	REC CENTER
02-27-2018	02-27-2018	REC	44429	R1800609	13075001	247.50	REC CENTER
02-28-2018	02-28-2018	REC	44434	R1800621	13076001	945.75	REC CENTER
02-28-2018	02-28-2018	REC	44434	R1800626	13076001	662.50	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800631	13077001	200.00	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800635	13077001	247.50	REC CENTER
02-28-2018	02-28-2018	REC	44439	R1800651	13081001	1,105.75	REC CENTER
03-02-2018	03-02-2018	REC	44445	R1800656	13082001	127.50	REC CENTER
03-05-2018	03-05-2018	REC	44450	R1800672	13087001	340.00	REC CENTER
03-06-2018	03-06-2018	REC	44456	R1800690	13091001	633.25	REC CENTER
03-06-2018	03-06-2018	REC	44457	R1800697	13092001	849.50	REC CENTER
03-07-2018	03-07-2018	REC	44462	R1800703	13094001	676.70	REC CENTER
03-07-2018	03-07-2018	REC	44460	R1800717	13093001	2,595.75	REC CENTER
03-08-2018	03-08-2018	REC	44468	R1800729	13097001	1,458.25	REC CENTER
03-08-2018	03-08-2018	REC	44471	R1800743	13098001	135.00	REC CENTER
03-09-2018	03-09-2018	REC	44473	R1800751	13099001	358.50	REC CENTER
03-09-2018	03-09-2018	REC	44477	R1800765	13101001	247.50	REC CENTER
03-12-2018	03-12-2018	REC	44483	R1800782	13102001	-75.00	REC CENTER
03-13-2018	03-13-2018	REC	44488	R1800799	13105001	1,072.50	REC CENTER
03-13-2018	03-13-2018	REC	44489	R1800805	13106001	1,353.50	REC CENTER
03-15-2018	03-15-2018	REC	44500	R1800832	13110001	2,867.00	REC CENTER
03-15-2018	03-15-2018	REC	44501	R1800841	13111001	9.00	REC CENTER
03-16-2018	03-16-2018	REC	44505	R1800856	13113001	822.50	REC CENTER
03-16-2018	03-16-2018	REC	44506	R1800866	13114001	1,165.00	REC CENTER
03-20-2018	03-20-2018	REC	44514	R1800881	13118001	2,382.00	REC CENTER
03-20-2018	03-20-2018	REC	44516	R1800887	13119001	135.00	REC CENTER
03-21-2018	03-21-2018	REC	44520	R1800914	13121001	340.00	REC CENTER
03-21-2018	03-21-2018	REC	44522	R1800920	13122001	178.50	REC CENTER
03-23-2018	03-23-2018	REC	44533	R1800936	13127001	3,628.50	REC CENTER
03-23-2018	03-23-2018	REC	44531	R1800948	13126001	1,609.50	REC CENTER
03-26-2018	03-26-2018	REC	44541	R1800963	13131001	423.50	REC CENTER
03-27-2018	03-27-2018	REC	44545	R1800972	13133001	1,666.75	REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800976	13134001	161.50	REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800979	13134001	497.00	REC CENTER
03-28-2018	03-28-2018	REC	44550	R1800989	13136001	1,891.25	REC CENTER
03-28-2018	03-28-2018	REC	44551	R1800993	13137001	1,087.50	REC CENTER
03-28-2018	03-28-2018	REC	44551	R1800998	13137001	293.25	REC CENTER
03-30-2018	03-30-2018	REC	44558	R1801010	13142001	787.50	REC CENTER
03-30-2018	03-30-2018	REC	44569	R1801041	13154001 0000281	2,851.75	REC CENTER
03-30-2018	03-30-2018	REC	44570	R1801048	13154002	2,041.50	REC CENTER
03-30-2018	03-30-2018	REC	44571	R1801055	13155001	498.00	REC CENTER
03-30-2018	03-30-2018	REC	44572	R1801081	13159001	1.25	REC CENTER
04-04-2018	04-04-2018	REC	44579	R1801064	13157001	440.00	REC CENTER
04-04-2018	04-04-2018	REC	44580	R1801070	13158001	676.50	REC CENTER
04-09-2018	04-09-2018	REC	44592	R1801096	13164004	603.25	REC CENTER
04-09-2018	04-09-2018	REC	44598	R1801104	13167002	382.50	REC CENTER

101.000.41820	MEMBERSHIP FEES				
04-09-2018	04-09-2018	REC 44599	R1801108	13167003	630.75 REC CENTER
04-09-2018	04-09-2018	REC 44600	R1801112	13167004	1,752.00 REC CENTER
04-09-2018	04-09-2018	REC 44601	R1801117	13167005	295.00 REC CENTER
04-10-2018	04-10-2018	REC 44602	R1801121	13172001	472.50 REC CENTER
04-10-2018	04-10-2018	REC 44603	R1801125	13172002	287.00 REC CENTER
04-10-2018	04-10-2018	REC 44607	R1801135	13173003	1,277.25 REC CENTER
04-10-2018	04-10-2018	REC 44608	R1801140	13173004	2,520.50 REC CENTER
04-10-2018	04-10-2018	REC 44609	R1801144	13173005	340.00 REC CENTER
04-11-2018	04-11-2018	REC 44610	R1801147	13174001	9.00 REC CENTER
04-11-2018	04-11-2018	REC 44612	R1801155	13174003	90.00 REC CENTER
04-11-2018	04-11-2018	REC 44615	R1801165	13177003	580.08 REC CENTER
04-11-2018	04-11-2018	REC 44616	R1801171	13177004	887.20 REC CENTER
04-13-2018	04-13-2018	REC 44630	R1801203	13182003	135.00 REC CENTER
04-13-2018	04-13-2018	REC 44631	R1801209	13180001	580.25 REC CENTER
04-13-2018	04-13-2018	REC 44632	R1801214	13180002	191.00 REC CENTER
04-13-2018	04-13-2018	REC 44640	R1801231	13181002	200.00 REC CENTER
04-17-2018	04-17-2018	REC 44654	R1801269	13186001	3,306.25 REC CENTER
04-17-2018	04-17-2018	REC 44656	R1801278	13187001	2,410.00 REC CENTER
04-18-2018	04-18-2018	REC 44664	R1801308	13191003	1,336.00 REC CENTER
04-18-2018	04-18-2018	REC 44667	R1801317	13192001	719.50 REC CENTER
04-20-2018	04-20-2018	REC 44675	R1801340	13196001	868.00 REC CENTER
04-23-2018	04-23-2018	REC 44684	R1801365	13198001	608.50 REC CENTER
04-23-2018	04-23-2018	REC 44686	R1801373	13199001	202.00 REC CENTER
04-24-2018	04-24-2018	REC 44692	R1801384	13204001	580.25 REC CENTER
04-24-2018	04-24-2018	REC 44691	R1801395	13203001	2,622.75 REC CENTER
04-26-2018	04-26-2018	REC 44699	R1801413	13212001	766.00 REC CENTER
04-26-2018	04-26-2018	REC 44701	R1801421	13213001	180.00 REC CENTER
04-27-2018	04-27-2018	REC 44704	R1801431	13217001	1,237.50 REC CENTER
04-27-2018	04-27-2018	REC 44706	R1801440	13218001	514.25 REC CENTER
04-30-2018	04-30-2018	REC 44710	R1801452	13219001	1,082.50 REC CENTER
04-30-2018	04-30-2018	REC 44710	R1801455	13219001	2.00 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801469	13223001	1,195.50 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801473	13223001	875.50 REC CENTER
04-30-2018	04-30-2018	REC 44718	R1801475	13223001	1,421.00 REC CENTER
04-30-2018	04-30-2018	REC 44720	R1801496	13226001	3,920.00 REC CENTER
05-01-2018	05-01-2018	REC 44727	R1801484	13225001	1,026.50 REC CENTER
05-02-2018	05-02-2018	REC 44730	R1801504	13227001	800.00 REC CENTER
05-02-2018	05-02-2018	REC 44732	R1801512	13228001	1,331.00 REC CENTER
05-07-2018	05-07-2018	REC 44751	R1801557	13237001	100.00 REC CENTER
05-09-2018	05-09-2018	REC 44765	R1801605	13245001	200.00 REC CENTER
05-14-2018	05-14-2018	REC 44782	R1801643	13252001	496.00 REC CENTER
05-14-2018	05-14-2018	REC 44783	R1801651	13253001	159.00 REC CENTER
05-15-2018	05-15-2018	REC 44788	R1801666	13257001	375.00 REC CENTER
05-16-2018	05-16-2018	REC 44793	R1801679	13259001	803.50 REC CENTER
05-16-2018	05-16-2018	REC 44799	R1801696	13260001	100.00 REC CENTER
05-21-2018	05-21-2018	REC 44810	R1801730	13265001	905.00 REC CENTER
05-21-2018	05-21-2018	REC 44814	R1801747	13266001	1,950.50 REC CENTER
05-23-2018	05-23-2018	REC 44834	R1801784	13274001	1,145.00 REC CENTER
05-23-2018	05-23-2018	REC 44836	R1801796	13275001	450.00 REC CENTER
05-31-2018	05-31-2018	REC 44852	R1801856	13287001	1,501.25 REC CENTER
05-31-2018	05-31-2018	REC 44855	R1801865	13288001	85.00 REC CENTER
05-31-2018	05-31-2018	REC 44861	R1801880	13291001	280.00 REC CENTER
05-31-2018	05-31-2018	REC 44865	R1801893	13294001 0000281	3,468.00 HEALTHY CONTRIBUTIONS-REC

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06-05-2018	06-05-2018	REC	44885	R1801925	13300002	1,690.00	REC CENTER
06-05-2018	06-05-2018	REC	44887	R1801939	13301001	100.00	REC CENTER
06-06-2018	06-06-2018	REC	44901	R1801977	13302001	100.00	REC CENTER
06-12-2018	06-12-2018	REC	44926	R1802022	13316001	795.00	REC CENTER
06-12-2018	06-12-2018	REC	44928	R1802031	13317001	210.00	REC CENTER
06-13-2018	06-13-2018	REC	44933	R1802070	13322001	625.00	REC CENTER
06-13-2018	06-13-2018	REC	44936	R1802080	13323001	690.00	REC CENTER
06-18-2018	06-18-2018	REC	44953	R1802130	13334001	247.50	REC CENTER
06-18-2018	06-18-2018	REC	44955	R1802137	13335001	17.50	REC CENTER
06-19-2018	06-19-2018	REC	44962	R1802152	13337001	1,465.00	REC CENTER
06-19-2018	06-19-2018	REC	44963	R1802159	13337002	125.00	FEC CENTER
06-19-2018	06-19-2018	REC	44964	R1802165	13338001	1,374.00	REC CENTER
06-19-2018	06-19-2018	REC	44964	R1802169	13338001	525.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802205	13341001	368.50	REC CENTER
06-22-2018	06-22-2018	REC	44986	R1802232	13344001	200.00	REC CENTER
06-22-2018	06-22-2018	REC	44987	R1802234	13344002	1,657.50	REC CENTER
06-22-2018	06-22-2018	REC	44989	R1802242	13345001	925.00	REC CENTER
06-25-2018	06-25-2018	REC	44997	R1802267	13348001	103.50	REC CENTER
06-26-2018	06-26-2018	REC	45002	R1802281	13350001	390.00	REC CENTER
06-26-2018	06-26-2018	REC	45005	R1802300	13351003	200.00	REC CENTER
06-28-2018	06-28-2018	REC	45010	R1802314	13356001	-148.78	REC CENTER
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07-05-2018	07-05-2018	REC	45054	R1802442	13372001	528.50	REC CENTER
07-06-2018	07-06-2018	REC	45063	R1802473	13378001	293.25	REC CENTER
07-10-2018	07-10-2018	REC	45070	R1802500	13383001	631.50	REC CENTER
07-10-2018	07-10-2018	REC	45072	R1802510	13384001	135.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802556	13392001	497.50	REC CENTER
07-13-2018	07-13-2018	REC	45093	R1802564	13393001	538.00	REC CENTER
07-17-2018	07-17-2018	REC	45106	R1802603	13398001	757.75	REC CENTER
07-18-2018	07-18-2018	REC	45113	R1802629	13402001	313.50	REC CENTER
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07-19-2018	07-19-2018	REC	45122	R1802666	13405001	749.38	REC CENTER
07-20-2018	07-20-2018	REC	45127	R1802683	13407001	385.50	REC CENTER
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07-24-2018	07-24-2018	REC	45142	R1802725	13415001	1,816.63	REC CENTER
07-24-2018	07-24-2018	REC	45143	R1802732	13416001	344.00	REC CENTER
07-25-2018	07-25-2018	REC	45146	R1802746	13417001	1,594.63	REC CENTER
07-25-2018	07-25-2018	REC	45149	R1802755	13418001	286.88	REC CENTER
07-27-2018	07-27-2018	REC	45159	R1802776	13421001	562.50	REC CENTER
07-27-2018	07-27-2018	REC	45159	R1802779	13421001	6.00	REC CENTER
07-27-2018	07-27-2018	REC	45161	R1802787	13422001	90.00	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802815	13426001	5,069.50	REC CENTER
07-31-2018	07-31-2018	REC	45175	R1802822	13427001	1,766.88	REC CENTER
07-31-2018	07-31-2018	REC	45175	R1802825	13427001	300.00	REC CENTER
07-31-2018	07-31-2018	REC	45186	R1802852	13429001	2,127.75	REC CENTER
07-31-2018	07-31-2018	REC	45188	R1802894	13432001	3,732.00	REC CENTER
08-02-2018	08-02-2018	REC	45195	R1802865	13431001	90.00	REC CENTER
08-02-2018	08-02-2018	REC	45196	R1802871	13431002	1,136.25	REC CENTER
08-03-2018	08-03-2018	REC	45204	R1802907	13433001	564.25	REC CENTER
08-06-2018	08-06-2018	REC	45211	R1802930	13436001	288.00	REC CENTER

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08-07-2018	08-07-2018	REC	45223	R1802962	13441001		23.50 REC CENTER
08-08-2018	08-08-2018	REC	45231	R1802989	13442001		643.50 REC CENTER
08-10-2018	08-10-2018	REC	45249	R1803045	13453001		270.94 REC CENTER
08-14-2018	08-14-2018	REC	45261	R1803078	13459001		100.00 REC CENTER
08-14-2018	08-14-2018	REC	45263	R1803087	13460001		375.00 REC CENTER
08-15-2018	08-15-2018	REC	45269	R1803107	13461001		1,110.00 REC CENTER
08-15-2018	08-15-2018	REC	45271	R1803115	13462001		150.00 REC CENTER
08-16-2018	08-16-2018	REC	45275	R1803135	13464001		200.00 REC CENTER
08-20-2018	08-20-2018	REC	45286	R1803175	13469001		1,187.50 REC CENTER
08-20-2018	08-20-2018	REC	45287	R1803180	13470001		285.00 REC CENTER
08-21-2018	08-21-2018	REC	45292	R1803198	13473001		535.00 REC CENTER
08-21-2018	08-21-2018	REC	45294	R1803206	13474001		552.50 REC CENTER
08-24-2018	08-24-2018	REC	45309	R1803234	13482002	0000281	2,890.00 REC CENTER
08-27-2018	08-27-2018	REC	45316	R1803250	13485001		2,085.00 REC CENTER
08-27-2018	08-27-2018	REC	45318	R1803260	13486001		969.00 REC CENTER
08-28-2018	08-28-2018	REC	45320	R1803272	13487001		210.00 REC CENTER
08-30-2018	08-30-2018	REC	45331	R1803305	13491001		710.00 REC CENTER
08-31-2018	08-31-2018	REC	45340	R1803322	13494001		580.00 REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803379	13500001		925.00 REC CENTER
09-05-2018	09-05-2018	REC	45361	R1803358	13504001		525.00 REC CENTER
09-07-2018	09-07-2018	REC	45369	R1803400	13517001		65.00 REC CENTER
09-10-2018	09-10-2018	REC	45378	R1803422	13521001		200.00 REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803446	13527001		1,100.00 REC CENTER
09-11-2018	09-11-2018	REC	45384	R1803453	13528001		445.00 REC CENTER
09-13-2018	09-13-2018	REC	45393	R1803476	13532001		23.50 REC CENTER
09-13-2018	09-13-2018	REC	45394	R1803480	13533001		100.00 REC CENTER
09-18-2018	09-18-2018	REC	45409	R1803506	13536005		487.00 REC CENTER
09-20-2018	09-20-2018	REC	45422	R1803538	13538002		655.00 REC CENTER
09-20-2018	09-20-2018	REC	45424	R1803547	13538004		700.00 REC CENTER
09-20-2018	09-20-2018	REC	45426	R1803554	13538006		535.00 REC CENTER
09-20-2018	09-20-2018	REC	45427	R1803559	13538007		618.75 REC CENTER
09-20-2018	09-20-2018	REC	45429	R1803566	13538009		200.00 REC CENTER
09-21-2018	09-21-2018	REC	45440	R1803589	13540007		375.00 REC CENTER
09-24-2018	09-24-2018	REC	45447	R1803601	13542004		100.00 REC CENTER
09-25-2018	09-25-2018	REC	45455	R1803628	13543002		150.00 REC CENTER
09-25-2018	09-25-2018	REC	45457	R1803633	13543004		2.00 REC CENTER
09-25-2018	09-25-2018	REC	45459	R1803641	13543006		410.00 REC CENTER
09-27-2018	09-27-2018	REC	45475	R1803670	13547003		552.50 REC CENTER
09-30-2018	09-30-2018	REC	45557-A	R1803930	13578001	0000281	1,606.50 REC CENTER
10-01-2018	10-01-2018	REC	45487	R1803679	13548002		860.00 REC CENTER
10-02-2018	10-02-2018	REC	45497	R1803707	13553001		295.00 REC CENTER
10-02-2018	10-02-2018	REC	45498	R1803711	13553002		1,467.50 REC CENTER
10-04-2018	10-04-2018	REC	45514	R1803732	13555004		100.00 REC CENTER
10-03-2018	10-03-2018	REC	45508	R1803748	13556003		210.00 REC CENTER
10-03-2018	10-03-2018	REC	45509	R1803753	13556004		100.00 REC CENTER
10-05-2018	10-05-2018	REC	45521	R1803769	13558003		210.00 REC CENTER
10-10-2018	10-10-2018	REC	45526	R1803782	13559005		150.00 REC CENTER
10-10-2018	10-10-2018	REC	45531	R1803797	13560002		585.00 REC CENTER
10-10-2018	10-10-2018	REC	45535	R1803810	13560006		318.75 REC CENTER
10-12-2018	10-12-2018	REC	45540	R1803825	13561004		110.00 REC CENTER
10-15-2018	10-15-2018	REC	45544	R1803840	13562003		318.00 REC CENTER

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10-15-2018	10-15-2018	REC	45545	R1803845	13562004		450.00 REC CENTER
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10-16-2018	10-16-2018	REC	45557	R1803868	13569001	0000281	1,606.50 REC CENTER
10-16-2018	10-16-2018	REC	45558	R1803873	13569002		150.00 REC CENTER
10-18-2018	10-18-2018	REC	45575	R1803917	13571006		530.00 REC CENTER
10-16-2018	10-16-2018	REC	45557-A	R1803926	13577001		-1,606.50 REC CENTER
10-22-2018	10-22-2018	REC	45591	R1803944	13573007		185.00 REC CENTER
10-18-2018	10-18-2018	REC	45583	R1803955	13574003		400.00 REC CENTER
10-18-2018	10-18-2018	REC	45584	R1803960	13574004		310.00 REC CENTER
10-23-2018	10-23-2018	REC	45597	R1803971	13575005		100.00 REC CENTER
10-25-2018	10-25-2018	REC	45606	R1804007	13583003		732.00 REC CENTER
10-25-2018	10-25-2018	REC	45610	R1804022	13586002		275.00 REC CENTER
10-25-2018	10-25-2018	REC	45612	R1804030	13586004		660.00 REC CENTER
10-26-2018	10-26-2018	REC	45618	R1804043	13589004		173.50 REC CENTER
10-26-2018	10-26-2018	REC	45621	R1804053	13591002		100.00 REC CENTER
10-29-2018	10-29-2018	REC	45624	R1804067	13592001		159.00 REC CENTER
10-29-2018	10-29-2018	REC	45628	R1804082	13593003		150.00 REC CENTER
10-31-2018	10-31-2018	REC	45639	R1804131	13599004		175.00 REC CENTER
10-31-2018	10-31-2018	REC	45641	R1804139	13599006		778.70 REC CENTER
11-06-2018	11-06-2018	REC	45674	R1804162	13605002		150.00 REC CENTER
11-06-2018	11-06-2018	REC	45675	R1804166	13605003		553.00 REC CENTER
11-06-2018	11-06-2018	REC	45682	R1804182	13606001		278.50 REC CENTER
11-08-2018	11-08-2018	REC	45701	R1804211	13608004		800.00 REC CENTER
11-08-2018	11-08-2018	REC	45702	R1804216	13608005		495.00 REC CENTER
11-08-2018	11-08-2018	REC	45690	R1804257	13616002		918.75 REC CENTER
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11-15-2018	11-15-2018	REC	45719	R1804283	13617007		340.00 REC CENTER
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11-16-2018	11-16-2018	REC	45733	R1804350	13626002		489.00 REC CENTER
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11-27-2018	11-27-2018	REC	45772	R1804399	13634002		100.00 REC CENTER
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11-27-2018	11-27-2018	REC	45767	R1804423	13632010		1,452.00 REC CENTER
11-27-2018	11-27-2018	REC	45769	R1804428	13632011		7,269.00 REC CENTER
11-27-2018	11-27-2018	REC	45768	R1804432	13632013		178.50 REC CENTER
11-20-2018	11-20-2018	REC	45752	R1804444	13630005		515.62 REC CENTER
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11-27-2018	11-27-2018	REC	45778	R1804473	13638003		1,252.00 REC CENTER
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11-27-2018	11-27-2018	REC	45783	R1804485	13638008		670.75 REC CENTER
11-27-2018	11-27-2018	REC	45785	R1804491	13638010		581.50 REC CENTER
11-29-2018	11-29-2018	REC	45791	R1804505	13640005		300.00 REC CENTER
11-30-2018	11-30-2018	REC	45797	R1804523	13646003		138.75 REC CENTER
11-30-2018	11-30-2018	REC	45799	R1804712	13663001		996.75 REC CENTER
11-30-2018	11-30-2018	REC	45810	R1804738	13669001	0000281	1,704.25 REC CENTER
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12-07-2018	12-07-2018	REC	45834	R1804589	13655005	679.25	REC	CENTER	
12-07-2018	12-07-2018	REC	45835	R1804595	13655006	535.50	REC	CENTER	
12-10-2018	12-10-2018	REC	45840	R1804610	13656005	250.00	REC	CENTER	
12-10-2018	12-10-2018	REC	45846	R1804623	13658002	497.25	REC	CENTER	
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12-10-2018	12-10-2018	REC	45849	R1804637	13658005	293.25	REC	CENTER	
12-10-2018	12-10-2018	REC	45850	R1804642	13658006	782.50	REC	CENTER	
12-13-2018	12-13-2018	REC	45860	R1804667	13660001	600.00	REC	CENTER	
12-13-2018	12-13-2018	REC	45865	R1804684	13660006	820.50	REC	CENTER	
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12-17-2018	12-17-2018	REC	45876	R1804702	13662006	393.25	REC	CENTER	
12-17-2018	12-17-2018	REC	45877	R1804708	13662007	1,059.75	REC	CENTER	
12-18-2018	12-18-2018	REC	45879	R1804736	13667001	558.50	REC	CENTER	
12-19-2018	12-19-2018	REC	45881	R1804743	13670001	405.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45886	R1804753	13671002	457.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45887	R1804759	13671003	1,252.00	REC	CENTER	
12-19-2018	12-19-2018	REC	45889	R1804767	13671005	803.75	REC	CENTER	
12-27-2018	12-27-2018	REC	45920	R1804784	13689001	1,926.00	REC	CENTER	
12-26-2018	12-26-2018	REC	45905	R1804804	13686009	440.00	REC	CENTER	
12-26-2018	12-26-2018	REC	45906	R1804810	13686010	100.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45907	R1804815	13687001	712.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45908	R1804821	13687002	693.25	REC	CENTER	
12-27-2018	12-27-2018	REC	45912	R1804835	13687006	1,238.50	REC	CENTER	
12-27-2018	12-27-2018	REC	45913	R1804840	13687007	561.00	REC	CENTER	
12-27-2018	12-27-2018	REC	45915	R1804846	13687009	192.50	REC	CENTER	
12-27-2018	12-27-2018	REC	45916	R1804851	13687010	680.00	REC	CENTER	
12-28-2018	12-28-2018	REC	45926	R1804855	13691001	357.00	REC	CENTER	
12-28-2018	12-28-2018	REC	45934	R1804871	13691009	263.50	REC	CENTER	
12-28-2018	12-28-2018	REC	45936	R1804877	13692001	525.00	REC	CENTER	
12-31-2018	12-31-2018	REC	45951	R1804900	13695007	493.25	REC	CENTER	
12-31-2018	12-31-2018	REC	45955	R1804909	13695011	1,611.25	REC	CENTER	
12-31-2018	12-31-2018	REC	45958	R1804917	13697003	1,628.75	REC	CENTER	
12-31-2018	12-31-2018	REC	45959	R1804922	13697004	1,773.25	REC	CENTER	
12-31-2018	12-31-2018	REC	45960	R1804927	13697005	1,961.50	REC	CENTER	

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301,862.44

101.000.41821		SILVER SNEAKERS							
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01-23-2018	01-23-2018	REC	44281	R1800214	12997002	0000175	12,459.00	REC	CENTER
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03-23-2018	03-23-2018	REC	44532	R1800949	13126002	0000175	14,182.50	REC	CENTER
04-20-2018	04-20-2018	REC	44676	R1801344	13196003	0000175	15,014.75	REC	CENTER
05-21-2018	05-21-2018	REC	44812	R1801738	13265003	0000175	15,011.25	REC	CENTER
06-21-2018	06-21-2018	REC	44979	R1802209	13341002	0000175	12,968.00	REC	CENTER
07-25-2018	07-25-2018	REC	45147	R1802747	13417002	0000175	12,662.50	REC	CENTER
08-24-2018	08-24-2018	REC	45308	R1803233	13482001	0000175	12,177.00	REC	CENTER

101.000.41821		SILVER SNEAKERS						
Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
09-20-2018	09-20-2018	REC	45428		R1803560	13538008	13,530.75	REC CENTER
10-25-2018	10-25-2018	REC	45613		R1804031	13587001	10,185.00	REC CENTER
11-27-2018	11-27-2018	REC	45779		R1804474	13638004	13,536.75	REC CENTER
11-30-2018	11-30-2018	REC	45810		R1804739	13669001 0000175	13,297.00	REC CENTER
Account total							158,654.25	

101.000.41830		RENTAL INCOME (PCGH)						
Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
01-03-2018	01-03-2018	REC	44214		R1800014	12955002 0000226	3,333.33	REC CENTER-UNIVERISTY HOSP
02-01-2018	02-01-2018	REC	44333		R1800319	13020002 0000226	3,333.33	REC CENTER-UNIVERSITY HOSP
03-06-2018	03-06-2018	REC	44458		R1800698	13092002 0000226	3,333.33	REC CENTER/UNIVERSITY HOSP
04-04-2018	04-04-2018	REC	44581		R1801071	13158002 0000226	3,333.33	REC CENTER
05-02-2018	05-02-2018	REC	44733		R1801517	13228002 0000226	3,333.33	REC CENTER/UNIVERSITY HOSP
06-05-2018	06-05-2018	REC	44888		R1801940	13301002 0000226	3,333.33	REC CENTER-UNIVERISTY HOSP
07-05-2018	07-05-2018	REC	45056		R1802449	13373002 0000226	3,333.33	REC CENTER-UNIVERSITY HOSP
07-31-2018	07-31-2018	REC	45176		R1802826	13427002 0000226	3,333.33	REC CENTER-UNIVERSITY HOSP
09-07-2018	09-07-2018	REC	45373		R1803407	13518002 0000226	3,333.33	REC CENTER-UNIVERSITY HOSP
10-02-2018	10-02-2018	REC	45493		R1803702	13552003 0000226	3,333.33	UNIVERSITY HOSPITALS/REC C
10-04-2018	10-04-2018	REC	45512		R1803726	13555002 0000226	25,000.00	UNIVERSITY HOSPITALS
11-05-2018	11-05-2018	REC	45668		R1804144	13602003	3,333.33	UNIVERSITY HOSPITALS
12-04-2018	12-04-2018	REC	45814		R1804530	13650004 0000226	3,333.33	UNIVERSITY HOSPITAL/REC CE
12-31-2018	12-31-2018	REC	45955		R1804910	13695011	45.00	REC CENTER
Account total							65,044.96	

101.000.41840		REC CENTER MISCELLANEOUS						
Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	REC	44327		R1800381	13034001	1,082.89	KEY BANK
01-31-2018	01-31-2018	REC	44327A		R1800498	13055001	-1,082.89	KEY BANK-CORRECTED ACCT #
03-12-2018	03-12-2018	REC	44485		R1800789	13103001	400.00	REC CENTER
03-12-2018	03-12-2018	MEM	44485A		M1800009	13123001	-400.00	REC CENTER-SHARON LABUDA
03-12-2018	03-12-2018	MEM	44485A		M1800010	13123001 0000280	400.00	REC CENTER-SHARON LABUDA
05-15-2018	05-15-2018	REC	44788		R1801667	13257001	2.00	REC CENTER
05-01-2018	05-01-2018	MEM	44485B		M1800029	13281001 0000280	-400.00	REC CENTER-NEWSLETTER AD
06-01-2018	06-01-2018	REC	44870		R1801838	13292001	32.00	REC CENTER
06-12-2018	06-12-2018	REC	45036		R1802492	13382001	5.00	REC CENTER
07-11-2018	07-11-2018	REC	45076		R1802522	13387001 0000282	50.00	REC CENTER
07-17-2018	07-17-2018	REC	45108		R1802611	13399001 0000282	50.00	REC CENTER
07-24-2018	07-24-2018	REC	45143		R1802734	13416001 0000282	400.00	REC CENTER
07-25-2018	07-25-2018	REC	45149		R1802756	13418001 0000282	50.00	REC CENTER
08-02-2018	08-02-2018	REC	45195		R1802867	13431001 0000282	100.00	REC CENTER
08-14-2018	08-14-2018	REC	45263		R1803086	13460001 0000282	50.00	REC CENTER
11-13-2018	11-13-2018	REC	45708		R1804235	13611004	32.00	REC CENTER
11-16-2018	11-16-2018	REC	45733		R1804351	13626002	32.00	REC CENTER
Account total							803.00	

101.000.41841		REC CENTER DONATIONS						
Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark

101.000.41841 REC CENTER DONATIONS									
05-07-2018	05-07-2018	REC 44751	R1801558	13237001				200.00	REC CENTER
07-06-2018	07-06-2018	REC 45063	R1802474	13378001				250.00	REC CENTER
07-19-2018	07-19-2018	REC 45120	R1802658	13404001	0000282			225.00	REC CENTER
08-02-2018	08-02-2018	REC 45195	R1802866	13431001				250.00	REC CENTER
10-31-2018	10-31-2018	REC 45632	R1804095	13598002	0000282			1,800.00	REC CENTER
Account total								<u>2,725.00</u>	

101.000.41842 BWC REIMBURSEMENTS									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-30-2018	01-30-2018	REC 44315	R1800295	13015003			1,994.02	OHIO BUREAU OF WORKERS COM	
06-13-2018	06-13-2018	REC 44940	R1802088	13323005			3,159.00	OHIO BUREAU OF WORKERS COM	
07-03-2018	07-03-2018	REC 45052	R1802418	13370006			87,149.65	OHIO BUREAU OF WORKERS' COM	
Account total								<u>92,302.67</u>	

FUND 101 GENERAL FUND	<u>11,636,513.00</u>
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201.000.41008 COUNTY AUTO REGISTRATION										
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-31-2018	01-31-2018	REC	44325		R1800344	13025002		6,268.52	CUYAHOGA COUNTY	
02-28-2018	02-28-2018	REC	44438		R1800640	13079002		6,033.19	CUYAHOGA COUNTY	
03-30-2018	03-30-2018	REC	44568		R1801032	13151001		5,803.00	CUYAHOGA COUNTY	
04-30-2018	04-30-2018	REC	44721		R1801497	13226002		8,776.66	CUYAHOGA COUNTY	
05-16-2018	05-16-2018	REC	44796		R1801682	13259003		215.95	CUYAHOGA COUNTY	
05-31-2018	05-31-2018	REC	44863		R1801884	13291003		6,107.09	CUYAHOGA COUNTY	
06-29-2018	06-29-2018	REC	45033		R1802434	13367001		7,620.61	CUYAHOGA COUNTY	
07-31-2018	07-31-2018	REC	45189		R1802896	13432002		7,685.00	CUYAHOGA COUNTY	
08-31-2018	08-31-2018	REC	45347		R1803331	13496003		6,535.98	CUYAHOGA COUNTY	
09-30-2018	09-30-2018	REC	45481		R1803865	13567001		6,418.15	CUYAHOGA COUNTY	
10-31-2018	10-31-2018	REC	45644		R1804310	13620002		2,818.46	CUYAHOGA COUNTY	
11-30-2018	11-30-2018	REC	45805		R1804726	13665001		4,109.05	CUYAHOGA COUNTY	
12-31-2018	12-31-2018	REC	45964		R1804941	13711001		2,948.83	CUYAHOGA COUNTY	
Account total								71,340.49		

201.000.41106 PERMISSIVE AUTO TAX (051)										
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-11-2018	01-11-2018	REC	44244		R1800101	12973001		6,999.58	STATE OF OHIO	
02-12-2018	02-12-2018	REC	44367		R1800423	13043003		7,093.59	STATE OF OHIO	
03-12-2018	03-12-2018	REC	44484		R1800783	13102002		6,125.81	STATE OF OHIO	
04-18-2018	04-18-2018	REC	44663		R1801302	13191002		7,440.36	STATE OF OHIO	
05-09-2018	05-09-2018	REC	44766		R1801606	13245002		6,861.19	STATE OF OHIO	
06-13-2018	06-13-2018	REC	44935		R1802073	13322003		8,224.41	STATE OF OHIO	
07-11-2018	07-11-2018	REC	45077		R1802523	13387002		7,649.24	STATE OF OHIO	
08-09-2018	08-09-2018	REC	45243		R1803024	13450003		6,944.44	STATE OF OHIO	
09-12-2018	09-12-2018	REC	45390		R1803464	13529003		7,051.97	STATE OF OHIO	
10-31-2018	10-31-2018	REC	45645		R1804312	13620003		6,390.13	STATE OF OHIO	
11-20-2018	11-20-2018	REC	45742		R1804377	13628002		6,631.56	STATE OF OHIO	
12-28-2018	12-28-2018	REC	45935		R1804872	13691010		6,263.18	STATE OF OHIO	
Account total								83,675.46		

201.000.41108 GASOLINE EXCISE TAX (060)										
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-17-2018	01-17-2018	REC	44260		R1800148	12981003		27,167.57	STATE OF OHIO	
02-16-2018	02-16-2018	REC	44392		R1800490	13053003		36,628.76	STATE OF OHIO	
03-16-2018	03-16-2018	REC	44512		R1800907	13115003		31,639.88	STATE OF OHIO	
04-18-2018	04-18-2018	REC	44665		R1801311	13191004		28,116.55	STATE OF OHIO	
05-16-2018	05-16-2018	REC	44795		R1801685	13259005		33,245.13	STATE OF OHIO	
06-20-2018	06-20-2018	REC	44972		R1802188	13339002		32,483.29	STATE OF OHIO	
07-18-2018	07-18-2018	REC	45114		R1802632	13402002		32,778.05	STATE OF OHIO	
08-17-2018	08-17-2018	REC	45281		R1803151	13467001		34,198.01	STATE OF OHIO	
09-20-2018	09-20-2018	REC	45431		R1803568	13538011		32,981.98	STATE OF OHIO	
10-31-2018	10-31-2018	REC	45646		R1804314	13620004		33,596.10	STATE OF OHIO	
11-20-2018	11-20-2018	REC	45743		R1804379	13628003		32,175.43	STATE OF OHIO	
12-19-2018	12-19-2018	REC	45893		R1804771	13673003		34,855.06	STATE OF OHIO	
Account total								389,865.81		

201.000.41320 CLEVELAND STREET/WATER DEPT REIMB

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-05-2018	03-05-2018	REC	44454		R1800681	13087005	600.00	CITY OF CLEVELAND
03-05-2018	03-05-2018	REC	44454		R1800682	13087005	1,200.00	CITY OF CLEVELAND
11-06-2018	11-06-2018	REC	45681		R1804177	13605009	12,425.00	CITY OF CLEVELAND

Account total 14,225.00

201.000.41602 INVESTMENT INTEREST

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	MEM	EOM201&202AD		M1800002	13056001	50.38	RECEIPT ADJ TO MOVE INVEST
02-28-2018	02-28-2018	MEM	EOM201&202AD		M1800005	13116001	45.63	RECEIPT ADJ TO MOVE INVEST
03-31-2018	03-31-2018	MEM	EOM201&202AD		M1800016	13201001	41.39	RECEIPT ADJ TO MOVE INVEST
04-30-2018	04-30-2018	MEM	EOM201&202AD		M1800027	13272001	150.31	RECEIPT1 ADJ TO MOVE INVES
05-31-2018	05-31-2018	MEM	EOM201&202AD		M1800037	13346001	446.90	RECEIPT ADJ TO MOVE INVEST
06-30-2018	06-30-2018	MEM	EOM201&202AD		M1800046	13401001	30.18	RECEIPT ADJ TO MOVE INVEST
07-31-2018	07-31-2018	MEM	EOM201&202AD		M1800051	13477001	26.47	RECEIPT ADJ TO MOVE INVEST
08-31-2018	08-31-2018	MEM	EOM201&202AD		M1800062	13534001	30.61	RECIPT ADJ TO MOVE INVESTM
09-30-2018	09-30-2018	REC			R1804071	13595001	32.33	PAYIN: EOM201&202
10-31-2018	10-31-2018	MEM			M1800067	13636001	184.66	PAYIN EOM 201 & 202
11-30-2018	11-30-2018	MEM	45894-A		M1800070	13675001	30.67	MONTHLY INTEREST allocatio
11-30-2018	11-30-2018	MEM	45894-A		M1800071	13675001	4.05	MONTHLY INTEREST allocatio
11-30-2018	11-30-2018	MEM	45894-B		M1800072	13676001	-4.05	INTEREST POSTING CORRECTIO

Account total 1,069.53

201.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-09-2018	03-09-2018	REC	44479		R1800769	13101003	26,337.00	CUYAHOGA COUNTY TREASURER

Account total 26,337.00

FUND 201 STREET MAINT AND REPAIR FUND 586,513.29

202.000.41008 COUNTY AUTO REGISTRATION									
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	REC	44325		R1800345	13025002		508.26	CUYAHOGA COUNTY
02-28-2018	02-28-2018	REC	44438		R1800641	13079002		489.18	CUYAHOGA COUNTY
03-30-2018	03-30-2018	REC	44568		R1801033	13151001		470.51	CUYAHOGA COUNTY
04-30-2018	04-30-2018	REC	44721		R1801498	13226002		711.62	CUYAHOGA COUNTY
05-16-2018	05-16-2018	REC	44796		R1801683	13259003		17.51	CUYAHOGA COUNTY
05-31-2018	05-31-2018	REC	44863		R1801885	13291003		495.17	CUYAHOGA COUNTY
06-29-2018	06-29-2018	REC	45033		R1802435	13367001		617.89	CUYAHOGA COUNTY
07-31-2018	07-31-2018	REC	45189		R1802897	13432002		623.11	CUYAHOGA COUNTY
08-31-2018	08-31-2018	REC	45347		R1803332	13496003		529.94	CUYAHOGA COUNTY
09-30-2018	09-30-2018	REC	45481		R1803866	13567001		520.39	CUYAHOGA COUNTY
10-31-2018	10-31-2018	REC	45644		R1804311	13620002		2,818.46	CUYAHOGA COUNTY
11-30-2018	11-30-2018	REC	45805		R1804727	13665001		4,109.05	CUYAHOGA COUNTY
12-31-2018	12-31-2018	REC	45964		R1804942	13711001		2,948.83	CUYAHOGA COUNTY
Account total								14,859.92	

202.000.41106 PERMISSIVE AUTO TAX (051)									
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-11-2018	01-11-2018	REC	44244		R1800102	12973001		567.53	STATE OF OHIO
02-12-2018	02-12-2018	REC	44367		R1800424	13043003		575.16	STATE OF OHIO
03-12-2018	03-12-2018	REC	44484		R1800784	13102002		496.69	STATE OF OHIO
04-18-2018	04-18-2018	REC	44663		R1801303	13191002		603.27	STATE OF OHIO
05-09-2018	05-09-2018	REC	44766		R1801607	13245002		556.31	STATE OF OHIO
06-13-2018	06-13-2018	REC	44935		R1802074	13322003		666.84	STATE OF OHIO
07-11-2018	07-11-2018	REC	45077		R1802524	13387002		620.21	STATE OF OHIO
08-09-2018	08-09-2018	REC	45243		R1803025	13450003		563.06	STATE OF OHIO
09-12-2018	09-12-2018	REC	45390		R1803465	13529003		571.78	STATE OF OHIO
10-31-2018	10-31-2018	REC	45645		R1804313	13620003		518.12	STATE OF OHIO
11-20-2018	11-20-2018	REC	45742		R1804378	13628002		537.69	STATE OF OHIO
12-28-2018	12-28-2018	REC	45935		R1804873	13691010		507.82	STATE OF OHIO
Account total								6,784.48	

202.000.41108 GASOLINE EXCISE TAX (060)									
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-17-2018	01-17-2018	REC	44260		R1800149	12981003		2,202.78	STATE OF OHIO
02-16-2018	02-16-2018	REC	44392		R1800491	13053003		2,969.90	STATE OF OHIO
03-16-2018	03-16-2018	REC	44512		R1800908	13115003		2,565.40	STATE OF OHIO
04-18-2018	04-18-2018	REC	44665		R1801312	13191004		2,279.72	STATE OF OHIO
05-16-2018	05-16-2018	REC	44795		R1801686	13259005		2,695.55	STATE OF OHIO
06-20-2018	06-20-2018	REC	44972		R1802189	13339002		2,633.78	STATE OF OHIO
07-18-2018	07-18-2018	REC	45114		R1802633	13402002		2,657.68	STATE OF OHIO
08-17-2018	08-17-2018	REC	45281		R1803152	13467001		2,772.81	STATE OF OHIO
09-20-2018	09-20-2018	REC	45431		R1803569	13538011		2,674.22	STATE OF OHIO
10-31-2018	10-31-2018	REC	45646		R1804315	13620004		2,724.01	STATE OF OHIO
11-20-2018	11-20-2018	REC	45743		R1804380	13628003		2,608.82	STATE OF OHIO
12-19-2018	12-19-2018	REC	45893		R1804772	13673003		2,826.09	STATE OF OHIO
Account total								31,610.76	

202.000.41602 INVESTMENT INTEREST

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	MEM	EOM201&202AD	M1800003	13056001		9.53	RECEIPT ADJ TO MOVE INVEST
02-28-2018	02-28-2018	MEM	EOM201&202AD	M1800006	13116001		8.93	RECEIPT ADJ TO MOVE INVEST
03-31-2018	03-31-2018	MEM	EOM201&202AD	M1800017	13201001		7.80	RECEIPT ADJ TO MOVE INVEST
04-30-2018	04-30-2018	MEM	EOM201&202AD	M1800028	13272001		28.03	RECEIPT1 ADJ TO MOVE INVEST
05-31-2018	05-31-2018	MEM	EOM201&202AD	M1800038	13346001		82.51	RECEIPT ADJ TO MOVE INVEST
06-30-2018	06-30-2018	MEM	EOM201&202AD	M1800047	13401001		5.99	RECEIPT ADJ TO MOVE INVEST
07-31-2018	07-31-2018	MEM	EOM201&202AD	M1800052	13477001		5.20	RECEIPT ADJ TO MOVE INVEST
08-31-2018	08-31-2018	MEM	EOM201&202AD	M1800063	13534001		5.95	RECEIPT ADJ TO MOVE INVEST
09-30-2018	09-30-2018	REC		R1804072	13595001		6.27	PAYIN: EOM201&202
10-31-2018	10-31-2018	MEM		M1800068	13636001		23.33	PAYIN EOM 201 & 202
11-30-2018	11-30-2018	MEM	45894-B	M1800073	13676001		4.05	INTEREST POSTING CORRECTIO

Account total

187.59

FUND 202 STATE HIGHWAY MAINTENANCE FUND

53,442.75

203.000.41502 DEVELOPER'S PAYMENTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-20-2018	02-20-2018	REC	44404	R1800533	13060003		9,750.00	TY INC
12-07-2018	12-07-2018	REC	45822	R1804549	13651002		50,310.88	OMNI SLF SEVEN HILLS

Account total 60,060.88

203.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-29-2018	03-29-2018	MEM	44113B	M1800008	13138002		2,875.00	REC CENTER/BASKETBALL FEDE
09-18-2018	09-18-2018	REC	45406	R1803495	13536002		126.00	AMERICAN METAL RECYCLING

Account total 3,001.00

FUND 203 PARK EQUIPMENT FUND 63,061.88

204.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-08-2018	01-08-2018	REC	44228		R1800048	12967003	89.00	MAYOR'S COURT
03-05-2018	03-05-2018	REC	44452		R1800675	13087003	50.00	MAYOR'S COURT
04-04-2018	04-04-2018	REC	44583		R1801075	13158004	35.00	MAYOR'S COURT
07-03-2018	07-03-2018	REC	45048		R1802408	13370002	26.50	MAYOR'S COURT
08-07-2018	08-07-2018	REC	45226		R1802970	13441004	8.50	MAYOR'S COURT
09-10-2018	09-10-2018	REC	45381		R1803432	13522003	25.00	MAYOR'S COURT
10-04-2018	10-04-2018	REC	45515		R1803737	13555005	2.00	MAYORS COURT

Account total

236.00

FUND 204 DWI ENFORCEMENT FUND

236.00

206.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
06-04-2018	06-04-2018	REC	44881		R1801902	13297002	32.00	MAYOR'S COURT
07-05-2018	07-05-2018	REC	45058		R1802452	13373004	825.51	POLICE DEPT
08-03-2018	08-03-2018	REC	45210		R1802922	13434006	796.00	POLICE DEPT
11-08-2018	11-08-2018	REC	45695		R1804193	13607004	2,068.00	CITY OF SEVEN HILLS POLICE

Account total

3,721.51

FUND 206 LAW ENFORCEMENT TRUST FUND

3,721.51

207.000.41312 SEWER TAP IN CHARGES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-09-2018	04-09-2018	REC	44591		R1801087	13164003	100.00	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44613		R1801158	13177001	100.00	BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC	44618		R1801176	13178001	100.00	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44633		R1801217	13180003	100.00	BUILDING DEPARTMENT
06-14-2018	06-14-2018	REC	44943		R1802093	13325001	100.00	BUILDING DEPT
06-22-2018	06-22-2018	REC	44990		R1802246	13345002	100.00	BUILDING DEPT
07-09-2018	07-09-2018	REC	45066		R1802483	13380001	100.00	BUILDING DEPT
09-20-2018	09-20-2018	REC	45421		R1803530	13538001	100.00	BUILDING DEPARTMENT
10-12-2018	10-12-2018	REC	45541		R1803828	13561005	100.00	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567		R1803887	13570008	100.00	BUIOLDING DEPARTMENT
11-13-2018	11-13-2018	REC	45707		R1804230	13611003	100.00	BUILDING DEPARTMENT

Account total

1,100.00

FUND 207 SEWER TAP IN FUND

1,100.00

208.000.41304		AMBULANCE/MVA SERVICES											
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark					
01-03-2018	01-03-2018	REC	44211		R1800017	12956001	2,782.91	GREAT LAKES BILLING					
01-09-2018	01-09-2018	REC	44230		R1800054	12968001	1,020.21	GREAT LAKES BILLING					
01-12-2018	01-12-2018	REC	44251		R1800118	12976001	2,007.43	GREAT LAKES BILLING					
01-17-2018	01-17-2018	REC	44257		R1800135	12980001	1,331.78	GREAT LAKES BILLING					
01-17-2018	01-17-2018	REC	44257		R1800136	12980001	289.81	GREAT LAKES BILLING					
01-17-2018	01-17-2018	REC	44257		R1800137	12980001	2,515.56	GREAT LAKES BILLING					
01-18-2018	01-18-2018	REC	44266		R1800165	12984001	2,670.09	GREAT LAKES BILLING					
01-22-2018	01-22-2018	REC	44277		R1800204	12995001	820.12	GREAT LAKES BILLING					
01-24-2018	01-24-2018	REC	44285		R1800220	12999001	1,851.59	GREAT LAKES BILLING					
01-26-2018	01-26-2018	REC	44294		R1800256	13004001	1,140.42	GREAT LAKES BILLING					
01-29-2018	01-29-2018	REC	44306		R1800263	13009001	1,707.25	GREAT LAKES BILLING					
01-30-2018	01-30-2018	REC	44310		R1800277	13013001	3,516.73	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44322		R1800312	13019001	662.91	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800323	13023001	1,027.10	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800324	13023001	304.67	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800325	13023001	644.36	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800326	13023001	2,274.16	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800327	13023001	939.85	GREAT LAKES BILLING					
01-31-2018	01-31-2018	REC	44323		R1800328	13023001	265.00	GREAT LAKES BILLING					
02-05-2018	02-05-2018	REC	44339		R1800364	13026001	701.84	GREAT LAKES BILLING					
02-06-2018	02-06-2018	REC	44349		R1800375	13031002	1,699.34	GREAT LAKES BILLING					
02-09-2018	02-09-2018	REC	44359		R1800403	13039001	1,074.23	GREAT LAKES BILLING					
02-12-2018	02-12-2018	REC	44364		R1800414	13042001	1,415.57	GREAT LAKES BILLING					
02-13-2018	02-13-2018	REC	44375		R1800439	13045001	2,512.91	GREAT LAKES BILLING					
02-16-2018	02-16-2018	REC	44389		R1800483	13052001	2,000.41	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800502	13058001	341.22	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800503	13058001	341.22	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800504	13058001	1,857.26	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800505	13058001	290.47	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800506	13058001	336.98	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800507	13058001	289.81	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800508	13058001	265.00	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800509	13058001	265.00	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44397		R1800510	13058001	2,425.40	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44398		R1800511	13058002	91.75	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44398		R1800512	13058002	265.00	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44398		R1800513	13058002	344.23	GREAT LAKES BILLING					
02-20-2018	02-20-2018	REC	44398		R1800514	13058002	885.84	GREAT LAKES BILLING					
02-21-2018	02-21-2018	REC	44408		R1800538	13063001	4,837.02	GREAT LAKES BILLING					
02-26-2018	02-26-2018	REC	44422		R1800585	13070001	495.97	GREAT LAKES BILLING					
02-27-2018	02-27-2018	REC	44426		R1800593	13073001	2,663.47	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44436		R1800636	13078001	311.37	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44443		R1800659	13084001	220.71	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44443		R1800660	13084001	433.00	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44443		R1800661	13084001	537.62	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44443		R1800662	13084001	1,938.03	GREAT LAKES BILLING					
02-28-2018	02-28-2018	REC	44436A		R1800710	13095001	0.20	CORRECTION ON DEPOSIT					
03-05-2018	03-05-2018	REC	44447		R1800663	13085001	1,756.31	GREAT LAKES BILLING					
03-06-2018	03-06-2018	REC	44455		R1800685	13090001	1,114.23	GREAT LAKES BILLING					
03-09-2018	03-09-2018	REC	44476		R1800758	13100001	1,584.34	GREAT LAKES BILLING					
03-13-2018	03-13-2018	REC	44487		R1800813	13104001	2,724.78	GREAT LAKES BILLING					

208.000.41304		AMBULANCE/MVA SERVICES											
03-16-2018	03-16-2018	REC	44504	R1800846	13112001	1,989.88	GREAT	LAKES	BILLING				
03-16-2018	03-16-2018	REC	44504	R1800847	13112001	475.34	GREAT	LAKES	BILLING				
03-16-2018	03-16-2018	REC	44504	R1800848	13112001	37.33	GREAT	LAKES	BILLING				
03-16-2018	03-16-2018	REC	44504	R1800849	13112001	132.60	GREAT	LAKES	BILLING				
03-16-2018	03-16-2018	REC	44504	R1800850	13112001	2,026.17	GREAT	LAKES	BILLING				
03-16-2018	03-16-2018	REC	44504	R1800851	13112001	2,635.77	GREAT	LAKES	BILLING				
03-20-2018	03-20-2018	REC	44513	R1800872	13117001	1,231.99	GREAT	LAKES	BILLING				
03-20-2018	03-20-2018	REC	44513	R1800873	13117001	1,323.70	GREAT	LAKES	BILLING				
03-26-2018	03-26-2018	REC	44538	R1800950	13129001	888.65	GREAT	LAKES	BILLING				
03-27-2018	03-27-2018	REC	44544	R1800966	13132001	1,163.20	GREAT	LAKES	BILLING				
03-28-2018	03-28-2018	REC	44549	R1800983	13135001	688.75	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44557	R1801007	13141001	1,984.46	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44562	R1801024	13147001	670.92	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801025	13150001	495.92	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801026	13150001	448.00	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801027	13150001	22.99	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801028	13150001	2,938.53	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801029	13150001	30.05	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801030	13150001	850.62	GREAT	LAKES	BILLING				
03-30-2018	03-30-2018	REC	44567	R1801031	13150001	577.43	GREAT	LAKES	BILLING				
04-04-2018	04-04-2018	REC	44578	R1801056	13156001	2,767.31	GREAT	LAKES	BILLING				
04-09-2018	04-09-2018	REC	44595	R1801100	13166001	1,123.72	GREAT	LAKES	BILLING				
04-09-2018	04-09-2018	REC	44596	R1801101	13166002	1,102.59	GREAT	LAKES	BILLING				
04-16-2018	04-16-2018	REC	44642	R1801240	13183001	1,194.39	GREAT	LAKES	BILLING				
04-16-2018	04-16-2018	REC	44642	R1801241	13183001	594.41	GREAT	LAKES	BILLING				
04-17-2018	04-17-2018	REC	44653	R1801263	13185001	1,733.04	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801287	13190001	2,342.48	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801288	13190001	289.92	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801289	13190001	896.33	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801290	13190001	909.28	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801291	13190001	219.08	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801292	13190001	50.00	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801293	13190001	43.11	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801294	13190001	377.00	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801295	13190001	3.77	GREAT	LAKES	BILLING				
04-18-2018	04-18-2018	REC	44660	R1801296	13190001	2,016.15	GREAT	LAKES	BILLING				
04-20-2018	04-20-2018	REC	44674	R1801335	13195001	1,449.47	GREAT	LAKES	BILLING				
04-24-2018	04-24-2018	REC	44690	R1801389	13202001	595.08	GREAT	LAKES	BILLING				
04-27-2018	04-27-2018	REC	44703	R1801424	13216001	2,297.72	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44717	R1801466	13222001	1,508.36	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44724	R1801528	13230001	1,650.46	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44724	R1801529	13230001	296.86	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44724	R1801530	13230001	171.28	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44724	R1801531	13230001	772.90	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44724	R1801532	13230001	87.50	GREAT	LAKES	BILLING				
04-30-2018	04-30-2018	REC	44725	R1801564	13238001	1,390.61	GREAT	LAKES	BILLING				
05-07-2018	05-07-2018	REC	44748	R1801565	13235001	881.65	GREAT	LAKES	BILLING				
05-08-2018	05-08-2018	REC	44754	R1801577	13239001	1,766.35	GREAT	LAKES	BILLING				
05-10-2018	05-10-2018	REC	44769	R1801630	13247001	554.83	GREAT	LAKES	BILLING				
05-14-2018	05-14-2018	REC	44781	R1801635	13251001	1,880.67	GREAT	LAKES	BILLING				
05-15-2018	05-15-2018	REC	44786	R1801656	13255001	2,673.92	GREAT	LAKES	BILLING				
05-21-2018	05-21-2018	REC	44808	R1801711	13264001	907.79	GREAT	LAKES	BILLING				
05-21-2018	05-21-2018	REC	44808	R1801712	13264001	2,209.45	GREAT	LAKES	BILLING				

208.000.41304		AMBULANCE/MVA SERVICES							
05-21-2018	05-21-2018	REC	44808	R1801713	13264001	297.43	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44808	R1801714	13264001	1,921.03	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44808	R1801715	13264001	344.74	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44808	R1801716	13264001	2,551.42	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44808	R1801717	13264001	1,367.80	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44808	R1801718	13264001	653.72	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44809	R1801719	13264002	849.07	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44809	R1801720	13264002	87.80	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44809	R1801721	13264002	600.00	GREAT LAKES	BILLING	
05-21-2018	05-21-2018	REC	44809	R1801722	13264002	297.00	GREAT LAKES	BILLING	
05-22-2018	05-22-2018	REC	44826	R1801774	13268001	701.99	GREAT LAKES	BILLING	
05-25-2018	05-25-2018	REC	44843	R1801808	13278001	1,352.41	GREAT LAKES	BILLING	
05-29-2018	05-29-2018	REC	44833	R1801815	13282001	964.23	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44851	R1801849	13286001	2,419.61	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44860	R1801872	13290001	1,179.79	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864	R1801886	13293001	2,168.77	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864	R1801887	13293001	1,640.85	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864	R1801888	13293001	520.12	GREAT LAKES	BILLING	
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05-31-2018	05-31-2018	REC	44864	R1801890	13293001	76.59	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864	R1801891	13293001	97.39	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864	R1801892	13293001	-849.07	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44864A	R1801998	13307001	-4,113.76	REVERSE ENTRY-INCORRECT DE		
05-31-2018	05-31-2018	REC	44868	R1801999	13308001	2,168.77	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802000	13308001	1,640.85	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802001	13308001	520.12	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802002	13308001	459.11	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802003	13308001	76.59	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802004	13308001	97.39	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	REC	44868	R1802005	13308001	-849.07	GREAT LAKES	BILLING	
05-31-2018	05-31-2018	MEM	43341A	M1800035	13328001	97.39	36TREAS 310-VA DEPOSIT INT		
05-31-2018	05-31-2018	REC	44868A	R1802100	13327001	-97.39	DEPOSIT TO KEY BANK FROM G		
06-05-2018	06-05-2018	REC	44883	R1801915	13299001	2,511.42	GREAT LAKES	BILLING	
06-08-2018	06-08-2018	REC	44915	R1802010	13311001	882.21	GREAT LAKES	BILLING	
06-12-2018	06-12-2018	REC	44925	R1802014	13315001	1,300.76	GREAT LAKES	BILLING	
06-15-2018	06-15-2018	REC	44946	R1802103	13329001	1,404.34	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802112	13333001	345.89	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802113	13333001	117.96	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802114	13333001	1,341.19	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802115	13333001	44.69	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802116	13333001	352.77	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44951	R1802117	13333001	20.25	GREAT LAKES	BILLING	
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06-18-2018	06-18-2018	REC	44952	R1802119	13333002	1,154.13	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44952	R1802120	13333002	187.34	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44952	R1802121	13333002	1.47	GREAT LAKES	BILLING	
06-18-2018	06-18-2018	REC	44952	R1802122	13333002	190.00	GREAT LAKES	BILLING	
06-19-2018	06-19-2018	REC	44961	R1802146	13336001	1,594.40	GREAT LAKES	BILLING	
06-26-2018	06-26-2018	REC	45001	R1802274	13349001	1,882.88	GREAT LAKES	BILLING	
06-29-2018	06-29-2018	REC	45027	R1802368	13361001	557.38	GREAT LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802419	13366001	644.48	GREAT LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802420	13366001	1,652.12	GREAT LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802421	13366001	91.46	GREAT LAKES	BILLING	

208.000.41304		AMBULANCE/MVA SERVICES								
06-29-2018	06-29-2018	REC	45031	R1802422	13366001	171.72	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802423	13366001	171.43	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802424	13366001	844.76	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802425	13366001	219.08	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802426	13366001	426.22	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45031	R1802427	13366001	329.23	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802428	13366002	372.19	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802429	13366002	234.06	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802430	13366002	610.00	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802431	13366002	1.76	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802432	13366002	600.00	GREAT	LAKES	BILLING	
06-29-2018	06-29-2018	REC	45032	R1802433	13366002	-1.47	GREAT	LAKES	BILLING	
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07-11-2018	07-11-2018	REC	45075	R1802515	13386001	2,185.52	GREAT	LAKES	BILLING	
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07-17-2018	07-17-2018	REC	45105	R1802586	13397001	341.86	GREAT	LAKES	BILLING	
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07-17-2018	07-17-2018	REC	45105	R1802588	13397001	369.80	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802589	13397001	831.64	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802590	13397001	344.74	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802591	13397001	201.79	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802592	13397001	614.31	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802593	13397001	15.00	GREAT	LAKES	BILLING	
07-17-2018	07-17-2018	REC	45105	R1802594	13397001	2,569.84	GREAT	LAKES	BILLING	
07-20-2018	07-20-2018	REC	45126	R1802675	13406001	1,281.70	GREAT	LAKES	BILLING	
07-23-2018	07-23-2018	REC	45133	R1802699	13410001	917.06	GREAT	LAKES	BILLING	
07-24-2018	07-24-2018	REC	45141	R1802718	13414001	1,839.36	GREAT	LAKES	BILLING	
07-30-2018	07-30-2018	REC	45166	R1802806	13423001	2,028.21	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45173	R1802807	13425001	1,256.64	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802837	13428001	306.57	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802838	13428001	1,429.24	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802839	13428001	2,953.88	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802840	13428001	171.43	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802841	13428001	91.46	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802842	13428001	367.46	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802843	13428001	710.30	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45184	R1802844	13428001	163.08	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45185	R1802845	13428002	372.19	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45185	R1802846	13428002	58.05	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45185	R1802847	13428002	50.00	GREAT	LAKES	BILLING	
07-31-2018	07-31-2018	REC	45185	R1802848	13428002	464.00	GREAT	LAKES	BILLING	
08-07-2018	08-07-2018	REC	45219	R1802948	13439001	1,311.41	GREAT	LAKES	BILLING	
08-10-2018	08-10-2018	REC	45248	R1803052	13454001	1,208.39	GREAT	LAKES	BILLING	
08-14-2018	08-14-2018	REC	45260	R1803069	13458001	447.53	GREAT	LAKES	BILLING	
08-14-2018	08-14-2018	REC	45260	R1803070	13458001	1,353.18	GREAT	LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803123	13463002	296.40	GREAT	LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803124	13463002	1,752.60	GREAT	LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803125	13463002	2,455.38	GREAT	LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803126	13463002	1,251.58	GREAT	LAKES	BILLING	

208.000.41304		AMBULANCE/MVA SERVICES							
08-16-2018	08-16-2018	REC	45274	R1803127	13463002	270.45	GREAT LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803128	13463002	584.30	GREAT LAKES	BILLING	
08-16-2018	08-16-2018	REC	45274	R1803129	13463002	449.50	GREAT LAKES	BILLING	
08-17-2018	08-17-2018	REC	45280	R1803150	13466001	648.90	GREAT LAKES	BILLING	
08-21-2018	08-21-2018	REC	45291	R1803191	13472001	2,197.48	GREAT LAKES	BILLING	
08-24-2018	08-24-2018	REC	45307	R1803232	13481001	999.52	GREAT LAKES	BILLING	
08-27-2018	08-27-2018	REC	45315	R1803243	13484001	1,194.22	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45339	R1803316	13493001	2,041.54	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45344	R1803327	13495003	662.54	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803366	13499001	1,280.29	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803367	13499001	2,608.56	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803368	13499001	171.43	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803369	13499001	824.91	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803370	13499001	90.16	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803371	13499001	467.06	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803372	13499001	279.53	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803373	13499001	373.25	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45348	R1803374	13499001	-50.00	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45351	R1803417	13525001	1,194.22	GREAT LAKES	BILLING	
08-31-2018	08-31-2018	REC	45351A	R1803470	13531001	-1,194.22	DUPLICATE ENTRY-GREAT LAKE		
09-05-2018	09-05-2018	REC	45359	R1803347	13501002	1,507.41	GREAT LAKES	BILLING	
09-07-2018	09-07-2018	REC	45368	R1803395	13516001	672.51	GREAT LAKES	BILLING	
09-11-2018	09-11-2018	REC	45382	R1803437	13526001	1,487.43	GREAT LAKES	BILLING	
09-20-2018	09-20-2018	REC	45433	R1803577	13539001	2,032.35	GREAT LAKES		
09-25-2018	09-25-2018	REC	45462	R1803647	13544002	1,664.01	GREAT LAKES		
09-25-2018	09-25-2018	REC	45463	R1803648	13544003	3,654.71	GREAT LAKES		
09-28-2018	09-28-2018	REC	45479	R1803692	13551001	5,020.59	GREAT LAKES		
09-28-2018	09-28-2018	REC	45480	R1803693	13551002	788.48	GREAT LAKES		
09-30-2018	09-30-2018	REC	45482	R1803867	13568001	3,389.42	GREAT LAKES		
10-25-2018	10-25-2018	REC	45603	R1803991	13582001	87.65	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803992	13582001	344.74	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803993	13582001	161.76	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803994	13582001	52.00	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803995	13582001	1,984.23	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803996	13582001	177.07	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803997	13582001	2,339.96	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803998	13582001	92.19	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45603	R1803999	13582001	33.81	GREAT LAKES	BILLING	
10-25-2018	10-25-2018	REC	45607	R1804012	13585001	663.95	GREAT LAKES		
10-25-2018	10-25-2018	REC	45608	R1804013	13585002	1,368.59	GREAT LAKES		
10-25-2018	10-25-2018	REC	45614	R1804032	13588001	611.49	GREAT LAKES		
10-29-2018	10-29-2018	REC	45630	R1804086	13594001	1,636.67	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804321	13624001	760.53	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804322	13624001	679.30	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804323	13624001	1,277.48	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804324	13624001	1,043.37	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804325	13624001	1,127.90	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804326	13624001	1,542.09	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804327	13624001	904.93	GREAT LAKES		
10-31-2018	10-31-2018	REC	45650	R1804328	13624001	344.18	GREAT LAKES		
10-31-2018	10-31-2018	REC	45651	R1804329	13624002	22.16	GREAT LAKES		
10-31-2018	10-31-2018	REC	45651	R1804330	13624002	465.00	GREAT LAKES		
10-31-2018	10-31-2018	REC	45651	R1804331	13624002	710.86	GREAT LAKES		

208.000.41304		AMBULANCE/MVA SERVICES							
10-31-2018	10-31-2018	REC	45651	R1804332	13624002	161.76	GREAT LAKES		
10-31-2018	10-31-2018	REC	45651	R1804333	13624002	100.00	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804334	13624003	407.27	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804335	13624003	50.00	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804336	13624003	2,876.47	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804337	13624003	156.45	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804338	13624003	1,796.33	GREAT LAKES		
10-31-2018	10-31-2018	REC	45652	R1804339	13624003	341.28	GREAT LAKES		
10-25-2018	10-25-2018	REC	45614-A	R1804511	13644001	-611.49	GREAT LAKES		
10-25-2018	10-25-2018	REC	45614	R1804512	13645001	611.49	GREAT LAKES		
11-05-2018	11-05-2018	REC	45671	R1804153	13603001	867.19	GREAT LAKES		
11-06-2018	11-06-2018	REC	45687	R1804248	13615001	1,937.71	GREAT LAKES		
11-06-2018	11-06-2018	REC	45688	R1804249	13615002	1,034.86	GREAT LAKES		
11-15-2018	11-15-2018	REC	457212	R1804288	13618001	542.69	GREAT LAKES		
11-16-2018	11-16-2018	REC	45745	R1804382	13629001	1,310.80	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804383	13629002	2,457.70	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804384	13629002	95.28	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804385	13629002	1,305.13	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804386	13629002	2,708.95	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804387	13629002	1,125.92	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804388	13629002	279.23	GREAT LAKES		
11-16-2018	11-16-2018	REC	45746	R1804389	13629002	1,091.27	GREAT LAKES		
11-16-2018	11-16-2018	REC	45747	R1804390	13629003	149.00	GREAT LAKES		
11-16-2018	11-16-2018	REC	45747	R1804391	13629003	236.70	GREAT LAKES		
11-16-2018	11-16-2018	REC	45747	R1804392	13629003	145.23	GREAT LAKES		
11-16-2018	11-16-2018	REC	45747	R1804393	13629003	50.00	GREAT LAKES		
11-26-2018	11-26-2018	REC	45774	R1804459	13637001	2,170.82	GREAT LAKES		
11-26-2018	11-26-2018	REC	45775	R1804460	13637002	2,137.81	GREAT LAKES		
11-27-2018	11-27-2018	REC	45786	R1804492	13639001	606.93	GREAT LAKES		
11-30-2018	11-30-2018	REC	45803	R1804720	13664001	87.80	GREAT LAKES		
11-30-2018	11-30-2018	REC	45803	R1804721	13664001	841.16	GREAT LAKES		
11-30-2018	11-30-2018	REC	45803	R1804722	13664001	359.76	GREAT LAKES		
11-30-2018	11-30-2018	REC	45803	R1804723	13664001	1,768.20	GREAT LAKES		
11-30-2018	11-30-2018	REC	45803	R1804724	13664001	329.23	GREAT LAKES		
11-30-2018	11-30-2018	REC	45804	R1804725	13664002	619.27	GREAT LAKES		
11-06-2018	11-06-2018	MEM	45687-A	M1800074	13678002	-1,937.71	GREAT LAKES	POSTED TO PNC	
11-06-2018	11-06-2018	MEM	45688-A	M1800075	13678003	-1,034.86	GREAT LAKES	POSTED TO PNC	
11-06-2018	11-06-2018	MEM	45687-B	M1800076	13679001	1,937.71	GREAT LAKES	POSTING ORIGIN	
11-06-2018	11-06-2018	MEM	45688-B	M1800077	13679002	1,034.86	GREAT LAKES	ORIGINAL POST	
12-10-2018	12-10-2018	REC	45844	R1804614	13657001	1,709.95	GREAT LAKES		
12-17-2018	12-17-2018	REC	45867	R1804690	13661001	751.94	GREAT LAKES		
12-17-2018	12-17-2018	REC	45868	R1804691	13661002	1,201.22	GREAT LAKES		
12-17-2018	12-17-2018	REC	45869	R1804692	13661003	1,184.52	GREAT LAKES		
12-17-2018	12-17-2018	REC	45870	R1804693	13661004	835.78	GREAT LAKES		
12-19-2018	12-19-2018	REC	45890	R1804768	13672001	956.74	GREAT LAKES		
12-27-2018	12-27-2018	REC	45918	R1804777	13688001	995.93	GREAT LAKES		
12-27-2018	12-27-2018	REC	45919	R1804778	13688002	490.46	GREAT LAKES		
12-28-2018	12-28-2018	REC	45944	R1804888	13694001	773.69	GREAT LAKES		
12-31-2018	12-31-2018	REC	45962	R1804928	13710001	50.00	GREAT LAKES		
12-31-2018	12-31-2018	REC	45962	R1804929	13710001	88.83	GREAT LAKES		
12-31-2018	12-31-2018	REC	45962	R1804930	13710001	1,380.13	GREAT LAKES		
12-31-2018	12-31-2018	REC	45962	R1804931	13710001	229.91	GREAT LAKES		
12-31-2018	12-31-2018	REC	45962	R1804932	13710001	1,711.64	GREAT LAKES		

208.000.41304	AMBULANCE/MVA SERVICES				
12-31-2018	12-31-2018	REC 45962	R1804933	13710001	90.89 GREAT LAKES
12-31-2018	12-31-2018	REC 45962	R1804934	13710001	304.93 GREAT LAKES
12-31-2018	12-31-2018	REC 45962	R1804935	13710001	468.38 GREAT LAKES
12-31-2018	12-31-2018	REC 45962	R1804936	13710001	3,721.81 GREAT LAKES
12-31-2018	12-31-2018	REC 45963	R1804937	13710002	352.25 GREAT LAKES
12-31-2018	12-31-2018	REC 45963	R1804938	13710002	266.86 GREAT LAKES
12-31-2018	12-31-2018	REC 45963	R1804939	13710002	647.42 GREAT LAKES
12-31-2018	12-31-2018	REC 45963	R1804940	13710002	94.28 GREAT LAKES

Account total	304,899.80
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FUND 208 FIRE DEPT SQUAD ASSISTANCE FD	304,899.80
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209.000.41002 GENERAL PROPERTY (REAL ESTATE)

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-19-2018	01-19-2018	REC	44273	R1800191	12992003		163,000.00	CUYAHOGA COUNTY
02-20-2018	02-20-2018	REC	44401	R1800523	13059002		350,000.00	CUYAHOGA COUNTY
03-16-2018	03-16-2018	REC	44510	R1800892	13115001		45,499.18	CUYAHOGA COUNTY
05-16-2018	05-16-2018	REC	44798	R1801688	13259006		7,000.00	CUYAHOGA COUNTY
07-18-2018	07-18-2018	REC	45115	R1802635	13402003		296,000.00	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803155	13467003		144,231.86	CUYAHOGA COUNTY

Account total 1,005,731.04

209.000.41116 REAL ESTATE ROLLBACK REIMBURSM

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801399	13210002		91,251.92	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803571	13538012		91,963.14	STATE OFF OHIO

Account total 183,215.06

209.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-11-2018	01-11-2018	REC	44247	R1800106	12974003		12.05	SIMPLE RECYCLING
02-12-2018	02-12-2018	REC	44371	R1800435	13044004		16.02	SIMPLE RECYCLING
03-13-2018	03-13-2018	REC	44493	R1800812	13106005		14.94	SIMPLE RECYCLING
04-16-2018	04-16-2018	REC	44644	R1801244	13184002		25.25	SIMPLE RECYCLING
05-10-2018	05-10-2018	REC	44775	R1801627	13249004		20.17	SIMPLE RECYCLING
06-11-2018	06-11-2018	REC	44922	R1802061	13313005		31.73	SIMPLE RECYCLING
07-11-2018	07-11-2018	REC	45080	R1802532	13388003		34.82	SIMPLE RECYCLING
08-08-2018	08-08-2018	REC	45236	R1803005	13444004		20.12	SIMPLE RECYCLING
09-11-2018	09-11-2018	REC	45387	R1803458	13528004		23.38	SIMPLE RECYCLING
10-10-2018	10-10-2018	REC	45528-A	R1804223	13613001		22.81	ACCOUNT CODE CORRECTION
11-15-2018	11-15-2018	REC	45730	R1804308	13619008		24.62	SIMPLE RECYCLING
12-13-2018	12-13-2018	REC	45859	R1804663	13659007		25.38	SIMPLE RECYCLING

Account total 271.29

FUND 209 REFUSE DISPOSAL FUND

1,189,217.39

211.000.41502 DEVELOPER'S PAYMENTS

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-20-2018	02-20-2018	REC	44404		R1800534	13060003	3,250.00	TY INC
12-07-2018	12-07-2018	REC	45822		R1804550	13651002	25,155.44	OMNI SLF SEVEN HILLS

Account total

28,405.44

FUND 211 TREE FUND

28,405.44

213.000.41002 GENERAL PROPERTY (REAL ESTATE)

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-19-2018	01-19-2018	REC	44273	R1800192	12992003		276,000.00	CUYAHOGA COUNTY
02-20-2018	02-20-2018	REC	44401	R1800524	13059002		422,000.00	CUYAHOGA COUNTY
03-16-2018	03-16-2018	REC	44510	R1800893	13115001		118,028.59	CUYAHOGA COUNTY
05-16-2018	05-16-2018	REC	44798	R1801689	13259006		64,000.00	CUYAHOGA COUNTY
07-18-2018	07-18-2018	REC	45115	R1802636	13402003		406,000.00	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803156	13467003		195,987.03	CUYAHOGA COUNTY

Account total 1,482,015.62

213.000.41116 REAL ESTATE ROLLBACK REIMBURSM

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801401	13210002		62,213.39	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803572	13538012		62,920.58	STATE OFF OHIO

Account total 125,133.97

213.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-09-2018	04-09-2018	MEM	44593A	M1800014	13189001		267.64	CHARGE TO CORRECT ACCT #-C

Account total 267.64

FUND 213 FIRE LEVY 1,607,417.23

214.000.49101 TRANSFER FROM GENERAL FUND							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq Project	Amount	Remark
08-31-2018	08-31-2018	FTR		F1800012	13502001	100,000.00	2018 NON G/F TO DEBT TRANS
Account total						100,000.00	
FUND 214 COMPENSATED ABSENSE FUND						100,000.00	

215.000.41002 GENERAL PROPERTY (REAL ESTATE)									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-19-2018	01-19-2018	REC	44273	R1800193	12992003		21,000.00	CUYAHOGA COUNTY	
02-20-2018	02-20-2018	REC	44401	R1800525	13059002		46,000.00	CUYAHOGA COUNTY	
03-16-2018	03-16-2018	REC	44510	R1800894	13115001		6,485.75	CUYAHOGA COUNTY	
07-18-2018	07-18-2018	REC	45115	R1802637	13402003		39,000.00	CUYAHOGA COUNTY	
08-17-2018	08-17-2018	REC	45283	R1803157	13467003		19,845.47	CUYAHOGA COUNTY	
Account total							<hr/>	132,331.22	
215.000.41116 REAL ESTATE ROLLBACK REIMBURSM									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
04-25-2018	04-25-2018	REC	44696	R1801400	13210002		12,006.72	STATE OF OHIO	
09-20-2018	09-20-2018	REC	45432	R1803573	13538012		12,098.32	STATE OFF OHIO	
Account total							<hr/>	24,105.04	
FUND 215 SERVICE DEPT EQUIPMENT FUND							<hr/>	156,436.26	

221.000.41512 FINES AND FEES

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-08-2018	01-08-2018	REC	44228		R1800047	12967003	220.00	MAYOR'S COURT
02-05-2018	02-05-2018	REC	44344		R1800355	13028003	211.00	MAYOR'S COURT
03-05-2018	03-05-2018	REC	44452		R1800674	13087003	150.00	MAYOR'S COURT
04-04-2018	04-04-2018	REC	44583		R1801074	13158004	191.00	MAYOR'S COURT
05-04-2018	05-04-2018	REC	44747		R1801546	13234004	230.00	MAYOR'S COURT
06-04-2018	06-04-2018	REC	44881		R1801901	13297002	300.00	MAYOR'S COURT
07-03-2018	07-03-2018	REC	45048		R1802407	13370002	210.00	MAYOR'S COURT
08-07-2018	08-07-2018	REC	45226		R1802969	13441004	230.00	MAYOR'S COURT
09-10-2018	09-10-2018	REC	45381		R1803431	13522003	230.00	MAYOR'S COURT
10-04-2018	10-04-2018	REC	45515		R1803738	13555005	190.00	MAYORS COURT
11-05-2018	11-05-2018	REC	45669		R1804150	13602004	230.00	MAYORS COURT
12-04-2018	12-04-2018	REC	45815		R1804535	13650005	150.00	MAYORS COURT

Account total

2,542.00

FUND 221 MAYOR'S COURT COMPUTER FUND

2,542.00

224.000.41003 TIF SERVICE PAYMENTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-16-2018	03-16-2018	REC	44510	R1800896	13115001		53,739.46	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803159	13467003		26,926.97	CUYAHOGA COUNTY

Account total 80,666.43

224.000.41115 TIF ROLLBACK PAYMENTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801403	13210002		14.09	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803575	13538012		12.69	STATE OFF OHIO

Account total 26.78

FUND 224 BROADVIEW ROAD TIF 80,693.21

225.000.41003 TIFF SERVICE PAYMENTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-16-2018	03-16-2018	REC	44510	R1800897	13115001		40,798.52	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803160	13467003		40,798.52	CUYAHOGA COUNTY

Account total

81,597.04

225.000.41115 TIFF ROLLBACK PAYMENTS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801404	13210002		11.44	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803576	13538012		12.84	STATE OFF OHIO

Account total

24.28

FUND 225 PINNACLE ROCKSIDE TIFF

81,621.32

310.000.41002 GENERAL PROPERTY (REAL ESTATE)

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-19-2018	01-19-2018	REC	44273	R1800194	12992003		73,000.00	CUYAHOGA COUNTY
02-20-2018	02-20-2018	REC	44401	R1800526	13059002		156,000.00	CUYAHOGA COUNTY
03-16-2018	03-16-2018	REC	44510	R1800895	13115001		20,413.75	CUYAHOGA COUNTY
05-16-2018	05-16-2018	REC	44798	R1801690	13259006		3,000.00	CUYAHOGA COUNTY
07-18-2018	07-18-2018	REC	45115	R1802638	13402003		132,000.00	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803158	13467003		64,759.49	CUYAHOGA COUNTY
Account total							449,173.24	

310.000.41116 REAL ESTATE ROLLBACK REIMBURSM

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-25-2018	04-25-2018	REC	44696	R1801402	13210002		40,848.37	STATE OF OHIO
09-20-2018	09-20-2018	REC	45432	R1803574	13538012		41,166.75	STATE OFF OHIO
Account total							82,015.12	

310.000.41610 OTHER MISCELLANEOUS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
08-30-2018	08-30-2018	REC	45334	R1803311	13492003		89.00	STIFEL PUBLIC FINANCE
08-31-2018	08-31-2018	MEM		M1800065	13535001		152,550.38	RECEIPT ADJUSTMENT
Account total							152,639.38	

310.000.41703 SALE OF NOTES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-19-2018	04-19-2018	REC	44671	R1801323	13193002		1,485,000.00	BANK OF NEW YORK/STIFEL
07-31-2018	07-31-2018	REC	45190	R1802898	13432003		2,300,000.00	STIFEL,NICOLAUS & CO INC
07-31-2018	07-31-2018	REC	45190A	R1803010	13445001		-2,300,000.00	REVERSE ENTRY-INCORRECT MO
08-01-2018	08-01-2018	REC	45190B	R1802979	13446001		2,300,000.00	STIFEL,NICOLAUS & CO INC
Account total							3,785,000.00	

310.000.41704 PREMIUM ON NOTE & BOND SALE

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-19-2018	04-19-2018	REC	44671	R1801324	13193002		6,206.03	BANK OF NEW YORK/STIFEL
07-31-2018	07-31-2018	REC	45190	R1802899	13432003		15,778.00	STIFEL,NICOLAUS & CO INC
07-31-2018	07-31-2018	REC	45190A	R1803011	13445001		-15,778.00	REVERSE ENTRY-INCORRECT MO
08-01-2018	08-01-2018	REC	45190B	R1802980	13446001		15,778.00	STIFEL,NICOLAUS & CO INC
Account total							21,984.03	

310.000.49210 TRANSFER FROM GENERAL FUND

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-31-2018	01-31-2018	FTR	F1800001	F1800001	13062001		102,729.00	TRANSFER TO GENL BOND RETI
02-28-2018	02-28-2018	FTR		F1800002	13128001		102,729.00	TRANSFER TO GENERAL BOND R
03-31-2018	03-31-2018	FTR		F1800003	13176001		102,729.00	General Obligation Debt Tr

310.000.49210		TRANSFER FROM GENERAL FUND			
04-30-2018	04-30-2018	FTR	F1800004	13273001	102,729.00 Monthly General Obligation
05-31-2018	05-31-2018	FTR	F1800005	13285001	102,729.00 General Bond Retirement De
06-30-2018	06-30-2018	FTR	F1800006	13353001	102,729.00 General Obligation Debt Tr
07-31-2018	07-31-2018	FTR	F1800007	13409001	102,729.00 Monthly General Debt Oblig
08-31-2018	08-31-2018	FTR	F1800008	13480001	102,729.00 Monthly Debt Service Trans
09-30-2018	09-30-2018	FTR	F1800015	13541001	102,729.00 Monthly General Obligation
10-31-2018	10-31-2018	FTR	F1800016	13597001	102,729.00 General Obligation Debt Tr
11-30-2018	11-30-2018	FTR	F1800017	13609001	52,908.62 General Obligation Bond Re
Account total					1,080,198.62

310.000.49999		TRANSFERS IN						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
08-31-2018	08-31-2018	FTR			F1800009	13502001	11,577.50	2018 NON G/F TO DEBT TRANS
08-31-2018	08-31-2018	FTR			F1800010	13502001	100,000.00	2018 NON G/F TO DEBT TRANS
08-31-2018	08-31-2018	FTR			F1800011	13502001	42,000.00	2018 NON G/F TO DEBT TRANS
08-31-2018	08-31-2018	FTR			F1800013	13502001	475,653.84	2018 NON G/F TO DEBT TRANS
08-31-2018	08-31-2018	FTR			F1800014	13505001	500,000.00	ENGINEER ESTIMATE IF UNUSE
Account total							1,129,231.34	

FUND 310 GENERAL BOND RETIREMENT	6,700,241.73
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320.000.41212		ASSESSMENT COLLECTIONS					
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount Remark
03-16-2018	03-16-2018	REC	44510	R1800903	13115001		115,351.50 CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803162	13467003		84,357.92 CUYAHOGA COUNTY
Account total							199,709.42
FUND 320 SPEC ASSESSMENT BOND RETIREMNT							199,709.42

436.000.41117 CITY GRANTS OR AID								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
06-05-2018	06-05-2018	REC	44891	R1801947	13301005	0000173	851,393.00	CITY OF CLEVELAND-PROJ 173
Account total							851,393.00	
436.000.41610 OTHER MISCELLANEOUS								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-19-2018	04-19-2018	REC	44671	R1801328	13193002		12,889.47	BANK OF NEW YORK/STIFEL
05-15-2018	05-15-2018	REC	44790	R1801670	13257003		152,550.38	OHIO WATER DEVEWLOPMENT AU
08-31-2018	08-31-2018	MEM		M1800064	13535001		-152,550.38	RECEIPT ADJUSTMENT
Account total							12,889.47	
436.000.41702 SALE OF NOTES & BONDS								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-19-2018	04-19-2018	REC	44671	R1801327	13193002		3,040,000.00	BANK OF NEW YORK/STIFEL
Account total							3,040,000.00	
FUND 436 HEMLOCK CREEK WATERSHED SS PRO							3,904,282.47	

501.000.41214 DELINQUENT ASSESSED COLLECTION

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-16-2018	03-16-2018	REC	44510	R1800904	13115001		24,720.15	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803163	13467003		21,046.55	CUYAHOGA COUNTY
Account total							45,766.70	

501.000.41318 SANITARY SEWER MAINT CHARGES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-27-2018	04-27-2018	REC	44708	R1801445	13218003		55.72	RESIDENTS
05-07-2018	05-07-2018	REC	44753	R1801562	13237003		32.00	RESIDENTS
05-08-2018	05-08-2018	REC	44759	R1801595	13241003		70.00	RESIDENTS
05-22-2018	05-22-2018	REC	44829	R1801768	13270002		123.10	RESIDENTS
06-05-2018	06-05-2018	REC	44890	R1801943	13301004		227.64	RESIDENTS
06-05-2018	06-05-2018	REC	44890	R1801945	13301004		437.41	RESIDENTS
06-06-2018	06-06-2018	REC	44905	R1801967	13303003		5,483.14	RESIDENTS
06-06-2018	06-06-2018	REC	44905	R1801969	13303003		6,000.47	RESIDENTS
06-07-2018	06-07-2018	REC	44909	R1801989	13305002		5,467.06	RESIDENTS
06-07-2018	06-07-2018	REC	44909	R1801991	13305002		757.88	RESIDENTS
06-08-2018	06-08-2018	REC	44914	R1802008	13310001		5,517.87	RESIDENTS
06-12-2018	06-12-2018	REC	44930	R1802035	13317003		6,489.26	RESIDENTS
06-11-2018	06-11-2018	REC	44920	R1802056	13313003		4,822.95	RESIDENTS
06-11-2018	06-11-2018	REC	44920	R1802058	13313003		491.02	RESIDENTS
06-13-2018	06-13-2018	REC	44938	R1802085	13323003		5,408.42	RESIDENTS
06-14-2018	06-14-2018	REC	44944	R1802095	13325002		3,108.46	RESIDENTS
06-14-2018	06-14-2018	REC	44944	R1802097	13325002		507.04	RESIDENTS
06-15-2018	06-15-2018	REC	44949	R1802109	13331002		1,850.21	RESIDENTS
06-18-2018	06-18-2018	REC	44957	R1802141	13335003		3,401.18	RESIDENTS
06-19-2018	06-19-2018	REC	44966	R1802172	13338003		3,072.20	RESIDENTS
06-20-2018	06-20-2018	REC	44975	R1802194	13340002		2,301.55	RESIDENTS
06-20-2018	06-20-2018	REC	44975	R1802196	13340002		578.72	RESIDENTS
06-21-2018	06-21-2018	REC	44983	R1802219	13342003		1,335.03	RESIDENTS
06-22-2018	06-22-2018	REC	44992	R1802249	13345004		1,585.36	RESIDENTS
06-25-2018	06-25-2018	REC	44999	R1802271	13348003		1,296.26	RESIDENTS
06-26-2018	06-26-2018	REC	45006	R1802301	13351004		1,252.64	RESIDENTS
06-28-2018	06-28-2018	REC	45014	R1802331	13357003		1,626.90	RESIDENTS
06-28-2018	06-28-2018	REC	45014	R1802333	13357003		729.34	RESIDENTS
06-29-2018	06-29-2018	REC	45020	R1802353	13359003		539.98	RESIDENTS
06-29-2018	06-29-2018	REC	45020	R1802355	13359003		514.31	RESIDENTS
06-29-2018	06-29-2018	REC	44966A	R1802366	13360001		-40.00	NSF-ADAM DAVENPORT
07-02-2018	07-02-2018	REC	45041	R1802396	13364003		1,316.88	RESIDENTS
07-03-2018	07-03-2018	REC	45049	R1802414	13370003		2,246.74	RESIDENTS
07-05-2018	07-05-2018	REC	45059	R1802453	13373005		2,312.87	RESIDENTS
07-06-2018	07-06-2018	REC	45064	R1802475	13378002		1,365.07	RESIDENTS
07-06-2018	07-06-2018	REC	45064	R1802477	13378002		575.21	RESIDENTS
07-09-2018	07-09-2018	REC	45068	R1802489	13381002		1,656.62	RESIDENTS
07-10-2018	07-10-2018	MEM	45006A	M1800043	13385001		-48.58	VERA REBROVICH, PP #551-02
07-10-2018	07-10-2018	REC	45074	R1802513	13384003		1,681.07	RESIDENTS
07-11-2018	07-11-2018	REC	45079	R1802530	13388002		1,611.98	RESIDENTS
07-12-2018	07-12-2018	REC	45086	R1802541	13390002		1,627.57	RESIDENTS
07-13-2018	07-13-2018	REC	45095	R1802567	13393003		1,592.13	RESIDENTS
07-13-2018	07-13-2018	REC	45095	R1802569	13393003		898.24	RESIDENTS

501.000.41318		SANITARY SEWER MAINT CHARGES				
07-16-2018	07-16-2018	REC	45104	R1802583	13396006	2,315.90 RESIDENTS
07-17-2018	07-17-2018	REC	45110	R1802621	13399003	2,550.22 RESIDENTS
07-18-2018	07-18-2018	REC	45118	R1802650	13403002	2,536.04 RESIDENTS
07-19-2018	07-19-2018	REC	45125	R1802673	13405004	1,557.35 RESIDENTS
07-20-2018	07-20-2018	REC	45129	R1802690	13408002	1,222.28 RESIDENTS
07-20-2018	07-20-2018	REC	45129	R1802692	13408002	959.60 RESIDENTS
07-23-2018	07-23-2018	REC	45104A	R1802697	13413001	-32.00 NSF-TUAN A TRAN,350 PANORA
07-23-2018	07-23-2018	REC	45139	R1802715	13412003	2,140.66 RESIDENTS
07-24-2018	07-24-2018	REC	45145	R1802738	13416003	4,574.64 RESIDENTS
07-25-2018	07-25-2018	REC	45150	R1802757	13418002	3,320.28 RESIDENTS
07-25-2018	07-25-2018	REC	45150	R1802759	13418002	1,041.13 RESIDENTS
07-26-2018	07-26-2018	REC	45156	R1802769	13420002	1,211.31 RESIDENTS
07-27-2018	07-27-2018	REC	45163	R1802792	13422003	4,282.48 RESIDENTS
07-30-2018	07-30-2018	REC	45168	R1802798	13424002	2,771.27 RESIDENTS
07-30-2018	07-30-2018	REC	45168	R1802800	13424002	2,052.32 RESIDENTS
07-31-2018	07-31-2018	REC	45178	R1802830	13427004	4,870.99 RESIDENTS
07-10-2018	07-10-2018	MEM	45006A	M1800048	13452001	48.58 REVERSE ORIGINAL ENTRY-VER
08-02-2018	08-02-2018	REC	45198	R1802875	13431004	3,650.92 RESIDENTS
08-02-2018	08-02-2018	REC	45198	R1802877	13431004	2,761.54 RESIDENTS
08-02-2018	08-02-2018	REC	45198	R1802879	13431004	1,980.90 RESIDENTS
08-02-2018	08-02-2018	REC	45198	R1802881	13431004	3,726.30 RESIDENTS
08-03-2018	08-03-2018	REC	45207	R1802918	13434003	1,325.82 RESIDENTS
08-06-2018	08-06-2018	REC	45215	R1802941	13438003	678.52 RESIDENTS
08-06-2018	08-06-2018	REC	45215	R1802943	13438003	352.70 RESIDENTS
08-07-2018	08-07-2018	REC	45225	R1802965	13441003	181.17 RESIDENTS
08-07-2018	08-07-2018	REC	45225	R1802967	13441003	430.86 RESIDENTS
08-08-2018	08-08-2018	REC	45235	R1803003	13444003	236.86 RESIDENTS
08-09-2018	08-09-2018	REC	45246	R1803033	13451003	232.31 RESIDENTS
08-09-2018	08-09-2018	REC	45246	R1803035	13451003	686.39 RESIDENTS
08-10-2018	08-10-2018	REC	45198A	R1803038	13457001	-30.00 FROZEN/BLOCKED ACCT -RYAN
08-10-2018	08-10-2018	REC	45253	R1803061	13455003	157.38 RESIDENTS
08-14-2018	08-14-2018	REC	45265	R1803094	13460003	370.74 RESIDENTS
08-14-2018	08-14-2018	REC	45265	R1803096	13460003	123.96 RESIDENTS

Account total

136,168.34

FUND 501 SANITARY SEWERS

181,935.04

502.000.41214 DELINQUENT ASSESSED COLLECTION

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
03-16-2018	03-16-2018	REC	44510	R1800905	13115001		57,680.34	CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803164	13467003		49,108.63	CUYAHOGA COUNTY
Account total							106,788.97	

502.000.41316 STORM SEWER MAINT CHARGES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
04-27-2018	04-27-2018	REC	44708	R1801446	13218003		93.98	RESIDENTS
05-07-2018	05-07-2018	REC	44753	R1801563	13237003		76.00	RESIDENTS
05-08-2018	05-08-2018	REC	44759	R1801596	13241003		166.25	RESIDENTS
05-22-2018	05-22-2018	REC	44829	R1801769	13270002		292.35	RESIDENTS
06-05-2018	06-05-2018	REC	44890	R1801944	13301004		540.65	RESIDENTS
06-05-2018	06-05-2018	REC	44890	R1801946	13301004		1,122.34	RESIDENTS
06-06-2018	06-06-2018	REC	44905	R1801968	13303003		13,447.88	RESIDENTS
06-06-2018	06-06-2018	REC	44905	R1801970	13303003		14,744.03	RESIDENTS
06-07-2018	06-07-2018	REC	44909	R1801990	13305002		13,605.40	RESIDENTS
06-07-2018	06-07-2018	REC	44909	R1801992	13305002		1,931.78	RESIDENTS
06-08-2018	06-08-2018	REC	44914	R1802009	13310001		13,526.39	RESIDENTS
06-12-2018	06-12-2018	REC	44930	R1802036	13317003		15,879.60	RESIDENTS
06-11-2018	06-11-2018	REC	44920	R1802057	13313003		11,605.17	RESIDENTS
06-11-2018	06-11-2018	REC	44920	R1802059	13313003		1,182.17	RESIDENTS
06-13-2018	06-13-2018	REC	44938	R1802086	13323003		13,346.84	RESIDENTS
06-14-2018	06-14-2018	REC	44944	R1802096	13325002		7,568.61	RESIDENTS
06-14-2018	06-14-2018	REC	44944	R1802098	13325002		1,234.23	RESIDENTS
06-15-2018	06-15-2018	REC	44949	R1802110	13331002		4,516.96	RESIDENTS
06-18-2018	06-18-2018	REC	44957	R1802142	13335003		8,195.18	RESIDENTS
06-19-2018	06-19-2018	REC	44966	R1802173	13338003		7,481.98	RESIDENTS
06-20-2018	06-20-2018	REC	44975	R1802195	13340002		5,709.30	RESIDENTS
06-20-2018	06-20-2018	REC	44975	R1802197	13340002		1,414.45	RESIDENTS
06-21-2018	06-21-2018	REC	44983	R1802220	13342003		3,234.59	RESIDENTS
06-22-2018	06-22-2018	REC	44992	R1802250	13345004		3,867.39	RESIDENTS
06-25-2018	06-25-2018	REC	44999	R1802272	13348003		3,115.63	RESIDENTS
06-26-2018	06-26-2018	REC	45006	R1802302	13351004		2,989.38	RESIDENTS
06-28-2018	06-28-2018	REC	45014	R1802332	13357003		3,948.90	RESIDENTS
06-28-2018	06-28-2018	REC	45014	R1802334	13357003		1,802.19	RESIDENTS
06-29-2018	06-29-2018	REC	45020	R1802354	13359003		1,312.46	RESIDENTS
06-29-2018	06-29-2018	REC	45020	R1802356	13359003		1,311.49	RESIDENTS
06-29-2018	06-29-2018	REC	44966A	R1802367	13360001		-95.00	NSF-ADAM DAVENPORT
07-02-2018	07-02-2018	REC	45041	R1802397	13364003		3,151.38	RESIDENTS
07-03-2018	07-03-2018	REC	45049	R1802415	13370003		5,522.04	RESIDENTS
07-05-2018	07-05-2018	REC	45059	R1802454	13373005		5,523.12	RESIDENTS
07-06-2018	07-06-2018	REC	45064	R1802476	13378002		3,241.35	RESIDENTS
07-06-2018	07-06-2018	REC	45064	R1802478	13378002		1,403.95	RESIDENTS
07-09-2018	07-09-2018	REC	45068	R1802490	13381002		4,008.87	RESIDENTS
07-10-2018	07-10-2018	MEM	45006A	M1800044	13385001		-9.72	VERA REBROVICH, PP #551-02
07-10-2018	07-10-2018	REC	45074	R1802514	13384003		4,022.59	RESIDENTS
07-11-2018	07-11-2018	REC	45079	R1802531	13388002		3,848.45	RESIDENTS
07-12-2018	07-12-2018	REC	45086	R1802542	13390002		3,956.64	RESIDENTS
07-13-2018	07-13-2018	REC	45095	R1802568	13393003		3,781.34	RESIDENTS
07-13-2018	07-13-2018	REC	45095	R1802570	13393003		2,302.90	RESIDENTS

502.000.41316 STORM SEWER MAINT CHARGES									
07-16-2018	07-16-2018	REC	45104	R1802584	13396006	5,637.68	RESIDENTS		
07-17-2018	07-17-2018	REC	45110	R1802622	13399003	6,162.45	RESIDENTS		
07-18-2018	07-18-2018	REC	45118	R1802651	13403002	6,217.10	RESIDENTS		
07-19-2018	07-19-2018	REC	45125	R1802674	13405004	3,730.67	RESIDENTS		
07-20-2018	07-20-2018	REC	45129	R1802691	13408002	2,988.29	RESIDENTS		
07-20-2018	07-20-2018	REC	45129	R1802693	13408002	2,311.06	RESIDENTS		
07-23-2018	07-23-2018	REC	45104A	R1802698	13413001	-76.00	NSF-TUAN A TRAN,350 PANORA		
07-23-2018	07-23-2018	REC	45139	R1802716	13412003	5,114.11	RESIDENTS		
07-24-2018	07-24-2018	REC	45145	R1802739	13416003	10,975.97	RESIDENTS		
07-25-2018	07-25-2018	REC	45150	R1802758	13418002	7,981.71	RESIDENTS		
07-25-2018	07-25-2018	REC	45150	R1802760	13418002	2,502.69	RESIDENTS		
07-26-2018	07-26-2018	REC	45156	R1802770	13420002	2,969.74	RESIDENTS		
07-27-2018	07-27-2018	REC	45163	R1802793	13422003	10,463.51	RESIDENTS		
07-30-2018	07-30-2018	REC	45168	R1802799	13424002	6,824.09	RESIDENTS		
07-30-2018	07-30-2018	REC	45168	R1802801	13424002	4,913.28	RESIDENTS		
07-31-2018	07-31-2018	REC	45178	R1802831	13427004	11,834.98	RESIDENTS		
07-10-2018	07-10-2018	MEM	45006A	M1800049	13452001	9.72	REVERSE ORIGINAL ENTRY-VER		
08-02-2018	08-02-2018	REC	45198	R1802876	13431004	8,762.99	RESIDENTS		
08-02-2018	08-02-2018	REC	45198	R1802878	13431004	6,788.73	RESIDENTS		
08-02-2018	08-02-2018	REC	45198	R1802880	13431004	4,704.69	RESIDENTS		
08-02-2018	08-02-2018	REC	45198	R1802882	13431004	8,980.08	RESIDENTS		
08-03-2018	08-03-2018	REC	45207	R1802919	13434003	3,183.46	RESIDENTS		
08-06-2018	08-06-2018	REC	45215	R1802942	13438003	1,663.39	RESIDENTS		
08-06-2018	08-06-2018	REC	45215	R1802944	13438003	837.69	RESIDENTS		
08-07-2018	08-07-2018	REC	45225	R1802966	13441003	430.28	RESIDENTS		
08-07-2018	08-07-2018	REC	45225	R1802968	13441003	1,023.29	RESIDENTS		
08-08-2018	08-08-2018	REC	45235	R1803004	13444003	573.59	RESIDENTS		
08-09-2018	08-09-2018	REC	45246	R1803034	13451003	581.74	RESIDENTS		
08-09-2018	08-09-2018	REC	45246	R1803036	13451003	1,630.24	RESIDENTS		
08-10-2018	08-10-2018	REC	45198A	R1803039	13457001	-71.25	FROZEN/BLOCKED ACCT -RYAN		
08-10-2018	08-10-2018	REC	45253	R1803062	13455003	373.80	RESIDENTS		
08-14-2018	08-14-2018	REC	45265	R1803095	13460003	978.91	RESIDENTS		
08-14-2018	08-14-2018	REC	45265	R1803097	13460003	294.42	RESIDENTS		

Account total

331,218.58

502.000.41610 OTHER MISCELLANEOUS									
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
06-13-2018	06-13-2018	REC	44941	R1802089	13323006	4,000.00	NORTHEAST OHIO REGIONAL SE		

Account total

4,000.00

FUND 502 STORM SEWERS

442,007.55

702.000.41512		FEES COLLECTED								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark		
01-03-2018	01-03-2018	REC	44215	R1800016	12955003		1.91	BUILDING DEPT		
01-04-2018	01-04-2018	REC	44216	R1800019	12958001		1.02	BUILDING DEPT		
01-10-2018	01-10-2018	REC	44238	R1800080	12970002		1.30	BUILDING DEPT		
01-10-2018	01-10-2018	REC	44241	R1800094	12971003		0.60	BUILDING DEPT		
01-11-2018	01-11-2018	REC	44245	R1800104	12974001		0.60	BUILDING DEPT		
01-17-2018	01-17-2018	REC	44259	R1800147	12981002		5.50	BUILDING DEPT		
01-17-2018	01-17-2018	REC	44262	R1800159	12982002		1.30	BUILDING DEPT		
01-17-2018	01-17-2018	REC	44262	R1800161	12982002		2.80	BUILDING DEPT		
01-24-2018	01-24-2018	REC	44288	R1800229	13001002		0.56	BUILDING DEPT		
01-25-2018	01-25-2018	REC	44291	R1800237	13002002		0.77	BUILDING DEPT		
01-26-2018	01-26-2018	REC	44297	R1800247	13006002		0.40	BUILDING DEPT		
01-29-2018	01-29-2018	REC	44309	R1800276	13011002		0.70	BUILDING DEPT		
01-30-2018	01-30-2018	REC	44312	R1800286	13014002		2.50	BUILDING DEPT		
01-31-2018	01-31-2018	REC	44319	R1800302	13017002		3.07	BUILDING DEPT		
02-01-2018	02-01-2018	REC	44334	R1800321	13020003		0.60	BUILDING DEPT		
02-02-2018	02-02-2018	REC	44337	R1800335	13024002		0.30	BUILDING DEPT		
02-05-2018	02-05-2018	REC	44343	R1800354	13028002		6.30	BUILDING DEPT		
02-05-2018	02-05-2018	REC	44341	R1800372	13027002		1.31	BUILDING DEPT		
02-06-2018	02-06-2018	REC	44351	R1800378	13032002		0.66	BUILDING DEPT		
02-09-2018	02-09-2018	REC	44363	R1800413	13041002		2.50	BUILDING DEPT		
02-12-2018	02-12-2018	REC	44366	R1800422	13043002		0.56	BUILDING DEPT		
02-12-2018	02-12-2018	REC	44369	R1800432	13044002		3.47	BUILDING DEPT		
02-13-2018	02-13-2018	REC	44377	R1800449	13046002		1.40	BUILDING DEPT		
02-13-2018	02-13-2018	REC	44379	R1800457	13047002		0.50	BUILDING DEPT		
02-14-2018	02-14-2018	REC	44385	R1800471	13049002		1.79	BUILDING DEPT		
02-16-2018	02-16-2018	REC	44394	R1800496	13054002		1.58	BUILDING DEPT		
02-21-2018	02-21-2018	REC	44410	R1800547	13064002		0.31	BUILDING DEPT		
02-21-2018	02-21-2018	REC	44412	R1800556	13065002		1.50	BUILDING DEPT		
02-26-2018	02-26-2018	REC	44425	R1800575	13072002		1.30	BUILDING DEPT		
02-23-2018	02-23-2018	REC	44417	R1800577	13068001		1.30	BUILDING DEPT		
02-23-2018	02-23-2018	REC	44418	R1800579	13069001		2.01	BUILDING DEPT		
02-27-2018	02-27-2018	REC	44430	R1800611	13075002		1.45	BUILDING DEPT		
02-28-2018	02-28-2018	REC	44437	R1800638	13079001		18.00	BUILDING DEPT		
03-01-2018	03-01-2018	REC	44444	R1800643	13080001		0.90	BUILDING DEPT		
03-02-2018	03-02-2018	REC	44446	R1800658	13082002		0.50	BUILDING DEPT		
03-05-2018	03-05-2018	REC	44449	R1800667	13086001		18.00	BUILDING DEPT		
03-07-2018	03-07-2018	REC	44463	R1800705	13094002		2.61	BUILDING DEPT		
03-07-2018	03-07-2018	REC	44461	R1800719	13093002		0.89	BUILDING DEPT		
03-08-2018	03-08-2018	REC	44470	R1800734	13097003		0.30	BUILDING DEPT		
03-09-2018	03-09-2018	REC	44474	R1800756	13099002		2.29	BUILDING DEPT		
03-09-2018	03-09-2018	REC	44478	R1800767	13101002		0.73	BUILDING DEPT		
03-12-2018	03-12-2018	REC	44486	R1800793	13103002		0.57	BUILDING DEPT		
03-13-2018	03-13-2018	REC	44490	R1800807	13106002		1.04	BUILDING DEPT		
03-14-2018	03-14-2018	REC	44495	R1800818	13108001		1.10	BUILDING DEPT		
03-14-2018	03-14-2018	REC	44496	R1800820	13109001		1.41	BUILDING DEPT		
03-15-2018	03-15-2018	REC	44502	R1800843	13111002		4.54	BUILDING DEPT		
03-16-2018	03-16-2018	REC	44507	R1800869	13114002		2.17	BUILDING DEPT		
03-21-2018	03-21-2018	REC	44521	R1800916	13121002		0.80	BUILDING DEPT		
03-21-2018	03-21-2018	REC	44523	R1800922	13122002		0.53	BUILDING DEPT		
03-22-2018	03-22-2018	REC	44526	R1800926	13124001		2.55	BUILDING DEPT		
03-23-2018	03-23-2018	REC	44534	R1800938	13127002		1.10	BUILDING DEPT		

702.000.41512		FEES COLLECTED					
03-26-2018	03-26-2018	REC	44540	R1800959	13130002	0.84	BUILDING DEPT
03-27-2018	03-27-2018	REC	44547	R1800981	13134002	0.95	BUILDING DEPT
03-28-2018	03-28-2018	REC	44552	R1801000	13137002	1.08	BUILDING DEPT
03-29-2018	03-29-2018	REC	44553	R1801002	13139001	3.80	BUILDING DEPT
03-29-2018	03-29-2018	REC	44554	R1801004	13140001	1.47	BUILDING DEPT
03-30-2018	03-30-2018	REC	44559	R1801012	13142002	1.62	BUILDING DEPT
03-30-2018	03-30-2018	REC	44561	R1801018	13143002	3.55	BUILDING DEPT
03-30-2018	03-30-2018	REC	44563	R1801020	13145001	0.40	BUILDING DEPT
04-02-2018	04-02-2018	REC	44573	R1801022	13146001	1.27	BUILDING DEPT
04-03-2018	04-03-2018	REC	44575	R1801035	13152001	0.90	BUILDING DEPT
04-04-2018	04-04-2018	REC	44582	R1801073	13158003	0.50	BUILDING DEPT
04-09-2018	04-09-2018	REC	44591	R1801088	13164003	3.12	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44594	R1801099	13164006	0.78	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44597	R1801103	13167001	0.50	BUILDING DEPARTMENT
04-10-2018	04-10-2018	REC	44604	R1801127	13172003	4.21	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44611	R1801149	13174002	1.11	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44613	R1801159	13177001	1.71	BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC	44618	R1801177	13178001	7.45	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44628	R1801196	13182001	9.11	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44633	R1801218	13180003	94.74	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44639	R1801226	13181001	0.90	BUILDING DEPARTMENT
04-16-2018	04-16-2018	REC	44643	R1801243	13184001	0.70	BUILDING DEPT
04-17-2018	04-17-2018	REC	44655	R1801271	13186002	1.43	BUILDING DEPT
04-17-2018	04-17-2018	REC	44657	R1801284	13187002	4.73	BUILDING DEPT
04-18-2018	04-18-2018	REC	44662	R1801301	13191001	1.46	BUILDING DEPT
04-18-2018	04-18-2018	REC	44668	R1801319	13192002	2.20	BUILDING DEPT
04-19-2018	04-19-2018	REC	44670	R1801322	13193001	0.52	BUILDING DEPT
04-19-2018	04-19-2018	REC	44672	R1801332	13194001	1.80	BUILDING DEPT
04-20-2018	04-20-2018	REC	44677	R1801343	13196002	1.80	BUILDING DEPT
04-20-2018	04-20-2018	REC	44679	R1801351	13197002	2.57	BUILDING DEPT
04-23-2018	04-23-2018	REC	44685	R1801367	13198002	1.30	BUILDING DEPT
04-23-2018	04-23-2018	REC	44687	R1801376	13199002	2.42	BUILDING DEPT
04-24-2018	04-24-2018	REC	44693	R1801386	13204002	1.77	BUILDING DEPT
04-25-2018	04-25-2018	REC	44695	R1801397	13210001	1.18	BUILDING DEPT
04-25-2018	04-25-2018	REC	44697	R1801406	13211001	17.64	BUILDING DEPT
04-26-2018	04-26-2018	REC	44700	R1801415	13212002	1.39	BUILDING DEPT
04-26-2018	04-26-2018	REC	44702	R1801423	13213002	1.96	BUILDING DEPT
04-27-2018	04-27-2018	REC	44705	R1801433	13217002	3.05	BUILDING DEPT
04-27-2018	04-27-2018	REC	44707	R1801443	13218002	2.28	BUILDING DEPT
04-30-2018	04-30-2018	REC	44719	R1801477	13223002	1.85	BUILDING DEPT
05-01-2018	05-01-2018	REC	44728	R1801486	13225002	1.08	BUILDING DEPT
05-02-2018	05-02-2018	REC	44731	R1801506	13227002	0.50	BUILDING DEPT
05-02-2018	05-02-2018	REC	44734	R1801519	13228003	9.04	BUILDING DEPT
05-03-2018	05-03-2018	REC	44740	R1801534	13231001	1.28	BUILDING DEPT
05-03-2018	05-03-2018	REC	44741	R1801536	13232001	2.50	BUILDING DEPT
05-04-2018	05-04-2018	REC	44743	R1801539	13233001	1.30	BUILDING DEPT
05-04-2018	05-04-2018	REC	44744	R1801542	13234001	2.40	BUILDING DEPT
05-07-2018	05-07-2018	REC	44752	R1801560	13237002	1.59	BUILDING DEPT
05-07-2018	05-07-2018	REC	44750	R1801575	13236002	0.71	BUILDING DEPT
05-08-2018	05-08-2018	REC	44756	R1801585	13240002	1.00	BUILDING DEPT
05-08-2018	05-08-2018	REC	44758	R1801594	13241002	11.00	BUILDING DEPT
05-09-2018	05-09-2018	REC	44768	R1801613	13246002	11.30	BUILDING DEPT
05-10-2018	05-10-2018	REC	44771	R1801620	13248002	0.38	BUILDING DEPT

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05-11-2018	05-11-2018	REC	44778	R1801632	13250001	0.62	BUILDING DEPT
05-14-2018	05-14-2018	REC	44784	R1801653	13253002	2.51	BUILDING DEPT
05-15-2018	05-15-2018	REC	44789	R1801669	13257002	1.00	BUILDING DEPT
05-16-2018	05-16-2018	REC	44794	R1801681	13259002	9.00	BUILDING DEPT
05-16-2018	05-16-2018	REC	44800	R1801698	13260002	4.73	BUILDING DEPT
05-17-2018	05-17-2018	REC	44805	R1801704	13261001	0.85	BUILDING DEPT
05-17-2018	05-17-2018	REC	44807	R1801709	13263001	2.30	BUILDING DEPT
05-21-2018	05-21-2018	REC	44813	R1801740	13265004	0.27	BUILDING DEPT
05-21-2018	05-21-2018	REC	44815	R1801750	13266002	2.43	BUILDING DEPT
05-22-2018	05-22-2018	REC	44828	R1801767	13270001	2.50	BUILDING DEPT
05-22-2018	05-22-2018	REC	44827	R1801776	13269001	1.20	BUILDING DEPT
05-22-2018	05-22-2018	REC	44827	R1801779	13269001	0.50	BUILDING DEPT
05-23-2018	05-23-2018	REC	44835	R1801786	13274002	0.50	BUILDING DEPT
05-23-2018	05-23-2018	REC	44837	R1801798	13275002	9.10	BUILDING DEPT
05-24-2018	05-24-2018	REC	44840	R1801803	13276001	2.65	BUILDING DEPT
05-24-2018	05-24-2018	REC	44841	R1801805	13277001	1.46	BUILDING DEPT
05-25-2018	05-25-2018	REC	44844	R1801810	13279001	0.54	BUILDING DEPT
05-25-2018	05-25-2018	REC	44845	R1801812	13280001	5.08	BUILDING DEPT
05-29-2018	05-29-2018	REC	44848	R1801821	13283002	3.53	BUILDING DEPT
05-29-2018	05-29-2018	REC	44850	R1801831	13284002	1.83	BUILDING DEPT
05-31-2018	05-31-2018	REC	44853	R1801858	13287002	1.50	BUILDING DEPT
05-31-2018	05-31-2018	REC	44856	R1801867	13288002	2.90	BUILDING DEPT
05-31-2018	05-31-2018	REC	44856	R1801869	13288002	5.27	BUILDING DEPT
05-31-2018	05-31-2018	REC	44862	R1801882	13291002	1.56	BUILDING DEPT
06-01-2018	06-01-2018	REC	44871	R1801841	13292002	2.40	BUILDING DEPT
06-04-2018	06-04-2018	REC	44879	R1801897	13296001	2.10	BUILDING DEPT
06-04-2018	06-04-2018	REC	44880	R1801899	13297001	0.80	BUILDING DEPT
06-05-2018	06-05-2018	REC	44884	R1801917	13300001	2.65	BUILDING DEPT
06-05-2018	06-05-2018	REC	44889	R1801942	13301003	3.64	BUILDING DEPT
06-06-2018	06-06-2018	REC	44904	R1801965	13303002	5.75	BUILDING DEPT
06-06-2018	06-06-2018	REC	44902	R1801982	13302002	0.80	BUILDING DEPT
06-07-2018	06-07-2018	REC	44906	R1801984	13304001	1.00	BUILDING DEPT
06-07-2018	06-07-2018	REC	44908	R1801987	13305001	3.81	BUILDING DEPT
06-08-2018	06-08-2018	REC	44913	R1802007	13309001	2.24	BUILDING DEPT
06-12-2018	06-12-2018	REC	44927	R1802024	13316002	1.65	BUILDING DEPT
06-12-2018	06-12-2018	REC	44929	R1802034	13317002	1.80	BUILDING DEPT
06-11-2018	06-11-2018	REC	44917	R1802046	13312002	0.50	BUILDING DEPT
06-11-2018	06-11-2018	REC	44919	R1802054	13313002	3.03	BUILDING DEPT
06-13-2018	06-13-2018	REC	44934	R1802072	13322002	0.35	BUILDING DEPT
06-13-2018	06-13-2018	REC	44937	R1802083	13323002	6.67	BUILDING DEPT
06-14-2018	06-14-2018	REC	44943	R1802091	13325001	26.53	BUILDING DEPT
06-14-2018	06-14-2018	REC	44942	R1802102	13324001	0.50	BUILDING DEPT
06-15-2018	06-15-2018	REC	44947	R1802105	13330001	0.65	BUILDING DEPT
06-15-2018	06-15-2018	REC	44948	R1802107	13331001	1.99	BUILDING DEPT
06-18-2018	06-18-2018	REC	44954	R1802132	13334002	8.31	BUILDING DEPT
06-18-2018	06-18-2018	REC	44956	R1802140	13335002	6.28	BUILDING DEPT
06-19-2018	06-19-2018	REC	44965	R1802171	13338002	2.68	BUILDING DEPT
06-20-2018	06-20-2018	REC	44971	R1802187	13339001	1.30	BUILDING DEPT
06-20-2018	06-20-2018	REC	44974	R1802192	13340001	2.80	BUILDING DEPT
06-21-2018	06-21-2018	REC	44980	R1802211	13341003	2.39	BUILDING DEPT
06-21-2018	06-21-2018	REC	44982	R1802218	13342002	24.20	BUILDING DEPT
06-22-2018	06-22-2018	REC	44988	R1802236	13344003	0.30	BUILDING DEPT

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06-26-2018	06-26-2018	REC	45004	R1802290	13351002	1.18	BUILDING DEPT
06-28-2018	06-28-2018	REC	45011	R1802318	13356002	1.00	BUILDING DEPT
06-28-2018	06-28-2018	REC	45011	R1802321	13356002	2.83	BUILDING DEPT
06-28-2018	06-28-2018	REC	45013	R1802327	13357002	3.82	BUILDING DEPT
06-28-2018	06-28-2018	REC	45013	R1802330	13357002	0.94	BUILDING DEPT
06-29-2018	06-29-2018	REC	45019	R1802351	13359002	1.20	BUILDING DEPT
06-29-2018	06-29-2018	REC	45030	R1802379	13362002	0.61	BUILDING DEPT
07-02-2018	07-02-2018	REC	45040	R1802394	13364002	1.50	BUILDING DEPT
07-03-2018	07-03-2018	REC	45046	R1802402	13369001	4.00	BUILDING DEPT
07-03-2018	07-03-2018	REC	45047	R1802405	13370001	8.94	BUILDING DEPT
07-05-2018	07-05-2018	REC	45057	R1802451	13373003	7.98	BUILDING DEPT
07-09-2018	07-09-2018	REC	45066	R1802481	13380001	3.06	BUILDING DEPT
07-09-2018	07-09-2018	REC	45067	R1802486	13381001	14.02	BUILDING DEPT
07-10-2018	07-10-2018	REC	45071	R1802502	13383002	0.70	BUILDING DEPT
07-10-2018	07-10-2018	REC	45073	R1802512	13384002	2.68	BUILDING DEPT
07-12-2018	07-12-2018	REC	45084	R1802537	13389001	2.79	BUILDING DEPT
07-12-2018	07-12-2018	REC	45085	R1802539	13390001	7.36	BUILDING DEPT
07-13-2018	07-13-2018	REC	45092	R1802558	13392002	0.50	BUILDING DEPT
07-13-2018	07-13-2018	REC	45094	R1802566	13393002	1.89	BUILDING DEPT
07-16-2018	07-16-2018	REC	45098	R1802576	13395001	1.00	BUILDING DEPT
07-16-2018	07-16-2018	REC	45099	R1802578	13396001	1.51	BUILDING DEPT
07-17-2018	07-17-2018	REC	45107	R1802606	13398002	3.86	BUILDING DEPT
07-17-2018	07-17-2018	REC	45109	R1802619	13399002	2.34	BUILDING DEPT
07-19-2018	07-19-2018	REC	45121	R1802660	13404002	2.89	BUILDING DEPT
07-19-2018	07-19-2018	REC	45123	R1802668	13405002	3.35	BUILDING DEPT
07-19-2018	07-19-2018	REC	45124	R1802671	13405003	5.35	BUILDING DEPT
07-23-2018	07-23-2018	REC	45135	R1802706	13411002	0.96	BUILDING DEPT
07-23-2018	07-23-2018	REC	45138	R1802714	13412002	2.58	BUILDING DEPT
07-24-2018	07-24-2018	REC	45144	R1802736	13416002	4.99	BUILDING DEPT
07-25-2018	07-25-2018	REC	45148	R1802749	13417003	0.68	BUILDING DEPT
07-26-2018	07-26-2018	REC	45153	R1802764	13419001	2.50	BUILDING DEPT
07-26-2018	07-26-2018	REC	45155	R1802767	13420001	2.96	BUILDING DEPT
07-27-2018	07-27-2018	REC	45160	R1802781	13421002	2.37	BUILDING DEPT
07-27-2018	07-27-2018	REC	45162	R1802789	13422002	1.81	BUILDING DEPT
07-30-2018	07-30-2018	REC	45167	R1802797	13424001	0.40	BUILDING DEPT
07-31-2018	07-31-2018	REC	45177	R1802828	13427003	2.50	BUILDING DEPT
07-31-2018	07-31-2018	REC	45187	R1802857	13429002	1.80	BUILDING DEPT
08-02-2018	08-02-2018	REC	45194	R1802860	13430001	0.73	BUILDING DEPT
08-02-2018	08-02-2018	REC	45197	R1802873	13431003	4.33	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802914	13434002	2.84	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802917	13434002	3.08	BUILDING DEPT
08-06-2018	08-06-2018	REC	45214	R1802939	13438002	1.06	BUILDING DEPT
08-07-2018	08-07-2018	REC	45221	R1802956	13440002	2.60	BUILDING DEPT
08-07-2018	08-07-2018	REC	45224	R1802964	13441002	14.96	BUILDING DEPT
08-08-2018	08-08-2018	REC	45232	R1802994	13442002	0.50	BUILDING DEPT
08-08-2018	08-08-2018	REC	45234	R1803002	13444002	4.17	BUILDING DEPT
08-09-2018	08-09-2018	REC	45242	R1803022	13450002	0.58	BUILDING DEPT
08-09-2018	08-09-2018	REC	45245	R1803032	13451002	1.34	BUILDING DEPT
08-10-2018	08-10-2018	REC	45250	R1803051	13453002	1.00	BUILDING DEPT
08-10-2018	08-10-2018	REC	45252	R1803059	13455002	3.63	BUILDING DEPT

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08-14-2018	08-14-2018	REC	45264	R1803090	13460002	2.70	BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803092	13460002	2.80	BUILDING DEPT
08-15-2018	08-15-2018	REC	45270	R1803109	13461002	10.53	BUILDING DEPT
08-15-2018	08-15-2018	REC	45272	R1803117	13462002	12.86	BUILDING DEPT
08-16-2018	08-16-2018	REC	45277	R1803144	13465002	1.73	BUILDING DEPT
08-17-2018	08-17-2018	REC	45284	R1803148	13468001	1.81	BUILDING DEPT
08-20-2018	08-20-2018	REC	45288	R1803187	13470002	3.69	BUILDING DEPT
08-21-2018	08-21-2018	REC	45293	R1803200	13473002	8.38	BUILDING DEPT
08-21-2018	08-21-2018	REC	45295	R1803208	13474002	22.15	BUILDING DEPT
08-22-2018	08-22-2018	REC	45299	R1803217	13475002	1.83	BUILDING DEPT
08-22-2018	08-22-2018	REC	45301	R1803223	13476002	0.30	BUILDING DEPT
08-23-2018	08-23-2018	REC	45306	R1803226	13479001	0.50	BUILDING DEPT
08-23-2018	08-23-2018	REC	45305	R1803230	13478003	6.93	BUILDING DEPT
08-24-2018	08-24-2018	REC	45310	R1803236	13482003	2.64	BUILDING DEPT
08-24-2018	08-24-2018	REC	45311	R1803239	13483001	5.82	BUILDING DEPT
08-27-2018	08-27-2018	REC	45317	R1803252	13485002	30.16	BUILDING DEPT
08-27-2018	08-27-2018	REC	45319	R1803263	13486002	2.65	BUILDING DEPT
08-28-2018	08-28-2018	REC	45321	R1803274	13487002	1.08	BUILDING DEPT
08-28-2018	08-28-2018	REC	45323	R1803284	13488002	3.39	BUILDING DEPT
08-29-2018	08-29-2018	REC	45328	R1803289	13490001	50.38	BUILDING DEPT
08-29-2018	08-29-2018	REC	45327	R1803299	13489001	0.45	BUILDING DEPT
08-30-2018	08-30-2018	REC	45333	R1803310	13492002	4.57	BUILDING DEPT
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08-31-2018	08-31-2018	REC	45345	R1803329	13496001	2.21	BUILDING DEPT
09-04-2018	09-04-2018	REC	45353	R1803337	13497002	0.30	BUILDING DEPT
09-04-2018	09-04-2018	REC	45353	R1803339	13497002	2.65	BUILDING DEPT
09-05-2018	09-05-2018	REC	45360	R1803349	13503001	0.50	BUILDING DEPT
09-05-2018	09-05-2018	REC	45362	R1803361	13504002	35.22	BUILDING DEPT
09-06-2018	09-06-2018	REC	45365	R1803390	13507001	1.50	BUILDING DEPT
09-06-2018	09-06-2018	REC	45366	R1803393	13508001	1.36	BUILDING DEPT
09-07-2018	09-07-2018	REC	45370	R1803402	13517002	0.50	BUILDING DEPT
09-07-2018	09-07-2018	REC	45374	R1803409	13518003	3.20	BUILDING DEPT
09-10-2018	09-10-2018	REC	45380	R1803430	13522002	11.16	BUILDING DEPT
09-11-2018	09-11-2018	REC	45385	R1803455	13528002	39.78	BUILDING DEPT
09-12-2018	09-12-2018	REC	45389	R1803463	13529002	2.08	BUILDING DEPT
09-12-2018	09-12-2018	REC	45391	R1803467	13530001	6.41	BUILDING DEPT
09-13-2018	09-13-2018	REC	45395	R1803483	13533002	5.45	BUILDING DEPT
09-18-2018	09-18-2018	REC	45405	R1803494	13536001	3.97	BUILDING DEPARTMENT
09-18-2018	09-18-2018	REC	45410	R1803509	13536006	1.50	BUILDING DEPARTMENT
09-19-2018	09-19-2018	REC	45416	R1803519	13537006	1.92	BUILDING DEPARTMENT
09-20-2018	09-20-2018	REC	45421	R1803531	13538001	3.86	BUILDING DEPARTMENT
09-21-2018	09-21-2018	REC	45438	R1803583	13540005	41.12	BUILDING DEPARTMENT
09-21-2018	09-21-2018	REC	45441	R1803591	13540008	10.87	BUILDING DEPARTMENT
09-24-2018	09-24-2018	REC	45452	R1803614	13542009	4.66	BUILDING DEPARTMENT
09-26-2018	09-26-2018	REC	45467	R1803620	13545004	1.72	BUILDING DEPARTMENT
09-25-2018	09-25-2018	REC	45454	R1803622	13543001	38.32	BUILDING DEPARTMENT
09-26-2018	09-26-2018	REC	45469	R1803651	13546002	39.71	BUILDING DEPARTMENT
09-27-2018	09-27-2018	REC	45476	R1803672	13547004	2.13	BUILDING DEPARTMENT
09-28-2018	09-28-2018	REC	45477	R1803687	13550001	0.86	BUILDING DEPARTMENT
10-01-2018	10-01-2018	REC	45486	R1803674	13548001	2.04	BUILDING DEPARTMENT
10-01-2018	10-01-2018	REC	45488	R1803681	13548003	10.07	BUILDING DEPARTMENT
10-01-2018	10-01-2018	REC	45490	R1803684	13548005	35.90	BUILDING DEPARTMENT

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10-04-2018	10-04-2018	REC	45511	R1803725	13555001	1.20	BUILDING DEPARTMENT
10-03-2018	10-03-2018	REC	45506	R1803740	13556001	3.69	BUILDING DEPARTMENT
10-03-2018	10-03-2018	REC	45510	R1803755	13556005	0.50	BUILDING DEPARTMENT
10-05-2018	10-05-2018	REC	45516	R1803757	13557001	4.56	BUILDING DEPARTMENT
10-05-2018	10-05-2018	REC	45519	R1803763	13558001	1.21	BUILDING DEPARTMENT
10-10-2018	10-10-2018	REC	45524	R1803774	13559003	0.97	BUILDING DEPARTMENT
10-10-2018	10-10-2018	REC	45529	R1803788	13559008	11.16	BUILDING DEPARTMENT
10-10-2018	10-10-2018	REC	45536	R1803812	13560007	9.48	BUILDING DEPARTMENT
10-12-2018	10-12-2018	REC	45538	R1803815	13561002	2.62	BUILDING DEPARTMENT
10-12-2018	10-12-2018	REC	45541	R1803829	13561005	5.44	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45542	R1803832	13562001	1.15	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45546	R1803848	13563001	2.11	BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45549	R1803856	13564001	12.20	BUILDING DEPARTMENT
10-16-2018	10-16-2018	REC	45551	R1803859	13565002	3.43	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567	R1803888	13570008	5.90	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45570	R1803898	13571001	5.12	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45571	R1803901	13571002	0.77	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45576	R1803919	13571007	16.50	BUILDING DEPARTMENT
10-19-2018	10-19-2018	REC	45578	R1803922	13572002	44.84	BUILDING DEPARTMENT
10-22-2018	10-22-2018	REC	45587	R1803935	13573003	3.80	BUILDING DEPARTMENT
10-22-2018	10-22-2018	REC	45592	R1803946	13573008	6.84	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45581	R1803948	13574001	7.03	BUILDING DEPARTMENT
10-23-2018	10-23-2018	REC	45593	R1803962	13575001	9.00	BUILDING DEPARTMENT
10-23-2018	10-23-2018	REC	45599	R1803979	13576002	1.95	BUILDING DEPARTMENT
10-24-2018	10-24-2018	REC	419.33	R1803987	13580002	1.18	BUILDING DEPARTMENT
10-25-2018	10-25-2018	REC	45609	R1804015	13586001	3.12	BUILDING DEPARTMENT
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10-29-2018	10-29-2018	REC	45626	R1804074	13593001	1.49	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45631	R1804088	13598001	22.46	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45635	R1804099	13598005	3.70	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45636	R1804121	13599001	0.72	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45638	R1804125	13599003	3.60	BUILDING DEPARTMENT
11-01-2018	11-01-2018	REC	45654	R1804103	13600002	0.66	BUILDING DEPARTMENT
11-02-2018	11-02-2018	REC	45664	R1804117	13601008	8.01	BUILDING DEPARTMENT
11-05-2018	11-05-2018	REC	45670	R1804152	13602005	7.22	BUILDING DEPARTMENT
11-07-2018	11-07-2018	REC	45672	R1804155	13604001	2.00	BUILDING DEPARTMENT
11-06-2018	11-06-2018	REC	45678	R1804174	13605006	4.64	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45694	R1804191	13607003	15.23	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45703	R1804218	13608006	4.64	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45704	R1804220	13608007	0.84	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45707	R1804228	13611003	2.73	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45710	R1804240	13611006	2.69	BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45689	R1804251	13616001	0.30	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45714	R1804265	13617002	1.73	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45720	R1804285	13617008	1.70	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45723	R1804290	13619001	13.50	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45724	R1804293	13619002	13.04	BUILDING DEPARTMENT
11-16-2018	11-16-2018	REC	45732	R1804343	13626001	3.34	BUILDING DEPARTMENT
11-16-2018	11-16-2018	REC	45737	R1804361	13627001	0.93	BUILDING DEPARTMENT

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11-27-2018	11-27-2018	REC	45773	R1804401	13634003	3.95 BUILDING DEPARTMENT
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11-20-2018	11-20-2018	REC	45753	R1804446	13630006	3.10 BUILDING DEPARTMENT
11-20-2018	11-20-2018	REC	45754	R1804448	13631001	0.42 BUILDING DEPARTMENT
11-27-2018	11-27-2018	REC	45781	R1804477	13638006	4.08 BUILDING DEPARTMENT
11-29-2018	11-29-2018	REC	45789	R1804497	13640003	3.52 BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45703-A	R1804508	13641001	4.52 BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45795	R1804518	13646001	0.72 BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45801	R1804715	13663003	19.48 BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45802	R1804718	13663004	6.55 BUILDING DEPARTMENT
12-04-2018	12-04-2018	REC	45812	R1804527	13650002	1.00 BUILDING DEPARTMENT
12-04-2018	12-04-2018	REC	45818	R1804545	13650008	11.60 BUILDING DEPARTMENT
12-07-2018	12-07-2018	REC	45821	R1804548	13651001	0.71 BUILDING DEPARTMENT
12-07-2018	12-07-2018	REC	45828	R1804563	13652001	0.61 BUILDING DEPARTMENT
12-07-2018	12-07-2018	REC	45827	R1804565	13652002	3.00 BUILDING DEPARTMENT
12-07-2018	12-07-2018	REC	45833	R1804583	13655004	1.30 BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45939	R1804600	13656004	105.32 BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45845	R1804616	13658001	3.00 BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45852	R1804649	13658008	0.32 BUILDING DEPARTMENT
12-13-2018	12-13-2018	REC	45853	R1804655	13659001	3.19 BUILDING DEPARTMENT
12-13-2018	12-13-2018	REC	45856	R1804659	13659004	0.68 BUILDING DEPARTMENT
12-13-2018	12-13-2018	REC	45862	R1804672	13660003	0.36 BUILDING DEPARTMENT
12-13-2018	12-13-2018	REC	45863	R1804675	13660004	0.37 BUILDING DEPARTMENT
12-17-2018	12-17-2018	REC	45874	R1804698	13662004	0.46 BUILDING DEPARTMENT
12-19-2018	12-19-2018	REC	45885	R1804748	13671001	0.39 BUILDING DEPARTMENT
12-19-2018	12-19-2018	REC	45888	R1804761	13671004	2.36 BUILDING DEPARTMENT
12-27-2018	12-27-2018	REC	45923	R1804788	13689004	0.93 BUILDING DEPARTMENT
12-26-2018	12-26-2018	REC	45898	R1804794	13686002	0.30 BUILDING DEPARTMENT
12-28-2018	12-28-2018	REC	45939	R1804881	13692004	5.60 BUILDING DEPARTMENT
12-28-2018	12-28-2018	REC	45942	R1804886	13693001	1.13 BUILDING DEPARTMENT

Account total

1,696.43

FUND 702 BBS ASSESSMENT FUND

1,696.43

703.000.41404		BUILDING BOND DEPOSITS								
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03-05-2018	03-05-2018	REC	44449	R1800668	13086001		100.00	BUILDING DEPT		
04-12-2018	04-12-2018	REC	44618	R1801178	13178001		100.00	BUILDING DEPARTMENT		
04-19-2018	04-19-2018	REC	44672	R1801333	13194001		100.00	BUILDING DEPT		
04-20-2018	04-20-2018	REC	44679	R1801352	13197002		100.00	BUILDING DEPT		
04-23-2018	04-23-2018	REC	44687	R1801377	13199002		100.00	BUILDING DEPT		
04-24-2018	04-24-2018	REC	44693	R1801387	13204002		100.00	BUILDING DEPT		
04-26-2018	04-26-2018	REC	44700	R1801416	13212002		100.00	BUILDING DEPT		
04-27-2018	04-27-2018	REC	44707	R1801444	13218002		100.00	BUILDING DEPT		
05-04-2018	05-04-2018	REC	44743.	R1801540	13233001		100.00	BUILDING DEPT		
05-04-2018	05-04-2018	REC	44744	R1801543	13234001		100.00	BUILDING DEPT		
05-07-2018	05-07-2018	REC	44752	R1801561	13237002		100.00	BUILDING DEPT		
05-07-2018	05-07-2018	REC	44750	R1801576	13236002		200.00	BUILDING DEPT		
05-08-2018	05-08-2018	REC	44756	R1801586	13240002		100.00	BUILDING DEPT		
05-14-2018	05-14-2018	REC	44784	R1801654	13253002		200.00	BUILDING DEPT		
05-17-2018	05-17-2018	REC	44807	R1801710	13263001		200.00	BUILDING DEPT		
05-22-2018	05-22-2018	REC	44827	R1801777	13269001		100.00	BUILDING DEPT		
05-23-2018	05-23-2018	REC	44835	R1801787	13274002		100.00	BUILDING DEPT		
05-24-2018	05-24-2018	REC	44841	R1801806	13277001		100.00	BUILDING DEPT		
05-25-2018	05-25-2018	REC	44845	R1801813	13280001		100.00	BUILDING DEPT		
05-31-2018	05-31-2018	REC	44862	R1801883	13291002		100.00	BUILDING DEPT		
06-05-2018	06-05-2018	REC	44884	R1801918	13300001		100.00	BUILDING DEPT		
06-06-2018	06-06-2018	REC	44904	R1801966	13303002		200.00	BUILDING DEPT		
06-07-2018	06-07-2018	REC	44908	R1801988	13305001		200.00	BUILDING DEPT		
06-12-2018	06-12-2018	REC	44927	R1802025	13316002		100.00	BUILDING DEPT		
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06-11-2018	06-11-2018	REC	44919	R1802055	13313002		200.00	BUILDING DEPT		
06-13-2018	06-13-2018	REC	44937	R1802084	13323002		100.00	BUILDING DEPT		
06-15-2018	06-15-2018	REC	44948	R1802108	13331001		200.00	BUILDING DEPT		
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06-22-2018	06-22-2018	REC	44988	R1802237	13344003		100.00	BUILDING DEPT		
06-25-2018	06-25-2018	REC	44998	R1802270	13348002		200.00	BUILDING DEPT		
06-26-2018	06-26-2018	REC	45004	R1802291	13351002		200.00	BUILDING DEPT		
06-28-2018	06-28-2018	REC	45011	R1802319	13356002		100.00	BUILDING DEPT		
06-28-2018	06-28-2018	REC	45011	R1802322	13356002		100.00	BUILDING DEPT		
06-28-2018	06-28-2018	REC	45013	R1802328	13357002		100.00	BUILDING DEPT		
06-29-2018	06-29-2018	REC	45019	R1802352	13359002		200.00	BUILDING DEPT		
07-02-2018	07-02-2018	REC	45040	R1802395	13364002		300.00	BUILDING DEPT		
07-03-2018	07-03-2018	REC	45046	R1802403	13369001		100.00	BUILDING DEPT		
07-03-2018	07-03-2018	REC	45047	R1802406	13370001		200.00	BUILDING DEPT		
07-09-2018	07-09-2018	REC	45066	R1802479	13380001		100.00	BUILDING DEPT		
07-09-2018	07-09-2018	REC	45067	R1802487	13381001		100.00	BUILDING DEPT		
07-12-2018	07-12-2018	REC	45085	R1802540	13390001		100.00	BUILDING DEPT		
07-17-2018	07-17-2018	REC	45109	R1802620	13399002		100.00	BUILDING DEPT		
07-19-2018	07-19-2018	REC	45123	R1802669	13405002		100.00	BUILDING DEPT		
07-19-2018	07-19-2018	REC	45124	R1802672	13405003		200.00	BUILDING DEPT		
07-24-2018	07-24-2018	REC	45144	R1802737	13416002		100.00	BUILDING DEPT		
07-26-2018	07-26-2018	REC	45155	R1802768	13420001		200.00	BUILDING DEPT		
07-27-2018	07-27-2018	REC	45160	R1802782	13421002		100.00	BUILDING DEPT		

703.000.41404		BUILDING BOND DEPOSITS				
07-27-2018	07-27-2018	REC	45162	R1802790	13422002	100.00 BUILDING DEPT
07-31-2018	07-31-2018	REC	45177	R1802829	13427003	100.00 BUILDING DEPT
07-31-2018	07-31-2018	REC	45187	R1802858	13429002	100.00 BUILDING DEPT
08-02-2018	08-02-2018	REC	45197	R1802874	13431003	100.00 BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802915	13434002	100.00 BUILDING DEPT
08-06-2018	08-06-2018	REC	45214	R1802940	13438002	100.00 BUILDING DEPT
08-09-2018	08-09-2018	REC	45242	R1803023	13450002	100.00 BUILDING DEPT
08-10-2018	08-10-2018	REC	45252	R1803060	13455002	100.00 BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803093	13460002	100.00 BUILDING DEPT
08-15-2018	08-15-2018	REC	45272	R1803118	13462002	100.00 BUILDING DEPT
08-20-2018	08-20-2018	REC	45288	R1803188	13470002	100.00 BUILDING DEPT
08-21-2018	08-21-2018	REC	45293	R1803201	13473002	300.00 BUILDING DEPT
08-21-2018	08-21-2018	REC	45295	R1803209	13474002	100.00 BUILDING DEPT
08-24-2018	08-24-2018	REC	45310	R1803237	13482003	200.00 BUILDING DEPT
08-27-2018	08-27-2018	REC	45319	R1803264	13486002	100.00 BUILDING DEPT
08-28-2018	08-28-2018	REC	45321	R1803275	13487002	100.00 BUILDING DEPT
09-06-2018	09-06-2018	REC	45365	R1803391	13507001	100.00 BUILDING DEPT
09-11-2018	09-11-2018	REC	45385	R1803456	13528002	100.00 BUILDING DEPT
09-12-2018	09-12-2018	REC	45391	R1803468	13530001	100.00 BUILDING DEPT
09-19-2018	09-19-2018	REC	45416	R1803520	13537006	100.00 BUILDING DEPARTMENT
09-20-2018	09-20-2018	REC	45421	R1803532	13538001	100.00 BUILDING DEPARTMENT
09-26-2018	09-26-2018	REC	45469	R1803652	13546002	100.00 BUILDING DEPARTMENT
09-28-2018	09-28-2018	REC	45477	R1803688	13550001	100.00 BUILDING DEPARTMENT
10-01-2018	10-01-2018	REC	45486	R1803675	13548001	100.00 BUILDING DEPARTMENT
10-03-2018	10-03-2018	REC	45502	R1803717	13554003	400.00 BUILDING DEPARTMENT
10-03-2018	10-03-2018	REC	45505	R1803723	13554006	100.00 BUILDING DEPARTMENT
10-10-2018	10-10-2018	REC	45529	R1803789	13559008	100.00 BUILDING DEPARTMENT
10-12-2018	10-12-2018	REC	45538	R1803816	13561002	100.00 BUILDING DEPARTMENT
10-15-2018	10-15-2018	REC	45546	R1803849	13563001	100.00 BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567	R1803889	13570008	100.00 BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45570	R1803899	13571001	100.00 BUILDING DEPARTMENT
10-22-2018	10-22-2018	REC	45587	R1803936	13573003	100.00 BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45581	R1803949	13574001	100.00 BUILDING DEPARTMENT
10-23-2018	10-23-2018	REC	45599	R1803980	13576002	100.00 BUILDING DEPARTMENT
10-25-2018	10-25-2018	REC	45609	R1804016	13586001	100.00 BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45636	R1804122	13599001	100.00 BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45694	R1804192	13607003	100.00 BUILDING DEPARTMENT
11-08-2018	11-08-2018	REC	45704	R1804221	13608007	100.00 BUILDING DEPARTMENT
11-29-2018	11-29-2018	REC	45789	R1804498	13640003	100.00 BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45802	R1804719	13663004	75.00 BUILDING DEPARTMENT
12-04-2018	12-04-2018	REC	45812	R1804528	13650002	100.00 BUILDING DEPARTMENT
12-07-2018	12-07-2018	REC	45833	R1804584	13655004	100.00 BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45939	R1804601	13656004	100.00 BUILDING DEPARTMENT
12-13-2018	12-13-2018	REC	45862	R1804673	13660003	100.00 BUILDING DEPARTMENT
12-28-2018	12-28-2018	REC	45939	R1804882	13692004	100.00 BUILDING DEPARTMENT

Account total 11,675.00

FUND 703 BUILDING BOND DEPOSIT FUND 11,675.00

704.000.41502 DEVELOPER'S PAYMENTS

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-20-2018	02-20-2018	REC	44405		R1800535	13060004	15,000.00	TY INC
08-28-2018	08-28-2018	REC	45324		R1803285	13488003	5,000.00	MARICH HIGHLAND LLC

Account total

20,000.00

FUND 704 DEVELOPER'S DEPOSIT FUND

20,000.00

705.000.41512		FEES COLLECTED									
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark			
03-22-2018	03-22-2018	REC	44528		R1800928	13125002	150.00	IA LEWIN PE & ASSOC			
03-22-2018	03-22-2018	REC	44529		R1800929	13125003	150.00	TY INC			
06-13-2018	06-13-2018	REC	44939		R1802087	13323004	150.00	CROWN CASTLE SERVICES-MIDW			
06-18-2018	06-18-2018	REC	44958		R1802143	13335004	150.00	STEVE GALE			
08-14-2018	08-14-2018	REC	45266		R1803098	13460004	150.00	TY INC			
09-26-2018	09-26-2018	REC	45470		R1803655	13546003	150.00	WOOLPERT, INC			
Account total							900.00				
FUND 705 PLANNING COMMISSION DEPOSIT FD							900.00				

706.000.41512 FEES COLLECTED

Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-28-2018	02-28-2018	REC	44437		R1800639	13079001	100.00	BUILDING DEPT
03-05-2018	03-05-2018	REC	44449		R1800669	13086001	100.00	BUILDING DEPT
04-09-2018	04-09-2018	REC	44591		R1801089	13164003	131.40	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44613		R1801160	13177001	171.20	BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC	44618		R1801179	13178001	390.30	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44633		R1801219	13180003	2,168.30	BUILDING DEPARTMENT
06-14-2018	06-14-2018	REC	44943		R1802092	13325001	368.00	BUILDING DEPT
06-22-2018	06-22-2018	REC	44990		R1802245	13345002	223.10	BUILDING DEPT
07-09-2018	07-09-2018	REC	45066		R1802482	13380001	200.80	BUILDING DEPT
08-15-2018	08-15-2018	REC	45270		R1803110	13461002	278.80	BUILDING DEPT
08-21-2018	08-21-2018	REC	45293		R1803202	13473002	150.00	BUILDING DEPT
08-29-2018	08-29-2018	REC	45328		R1803290	13490001	741.50	BUILDING DEPT
09-20-2018	09-20-2018	REC	45421		R1803533	13538001	157.40	BUILDING DEPARTMENT
09-21-2018	09-21-2018	REC	45438		R1803584	13540005	733.90	BUILDING DEPARTMENT
09-25-2018	09-25-2018	REC	45454		R1803623	13543001	670.40	BUILDING DEPARTMENT
09-26-2018	09-26-2018	REC	45469		R1803653	13546002	382.10	BUILDING DEPARTMENT
10-01-2018	10-01-2018	REC	45490		R1803685	13548005	481.20	BUILDING DEPARTMENT
10-12-2018	10-12-2018	REC	45541		R1803830	13561005	309.80	BUILDING DEPARTMENT
10-18-2018	10-18-2018	REC	45567		R1803890	13570008	306.70	BUILDING DEPARTMENT
10-19-2018	10-19-2018	REC	45578		R1803923	13572002	824.60	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45631		R1804089	13598001	150.00	BUILDING DEPARTMENT
10-31-2018	10-31-2018	REC	45635		R1804100	13598005	100.00	BUILDING DEPARTMENT
11-02-2018	11-02-2018	REC	45664		R1804118	13601008	100.00	BUILDING DEPARTMENT
11-13-2018	11-13-2018	REC	45707		R1804229	13611003	272.90	BUILDING DEPARTMENT
11-15-2018	11-15-2018	REC	45723		R1804291	13619001	150.00	BUILDING DEPARTMENT
11-30-2018	11-30-2018	REC	45801		R1804716	13663003	150.00	BUILDING DEPARTMENT
12-10-2018	12-10-2018	REC	45939		R1804602	13656004	750.00	BUILDING DEPARTMENT

Account total

10,562.40

FUND 706 ARCHITECTURAL PLAN REVIEW FUND

10,562.40

707.000.41504 ENGINEER FEES COLLECTED								
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
08-23-2018	08-23-2018	REC	45305		R1803231	13478003	500.00	BUILDING DEPT
Account total							500.00	
FUND 707 PLATE CHECK FUND							500.00	

710.000.41518 MISCELLANEOUS ENGINEER DEPOSIT								
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark
05-02-2018	05-02-2018	REC	44734	R1801520	13228003		100.00	BUILDING DEPT
Account total							<hr/>	100.00
FUND 710 OTHER ENGINEERING FUND							<hr/>	100.00

711.000.42306		HOSP, EMPLOYEE DEDS & COBRA								
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount	Remark		
01-16-2018	01-16-2018	REC	44254		R1800126	12979001	634.81	CITY OF SEVEN HILLS		
01-16-2018	01-16-2018	REC	44255		R1800127	12979002	1,244.00	CITY OF SEVEN HILLS		
01-26-2018	01-26-2018	REC	44304		R1800254	13006009	626.04	CITY OF SEVEN HILLS		
01-26-2018	01-26-2018	REC	44305		R1800255	13006010	1,244.00	CITY OF SEVEN HILLS		
02-02-2018	02-02-2018	REC	44338		R1800336	13024003	28.44	THOMAS SECH		
02-12-2018	02-12-2018	REC	44373		R1800437	13044006	1,244.00	CITY OF SEVEN HILLS		
02-12-2018	02-12-2018	REC	44374		R1800438	13044007	626.04	CITY OF SEVEN HILLS		
02-23-2018	02-23-2018	REC	44419		R1800581	13069002	1,244.00	CITY OF SEVEN HILLS		
02-23-2018	02-23-2018	REC	44420		R1800582	13069003	626.04	CITY OF SEVEN HILLS		
02-27-2018	02-27-2018	REC	44431		R1800612	13075003	28.44	TOM SECH		
03-09-2018	03-09-2018	REC	44480		R1800770	13101004	618.89	CITY OF SEVEN HILLS		
03-09-2018	03-09-2018	REC	44481		R1800771	13101005	1,244.00	CITY OF SEVEN HILLS		
03-23-2018	03-23-2018	REC	44536		R1800940	13127004	1,244.00	CITY OF SEVEN HILLS		
03-23-2018	03-23-2018	REC	44537		R1800941	13127005	618.89	CITY OF SEVEN HILLS		
04-09-2018	04-09-2018	REC	44589		R1801083	13164001	597.52	CITY OF SEVEN HILLS		
04-09-2018	04-09-2018	REC	44590		R1801084	13164002	1,244.00	CITY OF SEVEN HILLS		
04-20-2018	04-20-2018	REC	44680		R1801353	13197003	618.89	CITY OF SEVEN HILLS		
04-20-2018	04-20-2018	REC	44681		R1801354	13197004	1,244.00	CITY OF SEVEN HILLS		
05-04-2018	05-04-2018	REC	44745		R1801544	13234002	1,194.00	CITY OF SEVEN HILLS		
05-04-2018	05-04-2018	REC	44746		R1801545	13234003	640.26	CITY OF SEVEN HILLS		
05-21-2018	05-21-2018	REC	44821		R1801761	13266008	1,194.00	CITY OF SEVEN HILLS		
05-21-2018	05-21-2018	REC	44822		R1801762	13266009	618.89	CITY OF SEVEN HILLS		
06-01-2018	06-01-2018	REC	44872		R1801843	13292003	1,094.00	CITY OF SEVEN HILLS		
06-01-2018	06-01-2018	REC	44873		R1801844	13292004	677.91	CITY OF SEVEN HILLS		
06-18-2018	06-18-2018	REC	44959		R1802144	13335005	645.19	CITY OF SEVEN HILLS		
06-18-2018	06-18-2018	REC	44960		R1802145	13335006	1,294.00	CITY OF SEVEN HILLS		
06-29-2018	06-29-2018	REC	45024		R1802363	13359007	1,194.00	CITY OF SEVEN HILLS		
07-16-2018	07-16-2018	REC	45100		R1802579	13396002	647.34	CITY OF SEVEN HILLS		
07-16-2018	07-16-2018	REC	45101		R1802580	13396003	1,194.00	CITY OF SEVEN HILLS		
07-30-2018	07-30-2018	REC	45170		R1802803	13424004	1,194.00	CITY OF SEVEN HILLS		
07-30-2018	07-30-2018	REC	45171		R1802804	13424005	647.34	CITY OF SEVEN HILLS		
08-10-2018	08-10-2018	REC	45258		R1803067	13455008	647.34	CITY OF SEVEN HILLS		
08-10-2018	08-10-2018	REC	45259		R1803068	13455009	1,194.00	CITY OF SEVEN HILLS		
08-14-2018		MVC			083573	09327001	-1,194.00			
08-23-2018		MVC			83573A	09344001	1,194.00			
08-24-2018	08-24-2018	REC	45312		R1803240	13483002	1,194.00	CITY OF SEVEN HILLS		
08-24-2018	08-24-2018	REC	45313		R1803241	13483003	647.34	CITY OF SEVEN HILLS		
09-07-2018	09-07-2018	REC	45375		R1803410	13518004	644.78	CITY OF SEVEN HILLS		
09-07-2018	09-07-2018	REC	45376		R1803411	13518005	1,194.00	CITY OF SEVEN HILLS		
09-21-2018	09-21-2018	REC	45442		R1803592	13540009	640.19	CITY OF SEVEN HILLS		
09-21-2018	09-21-2018	REC	45443		R1803593	13540010	1,144.00	CITY OF SEVEN HILLS		
10-10-2018	10-10-2018	REC	45522		R1803770	13559001	646.27	CITY OF SEVEN HILLS		
10-10-2018	10-10-2018	REC	45523		R1803771	13559002	1,004.00	CITY OF SEVEN HILLS		
10-22-2018	10-22-2018	REC	45585		R1803931	13573001	640.13	CITY OF SEVEN HILLS		
10-22-2018	10-22-2018	REC	45586		R1803932	13573002	1,004.00	CITY OF SEVEN HILLS		
11-05-2018	11-05-2018	REC	45666		R1804142	13602001	640.13	CITY OF SEVEN HILLS		
11-05-2018	11-05-2018	REC	45667		R1804143	13602002	1,004.00	CITY OF SEVEN HILLS		
11-16-2018	11-16-2018	REC	45735		R1804358	13626004	640.13	CITY OF SEVEN HILLS		
11-16-2018	11-16-2018	REC	45736		R1804359	13626005	1,004.00	CITY OF SEVEN HILLS		
11-30-2018	11-30-2018	REC	45796		R1804519	13646002	1,004.00	CITY OF SEVEN HILLS		
11-30-2018	11-30-2018	REC	45807		R1804729	13665003	3,307.36	COBRA		

711.000.42306	HOSP, EMPLOYEE DEDS & COBRA			
12-17-2018	12-17-2018 REC 45871	R1804694	13662001	640.13 CITY OF SEVEN HILLS
12-17-2018	12-17-2018 REC 45872	R1804695	13662002	1,004.00 CITY OF SEVEN HILLS
12-28-2018	12-28-2018 REC 45940	R1804883	13692005	640.13 CITY OF SEVEN HILLS
12-28-2018	12-28-2018 REC 45941	R1804884	13692006	1,004.00 CITY OF SEVEN HILLS
12-31-2018	12-31-2018 REC 45969	R1804949	13727001	3,307.36 COBRA

Account total

52,006.22

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

52,006.22

Grand Total

27,421,437.34