

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

Account total

5,900,996.32

101.000.41114 LIQUOR AND BEER PERMITS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
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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
Account total								2,294.60	

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
Account total								2,106.60	

101.000.41204		LGF (COUNTY)							
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
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
Account total								141,013.49	

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

101.000.41300		LOCK BOXES							
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
Account total								525.00	

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
Account total								175.00	

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
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
Account total								886.00	

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

Account total 1,880.00

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

Account total 70,996.91

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

Account total 936.00

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
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

101.000.41323		HOME DAYS						
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
Account total							20,527.50	

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-09-2018	01-09-2018	REC	44231	R1800055	12969001		10.00	OHIO REAL TITLE
01-10-2018	01-10-2018	REC	44242	R1800095	12971004		10.00	SIGNATURE TITLE AGENCY OF
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
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

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST			
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
04-17-2018	04-17-2018	REC 44659	R1801286	13187004	20.00 OHIO REAL TITLE
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
04-24-2018	04-24-2018	REC 44694	R1801388	13204003	10.00 OHIO REAL TITLE
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
05-08-2018	05-08-2018	REC 44760	R1801597	13241004	10.00 OHIO REAL TITLE
05-08-2018	05-08-2018	REC 44761	R1801598	13241005	10.00 LAND TITLE GROUP LLC
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
05-11-2018	05-11-2018	REC 44780	R1801634	13250003	10.00 FIRST AMERICAN TITLE CO
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
05-21-2018	05-21-2018	REC 44823	R1801763	13266010	10.00 OHIO REAL TITLE
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
06-22-2018	06-22-2018	REC 44994	R1802252	13345006	10.00 ACT TITLE AGENCY
06-25-2018	06-25-2018	REC 45000	R1802273	13348004	10.00 OHIO REAL TITLE
06-26-2018	06-26-2018	REC 45007	R1802303	13351005	20.00 OHIO TITLE CORP
06-26-2018	06-26-2018	REC 45008	R1802304	13351006	10.00 WOODLAND TITLE AGENCY
06-28-2018	06-28-2018	REC 45016	R1802336	13357005	10.00 BARRISTERS OHIO
07-02-2018	07-02-2018	REC 45042	R1802398	13364004	10.00 OHIO REAL TITLE
07-02-2018	07-02-2018	REC 45043	R1802399	13364005	10.00 MAXIMUM TITLE & ESCROW
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

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST				
07-11-2018	07-11-2018	REC	45083	R1802535	13388006	10.00 CLEVELAND HOME TITLE
07-12-2018	07-12-2018	REC	45087	R1802544	13390003	10.00 NOVA TITLE AGENCY INC
07-12-2018	07-12-2018	REC	45088	R1802545	13390004	10.00 FIRST NATIONAL INSURANCE S
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
07-26-2018	07-26-2018	REC	45158	R1802772	13420004	10.00 OHIO REAL TITLE
07-27-2018	07-27-2018	REC	45164	R1802794	13422004	10.00 BARRISTERS OHIO
07-27-2018	07-27-2018	REC	45165	R1802795	13422005	10.00 FOUNDERS TITLE AGENCY LP
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
07-31-2018	07-31-2018	REC	45183	R1802836	13427009	10.00 BLACK TIE TITLE
08-03-2018	08-03-2018	REC	45209	R1802921	13434005	10.00 KINGDOM TITLE SOLUTINS
08-06-2018	08-06-2018	REC	45216	R1802945	13438004	10.00 FOUNDERS TITLE AGENCY LP
08-07-2018	08-07-2018	REC	45229	R1802978	13441007	10.00 OMEGA TITLE AGENCY
08-08-2018	08-08-2018	REC	45238	R1803007	13444006	20.00 OHIO REAL TITLE
08-10-2018	08-10-2018	REC	45256	R1803065	13455006	10.00 ACT TITLE AGENCY
08-10-2018	08-10-2018	REC	45257	R1803066	13455007	20.00 OHIO REAL TITLE
08-14-2018	08-14-2018	REC	45267	R1803099	13460005	10.00 AMERICAN TITLE SOLUTIONS
08-16-2018	08-16-2018	REC	45278	R1803145	13465003	10.00 NOVA TITLE AGENCY INC
08-16-2018	08-16-2018	REC	45279	R1803146	13465004	10.00 OHIO REAL TITLE
08-21-2018	08-21-2018	REC	45297	R1803211	13474004	10.00 FIRST NATIONAL INSURANCE S
08-24-2018	08-24-2018	REC	45314	R1803242	13483004	10.00 REVERE TITLE AGENCY INC
08-30-2018	08-30-2018	REC	45335	R1803312	13492004	10.00 LEGENDS TITLE AGENCY LP
08-30-2018	08-30-2018	REC	45336	R1803313	13492005	10.00 OHIO GREAT NORTHERN TITLE
08-30-2018	08-30-2018	REC	45337	R1803314	13492006	10.00 OHIO REAL TITLE
08-30-2018	08-30-2018	REC	45338	R1803315	13492007	10.00 KINGDOM TITLE SOLUTIONS
09-04-2018	09-04-2018	REC	45356	R1803342	13497005	10.00 OHIO REAL TITLE
09-04-2018	09-04-2018	REC	45357	R1803343	13497006	10.00 BLACK TIE TITLE
09-05-2018	09-05-2018	REC	45364	R1803365	13504004	10.00 OHIO TITLE CORP
09-13-2018	09-13-2018	REC	45404	R1803492	13533011	10.00 SIGNATURE TITLE AGENCY OF
09-19-2018	09-19-2018	REC	45413	R1803515	13537003	10.00 ACT TITLE AGENCY
09-21-2018	09-21-2018	REC	45436	R1803580	13540003	10.00 OHIO REAL TITLE
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
Account total						1,425.00

101.000.41325		FALLFEST/CHILI COOK-OFF						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-09-2018	01-09-2018	REC	44234		R1800058	12969004 0000273	1,000.00	MARLENE ANIELSKI
09-19-2018	09-19-2018	REC	45415		R1803517	13537005	1,500.00	UNIVERSITY HOSPITALS
Account total								2,500.00

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
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

Account total

1,649.05

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	0000276	425.00	JUSTINE BURTON/NINIEK SULA

Account total

425.00

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

101.000.41335 MEALS ON WHEELS

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
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

Account total

15,986.00

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

Account total

892.00

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

101.000.41338 DO NOT KNOCK/SOLICITORS							
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

Account total 1,250.00

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	0000184	228.00 SENIORS
03-15-2018	03-15-2018	REC	44503	R1800845	13111003	0000184	348.00 SENIOR RESIDENTS
04-13-2018	04-13-2018	REC	44634	R1801220	13180004	0000184	330.00 SENIOR RESIDENTS
05-10-2018	05-10-2018	REC	44774	R1801626	13249003	0000184	170.00 SENIOR RESIDENTS
05-21-2018	05-21-2018	REC	44818	R1801757	13266005	0000184	200.00 GENESIS HEALTH SERVICES
06-19-2018	06-19-2018	REC	44968	R1802181	13338005	0000184	208.25 SENIOR RESIDENTS
06-29-2018	06-29-2018	REC	45022	R1802358	13359005	0000184	300.00 VISTA SPRINGS GREENBRIAR
09-13-2018	09-13-2018	REC	45398	R1803486	13533005	0000184	367.00 SENIOR RESIDENTS
09-13-2018	09-13-2018	REC	45402	R1803490	13533009	0000184	136.02 SENIOR RESIDENTS

Account total 2,287.27

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	0000269	60.00 STEVE ZUBAL
04-13-2018	04-13-2018	REC	44636	R1801222	13180006	0000269	60.00 CHARINE ZSALUDKO
04-13-2018	04-13-2018	REC	44637	R1801223	13180007	0000269	30.00 BILL MATTY
04-16-2018	04-16-2018	REC	44651	R1801251	13184009	0000279	120.00 PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651	R1801252	13184009	0000279	240.00 PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651	R1801253	13184009	0000279	240.00 PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651	R1801254	13184009	0000279	240.00 PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44651	R1801255	13184009	0000279	240.00 PILLAR/FINK/POLLACK/MILLER
04-16-2018	04-16-2018	REC	44652	R1801256	13184010	0000279	90.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801257	13184010	0000279	60.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801258	13184010	0000279	240.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801259	13184010	0000279	60.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801260	13184010	0000279	240.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801261	13184010	0000279	240.00 MIKKER/WOHLER/FLORIO/GASER
04-16-2018	04-16-2018	REC	44652	R1801262	13184010	0000279	60.00 MIKKER/WOHLER/FLORIO/GASER
04-20-2018	04-20-2018	REC	44683	R1801356	13197006	0000279	60.00 SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683	R1801357	13197006	0000279	240.00 SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683	R1801358	13197006	0000279	60.00 SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683	R1801359	13197006	0000279	240.00 SCHUMANN/KRAZEWSKI/PLISKO/
04-20-2018	04-20-2018	REC	44683	R1801360	13197006	0000279	240.00 SCHUMANN/KRAZEWSKI/PLISKO/
04-30-2018	04-30-2018	REC	44713	R1801462	13220003	0000279	3,175.00 RESIDENTS
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

101.000.41340		TASTE OF SEVEN HILLS								
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	
Account total								1,820.00		

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	
Account total								15,114.32		

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	

101.000.41506		BUILDING PERMITS					
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
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

101.000.41506		BUILDING PERMITS					
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
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

101.000.41506		BUILDING PERMITS					
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
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

101.000.41506	BUILDING PERMITS				
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
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

101.000.41506		BUILDING PERMITS					
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
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

101.000.41506 BUILDING PERMITS									
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
Account total								139,296.13	

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
Account total								1,200.00	

101.000.41508 BUILDING REINSPECTIONS									
Batch Date	Trans Date	Src	----	Payin---	--Trans--	Bno/seq	Project	Amount	Remark
06-14-2018	06-14-2018	MEM		20180230	M1800032	13326001		35.00	HOMEOWNER BOND TRANSFER
Account total								35.00	

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 900.00

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

Account total 10.00

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

Account total 69,036.29

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

Account total 14,590.09

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

Account total 1,449.05

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

101.000.41602 INVESTMENT INTEREST									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
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	
Account total							23,269.64		

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		

101.000.41609 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	200.00	ELIZABETH H CURSCHMAN	0000195
05-15-2018	05-15-2018	REC	44792		R1801672	13258001	200.00	DARRYLE/JOAN LOBAS	0000195
05-21-2018	05-21-2018	REC	44825		R1801765	13267001	50.00	BHOOMCHAR YUENYADCHAN	
05-31-2018	05-31-2018	REC	44859		R1801871	13289001	200.00	RICHARD/JUDY DELL'AQUILA	0000195
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	200.00	PHILLIP V BOVA	0000195
08-20-2018	08-20-2018	REC	45290		R1803190	13471001	50.00	SUE VEVERKA	
08-06-2018	08-06-2018	REC	45212A		R1803413	13519001	-200.00	TRANS TO CORRECT BANK-PHIL	0000195
08-06-2018	08-06-2018	REC	45212B		R1803414	13520001	200.00	PHILLIP V BOVA	0000195
08-06-2018	08-06-2018	REC	45212B		R1803415	13523001	-200.00	REVERSE ENTRY-PHILLIP BOVA	0000195
08-06-2018	08-06-2018	REC	45212A		R1803416	13524001	200.00	REVERSE ENTRY-PHILLIP BOVA	0000195
Account total							1,050.00		

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	20.00	REC CENTER	0000245
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	

101.000.41610		OTHER MISCELLANEOUS							
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
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
Account total								37,230.82	

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 METHODI
Account total								7,034.57	

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	JB I 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
03-28-2018	03-28-2018	REC	44551	R1800994	13137001	100.00	REC CENTER
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
04-04-2018	04-04-2018	REC	44579	R1801059	13157001	175.00	REC CENTER
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
04-10-2018	04-10-2018	REC	44602	R1801118	13172001	285.00	REC CENTER
04-10-2018	04-10-2018	REC	44603	R1801122	13172002	300.00	REC CENTER
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
04-11-2018	04-11-2018	REC	44610	R1801145	13174001	25.00	REC CENTER
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
04-13-2018	04-13-2018	REC	44632	R1801210	13180002	105.00	REC CENTER
04-13-2018	04-13-2018	REC	44640	R1801227	13181002	10.00	REC CENTER
04-17-2018	04-17-2018	REC	44654	R1801264	13186001	310.00	REC CENTER
04-17-2018	04-17-2018	REC	44656	R1801273	13187001	610.00	REC CENTER
04-17-2018	04-17-2018	REC	44656	R1801279	13187001	30.00	REC CENTER
04-18-2018	04-18-2018	REC	44664	R1801304	13191003	15.00	REC CENTER
04-18-2018	04-18-2018	REC	44667	R1801314	13192001	81.00	REC CENTER
04-20-2018	04-20-2018	REC	44675	R1801336	13196001	15.00	REC CENTER
04-20-2018	04-20-2018	REC	44678	R1801345	13197001	150.00	REC CENTER
04-23-2018	04-23-2018	REC	44686	R1801368	13199001	110.00	REC CENTER
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
04-26-2018	04-26-2018	REC	44701	R1801417	13213001	25.00	REC CENTER
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
04-30-2018	04-30-2018	REC	44710	R1801448	13219001	10.00	REC CENTER
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

101.000.41801		DAILY PASSES					
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04-30-2018	04-30-2018	REC	44718	R1801474	13223001	80.00	REC CENTER
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
05-08-2018	05-08-2018	REC	44755	R1801578	13240001	160.00	REC CENTER
05-08-2018	05-08-2018	REC	44757	R1801587	13241001	676.00	REC CENTER
05-09-2018	05-09-2018	REC	44765	R1801600	13245001	15.00	REC CENTER
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
05-16-2018	05-16-2018	REC	44793	R1801673	13259001	42.33	REC CENTER
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
05-31-2018	05-31-2018	REC	44852	R1801850	13287001	359.00	REC CENTER
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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06-25-2018	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	
07-02-2018	07-02-2018	REC	45038	R1802380	13363001	95.00	REC	CENTER	
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	
07-11-2018	07-11-2018	REC	45078	R1802525	13388001	50.00	REC	CENTER	
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	
07-18-2018	07-18-2018	REC	45117	R1802641	13403001	113.00	REC	CENTER	
07-19-2018	07-19-2018	REC	45122	R1802661	13405001	27.00	REC	CENTER	
07-20-2018	07-20-2018	REC	45127	R1802678	13407001	70.00	REC	CENTER	
07-20-2018	07-20-2018	REC	45128	R1802684	13408001	25.00	REC	CENTER	
07-23-2018	07-23-2018	REC	45134	R1802700	13411001	38.00	REC	CENTER	
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	
07-25-2018	07-25-2018	REC	45149	R1802750	13418001	209.00	REC	CENTER	
07-27-2018	07-27-2018	REC	45161	R1802783	13422001	110.00	REC	CENTER	
07-31-2018	07-31-2018	REC	45174	R1802808	13426001	125.00	REC	CENTER	
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	
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08-09-2018	08-09-2018	REC	45241	R1803014	13450001	30.00	REC CENTER
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
08-15-2018	08-15-2018	REC	45269	R1803101	13461001	46.00	REC CENTER
08-15-2018	08-15-2018	REC	45271	R1803111	13462001	115.00	REC CENTER
08-16-2018	08-16-2018	REC	45276	R1803140	13465001	105.00	REC CENTER
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08-20-2018	08-20-2018	REC	45287	R1803176	13470001	37.00	REC CENTER
08-20-2018	08-20-2018	REC	45287	R1803181	13470001	75.00	REC CENTER
08-21-2018	08-21-2018	REC	45292	R1803192	13473001	287.00	REC CENTER
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
08-27-2018	08-27-2018	REC	45318	R1803253	13486001	55.00	REC CENTER
08-28-2018	08-28-2018	REC	45320	R1803265	13487001	181.00	REC CENTER
08-28-2018	08-28-2018	REC	45322	R1803278	13488001	170.00	REC CENTER
08-29-2018	08-29-2018	REC	45330	R1803292	13490003	85.00	REC CENTER
08-30-2018	08-30-2018	REC	45331	R1803300	13491001	25.00	REC CENTER
08-30-2018	08-30-2018	REC	45332	R1803306	13492001	65.00	REC CENTER
08-31-2018	08-31-2018	REC	45340	R1803317	13494001	20.00	REC CENTER
08-31-2018	08-31-2018	REC	45349	R1803375	13500001	10.00	REC CENTER
09-04-2018	09-04-2018	REC	45352	R1803333	13497001	25.00	REC CENTER
09-05-2018	09-05-2018	REC	45361	R1803350	13504001	20.00	REC CENTER
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09-10-2018	09-10-2018	REC	45379	R1803423	13522001	85.00	REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803438	13527001	61.00	REC CENTER
09-11-2018	09-11-2018	REC	45383	R1803441	13527001	14.00	REC CENTER
09-11-2018	09-11-2018	REC	45384	R1803447	13528001	45.00	REC CENTER
09-13-2018	09-13-2018	REC	45393	R1803472	13532001	10.00	REC CENTER
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
09-18-2018	09-18-2018	REC	45409	R1803502	13536005	320.00	REC CENTER
09-19-2018	09-19-2018	REC	45411	R1803510	13537001	20.00	REC CENTER
09-19-2018	09-19-2018	REC	45420	R1803524	13537010	20.00	REC CENTER
09-20-2018	09-20-2018	REC	45424	R1803542	13538004	5.00	REC CENTER
09-20-2018	09-20-2018	REC	45426	R1803551	13538006	160.00	REC CENTER
09-20-2018	09-20-2018	REC	45427	R1803555	13538007	15.00	REC CENTER
09-21-2018	09-21-2018	REC	45440	R1803586	13540007	29.00	REC CENTER
09-24-2018	09-24-2018	REC	45447	R1803597	13542004	40.00	REC CENTER
09-24-2018	09-24-2018	REC	45448	R1803602	13542005	40.00	REC CENTER
09-24-2018	09-24-2018	REC	45449	R1803608	13542006	109.00	REC CENTER
09-25-2018	09-25-2018	REC	45458	R1803634	13543005	30.00	REC CENTER
09-25-2018	09-25-2018	REC	45460	R1803642	13543007	80.00	REC CENTER
09-26-2018	09-26-2018	REC	45471	R1803656	13546004	25.00	REC CENTER
09-26-2018	09-26-2018	REC	45472	R1803658	13546005	15.00	REC CENTER
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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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
Account total								419.00	

101.000.41803	SWIMMING								
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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

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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
03-08-2018	03-08-2018	REC 44471	R1800736	13098001	168.00	REC CENTER
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
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07-17-2018	07-17-2018	REC	45106	R1802597	13398001	590.00	REC CENTER

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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	
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
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07-31-2018	07-31-2018	REC	45186	R1802853	13429001		54.00	REC	CENTER
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09-27-2018	09-27-2018	REC	45475	R1803668	13547003	82.00	REC	CENTER		
09-28-2018	09-28-2018	REC	45478	R1803690	13550002	95.00	REC	CENTER		
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01-30-2018	01-30-2018	REC	44313	R1800290	13015001		5.00	REC	CENTER

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04-13-2018	04-13-2018	REC	44631	R1801207	13180001	80.00	REC CENTER
04-18-2018	04-18-2018	REC	44664	R1801306	13191003	190.00	REC CENTER
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04-23-2018	04-23-2018	REC	44684	R1801363	13198001	470.00	REC CENTER
04-26-2018	04-26-2018	REC	44699	R1801411	13212001	300.00	REC CENTER
04-27-2018	04-27-2018	REC	44704	R1801429	13217001	550.00	REC CENTER
04-27-2018	04-27-2018	REC	44706	R1801438	13218001	80.00	REC CENTER
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05-07-2018	05-07-2018	REC	44749	R1801569	13236001	90.00	REC CENTER
05-08-2018	05-08-2018	REC	44755	R1801581	13240001	845.00	REC CENTER
05-08-2018	05-08-2018	REC	44757	R1801591	13241001	50.00	REC CENTER
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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
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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
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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
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101.000.41806		RESERVATIONS							
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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	
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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	
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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	
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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	
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Account total

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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
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

101.000.41807		RENTAL LOCKER FEES/VENDING				
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08-08-2018	08-08-2018	REC	45231	R1802992	13442001	-27.00 REC CENTER
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101.000.41808		SUMMER CAMP				
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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
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01-23-2018	01-23-2018	REC	44280	R1800208	12997001	127.00 REC CENTER
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01-29-2018	01-29-2018	REC	44308	R1800273	13011001	84.00 REC CENTER
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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
02-09-2018	02-09-2018	REC	44362	R1800411	13041001	37.00 REC CENTER
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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
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02-16-2018	02-16-2018	REC	44393	R1800493	13054001	67.00 REC CENTER
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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
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06-11-2018	06-11-2018	REC	44916	R1802044	13312001	181.00	REC CENTER
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06-25-2018	06-25-2018	REC	44995	R1802256	13347001	4,025.00	REC CENTER
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08-31-2018	08-31-2018	REC	45340	R1803321	13494001	27.00	REC CENTER
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101.000.41808		SUMMER CAMP							
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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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09-19-2018	09-19-2018	REC	45411	R1803513	13537001	12.00	REC	CENTER	
09-20-2018	09-20-2018	REC	45422	R1803537	13538002	407.40	REC	CENTER	
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09-20-2018	09-20-2018	REC	45424	R1803546	13538004	102.40	REC	CENTER	
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09-25-2018	09-25-2018	REC	45455	R1803627	13543002	453.40	REC	CENTER	
09-25-2018	09-25-2018	REC	45456	R1803630	13543003	50.00	REC	CENTER	
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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

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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	
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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	
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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	
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08-07-2018	08-07-2018	REC	45220	R1802953	13440001	204.00	REC	CENTER	
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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	
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08-14-2018	08-14-2018	REC	45263	R1803085	13460001	130.00	REC	CENTER	
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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

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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	
04-18-2018	04-18-2018	REC	44667	R1801316	13192001	250.00	REC	CENTER	
05-07-2018	05-07-2018	REC	44749	R1801572	13236001	904.00	REC	CENTER	
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	
05-21-2018	05-21-2018	REC	44814	R1801746	13266001	191.00	REC	CENTER	
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	
06-26-2018	06-26-2018	REC	45003	R1802287	13351001	350.00	REC	CENTER	
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	

101.000.41811		TEAM SPORTS/ADULT TEAMS							
07-31-2018	07-31-2018	REC	45186	R1802855	13429001		134.00	REC	CENTER
08-14-2018	08-14-2018	REC	45261	R1803077	13459001		218.00	REC	CENTER
08-15-2018	08-15-2018	REC	45269	R1803106	13461001		468.00	REC	CENTER
08-16-2018	08-16-2018	REC	45275	R1803139	13464001		218.00	REC	CENTER
08-20-2018	08-20-2018	REC	45286	R1803174	13469001		190.00	REC	CENTER
08-21-2018	08-21-2018	REC	45292	R1803197	13473001		325.00	REC	CENTER
08-27-2018	08-27-2018	REC	45318	R1803259	13486001		250.00	REC	CENTER
08-28-2018	08-28-2018	REC	45320	R1803270	13487001		360.00	REC	CENTER
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

Account total

26,597.00

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

101.000.41812		BUS TRIPS							
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
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

Account total 4,746.50

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

Account total 2,665.00

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

101.000.41820		MEMBERSHIP FEES					
01-08-2018	01-08-2018	REC	44226	R1800045	12967001	890.00	REC CENTER
01-10-2018	01-10-2018	REC	44237	R1800078	12970001	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
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

101.000.41820		MEMBERSHIP FEES					
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	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
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

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101.000.41820		MEMBERSHIP FEES							
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	
06-01-2018	06-01-2018	REC	44870	R1801837	13292001		200.00	REC	CENTER
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

101.000.41820		MEMBERSHIP FEES					
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
06-29-2018	06-29-2018	REC	45017	R1802341	13358001	352.00	REC CENTER
06-29-2018	06-29-2018	REC	45029	R1802377	13362001	210.00	REC CENTER
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
07-18-2018	07-18-2018	REC	45117	R1802649	13403001	1,475.00	REC CENTER
07-19-2018	07-19-2018	REC	45120	R1802657	13404001	768.25	REC CENTER
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
07-20-2018	07-20-2018	REC	45128	R1802688	13408001	178.50	REC CENTER
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
08-06-2018	08-06-2018	REC	45213	R1802937	13438001	20.00	REC CENTER
08-07-2018	08-07-2018	REC	45220	R1802954	13440001	300.00	REC CENTER
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

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101.000.41820		MEMBERSHIP FEES							
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
Account total							191,829.37		

101.000.41821		SILVER SNEAKERS							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-23-2018	01-23-2018	REC	44281	R1800214	12997002	0000175	12,459.00	REC	CENTER
02-22-2018	02-22-2018	REC	44414	R1800559	13066001	0000175	13,629.75	REC	CENTER
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
09-20-2018	09-20-2018	REC	45428	R1803560	13538008		13,530.75	REC	CENTER
Account total							121,635.50		

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		
Account total							29,999.97			

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		
Account total							739.00			

101.000.41841 REC CENTER DONATIONS										
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark		
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		
Account total							925.00			

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							92,302.67			

FUND 101 GENERAL FUND 9,587,284.21

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	
Account total							61,464.15		

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	
Account total							64,390.59		

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	
Account total							289,239.22		

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	
Account total							1,800.00		

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		
Account total							854.20			

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	444,085.16
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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

Account total 4,983.58

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

Account total 5,220.85

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

Account total 23,451.84

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 INVES
05-31-2018	05-31-2018	MEM	EOM201&202AD	M1800038	13346001		82.51	RECEIPT ADJ TO MOVE INVEST

202.000.41602		INVESTMENT INTEREST				
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 INVESTM
09-30-2018	09-30-2018	REC		R1804072	13595001	6.27 PAYIN: EOM201&202
		Account total				<hr/> 160.21
		FUND 202 STATE HIGHWAY MAINTENANCE FUND				<hr/> 33,816.48

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

Account total 9,750.00

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 12,751.00

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	
Account total							<hr/>	234.00	
FUND 204 DWI ENFORCEMENT FUND							<hr/>	234.00	

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	
Account total							<hr/>	1,653.51	
FUND 206 LAW ENFORCEMENT TRUST FUND							<hr/>	1,653.51	

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	
Account total							800.00		
FUND 207 SEWER TAP IN FUND							800.00		

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 LAKE	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	
05-31-2018	05-31-2018	REC	44864	R1801889	13293001	459.11	GREAT LAKES	BILLING	
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	
06-18-2018	06-18-2018	REC	44951	R1802118	13333001	1,641.79	GREAT LAKES	BILLING	
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		
07-05-2018	07-05-2018	REC	45053	R1802438	13371001	1,999.70	GREAT LAKES	BILLING		
07-06-2018	07-06-2018	REC	45061	R1802458	13376001	428.58	GREAT LAKES	BILLING		
07-09-2018	07-09-2018	REC	45065	R1802493	13379001	580.00	GREAT LAKES	BILLING		
07-11-2018	07-11-2018	REC	45075	R1802515	13386001	2,185.52	GREAT LAKES	BILLING		
07-13-2018	07-13-2018	REC	45090	R1802547	13391001	1,015.04	GREAT LAKES	BILLING		
07-16-2018	07-16-2018	REC	45096	R1802571	13394001	440.00	GREAT LAKES	BILLING		
07-17-2018	07-17-2018	REC	45105	R1802585	13397001	1,200.32	GREAT LAKES	BILLING		
07-17-2018	07-17-2018	REC	45105	R1802586	13397001	341.86	GREAT LAKES	BILLING		
07-17-2018	07-17-2018	REC	45105	R1802587	13397001	2,264.37	GREAT LAKES	BILLING		
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		

Account total

238,012.13

FUND 208 FIRE DEPT SQUAD ASSISTANCE FD

238,012.13

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
Account total							198.48	

FUND 209 REFUSE DISPOSAL FUND

1,189,144.58

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
Account total							<hr/>	3,250.00
FUND 211 TREE FUND							<hr/>	3,250.00

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							<hr/>	100,000.00
FUND 214 COMPENSATED ABSENSE FUND							<hr/>	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							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							24,105.04		
FUND 215 SERVICE DEPT EQUIPMENT FUND							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	
Account total							1,972.00		
FUND 221 MAYOR'S COURT COMPUTER FUND							1,972.00		

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							<u>80,666.43</u>		

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							<u>26.78</u>		

FUND 224 BROADVIEW ROAD TIF	<u>80,693.21</u>
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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								<hr/>	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								<hr/>	24.28

FUND 225 PINNACLE ROCKSIDE TIFF	<hr/>	81,621.32
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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
Account total					924,561.00	

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	6,544,604.11
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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							<u>199,709.42</u>	
FUND 320 SPEC ASSESSMENT BOND RETIREMNT							<u>199,709.42</u>	

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	
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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

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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		
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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		
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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
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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
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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	

702.000.41512		FEES COLLECTED					
06-22-2018	06-22-2018	REC	44990	R1802244	13345002	17.80	BUILDING DEPT
06-25-2018	06-25-2018	REC	44996	R1802261	13347002	0.40	BUILDING DEPT
06-25-2018	06-25-2018	REC	44998	R1802269	13348002	10.58	BUILDING DEPT
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

702.000.41512		FEES COLLECTED					
08-14-2018	08-14-2018	REC	45262	R1803080	13459002	1.21	BUILDING DEPT
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
08-31-2018	08-31-2018	REC	45341	R1803324	13494002	0.50	BUILDING DEPT
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

Account total

1,155.19

FUND 702 BBS ASSESSMENT FUND

1,155.19

703.000.41404		BUILDING BOND DEPOSITS								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark		
02-12-2018	02-12-2018	REC	44369		R1800433	13044002	100.00	BUILDING DEPT		
02-21-2018	02-21-2018	REC	44412		R1800557	13065002	100.00	BUILDING DEPT		
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		
06-11-2018	06-11-2018	REC	44917		R1802047	13312002	100.00	BUILDING DEPT		
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		
06-20-2018	06-20-2018	REC	44974		R1802193	13340001	100.00	BUILDING DEPT		
06-21-2018	06-21-2018	REC	44980		R1802212	13341003	100.00	BUILDING DEPT		
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
Account total					9,200.00
FUND 703 BUILDING BOND DEPOSIT FUND					9,200.00

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	
Account total							6,967.20		
FUND 706 ARCHITECTURAL PLAN REVIEW FUND							6,967.20		

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							<hr/>	500.00
FUND 707 PLATE CHECK FUND							<hr/>	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

Account total

34,516.58

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

34,516.58

Grand Total

24,885,048.65