

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

Account total 5,348,450.12

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

Account total 84,171.38

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

Account total 123,959.36

101.000.41300 LOCK BOXES

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-05-2018	01-05-2018	REC	44223	R1800035	12961003		35.00	THOMAS GULICK
01-05-2018	01-05-2018	REC	44224	R1800036	12961004		35.00	GOLDIE GONAKES/SANDRA RIDH
01-26-2018	01-26-2018	REC	44302	R1800252	13006007		35.00	JOSEPH HEIM
02-07-2018	02-07-2018	REC	44356	R1800393	13036002		35.00	AANN MARIE MARCHESE
03-22-2018	03-22-2018	REC	44530	R1800930	13125004		35.00	FRANCIES A STALZER
04-20-2018	04-20-2018	REC	44682	R1801355	13197005		35.00	JOSEPH CWIKLINSKI
06-05-2018	06-05-2018	REC	44898	R1801954	13301012		35.00	MARY KAY DILIDDO
06-05-2018	06-05-2018	REC	44899	R1801955	13301013		35.00	A JOANNE SIEGLA
06-05-2018	06-05-2018	REC	44900	R1801956	13301014		70.00	ROBERT SZCZYPANIK/ANNA MAN
06-29-2018	06-29-2018	REC	45025	R1802364	13359008		35.00	JODY TIMKO
08-02-2018	08-02-2018	REC	45200	R1802884	13431006		35.00	SHARON URBANCIC
08-22-2018	08-22-2018	REC	45302	R1803224	13476003		35.00	RICHARD SECUNDE

Account total 455.00

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

Account total 25.00

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

Account total 195.00

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

Account total 1,586.00

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

Account total 63,222.91

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

101.000.41311		FACILITY FEE					
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

Account total

786.00

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
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

Account total

18,222.50

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

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST			
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
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

101.000.41324		SPEC ASSESSMENT SEARCH REQUEST			
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
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

101.000.41324 SPEC ASSESSMENT SEARCH REQUEST

Batch Date	Trans Date	Src	Payin	Trans	Bno/seq	Project	Amount	Remark
08-16-2018	08-16-2018	REC			R1803146	13465004	10.00	OHIO REAL TITLE
08-21-2018	08-21-2018	REC			R1803211	13474004	10.00	FIRST NATIONAL INSURANCE S
08-24-2018	08-24-2018	REC			R1803242	13483004	10.00	REVERE TITLE AGENCY INC
08-30-2018	08-30-2018	REC			R1803312	13492004	10.00	LEGENDS TITLE AGENCY LP
08-30-2018	08-30-2018	REC			R1803313	13492005	10.00	OHIO GREAT NORTHERN TITLE
08-30-2018	08-30-2018	REC			R1803314	13492006	10.00	OHIO REAL TITLE
08-30-2018	08-30-2018	REC			R1803315	13492007	10.00	KINGDOM TITLE SOLUTIONS

Account total 1,335.00

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			R1800058	12969004 0000273	1,000.00	MARLENE ANIELSKI

Account total 1,000.00

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			R1800052	12967003	45.00	MAYOR'S COURT
01-08-2018	01-08-2018	REC			R1800053	12967004	6.00	OBRAL,SILK & ASSOCIAES LLC
01-17-2018	01-17-2018	REC			R1800164	12982005	5.00	TEKORA MADDEN
01-19-2018	01-19-2018	REC			R1800203	12993003	5.00	TITLE LAW LLC
02-05-2018	02-05-2018	REC			R1800360	13028003	105.00	MAYOR'S COURT
02-06-2018	02-06-2018	REC			R1800376	13032001	5.00	TAYFEL ASSOCIATES
03-05-2018	03-05-2018	REC			R1800679	13087003	45.00	MAYOR'S COURT
03-07-2018	03-07-2018	REC			R1800706	13094003	100.00	FABRIZI TRUCKING & PAVING
03-07-2018	03-07-2018	REC			R1800707	13094004	100.00	TERRACE CONSTRUCTION CO IN
03-07-2018	03-07-2018	REC			R1800708	13094005	100.00	DIGIOIA SUBURBAN EXCATING
03-07-2018	03-07-2018	REC			R1800709	13094006	100.00	THE BUILDERS EXCHANGE INC
03-14-2018	03-14-2018	REC			R1800822	13109003	100.00	ISGFT INC
04-04-2018	04-04-2018	REC			R1801079	13158004	105.00	MAYOR'S COURT
04-27-2018	04-27-2018	REC			R1801447	13218004	5.00	JOHN J SPELLACY
05-01-2018	05-01-2018	REC			R1801487	13225003	45.00	THE BUILDERS EXCHANGE INC
05-02-2018	05-02-2018	REC			R1801524	13228007	45.00	APEX CONSTRUCITON CO INC
05-04-2018	05-04-2018	REC			R1801551	13234004	60.00	MAYOR'S COURT
05-14-2018	05-14-2018	REC			R1801655	13253003	45.00	ISQFT INC(CONSTRUCT CONNEC
05-22-2018	05-22-2018	REC			R1801772	13270005	5.00	GOLDSTEIN & GOLDSTEIN CO L
05-23-2018	05-23-2018	REC			R1801800	13275003	5.00	KISLING, NESTICO & REDICK
06-04-2018	06-04-2018	REC			R1801906	13297002	75.00	MAYOR'S COURT
07-03-2018	07-03-2018	REC			R1802413	13370002	12.90	MAYOR'S COURT
07-18-2018	07-18-2018	REC			R1802652	13403003	5.00	RICHARD L DEMSEY CO LPA
07-30-2018	07-30-2018	REC			R1802805	13424006	5.00	NURENBERG PARIS HELLER MCC
08-03-2018	08-03-2018	REC			R1802920	13434004	50.00	DIGIOIA SUBURBAN EXCAVATIN
08-06-2018	08-06-2018	REC			R1802946	13438005	50.00	THE BUILDIERS EXCHANGE INC
08-06-2018	08-06-2018	REC			R1802947	13438006	50.00	TERRANCE CONSTRUCTION CO I
08-07-2018	08-07-2018	REC			R1802975	13441004	30.90	MAYOR'S COURT
08-07-2018	08-07-2018	REC			R1802976	13441005	50.00	ISQFT INC
08-08-2018	08-08-2018	REC			R1803008	13444007	50.00	RUDZIK EXCAVATING
08-10-2018	08-10-2018	REC			R1803063	13455004	50.00	FABRIZI TRUCKING & PAVING
08-10-2018	08-10-2018	REC			R1803064	13455005	50.00	COSARE NOCE
08-17-2018	08-17-2018	REC			R1803149	13468002	50.00	ECLIPSE CO

Account total 1,559.80

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
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

Account total 13,196.50

101.000.41337 SENIOR CITIZEN PROGRAMS

Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
02-27-2018	02-27-2018	REC	44432		R1800613	13075004	0000184	200.00 SENIORS
03-21-2018	03-21-2018	REC	44524		R1800923	13122003		460.00 SENIOR RESIDENTS
03-22-2018	03-22-2018	REC	44527		R1800927	13125001	0000184	232.00 SENIOR RESIDENTS

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
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

Account total 1,130.00

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

Account total 1,784.25

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/

101.000.41340		TASTE OF SEVEN HILLS							
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
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
Account total								1,520.00	

101.000.41504		ENGINEERING FEES							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
01-30-2018	01-30-2018	REC	44314	R1800294	13015002			94.00	BUILDING DEPT
02-20-2018	02-20-2018	REC	44406	R1800536	13060005			4,501.32	TY INC
02-23-2018	02-23-2018	REC	44418	R1800580	13069001			150.00	BUILDING DEPT
03-13-2018	03-13-2018	REC	44490	R1800808	13106002			150.00	BUILDING DEPT
04-09-2018	04-09-2018	REC	44591	R1801085	13164003			975.00	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44613	R1801157	13177001			975.00	BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC	44618	R1801174	13178001			800.00	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44633	R1801215	13180003			1,225.00	BUILDING DEPARTMENT
04-05-2018	04-05-2018	REC	44585	R1801236	13161001			500.00	BUILDING DEPT
04-17-2018	04-17-2018	REC	44655	R1801272	13186002			50.00	BUILDING DEPT
05-23-2018	05-23-2018	REC	44837	R1801799	13275002			150.00	BUILDING DEPT
06-11-2018	06-11-2018	REC	44917	R1802048	13312002			50.00	BUILDING DEPT
06-14-2018	06-14-2018	REC	44943	R1802094	13325001			1,200.00	BUILDING DEPT
06-22-2018	06-22-2018	REC	44990	R1802247	13345002			950.00	BUILDING DEPT
07-09-2018	07-09-2018	REC	45066	R1802484	13380001			950.00	BUILDING DEPT
07-27-2018	07-27-2018	REC	45162	R1802791	13422002			94.00	BUILDING DEPT
Account total								12,814.32	

101.000.41506		BUILDING PERMITS							
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark

101.000.41506 BUILDING PERMITS

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

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

101.000.41506		BUILDING PERMITS					
04-19-2018	04-19-2018	REC	44672	R1801331	13194001	180.64	BUILDING DEPT
04-20-2018	04-20-2018	REC	44677	R1801342	13196002	280.00	BUILDING DEPT
04-20-2018	04-20-2018	REC	44679	R1801350	13197002	657.25	BUILDING DEPT
04-23-2018	04-23-2018	REC	44685	R1801366	13198002	130.00	BUILDING DEPT
04-23-2018	04-23-2018	REC	44687	R1801375	13199002	441.86	BUILDING DEPT
04-24-2018	04-24-2018	REC	44693	R1801385	13204002	651.50	BUILDING DEPT
04-25-2018	04-25-2018	REC	44695	R1801396	13210001	218.00	BUILDING DEPT
04-25-2018	04-25-2018	REC	44697	R1801405	13211001	763.71	BUILDING DEPT
04-26-2018	04-26-2018	REC	44700	R1801414	13212002	238.75	BUILDING DEPT
04-26-2018	04-26-2018	REC	44702	R1801422	13213002	396.37	BUILDING DEPT
04-27-2018	04-27-2018	REC	44705	R1801432	13217002	404.50	BUILDING DEPT
04-27-2018	04-27-2018	REC	44707	R1801442	13218002	427.75	BUILDING DEPT
04-30-2018	04-30-2018	REC	44712	R1801461	13220002	100.00	BUILDING DEPT
04-30-2018	04-30-2018	REC	44719	R1801476	13223002	184.50	BUILDING DEPT
05-01-2018	05-01-2018	REC	44728	R1801485	13225002	108.00	BUILDING DEPT
05-02-2018	05-02-2018	REC	44731	R1801505	13227002	50.00	BUILDING DEPT
05-02-2018	05-02-2018	REC	44734	R1801518	13228003	1,038.63	BUILDING DEPT
05-03-2018	05-03-2018	REC	44740	R1801533	13231001	128.14	BUILDING DEPT
05-03-2018	05-03-2018	REC	44741	R1801535	13232001	350.00	BUILDING DEPT
05-04-2018	05-04-2018	REC	44743	R1801538	13233001	230.00	BUILDING DEPT
05-04-2018	05-04-2018	REC	44744	R1801541	13234001	639.73	BUILDING DEPT
05-07-2018	05-07-2018	REC	44752	R1801559	13237002	258.50	BUILDING DEPT
05-07-2018	05-07-2018	REC	44750	R1801574	13236002	70.50	BUILDING DEPT
05-08-2018	05-08-2018	REC	44756	R1801584	13240002	200.00	BUILDING DEPT
05-08-2018	05-08-2018	REC	44758	R1801593	13241002	1,636.05	BUILDING DEPT
05-09-2018	05-09-2018	REC	44768	R1801612	13246002	1,164.71	BUILDING DEPT
05-10-2018	05-10-2018	REC	44771	R1801619	13248002	138.00	BUILDING DEPT
05-10-2018	05-10-2018	REC	44773	R1801624	13249002	373.00	BUILDING DEPT
05-11-2018	05-11-2018	REC	44778	R1801631	13250001	162.20	BUILDING DEPT
05-14-2018	05-14-2018	REC	44784	R1801652	13253002	501.10	BUILDING DEPT
05-15-2018	05-15-2018	REC	44789	R1801668	13257002	300.00	BUILDING DEPT
05-16-2018	05-16-2018	REC	44794	R1801680	13259002	1,000.00	BUILDING DEPT
05-16-2018	05-16-2018	REC	44800	R1801697	13260002	673.25	BUILDING DEPT
05-17-2018	05-17-2018	REC	44805	R1801703	13261001	85.00	BUILDING DEPT
05-17-2018	05-17-2018	REC	44807	R1801708	13263001	530.00	BUILDING DEPT
05-21-2018	05-21-2018	REC	44813	R1801739	13265004	102.45	BUILDING DEPT
05-21-2018	05-21-2018	REC	44815	R1801748	13266002	75.00	BUILDING DEPT
05-21-2018	05-21-2018	REC	44815	R1801749	13266002	642.50	BUILDING DEPT
05-22-2018	05-22-2018	REC	44828	R1801766	13270001	699.00	BUILDING DEPT
05-22-2018	05-22-2018	REC	44827	R1801775	13269001	119.30	BUILDING DEPT
05-22-2018	05-22-2018	REC	44827	R1801778	13269001	50.00	BUILDING DEPT
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

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

101.000.41506		BUILDING PERMITS					
07-17-2018	07-17-2018	REC	45107	R1802605	13398002	485.88	BUILDING DEPT
07-17-2018	07-17-2018	REC	45109	R1802618	13399002	434.25	BUILDING DEPT
07-19-2018	07-19-2018	REC	45121	R1802659	13404002	389.00	BUILDING DEPT
07-19-2018	07-19-2018	REC	45123	R1802667	13405002	684.30	BUILDING DEPT
07-19-2018	07-19-2018	REC	45124	R1802670	13405003	535.05	BUILDING DEPT
07-23-2018	07-23-2018	REC	45135	R1802705	13411002	96.41	BUILDING DEPT
07-23-2018	07-23-2018	REC	45138	R1802713	13412002	407.88	BUILDING DEPT
07-24-2018	07-24-2018	REC	45144	R1802735	13416002	674.63	BUILDING DEPT
07-25-2018	07-25-2018	REC	45148	R1802748	13417003	68.00	BUILDING DEPT
07-26-2018	07-26-2018	REC	45153	R1802763	13419001	250.00	BUILDING DEPT
07-26-2018	07-26-2018	REC	45155	R1802766	13420001	294.64	BUILDING DEPT
07-27-2018	07-27-2018	REC	45160	R1802780	13421002	236.75	BUILDING DEPT
07-27-2018	07-27-2018	REC	45162	R1802788	13422002	681.00	BUILDING DEPT
07-30-2018	07-30-2018	REC	45167	R1802796	13424001	140.00	BUILDING DEPT
07-31-2018	07-31-2018	REC	45177	R1802827	13427003	350.00	BUILDING DEPT
07-31-2018	07-31-2018	REC	45187	R1802856	13429002	180.05	BUILDING DEPT
08-02-2018	08-02-2018	REC	45194	R1802859	13430001	272.50	BUILDING DEPT
08-02-2018	08-02-2018	REC	45197	R1802872	13431003	1,032.80	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802913	13434002	284.00	BUILDING DEPT
08-03-2018	08-03-2018	REC	45206	R1802916	13434002	407.30	BUILDING DEPT
08-06-2018	08-06-2018	REC	45214	R1802938	13438002	205.50	BUILDING DEPT
08-07-2018	08-07-2018	REC	45221	R1802955	13440002	260.00	BUILDING DEPT
08-07-2018	08-07-2018	REC	45224	R1802963	13441002	1,660.30	BUILDING DEPT
08-08-2018	08-08-2018	REC	45232	R1802993	13442002	50.00	BUILDING DEPT
08-08-2018	08-08-2018	REC	45234	R1803001	13444002	616.99	BUILDING DEPT
08-09-2018	08-09-2018	REC	45242	R1803021	13450002	58.00	BUILDING DEPT
08-09-2018	08-09-2018	REC	45245	R1803031	13451002	234.00	BUILDING DEPT
08-10-2018	08-10-2018	REC	45250	R1803050	13453002	100.00	BUILDING DEPT
08-10-2018	08-10-2018	REC	45252	R1803058	13455002	563.01	BUILDING DEPT
08-14-2018	08-14-2018	REC	45262	R1803079	13459002	221.12	BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803089	13460002	470.00	BUILDING DEPT
08-14-2018	08-14-2018	REC	45264	R1803091	13460002	580.00	BUILDING DEPT
08-15-2018	08-15-2018	REC	45270	R1803108	13461002	873.15	BUILDING DEPT
08-15-2018	08-15-2018	REC	45272	R1803116	13462002	1,450.65	BUILDING DEPT
08-16-2018	08-16-2018	REC	45277	R1803143	13465002	272.63	BUILDING DEPT
08-17-2018	08-17-2018	REC	45284	R1803147	13468001	480.90	BUILDING DEPT
08-20-2018	08-20-2018	REC	45288	R1803186	13470002	368.12	BUILDING DEPT
08-21-2018	08-21-2018	REC	45293	R1803199	13473002	872.90	BUILDING DEPT
08-21-2018	08-21-2018	REC	45295	R1803207	13474002	1,414.25	BUILDING DEPT
08-22-2018	08-22-2018	REC	45299	R1803216	13475002	183.44	BUILDING DEPT
08-22-2018	08-22-2018	REC	45301	R1803222	13476002	105.00	BUILDING DEPT
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

101.000.41506	BUILDING PERMITS								
08-31-2018	08-31-2018	REC 45345	R1803328	13496001				221.25	BUILDING DEPT
Account total								<u>114,807.75</u>	

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								<u>1,200.00</u>	

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								<u>35.00</u>	

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

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

101.000.41514	COX CABLE FRANCHISE FEE								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
02-20-2018	02-20-2018	REC 44407		R1800537	13060006			22,869.41	COX COMMUNICATIONS
05-21-2018	05-21-2018	REC 44820		R1801760	13266007			23,041.81	COX COMMUNICATIONS
08-21-2018	08-21-2018	REC 45296		R1803210	13474003			23,125.07	COX COMMUNICATINS
Account total								<u>69,036.29</u>	

101.000.41516	FRANCHISE FEES								
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project		Amount	Remark
04-30-2018	04-30-2018	REC 44714		R1801463	13220004			7,273.04	THE OHIO BELL TELEPHONE CO

101.000.41516 FRANCHISE FEES
 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

Account total 770.30

101.000.41602 INVESTMENT INTEREST
 Batch Date Trans Date Src ----Payin--- --Trans-- Bno/seq Project Amount Remark
 01-31-2018 01-31-2018 REC 44326 R1800346 13030001 1.94 KEY BANK
 01-31-2018 01-31-2018 REC 44327A R1800499 13055001 1,082.89 KEY BANK-CORRECTED ACCT #
 01-31-2018 01-31-2018 MEM EOM201&202AD M1800001 13056001 -59.91 RECEIPT ADJ TO MOVE INVEST
 02-28-2018 02-28-2018 REC 44441 R1800644 13083001 1.85 KEY BANK
 02-28-2018 02-28-2018 REC 44442 R1800645 13083002 1,082.89 KEY BANK
 02-28-2018 02-28-2018 MEM EOM201&202AD M1800004 13116001 -54.56 RECEIPT ADJ TO MOVE INVEST
 03-31-2018 03-31-2018 REC 44565 R1801037 13148001 2.02 KEY BANK
 03-31-2018 03-31-2018 REC 44566 R1801038 13148002 978.09 KEY BANK
 03-31-2018 03-31-2018 MEM EOM201&202AD M1800015 13201001 -49.19 RECEIPT ADJ TO MOVE INVEST
 04-30-2018 04-30-2018 REC 44722 R1801526 13229001 2.15 KEY BANK
 04-30-2018 04-30-2018 REC 44723 R1801527 13229002 4,510.97 KEY BANK
 04-30-2018 04-30-2018 MEM EOM201&202AD M1800026 13272001 -178.34 RECEIPT1 ADJ TO MOVE INVES
 05-31-2018 05-31-2018 MEM 44867 M1800031 13306001 2.74 KEY BANK
 05-31-2018 05-31-2018 REC 44932 R1802065 13320001 13,073.28 KEY BANK
 05-31-2018 05-31-2018 MEM EOM201&202AD M1800036 13346001 -529.41 RECEIPT ADJ TO MOVE INVEST
 06-29-2018 06-29-2018 REC 45035 R1802456 13375001 859.94 KEY BANK
 06-29-2018 06-29-2018 REC 45034 R1802457 13375002 2.88 KEY BANK
 06-30-2018 06-30-2018 MEM EOM201&202AD M1800045 13401001 -36.17 RECEIPT ADJ TO MOVE INVEST
 07-31-2018 07-31-2018 REC 45191 R1802923 13435001 3.20 KEY BANK
 07-31-2018 07-31-2018 REC 45192 R1802924 13435002 832.19 KEY BANK
 07-31-2018 07-31-2018 MEM EOM201&202AD M1800050 13477001 -31.67 RECEIPT ADJ TO MOVE INVEST
 08-31-2018 08-31-2018 REC 45342 R1803325 13495001 63.95 KEY BANK
 08-31-2018 08-31-2018 REC 45343 R1803326 13495002 859.94 KEY BANK
 08-31-2018 08-31-2018 MEM EOM201&202AD M1800061 13534001 -36.56 RECIPT ADJ TO MOVE INVESTM

Account total 22,385.11

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

101.000.41609		KATHY SCHEEL ENDOWMENT							
02-05-2018	02-05-2018	REC	44347	R1800363	13029001			50.00	PAVLIK & MARTIN
05-08-2018	05-08-2018	REC	44762	R1801599	13242001	0000195		200.00	ELIZABETH H CURSCHMAN
05-15-2018	05-15-2018	REC	44792	R1801672	13258001	0000195		200.00	DARRYLE/JOAN LOBAS
05-21-2018	05-21-2018	REC	44825	R1801765	13267001			50.00	BHOOMCHAR YUENYADCHAN
05-31-2018	05-31-2018	REC	44859	R1801871	13289001	0000195		200.00	RICHARD/JUDY DELL'AQUILA
06-15-2018	06-15-2018	REC	44950	R1802111	13332001			50.00	BUHIYCHYK & SHUNIVICH
07-05-2018	07-05-2018	REC	45060	R1802455	13374001			50.00	GEORGE SUKARA
08-06-2018	08-06-2018	REC	45212	R1802931	13437001	0000195		200.00	PHILLIP V BOVA
08-20-2018	08-20-2018	REC	45290	R1803190	13471001			50.00	SUE VEVERKA
08-06-2018	08-06-2018	REC	45212A	R1803413	13519001	0000195		-200.00	TRANS TO CORRECT BANK-PHIL
08-06-2018	08-06-2018	REC	45212B	R1803414	13520001	0000195		200.00	PHILLIP V BOVA
08-06-2018	08-06-2018	REC	45212B	R1803415	13523001	0000195		-200.00	REVERSE ENTRY-PHILLIP BOVA
08-06-2018	08-06-2018	REC	45212A	R1803416	13524001	0000195		200.00	REVERSE ENTRY-PHILLIP BOVA
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	0000245	20.00	REC CENTER
02-16-2018	02-16-2018	REC	44396		R1800500	13057001		499.10	KEY BANK-RICH VITTARDI
02-16-2018	02-16-2018	REC	44396		R1800501	13057001		377.58	KEY BANK-RICH VITTARDI
02-28-2018		MVC			045469	09083001		-2.00	
02-28-2018		MVC			45469A	09084001		2.00	
03-08-2018	03-08-2018	REC	44471		R1800744	13098001	0000245	45.00	REC CENTER
03-14-2018	03-14-2018	REC	44497		R1800821	13109002		600.00	US SPECIALTY INSURANCE CO
03-16-2018	03-16-2018	REC	44510		R1800902	13115001		5,884.08	CUYAHOGA COUNTY
04-09-2018	04-09-2018	REC	44593		R1801097	13164005		267.64	CITY OF SEVEN HILLS
04-13-2018	04-13-2018	REC	44638		R1801224	13180008		1,520.00	RAMSEY & ASSOC 871 MERRIMA
04-16-2018	04-16-2018	REC	44646		R1801246	13184004		20.00	FISHER PHILLIPS
04-09-2018	04-09-2018	MEM	44593A		M1800013	13189001		-267.64	CHARGE TO CORRECT ACCT #-C
04-30-2018	04-30-2018	MEM	44763		M1800018	13243001		876.68	PNC
04-30-2018	04-30-2018	MEM	44764		M1800019	13244001		-876.68	KEY BANK
05-02-2018	05-02-2018	REC	44739		R1801525	13228008		199.00	POLICE DEPT
05-31-2018	05-31-2018	REC	44858		R1801870	13288003		1,000.00	BLUE CHIP CONSULTING GROUP
05-31-2018	05-31-2018	MEM	43341A		M1800034	13328001		-97.39	36TREAS 310-VA DEPOSIT INT
06-11-2018	06-11-2018	REC	44923		R1802062	13313006		1,050.00	VASU COMMUNICATIONS INC
06-11-2018	06-11-2018	REC	44923		R1802063	13313006		180.00	VASU COMMUNICATIONS INC
06-13-2018	06-13-2018	RIR	44923A		I1800001	13321001		-1,050.00	VASU COMMUNICATIONS INC
06-13-2018	06-13-2018	RIR	44923A		I1800002	13321001		-180.00	VASU COMMUNICATIONS INC
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
Account total								36,198.82	

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
Account total							3,334.57	

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
Account total							1,094,888.75	

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

101.000.41801		DAILY PASSES					
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
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

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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
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

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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
04-30-2018	04-30-2018	REC 44718	R1801470	13223001	159.00 REC CENTER
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
05-21-2018	05-21-2018	REC 44810	R1801723	13265001	232.00 REC CENTER
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

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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
06-22-2018	06-22-2018	REC 44986	R1802228	13344001	40.00	REC	CENTER
06-22-2018	06-22-2018	REC 44989	R1802238	13345001	85.00	REC	CENTER
06-25-2018	06-25-2018	REC 44995	R1802253	13347001	95.00	REC	CENTER
06-25-2018	06-25-2018	REC 44997	R1802262	13348001	64.00	REC	CENTER
06-26-2018	06-26-2018	REC 45002	R1802275	13350001	149.00	REC	CENTER
06-26-2018	06-26-2018	REC 45003	R1802282	13351001	273.00	REC	CENTER
06-26-2018	06-26-2018	REC 45005	R1802293	13351003	45.00	REC	CENTER
06-26-2018	06-26-2018	REC 45009	R1802305	13352001	30.00	REC	CENTER
06-28-2018	06-28-2018	REC 45010	R1802309	13356001	45.00	REC	CENTER
06-28-2018	06-28-2018	REC 45012	R1802323	13357001	142.00	REC	CENTER
06-29-2018	06-29-2018	REC 45017	R1802337	13358001	115.00	REC	CENTER
06-29-2018	06-29-2018	REC 45018	R1802345	13359001	155.00	REC	CENTER
06-29-2018	06-29-2018	REC 45029	R1802370	13362001	419.00	REC	CENTER
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

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07-23-2018	07-23-2018	REC	45137	R1802708	13412001	107.00	REC	CENTER	
07-24-2018	07-24-2018	REC	45142	R1802719	13415001	147.00	REC	CENTER	
07-24-2018	07-24-2018	REC	45143	R1802726	13416001	274.00	REC	CENTER	
07-25-2018	07-25-2018	REC	45146	R1802740	13417001	93.00	REC	CENTER	
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	
08-07-2018	08-07-2018	REC	45220	R1802949	13440001	145.00	REC	CENTER	
08-07-2018	08-07-2018	REC	45223	R1802958	13441001	425.00	REC	CENTER	
08-08-2018	08-08-2018	REC	45231	R1802983	13442001	70.00	REC	CENTER	
08-08-2018	08-08-2018	REC	45233	R1802997	13444001	240.00	REC	CENTER	
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	CENTER	
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	
08-20-2018	08-20-2018	REC	45286	R1803168	13469001	49.00	REC	CENTER	
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	

Account total

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101.000.41802		CHILDCARE								
Batch	Date	Trans	Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark

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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
Account total						179.00

101.000.41803		SWIMMING						
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
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01-03-2018	01-03-2018	REC	44213	R1800011	12955001		375.00	REC CENTER
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
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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
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01-17-2018	01-17-2018	REC	44258	R1800139	12981001		160.00	REC CENTER
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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
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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
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01-31-2018	01-31-2018	REC	44324	R1800340	13025001		600.00	REC CENTER
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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
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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
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02-21-2018	02-21-2018	REC	44411	R1800549	13065001		121.25	REC CENTER
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02-27-2018	02-27-2018	REC	44427	R1800595	13074001		60.00	REC CENTER

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02-26-2018	02-26-2018	REC 44331	R1800721	13096001	30.00 REC CENTER
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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
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03-09-2018	03-09-2018	REC 44473	R1800747	13099001	750.00 REC CENTER
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03-16-2018	03-16-2018	REC 44506	R1800861	13114001	30.00 REC CENTER
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03-23-2018	03-23-2018	REC 44533	R1800932	13127001	498.00 REC CENTER
03-23-2018	03-23-2018	REC 44531	R1800944	13126001	651.00 REC CENTER
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03-27-2018	03-27-2018	REC 44545	R1800968	13133001	590.00 REC CENTER
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03-28-2018	03-28-2018	REC 44550	R1800985	13136001	216.00 REC CENTER
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03-30-2018	03-30-2018	REC 44570	R1801043	13154002	910.00 REC CENTER
03-30-2018	03-30-2018	REC 44571	R1801052	13155001	30.00 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801060	13157001	50.00 REC CENTER
04-04-2018	04-04-2018	REC 44580	R1801066	13158001	91.40 REC CENTER
04-09-2018	04-09-2018	REC 44592	R1801091	13164004	98.00 REC CENTER
04-09-2018	04-09-2018	REC 44600	R1801110	13167004	60.00 REC CENTER
04-09-2018	04-09-2018	REC 44601	R1801114	13167005	120.00 REC CENTER
04-10-2018	04-10-2018	REC 44602	R1801119	13172001	180.00 REC CENTER
04-10-2018	04-10-2018	REC 44603	R1801123	13172002	240.00 REC CENTER
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04-10-2018	04-10-2018	REC 44608	R1801137	13173004	150.00 REC CENTER
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04-11-2018	04-11-2018	REC 44616	R1801167	13177004	200.00 REC CENTER
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04-13-2018	04-13-2018	REC 44630	R1801200	13182003	40.00 REC CENTER
04-13-2018	04-13-2018	REC 44631	R1801205	13180001	300.00 REC CENTER
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04-23-2018	04-23-2018	REC 44684	R1801361	13198001	68.00 REC CENTER
04-23-2018	04-23-2018	REC 44686	R1801369	13199001	50.00 REC CENTER
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05-07-2018	05-07-2018	REC 44749	R1801567	13236001	311.50 REC CENTER
05-08-2018	05-08-2018	REC 44755	R1801579	13240001	274.00 REC CENTER
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05-09-2018	05-09-2018	REC 44767	R1801609	13246001	32.30 REC CENTER
05-10-2018	05-10-2018	REC 44770	R1801615	13248001	405.00 REC CENTER
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05-29-2018	05-29-2018	REC 44849	R1801823	13284001	32.30 REC CENTER
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06-05-2018	06-05-2018	REC 44887	R1801934	13301001	610.20 REC CENTER
06-06-2018	06-06-2018	REC 44903	R1801958	13303001	92.50 REC CENTER
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06-28-2018	06-28-2018	REC 45012	R1802324	13357001	60.00 REC CENTER
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07-06-2018	07-06-2018	REC	45062	R1802462	13377001	340.00	REC	CENTER
07-06-2018	07-06-2018	REC	45062	R1802467	13377001	104.00	REC	CENTER
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07-10-2018	07-10-2018	REC	45072	R1802504	13384001	90.00	REC	CENTER
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06-18-2018	06-18-2018	REC	44955	R1802135	13335001	200.00	REC CENTER
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06-19-2018	06-19-2018	REC	44963	R1802153	13337002	102.00	FEC CENTER
06-19-2018	06-19-2018	REC	44963	R1802157	13337002	36.00	FEC CENTER
06-19-2018	06-19-2018	REC	44964	R1802168	13338001	81.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802202	13341001	92.00	REC CENTER
06-21-2018	06-21-2018	REC	44978	R1802207	13341001	238.00	REC CENTER
06-21-2018	06-21-2018	REC	44981	R1802215	13342001	146.00	REC CENTER
06-22-2018	06-22-2018	REC	44986	R1802230	13344001	4.00	REC CENTER
06-22-2018	06-22-2018	REC	44989	R1802240	13345001	4.00	REC CENTER
06-25-2018	06-25-2018	REC	44995	R1802255	13347001	40.00	REC CENTER
06-25-2018	06-25-2018	REC	44995	R1802258	13347001	52.00	REC CENTER
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06-26-2018	06-26-2018	REC	45002	R1802277	13350001	50.00	REC CENTER
06-26-2018	06-26-2018	REC	45003	R1802284	13351001	105.00	REC CENTER
06-26-2018	06-26-2018	REC	45005	R1802295	13351003	20.00	REC CENTER
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101.000.41804		PROGRAM ACTIVITIES					
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06-29-2018	06-29-2018	REC	45029	R1802372	13362001	4.00	REC CENTER
07-02-2018	07-02-2018	REC	45039	R1802386	13364001	194.00	REC CENTER
07-05-2018	07-05-2018	REC	45055	R1802446	13373001	63.00	REC CENTER
07-06-2018	07-06-2018	REC	45062	R1802463	13377001	122.00	REC CENTER
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07-17-2018	07-17-2018	REC	45106	R1802597	13398001	590.00	REC CENTER
07-17-2018	07-17-2018	REC	45108	R1802608	13399001	8.00	REC CENTER
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08-15-2018	08-15-2018	REC	45269	R1803103	13461001	236.00	REC CENTER
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08-21-2018	08-21-2018	REC	45292	R1803194	13473001	476.00	REC CENTER
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08-31-2018	08-31-2018	REC	45349	R1803381	13500001	123.00	REC CENTER
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101.000.41805		MERCHANDISE					
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount Remark
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01-10-2018	01-10-2018	REC	44243	R1800098	12972001		10.00 REC CENTER
01-17-2018	01-17-2018	REC	44258	R1800140	12981001		20.00 REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800153	12982001		7.00 REC CENTER
01-23-2018	01-23-2018	REC	44283	R1800217	12998001		1.00 REC CENTER
01-25-2018	01-25-2018	REC	44292	R1800242	13003001		8.00 REC CENTER
01-29-2018	01-29-2018	REC	44308	R1800271	13011001		10.00 REC CENTER
01-30-2018	01-30-2018	REC	44313	R1800290	13015001		5.00 REC CENTER
02-07-2018	02-07-2018	REC	44354	R1800385	13035001		15.00 REC CENTER
02-07-2018	02-07-2018	REC	44355	R1800389	13036001		1.00 REC CENTER
02-13-2018	02-13-2018	REC	44376	R1800443	13046001		5.00 REC CENTER
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02-15-2018	02-15-2018	REC	44387	R1800480	13051001		8.00 REC CENTER
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02-21-2018	02-21-2018	REC	44411	R1800550	13065001		2.00 REC CENTER
02-22-2018	02-22-2018	REC	44416	R1800563	13067001		8.00 REC CENTER
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03-23-2018	03-23-2018	REC	44533	R1800934	13127001		10.00 REC CENTER

101.000.41805		MERCHANDISE						
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04-09-2018	04-09-2018	REC	44592	R1801093	13164004	3.00	REC	CENTER
04-09-2018	04-09-2018	REC	44601	R1801115	13167005	5.00	REC	CENTER
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04-24-2018	04-24-2018	REC	44692	R1801383	13204001	40.00	REC	CENTER
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07-17-2018	07-17-2018	REC	45108	R1802617	13399001	1.00	REC	CENTER
07-18-2018	07-18-2018	REC	45117	R1802644	13403001	10.00	REC	CENTER
07-24-2018	07-24-2018	REC	45143	R1802728	13416001	1.00	REC	CENTER
07-31-2018	07-31-2018	REC	45175	R1802819	13427001	16.00	REC	CENTER
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08-21-2018	08-21-2018	REC	45292	R1803195	13473001	10.00	REC	CENTER
08-28-2018	08-28-2018	REC	45322	R1803280	13488001	5.00	REC	CENTER

Account total

1,248.00

101.000.41806 RESERVATIONS
 Batch Date Trans Date Src ----Payin--- --Trans-- Bno/seq Project Amount Remark

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01-19-2018	01-19-2018	REC	44271	R1800184	12992001	130.00 REC CENTER
01-25-2018	01-25-2018	REC	44292	R1800243	13003001	190.00 REC CENTER
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01-31-2018	01-31-2018	REC	44318	R1800299	13017001	190.00 REC CENTER
01-31-2018	01-31-2018	REC	44320	R1800306	13018001	285.00 REC CENTER
02-05-2018	02-05-2018	REC	44342	R1800350	13028001	285.00 REC CENTER
02-05-2018	02-05-2018	REC	44340	R1800368	13027001	215.00 REC CENTER
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02-07-2018	02-07-2018	REC	44355	R1800390	13036001	190.00 REC CENTER
02-08-2018	02-08-2018	REC	44357	R1800397	13037001	540.00 REC CENTER
02-09-2018	02-09-2018	REC	44360	R1800406	13040001	375.00 REC CENTER
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02-26-2018	02-26-2018	REC	44423	R1800589	13071001	380.00 REC CENTER
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02-28-2018	02-28-2018	REC	44439	R1800649	13081001	190.00 REC CENTER
03-07-2018	03-07-2018	REC	44460	R1800714	13093001	285.00 REC CENTER
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05-14-2018	05-14-2018	REC 44782	R1801639	13252001	380.00 REC CENTER
05-14-2018	05-14-2018	REC 44783	R1801647	13253001	80.00 REC CENTER
05-15-2018	05-15-2018	REC 44787	R1801662	13256001	400.00 REC CENTER
05-21-2018	05-21-2018	REC 44810	R1801726	13265001	215.00 REC CENTER
05-21-2018	05-21-2018	REC 44814	R1801744	13266001	116.00 REC CENTER
05-22-2018	05-22-2018	REC 44783A	R1801773	13271001	-80.00 NSF-SIMMONS TRUCKING LLC
05-23-2018	05-23-2018	REC 44836	R1801794	13275001	230.00 REC CENTER
05-31-2018	05-31-2018	REC 44852	R1801853	13287001	400.00 REC CENTER
05-31-2018	05-31-2018	REC 44861	R1801877	13291001	495.00 REC CENTER
06-01-2018	06-01-2018	REC 44870	R1801835	13292001	395.00 REC CENTER
06-05-2018	06-05-2018	REC 44885	R1801922	13300002	30.00 REC CENTER
06-05-2018	06-05-2018	REC 44886	R1801931	13300003	130.00 REC CENTER
06-05-2018	06-05-2018	REC 44887	R1801937	13301001	2,233.00 REC CENTER
06-06-2018	06-06-2018	REC 44903	R1801960	13303001	195.00 REC CENTER
06-06-2018	06-06-2018	REC 44901	R1801974	13302001	260.00 REC CENTER
06-12-2018	06-12-2018	REC 44926	R1802019	13316001	230.00 REC CENTER
06-18-2018	06-18-2018	REC 44953	R1802127	13334001	25.00 REC CENTER
06-19-2018	06-19-2018	REC 44962	R1802150	13337001	275.00 REC CENTER
06-21-2018	06-21-2018	REC 44978	R1802203	13341001	385.00 REC CENTER
06-26-2018	06-26-2018	REC 45002	R1802278	13350001	35.00 REC CENTER
06-26-2018	06-26-2018	REC 45005	R1802297	13351003	380.00 REC CENTER
06-29-2018	06-29-2018	REC 45018	R1802348	13359001	88.00 REC CENTER
06-29-2018	06-29-2018	REC 45029	R1802374	13362001	190.00 REC CENTER
07-02-2018	07-02-2018	REC 45038	R1802381	13363001	130.00 REC CENTER
07-06-2018	07-06-2018	REC 45062	R1802464	13377001	465.00 REC CENTER
07-10-2018	07-10-2018	REC 45070	R1802498	13383001	190.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802520	13387001	160.00 REC CENTER
07-13-2018	07-13-2018	REC 45091	R1802552	13392001	130.00 REC CENTER
07-17-2018	07-17-2018	REC 45106	R1802599	13398001	575.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802609	13399001	190.00 REC CENTER
07-18-2018	07-18-2018	REC 45117	R1802645	13403001	23.00 REC CENTER
07-19-2018	07-19-2018	REC 45120	R1802655	13404001	100.00 REC CENTER
07-20-2018	07-20-2018	REC 45128	R1802686	13408001	60.50 REC CENTER
07-24-2018	07-24-2018	REC 45142	R1802722	13415001	230.00 REC CENTER
07-24-2018	07-24-2018	REC 45143	R1802729	13416001	10.00 REC CENTER
07-25-2018	07-25-2018	REC 45146	R1802742	13417001	260.00 REC CENTER
07-31-2018	07-31-2018	REC 45188	R1802891	13432001	290.00 REC CENTER
08-14-2018	08-14-2018	REC 45263	R1803084	13460001	100.00 REC CENTER
08-16-2018	08-16-2018	REC 45275	R1803132	13464001	195.00 REC CENTER
08-20-2018	08-20-2018	REC 45286	R1803171	13469001	285.00 REC CENTER
08-20-2018	08-20-2018	REC 45287	R1803178	13470001	130.00 REC CENTER
08-21-2018	08-21-2018	REC 45292	R1803196	13473001	515.00 REC CENTER
08-21-2018	08-21-2018	REC 45294	R1803205	13474001	93.50 REC CENTER
08-22-2018	08-22-2018	REC 45300	R1803220	13476001	150.00 REC CENTER
08-27-2018	08-27-2018	REC 45316	R1803247	13485001	45.00 REC CENTER
08-27-2018	08-27-2018	REC 45318	R1803256	13486001	150.00 REC CENTER

101.000.41806		RESERVATIONS					
08-28-2018	08-28-2018	REC	45320	R1803268	13487001	190.00	REC CENTER
08-29-2018	08-29-2018	REC	45330	R1803295	13490003	15.00	REC CENTER
08-31-2018	08-31-2018	REC	45340	R1803320	13494001	25.00	REC CENTER
Account total						22,976.50	

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
07-31-2018	07-31-2018	REC	45174	R1802811	13426001		50.00 REC CENTER
08-08-2018	08-08-2018	REC	45231	R1802992	13442001		-27.00 REC CENTER
Account total						875.82	

101.000.41808		SUMMER CAMP					
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount Remark
01-03-2018	01-03-2018	REC	44213	R1800008	12955001		119.00 REC CENTER
01-05-2018	01-05-2018	REC	44219	R1800026	12960001		115.40 REC CENTER
01-08-2018	01-08-2018	REC	44225	R1800040	12966001		248.60 REC CENTER
01-08-2018	01-08-2018	REC	44226	R1800044	12967001		37.00 REC CENTER
01-10-2018	01-10-2018	REC	44237	R1800076	12970001		753.00 REC CENTER
01-10-2018	01-10-2018	REC	44243	R1800099	12972001		84.00 REC CENTER
01-11-2018	01-11-2018	REC	44250	R1800116	12975001		40.00 REC CENTER
01-16-2018	01-16-2018	REC	44253	R1800123	12978001		455.20 REC CENTER
01-16-2018	01-16-2018	REC	44256	R1800132	12979003		47.00 REC CENTER
01-17-2018	01-17-2018	REC	44258	R1800142	12981001		41.48 REC CENTER
01-17-2018	01-17-2018	REC	44261	R1800155	12982001		67.00 REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800169	12985001		627.00 REC CENTER
01-18-2018	01-18-2018	REC	44267	R1800172	12985001		122.00 REC CENTER
01-18-2018	01-18-2018	REC	44269	R1800178	12986001		80.00 REC CENTER
01-19-2018	01-19-2018	REC	44271	R1800187	12992001		324.00 REC CENTER
01-19-2018	01-19-2018	REC	44274	R1800198	12993001		120.00 REC CENTER
01-23-2018	01-23-2018	REC	44280	R1800208	12997001		127.00 REC CENTER
01-24-2018	01-24-2018	REC	44286	R1800223	13000001		40.00 REC CENTER
01-25-2018	01-25-2018	REC	44290	R1800233	13002001		48.00 REC CENTER
01-26-2018	01-26-2018	REC	44295	R1800261	13005001		163.20 REC CENTER
01-29-2018	01-29-2018	REC	44307	R1800266	13010001		419.40 REC CENTER
01-29-2018	01-29-2018	REC	44308	R1800273	13011001		84.00 REC CENTER
01-31-2018	01-31-2018	REC	44318	R1800300	13017001		170.00 REC CENTER
01-31-2018	01-31-2018	REC	44324	R1800342	13025001		96.40 REC CENTER
02-01-2018	02-01-2018	REC	44332	R1800317	13020001		1.00 REC CENTER
02-02-2018	02-02-2018	REC	44336	R1800332	13024001		3.00 REC CENTER
02-05-2018	02-05-2018	REC	44342	R1800351	13028001		50.00 REC CENTER
02-05-2018	02-05-2018	REC	44340	R1800369	13027001		874.60 REC CENTER

101.000.41808	SUMMER CAMP				
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
02-12-2018	02-12-2018	REC 44365	R1800419	13043001	154.60 REC CENTER
02-13-2018	02-13-2018	REC 44376	R1800445	13046001	452.00 REC CENTER
02-14-2018	02-14-2018	REC 44384	R1800468	13049001	49.00 REC CENTER
02-15-2018	02-15-2018	REC 44386	R1800475	13050001	170.00 REC CENTER
02-16-2018	02-16-2018	REC 44390	R1800487	13053001	311.60 REC CENTER
02-16-2018	02-16-2018	REC 44393	R1800493	13054001	67.00 REC CENTER
02-20-2018	02-20-2018	REC 44400	R1800520	13059001	494.40 REC CENTER
02-20-2018	02-20-2018	REC 44402	R1800530	13060001	137.00 REC CENTER
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02-21-2018	02-21-2018	REC 44411	R1800551	13065001	33.00 REC CENTER
02-22-2018	02-22-2018	REC 44416	R1800565	13067001	9.00 REC CENTER
02-26-2018	02-26-2018	REC 44424	R1800571	13072001	84.00 REC CENTER
02-26-2018	02-26-2018	REC 44423	R1800590	13071001	413.60 REC CENTER
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02-27-2018	02-27-2018	REC 44429	R1800608	13075001	3.00 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800620	13076001	211.40 REC CENTER
02-28-2018	02-28-2018	REC 44434	R1800625	13076001	81.00 REC CENTER
02-28-2018	02-28-2018	REC 44439	R1800650	13081001	419.60 REC CENTER
03-02-2018	03-02-2018	REC 44445	R1800655	13082001	40.00 REC CENTER
03-07-2018	03-07-2018	REC 44460	R1800715	13093001	1,139.20 REC CENTER
03-08-2018	03-08-2018	REC 44468	R1800727	13097001	108.00 REC CENTER
03-08-2018	03-08-2018	REC 44469	R1800732	13097002	992.00 REC CENTER
03-08-2018	03-08-2018	REC 44471	R1800741	13098001	15.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800750	13099001	80.00 REC CENTER
03-09-2018	03-09-2018	REC 44473	R1800753	13099001	31.00 REC CENTER
03-09-2018	03-09-2018	REC 44477	R1800764	13101001	61.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800774	13102001	230.00 REC CENTER
03-12-2018	03-12-2018	REC 44483	R1800779	13102001	107.60 REC CENTER
03-12-2018	03-12-2018	REC 44485	R1800788	13103001	84.00 REC CENTER
03-13-2018	03-13-2018	REC 44488	R1800797	13105001	74.00 REC CENTER
03-15-2018	03-15-2018	REC 44500	R1800828	13110001	732.00 REC CENTER
03-15-2018	03-15-2018	REC 44501	R1800836	13111001	345.00 REC CENTER
03-16-2018	03-16-2018	REC 44505	R1800855	13113001	505.00 REC CENTER
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03-16-2018	03-16-2018	REC 44506	R1800865	13114001	37.00 REC CENTER
03-20-2018	03-20-2018	REC 44514	R1800879	13118001	155.20 REC CENTER
03-21-2018	03-21-2018	REC 44520	R1800912	13121001	66.00 REC CENTER
03-23-2018	03-23-2018	REC 44533	R1800935	13127001	259.00 REC CENTER
03-23-2018	03-23-2018	REC 44531	R1800946	13126001	373.00 REC CENTER
03-26-2018	03-26-2018	REC 44539	R1800955	13130001	149.20 REC CENTER
03-26-2018	03-26-2018	REC 44539	R1800957	13130001	389.00 REC CENTER
03-26-2018	03-26-2018	REC 44541	R1800962	13131001	145.00 REC CENTER
03-27-2018	03-27-2018	REC 44545	R1800970	13133001	1,490.20 REC CENTER
03-28-2018	03-28-2018	REC 44550	R1800988	13136001	224.00 REC CENTER
03-28-2018	03-28-2018	REC 44551	R1800997	13137001	2.00 REC CENTER
03-30-2018	03-30-2018	REC 44560	R1801016	13143001	37.00 REC CENTER
03-30-2018	03-30-2018	REC 44570	R1801047	13154002	174.00 REC CENTER
03-30-2018	03-30-2018	REC 44571	R1801054	13155001	193.40 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801058	13157001	17.00 REC CENTER
04-04-2018	04-04-2018	REC 44579	R1801063	13157001	30.00 REC CENTER

101.000.41808		SUMMER CAMP					
04-09-2018	04-09-2018	REC	44592	R1801095	13164004	149.20	REC CENTER
04-09-2018	04-09-2018	REC	44599	R1801107	13167003	444.40	REC CENTER
04-09-2018	04-09-2018	REC	44601	R1801116	13167005	55.00	REC CENTER
04-10-2018	04-10-2018	REC	44605	R1801129	13173001	105.00	REC CENTER
04-11-2018	04-11-2018	REC	44612	R1801153	13174003	6.00	REC CENTER
04-11-2018	04-11-2018	REC	44615	R1801164	13177003	181.00	REC CENTER
04-11-2018	04-11-2018	REC	44616	R1801170	13177004	1,763.00	REC CENTER
04-11-2018	04-11-2018	REC	44617	R1801173	13177005	6,801.00	REC CENTER
04-13-2018	04-13-2018	REC	44629	R1801199	13182002	1,924.00	REC CENTER
04-13-2018	04-13-2018	REC	44630	R1801202	13182003	243.40	REC CENTER
04-13-2018	04-13-2018	REC	44631	R1801208	13180001	108.00	REC CENTER
04-13-2018	04-13-2018	REC	44632	R1801213	13180002	421.00	REC CENTER
04-13-2018	04-13-2018	REC	44640	R1801230	13181002	1,433.40	REC CENTER
04-13-2018	04-13-2018	REC	44641	R1801234	13181003	275.00	REC CENTER
04-17-2018	04-17-2018	REC	44654	R1801267	13186001	1,295.00	REC CENTER
04-18-2018	04-18-2018	REC	44664	R1801307	13191003	252.00	REC CENTER
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04-20-2018	04-20-2018	REC	44675	R1801339	13196001	151.00	REC CENTER
04-20-2018	04-20-2018	REC	44678	R1801348	13197001	3.00	REC CENTER
04-23-2018	04-23-2018	REC	44684	R1801364	13198001	495.40	REC CENTER
04-23-2018	04-23-2018	REC	44686	R1801372	13199001	196.00	REC CENTER
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04-27-2018	04-27-2018	REC	44706	R1801439	13218001	61.00	REC CENTER
04-30-2018	04-30-2018	REC	44710	R1801451	13219001	736.20	REC CENTER
04-30-2018	04-30-2018	REC	44710	R1801454	13219001	49.00	REC CENTER
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05-07-2018	05-07-2018	REC	44751	R1801555	13237001	62.00	REC CENTER
05-07-2018	05-07-2018	REC	44749	R1801570	13236001	907.50	REC CENTER
05-08-2018	05-08-2018	REC	44755	R1801582	13240001	3,938.40	REC CENTER
05-09-2018	05-09-2018	REC	44765	R1801603	13245001	157.00	REC CENTER
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05-21-2018	05-21-2018	REC	44810	R1801727	13265001	3,597.40	REC CENTER
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05-21-2018	05-21-2018	REC	44814	R1801745	13266001	451.00	REC CENTER
05-23-2018	05-23-2018	REC	44834	R1801783	13274001	1,578.00	REC CENTER
05-23-2018	05-23-2018	REC	44836	R1801790	13275001	170.00	REC CENTER
05-23-2018	05-23-2018	REC	44836	R1801795	13275001	9.00	REC CENTER

101.000.41808	SUMMER CAMP				
05-29-2018	05-29-2018	REC 44847	R1801819	13283001	1,944.00 REC CENTER
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05-31-2018	05-31-2018	REC 44855	R1801863	13288001	180.00 REC CENTER
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05-31-2018	05-31-2018	REC 44866	R1801910	13298001	134.00 REC CENTER
05-31-2018	05-31-2018	REC 44866	R1801914	13298001	2,741.00 REC CENTER
05-31-2018	05-31-2018	REC 44869	R1802011	13314001	210.00 REC CENTER
05-31-2018	05-31-2018	REC 44869	R1802012	13314001	173.00 REC CENTER
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06-05-2018	06-05-2018	REC 44886	R1801932	13300003	3,740.00 REC CENTER
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06-06-2018	06-06-2018	REC 44901	R1801980	13302001	706.00 REC CENTER
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06-11-2018	06-11-2018	REC 44916	R1802044	13312001	181.00 REC CENTER
06-11-2018	06-11-2018	REC 44918	R1802051	13313001	830.00 REC CENTER
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06-21-2018	06-21-2018	REC 44978	R1802204	13341001	1,689.00 REC CENTER
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06-26-2018	06-26-2018	REC 45003	R1802286	13351001	490.00 REC CENTER
06-26-2018	06-26-2018	REC 45005	R1802298	13351003	370.00 REC CENTER
06-26-2018	06-26-2018	REC 45009	R1802308	13352001	1,408.00 REC CENTER
06-28-2018	06-28-2018	REC 45010	R1802312	13356001	1,769.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802340	13358001	1,611.00 REC CENTER
06-29-2018	06-29-2018	REC 45017	R1802344	13358001	370.00 REC CENTER
06-29-2018	06-29-2018	REC 45018	R1802349	13359001	579.00 REC CENTER
06-29-2018	06-29-2018	REC 45029	R1802375	13362001	5,974.20 REC CENTER
07-02-2018	07-02-2018	REC 45038	R1802383	13363001	829.00 REC CENTER
07-02-2018	07-02-2018	REC 45039	R1802388	13364001	738.00 REC CENTER
07-05-2018	07-05-2018	REC 45054	R1802441	13372001	607.00 REC CENTER
07-05-2018	07-05-2018	REC 45054	R1802444	13372001	579.00 REC CENTER
07-05-2018	07-05-2018	REC 45055	R1802447	13373001	306.00 REC CENTER
07-06-2018	07-06-2018	REC 45062	R1802460	13377001	173.00 REC CENTER

101.000.41808	SUMMER CAMP				
07-06-2018	07-06-2018	REC 45062	R1802465	13377001	1,935.00 REC CENTER
07-06-2018	07-06-2018	REC 45063	R1802471	13378001	236.00 REC CENTER
07-10-2018	07-10-2018	REC 45070	R1802499	13383001	9,914.00 REC CENTER
07-10-2018	07-10-2018	REC 45072	R1802507	13384001	1,013.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802516	13387001	-28.00 REC CENTER
07-11-2018	07-11-2018	REC 45076	R1802521	13387001	1,828.00 REC CENTER
07-11-2018	07-11-2018	REC 45078	R1802528	13388001	217.00 REC CENTER
07-13-2018	07-13-2018	REC 45091	R1802553	13392001	3,241.00 REC CENTER
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07-17-2018	07-17-2018	REC 45106	R1802600	13398001	7,107.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802610	13399001	646.00 REC CENTER
07-17-2018	07-17-2018	REC 45108	R1802616	13399001	470.00 REC CENTER
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07-18-2018	07-18-2018	REC 45117	R1802647	13403001	15.00 REC CENTER
07-19-2018	07-19-2018	REC 45120	R1802656	13404001	1,618.00 REC CENTER
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07-23-2018	07-23-2018	REC 45134	R1802703	13411001	4,277.00 REC CENTER
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08-14-2018	08-14-2018	REC 45261	R1803075	13459001	127.00 REC CENTER
08-15-2018	08-15-2018	REC 45269	R1803104	13461001	1,350.80 REC CENTER

101.000.41808		SUMMER CAMP						
08-16-2018	08-16-2018	REC	45275	R1803133	13464001	32.00	REC	CENTER
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08-20-2018	08-20-2018	REC	45287	R1803184	13470001	143.00	REC	CENTER
08-22-2018	08-22-2018	REC	45298	R1803212	13475001	134.00	REC	CENTER
08-22-2018	08-22-2018	REC	45298	R1803215	13475001	-45.00	REC	CENTER
08-22-2018	08-22-2018	REC	45300	R1803221	13476001	27.00	REC	CENTER
08-27-2018	08-27-2018	REC	45316	R1803248	13485001	1,712.20	REC	CENTER
08-27-2018	08-27-2018	REC	45318	R1803257	13486001	243.60	REC	CENTER
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08-28-2018	08-28-2018	REC	45322	R1803277	13488001	70.00	REC	CENTER
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08-30-2018	08-30-2018	REC	45331	R1803303	13491001	252.00	REC	CENTER
08-31-2018	08-31-2018	REC	45340	R1803321	13494001	27.00	REC	CENTER
08-31-2018	08-31-2018	REC	45318A	R1803344	13498001	-161.60	NSF	STACEY M MEHALIC
08-31-2018	08-31-2018	REC	45349	R1803378	13500001	498.00	REC	CENTER
08-31-2018	08-31-2018	REC	45349	R1803382	13500001	23.00	REC	CENTER
08-31-2018	08-31-2018	REC	45350	R1803387	13515001	40.00	REC	CENTER

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203,306.18

101.000.41810		YOUTH SPORTS						
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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
03-13-2018	03-13-2018	REC	44489	R1800803	13106001		50.00	REC CENTER
03-15-2018	03-15-2018	REC	44500	R1800829	13110001		42.00	REC CENTER
03-21-2018	03-21-2018	REC	44520	R1800913	13121001		52.00	REC CENTER
03-23-2018	03-23-2018	REC	44531	R1800947	13126001		-178.00	REC CENTER
03-27-2018	03-27-2018	REC	44545	R1800971	13133001		-82.00	REC CENTER
03-30-2018	03-30-2018	REC	44571	R1801050	13155001		42.00	REC CENTER
04-17-2018	04-17-2018	REC	44654	R1801268	13186001		50.00	REC CENTER
05-07-2018	05-07-2018	REC	44749	R1801571	13236001		80.00	REC CENTER
05-14-2018	05-14-2018	REC	44782	R1801641	13252001		-42.00	REC CENTER
07-13-2018	07-13-2018	REC	45091	R1802554	13392001		329.00	REC CENTER
07-24-2018	07-24-2018	REC	45142	R1802724	13415001		206.00	REC CENTER
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07-27-2018	07-27-2018	REC	45161	R1802786	13422001		60.00	REC CENTER
07-31-2018	07-31-2018	REC	45174	R1802813	13426001		340.00	REC CENTER
07-31-2018	07-31-2018	REC	45175	R1802821	13427001		70.00	REC CENTER
08-03-2018	08-03-2018	REC	45204	R1802906	13433001		60.00	REC CENTER
08-03-2018	08-03-2018	REC	45205	R1802912	13434001		70.00	REC CENTER

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08-06-2018	08-06-2018	REC	45213	R1802936	13438001	60.00	REC	CENTER	
08-07-2018	08-07-2018	REC	45220	R1802953	13440001	204.00	REC	CENTER	
08-08-2018	08-08-2018	REC	45231	R1802988	13442001	180.00	REC	CENTER	
08-09-2018	08-09-2018	REC	45244	R1803030	13451001	140.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45249	R1803044	13453001	180.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45249	R1803049	13453001	134.00	REC	CENTER	
08-10-2018	08-10-2018	REC	45251	R1803057	13455001	70.00	REC	CENTEER	
08-14-2018	08-14-2018	REC	45261	R1803076	13459001	450.00	REC	CENTER	
08-14-2018	08-14-2018	REC	45263	R1803085	13460001	130.00	REC	CENTER	
08-15-2018	08-15-2018	REC	45269	R1803105	13461001	60.00	REC	CENTER	
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08-16-2018	08-16-2018	REC	45275	R1803134	13464001	70.00	REC	CENTER	
08-16-2018	08-16-2018	REC	45276	R1803142	13465001	70.00	REC	CENTER	
08-20-2018	08-20-2018	REC	45286	R1803173	13469001	60.00	REC	CENTER	
08-20-2018	08-20-2018	REC	45287	R1803185	13470001	140.00	REC	CENTER	
08-27-2018	08-27-2018	REC	45316	R1803249	13485001	-60.00	REC	CENTER	
08-27-2018	08-27-2018	REC	45318	R1803258	13486001	60.00	REC	CENTER	
08-29-2018	08-29-2018	REC	45330	R1803297	13490003	80.00	REC	CENTER	
08-30-2018	08-30-2018	REC	45331	R1803304	13491001	80.00	REC	CENTER	
08-31-2018	08-31-2018	REC	45349	R1803383	13500001	60.00	REC	CENTER	
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101.000.41811		TEAM SPORTS/ADULT TEAMS								
Batch	Date	Trans	Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark
01-03-2018	01-03-2018	REC	44212	R1800005	12954001		250.00	REC	CENTER	
01-10-2018	01-10-2018	REC	44237	R1800077	12970001		150.00	REC	CENTER	
01-16-2018	01-16-2018	REC	44253	R1800124	12978001		318.00	REC	CENTER	
01-16-2018	01-16-2018	REC	44256	R1800133	12979003		300.00	REC	CENTER	
01-17-2018	01-17-2018	REC	44258	R1800144	12981001		250.00	REC	CENTER	
01-17-2018	01-17-2018	REC	44261	R1800156	12982001		1,652.00	REC	CENTER	
01-25-2018	01-25-2018	REC	44290	R1800234	13002001		300.00	REC	CENTER	
01-29-2018	01-29-2018	REC	44307	R1800267	13010001		318.00	REC	CENTER	
02-08-2018	02-08-2018	REC	44357	R1800398	13037001		300.00	REC	CENTER	
02-08-2018	02-08-2018	REC	44358	R1800401	13038001		480.00	REC	CENTER	
02-12-2018	02-12-2018	REC	44368	R1800428	13044001		300.00	REC	CENTER	
02-13-2018	02-13-2018	REC	44376	R1800446	13046001		100.00	REC	CENTER	
02-13-2018	02-13-2018	REC	44378	R1800454	13047001		855.00	REC	CENTER	
02-20-2018	02-20-2018	REC	44402	R1800531	13060001		15.00	REC	CENTER	
02-21-2018	02-21-2018	REC	44411	R1800553	13065001		220.00	REC	CENTER	
02-27-2018	02-27-2018	REC	44427	R1800600	13074001		228.00	REC	CENTER	
03-06-2018	03-06-2018	REC	44457	R1800696	13092001		750.00	REC	CENTER	
03-12-2018	03-12-2018	REC	44483	R1800780	13102001		250.00	REC	CENTER	
03-15-2018	03-15-2018	REC	44500	R1800830	13110001		-228.00	REC	CENTER	
03-20-2018	03-20-2018	REC	44514	R1800880	13118001		68.00	REC	CENTER	
03-20-2018	03-20-2018	REC	44516	R1800886	13119001		270.00	REC	CENTER	
03-28-2018	03-28-2018	REC	44551	R1800992	13137001		191.00	REC	CENTER	
04-04-2018	04-04-2018	REC	44580	R1801069	13158001		191.00	REC	CENTER	
04-10-2018	04-10-2018	REC	44602	R1801120	13172001		120.00	REC	CENTER	
04-10-2018	04-10-2018	REC	44603	R1801124	13172002		880.00	REC	CENTER	
04-11-2018	04-11-2018	REC	44612	R1801154	13174003		20.00	REC	CENTER	

101.000.41811		TEAM SPORTS/ADULT TEAMS							
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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	
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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	
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02-28-2018	02-28-2018	REC	44435	R1800630	13077001		225.00	REC	CENTER
02-28-2018	02-28-2018	REC	44435	R1800634	13077001		75.00	REC	CENTER
03-06-2018	03-06-2018	REC	44456	R1800689	13091001		10.00	REC	CENTER
03-08-2018	03-08-2018	REC	44471	R1800742	13098001		140.00	REC	CENTER
03-12-2018	03-12-2018	REC	44483	R1800781	13102001		30.00	REC	CENTER
03-13-2018	03-13-2018	REC	44489	R1800804	13106001		35.00	REC	CENTER
03-15-2018	03-15-2018	REC	44500	R1800831	13110001		70.00	REC	CENTER
03-06-2018	03-06-2018	REC	44456A	R1801082	13160001		60.00	REC	CENTER
04-24-2018	04-24-2018	REC	44691	R1801394	13203001		178.50	REC	CENTER
04-26-2018	04-26-2018	REC	44701	R1801420	13213001		35.00	REC	CENTER
05-01-2018	05-01-2018	REC	44727	R1801483	13225001		35.00	REC	CENTER
05-02-2018	05-02-2018	REC	44730	R1801503	13227001		70.00	REC	CENTER
05-02-2018	05-02-2018	REC	44732	R1801511	13228001		70.00	REC	CENTER
05-02-2018	05-02-2018	REC	44732	R1801516	13228001		70.00	REC	CENTER
05-07-2018	05-07-2018	REC	44751	R1801556	13237001		305.00	REC	CENTER
05-07-2018	05-07-2018	REC	44749	R1801573	13236001		35.00	REC	CENTER
05-08-2018	05-08-2018	REC	44757	R1801592	13241001		145.00	REC	CENTER
05-09-2018	05-09-2018	REC	44765	R1801604	13245001		40.00	REC	CENTER
05-10-2018	05-10-2018	REC	44770	R1801618	13248001		40.00	REC	CENTER
05-14-2018	05-14-2018	REC	44783	R1801650	13253001		140.00	REC	CENTER
05-21-2018	05-21-2018	REC	44810	R1801729	13265001		35.00	REC	CENTER
06-25-2018	06-25-2018	REC	44997	R1802266	13348001		68.00	REC	CENTER
06-26-2018	06-26-2018	REC	45003	R1802288	13351001		72.00	REC	CENTER
06-26-2018	06-26-2018	REC	45005	R1802299	13351003		68.00	REC	CENTER
06-28-2018	06-28-2018	REC	45010	R1802313	13356001		128.00	REC	CENTER
06-29-2018	06-29-2018	REC	45029	R1802376	13362001		302.00	REC	CENTER
07-02-2018	07-02-2018	REC	45039	R1802390	13364001		272.00	REC	CENTER
07-05-2018	07-05-2018	REC	45055	R1802448	13373001		68.00	REC	CENTER
07-06-2018	07-06-2018	REC	45062	R1802466	13377001		68.00	REC	CENTER
07-06-2018	07-06-2018	REC	45063	R1802472	13378001		102.00	REC	CENTER
07-10-2018	07-10-2018	REC	45072	R1802509	13384001		212.00	REC	CENTER
07-13-2018	07-13-2018	REC	45093	R1802563	13393001		128.00	REC	CENTER
07-17-2018	07-17-2018	REC	45106	R1802602	13398001		80.00	REC	CENTER
07-17-2018	07-17-2018	REC	45108	R1802613	13399001		68.00	REC	CENTER
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

Account total 4,566.50

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

101.000.41813		FARMERS MARKET							
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
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101.000.41820		MEMBERSHIP FEES							
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01-03-2018	01-03-2018	REC	44213	R1800009	12955001		2,420.50	REC	CENTER
01-03-2018	01-03-2018	REC	44213	R1800013	12955001		293.25	REC	CENTER
01-05-2018	01-05-2018	REC	44219	R1800027	12960001		650.00	REC	CENTER
01-05-2018	01-05-2018	REC	44221	R1800033	12961001		650.00	REC	CENTER
01-08-2018	01-08-2018	REC	44225	R1800041	12966001		478.25	REC	CENTER
01-08-2018	01-08-2018	REC	44226	R1800045	12967001		890.00	REC	CENTER
01-10-2018	01-10-2018	REC	44237	R1800078	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

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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
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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
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02-21-2018	02-21-2018	REC	44409	R1800545	13064001	1,802.50	REC CENTER
02-21-2018	02-21-2018	REC	44411	R1800554	13065001	942.00	REC CENTER
02-22-2018	02-22-2018	REC	44416	R1800567	13067001	893.50	REC CENTER
02-26-2018	02-26-2018	REC	44424	R1800573	13072001	426.00	REC CENTER
02-26-2018	02-26-2018	REC	44423	R1800592	13071001	2,200.75	REC CENTER
02-27-2018	02-27-2018	REC	44427	R1800601	13074001	879.75	REC CENTER
02-27-2018	02-27-2018	REC	44429	R1800609	13075001	247.50	REC CENTER
02-28-2018	02-28-2018	REC	44434	R1800621	13076001	945.75	REC CENTER
02-28-2018	02-28-2018	REC	44434	R1800626	13076001	662.50	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800631	13077001	200.00	REC CENTER
02-28-2018	02-28-2018	REC	44435	R1800635	13077001	247.50	REC CENTER
02-28-2018	02-28-2018	REC	44439	R1800651	13081001	1,105.75	REC CENTER
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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
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03-21-2018	03-21-2018	REC	44520	R1800914	13121001		340.00 REC CENTER
03-21-2018	03-21-2018	REC	44522	R1800920	13122001		178.50 REC CENTER
03-23-2018	03-23-2018	REC	44533	R1800936	13127001		3,628.50 REC CENTER
03-23-2018	03-23-2018	REC	44531	R1800948	13126001		1,609.50 REC CENTER
03-26-2018	03-26-2018	REC	44541	R1800963	13131001		423.50 REC CENTER
03-27-2018	03-27-2018	REC	44545	R1800972	13133001		1,666.75 REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800976	13134001		161.50 REC CENTER
03-27-2018	03-27-2018	REC	44546	R1800979	13134001		497.00 REC CENTER
03-28-2018	03-28-2018	REC	44550	R1800989	13136001		1,891.25 REC CENTER
03-28-2018	03-28-2018	REC	44551	R1800993	13137001		1,087.50 REC CENTER
03-28-2018	03-28-2018	REC	44551	R1800998	13137001		293.25 REC CENTER
03-30-2018	03-30-2018	REC	44558	R1801010	13142001		787.50 REC CENTER
03-30-2018	03-30-2018	REC	44569	R1801041	13154001	0000281	2,851.75 REC CENTER
03-30-2018	03-30-2018	REC	44570	R1801048	13154002		2,041.50 REC CENTER
03-30-2018	03-30-2018	REC	44571	R1801055	13155001		498.00 REC CENTER
03-30-2018	03-30-2018	REC	44572	R1801081	13159001		1.25 REC CENTER
04-04-2018	04-04-2018	REC	44579	R1801064	13157001		440.00 REC CENTER
04-04-2018	04-04-2018	REC	44580	R1801070	13158001		676.50 REC CENTER
04-09-2018	04-09-2018	REC	44592	R1801096	13164004		603.25 REC CENTER
04-09-2018	04-09-2018	REC	44598	R1801104	13167002		382.50 REC CENTER
04-09-2018	04-09-2018	REC	44599	R1801108	13167003		630.75 REC CENTER
04-09-2018	04-09-2018	REC	44600	R1801112	13167004		1,752.00 REC CENTER
04-09-2018	04-09-2018	REC	44601	R1801117	13167005		295.00 REC CENTER
04-10-2018	04-10-2018	REC	44602	R1801121	13172001		472.50 REC CENTER
04-10-2018	04-10-2018	REC	44603	R1801125	13172002		287.00 REC CENTER
04-10-2018	04-10-2018	REC	44607	R1801135	13173003		1,277.25 REC CENTER
04-10-2018	04-10-2018	REC	44608	R1801140	13173004		2,520.50 REC CENTER
04-10-2018	04-10-2018	REC	44609	R1801144	13173005		340.00 REC CENTER
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04-11-2018	04-11-2018	REC	44616	R1801171	13177004		887.20 REC CENTER
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04-20-2018	04-20-2018	REC	44675	R1801340	13196001		868.00 REC CENTER
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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
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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
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05-31-2018	05-31-2018	REC	44865	R1801893	13294001	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
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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
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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

101.000.41820		MEMBERSHIP FEES							
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
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
Account total								182,979.12	

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

101.000.41821		SILVER SNEAKERS						
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

Account total 108,104.75

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

Account total 26,666.64

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

101.000.41842	BWC REIMBURSEMENTS				
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

8,834,695.59

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
Account total								55,046.00	

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
Account total								57,338.62	

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
Account total								256,257.24	

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

201.000.41602		INVESTMENT INTEREST				
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
Account total						821.87

201.000.41610		OTHER MISCELLANEOUS				
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project
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	397,600.73
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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
Account total								4,463.19	

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
Account total								4,649.07	

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
Account total								20,777.62	

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
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	RECIPT ADJ TO MOVE INVESTM

Account total

153.94

FUND 202 STATE HIGHWAY MAINTENANCE FUND

30,043.82

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

Account total 2,875.00

FUND 203 PARK EQUIPMENT FUND 12,625.00

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

Account total 209.00

FUND 204 DWI ENFORCEMENT FUND 209.00

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
Account total							700.00	
FUND 207 SEWER TAP IN FUND							700.00	

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		
Account total					217,795.22			
FUND 208 FIRE DEPT SQUAD ASSISTANCE FD					217,795.22			

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								<u>1,005,731.04</u>	

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
Account total								<u>91,251.92</u>	

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
Account total								<u>175.10</u>	

FUND 209 REFUSE DISPOSAL FUND	<u>1,097,158.06</u>
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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

3,250.00

FUND 211 TREE FUND

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

Account total 62,213.39

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 1,544,496.65

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

215.000.41002 GENERAL PROPERTY (REAL ESTATE)									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
01-19-2018	01-19-2018	REC	44273	R1800193	12992003		21,000.00	CUYAHOGA COUNTY	
02-20-2018	02-20-2018	REC	44401	R1800525	13059002		46,000.00	CUYAHOGA COUNTY	
03-16-2018	03-16-2018	REC	44510	R1800894	13115001		6,485.75	CUYAHOGA COUNTY	
07-18-2018	07-18-2018	REC	45115	R1802637	13402003		39,000.00	CUYAHOGA COUNTY	
08-17-2018	08-17-2018	REC	45283	R1803157	13467003		19,845.47	CUYAHOGA COUNTY	
Account total							<hr/>	132,331.22	
215.000.41116 REAL ESTATE ROLLBACK REIMBURSM									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
04-25-2018	04-25-2018	REC	44696	R1801400	13210002		12,006.72	STATE OF OHIO	
Account total							<hr/>	12,006.72	
FUND 215 SERVICE DEPT EQUIPMENT FUND							<hr/>	144,337.94	

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	
Account total							1,742.00		
FUND 221 MAYOR'S COURT COMPUTER FUND							1,742.00		

224.000.41003 TIF SERVICE PAYMENTS									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
03-16-2018	03-16-2018	REC	44510	R1800896	13115001		53,739.46	CUYAHOGA COUNTY	
08-17-2018	08-17-2018	REC	45283	R1803159	13467003		26,926.97	CUYAHOGA COUNTY	
Account total							80,666.43		

224.000.41115 TIF ROLLBACK PAYMENTS									
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	Amount	Remark	
04-25-2018	04-25-2018	REC	44696	R1801403	13210002		14.09	STATE OF OHIO	
Account total							14.09		

FUND 224 BROADVIEW ROAD TIF	80,680.52
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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							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
Account total							11.44	

FUND 225 PINNACLE ROCKSIDE TIFF	81,608.48
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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

Account total 40,848.37

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
04-30-2018	04-30-2018	FTR		F1800004	13273001		102,729.00	Monthly General Obligation

310.000.49210		TRANSFER FROM GENERAL FUND				
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
Account total					821,832.00	

310.000.49999		TRANSFERS IN					
Batch Date	Trans Date	Src	----Payin---	--Trans--	Bno/seq	Project	
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	6,400,708.36
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320.000.41212		ASSESSMENT COLLECTIONS					
Batch Date	Trans Date	Src	---Payin---	--Trans--	Bno/seq	Project	Amount Remark
03-16-2018	03-16-2018	REC	44510	R1800903	13115001		115,351.50 CUYAHOGA COUNTY
08-17-2018	08-17-2018	REC	45283	R1803162	13467003		84,357.92 CUYAHOGA COUNTY
Account total							199,709.42
FUND 320 SPEC ASSESSMENT BOND RETIREMNT							199,709.42

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

501.000.41214 DELINQUENT ASSESSED COLLECTION

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

501.000.41318 SANITARY SEWER MAINT CHARGES

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

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

Account total

136,168.34

FUND 501 SANITARY SEWERS

181,935.04

502.000.41214 DELINQUENT ASSESSED COLLECTION

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

502.000.41316 STORM SEWER MAINT CHARGES

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

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

Account total

331,218.58

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

Account total

4,000.00

FUND 502 STORM SEWERS

442,007.55

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

702.000.41512		FEES COLLECTED					
03-26-2018	03-26-2018	REC	44540	R1800959	13130002	0.84	BUILDING DEPT
03-27-2018	03-27-2018	REC	44547	R1800981	13134002	0.95	BUILDING DEPT
03-28-2018	03-28-2018	REC	44552	R1801000	13137002	1.08	BUILDING DEPT
03-29-2018	03-29-2018	REC	44553	R1801002	13139001	3.80	BUILDING DEPT
03-29-2018	03-29-2018	REC	44554	R1801004	13140001	1.47	BUILDING DEPT
03-30-2018	03-30-2018	REC	44559	R1801012	13142002	1.62	BUILDING DEPT
03-30-2018	03-30-2018	REC	44561	R1801018	13143002	3.55	BUILDING DEPT
03-30-2018	03-30-2018	REC	44563	R1801020	13145001	0.40	BUILDING DEPT
04-02-2018	04-02-2018	REC	44573	R1801022	13146001	1.27	BUILDING DEPT
04-03-2018	04-03-2018	REC	44575	R1801035	13152001	0.90	BUILDING DEPT
04-04-2018	04-04-2018	REC	44582	R1801073	13158003	0.50	BUILDING DEPT
04-09-2018	04-09-2018	REC	44591	R1801088	13164003	3.12	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44594	R1801099	13164006	0.78	BUILDING DEPARTMENT
04-09-2018	04-09-2018	REC	44597	R1801103	13167001	0.50	BUILDING DEPARTMENT
04-10-2018	04-10-2018	REC	44604	R1801127	13172003	4.21	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44611	R1801149	13174002	1.11	BUILDING DEPARTMENT
04-11-2018	04-11-2018	REC	44613	R1801159	13177001	1.71	BUILDING DEPARTMENT
04-12-2018	04-12-2018	REC	44618	R1801177	13178001	7.45	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44628	R1801196	13182001	9.11	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44633	R1801218	13180003	94.74	BUILDING DEPARTMENT
04-13-2018	04-13-2018	REC	44639	R1801226	13181001	0.90	BUILDING DEPARTMENT
04-16-2018	04-16-2018	REC	44643	R1801243	13184001	0.70	BUILDING DEPT
04-17-2018	04-17-2018	REC	44655	R1801271	13186002	1.43	BUILDING DEPT
04-17-2018	04-17-2018	REC	44657	R1801284	13187002	4.73	BUILDING DEPT
04-18-2018	04-18-2018	REC	44662	R1801301	13191001	1.46	BUILDING DEPT
04-18-2018	04-18-2018	REC	44668	R1801319	13192002	2.20	BUILDING DEPT
04-19-2018	04-19-2018	REC	44670	R1801322	13193001	0.52	BUILDING DEPT
04-19-2018	04-19-2018	REC	44672	R1801332	13194001	1.80	BUILDING DEPT
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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
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05-01-2018	05-01-2018	REC	44728	R1801486	13225002	1.08	BUILDING DEPT
05-02-2018	05-02-2018	REC	44731	R1801506	13227002	0.50	BUILDING DEPT
05-02-2018	05-02-2018	REC	44734	R1801519	13228003	9.04	BUILDING DEPT
05-03-2018	05-03-2018	REC	44740	R1801534	13231001	1.28	BUILDING DEPT
05-03-2018	05-03-2018	REC	44741	R1801536	13232001	2.50	BUILDING DEPT
05-04-2018	05-04-2018	REC	44743	R1801539	13233001	1.30	BUILDING DEPT
05-04-2018	05-04-2018	REC	44744	R1801542	13234001	2.40	BUILDING DEPT
05-07-2018	05-07-2018	REC	44752	R1801560	13237002	1.59	BUILDING DEPT
05-07-2018	05-07-2018	REC	44750	R1801575	13236002	0.71	BUILDING DEPT
05-08-2018	05-08-2018	REC	44756	R1801585	13240002	1.00	BUILDING DEPT
05-08-2018	05-08-2018	REC	44758	R1801594	13241002	11.00	BUILDING DEPT
05-09-2018	05-09-2018	REC	44768	R1801613	13246002	11.30	BUILDING DEPT
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05-29-2018	05-29-2018	REC 44848	R1801821	13283002	3.53	BUILDING	DEPT
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06-01-2018	06-01-2018	REC 44871	R1801841	13292002	2.40	BUILDING	DEPT
06-04-2018	06-04-2018	REC 44879	R1801897	13296001	2.10	BUILDING	DEPT
06-04-2018	06-04-2018	REC 44880	R1801899	13297001	0.80	BUILDING	DEPT
06-05-2018	06-05-2018	REC 44884	R1801917	13300001	2.65	BUILDING	DEPT
06-05-2018	06-05-2018	REC 44889	R1801942	13301003	3.64	BUILDING	DEPT
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06-12-2018	06-12-2018	REC 44927	R1802024	13316002	1.65	BUILDING	DEPT
06-12-2018	06-12-2018	REC 44929	R1802034	13317002	1.80	BUILDING	DEPT
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06-11-2018	06-11-2018	REC 44919	R1802054	13313002	3.03	BUILDING	DEPT
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06-21-2018	06-21-2018	REC 44982	R1802218	13342002	24.20	BUILDING	DEPT
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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
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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
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07-17-2018	07-17-2018	REC	45107	R1802606	13398002	3.86	BUILDING DEPT
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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
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08-03-2018	08-03-2018	REC	45206	R1802914	13434002	2.84	BUILDING DEPT
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08-06-2018	08-06-2018	REC	45214	R1802939	13438002	1.06	BUILDING DEPT
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08-07-2018	08-07-2018	REC	45224	R1802964	13441002	14.96	BUILDING DEPT
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08-08-2018	08-08-2018	REC	45234	R1803002	13444002	4.17	BUILDING DEPT
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08-10-2018	08-10-2018	REC	45250	R1803051	13453002	1.00	BUILDING DEPT
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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
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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
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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

Account total

894.44

FUND 702 BBS ASSESSMENT FUND

894.44

703.000.41404		BUILDING BOND DEPOSITS								
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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		
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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		
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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		
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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

Account total

8,500.00

FUND 703 BUILDING BOND DEPOSIT FUND

8,500.00

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	
Account total							750.00		
FUND 705 PLANNING COMMISSION DEPOSIT FD							750.00		

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		
Account total								<u>5,023.40</u>		
FUND 706 ARCHITECTURAL PLAN REVIEW FUND								<u>5,023.40</u>		

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

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

Account total

30,893.61

FUND 711 EMPL HEALTH DEDUCTIONS & COBRA

30,893.61

Grand Total

23,743,900.81