

Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
84222	10/03/23	Reconciled		10/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2023	990.84
84223	10/03/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 9/23/23	375.35
84224	10/03/23	Reconciled		10/31/23	CRAWFORD D	CRAWFORD DRAINAGE	N-12 12" pipe	988.00
84225	10/03/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Utility office Sept 2023	132.90
84226	10/03/23	Reconciled		10/31/23	EYSTER/GOR	GORDON M EYSTER	Office Expenses Oct 2023	1,500.00
84227	10/03/23	Reconciled		10/31/23	HUNTERS HA	HUNTERS HAVEN	Boots & Coat Benshoff, Boots Canteberry	559.97
84228	10/03/23	Reconciled		10/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Oct 2023	133,725.47
84229	10/03/23	Reconciled		10/31/23	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	Self paced BLS, ALS	807.30
84230	10/03/23	Reconciled		10/31/23	LOWES	LOWES COMPANIES, INC.	Purchase 8/30/23	778.60
84231	10/03/23	Reconciled		10/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Dewalt 20v Max kit	456.81
84232	10/03/23	Reconciled		10/31/23	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10500504-01	54.45
84233	10/03/23	Reconciled		10/31/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	9,054.46
84234	10/03/23	Reconciled		10/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 Burial Permits Sept 2023	35.00
84235	10/03/23	Reconciled		10/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Fiber Outage Repairs	3,000.00
84236	10/03/23	Reconciled		10/31/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for Ipad	205.98
84237	10/03/23	Reconciled		10/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighter Dependent Fund	150.00
84238	10/03/23	Reconciled		10/31/23	U S POSTAL	US POSTAL SERVICE	Past due postage Oct 2023	255.00
84239	10/03/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/30/23	646.08
84240	10/03/23	Reconciled		10/31/23	CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing May-Sept	6,110.00
84241	10/04/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Sept 2023	76.52
84242	10/04/23	Reconciled		10/31/23	HUMPHREY/D	DALE HUMPHREY	Mileage Sept 2023	23.58
84243	10/04/23	Reconciled		10/31/23	SCHNEIDER/	STEVE SCHNEIDER	Reimbursement for pants	28.98
84244	10/04/23	Reconciled		10/31/23	UTILITY SE	UTILITY SERVICE CO INC	Vernon Rd Tank	65,308.00
84245	10/07/23	Reconciled		10/31/23	AVETIN ENG	AVETIN ENGINEERING LTD	Professional engineering	1,870.00
84246	10/07/23	Reconciled		10/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Psychological for T. Johnson	500.00
84247	10/07/23	Reconciled		10/31/23	BAILEY/ALE	ALEXANDER BAILEY	2022 tax refund	452.00
84248	10/07/23	Reconciled		10/31/23	BUCKEYE PO	BUCKEYE POWER SALES CO INC	yearly monitoring Gen Tracker	365.00
84249	10/07/23	Reconciled		10/31/23	COLE DISTR	COLE DISTRIBUTING INC.	DF contr 9/26/23	2,119.81
84250	10/07/23	Reconciled		10/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender Sept 2023	3,864.00
84251	10/07/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Police Sept 2023	16.99
84252	10/07/23	Reconciled		10/31/23	GFC LEASIN	GFC LEASING	customer 490000239	410.33
84253	10/07/23	Reconciled		10/31/23	GREAT LA	GREAT LAKES COMM ACTION PART	GIS System	3,608.00
84254	10/07/23	Reconciled		10/31/23	GRIFFITTS/	TINA GRIFFITTS	Meal reimbursement	21.28
84255	10/07/23	Reconciled		10/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
84256	10/07/23	Reconciled		10/31/23	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Balance due	1,565.00
84257	10/07/23	Reconciled		10/31/23	MILLER HVA	MILLER HVAC INC	Repair and inspection 9/28/23	210.00
84258	10/07/23	Reconciled		10/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 8/27/23- 9/23/23 Sept 2023 report	29,528.39
84259	10/07/23	Reconciled		10/31/23	PIFHER TRU	PIFHER TRUCKING LLC	trucking 9/26/23	9,751.53
84260	10/07/23	Reconciled		10/31/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept Sept 2023	857.09
84261	10/07/23	Reconciled		10/31/23	SMALL/SHAN	SHANNON SMALL	Mileage and meal for conference	106.22
84262	10/07/23	Reconciled		10/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2023 transmittals	28.00
84263	10/07/23	Reconciled		10/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2023 transmittals	28.00
84264	10/07/23	Reconciled		10/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter vital stats	2,444.88
84265	10/07/23	Reconciled		10/31/23	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	fix and paint roof	20,900.00
84266	10/11/23	Reconciled		10/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/24/23-10/7/23 Paid 10/13/2023	225,578.45
84267	10/11/23	Reconciled		10/31/23	PAYROLL FU	PAYROLL FUND	FICA 9/24/23-10/7/23 Paid 10/13/2023	3,262.57
84268	10/11/23	Reconciled		10/31/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Pro leather boots	526.21

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US BANK Checks								
84269	10/11/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/7/2023	646.08
84270	10/11/23	Reconciled		10/31/23	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, Job Hazard Analysis	603.00
84271	10/11/23	Reconciled		10/31/23	ARMST/TRIS	TRISHA ARMSTRONG	Mileage and meal reimbursement	106.22
84272	10/11/23	Reconciled		10/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Physical Calvin Redden	1,232.00
84273	10/11/23	Reconciled		10/31/23	COLON COIN	COLONIAL COIN LAUNDRY	Inmate Laundry March-Sept 2023	720.00
84274	10/11/23	Reconciled		10/31/23	CRAUN LIEB	THE CRAUN LIEBING CO.	Repair seal leak	2,990.00
84275	10/11/23	Reconciled		10/31/23	HURON CO	HURON COUNTY SHERIFF	September housing	1,330.00
84276	10/11/23	Reconciled		10/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Subdivision Review	1,290.00
84277	10/11/23	Reconciled		10/31/23	MODERN OFF	MODERN OFFICE METHODS INC	Maintenance to printer	413.45
84278	10/11/23	Reconciled		10/31/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	September housing	383.68
84279	10/11/23	Reconciled		10/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Office365	7,687.50
84280	10/11/23	Reconciled		10/31/23	SENER/TIM	TIM SENTER	Mileage & hotel reimbursement	432.68
84281	10/11/23	Reconciled		10/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	New tires Engine 32	891.40
84282	10/11/23	Reconciled		10/31/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement utility vest	341.31
84283	10/12/23	Reconciled		10/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept, less core	330.61
84284	10/12/23	Reconciled		10/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	August Analysis	1,586.00
84285	10/12/23	Reconciled		10/31/23	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll trunk cable	509.15
84286	10/12/23	Reconciled		10/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	17,086.14
84287	10/12/23	Reconciled		10/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	206.10
84288	10/12/23	Reconciled		10/31/23	COL. GAS	COLUMBIA GAS	acct 193879540010003	723.43
84289	10/12/23	Reconciled		10/31/23	DAILY GLOB	DAILY GLOBE	September 2023 Resolutions	120.46
84290	10/12/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Service Dep Sept 2023	385.24
84291	10/12/23	Reconciled		10/31/23	DISCOUNT D	DISCOUNT DRUG MART	Sheet protectors	27.96
84292	10/12/23	Reconciled		10/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Lamb subdivision review, Weber Alley, South St	900.00
84293	10/12/23	Reconciled		10/31/23	GREAT LA	GREAT LAKES COMM ACTION PART	Water service line inventory	1,900.00
84294	10/12/23	Reconciled		10/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Aerzen turbo blower	348.00
84295	10/12/23	Reconciled		10/31/23	JACK DOHEN	JACK DOHENY COMPANIES INC	Swivel joint	282.72
84296	10/12/23	Reconciled		10/31/23	KBZ ELECTR	KBZ ELECTRIC INC.	Pax Water Motor	1,580.00
84297	10/12/23	Reconciled		10/31/23	LEPPO INC	LEPPO INC	Service Dept	605.69
84298	10/12/23	Reconciled		10/31/23	M.T SERVIC	M.T. SERVICE INC	Monthly rental	200.85
84299	10/12/23	Reconciled		10/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Miscellaneous Services	910.86
84300	10/12/23	Reconciled		10/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Trash can liner, mop head	1,556.88
84301	10/12/23	Reconciled		10/31/23	MOUND AGEN	MOUND AGENCY OF OHIO INC	Tax refund 2022	116.00
84302	10/12/23	Reconciled		10/31/23	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	ACH module license and support 10/1/23-12/31/23	3,452.00
84303	10/12/23	Reconciled		10/31/23	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	8,741.69
84304	10/12/23	Reconciled		10/31/23	MUSICK/ROB	ROBY & ANNETTE MUSICK	2022 tax refund	1,184.00
84305	10/12/23	Reconciled		10/31/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Shade tree trimming	2,500.00
84306	10/12/23	Reconciled		10/31/23	OKEYS ALIG	OKEYS ALIGNMENT INC	Rr Springs, U-bolts	2,065.18
84307	10/12/23	Reconciled		10/31/23	QUILL CORP	QUILL CORPORATION	Epson black ink	138.96
84308	10/12/23	Reconciled		10/31/23	RUMPKE	RUMPKE OF OHIO INC	Sludge removal	3,596.65
84309	10/12/23	Reconciled		10/31/23	SHELBY IRO	SHELBY IRON WORKS PROP LLC	2022 tax refund	400.00
84310	10/12/23	Reconciled		10/31/23	SHELBY MUN	SHELBY MUNICIPAL COURT	bank fees Aug 2018	178.28
84311	10/12/23	Reconciled		10/31/23	SHELBY P LL	SHELBY PRINTING LLC	window envelopes	1,484.00
84312	10/12/23	Reconciled		10/31/23	UPS	UNITED PARCEL SERVICE	shipping 9/26/23	20.40
84313	10/12/23	Reconciled		10/31/23	USA BLUEB	USA BLUEBOOK	Free Chlorine reagent set	513.39

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US BANK Checks								
84314	10/17/23	Reconciled		10/31/23	50 X 20 HO	50 X20 HOLDING COMPANY INC	2022 tax refund	39.00
84315	10/17/23	Reconciled		10/31/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	valve field kit, kit field ser	585.09
84316	10/17/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/14/23	646.08
84317	10/17/23	Reconciled		10/31/23	ALT/ALEX	ALEX & BROOKE ALT	Tax credit refund	28.00
84318	10/17/23	Reconciled		10/31/23	ARNOLD,DAR	DARRELL ARNOLD	Planting of one sugar maple	422.99
84319	10/17/23	Reconciled		10/31/23	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	Switch	37.41
84320	10/17/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 10/7/23	721.54
84321	10/17/23	Reconciled		10/31/23	BROADSPIRE	BROADSPIRE SERVICES INC	Tax Refund 2022	66.00
84322	10/17/23	Reconciled		10/31/23	CARDMEMBER	CARDMEMBER SERVICES	OML conference registration Matt Bowman	2,601.17
84323	10/17/23	Reconciled		10/31/23	COMDOC	COMDOC INC	Contract M-6087948-02	1.79
84324	10/17/23	Reconciled		10/31/23	EYSTER/GOR	GORDON M EYSTER	Tax Refund 2022	1,531.46
84325	10/17/23	Reconciled		10/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	State St-Consolidated Drainage	120.00
84326	10/17/23	Reconciled		10/31/23	G & L SUPP	G & L SUPPLY	Brown roll towel	117.98
84327	10/17/23	Reconciled		10/31/23	KAHLS TELC	KAHLS TELCOMMUNICATIONS, INC.	Repair damaged fiber line	3,500.00
84328	10/17/23	Reconciled		10/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payment	3,000.00
84329	10/17/23	Reconciled		10/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	LED lights, chrome flange	725.88
84330	10/17/23	Reconciled		10/31/23	QUILL CORP	QUILL CORPORATION	Supply order	89.96
84331	10/17/23	Reconciled		10/31/23	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Annual filing fee for bond 10/1/22-9/30/23	4,250.00
84332	10/17/23	Reconciled		10/31/23	STRYKER SA	STRYKER SALES LLC	Power Pro	29,926.31
84333	10/17/23	Reconciled		10/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Urine GC/MS confirmation C. Wells	187.00
84334	10/17/23	Reconciled		10/31/23	TYLER TECH	TYLER TECHNOLOGIES, INC	Maintenance support 12/1/23-11/30/24	3,595.93
84335	10/17/23	Printed			WILLI/JAMI	JAMIE WILLIAMSON	Tax Credit Refund	24.13
84336	10/24/23	Printed			AERZEN	AERZEN USA CORP	Cooling fan assy	2,469.28
84337	10/24/23	Reconciled		10/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	245.20
84338	10/24/23	Reconciled		10/31/23	BOWMAN/MAT	MATT BOWMAN	Mileage reimbursement for conference	91.70
84339	10/24/23	Reconciled		10/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.11
84340	10/24/23	Printed			COL. GAS	COLUMBIA GAS	124015720040005	540.08
84341	10/24/23	Reconciled		10/31/23	MID WOOD I	MID WOOD INC	Bulzeye HL-K	1,648.50
84342	10/24/23	Printed			PUBLIC UTI	PUBLIC UTILITIES COMM OF OHIO	dAMAGE pREVENTION	17.50
84343	10/24/23	Printed			QUILL CORP	QUILL CORPORATION	black toner	90.98
84344	10/24/23	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Public Official Bond for Amber Cutlip	321.00
84345	10/24/23	Printed			STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services	13.50
84346	10/24/23	Reconciled		10/31/23	U S POSTAL	US POSTAL SERVICE	October utility bills postage	1,198.57
84347	10/25/23	Reconciled		10/31/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	OOccunomix break away vest	74.79
84348	10/25/23	Reconciled		10/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire alarm inspection	1,131.90
84349	10/25/23	Printed			BLOCK/YALE	YALE & MYRNA BLOCK	2022 tax refund	215.00
84350	10/25/23	Printed			CAIN GRAPH	CAIN GRAPHICS	Reflective fire/ems patches	47.08
84351	10/25/23	Printed			CRAWFORD D	CRAWFORD DRAINAGE	N-12 12" solid	1,383.20
84352	10/25/23	Reconciled		10/31/23	FERGUSON W	FERGUSON WATERWORKS	job name emergency Order	7,315.75
84353	10/25/23	Reconciled		10/31/23	G & L SUPP	G & L SUPPLY	Brown roll towel	117.98
84354	10/25/23	Printed			GREENLINE	GREENLINE MECHANICAL	293 80w90	214.00
84355	10/25/23	Printed			HOFFMAN/JA	JASON D HOFFMAN	2022 tax refund	3,336.00
84356	10/25/23	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	brake chamber	249.28
84357	10/25/23	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	4 firestone	1,384.60
84358	10/25/23	Printed			SPORTSMANS	SPORTSMANS DEN	jeans for Brian James	241.49

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84359	10/25/23	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Sept 2023 lawn mowings	255.00
84360	10/25/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/21/23	646.08
84361	10/25/23	Reconciled		10/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 10/8/23-10/21/23 Paid 10/27/2023	197,736.42
84362	10/25/23	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	Power steering filter, hose	116.46
84363	10/25/23	Reconciled		10/31/23	PAYROLL FU	PAYROLL FUND	FICA 10/8/23-10/21/23 Paid 10/27/2023	2,834.70
84364	10/25/23	Reconciled		10/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Mini Computer and install	1,939.09
84365	10/25/23	Reconciled		10/31/23	WHITE/MIKE	MIKE WHITE	Polygraph for Tim Johnson	100.00
84366	10/26/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 10/16/2023	2,194.54
84367	10/26/23	Printed			CAINS/JERE	JEREMY CAINS	Refund 2022 taxes	120.23
84368	10/26/23	Printed			MAHALAK/RA	RALPH MAHALAK	Refund 2022 taxes	660.00
84369	10/26/23	Printed			SOAR	ST OF OH ACCREDITATION RESOURC	2023 dues	75.00
84370	10/26/23	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Support Matrix IFace 11/1/23-10/31/24	520.00
84371	10/26/23	Reconciled		10/31/23	T-MOBILE	T-MOBILE	acct 992410580 cell service 9/18/23-10/17/23	39.39
84372	10/26/23	Reconciled		10/31/23	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	660.00
84373	10/27/23	Reconciled		10/31/23	COMDOC	COMDOC INC	Contract M-CN01166-01	73.73
84374	10/27/23	Printed			KELSTIN IN	KELSTIN INC	2,276 sq ft sidewalks	22,222.00
84375	10/27/23	Reconciled		10/31/23	SHEL B P LL	SHELBY PRINTING LLC	window envelopes	177.50
84376	10/27/23	Printed			TRIDICO	TRIDICO SIGN CO	Sign for Charles Follis Trail	325.00
84377	10/30/23	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 10/21/23	312.86
84378	10/30/23	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Potassium Permanganate	5,863.69
84379	10/30/23	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
84380	10/30/23	Printed			DTE INC	DTE INC.	Service call, gate code change	110.00
84381	10/30/23	Printed			GFC LEASIN	GFC LEASING	customer 490000239	410.33
84382	10/30/23	Printed			HACH COMPA	HACH COMPANY	Operator Rfid tag	3,918.60
84383	10/30/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,487.30
84384	10/30/23	Printed			NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
84385	10/30/23	Printed			QUILL CORP	QUILL CORPORATION	supply order 173150803	339.92
84386	10/30/23	Printed			SHEL B P LL	SHELBY PRINTING LLC	10 regular envelopes	142.00
84387	10/30/23	Printed			TRAINING F	TRAINING FOR YOU	Fall Session Oct 25, 2023 C. Brown & R Siegman	244.00
84388	10/30/23	Printed			UPS	UNITED PARCEL SERVICE	shipping 10/10/23	10.20
84389	10/30/23	Printed			U S POSTAL	US POSTAL SERVICE	2 rolls of stamps	132.00
84390	10/30/23	Printed			USA BLUEB	USA BLUEBOOK	EDTA Titrant	728.94

Total Checks: 169 **Checks Total (excluding void checks): 932,041.14**

Total Payments: 169 **Bank Total (excluding void checks): 932,041.14**

Total Payments: 169 **Grand Total (excluding void checks): 932,041.14**