

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6312 THRU 180-6206-6401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-1502-6350 REPAIR & MAINT-BUILDING

| | | | | | | | | | |
|---------|------|--------|--------|---------------------------------|-----|------------|-----|-------|-------|
| 7/06/23 | 7/20 | B31653 | E.F.T. | 10226 Sign Posts - Maker Market | | JE# 017414 | | 20.19 | 20.19 |
| 7/06/23 | 7/20 | B31653 | E.F.T. | 10226 Duct Tape - Makers Market | | JE# 017414 | | 19.25 | 39.44 |
| | | | ===== | JULY ACTIVITY | DB: | 39.44 | CR: | 0.00 | 39.44 |
| | | | ===== | ACCOUNT TOTAL | DB: | 39.44 | CR: | 0.00 | |

180-1502-6701 LOSS ON SALE OF LAND

| | | | | | | | | | |
|---------|------|--------|-------------|---|-----|--------|-----|--------|--------|
| 7/18/23 | 7/13 | A16004 | EFT: 008445 | 08875 PROP SALE-SPIRAL BLVD/GL 002122 | | | | 937.00 | 937.00 |
| | | | ===== | LEVANDER, GILLEN & MILLER INV# STATEMENT #30 /PO# | | | | | |
| | | | ===== | JULY ACTIVITY | DB: | 937.00 | CR: | 0.00 | 937.00 |
| | | | ===== | ACCOUNT TOTAL | DB: | 937.00 | CR: | 0.00 | |

180-6003-6101 FULL-TIME SALARIES-REGULAR

| | | | | | | | | | |
|---------|------|--------|-------|---------------|-----|-----------|-----|----------|-----------|
| 7/07/23 | 7/05 | P02546 | PYEXP | 00984 7-7 PR | | | | 7,978.60 | 7,978.60 |
| 7/21/23 | 7/18 | P02552 | PYEXP | 00987 7-21 PR | | | | 7,978.60 | 15,957.20 |
| | | | ===== | JULY ACTIVITY | DB: | 15,957.20 | CR: | 0.00 | 15,957.20 |
| | | | ===== | ACCOUNT TOTAL | DB: | 15,957.20 | CR: | 0.00 | |

180-6003-6103 PART-TIME SALARIES-REGU

| | | | | | | | | | |
|---------|------|--------|-------|---------------|-----|----------|-----|----------|----------|
| 7/07/23 | 7/05 | P02546 | PYEXP | 00984 7-7 PR | | | | 774.00 | 774.00 |
| 7/21/23 | 7/18 | P02552 | PYEXP | 00987 7-21 PR | | | | 1,170.00 | 1,944.00 |
| | | | ===== | JULY ACTIVITY | DB: | 1,944.00 | CR: | 0.00 | 1,944.00 |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,944.00 | CR: | 0.00 | |

180-6003-6121 EMPLOYER CONTRIBUTION-PERA

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------------|-----|----------|-----|--------|----------|
| 7/07/23 | 7/05 | A15787 | DFT: 001449 | 08864 RETIREMENT CONTRIBUTIONS 60745 | | | | 605.27 | 605.27 |
| | | | | P.E.R.A. INV# 9027-7PR | | /PO# | | | |
| 7/21/23 | 7/18 | A16172 | DFT: 001462 | 08885 RETIREMENT CONTRIBUTIONS 60745 | | | | 605.27 | 1,210.54 |
| | | | ===== | P.E.R.A. INV# 9027-21 PR | | /PO# | | | |
| | | | ===== | JULY ACTIVITY | DB: | 1,210.54 | CR: | 0.00 | 1,210.54 |
| | | | ===== | ACCOUNT TOTAL | DB: | 1,210.54 | CR: | 0.00 | |

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TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6312 THRU 180-6206-6401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-6003-6122 EMPLOYER CONTRIBUTION-FICA/MED

| | | | | | | | | | | |
|---------|------|--------|-------------|------------------------|-----------------|----------|--|--|----------|----------|
| 7/07/23 | 7/05 | A15783 | DFT: 001445 | 08864 FICA W/H | 000102 | | | | 524.73 | 524.73 |
| | | | | UNITED STATES TREASURY | INV# T3 7-7PR | /PO# | | | | |
| 7/07/23 | 7/05 | A15783 | DFT: 001445 | 08864 MEDICARE W/H | 000102 | | | | 122.71 | 647.44 |
| | | | | UNITED STATES TREASURY | INV# T4 7-7PR | /PO# | | | | |
| 7/21/23 | 7/18 | A16168 | DFT: 001458 | 08885 FICA W/H | 000102 | | | | 549.28 | 1,196.72 |
| | | | | UNITED STATES TREASURY | INV# T3 7-21 PR | /PO# | | | | |
| 7/21/23 | 7/18 | A16168 | DFT: 001458 | 08885 MEDICARE W/H | 000102 | | | | 128.46 | 1,325.18 |
| | | | | UNITED STATES TREASURY | INV# T4 7-21 PR | /PO# | | | | |
| | | | ===== | JULY ACTIVITY | DB: 1,325.18 | CR: 0.00 | | | 1,325.18 | |
| | | | ===== | ACCOUNT TOTAL | DB: 1,325.18 | CR: 0.00 | | | | |

180-6003-6132 HIGH DEDUCTIBLE HEALTH INS

| | | | | | | | | | | |
|---------|------|--------|-------|---------------|------------|----------|--|--|--------|--------|
| 7/07/23 | 7/05 | P02546 | PYEXP | 00984 7-7 PR | | | | | 91.67 | 91.67 |
| 7/21/23 | 7/18 | P02552 | PYEXP | 00987 7-21 PR | | | | | 91.67 | 183.34 |
| | | | ===== | JULY ACTIVITY | DB: 183.34 | CR: 0.00 | | | 183.34 | |
| | | | ===== | ACCOUNT TOTAL | DB: 183.34 | CR: 0.00 | | | | |

180-6003-6133 EMPLOYER PAID-LIFE INSURANCE

| | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|---------------|----------|--|--|------|------|
| 7/25/23 | 7/20 | A16230 | CHK: 206720 | 08880 AUG 2023 LIFE INS PREMIU | 002215 | | | | 8.58 | 8.58 |
| | | | ===== | STANDARD INSURANCE COMPAN | INV# AUG 2023 | /PO# | | | | |
| | | | ===== | JULY ACTIVITY | DB: 8.58 | CR: 0.00 | | | 8.58 | |
| | | | ===== | ACCOUNT TOTAL | DB: 8.58 | CR: 0.00 | | | | |

180-6003-6134 EMPLOYER PAID-DISABILITY (LTD)

| | | | | | | | | | | |
|---------|------|--------|-------------|----------------------------|---------------|----------|--|--|-------|-------|
| 7/18/23 | 7/13 | A15965 | EFT: 008440 | 08875 AUG 2023 LTD PREMIUM | 001387 | | | | 32.94 | 32.94 |
| | | | ===== | SUN LIFE ASSUANCE COMPANY | INV# AUG 2023 | /PO# | | | | |
| | | | ===== | JULY ACTIVITY | DB: 32.94 | CR: 0.00 | | | 32.94 | |
| | | | ===== | ACCOUNT TOTAL | DB: 32.94 | CR: 0.00 | | | | |

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TRANSACTION DATE: 7/01/2023 THRU 7/31/2023

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6312 THRU 180-6206-6401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

180-6003-6304 LEGAL FEES

| | | | | | | | | | | |
|---------|------|--------|-------------|--|------|--|--|--|--------|--------|
| 7/05/23 | 6/29 | A15650 | EFT: 008390 | 08850 38000-10018 HEDRA 3000 L 002122 | | | | | 231.00 | 231.00 |
| | | | | LEVANDER, GILLEN & MILLER INV# STATEMENT #29 | /PO# | | | | | |
| 7/18/23 | 7/13 | A16004 | EFT: 008445 | 08875 HEDRA 3000 LIGHTBOURNE C 002122 | | | | | 516.00 | 747.00 |
| | | | | LEVANDER, GILLEN & MILLER INV# STATEMENT #30 | /PO# | | | | | |
| | | | ===== | JULY ACTIVITY DB: 747.00 CR: 0.00 | | | | | 747.00 | |
| | | | ===== | ACCOUNT TOTAL DB: 747.00 CR: 0.00 | | | | | | |

180-6003-6350 REPAIR & MAINT-BUILDING

| | | | | | | | | | | |
|---------|------|--------|-------------|--|------|--|--|--|--------|--------|
| 7/11/23 | 7/06 | A15801 | CHK: 001908 | 08865 LAWN MTC-114 W 5TH ST/41 62744 | | | | | 240.00 | 240.00 |
| | | | | PRECISION LANDSCAPING & C INV# 523-7533L | /PO# | | | | | |
| | | | ===== | JULY ACTIVITY DB: 240.00 CR: 0.00 | | | | | 240.00 | |
| | | | ===== | ACCOUNT TOTAL DB: 240.00 CR: 0.00 | | | | | | |

SELECTION CRITERIA

FISCAL YEAR: Jan-2023 / Dec-2023
 FUND: Include: 407
 TRANSACTION DATES: 7/01/2023 THRU 7/31/2023
 TRANSACTIONS: DEBIT

ACCOUNT SELECTION

ACCOUNT RANGE: 180-1502-6312 THRU 180-6206-6401
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: YES
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: YES
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***