

Transaction Date	Description	Account Number	Journal	Check #	Amount
1/21/2022	GILL, MARY P	100005	CDC10	12628	\$ 21.39
2/22/2022	ANEES, AMNA	100005	CDC10	12704	\$ 74.14
2/22/2022	COOK, SAMANTHA	100005	CDC10	12706	\$ 78.86
2/22/2022	EVERETT, DOUG	100005	CDC10	12709	\$ 678.37
2/22/2022	HIBBERT, NATHANIEL	100005	CDC10	12714	\$ 96.40
2/22/2022	MIRZADEH, FARSHAD	100005	CDC10	12717	\$ 9.39
2/22/2022	PMI MIDWEST	100005	CDC10	12719	\$ 37.24
2/22/2022	PULTEGROUP MS 1050	100005	CDC10	12720	\$ 326.95
2/22/2022	SCHENKO, JOSHUA	100005	CDC10	12722	\$ 87.04
2/22/2022	SCHIMP, BOB	100005	CDC10	12723	\$ 70.89
2/22/2022	STAUFFER, KELLI	100005	CDC10	12726	\$ 64.19
2/22/2022	THEVENOW, CAITLIN	100005	CDC10	12727	\$ 64.19
2/22/2022	WOEHR, DEBORAH K	100005	CDC10	12730	\$ 20.20
3/28/2022	Cathleen Quigley	100005	CDC10	12835	\$ 66.82
5/5/2022	Kirsten Duncan	100005	CDC10	12949	\$ 32.09
7/12/2022	SMITH, JOHN	100005	CDC10	13167	\$ 66.81
7/20/2022	Jessica Donaldson	100005	CDC10	13181	\$ 12.92
7/20/2022	Moises Jimenez	100005	CDC10	13187	\$ 25.11
8/19/2022	Carl Webster	100005	CDC10	13308	\$ 12.84
10/20/2022	David Harmer	100005	CDC10	13513	\$ 20.41
11/30/2022	MCGOVERN, CATHLEEN	100005	CDC10	13614	\$ 31.48
5/31/2022	BASIC	110123110	CDA4	530000006	\$ 80.80
6/29/2022	Pearson Ford Inc	110123110	CDA4	24361	\$ 151.02
7/13/2022	BASIC	110123110	CDA4	530000083	\$ 392.40
7/28/2022	Indiana Media Group	110123110	CDA4	530000128	\$ 425.30
8/16/2022	BASIC	110123110	CDA4	530000176	\$ 80.80
11/30/2022	Nelson & Co	110123110	CDA4	530000560	\$ 111.18
12/15/2022	Indiana Media Group	110123110	CDA4	530000612	\$ 142.63
12/12/2022	LEAF	110123110	CDA4	530000667	\$ 93.33
1/12/2022	Eco Infrastructure Solutions Inc	220123110	CDA4	23416	\$ 3,927.50
3/4/2022	HWC Engineering, Inc.	220123110	CDA4	23734	\$ 9,538.74
10/20/2022	Boone County Auditor	220123110	CDA4	24869	\$ 10.00
10/20/2022	Boone County Recorder	220123110	CDA4	24870	\$ 25.00
11/3/2022	45 RPM, LLC	220123110	CDA4	24936	\$ 390.00
11/28/2022	45 RPM, LLC	220123110	CDA4	24976	\$ 477.33
12/12/2022	Eye Med	220123110	CDA4	530000605	\$ 59.55
2/7/2022	Republic Services #761 ACH	220423110	CDA4	9100532	\$ 126.40
8/17/2022	Center Point Brewing Company	220423110	CDA4	24553	\$ 18.01
10/18/2022	Brian McVeigh	220423110	CDA4	24847	\$ 430.00
1/12/2022	Backstep Brewing Co.	224023110	CDA4	23403	\$ 2,610.48
2/25/2022	John Pogorov	224023110	CDA4	23663	\$ 16.17
9/7/2022	Andy Mohr Automotive Group	224023110	CDA4	24636	\$ 181.25
12/7/2022	Nelson & Co	224023110	CDA4	530000568	\$ 478.14
3/7/2022	Republic Services #761 ACH	250023110	CDA4	9100567	\$ 282.43
7/1/2022	Nelson & Co	250023110	CDA4	530000070	\$ 179.97
7/28/2022	Comcast Business	250023110	CDA4	530000125	\$ 15.78
8/25/2022	Comcast Business	250023110	CDA4	530000196	\$ 1,067.88
8/31/2022	Active911 Inc	250023110	CDA4	530000207	\$ 39.96

9/22/2022 Comcast Business	250023110 CDA4	530000301	\$ 1,067.88
10/26/2022 Comcast Business	250023110 CDA4	530000452	\$ 1,068.12
11/28/2022 Spectrum Business	250023110 CDA4	25002	\$ 297.68
11/28/2022 Nelson & Co	250023110 CDA4	530000543	\$ 89.99
12/12/2022 Autozone Parts	250023110 CDA4	25053	\$ 23.49
4/15/2022 Level365 Holdings LLC	620123110 CDA10	12915	\$ 964.60
4/29/2022 Bio Chem Inc	620123110 CDA10	12937	\$ 3,794.40
10/27/2022 Co-Alliance LLP	620123110 CDA10	13528	\$ 44.57
10/27/2022 Richard Umbanhowar	620123110 CDA10	13541	\$ 19.68
11/28/2022 Spectrum Business	620123110 CDA10	13593	\$ 251.46
8/19/2022 Pratheep Yarlagadda	2211500300 CDC4	24568	\$ 75.00
4/19/2022 Gabe Frietzsche	2240200236 CDC4	23972	\$ 169.99
60			\$ 31,116.64