

Period Date	Transaction Date	Description	Account Number	Journal	Check #	Amount
01/2023	1/30/2023	Savannah Solgere	110123110	CDA4	25282	\$ 70.40
02/2023	2/22/2023	ANYANWU, NNENNE W	000100005	CDC10	13866	\$ 5.00
02/2023	2/28/2023	Waymire's Auto Parts & Service Inc	620123110	CDA10	13916	\$ 1,791.00
03/2023	3/8/2023	Clarion Events, inc.	250023110	CDA4	25472	\$ 1,045.00
03/2023	3/7/2023	Diosdado Hernandez	1101200374	CDC4	25450	\$ 80.18
04/2023	4/19/2023	Annie Greene	110123110	CDA4	25675	\$ 74.38
05/2023	5/19/2023	ZHOU, YANHONG	000100005	CDC10	14146	\$ 64.19
07/2023	7/21/2023	Donna Wilkinson	2211500300	CDC4	26131	\$ 75.00
07/2023	7/21/2023	GEE, CHRISTOPHER	000100005	CDC10	14272	\$ 61.41
07/2023	7/21/2023	NELSON, JENNIFER	000100005	CDC10	14278	\$ 16.62
09/2023	9/26/2023	GFL Environmental Services USA, Inc	110123110	CDA4	26418	\$ 172.00
09/2023	9/29/2023	John Jurkash	224023110	CDA4	26468	\$ 40.00
09/2023	9/21/2023	MULCAHY, JESSICA	000100005	CDC10	14436	\$ 11.05
11/2023	11/8/2023	John Jurkash	110123110	CDA4	26631	\$ 121.58
12/2023	12/21/2023	EGGERS CHARLES	610123110	CDA10	14648	\$ 29.27
12/2023	12/21/2023	Pearson Ford Inc	620123110	CDA10	14655	\$ 308.83
12/2023	12/21/2023	Pearson Wholesale Parts LLC	610123110	CDA10	14656	\$ 89.55
12/2023	12/11/2023	White Cap Supply Holdings	610123110	CDA10	14594	\$ 491.96
Total					18	\$ 4,547.42