

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/08/2023	AP	BOWER CLAUDE			
AP Trx #: 47005		Invoice: WINTER Ref#: 25627 (TAX OVERPAYMENT FOR 58.0036.0256.14.6)			
		WINTER TAX REVENUE	703-000.000-409.000	30.00	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		30.00
		Expected Check Run: 02/14/2023		<u>30.00</u>	<u>30.00</u>
02/08/2023	AP	BRATZLER JACOB			
AP Trx #: 47006		Invoice: WINTER Ref#: 25631 (TAX OVERPAYMENT FOR 58.1350.0098.00.1)			
		WINTER TAX REVENUE	703-000.000-409.000	97.29	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		97.29
		Expected Check Run: 02/14/2023		<u>97.29</u>	<u>97.29</u>
02/08/2023	AP	BRENISER KELLY A			
AP Trx #: 47007		Invoice: WINTER Ref#: 25635 (TA OVERPAYMENT FOR 58.2000.0336.00.0)			
		WINTER TAX REVENUE	703-000.000-409.000	92.33	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		92.33
		Expected Check Run: 02/14/2023		<u>92.33</u>	<u>92.33</u>
02/08/2023	AP	FLETCHER JEFFERY L			
AP Trx #: 47008		Invoice: SUMMER Ref#: 25633 (TAX OVERPAYMENT FOR 58.1500.0039.01.0)			
		SUMMER TAX REVENUE	703-000.000-409.001	60.00	
		Vnd: MISC Invoice: SUMMER	703-000.000-202.000		60.00
		Expected Check Run: 02/14/2023		<u>60.00</u>	<u>60.00</u>
02/08/2023	AP	GEARHART DANIEL J II			
AP Trx #: 47009		Invoice: SUMMER Ref#: 25628 (TAX OVERPAYMENT FOR 58.0036.0257.16.0)			
		SUMMER TAX REVENUE	703-000.000-409.001	18.68	
		Vnd: MISC Invoice: SUMMER	703-000.000-202.000		18.68
		Expected Check Run: 02/14/2023		<u>18.68</u>	<u>18.68</u>
02/08/2023	AP	HALLETT PAULA I			
AP Trx #: 47010		Invoice: WINTER Ref#: 25636 (TAX OVERPAYMENT FOR 58.3050.0005.01.3)			
		WINTER TAX REVENUE	703-000.000-409.000	95.00	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		95.00
		Expected Check Run: 02/14/2023		<u>95.00</u>	<u>95.00</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/08/2023	AP	HUTSON KATHARYN			
AP Trx #: 47011					
		Invoice: SUMMER Ref#: 25630 (TAX OVERPAYMENT FOR 58.1350.0035.00.0 -)			
		SUMMER TAX REVENUE	703-000.000-409.001	1,383.47	
		Vnd: MISC Invoice: SUMMER	703-000.000-202.000		1,383.47
		Expected Check Run: 02/14/2023			
				<u>1,383.47</u>	<u>1,383.47</u>
02/08/2023	AP	IRAR TRUST COMP FBO			
AP Trx #: 47012					
		Invoice: SUMMER Ref#: 25637 (TAX OVERPAYMENT FOR 58.3050.0020.02.1 -)			
		SUMMER TAX REVENUE	703-000.000-409.001	31.91	
		Vnd: MISC Invoice: SUMMER	703-000.000-202.000		31.91
		Expected Check Run: 02/14/2023			
				<u>31.91</u>	<u>31.91</u>
02/08/2023	AP	JONES BENNIE L JR			
AP Trx #: 47013					
		Invoice: WINTER Ref#: 25624 (TAX OVERPAYMENT - 58.0025.0028.00.8)			
		WINTER TAX REVENUE	703-000.000-409.000	90.95	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		90.95
		Expected Check Run: 02/14/2023			
				<u>90.95</u>	<u>90.95</u>
02/08/2023	AP	KETCHUM NORMAN P JR			
AP Trx #: 47014					
		Invoice: WINTER Ref#: 25632 (TAX OVERPAYMENT FOR 58.1350.0114.00.7)			
		WINTER TAX REVENUE	703-000.000-409.000	141.38	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		141.38
		Expected Check Run: 02/14/2023			
				<u>141.38</u>	<u>141.38</u>
02/08/2023	AP	KOEBEL JON			
AP Trx #: 47015					
		Invoice: WINTER Ref#: 25629 (TAX OVERPAYMENT FOR 58.1200.0069.00.9)			
		WINTER TAX REVENUE	703-000.000-409.000	0.82	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		0.82
		Expected Check Run: 02/14/2023			
				<u>0.82</u>	<u>0.82</u>
02/08/2023	AP	MATTHEWS THOMAS			
AP Trx #: 47016					
		Invoice: WINTER Ref#: 25625 (TAX OVERPAYMENT 58.0026.0058.07.0)			
		WINTER TAX REVENUE	703-000.000-409.000	116.74	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		116.74
		Expected Check Run: 02/14/2023			
				<u>116.74</u>	<u>116.74</u>

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
02/08/2023	AP	RPM GUN LAKE LLC			
AP Trx #: 47017		Invoice: WINTER Ref#: 25634 (TAX OVERPAYMENT FOR 58.1600.0001.00.1)			
		WINTER TAX REVENUE	703-000.000-409.000	271.54	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		271.54
		Expected Check Run: 02/14/2023			
				<u>271.54</u>	<u>271.54</u>
02/08/2023	AP	STORY SETH ALLEN			
AP Trx #: 47018		Invoice: WINTER Ref#: 25639 (TAX OVERPAYMENT FOR 58.6210.0032.00.2)			
		WINTER TAX REVENUE	703-000.000-409.000	164.31	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		164.31
		Expected Check Run: 02/14/2023			
				<u>164.31</u>	<u>164.31</u>
02/08/2023	AP	SUMEMRS MICHAEL GARRETT			
AP Trx #: 47019		Invoice: WINTER Ref#: 25626 (TAX OVERPAYMENT FOR 58.0035.0162.00.3)			
		WINTER TAX REVENUE	703-000.000-409.000	242.92	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		242.92
		Expected Check Run: 02/14/2023			
				<u>242.92</u>	<u>242.92</u>
02/08/2023	AP	THOMPSON DYLAN			
AP Trx #: 47020		Invoice: WINTER Ref#: 25638 (TAX OVERPAYMENT FOR 58.4500.0153.00.5 -)			
		WINTER TAX REVENUE	703-000.000-409.000	146.16	
		Vnd: MISC Invoice: WINTER	703-000.000-202.000		146.16
		Expected Check Run: 02/14/2023			
				<u>146.16</u>	<u>146.16</u>
02/08/2023	AP	WILLIAMS TAYLOR L			
AP Trx #: 47021		Invoice: SUMMER Ref#: 25640 (TAX OVERPAYMENT FOR 58.7300.0052.00.8)			
		SUMMER TAX REVENUE	703-000.000-409.001	0.84	
		Vnd: MISC Invoice: SUMMER	703-000.000-202.000		0.84
		Expected Check Run: 02/14/2023			
				<u>0.84</u>	<u>0.84</u>
				<u>2,984.34</u>	<u>2,984.34</u>
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	703-000.000-202.000		2,984.34
		TOTAL INCREASE IN PAYABLE:			2,984.34