

February 21, 2024

PAYROLL CHECKS - DIRECT DEPOSIT

2/16/24

\$ 14,435.60

TOTAL PAYROLL CHECKS

\$ 14,435.60

GENERAL DISBURSEMENT CHECKS-AAABVN

\$ 104,009.77

GENERAL DISBURSEMENT CHECKS-AAABVO

\$ 29,781.57

GENERAL DISBURSEMENT CHECKS-AAABVP

\$ 15,050.27

TOTAL DISBURSEMENT CHECKS

\$ 148,841.61

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABVN

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Vendor	Description	Check Date	Invoice#	Check#	Check Total
7M EXCAVATING	KGE & ROAD GRAVEL	02/09/2024	202282	70366	\$3,479.00
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	02/09/2024	1798	70367	\$1,235.00
BURRIS FABRICATION	VEHICLE PM/REPAIR	02/09/2024	5217	70368	\$1,441.80
CENTRAL POWER SYSTEMS	SHOP GENERATOR REPAI	02/09/2024	R119016808:01	70369	\$1,082.24
RANSON FINANCIAL GROUP LLC	ANNUAL CODE UPDATE	02/09/2024	1792	70370	\$1,500.00
CIVICPLUS LLC	WEBSITE/AGENDA SL	02/09/2024	287719	70371	\$7,272.50
CORE & MAIN	WATER METERS	02/09/2024	U245164	70372	\$2,727.15
CULLIGAN OF WICHITA	DRINKING WATER	02/09/2024	727829	70373	\$18.50
FELD FIRE	INNOTEX CLOTHING	02/09/2024	0434343-IN	70374	\$5,353.56
CITY OF HALSTEAD	HALSTEAD EMS SVC	02/09/2024	020924EMS	70375	\$10,000.00
INTRUST BANK	MISC CHARGES	02/09/2024	020924INTRUST	70376	\$3,756.78
BRAD JANTZ	CITY ATTY/PROC	02/09/2024	020824ATTY	70377	\$3,040.00
BILL JOHNSON	BLDG INSPECTIONS	02/09/2024	020924BJ	70378	\$350.00
JOY WILLIAMS	JUDGE SERVICES	02/09/2024	020924JUDGE	70379	\$500.00
KANZA CO-OPERATIVE ASSOCIATION	FUEL CHARGES	02/09/2024	020924COOP	70380	\$4,020.51
KS STATEBANK	DURANGO PAYMENT	02/09/2024	59645-3-2024	70381	\$16,019.76
KANSAS STATE TREASURER	GO BONDS	02/09/2024	020924BONDS	70382	\$24,788.75
POWERPLAN	TRACTOR PARTS	02/09/2024	2179492	70383	\$448.66
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	02/09/2024	3318587758	70384	\$235.23
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	02/09/2024	RT23182	70385	\$553.46
QUILL	OFFICE SUPPLIES	02/09/2024	36847615	70386	\$36.48
ROD'S TIRE & SERVICE	TRACTOR TIRES	02/09/2024	285446	70387	\$274.50
SDK LABORATORIES	SEWER LAB ANALYSIS	02/09/2024	020924SDK	70388	\$274.00
VERIZON WIRELESS	PD MDT SERVICE	02/09/2024	9954995611	70389	\$364.47
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	02/09/2024	17890032V025	70390	\$7,083.68
WHOLESALE WATER SUPPLY DISTRIK	12/13/23-01/12/24	02/09/2024	INV01944	70391	\$4,680.24
STEFANIE ZERBE	DOWNTOWN REVIT GRAN	02/09/2024	020924SZ	70392	\$3,473.50

Total Direct Expense:	\$104,009.77
Total Immediate Payments:	\$104,009.77

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
1	7M / 7M EXCAVATING	2/9/2024	2/9/2024	202282	\$3,479.00
1	01-10-70-7230	KGE & ROAD GRAVEL	1.0	\$3,479.0000	\$3,479.00
2	AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV	2/9/2024	2/9/2024	1798	\$1,235.00
1	13-00-60-6160	2-2-24 SLUDGE HAUL 30,875 GAL	30,875.0	\$0.0400	\$1,235.00
3	BURRIS FAB / BURRIS FABRICATION	2/9/2024	2/9/2024	5217	\$1,441.80
1	01-08-70-7120	EXPLORER TIRES/PM/BRAKE PAD SET	0.2	\$1,349.3000	\$269.86
2	01-10-70-7120	EXPLORER TIRES/PM/BRAKE PAD SET	0.2	\$1,349.3000	\$269.86
3	01-11-70-7120	EXPLORER TIRES/PM/BRAKE PAD SET	0.2	\$1,349.3000	\$269.86
4	10-00-70-7120	EXPLORER TIRES/PM/BRAKE PAD SET	0.2	\$1,349.3000	\$269.86
5	13-00-70-7120	EXPLORER TIRES/PM/BRAKE PAD SET	0.2	\$1,349.3000	\$269.86
6	01-03-70-7120	PD DURANGO #2 PM	1.0	\$92.5000	\$92.50
4	CENTRAL POWER SYSTEMS / CENTRAL POWER SYSTI	2/9/2024	2/9/2024	R119016808:01	\$1,082.24
1	01-11-60-6100	320 N WASH GENERATOR REPAIR	1.0	\$1,082.2400	\$1,082.24
30	CITYCODE / RANSON FINANCIAL GROUP LLC	2/9/2024	2/9/2024	1792	\$1,500.00
1	01-01-60-6200	ANNUAL CODE UPDATE	1.0	\$1,500.0000	\$1,500.00
5	CIVICPLUS / CIVICPLUS LLC	2/9/2024	2/9/2024	287719	\$7,272.50
1	01-01-60-6200	WEBSITE & AGENDA SOFTWARE SUPPORT	0.3	\$7,272.5000	\$1,818.13
2	01-03-60-6200	WEBSITE & AGENDA SOFTWARE SUPPORT	0.3	\$7,272.5000	\$1,818.13
3	10-00-60-6200	WEBSITE & AGENDA SOFTWARE SUPPORT	0.3	\$7,272.5000	\$1,818.13
4	13-00-60-6200	WEBSITE & AGENDA SOFTWARE SUPPORT	0.3	\$7,272.4500	\$1,818.11
6	CORE & MAIN / CORE & MAIN	2/9/2024	2/9/2024	U245164	\$2,727.15
1	10-00-70-7130	WATER METERS	5.0	\$545.4300	\$2,727.15
8	CULLIGAN / CULLIGAN OF WICHITA	2/9/2024	2/9/2024	727829	\$18.50
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER	0.0	\$18.5000	\$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN	1.0	\$7.4000	\$7.40
3	01-03-60-6290	DRINKING WATER-PD	1.0	\$5.5500	\$5.55
4	13-00-60-6290	DRINKING WATER-SEWER	1.0	\$5.5500	\$5.55
9	FELD / FELD FIRE	2/9/2024	2/9/2024	0434343-IN	\$5,353.56
1	01-04-00-4350	INNOTEX CLOTHING-FIRE GEAR	2.0	\$2,676.7800	\$5,353.56
10	HALSTEAD / CITY OF HALSTEAD	2/9/2024	2/9/2024	020924EMS	\$10,000.00
1	01-02-60-6290	HALSTEAD EMS SERVICE	1.0	\$10,000.0000	\$10,000.00

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11	INTRUST / INTRUST BANK	2/9/2024	2/9/2024	020924INTRUST	\$3,756.78	
1	01-01-70-7010	CITY HALL BATTERIES		1.0	\$21.9000	\$21.90
2	01-03-60-6710	PD TRAINING		1.0	\$350.0000	\$350.00
3	01-01-60-6200	ADOBE ACROBAT PRO		0.3	\$1,895.2800	\$473.82
4	01-03-60-6200	ADOBE ACROBAT PRO		0.3	\$1,895.2800	\$473.82
5	10-00-60-6200	ADOBE ACROBAT PRO		0.3	\$1,895.2800	\$473.82
6	13-00-60-6200	ADOBE ACROBAT PRO		0.3	\$1,895.2800	\$473.82
7	01-01-60-6720	NEW COUNCIL ORIENTATION BREAKFAST		1.0	\$71.8300	\$71.83
8	13-00-70-7420	SEWER TARPS		1.0	\$191.3500	\$191.35
9	13-00-70-7120	VEHICLE ANTIGEL		1.0	\$128.9500	\$128.95
10	13-00-70-7420	SEWER TARPS		1.0	\$59.9900	\$59.99
11	40-11-00-8210	200 E IND ROLLOFF DUMPSTER		1.0	\$450.0000	\$450.00
12	01-01-70-7010	OFFICE SUPPLIES		0.5	\$161.9700	\$80.99
13	01-03-70-7010	OFFICE SUPPLIES		0.1	\$161.9700	\$16.20
14	01-05-70-7010	OFFICE SUPPLIES		0.2	\$161.9700	\$32.39
15	01-09-70-7010	OFFICE SUPPLIES		0.1	\$161.9700	\$8.10
16	10-00-70-7010	OFFICE SUPPLIES		0.1	\$161.9700	\$8.10
17	12-00-70-7010	OFFICE SUPPLIES		0.1	\$161.9700	\$8.10
18	13-00-70-7010	OFFICE SUPPLIES		0.1	\$161.9700	\$8.10
19	01-03-60-6710	PD TRAINING		1.0	\$100.0000	\$100.00
20	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
21	01-05-60-6290	KS.GOV BACKGROUND CHECK LISA		1.0	\$20.0000	\$20.00
22	01-01-60-6200	AATRIX W2'S PREP & FILING		1.0	\$55.4400	\$55.44
23	01-11-70-7250	ATWOOD'S-HARNESS & MUCK FIELDBALZER FLEECE		1.0	\$183.9600	\$183.96
24	01-10-70-7210	JUMP START-TRUCK FUEL		1.0	\$55.0000	\$55.00
25	10-00-70-7020	USPS-WATER SAMPLE POSTAGE		1.0	\$5.5500	\$5.55
12	JANTZ, BRAD / BRAD JANTZ	2/9/2024	2/9/2024	020824ATTY	\$3,040.00	
1	01-01-60-6290	CITY ATTY SERVICES		1.0	\$2,270.0000	\$2,270.00
2	01-05-60-6300	CITY PROSECUTOR SERVICES		1.0	\$770.0000	\$770.00
13	JOHNSON, BILL / BILL JOHNSON	2/9/2024	2/9/2024	020924BJ	\$350.00	
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON		1.0	\$350.0000	\$350.00
14	JOY / JOY WILLIAMS	2/9/2024	2/9/2024	020924JUDGE	\$500.00	
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	\$500.0000	\$500.00

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15	KANZA / KANZA CO-OPERATIVE ASSOCIATION	2/9/2024	2/9/2024	020924COOP	\$4,020.51
1	01-03-70-7210	FUEL - PD		1.0	\$209.0000
2	10-00-70-7210	FUEL - WATER		1.0	\$374.7100
3	01-04-70-7210	FUEL - FIRE		1.0	\$65.8300
4	01-10-70-7210	FUEL - STREETS		1.0	\$374.7100
5	13-00-70-7210	FUEL - SEWER		1.0	\$321.1800
6	01-08-70-7120	BULK DIESEL, SUPERLUBE, QWIKLIFT		1.0	\$530.8600
7	01-10-70-7120	BULK DIESEL, SUPERLUBE, QWIKLIFT		1.0	\$530.8600
8	01-11-70-7120	BULK DIESEL, SUPERLUBE, QWIKLIFT		1.0	\$530.8600
9	10-00-70-7120	BULK DIESEL, SUPERLUBE, QWIKLIFT		1.0	\$530.8600
10	13-00-70-7120	BULK DIESEL, SUPERLUBE, QWIKLIFT		1.0	\$530.8600
11	01-10-70-7210	PROPANE-BURN SITE		1.0	\$20.7800
16	KS STATEBANK / KS STATEBANK	2/9/2024	2/9/2024	59645-3-2024	\$16,019.76
1	41-03-00-8210	PAYMENT ON 2021 DURANGOS		1.0	\$16,019.7600
17	KS TREASURER / KANSAS STATE TREASURER	2/9/2024	2/9/2024	020924BONDS	\$24,788.75
1	06-00-90-9830	GO BOND SERIES 2016		1.0	\$935.0000
2	06-00-90-9830	GO BOND SERIES 2017-A		1.0	\$16,050.0000
3	06-00-90-9830	GO REF & IMP BONDS SERIES 2010		1.0	\$5,487.5000
4	06-00-90-9830	GO BOND SERIES A 2015		1.0	\$740.0000
5	06-00-90-9830	GO REF & IMP BONDS SERIES 2012-A		1.0	\$718.7500
6	06-00-90-9830	GO BONDS SERIES A 2021		1.0	\$857.5000
18	MURPHY / POWERPLAN	2/9/2024	2/9/2024	2179492	\$448.66
1	01-08-70-7110	TRACTOR HYD CYL KIT, SEAL KIT		0.2	\$448.7100
2	01-10-70-7110	TRACTOR HYD CYL KIT, SEAL KIT		0.2	\$448.6600
3	01-11-70-7110	TRACTOR HYD CYL KIT, SEAL KIT		0.2	\$448.6600
4	10-00-70-7110	TRACTOR HYD CYL KIT, SEAL KIT		0.2	\$448.6600
5	13-00-70-7110	TRACTOR HYD CYL KIT, SEAL KIT		0.2	\$448.6600

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice	
21	PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI	2/9/2024	2/9/2024	3318587758	\$235.23	
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.5	\$235.2300	\$117.62
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$23.52
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.2	\$235.2300	\$47.05
4	01-09-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
5	10-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
6	12-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
7	13-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE		0.1	\$235.2300	\$11.76
22	PSN / PAYMENT SERVICES NETWORK, INC.	2/9/2024	2/9/2024	RT23182	\$553.46	
1	10-00-60-6210	PSN SERVICE FEES		0.5	\$553.4600	\$276.73
2	12-00-60-6210	PSN SERVICE FEES		0.1	\$553.4600	\$55.35
3	13-00-60-6210	PSN SERVICE FEES		0.4	\$553.4600	\$221.38
23	QUILL / QUILL	2/9/2024	2/9/2024	36847615	\$36.48	
1	01-01-70-7010	COPY PAPER		0.5	\$36.4800	\$18.24
2	01-03-70-7010	COPY PAPER		0.1	\$36.4800	\$3.65
3	01-05-70-7010	COPY PAPER		0.2	\$36.4800	\$7.30
4	01-09-70-7010	COPY PAPER		0.1	\$36.4800	\$1.82
5	10-00-70-7010	COPY PAPER		0.1	\$36.4800	\$1.82
6	12-00-70-7010	COPY PAPER		0.1	\$36.4800	\$1.82
7	13-00-70-7010	COPY PAPER		0.1	\$36.5000	\$1.83
24	ROD'S / ROD'S TIRE & SERVICE	2/9/2024	2/9/2024	285446	\$274.50	
1	01-08-70-7110	TRACTOR TIRES		0.2	\$274.5000	\$54.90
2	01-10-70-7110	TRACTOR TIRES		0.2	\$274.5000	\$54.90
3	01-11-70-7110	TRACTOR TIRES		0.2	\$274.5000	\$54.90
4	10-00-70-7110	TRACTOR TIRES		0.2	\$274.5000	\$54.90
5	13-00-70-7110	TRACTOR TIRES		0.2	\$274.5000	\$54.90
25	SDK / SDK LABORATORIES	2/9/2024	2/9/2024	020924SDK	\$274.00	
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	\$274.0000	\$274.00

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
27	VERIZON / VERIZON WIRELESS	2/9/2024	2/9/2024	9954995611	\$364.47
1	01-03-60-6180 PD MDT SERVICE			1.0 \$120.0300	\$120.03
2	01-03-60-6180 PD CELL SERVICE			1.0 \$82.9400	\$82.94
3	01-03-60-6180 PD DASH CAMS			1.0 \$80.0200	\$80.02
4	01-11-60-6180 MAINT CELL SERVICE			1.0 \$41.4700	\$41.47
5	01-11-60-6180 MAINT DELL MDT			1.0 \$40.0100	\$40.01
28	WASTE CONNECTIONS / WASTE CONNECTIONS	2/9/2024	2/9/2024	17890032V025	\$7,083.68
1	12-00-60-6160 95 GALLON TRASH CART			365.0 \$10.4000	\$3,796.00
2	12-00-60-6160 65 GALLON TRASH CART			159.0 \$8.3200	\$1,322.88
3	12-00-60-6160 35 GALLON TRASH CART			43.0 \$8.3200	\$357.76
4	12-00-60-6160 SR 35 GALLON TRASH CART			31.0 \$7.2800	\$225.68
5	12-00-60-6160 SEDG CO SURCHARGE			60.0 \$2.5000	\$150.00
6	12-00-60-6160 RECYCLE			592.0 \$2.0800	\$1,231.36
7	12-00-60-6160 CART EXCHANGE			0.0 \$25.0000	\$0.00
29	WHOLESALE WATER / WHOLESALE WATER SUPPLY DI	2/9/2024	2/9/2024	INV01944	\$4,680.24
1	10-00-60-6150 WATER USAGE 584300			1.0 \$4,680.2400	\$4,680.24
31	ZERBE, STEFANIE / STEFANIE ZERBE	2/9/2024	2/9/2024	020924SZ	\$3,473.50
1	01-07-60-6400 DOWNTOWN REVIT GRANT-ZERBE			1.0 \$3,473.5000	\$3,473.50
Grand Totals					
					Total Direct Expense: \$104,009.77
					Total Immediate Payments: \$104,009.77

Report Summary

Report Selection Criteria

Report Type: Detailed
 Start End
 Transaction Number: Start End

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Tr. #	Vendor	Inv Date	Due Date	Invoice #	Total Invoice
5	AXON / AXON ENTERPRISE, INC	2/16/2024	2/16/2024	INUS224295	\$11,363.81
1	41-03-00-8210 PD BODY CAMS/TASERS				\$11,363.81
6	CORE & MAIN / CORE & MAIN	2/16/2024	2/16/2024	T985827	\$7,648.08
1	40-14-00-8210 RNI SETUP METER READ SYSTEM				\$7,500.00
2	10-00-70-7130 WATER METERS				\$148.08
1	HENNES / DAVE HENNES	2/16/2024	2/16/2024	49/2024	\$420.00
1	01-10-70-7230 BRINE FOR STREETS				\$420.00
10	HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI	2/16/2024	2/16/2024	2013-1430	\$1,000.00
1	01-07-60-6410 PARTNER CONTRIBUTION				\$1,000.00
2	LKM / LEAGUE OF KANSAS MUNICIPALITIES	2/16/2024	2/16/2024	8470	\$25.00
1	01-05-60-6710 KORA/PD RECORDS WEBINAR-LISA				\$25.00
14	NEW MED / NEW MEDICAL HEALTH CARE, LLC	2/16/2024	2/16/2024	021624NEWMED	\$160.00
1	01-03-60-6290 PHYSICAL/DRUG SCREEN-MATT SCHIFFEL				\$160.00
7	PRIDE AG / PRIDE AG RESOURCES	2/16/2024	2/16/2024	110461/3	\$229.94
1	40-11-00-8210 200 BLDG REMODEL SUPPLIES/TOOLS				\$229.94
12	QUILL / QUILL	2/16/2024	2/16/2024	37010825	\$124.95
1	01-01-70-7010 CASH RECEIPT BOOKS				\$62.46
2	01-03-70-7010 CASH RECEIPT BOOKS				\$12.50
3	01-05-70-7010 CASH RECEIPT BOOKS				\$24.99
4	01-09-70-7010 CASH RECEIPT BOOKS				\$6.25
5	10-00-70-7010 CASH RECEIPT BOOKS				\$6.25
6	12-00-70-7010 CASH RECEIPT BOOKS				\$6.25
7	13-00-70-7010 CASH RECEIPT BOOKS				\$6.25
8	SAMS / SAM'S CLUB	2/16/2024	2/16/2024	021624SAMS	\$524.18
1	01-11-70-7250 MAINT BOOTS				\$97.44
2	01-01-60-6720 COUNCIL ORIENTATION-BREAKFAST				\$20.98
3	01-11-70-7010 MAINT CLEANING SUPPLIES/TOWELS				\$233.86
4	01-01-70-7010 BDAY LUNCH-JANUARY				\$171.90
13	TRAVELERS / TRAVELERS CL REMITTANCE CENTER	2/16/2024	2/16/2024	021624COURTBOND	\$100.00
1	01-01-60-6250 COURT CLERK BOND-LISA				\$100.00
15	UNDERGROUND / UNDERGROUND VAULTS & STORAGE	2/16/2024	2/16/2024	550914	\$16.05
1	01-01-60-6200 OFFSITE STORAGE				\$16.05

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9	USA BLUEBOOK / USA BLUEBOOK	2/16/2024	2/16/2024	INV00263255	\$315.56
1	13-00-70-7220 WWTP CHEMICALS-ZERO OXY, PH BUFFER, HACH DPD				\$315.56
3	WCCIT / WCCIT	2/16/2024	2/16/2024	TSP_1703	\$379.00
1	13-00-70-7410 WWTP UBIQUITI GATEWAY MODEM				\$379.00
4	WSU / WICHITA STATE UNIVERSITY	2/16/2024	2/16/2024	PPMC241046	\$7,475.00
1	40-01-00-8210 STRATEGIC PLAN				\$7,475.00
Grand Totals					
					Total Direct Expense: \$29,781.57
					Total Immediate Payments: \$29,781.57

Report Summary

Report Selection Criteria

Report Type: Detailed

Transaction Number: Start End

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

02/15/2024 11:45:58 AM

Batch: AAABVP

User ID: SHELIA

Page 1

Bank Code: CKG		LEGACY BANK				
Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
AETNA						
1	70407	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$111.00
Description:						
AFLAC						
2	70408	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$43.68
Description:						
BCBS OF KANSAS						
3	70409	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$6,116.95
Description:						
CARL B DAVIS, CHAPTER 13 TRUSTEE						
4	70410	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$668.31
Description:						
LEGACY BANK						
5	70411	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$4,478.77
Description:						
EMPOWER RETIREMENT						
6	70412	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$50.00
Description:						
KPERS						
7	70413	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$2,870.62
Description:						
KANSAS STATE WITHHOLDING TAX						
8	70414	02/16/2024	Check	SHELIA	AP0000001240AAABVP	\$710.94
Description:						
		Bank Totals	Items			Total Voids
						Items
Checks		(\$15,050.27)	8			0
Deposits		\$0.00	0			0
Deductions		\$0.00	0			0
Additions		\$0.00	0			0
Bank Charges		\$0.00	0			0
Net Activity for CKG:		(\$15,050.27)				

Report Totals						
		Bank Totals	Items			Total Voids
						Items
Checks		(\$15,050.27)	8			0
Deposits		\$0.00	0			0
Deductions		\$0.00	0			0
Additions		\$0.00	0			0
Bank Charges		\$0.00	0			0
Net Activity:		(\$15,050.27)				