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CITY OF SIDNEY  
Journal Voucher Details  
For the Accounting Period: 8/25

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| Doc #     | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type | Date     | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-----------|--------|------|-----|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| PR 250800 | 8/25   |      |     |         |        |                             |      | 09/04/25 |                 |                  | karm             |
|           | 1      | 1000 |     | 101000  |        | Employer Contributions      |      |          |                 | 11,327.53        |                  |
|           | 2      | 1000 |     | 101000  |        | Payroll Expenditure         |      |          |                 | 120,808.99       |                  |
|           | 3      | 1000 |     | 410130  | 100    | Payroll Expenditure         |      |          | 1,500.00        |                  |                  |
|           | 4      | 1000 |     | 410130  | 142    | Employer Contributions      |      |          | 5.88            |                  |                  |
|           | 5      | 1000 |     | 410130  | 143    | Employer Contributions      |      |          | 114.78          |                  |                  |
|           | 6      | 1000 |     | 410210  | 100    | Payroll Expenditure         |      |          | 2,050.00        |                  |                  |
|           | 7      | 1000 |     | 410210  | 142    | Employer Contributions      |      |          | 8.00            |                  |                  |
|           | 8      | 1000 |     | 410210  | 143    | Employer Contributions      |      |          | 127.83          |                  |                  |
|           | 9      | 1000 |     | 410540  | 100    | Payroll Expenditure         |      |          | 1,413.97        |                  |                  |
|           | 10     | 1000 |     | 410540  | 141    | Employer Contributions      |      |          | 3.54            |                  |                  |
|           | 11     | 1000 |     | 410540  | 142    | Employer Contributions      |      |          | 5.50            |                  |                  |
|           | 12     | 1000 |     | 410540  | 143    | Employer Contributions      |      |          | 101.53          |                  |                  |
|           | 13     | 1000 |     | 410550  | 100    | Payroll Expenditure         |      |          | 1,413.98        |                  |                  |
|           | 14     | 1000 |     | 410550  | 141    | Employer Contributions      |      |          | 3.53            |                  |                  |
|           | 15     | 1000 |     | 410550  | 142    | Employer Contributions      |      |          | 5.52            |                  |                  |
|           | 16     | 1000 |     | 410550  | 143    | Employer Contributions      |      |          | 101.50          |                  |                  |
|           | 17     | 1000 |     | 420100  | 100    | Payroll Expenditure         |      |          | 84,001.00       |                  |                  |
|           | 18     | 1000 |     | 420100  | 141    | Employer Contributions      |      |          | 210.02          |                  |                  |
|           | 19     | 1000 |     | 420100  | 142    | Employer Contributions      |      |          | 1,493.14        |                  |                  |
|           | 20     | 1000 |     | 420100  | 143    | Employer Contributions      |      |          | 6,193.64        |                  |                  |
|           | 21     | 1000 |     | 420180  | 100    | Payroll Expenditure         |      |          | 1,537.00        |                  |                  |
|           | 22     | 1000 |     | 420180  | 141    | Employer Contributions      |      |          | 3.85            |                  |                  |
|           | 23     | 1000 |     | 420180  | 142    | Employer Contributions      |      |          | 15.06           |                  |                  |
|           | 24     | 1000 |     | 420180  | 143    | Employer Contributions      |      |          | 112.46          |                  |                  |
|           | 25     | 1000 |     | 420400  | 100    | Payroll Expenditure         |      |          | 3,440.91        |                  |                  |
|           | 26     | 1000 |     | 420400  | 141    | Employer Contributions      |      |          | 8.59            |                  |                  |
|           | 27     | 1000 |     | 420400  | 142    | Employer Contributions      |      |          | 13.42           |                  |                  |
|           | 28     | 1000 |     | 420400  | 143    | Employer Contributions      |      |          | 236.36          |                  |                  |
|           | 29     | 1000 |     | 420531  | 100    | Payroll Expenditure         |      |          | 4,977.93        |                  |                  |
|           | 30     | 1000 |     | 420531  | 141    | Employer Contributions      |      |          | 12.45           |                  |                  |
|           | 31     | 1000 |     | 420531  | 142    | Employer Contributions      |      |          | 28.49           |                  |                  |
|           | 32     | 1000 |     | 420531  | 143    | Employer Contributions      |      |          | 348.82          |                  |                  |
|           | 33     | 1000 |     | 460430  | 100    | Payroll Expenditure         |      |          | 12,540.14       |                  |                  |
|           | 34     | 1000 |     | 460430  | 141    | Employer Contributions      |      |          | 31.37           |                  |                  |
|           | 35     | 1000 |     | 460430  | 142    | Employer Contributions      |      |          | 519.61          |                  |                  |
|           | 36     | 1000 |     | 460430  | 143    | Employer Contributions      |      |          | 918.10          |                  |                  |
|           | 37     | 1000 |     | 460445  | 100    | Payroll Expenditure         |      |          | 7,934.06        |                  |                  |
|           | 38     | 1000 |     | 460445  | 141    | Employer Contributions      |      |          | 19.85           |                  |                  |
|           | 39     | 1000 |     | 460445  | 142    | Employer Contributions      |      |          | 77.73           |                  |                  |
|           | 40     | 1000 |     | 460445  | 143    | Employer Contributions      |      |          | 606.96          |                  |                  |
|           | 41     | 2370 |     | 101000  |        | Employer Contributions      |      |          |                 | 12,462.23        |                  |
|           | 42     | 2370 |     | 410130  | 144    | Employer Contributions      |      |          | 22.68           |                  |                  |
|           | 43     | 2370 |     | 410540  | 144    | Employer Contributions      |      |          | 128.24          |                  |                  |
|           | 44     | 2370 |     | 410550  | 144    | Employer Contributions      |      |          | 128.25          |                  |                  |
|           | 45     | 2370 |     | 420100  | 144    | Employer Contributions      |      |          | 10,042.77       |                  |                  |
|           | 46     | 2370 |     | 420180  | 144    | Employer Contributions      |      |          | 139.40          |                  |                  |
|           | 47     | 2370 |     | 420400  | 144    | Employer Contributions      |      |          | 312.09          |                  |                  |
|           | 48     | 2370 |     | 420531  | 144    | Employer Contributions      |      |          | 451.50          |                  |                  |
|           | 49     | 2370 |     | 460430  | 144    | Employer Contributions      |      |          | 934.70          |                  |                  |

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| Doc # | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type | Date | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-------|--------|------|-----|---------|--------|-----------------------------|------|------|-----------------|------------------|------------------|
|       | 50     | 2370 |     | 460445  | 144    | Employer Contributions      |      |      | 302.60          |                  |                  |
|       | 51     | 2371 |     | 101000  |        | Employer Contributions      |      |      |                 | 22,231.08        |                  |
|       | 52     | 2371 |     | 410210  | 146    | Employer Contributions      |      |      | 1,333.60        |                  |                  |
|       | 53     | 2371 |     | 410540  | 146    | Employer Contributions      |      |      | 321.37          |                  |                  |
|       | 54     | 2371 |     | 410550  | 146    | Employer Contributions      |      |      | 317.90          |                  |                  |
|       | 55     | 2371 |     | 420100  | 146    | Employer Contributions      |      |      | 14,669.60       |                  |                  |
|       | 56     | 2371 |     | 420180  | 146    | Employer Contributions      |      |      | 382.48          |                  |                  |
|       | 57     | 2371 |     | 420400  | 146    | Employer Contributions      |      |      | 1,062.57        |                  |                  |
|       | 58     | 2371 |     | 420531  | 146    | Employer Contributions      |      |      | 1,445.03        |                  |                  |
|       | 59     | 2371 |     | 430200  | 146    | Employer Contributions      |      |      | 3.38            |                  |                  |
|       | 60     | 2371 |     | 460430  | 146    | Employer Contributions      |      |      | 2,695.15        |                  |                  |
|       | 61     | 2565 |     | 101000  |        | Employer Contributions      |      |      |                 | 6,869.98         |                  |
|       | 62     | 2565 |     | 101000  |        | Payroll Expenditure         |      |      |                 | 14,779.07        |                  |
|       | 63     | 2565 |     | 430200  | 100    | Payroll Expenditure         |      |      | 14,779.07       |                  |                  |
|       | 64     | 2565 |     | 430200  | 141    | Employer Contributions      |      |      | 36.96           |                  |                  |
|       | 65     | 2565 |     | 430200  | 142    | Employer Contributions      |      |      | 557.94          |                  |                  |
|       | 66     | 2565 |     | 430200  | 143    | Employer Contributions      |      |      | 1,066.57        |                  |                  |
|       | 67     | 2565 |     | 430200  | 144    | Employer Contributions      |      |      | 1,340.45        |                  |                  |
|       | 68     | 2565 |     | 430200  | 146    | Employer Contributions      |      |      | 3,868.06        |                  |                  |
|       | 69     | 2566 |     | 101000  |        | Employer Contributions      |      |      |                 | 3,458.50         |                  |
|       | 70     | 2566 |     | 101000  |        | Payroll Expenditure         |      |      |                 | 7,435.47         |                  |
|       | 71     | 2566 |     | 430251  | 100    | Payroll Expenditure         |      |      | 7,435.47        |                  |                  |
|       | 72     | 2566 |     | 430251  | 141    | Employer Contributions      |      |      | 18.58           |                  |                  |
|       | 73     | 2566 |     | 430251  | 142    | Employer Contributions      |      |      | 307.21          |                  |                  |
|       | 74     | 2566 |     | 430251  | 143    | Employer Contributions      |      |      | 539.08          |                  |                  |
|       | 75     | 2566 |     | 430251  | 144    | Employer Contributions      |      |      | 674.37          |                  |                  |
|       | 76     | 2566 |     | 430251  | 146    | Employer Contributions      |      |      | 1,919.26        |                  |                  |
|       | 77     | 5210 |     | 101000  |        | Employer Contributions      |      |      |                 | 7,479.40         |                  |
|       | 78     | 5210 |     | 101000  |        | Payroll Expenditure         |      |      |                 | 14,399.17        |                  |
|       | 79     | 5210 |     | 430500  | 100    | Payroll Expenditure         |      |      | 14,399.17       |                  |                  |
|       | 80     | 5210 |     | 430500  | 141    | Employer Contributions      |      |      | 35.99           |                  |                  |
|       | 81     | 5210 |     | 430500  | 142    | Employer Contributions      |      |      | 443.73          |                  |                  |
|       | 82     | 5210 |     | 430500  | 143    | Employer Contributions      |      |      | 1,027.65        |                  |                  |
|       | 83     | 5210 |     | 430500  | 144    | Employer Contributions      |      |      | 1,285.06        |                  |                  |
|       | 84     | 5210 |     | 430500  | 146    | Employer Contributions      |      |      | 4,686.97        |                  |                  |
|       | 85     | 5310 |     | 101000  |        | Employer Contributions      |      |      |                 | 11,617.68        |                  |
|       | 86     | 5310 |     | 101000  |        | Payroll Expenditure         |      |      |                 | 24,903.12        |                  |
|       | 87     | 5310 |     | 430600  | 100    | Payroll Expenditure         |      |      | 24,903.12       |                  |                  |
|       | 88     | 5310 |     | 430600  | 141    | Employer Contributions      |      |      | 62.26           |                  |                  |
|       | 89     | 5310 |     | 430600  | 142    | Employer Contributions      |      |      | 859.55          |                  |                  |
|       | 90     | 5310 |     | 430600  | 143    | Employer Contributions      |      |      | 1,809.01        |                  |                  |
|       | 91     | 5310 |     | 430600  | 144    | Employer Contributions      |      |      | 2,258.73        |                  |                  |
|       | 92     | 5310 |     | 430600  | 146    | Employer Contributions      |      |      | 6,628.13        |                  |                  |
|       | 93     | 5410 |     | 101000  |        | Employer Contributions      |      |      |                 | 14,504.42        |                  |
|       | 94     | 5410 |     | 101000  |        | Payroll Expenditure         |      |      |                 | 30,889.00        |                  |
|       | 95     | 5410 |     | 430830  | 100    | Payroll Expenditure         |      |      | 30,889.00       |                  |                  |
|       | 96     | 5410 |     | 430830  | 141    | Employer Contributions      |      |      | 77.20           |                  |                  |
|       | 97     | 5410 |     | 430830  | 142    | Employer Contributions      |      |      | 1,197.91        |                  |                  |
|       | 98     | 5410 |     | 430830  | 143    | Employer Contributions      |      |      | 2,236.25        |                  |                  |
|       | 99     | 5410 |     | 430830  | 144    | Employer Contributions      |      |      | 2,801.63        |                  |                  |

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| Doc # | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type | Date     | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-------|--------|------|-----|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
|       | 100    | 5410 |     | 430830  | 146    | Employer Contributions      |      |          | 8,191.43        |                  |                  |
|       | 101    | 5710 |     | 101000  |        | Employer Contributions      |      |          |                 | 3,090.56         |                  |
|       | 102    | 5710 |     | 101000  |        | Payroll Expenditure         |      |          |                 | 10,433.22        |                  |
|       | 103    | 5710 |     | 430252  | 100    | Payroll Expenditure         |      |          | 10,433.22       |                  |                  |
|       | 104    | 5710 |     | 430252  | 141    | Employer Contributions      |      |          | 26.10           |                  |                  |
|       | 105    | 5710 |     | 430252  | 142    | Employer Contributions      |      |          | 355.60          |                  |                  |
|       | 106    | 5710 |     | 430252  | 143    | Employer Contributions      |      |          | 775.95          |                  |                  |
|       | 107    | 5710 |     | 430252  | 144    | Employer Contributions      |      |          | 769.45          |                  |                  |
|       | 108    | 5710 |     | 430252  | 146    | Employer Contributions      |      |          | 1,163.46        |                  |                  |
|       | 109    | 7910 |     | 101000  |        | Direct Deposit Clearing     |      |          |                 | 132,525.08       |                  |
|       | 110    | 7910 |     | 101000  |        | Electronic Check            |      |          |                 | 94,244.38        |                  |
|       | 111    | 7910 |     | 101000  |        | Employee Checks             |      |          | 223,648.04      |                  |                  |
|       | 112    | 7910 |     | 101000  |        | Employer Contributions      |      |          | 93,041.38       |                  |                  |
|       | 113    | 7910 |     | 201000  |        | Check for tax/benefit plan  |      |          |                 | 63,667.25        |                  |
|       | 114    | 7910 |     | 201000  |        | Employee Checks             |      |          |                 | 19,355.13        |                  |
|       | 115    | 7910 |     | 212200  |        | Electronic Check            |      |          | 15,642.33       |                  |                  |
|       | 116    | 7910 |     | 212200  |        | Employee Deduction          |      |          |                 | 6,013.70         |                  |
|       | 117    | 7910 |     | 212200  |        | Employer Contributions      |      |          |                 | 9,628.63         |                  |
|       | 118    | 7910 |     | 212501  |        | Electronic Check            |      |          | 32,632.98       |                  |                  |
|       | 119    | 7910 |     | 212501  |        | Employee Deduction          |      |          |                 | 16,316.49        |                  |
|       | 120    | 7910 |     | 212501  |        | Employer Contributions      |      |          |                 | 16,316.49        |                  |
|       | 121    | 7910 |     | 212502  |        | Electronic Check            |      |          | 22,383.37       |                  |                  |
|       | 122    | 7910 |     | 212502  |        | Employee Deduction          |      |          |                 | 10,420.08        |                  |
|       | 123    | 7910 |     | 212502  |        | Employer Contributions      |      |          |                 | 11,963.29        |                  |
|       | 124    | 7910 |     | 212503  |        | Employer Contributions      |      |          |                 | 550.29           |                  |
|       | 125    | 7910 |     | 212504  |        | Employer Contributions      |      |          |                 | 5,894.29         |                  |
|       | 126    | 7910 |     | 212505  |        | Electronic Check            |      |          | 16,398.14       |                  |                  |
|       | 127    | 7910 |     | 212505  |        | Employee Deduction          |      |          |                 | 16,398.14        |                  |
|       | 128    | 7910 |     | 212506  |        | Electronic Check            |      |          | 6,862.00        |                  |                  |
|       | 129    | 7910 |     | 212506  |        | Employee Deduction          |      |          |                 | 6,862.00         |                  |
|       | 130    | 7910 |     | 212510  |        | Check for tax/benefit plan  |      |          | 63,534.23       |                  |                  |
|       | 131    | 7910 |     | 212510  |        | Electronic Check            |      |          | 325.56          |                  |                  |
|       | 132    | 7910 |     | 212510  |        | Employee Deduction          |      |          |                 | 15,624.40        |                  |
|       | 133    | 7910 |     | 212510  |        | Employer Contributions      |      |          |                 | 48,688.39        |                  |
|       | 134    | 7910 |     | 212515  |        | Check for tax/benefit plan  |      |          | 133.02          |                  |                  |
|       | 135    | 7910 |     | 212515  |        | Employee Deduction          |      |          |                 | 133.02           |                  |
| UB    | 2964   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 122000  |        | Billing - UB                |      |          | 213,351.11      |                  |                  |
|       | 2      | 5210 |     | 313021  |        | Billing - UB                |      |          |                 | 724.14           |                  |
|       | 3      | 5210 |     | 343021  |        | Billing - UB                |      |          |                 | 212,626.97       |                  |
|       | 4      | 5310 |     | 122000  |        | Billing - UB                |      |          | 164,713.95      |                  |                  |
|       | 5      | 5310 |     | 343031  |        | Billing - UB                |      |          |                 | 164,713.95       |                  |
| UB    | 2965   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Receipts - ACH   UB         |      |          | 58,788.34       |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Receipts - ACH   UB         |      |          |                 | 58,788.34        |                  |
|       | 3      | 5310 |     | 101000  |        | Receipts - ACH   UB         |      |          | 32,609.40       |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Receipts - ACH   UB         |      |          |                 | 32,609.40        |                  |

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| Doc # | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type | Date     | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-------|--------|------|-----|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| UB    | 2966   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 971.03          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 971.03           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 856.28          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 856.28           |                  |
| UB    | 2967   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 3,205.26        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 3,205.26         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 2,196.98        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 2,196.98         |                  |
| UB    | 2968   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 3,248.69        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 3,248.69         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 2,712.74        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 2,712.74         |                  |
| UB    | 2969   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 9,708.40        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 9,708.40         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 6,586.53        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 6,586.53         |                  |
| UB    | 2970   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 5,662.00        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 5,662.00         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 3,383.46        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 3,383.46         |                  |
| UB    | 2971   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 2,071.88        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 2,071.88         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 1,366.37        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 1,366.37         |                  |
| UB    | 2972   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 7,598.71        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 7,598.71         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 5,209.87        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 5,209.87         |                  |
| UB    | 2973   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 2,337.51        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 2,337.51         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 1,489.01        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 1,489.01         |                  |
| UB    | 2974   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 3,987.75        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 3,987.75         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 2,443.26        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 2,443.26         |                  |
| UB    | 2975   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 852.49          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 852.49           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 676.06          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 676.06           |                  |

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| Doc # | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type | Date     | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-------|--------|------|-----|---------|--------|-----------------------------|------|----------|-----------------|------------------|------------------|
| UB    | 2976   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 630.58          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 630.58           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 446.85          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 446.85           |                  |
| UB    | 2977   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 2,466.98        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 2,466.98         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 1,637.65        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 1,637.65         |                  |
| UB    | 2978   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 914.92          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 914.92           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 659.75          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 659.75           |                  |
| UB    | 2979   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 541.98          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 541.98           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 385.46          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 385.46           |                  |
| UB    | 2980   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 1,530.29        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 1,530.29         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 1,117.74        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 1,117.74         |                  |
| UB    | 2981   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 251.62          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 251.62           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 473.24          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 473.24           |                  |
| UB    | 2982   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 1,345.78        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 1,345.78         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 1,316.19        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 1,316.19         |                  |
| UB    | 2983   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 8,626.31        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 8,626.31         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 3,381.54        |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 3,381.54         |                  |
| UB    | 2984   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 215.03          |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 215.03           |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 228.85          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 228.85           |                  |
| UB    | 2985   | 8/25 |     |         |        |                             |      | 09/02/25 |                 |                  | UB               |
|       | 1      | 5210 |     | 101000  |        | Batch Payment               |      |          | 1,339.96        |                  |                  |
|       | 2      | 5210 |     | 122000  |        | Batch Payment               |      |          |                 | 1,339.96         |                  |
|       | 3      | 5310 |     | 101000  |        | Batch Payment               |      |          | 667.64          |                  |                  |
|       | 4      | 5310 |     | 122000  |        | Batch Payment               |      |          |                 | 667.64           |                  |

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| Doc #       | Line # | Fund | Org | Account | Object | Description<br>Fund Account | Type     | Date     | Debit<br>Amount | Credit<br>Amount | User ID/<br>Proj |
|-------------|--------|------|-----|---------|--------|-----------------------------|----------|----------|-----------------|------------------|------------------|
| UB          | 2986   | 8/25 |     |         |        |                             |          | 09/02/25 |                 |                  | UB               |
|             | 1      | 5210 |     | 101000  |        | Batch Payment               |          |          | 572.84          |                  |                  |
|             | 2      | 5210 |     | 122000  |        | Batch Payment               |          |          |                 | 572.84           |                  |
|             | 3      | 5310 |     | 101000  |        | Batch Payment               |          |          | 631.91          |                  |                  |
|             | 4      | 5310 |     | 122000  |        | Batch Payment               |          |          |                 | 631.91           |                  |
| UB          | 2987   | 8/25 |     |         |        |                             | TRANSFER | 09/02/25 |                 |                  | UB               |
|             | 1      | 5210 |     | 122000  |        | Adj-UB Auto Distribute      |          |          | 2,813.43        |                  |                  |
|             | 2      | 5210 |     | 101000  |        | Adj-UB Auto Distribute      |          |          |                 | 2,813.43         |                  |
|             | 3      | 5310 |     | 101000  |        | Adj-UB Auto Distribute      |          |          | 2,813.43        |                  |                  |
|             | 4      | 5310 |     | 122000  |        | Adj-UB Auto Distribute      |          |          |                 | 2,813.43         |                  |
| UB          | 2988   | 8/25 |     |         |        |                             |          | 09/02/25 |                 |                  | UB               |
|             | 1      | 5210 |     | 122000  |        | Adjustment - UB             |          |          | 537.80          |                  |                  |
|             | 2      | 5210 |     | 343021  |        | Adjustment - UB             |          |          |                 | 537.80           |                  |
|             | 3      | 5310 |     | 122000  |        | Adjustment - UB             |          |          | 267.19          |                  |                  |
|             | 4      | 5310 |     | 343031  |        | Adjustment - UB             |          |          |                 | 267.19           |                  |
| Grand Total |        |      |     |         |        |                             |          |          | 1,363,132.51    | 1,363,132.51     |                  |