

10/18/24
11:05:40

CITY OF SIDNEY
Claim Approval List
For the Accounting Period: 10/24

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Report ID: AP100

For doc #s from 43186 to 43188
* ... Over spent expenditure

Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
43186	E	399 VERIZON WIRELESS	941.64					
		9975599314 10/06/24 SPD CELLULAR SERVICES- SEP	941.64			1000 420100	340	101000
43187	E	1262 VISA	3,252.57					
		10/17/24 SUPPLIES	195.00			1000 420100	200	101000
		10/17/24 PURCHASE SERVICES	204.76			1000 420100	300	101000
		10/17/24 TRAINING- PURCHASE SERVICES	855.14			2810 420100	300	101000
		10/17/24 DRUG FORFEITURE- SUPPLIES	829.97			2390 420100	300	101000
		10/17/24 DRUG FORFEITURE- PURCHASE SERV	1,037.72			2390 420100	300	101000
		10/17/24 K9- SUPPLIES	77.98			1000 420150	200	101000
		10/17/24 K9- PURCHASE SERVICES	52.00			1000 420150	300	101000
43188		999999 HALEY HINTON	1,279.00					
		10/17/24 HALF OF EARLY TERMINATION FEE	1,279.00			1000 420100	300	101000
# of Claims			3	Total:		5,473.21		
Total Electronic Claims			4,194.21	Total Non-Electronic Claims		1279.00		