

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_  
Fiscal Officer

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 9 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$276,962.74 DATED THIS DAY OF APRIL 2, 2019. APPROVED BY STATE BOARD OF ACCOUNTS IN 2000 FOR THE CITY OF LAFAYETTE.

_____	_____
_____	_____
_____	_____
_____	_____

Invoices to be Approved 4/2/19

Invoices

Chase Bank	\$	118,521.43	
Horizon Bank	\$	150,157.96	
Old National Water Bond	\$	7,508.35	
Old National Sewer17 Bond	\$	775.00	
Total Invoices			\$ 276,962.74

**Grand Total**

**\$ 276,962.74**



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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
84954	1700	LAFAYETTE WAREHOUSE INC	02PC6483		INV	04/02/2019	38.02	AUTO PARTS 8-161
84955	1700	LAFAYETTE WAREHOUSE INC	02PC6555		CRM	04/02/2019	-2.29	CREDIT
84956	2770	ROWE TRUCK EQUIPMENT	261466		INV	04/02/2019	67.60	AUTO PARTS STOCK
84986	5125	D&D NAPA INC	685503		INV	04/02/2019	25.42	AUTO PARTS 2653
84987	1700	LAFAYETTE WAREHOUSE INC	02PC8221		INV	04/02/2019	32.90	AUTO PARTS 14-243
84988	12028	LOWER GREAT LAKES KENWORTH	LAFIN552429		INV	04/02/2019	16.53	AUTO PARTS 28131
85002	790	DEFOUW CHEVROLET INC	5011135		INV	04/02/2019	17.92	AUTO PARTS 707
85017	1700	LAFAYETTE WAREHOUSE INC	02PC8669		INV	04/02/2019	83.90	AUTO PARTS 99
85018	2770	ROWE TRUCK EQUIPMENT	261586		INV	04/02/2019	104.70	AUTO PARTS STOCK
85032	1700	LAFAYETTE WAREHOUSE INC	02PC8217		INV	04/02/2019	26.93	AUTO PARTS 2653
85033	1700	LAFAYETTE WAREHOUSE INC	02PC8218		INV	04/02/2019	34.07	AUTO PARTS 2653
85034	250 B & M	ELECTRICAL CO INC	W63294		INV	04/02/2019	186.82	AUTO PARTS 2472
85035	1486	TWINPRINTS INC	90659		INV	04/02/2019	228.73	2018 ANNUAL REPORTS -
85053	12317	TRUCK COUNTRY OF INDIANA IN	X30702155901		INV	04/02/2019	341.48	AUTO PARTS 31153
85060	1700	LAFAYETTE WAREHOUSE INC	02PC9936		INV	04/02/2019	79.48	AUTO PARTS 6313
85061	3440	VON TOBEL CORPORATION	9026009		INV	04/02/2019	14.97	AUTO PARTS STOCK
85097	1700	LAFAYETTE WAREHOUSE INC	02PD0104		INV	04/02/2019	98.93	AUTO PARTS STOCK
85098	790	DEFOUW CHEVROLET INC	5011200		INV	04/02/2019	17.92	AUTO PARTS
85099	790	DEFOUW CHEVROLET INC	5011208		CRM	04/02/2019	-17.92	CREDIT
85116	12085	WAYMIRE'S AUTO PARTS & SERV	324419		INV	04/02/2019	307.00	AUTO PARTS 707
85117	10096	POMP'S TIRE SERVICE INC	910089902		INV	04/02/2019	214.42	AUTO PARTS 522
85118	10674	RPM MACHINERY, LLC	P18600		INV	04/02/2019	70.35	AUTO PARTS 1256
85167	7080	NEWTON OIL CO INC	079804		INV	04/02/2019	17,454.50	FUEL
85184	790	DEFOUW CHEVROLET INC	8004120		INV	04/02/2019	826.65	BODY REPAIR 16-26
85185	5125	D&D NAPA INC	685690		INV	04/02/2019	86.00	AUTO PARTS



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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
85186	5125	D&D NAPA INC	685732		CRM	04/02/2019	-86.00	CREDIT
85198	10856	THE DETROIT SALT COMPANY LL	83161		INV	04/02/2019	3,544.45	ROAD SALT
85206	10856	THE DETROIT SALT COMPANY LL	83162		INV	04/02/2019	21,340.03	ROAD SALT
85215	1700	LAFAYETTE WAREHOUSE INC	02PD1667		INV	04/02/2019	51.30	AUTO PARTS STOCK
85226	2770	ROWE TRUCK EQUIPMENT	261795		INV	04/02/2019	57.68	AUTO PARTS STOCK
85228	1700	LAFAYETTE WAREHOUSE INC	02PD0744		INV	04/02/2019	58.76	AUTO PARTS 14-237
85229	12085	WAYMIRE'S AUTO PARTS & SERV	324441		INV	04/02/2019	229.00	AUTO PARTS 31101 & 311
85230	790	DEFOUW CHEVROLET INC	5011240		INV	04/02/2019	17.60	AUTO PARTS 2413
85231	790	DEFOUW CHEVROLET INC	5011239		INV	04/02/2019	4.00	AUTO PARTS 707
85232	250	B & M ELECTRICAL CO INC	W63338		INV	04/02/2019	14.85	AUTO PARTS 2473
85233	250	B & M ELECTRICAL CO INC	W63337		INV	04/02/2019	86.64	AUTO PARTS 14127
85234	250	B & M ELECTRICAL CO INC	W63339		CRM	04/02/2019	-53.86	CREDIT
85262	650	THE COPY PRINT SHOP INC	42633		INV	04/02/2019	236.00	ST/SANT TIME OFF SLIPS
85264	8681	CINTAS CORPORATION	4017812352		INV	04/02/2019	175.52	UNIFORMS/SUPPLIES SANT
85265	8681	CINTAS CORPORATION	4017812373		INV	04/02/2019	284.50	UNIFORMS/SUPPLIES STRE
85268	2350	RAY O'HERRON CO INC	1912871-IN		INV	04/02/2019	173.83	CLASS A COAT FOR INSP
85296	1780	L H INDUSTRIAL SUPPLIES	3113422		INV	04/02/2019	8.69	AUTO PARTS STOCK
85297	1780	L H INDUSTRIAL SUPPLIES	3113563		INV	04/02/2019	89.79	AUTO PARTS STOCK
85309	8843	TEMCO MACHINERY INC	AG68654		INV	04/02/2019	191.88	AUTO PARTS FD5
85311	8843	TEMCO MACHINERY INC	AG68655		INV	04/02/2019	108.13	AUTO PARTS FD5
85312	1780	L H INDUSTRIAL SUPPLIES	3113783		INV	04/02/2019	4.25	AUTO PARTS 2473
85330	3067	SOUTHEASTERN EQUIPMENT CO I	C17129		INV	04/02/2019	595.18	AUTO PARTS 9854
85340	15678	ST VINCENT HEALTH WELLNESS	20-34719		INV	04/02/2019	212.13	FIT FOR DUTY EXAM - JO
85368	3170	FERGUSON ENTERPRISES INC	7503298		INV	04/02/2019	9.10	AUTO PARTS STOCK

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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
85371	8681	CINTAS CORPORATION	4017807032		INV	04/02/2019	35.00	RUGS FOR TC
85397	7080	NEWTON OIL CO INC	079753		INV	04/02/2019	671.00	WINDSHIELD WIPERS FLUI
85403	14819	DIGITAL HIGHWAY INC	EXECUIN29096	1900095	INV	04/02/2019	3,138.62	MODEMS & ANTENNAS FOR
85411	12633	KANTZ'S AUTO & TRAILER SOLU	0060270		INV	04/02/2019	9.97	AUTO PARTS 2473
85494	3350	UNITED REFRIGERATION INC	66913974-00		INV	04/02/2019	71.30	FURNACE FILTERS
85495	6539	TEC PROFESSIONALS, INC	00042543		INV	04/02/2019	159.14	AUTO PARTS 2146
85527	9576	BERNATH LLC	22064		INV	04/02/2019	64.91	AUTO PARTS 1649
85532	9576	BERNATH LLC	22060		INV	04/02/2019	466.94	ASPHALT BINDER
85585	15436	KJB ENTERPRISES LLC	39316		INV	04/02/2019	98.00	VIOLATION PLACARDS
85586	15436	KJB ENTERPRISES LLC	39084		INV	04/02/2019	468.00	BLDG PERMIT PLACARDS
85587	15836	MILAKIS HOMES LLC	6929		INV	04/02/2019	600.00	REFUND FOR WITHDRAWN W
85588	12727	T-N-T TREE SERVICE LLC	3170		INV	04/02/2019	815.00	TREE REMOVAL MULTIPLE
85589	8643	STELLO PRODUCTS, INC	28275		INV	04/02/2019	2,695.00	12' 2# GREEN U CHANNEL
85666	5401	RICOH USA INC	5055953518		INV	04/02/2019	23.68	HR PRINTER/COPIER
85668	7981	AQUA SYSTEMS	PSI-3786512		INV	04/02/2019	18.60	COM DEV 5 GAL WATER
85669	7981	AQUA SYSTEMS	PSI-3786672		INV	04/02/2019	18.60	FLEET 5 GAL WATER
85670	7981	AQUA SYSTEMS	PSI-3789390		INV	04/02/2019	11.95	HR & UBO 5 GAL WATER
85671	7981	AQUA SYSTEMS	PSI-3789402		INV	04/02/2019	31.90	LPD 5 GAL WATER
85675	1455	INDIANA OXYGEN	9211288		INV	04/02/2019	15.65	CYLINDER RENTAL FOR TC
85725	9804	MAILFINANCE INC	N7625287		INV	04/02/2019	641.88	POSTAGE MACHINE
85726	9804	MAILFINANCE INC	N7625288		INV	04/02/2019	118.38	POSTAGE MACHINE PARKS
85727	15002	VIRTA MEDICAL PC	201903-1361RU1SKAAD		INV	04/02/2019	19,800.00	YR 1 INT/ANNUAL INT/YR
85730	2700	RELIABLE EXTERMINATORS INC	169450		INV	04/02/2019	26.00	MARCH PEST CTRL - #1
85732	2700	RELIABLE EXTERMINATORS INC	167133		INV	04/02/2019	26.00	FEB PEST CTRL - #2
85733	2700	RELIABLE EXTERMINATORS INC	167068		INV	04/02/2019	26.00	FEB PEST CTRL - #3

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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
85734	2700	RELIABLE EXTERMINATORS INC	169654		INV	04/02/2019	26.00	MARCH PEST CTRL - #3
85735	2700	RELIABLE EXTERMINATORS INC	169509		INV	04/02/2019	26.00	MARCH PEST CTRL - #5
85736	2700	RELIABLE EXTERMINATORS INC	170785		INV	04/02/2019	150.00	QUART BED BUG INSP - #
85737	2700	RELIABLE EXTERMINATORS INC	170787		INV	04/02/2019	130.00	QUART BED BUG INSP - #
85738	2700	RELIABLE EXTERMINATORS INC	170168		INV	04/02/2019	26.00	MARCH PEST CTRL - #6
85739	2700	RELIABLE EXTERMINATORS INC	169947		INV	04/02/2019	24.00	MARCH PEST CTRL - #9
85776	1403	INDIANA ASSOCIATION FOR COM	2019 MEMBERSHIP		INV	04/02/2019	350.00	RD 2019 MEMBERSHIP DUE
85777	5936	BALL STATE UNIVERSITY	APA PLANNING EXHIBIT		INV	04/02/2019	500.00	FOR URBAN PLANNING APA
85948	1784	LAFAYETTE HOUSING AUTHORITY	2018-48		INV	04/02/2019	3,797.20	#1282H ADMIN EXP DEC 2
85953	15869	NATIONAL ASSOCIATION FOR TH	12082018		INV	04/02/2019	400.00	NAACP ANNUAL FREEDOM F
85960	7062	NORTHWESTERN UNIVERSITY	13527		INV	04/02/2019	300.00	CDR TECHNICIAN - GREG
85962	14528	SCOTT WEALING	LPD#9		INV	04/02/2019	1,800.00	ALECC TRAINING 3/4/19-
85963	9346	HONEY CREEK BOARDING KENNEL	0009709		INV	04/02/2019	144.00	K9 BOARDING-BOYKA
85964	2467	PETSMART INC #508	8215050810303102019		INV	04/02/2019	49.99	DOG FOOD-FRENCH
85965	2467	PETSMART INC #508	2008050810203072019		INV	04/02/2019	50.98	DOG FOOD-WILSON
85966	2610	PURDUE UNIVERSITY ACCOUNTS	400021235		INV	04/02/2019	87.78	DOUWE EUTHANASIA
85967	10873	ADVANTAGE IX LLC	16250		INV	04/02/2019	25.00	CLEANING OF VEHICLE 18
85968	10873	ADVANTAGE IX LLC	16251		INV	04/02/2019	25.00	CLEANING OF VEHICLE 14
85970	13131	MORPHEY CONSTRUCTION INC	19-0001		INV	04/02/2019	7,700.00	INSTALL OF LIGHT POLE
85981	13827	JOSHUA SHEA SAXTON	032019		INV	04/02/2019	857.00	REIMBURSEMENT FOR TRAV
85982	13558	WILLIAM J. CARPENTER	032119		INV	04/02/2019	1,535.92	REIMBURSEMENT FOR TRAV
85983	15861	WILLIAM MILLER	03112019		INV	04/02/2019	399.99	REIMBURSEMENT FOR EDUC
85985	13878	FRANCIS L SCHMIDT	03172019		INV	04/02/2019	474.07	REIMBURSEMENT FOR TRAV
86052	7704	CHOSNEK LAW, P.C.	14841		INV	04/02/2019	1,961.00	LEGAL SERVICES ENGINEE

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City of Lafayette, IN  
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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
86055	9336	ADVANCE REPAIR & MACHINING	I-37095		INV	04/02/2019	69.28	MATERIAL FOR SIGN BASE
86057	810	DELPHI BODY WORKS INC	PSI25577		INV	04/02/2019	710.00	BUCKET TRUCK BOOM CERT
86059	15722	CHASE CORBIN	167204		INV	04/02/2019	100.00	REIMBURSE FOR CDL DRIV
86062	1784	LAFAYETTE HOUSING AUTHORITY	2018-49		INV	04/02/2019	584.01	#1282H ADMIN EXP JAN 2
86063	1784	LAFAYETTE HOUSING AUTHORITY	2018-50		INV	04/02/2019	11,136.78	#1282H ADMIN EXP FEB -
86064	1784	LAFAYETTE HOUSING AUTHORITY	2018-51		INV	04/02/2019	877.63	#1282H ADMIN EXP JAN-F
86065	1784	LAFAYETTE HOUSING AUTHORITY	2018-52		INV	04/02/2019	5,410.28	#1282H & #1323H ADMIN
86066	1784	LAFAYETTE HOUSING AUTHORITY	2018-53		INV	04/02/2019	681.40	#1323H ADMIN EXP JAN-F
86067	1784	LAFAYETTE HOUSING AUTHORITY	2018-54		INV	04/02/2019	50.45	#1322C OOR ADMIN FEB-M
86068	8681	CINTAS CORPORATION NO 2	4017406107		INV	04/02/2019	12.32	UNIFORMS
86070	15860	INDIANA CONSORTIUM OF STATE	65		INV	04/02/2019	100.00	IN HUMAN RIGHTS AGENCI
86071	15859	64 OWNER LLC	020119-022819		INV	04/02/2019	37.50	FIFTH THIRD LOT REVENU
86072	7981	AQUA SYSTEMS	PSI-3790283		INV	04/02/2019	51.85	STREET & SAN 5 GAL WAT
86081	15870	SHERRI PAIGE	03232019		INV	04/02/2019	100.00	REFUND FOR DEPOSIT AT
BOARD TOTAL							118,521.43	

\*\* END OF REPORT - Generated by Jenna Jones \*\*

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City of Lafayette, IN  
BOARD LIST BY VOUCHER

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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
85304	1990	ASTBURY WATER TECH INC	213069		INV	04/02/2019	101.00	SAMPLE ANALYSIS - PLAN
85305	8681	CINTAS CORPORATION	4017812928		INV	04/02/2019	262.04	UNIFORMS - RENEW
85306	8681	CINTAS CORPORATION	4017812652		INV	04/02/2019	106.64	UNIFORMS - RENEW
85370	10960	DARIN J FROST	3361	1900100	INV	04/02/2019	406.50	ROOT CUTTER MAINTENANC
85743	15693	CONNOR CO	S8459354.001	1900110	INV	04/02/2019	207.92	ROTOSTRAINER WATER LIN
85753	9024	BRENN'TAG MID-SOUTH INC	BMS225672	1900090	INV	04/02/2019	4,648.22	FERRIC FOR TREATMENT
85754	9024	BRENN'TAG MID-SOUTH INC	BMS224742	1900089	INV	04/02/2019	4,669.98	FERRIC FOR TREATMENT
85781	6957	CHRISTOPHER B BURKE ENGINEE	15562		INV	04/02/2019	1,500.00	SW2 LAFAYETTE
85827	8681	CINTAS CORPORATION	4017812638		INV	04/02/2019	135.08	UNIFORMS WWPL
85866	1582	RIETH-RILEY CONSTRUCTION IN	9102004		INV	04/02/2019	2,358.75	COLD PATCH
85868	2120	M E SIMPSON CO INC	33138		INV	04/02/2019	1,950.00	LEAK COLUMBIA ST
85869	3170	FERGUSON ENTERPRISES INC	0155340	1900061	INV	04/02/2019	896.00	LOCATORS
85873	890	E J P MIDWEST INC	5502851	1900060	INV	04/02/2019	2,935.00	NEW LARGE METER TESTER
85874	3360	NUGENT INC	1278532	1900052	INV	04/02/2019	19,480.20	METERS FOR CHANGE OUT
85875	3360	NUGENT INC	1278533	1900052	INV	04/02/2019	85,968.00	METERS FOR CHANGE OUT
85878	3360	NUGENT INC	1278556	1900102	INV	04/02/2019	1,495.00	NEW SERVICE INVENTORY
85879	8851	CORE & MAIN LP	K233313	1900085	INV	04/02/2019	3,786.00	INVENTORY
85880	6245	ENVIRONMENTAL LABORATORIES	20284996		INV	04/02/2019	150.00	BACTERIA SAMPLING
85881	6245	ENVIRONMENTAL LABORATORIES	20285044		INV	04/02/2019	150.00	BACTERIA SAMPLING
85882	6245	ENVIRONMENTAL LABORATORIES	20285183		INV	04/02/2019	150.00	BACTERIA SAMPLING
85941	14147	SJ ELECTRO SYSTEMS INC	CD99328221	1900051	INV	04/02/2019	2,700.00	ADD INFO TO SCADA
85942	5069	SHAMBAUGH & SON LP	17146233		INV	04/02/2019	499.00	FURNACE REPAIR - ROSS
85943	1432	INDIANA DEPARTMENT OF ENVIR	000285082		INV	04/02/2019	200.00	ANNUAL MSOP AIR QUALIT
85946	15693	CONNOR CO	S8430064.001		INV	04/02/2019	901.12	HEATER
85947	15693	CONNOR CO	S8479137.001		CRM	04/02/2019	-22.92	CREDIT FOR SHIPPING CH

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City of Lafayette, IN  
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BOARD: BW040219 04/02/2019

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
85949	15693	CONNOR CO	S8432692.001		CRM	04/02/2019	-878.20	RETURNED HEATER PO 19
86007	8851	CORE & MAIN LP	K214677	1900097	INV	04/02/2019	918.95	PENQUIN EXHIBIT AT THE
86008	10406	XYLEM WATER SOLUTIONS USA,	3556A53126		INV	04/02/2019	3,120.00	MINI-CAS UNITS FOR PUM
86009	10406	XYLEM WATER SOLUTIONS USA,	3556A53125		INV	04/02/2019	300.00	PIN SOCKET FOR PUMPS O
86089	8902	RIGG'S OUTDOOR POWER EQUIPM	1061717		INV	04/02/2019	346.95	MOWER REPAIR AND MAINT
86090	8902	RIGG'S OUTDOOR POWER EQUIPM	1061716		INV	04/02/2019	446.64	MOWER REPAIR AND MAINT
86091	8902	RIGG'S OUTDOOR POWER EQUIPM	04-3381		INV	04/02/2019	622.54	MOWER REPAIR AND MAINT
86092	8902	RIGG'S OUTDOOR POWER EQUIPM	04-3380		INV	04/02/2019	277.38	MOWER REPAIR AND MAINT
86093	8902	RIGG'S OUTDOOR POWER EQUIPM	04-2703		INV	04/02/2019	391.20	MOWER REPAIR AND MAING
86113	15162	WSP USA INC	809348		INV	04/02/2019	5,353.70	MAIN STREET DRAINAGE S
86114	15162	WSP USA INC	827429		INV	04/02/2019	1,081.27	MAIN STREET DRAINAGE S
86115	7704	CHOSNEK LAW, P.C.	14844		INV	04/02/2019	2,544.00	LEGAL SERVICE-WATER/RE
BOARD TOTAL							150,157.96	

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: BW040219 04/02/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-								Water Bond
	<u>8038 HANNUM, WA</u>		00000 <u>2018-159-S-0000006</u>		DD	04/02/2019	7,508.35	86121	21 VINTON WATER MAIN
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101505-								Water Bond
	TOTAL						<u>7,508.35</u>		

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City of Lafayette, IN  
PREPAID INVOICE LIST

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BOARD: BW040219 04/02/2019

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-								
	8038 HANNUM, WA	00000	2018-048-S-00008		DD	04/02/2019	775.00	86122	115 SERVICE AREA 21
	CASH ACCOUNT: TREC-00-000-0000-000000-000000-101670-								
	TOTAL							775.00	

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