Trafford Borough GENERAL
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**08/02/2023**	**BMO**	**July**	**100.000 · General Fund Checking**	**-1,222.45**
				lawn mowers	409.231 · Vehicle Fuel—Gasoline	36.62
				wasp spray	454.236 · Building Supplies	13.94
				Sam's club renewal	410.210 · Office Supplies	50.00
				July	410.215 · Postage	8.56
				Flash Drives, All in one driver tool, CD and DVD Sle	410.210 · Office Supplies	96.80
				2 wind chimes Chief and Dom- death of mother/grai	406.450 · Contracted Services (	174.39
				Picture phone storage	413.210 · Office Supplies	0.99
				Coffee	409.210 · Office Supplies	10.98
				garbage can liners	454.241 · General Government Supplies	442.80
				Paper	406.210 · Office Supplies	111.42
				Paper	410.210 · Office Supplies	111.42
				July	410.215 · Postage	8.14
				Sewage lien	406.215 · Postage	8.56
				Gargabe bags	459.200 · Supplies	132.84
				Prime Membership fee	406.450 · Contracted Services (	14.99
						1,222.45
Check	**EFT**	**08/03/2023**	**BANK CARD**	**MC/VISA Network Fees**	**100.000 · General Fund Checking**	**-37.78**
				MC/VISA Network-Usage Fees	459.450 · Contracted Services	37.78
						37.78
Check	**EFT**	**08/07/2023**	**BANK CARD**	**Xpress Pay Fees**	**100.000 · General Fund Checking**	**-5.90**
				Xpress Pay Fees	459.450 · Contracted Services	5.90
						5.90
Check	**EFT**	**08/07/2023**	**BANK CARD**	**Xpress Pay Fees**	**100.000 · General Fund Checking**	**-5.90**
				Xpress Pay Fees 2 of 2	459.450 · Contracted Services	5.90

Trafford Borough GENERAL
Check Detail
August 2023

						5.90
Check	**EFT**	**08/16/2023**	**PRIME PAY**	**PRIME PAY INVOICE**	**100.000 · General Fund Checking**	**-612.95**
				JULY PAYROLL INVOICE	459.450 · Contracted Services	612.95
						612.95
Check	**EFT**	**08/16/2023**	**United State**	**Service Fee**	**100.000 · General Fund Checking**	**-101.00**
				July Service Fee	406.390 · Bank Services Charges	101.00
						101.00
Check	**EFT**	**08/31/2023**	**BMO**	**August Statement**	**100.000 · General Fund Checking**	**-2,781.73**
				August Statement	436.000 · Storm Sewers and Drains	49.90
				August Statement	454.236 · Building Supplies	23.60
				Drill Bit	409.241 · General Government Su	186.19
				Cleaning	409.241 · General Government Su	20.13
				McCullough Tire - 138 Durango	410.451 · Contracted Maintenanc	1,223.13
				McCullough Tire -	409.451 · Vehicle Maintenanc	880.00
				August Statement	410.210 · Office Supplies	125.60
				Wall clock	410.210 · Office Supplies	42.92
				August Statement	410.215 · Postage	2.31
				Blind Association Shred Docs	406.450 · Contracted Services (	14.98
				Apple cloud storage	413.210 · Office Supplies	0.99
				hand soap refills	406.210 · Office Supplies	52.85
				Phone case - Lou	409.210 · Office Supplies	18.99
				Code	406.215 · Postage	8.80
				PAPER PLATES/CUPS	406.210 · Office Supplies	30.96
				PRIME	406.450 · Contracted Services (	14.99
				TOILET CLEANER, WINDEX, CLOROX WIPES	406.236 · Building Supplies	35.44
				gAS METER	459.373 · Buildings	49.95
						2,781.73

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6039	**08/01/2023**	**ANDREA MC**	**July Milage**	**100.000 · General Fund Checking**	**-356.38**
Bill	08/01/2023		July Milage	413.213 · Code Milage	356.38
					356.38
Bill Pmt -C 6040	**08/01/2023**	**Comcast**	**177945350**	**100.000 · General Fund Checking**	**-507.24**
Bill	08/01/2023		177945350	406.321 · Telephone Monthly Cha	302.95
			177945350	409.321 · Telephone / Interne Monthly Cha	51.88
			177945350	409.321 · Telephone / Interne Monthly Cha	152.41
					507.24
Bill Pmt -C 6041	**08/01/2023**	**Davidheisers Inc.**		**100.000 · General Fund Checking**	**-81.00**
Bill	08/01/2023			410.450 · Contracted Services (	81.00
					81.00
Bill Pmt -C 6042	**08/01/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-2,487.75**
Bill	08/01/2023		BY Park	454.361 · Electricity	273.59
			WM Park	454.361 · Electricity	32.86
				454.361 · Electricity	19.46
			Boro	406.361 · Electricity	1,368.15
				456.361 · Electricity	504.54
			Ball Field	454.361 · Electricity	112.38
			vets	454.361 · Electricity	23.04
				409.361 · Electricity	153.73
					2,487.75
Bill Pmt -C 6043	**08/01/2023**	**Employer-Te**	**Sept Coverage**	**100.000 · General Fund Checking**	**-866.00**
Bill	08/01/2023		Sept Coverage	410.198 · Vision/Dental Insuran	642.00
			Sept Coverage	409.199 · Disability Insurance	224.00
					866.00

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6044	**08/01/2023**	**MR SHINE A**	**April - June Q2**	**100.000 · General Fund Checking**	**-279.90**
Bill	08/01/2023		April - June Q2	410.450 · Contracted Services (	279.90
					279.90
Bill Pmt -C 6045	**08/01/2023**	**Paterson's C**	**July Statement**	**100.000 · General Fund Checking**	**-240.00**
Bill	08/01/2023		July Statement	406.461 · Cleaning Services	240.00
					240.00
Bill Pmt -C 6046	**08/01/2023**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-265.61**
Bill	08/01/2023			401.200 · LT Disability	69.00
				405.200 · LT Disability	13.87
				409.199 · Disability Insurance	107.58
				413.200 · Disability	75.16
					265.61
Bill Pmt -C 6047	**08/01/2023**	**Snyder Brot**	**1336532**	**100.000 · General Fund Checking**	**-44.41**
		Snyder Broth	1336532	200.000 · Accounts Payable	44.41
					44.41
Bill Pmt -C 6048	**08/01/2023**	**T-MOBILE**		**100.000 · General Fund Checking**	**-447.80**
Bill	08/01/2023			401.324 · Wireless Telephone	42.85
				405.331 · Wireless Phone	42.85
				409.324 · Wireless Telephone	85.70
				430.199 · Wireless Telehopne	42.85
			Kitterman, Chief, tip	410.324 · Wireless Telephone	128.55
			Camera SD cards	406.450 · Contracted Services (	105.00
					447.80

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6049	**08/01/2023**	**Westmorela 18**		**100.000 · General Fund Checking**	**-630.89**
Bill	08/01/2023	Land Bank '22 and '23	403.431 · Real Estate		630.89
					630.89
Bill Pmt -C 6050	**08/01/2023**	**Wex Bank**	**90632318**	**100.000 · General Fund Checking**	**-1,659.40**
Bill	08/01/2023	90632318	410.231 · Vehicle Fuel—Gasoline		1,169.54
		90632318	409.231 · Vehicle Fuel—Gasoline		144.11
		90632318	409.232 · Vehicle Fuel—Diesel		345.75
					1,659.40
Bill Pmt -C 6051	**08/01/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-27.68**
Bill	08/01/2023	Veterans	454.366 · Water		27.68
					27.68
Bill Pmt -C 6052	**08/01/2023**	**Xfinity**		**100.000 · General Fund Checking**	**-21.24**
Bill	08/01/2023		410.325 · Internet Fees		21.24
					21.24
Bill Pmt -C 6053	**08/01/2023**	**Snyder Brot**	**1336532**	**100.000 · General Fund Checking**	**-52.95**
Bill	08/01/2023	1336532	406.362 · Gas		13.24
		1336532	409.362 · Gas		21.78
		1336532	456.362 · Gas		17.93
					52.95
Bill Pmt -C 6054	**08/07/2023**	**AFLAC**	**759439**	**100.000 · General Fund Checking**	**-239.88**
Bill	08/07/2023	759439	410196a · Supplemental Insuranc		84.00
		759439	410196a · Supplemental Insuranc		61.08
		759439	410196a · Supplemental Insuranc		94.80

Trafford Borough GENERAL
Check Detail
August 2023

					239.88
Bill Pmt -C 6055	**08/07/2023**	**Bruce E. Dic**	**404.310**	**100.000 · General Fund Checking**	**-3,009.80**
Bill	08/07/2023	141713	404.310 · SOLICITOR/LEGAL SERVICES		3,009.80
					3,009.80
Bill Pmt -C 6056	**08/07/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-4,272.18**
Bill	08/07/2023		434.361 · STREET LIGHTING-Electricity		4,169.70
			433.361 · TRAFFIC CONTROL-Electricity		12.09
			433.361 · TRAFFIC CONTROL-Electricity		12.09
			433.361 · TRAFFIC CONTROL-Electricity		56.28
			434.361 · STREET LIGHTING-Electricity		22.02
					4,272.18
Bill Pmt -C 6057	**08/07/2023**	**Encova Insu**	**36592896**	**100.000 · General Fund Checking**	**-2,983.00**
Bill	08/07/2023	36592896	484.100 · Workers Compensation liability		2,983.00
					2,983.00
Bill Pmt -C 6058	**08/07/2023**	**Glenn Engin**	**408.313**	**100.000 · General Fund Checking**	**-3,450.00**
Bill	08/07/2023	23-08-14	408.313 · Engineering Services		3,450.00
					3,450.00
Bill Pmt -C 6059	**08/07/2023**	**H. A. Berkhe**	**230710081**	**100.000 · General Fund Checking**	**-157.92**
Bill	08/07/2023	230710081	403.215 · Postage		1.01
		230710081	403430a · EIT Collection		138.40
		230710081	403430b · LST Collection		18.51
					157.92
Bill Pmt -C 6060	**08/07/2023**	**KEYSTONE REAL ESTATE**		**100.000 · General Fund Checking**	**-7,915.62**

Trafford Borough GENERAL
Check Detail
August 2023

Bill	08/07/2023	Bills and postage for Real Estate Tax	403.430 · Contracted Tax Services		7,915.62
					7,915.62
Bill Pmt -C 6061	**08/07/2023**	**MEIT**	**September**	**100.000 · General Fund Checking**	**-644.86**
Bill	08/07/2023	September	401.198 · Dental/Vision Insurance		114.24
		September	405.198 · Dental/Vision Insurance		114.24
		September	413.198 · Dental/Vision		36.83
		September	409.198 · Vision/Dental Insuran		36.83
		September	409.198 · Vision/Dental Insuran		342.72
					644.86
Bill Pmt -C 6062	**08/07/2023**	**PA One Call**	**0001017835**	**100.000 · General Fund Checking**	**-19.18**
Bill	08/07/2023	0001017835	409.450 · Contracted Services (		19.18
					19.18
Bill Pmt -C 6063	**08/07/2023**	**Peoples**		**100.000 · General Fund Checking**	**-70.04**
Bill	08/07/2023		409.362 · Gas		20.00
			456.362 · Gas		21.49
			406.362 · Gas		28.55
					70.04
Bill Pmt -C 6064	**08/07/2023**	**Security Sys**	**952987**	**100.000 · General Fund Checking**	**-49.26**
Bill	08/07/2023	952987	406.450 · Contracted Services (		49.26
					49.26
Bill Pmt -C 6065	**08/07/2023**	**Sprint**	**126252776-088**	**100.000 · General Fund Checking**	**-49.90**
Bill	08/07/2023	126252776-088	409.324 · Wireless Telephone		49.90
					49.90

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6066	**08/07/2023**	**Western PA Teamsters & Employers Welfare**		**100.000 · General Fund Checking**	**-15,328.40**
Bill	08/07/2023			410.196 · Health Insurance	6,131.36
				413.196 · Code Healthcare	1,532.84
				401.196 · Health Insurance	1,532.84
				405.196 · Health Insurance	1,532.84
				409.196 · Health Insurance	4,598.52
					15,328.40
Bill Pmt -C 6067	**08/07/2023**	**Windstream 75840998**		**100.000 · General Fund Checking**	**-20.96**
Bill	08/07/2023	75840998		406.325 · Internet Fees	20.96
					20.96
Bill Pmt -C 6068	**08/07/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-167.03**
Bill	08/07/2023			456.366 · Water	167.03
					167.03
Bill Pmt -C 6069	**08/14/2023**	**ADT**		**100.000 · General Fund Checking**	**-53.49**
Bill	08/14/2023			406.450 · Contracted Services (	53.49
					53.49
Bill Pmt -C 6070	**08/14/2023**	**Assurity Life**	**4004049339**	**100.000 · General Fund Checking**	**-42.48**
Bill	08/14/2023	4004049339		410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -C 6071	**08/14/2023**	**Comcast**		**100.000 · General Fund Checking**	**-445.00**
Bill	08/14/2023	Police Station		406.325 · Internet Fees	445.00
					445.00

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6072	**08/14/2023**	**Dan's Floral**	**Chimes**	**100.000 · General Fund Checking**	**-119.98**
Bill	08/14/2023		Wind Chimes- Corrales death	406.450 · Contracted Services (	119.98
					119.98
Bill Pmt -C 6073	**08/14/2023**	**Kiski Valley**	**222511- Little 222529-Kitterman**	**100.000 · General Fund Checking**	**-513.88**
Bill	08/14/2023		James Little	410.186 · Uniform Allowance (If	348.93
			Kitterman	410.186 · Uniform Allowance (If	164.95
					513.88
Bill Pmt -C 6074	**08/14/2023**	**Morelli's Aut**	**19605**	**100.000 · General Fund Checking**	**-500.58**
Bill	08/14/2023		Starter in 2019 Dodge	410.451 · Contracted Maintenanc	500.58
					500.58
Bill Pmt -C 6075	**08/14/2023**	**Overhead D**	**49910823**	**100.000 · General Fund Checking**	**-1,169.95**
Bill	08/14/2023		PW Automatic door	406.373 · Buildings	1,169.95
					1,169.95
Bill Pmt -C 6076	**08/14/2023**	**SWIF**		**100.000 · General Fund Checking**	**-932.00**
Bill	08/14/2023			484.100 · Workers Compensation liability	932.00
					932.00
Bill Pmt -C 6077	**08/15/2023**	**PA TURNPIK**	**127415884-1**	**100.000 · General Fund Checking**	**-13.40**
Bill	08/15/2023		Butler to Pittsburgh	409.331 · Travel Expenses	13.40
					13.40
Bill Pmt -C 6078	**08/15/2023**	**PTARC**	**Sydney Andrews -2023 Playground**	**100.000 · General Fund Checking**	**-445.33**

Trafford Borough GENERAL
Check Detail
August 2023

Bill	08/15/2023	Sydney Andrews -2023 Playground	454.115 · Salaries and Wages		408.00
		Sydney Andrews -2023 Playground	454.192 · Fica- Employer Paid		31.21
		Sydney Andrews -2023 Playground	403.193 · Medicare - Employer P		6.12
					445.33
Bill Pmt -C 6079	**08/28/2023**	**Advance Au 2964, 0974, 8136**	**100.000 · General Fund Checking**		**-860.11**
Bill	08/28/2023	Steering Stabilizer, struts White Truck	409.451 · Vehicle Maintenanc		224.37
		White Truck shocks	409.451 · Vehicle Maintenanc		652.29
					876.66
Bill Pmt -C 6080	**08/28/2023**	**AFLAC 979895**	**100.000 · General Fund Checking**		**-239.88**
Bill	08/28/2023	Disso	410196a · Supplemental Insuranc		84.00
		Kitterman	410196a · Supplemental Insuranc		61.08
		Socci	410196a · Supplemental Insuranc		94.80
					239.88
Bill Pmt -C 6081	**08/28/2023**	**American Legal Services**	**100.000 · General Fund Checking**		**-36.20**
Bill	08/28/2023		410.450 · Contracted Services (		36.20
					36.20
Bill Pmt -C 6082	**08/28/2023**	**Century Insu 9119**	**100.000 · General Fund Checking**		**-10,825.78**
Bill	08/28/2023	9119	486.100 · Insurance Policy - General		10,825.78
					10,825.78
Bill Pmt -C 6083	**08/28/2023**	**Collodi Realty**	**100.000 · General Fund Checking**		**-600.00**
Bill	08/28/2023	Apprasal for VFD rental Value for area	406.450 · Contracted Services (		600.00
					600.00
Bill Pmt -C 6084	**08/28/2023**	**Comcast**	**100.000 · General Fund Checking**		**-292.82**

Trafford Borough GENERAL
Check Detail
August 2023

Bill	08/28/2023			406.325 · Internet Fees	292.82
					292.82
Bill Pmt -C 6085	**08/28/2023**	**Comcast Business**		**100.000 · General Fund Checking**	**-507.24**
Bill	08/28/2023			406.321 · Telephone Monthly Cha	51.88
				409.321 · Telephone / Interne Monthly Cha	302.95
				406.321 · Telephone Monthly Cha	152.41
					507.24
Bill Pmt -C 6086	**08/28/2023**	**Devon Duler**	**Supplemental Assessment Refund**	**100.000 · General Fund Checking**	**-85.31**
Bill	08/28/2023		Supplemental Assessment Refund	301.100 · Real Estate Taxes - Current	85.31
					85.31
Bill Pmt -C 6087	**08/28/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-2,336.43**
Bill	08/28/2023			454.361 · Electricity	254.20
				406.361 · Electricity	19.30
				406.361 · Electricity	1,272.93
				456.361 · Electricity	474.86
				454.361 · Electricity	88.51
				454.361 · Electricity	23.16
				409.361 · Electricity	171.89
				454.361 · Electricity	31.58
					2,336.43
Bill Pmt -C 6088	**08/28/2023**	**Employer-Te**	**Oct Coverage**	**100.000 · General Fund Checking**	**-806.00**
Bill	08/28/2023		Oct Coverage	410.198 · Vision/Dental Insuran	678.00
			Oct Coverage	409.199 · Disability Insurance	128.00
					806.00

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6089	**08/28/2023**	**Exelos**	**27294**	**100.000 · General Fund Checking**	**-968.40**
Bill	08/28/2023		27294	406.452 · Contracted IT/Network	968.40
					968.40
Bill Pmt -C 6090	**08/28/2023**	**Highmark Bl**	**230817061213**	**100.000 · General Fund Checking**	**-94.87**
Bill	08/28/2023		230817061213	409.198 · Vision/Dental Insuran	53.25
			230817061213	401.198 · Dental/Vision Insurance	17.75
			230817061213	405.198 · Dental/Vision Insurance	17.75
			230817061213	413.198 · Dental/Vision	6.12
					94.87
Bill Pmt -C 6091	**08/28/2023**	**Mosside Aut**	**Charger**	**100.000 · General Fund Checking**	**-710.53**
Bill	08/28/2023		Charger Front Axle and strut assembly	410.451 · Contracted Maintenanc	710.53
					710.53
Bill Pmt -C 6092	**08/28/2023**	**Motorola Solutions, Inc.**		**100.000 · General Fund Checking**	**-53.73**
Bill	08/28/2023		Earpiece	410.451 · Contracted Maintenanc	53.73
					53.73
Bill Pmt -C 6093	**08/28/2023**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-62.79**
Bill	08/28/2023			454.366 · Water	62.79
					62.79
Bill Pmt -C 6094	**08/28/2023**	**Norwin Rent**	**105480**	**100.000 · General Fund Checking**	**-35.99**
Bill	08/28/2023		Nylon line	409.241 · General Government Su	35.99
					35.99
Bill Pmt -C 6095	**08/28/2023**	**Partners In (**	**4522**	**100.000 · General Fund Checking**	**-1,660.00**

Trafford Borough GENERAL
Check Detail
August 2023

Bill	08/28/2023	Police and lobby cleaning	406.461 · Cleaning Services		520.00
		4522	459.450 · Contracted Services		810.00
		4522	459.450 · Contracted Services		330.00
					1,660.00
Bill Pmt -C 6096	**08/28/2023**	**Penn Franklin News**	**100.000 · General Fund Checking**		**-98.00**
Bill	08/28/2023		406.341 · Advertising		98.00
					98.00
Bill Pmt -C 6097	**08/28/2023**	**Principal Life Insurance Company**	**100.000 · General Fund Checking**		**-265.61**
Bill	08/28/2023		401.200 · LT Disability		69.00
			405.200 · LT Disability		13.87
			413.200 · Disability		75.16
			409.199 · Disability Insurance		107.58
					265.61
Bill Pmt -C 6098	**08/28/2023**	**SWIF**	**100.000 · General Fund Checking**		**-932.00**
Bill	08/28/2023		484.100 · Workers Compensation liability		932.00
					932.00
Bill Pmt -C 6099	**08/28/2023**	**THE TREE WISEMEN**	**100.000 · General Fund Checking**		**-750.00**
Bill	08/28/2023	Tree Removal PW building	406.450 · Contracted Services (		750.00
					750.00
Bill Pmt -C 6100	**08/28/2023**	**U.S Municip 6211254**	**100.000 · General Fund Checking**		**-43.63**
Bill	08/28/2023	Street Sign	406.372 · Improvements other than Buildin		43.63
					43.63

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6101	**08/28/2023**	**Wex Bank**	**91269487**	**100.000 · General Fund Checking**	**-2,176.60**
Bill	08/28/2023		Police 3	410.231 · Vehicle Fuel—Gasoline	905.81
			Police 2	410.231 · Vehicle Fuel—Gasoline	300.14
			Police 1	410.231 · Vehicle Fuel—Gasoline	493.37
			mowers	409.231 · Vehicle Fuel—Gasoline	196.58
			white truck	409.232 · Vehicle Fuel—Diesel	280.70
					2,176.60
Bill Pmt -C 6102	**08/28/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-498.82**
Bill	08/28/2023			411.366 · Water	303.34
				409.366 · Water	28.64
				406.366 · Water	109.80
				456.366 · Water	28.40
				454.366 · Water	28.64
					498.82
Bill Pmt -C 6103	**08/28/2023**	**Xerox Financial Services**		**100.000 · General Fund Checking**	**-466.75**
Bill	08/28/2023			406.450 · Contracted Services (	233.37
				410.450 · Contracted Services (	233.38
					466.75
Bill Pmt -C 6104	**08/28/2023**	**Xfinity**		**100.000 · General Fund Checking**	**-52.48**
Bill	08/28/2023			410.325 · Internet Fees	52.48
					52.48
Bill Pmt -C 6105	**08/30/2023**	**Exelos**	**3446**	**100.000 · General Fund Checking**	**-207.00**
Bill	08/30/2023		Renewal of Server INstall support and upgrades	406.452 · Contracted IT/Network	207.00
					207.00

Trafford Borough GENERAL
Check Detail
August 2023

Bill Pmt -C 6106	**08/31/2023**	**ANDREA MC**	**August**	**100.000 · General Fund Checking**	**-341.06**
Bill	08/31/2023		August	413.213 · Code Milage	341.06
					341.06
Bill Pmt -C 6107	**08/31/2023**	**Paterson's C**	**August**	**100.000 · General Fund Checking**	**-240.00**
Bill	08/31/2023		August	406.461 · Cleaning Services	240.00
					240.00
Bill Pmt -C 6108	**08/31/2023**	**Snyder Brot**	**1340120**	**100.000 · General Fund Checking**	**-20.92**
Bill	08/31/2023		1340120	406.362 · Gas	20.92
					20.92
Bill Pmt -C 6109	**08/31/2023**	**T-MOBILE**		**100.000 · General Fund Checking**	**-456.31**
Bill	08/31/2023			401.324 · Wireless Telephone	42.85
				405.331 · Wireless Phone	42.85
				430.199 · Wireless Telehopne	42.85
				406.321 · Telephone Monthly Cha	105.00
				409.324 · Wireless Telephone	8.51
				409.324 · Wireless Telephone	42.85
				410.324 · Wireless Telephone	171.40
					456.31