Trafford Borought State Fund
Check Detail
January through December 2023

Liquid Fuels

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Chec	**1084**	**03/31/2023**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**	
Bill		03/31/2023		432.240 · Winter Maintenance Snow--Supply	-3,549.67
				432.240 · Winter Maintenance Snow--Supply	-3,594.10
					-7,143.77
Bill Pmt -Chec	**1085**	**04/17/2023**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**	
Bill		04/17/2023		432.240 · Winter Maintenance Snow--Supply	-3,723.43
					-3,723.43
Bill Pmt -Chec	**1086**	**05/11/2023**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**	
Bill		05/11/2023		432.240 · Winter Maintenance Snow--Supply	-7,300.07
					-7,300.07

Trafford Borought State Fund
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Original Amount
-7,143.77
3,549.67
3,594.10
7,143.77
-3,723.43
3,723.43
3,723.43
-7,300.07
7,300.07
7,300.07