Trafford Borought State Fund
Check Detail
January 1 through February 26, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**1092**	**01/06/2025**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**		**-5,964.58**
Bill		01/06/2025		432.240 · Winter Maintenance Snow--Supply	-1,994.73	1,994.73
				432.240 · Winter Maintenance Snow--Supply	-3,969.85	3,969.85
					-5,964.58	5,964.58
Bill Pmt -Check	**1093**	**01/27/2025**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**		**-12,297.27**
Bill	48-1047632	01/21/2025		432.240 · Winter Maintenance Snow--Supply	-3,966.29	3,966.29
				432.240 · Winter Maintenance Snow--Supply	-4,149.00	4,149.00
				432.240 · Winter Maintenance Snow--Supply	-4,181.98	4,181.98
					-12,297.27	12,297.27
Bill Pmt -Check	**1094**	**02/04/2025**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**		**-10,221.44**
Bill		02/04/2025		432.240 · Winter Maintenance Snow--Supply	-2,084.75	2,084.75
				432.240 · Winter Maintenance Snow--Supply	-2,074.06	2,074.06
				432.240 · Winter Maintenance Snow--Supply	-2,005.43	2,005.43
				432.240 · Winter Maintenance Snow--Supply	-2,013.45	2,013.45
				432.240 · Winter Maintenance Snow--Supply	-2,043.75	2,043.75
					-10,221.44	10,221.44
Bill Pmt -Check	**1095**	**02/18/2025**	**COMPASS MINERALS**	**100.00 · LIQUID FUELS CHECKING**		**-12,158.22**
Bill		02/18/2025		432.240 · Winter Maintenance Snow--Supply	-2,084.75	2,084.75
				432.240 · Winter Maintenance Snow--Supply	-1,997.40	1,997.40
				432.240 · Winter Maintenance Snow--Supply	-4,001.94	4,001.94
				432.240 · Winter Maintenance Snow--Supply	-2,063.36	2,063.36
				432.240 · Winter Maintenance Snow--Supply	-2,010.77	2,010.77
					-12,158.22	12,158.22