Account	JE Number	Date	Line Memo
1000.090.50314.0200.000	1811	2/28/2023	SUPPLIES
1000.090.50314.0200.000	1811	2/28/2023	SUPPLIES
1000.090.50314.0200.000	1811	2/28/2023	TISCH ENVIRONMENTAL
1000.090.50314.0200.000	2060	3/31/2023	SUPPLIES
1000.090.50314.0200.000	2060	3/31/2023	COT COVERS
1000.090.50314.0200.000	2060	3/31/2023	SHIPTONS BIG R
1000.090.50314.0200.000	2258	4/20/2023	COUNTY CORONER MEDICAL EQUIP & SUPPLIES<$500
1000.090.50314.0200.000	2275	4/30/2023	MEDICAL SUPPLIES
1000.090.50314.0200.000	2275	4/30/2023	FERNO COT
1000.090.50314.0200.000	2275	4/30/2023	SOUTHLAND MEDICAL
1000.090.50314.0200.000	2275	4/30/2023	COPS PLUS
1000.090.50314.0200.000	2275	4/30/2023	AFFORDABLE FUNERAL SUP
1000.090.50314.0200.000	2275	4/30/2023	EXTRAPACKAGING
1000.090.50314.0200.000	2497	5/31/2023	MOBI SUPPLY
1000.090.50314.0200.000	2497	5/31/2023	SOUTHLAND MEDICAL
1000.090.50314.0200.000	2497	5/31/2023	MED SUPPLIES
1000.090.50314.0200.000	2723	6/30/2023	MEDICAL SUPPLIES
1000.090.50314.0200.000	2723	6/30/2023	RAPID DETECT
1000.090.50314.0200.000	2723	6/30/2023	COPS PLUS
1000.090.50314.0200.000	2723	6/30/2023	MOPEC
1000.090.50314.0200.000	2723	6/30/2023	STRETCHER BOARDS

Debit	Credit	Line	Reference	Journal	Voucher Number	PO Number	Order Type
$224.28	$0.00	173		ACCOUNTS PAYABLE	1129	0	
$301.46	$0.00	185		ACCOUNTS PAYABLE	1129	0	
$393.90	$0.00	231		ACCOUNTS PAYABLE	1129	0	
$115.34	$0.00	295		ACCOUNTS PAYABLE	1144	0	
$169.50	$0.00	299		ACCOUNTS PAYABLE	1144	0	
$22.71	$0.00	361		ACCOUNTS PAYABLE	1144	0	
$0.00	-($169.50)	1		ACCOUNTS PAYABLE	1144	0	
$55.59	$0.00	302		ACCOUNTS PAYABLE	1159	0	
$6,793.00	$0.00	333		ACCOUNTS PAYABLE	1159	0	
$169.50	$0.00	334		ACCOUNTS PAYABLE	1159	0	
$139.34	$0.00	335		ACCOUNTS PAYABLE	1159	0	
$541.98	$0.00	336		ACCOUNTS PAYABLE	1159	0	
$1,759.28	$0.00	337		ACCOUNTS PAYABLE	1159	0	
$1,780.00	$0.00	244		ACCOUNTS PAYABLE	1172	0	
$89.44	$0.00	443		ACCOUNTS PAYABLE	1172	0	
$31.98	$0.00	444		ACCOUNTS PAYABLE	1172	0	
$70.11	$0.00	219		ACCOUNTS PAYABLE	1191	0	
$155.80	$0.00	223		ACCOUNTS PAYABLE	1191	0	
$69.27	$0.00	224		ACCOUNTS PAYABLE	1191	0	
$470.54	$0.00	225		ACCOUNTS PAYABLE	1191	0	
$386.11	$0.00	308		ACCOUNTS PAYABLE	1191	0	

Invoice Number	Vendor	Bank Account	Check Number
1NX1-CW3F-KFTQ	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	131268
6142	MEMORIAL HOSPITAL	FIB - AP 1290450100ap	131308
7889 FEB23	MASTERCARD	FIB - AP 1290450100ap	131306
1RWV-WRV3-L4MX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	131440
HCI100699	SOUTHLAND MEDICAL LLC	FIB - AP 1290450100ap	131553
7889 MAR23	MASTERCARD	FIB - AP 1290450100ap	131502
HCI100699	SOUTHLAND MEDICAL LLC	FIB - AP 1290450100ap	0
1T91-TRJC-3XXG	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	131648
CORONER	WYOMING REGIONAL EMS**	FIB - AP 1290450100ap	131766
7889 AP23	MASTERCARD	FIB - AP 1290450100ap	131698
7889 AP23	MASTERCARD	FIB - AP 1290450100ap	131698
7889 AP23	MASTERCARD	FIB - AP 1290450100ap	131698
7889 AP23	MASTERCARD	FIB - AP 1290450100ap	131698
3110 MAY23	MASTERCARD	FIB - AP 1290450100ap	131896
7889 MAY23	MASTERCARD	FIB - AP 1290450100ap	131896
1W17-74JT-P4HL	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	131837
14C6-PM33-4LFV	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	132065
7889 JUNE23	MASTERCARD	FIB - AP 1290450100ap	132110
7889 JUNE23	MASTERCARD	FIB - AP 1290450100ap	132110
7889 JUNE23	MASTERCARD	FIB - AP 1290450100ap	132110
STRETCHER PURCH	SHERIDAN FUNERAL HOME	FIB - AP 1290450100ap	132151

Deposit Number	Ship Number	User	Summary Fund	Pay Cycle / Pay Period	AR Invoice Number
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0
0	0	severs	1000		0

Customer Name	Group ID	Memo
	02 FEBRUARY 2023	AP POSTING
	02 FEBRUARY 2023	AP POSTING
	02 FEBRUARY 2023	AP POSTING
	03 MARCH 2023	AP POSTING
	03 MARCH 2023	AP POSTING
	03 MARCH 2023	AP POSTING
	03 MARCH 2023	VOID: TO CORRECT OVERPAYMENT TO SOUTHLAND MEDICAL
	04 APRIL 2023	AP POSTING
	04 APRIL 2023	AP POSTING
	04 APRIL 2023	AP POSTING
	04 APRIL 2023	AP POSTING
	04 APRIL 2023	AP POSTING
	04 APRIL 2023	AP POSTING
	05 MAY 2023	AP POSTING
	05 MAY 2023	AP POSTING
	05 MAY 2023	AP POSTING
	06 JUNE 2023	AP POSTING
	06 JUNE 2023	AP POSTING
	06 JUNE 2023	AP POSTING
	06 JUNE 2023	AP POSTING
	06 JUNE 2023	AP POSTING

Has Documents	Grant Project	Expense #	Imported PONumber
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0
No			0