

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/16/19 to 07/16/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
26035	07/16/19	AFTERHOU AFTER HOURS HEAT & AIR, LLC			2004
19-01398		A/C REPAIR-SERVICE CALL	356.25		
26036	07/16/19	BESTAC50 BEST ACE HARDWARE			2004
19-01330		REPLWINDSHIELD WIPERS #75-12	9.99		
26037	07/16/19	CINTAS50 CINTAS FIRST AID & SAFETY			2004
19-01383		MEDICAL BOX REFILL	31.96		
26038	07/16/19	DELMAR00 DELMARVA TEMPORARY STAFFING			2004
19-01391		TRANS.TYPIST-6/26/2019	45.00		
26039	07/16/19	EASTERNS ESNTS, LLC.			2004
19-01390		NEW INSTALL	327.50		
26040	07/16/19	FIRST050 FIRST STATE INSPECTION AGENCY			2004
19-01384		413 YEW STR-BIG JIM HOMES	145.00		
19-01393		201 SASSAFRAS LANE	95.00		
19-01394		LOT.20 WAGAMONS WEST SHORE-TOD	40.00		
19-01395		JONES-419 CHESTNUT STR	50.00		
19-01396		LOT.28B PERSERVES ON BROAD	<u>112.50</u>		
			442.50		
26041	07/16/19	HORN005 HORN, MAURY			2004
19-01386		REFUND ON ESCROW-HORN-502 UN.	165.70		
26042	07/16/19	PARKE010 PARKER-SELBY, ESTHELDA R.			2004
19-01397		PARKER-SELBY ESCROW-112/114	1,000.00		
26043	07/16/19	PAYTO005 PAYTON, FRANK			2004
19-01381		PARK SECURITY DEPOSIT REFUND	100.00		
26044	07/16/19	SHERM005 SHERMAN, DEAN			2004
19-01389		ESCROW REFUND-SHERMAN 221 MILT	632.73		
26045	07/16/19	VERIZO33 VERIZON			2004
19-01392		TELEPHONE SERVICE:7/4-8/3/19	429.92		
26046	07/16/19	XENOS005 XENOS, ANGELA			2004
19-01382		PARK SECURITY DEPOSIT REFUND	50.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	3,591.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	3,591.55	0.00

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
7375 19-01383	07/16/19	CINTAS50 CINTAS FIRST AID & SAFETY MEDICAL BOX REFILL	43.93		2005
7376 19-01388	07/16/19	VERIZO33 VERIZON TELEPHONE SERVICE: 7/4-8/3/19	144.67		2005
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	2	0	188.60
		Direct Deposit:	0	0	0.00
		Total:	2	0	188.60
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	14	0	3,780.15
		Direct Deposit:	0	0	0.00
		Total:	14	0	3,780.15

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	1,643.12	150.00	1,798.43	3,591.55
UTILITY FUND	9-20	188.60	0.00	0.00	188.60
Total of All Funds:		<u>1,831.72</u>	<u>150.00</u>	<u>1,798.43</u>	<u>3,780.15</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,643.12	150.00	1,798.43	3,591.55
UTILITY FUND	20	188.60	0.00	0.00	188.60
Total of All Funds:		<u>1,831.72</u>	<u>150.00</u>	<u>1,798.43</u>	<u>3,780.15</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	1,643.12	0.00	0.00	0.00	1,643.12
UTILITY FUND	9-20	188.60	0.00	0.00	0.00	188.60
Total of All Funds:		<u>1,831.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.72</u>