

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 09/17/19 to 09/17/19
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					
26209	09/17/19	ATT00050 AT&T MOBILITY			2024
19-01695		CELL PHONE BILLING7/12-8/11/19	381.37		
26210	09/17/19	BESTAC50 BEST ACE HARDWARE			2024
19-01515		MARKING PAINT, BRUSH	10.58		
19-01684		MOTOR OIL, FUNNEL VEH#75-20	30.58		
			<u>41.16</u>		
26211	09/17/19	BROOK010 BROOKHOLLOW			2024
19-01687		CHRISTMAS CARDS	164.25		
26212	09/17/19	DELMAR25 DELMARVA POWER			2024
19-01686		ELECTRIC BILLING: 7/26-8/26/19	467.29		
26213	09/17/19	DELMAR25 DELMARVA POWER			2024
19-01698		ELECTRIC BILLING:7/26-8/26/19	483.66		
26214	09/17/19	FUELA005 FUEL AUTOMOTIVE			2024
19-01466		#75-12 AUTO REPAIR	821.88		
19-01643		REPLACE FUEL PUMP #75-20	521.21		
			<u>1,343.09</u>		
26215	09/17/19	GRAVES50 GRAVES UNIFORMS			2024
19-01693		BELT KEEPER, BOOTS	188.00		
26216	09/17/19	MILTON80 MILTON VOLUNTEER FIRE COMPANY			2024
19-01702		DONATION TOWARD 911 CEREMONY	300.00		
26217	09/17/19	MODER005 MODERN MARKETING			2024
19-01694		CUSTOM MAGNETS	418.76		
26218	09/17/19	STRATEGI STRATEGIC INSURANCE PARTNERS			2024
19-01699		BOND RENEWAL: G.KEVIN KELLY	875.00		
19-01700		BOND RENEWAL: KRISTY ROGERS	350.00		
19-01701		BOND RENEWAL: SARAH PETRILLO	350.00		
			<u>1,575.00</u>		
26219	09/17/19	TIDEWATE TIDEWATER ENVIRONMENTAL			2024
19-01688		SEWER QUARTERLY BILL:7/14-10/3	108.84		
19-01689		SEWER QUARTER BILL:10/4-1/11	99.94		
19-01690		SEWER QUARTER BILL:1/12-4/8	96.95		
19-01691		SEWER QUARTER BILL:4/9-7/12/19	96.19		
19-01696		SEWER BILLING: 4/9-7/12/19	109.16		
			<u>511.08</u>		
26220	09/17/19	VERIZO33 VERIZON			2024
19-01697		TELEPHONE SERVICE:9/4-10/3/19	431.34		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

GENERAL			Continued	
26221	09/17/19	VERIZOPD VERIZON WIRELESS		2024
19-01685		M2M ACCOUNT SHARE	5.02	
26222	09/17/19	WBMAS005 W.B. MASON CO., INC		2024
19-01683		(8) CASES OF COPY PAPER	192.96	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	6,502.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	6,502.98	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	6,502.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	6,502.98	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	6,502.98	0.00	0.00	6,502.98
Total of All Funds:		<u>6,502.98</u>	<u>0.00</u>	<u>0.00</u>	<u>6,502.98</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,502.98	0.00	0.00	6,502.98
Total of All Funds:		<u>6,502.98</u>	<u>0.00</u>	<u>0.00</u>	<u>6,502.98</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	6,502.98	0.00	0.00	0.00	6,502.98
Total of All Funds:		<u>6,502.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,502.98</u>