

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/31/20 to 04/01/20
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					
26794	03/31/20	ATT00050 AT&T MOBILITY			2104
20-00869		AIRCARDS:2/12-3/11/2020	322.00		
26795	03/31/20	BAYHEA50 BAYHEALTH MEDICAL CENTER			2104
20-00863		RECRUIT-RADIOLOGIC EXM, NON-DOT	257.00		
26796	03/31/20	COMCAST COMCAST			2104
20-00864		TV PACKAGE	7.51		
26797	03/31/20	COMCAST COMCAST			2104
20-00860		BUSINESS INTERNET:3/16-4/15/20	138.51		
26798	03/31/20	COMCAST COMCAST			2104
20-00865		BUSINESS VOICE:3/25-4/24/20	191.85		
26799	03/31/20	CONCO005 CONCORD PET FOODS & SUPPLIES			2104
20-00861		K9 DOG FOOD	93.98		
26800	03/31/20	FIRST050 FIRST STATE INSPECTION AGENCY			2104
20-00841		LOT.224 HERITAGE CRK-FERNMOOR	145.00		
20-00842		LOT.225 HERITAGE CRK.-FERNMOOR	145.00		
20-00843		LOT.226 HERITAGE CRK.-FERNMOOR	145.00		
20-00844		LOT.227 HERITAGE CRK-FERNMOOR	145.00		
20-00845		LOT.228 HERITAGE CRK.-FERNMOOR	145.00		
20-00853		LOT#229 HERITAGE CRK-FERNMOOR	112.50		
20-00854		LOT.#232 HERITAGE CRK-FERNMR.	112.50		
20-00855		304 COLLINS STREET	112.50		
			<u>1,062.50</u>		
26801	03/31/20	FUELA005 FUEL AUTOMOTIVE			2104
20-00867		#75-13 SHIFTER CABLE	273.95		
26802	03/31/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2104
20-00859		MOVE PHONE EXTENSIONS AROUND	135.00		
26803	03/31/20	MYEYE005 MYEYEDR			2104
20-00858		RECRUIT EYE EXAM	111.25		
26804	03/31/20	PENNONI PENNONI ASSOCIATES INC.			2104
20-00857		CONSTRUCTION PLANS	442.50		
26805	03/31/20	SERVIC66 SERVICE TIRE TRUCK CENTERS			2104
20-00866		#75-26 REPL.TIRE ON RIGHT FRNT	142.95		
26806	03/31/20	SNYDE005 SNYDER'S CLASSIC CLEAN			2104
20-00868		DEEP CLEANING OF BUILDING	250.00		
26807	03/31/20	STRATEGI STRATEGIC INSURANCE PARTNERS			2104
20-00846		BOND: T. TRUITT	450.00		

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL			Continued		
26808	03/31/20	ULINE005 ULINE			2104
20-00850	30	GAL.BLK.CONTR.BAGS	413.83		
26809	04/01/20	DOMIN005 DOMINION DENTAL SERVICES, INC			2105
20-00805		DENTAL INS.BILLING:4/1/2020	102.72		
26810	04/01/20	EASTERNS ESNTS, LLC.			2105
20-00847		MONTHLY SUPPORT AND MAINTENANC	389.00		
20-00848		OFF SITE REMOTE DAILY BACKUP	220.00		
			<u>609.00</u>		
26811	04/01/20	FIDEL005 FIDELITY SECURITY LIFE INS.CO.			2105
20-00837		BILLING #7 EYE INSURANCE	114.12		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	5,118.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	<u>5,118.67</u>	<u>0.00</u>

UTILITY					
7695	03/31/20	COREM005 CORE & MAIN			2106
20-00851		#60 SCREW VALV.BOX 24"EXT	113.72		
7696	03/31/20	FISHERAU FISHER AUTO PARTS			2106
20-00852		BATTERY W/ CORE DEPOSIT	215.98		
7697	03/31/20	PENNONI PENNONI ASSOCIATES INC.			2106
19-01780		WATER MAIN UPGRADE-ATLANTIC ST	652.50		
7698	03/31/20	PENNONI PENNONI ASSOCIATES INC.			2106
20-00233		SUPPL.DESIGN SERVICES/SHIP BLD	3,142.50		
7699	03/31/20	PENNONI PENNONI ASSOCIATES INC.			2106
20-00856		SERVICES THROUGH 3/15/20	242.50		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	4,367.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	<u>4,367.20</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	9,485.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	<u>9,485.87</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	4,901.83	0.00	0.00	4,901.83
UTILITY FUND	0-20	4,367.20	0.00	0.00	4,367.20
	Year Total:	9,269.03	0.00	0.00	9,269.03
GENERAL FUND	X-01	216.84	0.00	0.00	216.84
Total of All Funds:		9,485.87	0.00	0.00	9,485.87

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	5,118.67	0.00	0.00	5,118.67
UTILITY FUND	20	4,367.20	0.00	0.00	4,367.20
Total of All Funds:		<u>9,485.87</u>	<u>0.00</u>	<u>0.00</u>	<u>9,485.87</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	4,901.83	0.00	0.00	0.00	4,901.83
UTILITY FUND	0-20	4,367.20	0.00	0.00	0.00	4,367.20
Year Total:		9,269.03	0.00	0.00	0.00	9,269.03
GENERAL FUND	X-01	216.84	0.00	0.00	0.00	216.84
Total of All Funds:		9,485.87	0.00	0.00	0.00	9,485.87