

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 05/19/20 to 05/19/20  
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					
26933	05/19/20	CINTAS50 CINTAS FIRST AID & SAFETY			2125
	20-01113	4 SHELF FIRST AID CABINET	392.09		
	20-01114	CREDIT OF SERVICE CHARGE	<u>15.95-</u>		
			376.14		
26934	05/19/20	CINTAS50 CINTAS FIRST AID & SAFETY			2125
	20-01119	MEDICAL BOX REFILL	7.37		
26935	05/19/20	COMCAST COMCAST			2125
	20-01123	BUSINESS INTERNET	148.72		
26936	05/19/20	EASTE005 EASTERN SHORE COFFEE & WATER			2125
	20-01108	SPRING WATER DELIVERY	7.08		
26937	05/19/20	FIRST050 FIRST STATE INSPECTION AGENCY			2125
	20-01115	125 ELLISON DRIVE-FISHER	20.00		
26938	05/19/20	FUELA005 FUEL AUTOMOTIVE			2125
	20-01109	#75-36 OIL CHANGE	97.73		
	20-01110	2012 DODGE CHARGER-OIL CHANGE	<u>94.49</u>		
			192.22		
26939	05/19/20	HILYA005 HILYARD'S BUSINESS SOLUTIONS			2125
	20-01107	SERVICE CALL ON PHONE	42.50		
26940	05/19/20	LAURA010 LAURA KARLIK			2125
	20-01122	PETTY CASH REIMBURSEMENT	88.85		
26941	05/19/20	MGTPR005 MGT PROPERTY MAINTENACE			2125
	20-01112	MONTHLY CLEANING SERVICE	165.00		
26942	05/19/20	PENINS50 PENINSULA DRY CLEANERS			2125
	20-01111	4/2020 UNIFORM DRYCLEANING	224.00		
26943	05/19/20	PRATT005 PRATT, PAMELA			2125
	20-01121	REFUND ON OVERPAYMENT OF TAXES	284.88		
26944	05/19/20	SHERMA50 SHERMAN			2125
	20-01116	REPL.OF URINAL IN BATHROOM	491.00		
26945	05/19/20	SHORESCA THE CARLSEN GROUP			2125
	20-01120	BASIC PKG/ADD'L.FILE CABINET	134.50		
26946	05/19/20	VERIZ033 VERIZON			2125
	20-01117	BILLING PERIOD: 5/04-6/03/2020	432.50		
26947	05/19/20	VERIZ066 VERIZON WIRELESS			2125
	20-01106	M2M ACCOUNT SHARE	5.02		

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

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GENERAL		Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	2,619.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	2,619.78	0.00

UTILITY				
7763	05/19/20	CINTAS50 CINTAS FIRST AID & SAFETY		2126
		20-01119 MEDICAL BOX REFILL	34.29	
7764	05/19/20	SHORESCA THE CARLSEN GROUP		2126
		20-01120 BASIC PKG/ADD'L.FILE CABINET	39.50	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	73.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	73.79	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	2,693.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	17	0	2,693.57	0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	2,619.78	0.00	0.00	2,619.78
UTILITY FUND	0-20	73.79	0.00	0.00	73.79
Total of All Funds:		<u>2,693.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.57</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,619.78	0.00	0.00	2,619.78
UTILITY FUND	20	73.79	0.00	0.00	73.79
Total of All Funds:		<u>2,693.57</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.57</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	2,619.78	0.00	0.00	0.00	2,619.78
UTILITY FUND	0-20	73.79	0.00	0.00	0.00	73.79
Total of All Funds:		<u>2,693.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,693.57</u>