

Range of Checking Accts: GENERAL to UTILITY      Range of Check Dates: 08/25/20 to 08/25/20  
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					
27233	08/25/20	ATT00050 AT&T MOBILITY			2161
20-01556	AIRCARD BILLING:7/12-8/11/2020		359.78		
27234	08/25/20	COMCAST COMCAST			2161
20-01537	BUS.INTERNET:8/16-9/15/2020		148.72		
27235	08/25/20	COMCAST COMCAST			2161
20-01553	TV SERVICE:8/24-9/23/2020		7.51		
27236	08/25/20	COMCAST COMCAST			2161
20-01554	BUS.VOICE PKG.:8/25-9/24/2020		386.83		
27237	08/25/20	CONCO015 CONCORD PET FOODS & SUPPLIES			2161
20-01534	K9 DOG FOOD		77.36		
27238	08/25/20	EASTERNS ESNTS, LLC.			2161
20-01542	EMAIL SET UP,PREV.MAINT.		58.75		
27239	08/25/20	FIRST050 FIRST STATE INSPECTION AGENCY			2161
20-01538	LOT.37 PRES.ON BRDKILL-HUBBARD		145.00		
20-01540	309 MARINERS CIRCLE-MCCORD		20.00		
20-01545	LOT.199 & LOT.201 HERITAGE CRK		225.00		
20-01546	450 OCEAN COURT		40.00		
20-01547	209 CHANDLER STR-BURKE		50.00		
20-01548	311 VALLEY RD.		40.00		
20-01549	304 COLLINS STR		<u>112.50</u>		
			632.50		
27240	08/25/20	GRAVES50 GRAVES UNIFORMS			2161
20-01536	CORP.TAYLOR-PATCH APPL.CHEVRON		28.00		
27241	08/25/20	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			2161
20-01535	XENA-K9 OFFICE VISIT		111.80		
27242	08/25/20	HERTRICH HERTRICH FLEET			2161
20-00835	PURCHASE OF 2020 D.DURANGO		28,548.00		
27243	08/25/20	MAGLO005 MAGLOCLN, INC.			2161
20-01544	MEMBERSHIP USER FEES		400.00		
27244	08/25/20	MGTPR005 MGT PROPERTY MAINTENACE			2161
20-01555	MONTHLY JANITORIAL SERVICE		165.00		
27245	08/25/20	STANDA50 STANDARD INSURANCE COMPANY			2161
20-01550	#10-7/2020 LIFE INS.BILLING		142.57		
27246	08/25/20	STANDA50 STANDARD INSURANCE COMPANY			2161
20-01551	#11-8/2020 LIFE INS.BILLING		166.04		

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

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GENERAL	Continued			
27247	08/25/20	VERIZO66 VERIZON WIRELESS		2161
20-01543	BILLING PERIOD: 7/11-8/10/2020		85.52	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	31,318.38	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	15	0	31,318.38	0.00

UTILITY				
7867	08/25/20	EASTE005 EASTERN SHORE COFFEE & WATER		2162
20-01481	BOTTLED WATER & CUPS		88.51	
7868	08/25/20	STANDA50 STANDARD INSURANCE COMPANY		2162
20-01550	#10-7/2020 LIFE INS.BILLING		27.68	
7869	08/25/20	STANDA50 STANDARD INSURANCE COMPANY		2162
20-01551	#11-8/2020 LIFE INS.BILLING		55.21	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	171.40	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	3	0	171.40	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	31,489.78	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	18	0	31,489.78	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	31,318.38	0.00	0.00	31,318.38
UTILITY FUND	0-20	171.40	0.00	0.00	171.40
Total of All Funds:		<u>31,489.78</u>	<u>0.00</u>	<u>0.00</u>	<u>31,489.78</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	31,318.38	0.00	0.00	31,318.38
UTILITY FUND	20	171.40	0.00	0.00	171.40
Total of All Funds:		<u>31,489.78</u>	<u>0.00</u>	<u>0.00</u>	<u>31,489.78</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	31,318.38	0.00	0.00	0.00	31,318.38
UTILITY FUND	0-20	171.40	0.00	0.00	0.00	171.40
Total of All Funds:		<u>31,489.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,489.78</u>