

Range of Checking Accts: First to Last Range of Check Dates: 06/28/22 to 06/28/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
29252	06/28/22	AMAZO005 AMAZON CAPITAL SERVICES		2439
	22-01359	SUPPLIES	389.94	
	22-01360	SUPPLIES	489.73	
	22-01361	SUPPLIES	191.42	
			<u>1,071.09</u>	
29253	06/28/22	ATT00050 AT&T MOBILITY		2439
	22-01358	AIRCARDS MAY 12-JUN 11	322.00	
29254	06/28/22	CHARL015 CHARLIE SMITH		2439
	22-01365	SUMMER CONCERT SERIES	750.00	
29255	06/28/22	CIT-CHIE CITIZENS BANK		2439
	22-01223	SPEEDTECH	1,551.88	
	22-01355	VEHICLE EQUIPMENT	296.42	
			<u>1,848.30</u>	
29256	06/28/22	COMCAST COMCAST		2439
	22-01356	service 6/25-7/24/22	204.41	
	22-01357	CABLE SERVICE	18.28	
			<u>222.69</u>	
29257	06/28/22	FIRST050 FIRST STATE INSPECTION AGENCY		2439
	22-01362	INSPECTION- 300 VILLAGE CENTER	50.00	
29258	06/28/22	FLETC005 FLETCHER, JOHN		2439
	22-01364	SUMMER CONCERT SERIES	1,000.00	
29259	06/28/22	LARRYLY LARRY LYNCH		2439
	22-01366	SUMMER CONCERT SERIES	650.00	
29260	06/28/22	MATTLAFF MATTHEW C. LAFFERTY		2439
	22-01367	SUMMER CONCERT SERIES	650.00	
29261	06/28/22	VERIZO66 VERIZON WIRELESS		2439
	22-01363	TELEPHONE SERVICE	603.03	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	10	0	7,167.11
	Direct Deposit:	0	0	0.00
	Total:	<u>10</u>	<u>0</u>	<u>7,167.11</u>
UTILITY				
8668	06/28/22	VERIZO66 VERIZON WIRELESS		2440
	22-01363	TELEPHONE SERVICE	151.84	

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		1	0	151.84 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		1	0	151.84 0.00
Report Totals					
	Checks:		11	0	7,318.95 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		11	0	7,318.95 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	7,167.11	0.00	0.00	7,167.11
UTILITY FUND	2-20	151.84	0.00	0.00	151.84
Total of All Funds:		<u>7,318.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,318.95</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	7,167.11	0.00	0.00	7,167.11
UTILITY FUND	20	151.84	0.00	0.00	151.84
Total of All Funds:		<u>7,318.95</u>	<u>0.00</u>	<u>0.00</u>	<u>7,318.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-01	7,167.11	0.00	0.00	0.00	7,167.11
UTILITY FUND	2-20	151.84	0.00	0.00	0.00	151.84
Total of All Funds:		<u>7,318.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,318.95</u>