

Range of Checking Accts: First to Last Range of Check Dates: 07/03/24 to 07/03/24
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				
31932	07/03/24	CIT-KR CITIZENS BANK		2680
24-01767	CREDIT CARD CHARGE 06/26/2024	382.39		
31933	07/03/24	COMCAST COMCAST		2680
24-01768	PD-TELEPHONE 06/25/24-07/24/24	207.19		
31934	07/03/24	COMCAST COMCAST		2680
24-01769	PD-XFINITY PACKAGE 06/24-07/23	10.55		
31935	07/03/24	DANAS005 DANA SAFETY SUPPLY, INC.		2680
24-01762	VEHICLE EQUIPMENT	6,023.20		
31936	07/03/24	FIDEL005 FIDELITY SECURITY LIFE INS.CO.		2680
24-01770	EYE MEDCIAL INSURANCE JULY 202	187.02		
31937	07/03/24	HOOKP005 HOOK PR & MARKETING LLC		2680
24-01771	VISUAL DESIGN SERVICES	2,250.00		
31938	07/03/24	TOWCO005 TOW AND FARM INC.		2680
24-01632	TOW & COLLECT - MINI 700 X 1	5,487.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	14,547.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	14,547.35	0.00

UTILITY				
9623	07/03/24	CIT-KR CITIZENS BANK		2681
24-01725	2 - BAD ELF GIS LOCATORS	3,121.89		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,121.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,121.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	17,669.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	17,669.24	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	14,360.33	0.00	0.00	14,360.33
UTILITY FUND	4-20	<u>3,121.89</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121.89</u>
Year Total:		17,482.22	0.00	0.00	17,482.22
GENERAL FUND	X-01	187.02	0.00	0.00	187.02
Total of All Funds:		<u><u>17,669.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>17,669.24</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	14,547.35	0.00	0.00	14,547.35
UTILITY FUND	20	3,121.89	0.00	0.00	3,121.89
Total of All Funds:		<u>17,669.24</u>	<u>0.00</u>	<u>0.00</u>	<u>17,669.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	14,360.33	0.00	0.00	0.00	14,360.33
UTILITY FUND	4-20	<u>3,121.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,121.89</u>
Year Total:		17,482.22	0.00	0.00	0.00	17,482.22
GENERAL FUND	X-01	187.02	0.00	0.00	0.00	187.02
Total of All Funds:		<u><u>17,669.24</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>17,669.24</u></u>