

Range of Checking Accts: First to Last      Range of Check Dates: 09/01/20 to 09/03/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING		Operating Account					900
10551	09/03/20	CARDSERV CARD SERVICES CENTER					
20-01038	1	TRIMMER FUEL LINE REPAIR	39.30	001-541-00-4610	Expenditure		1 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-01038	2	INSTALL NEW REAR TIRE ON MOWER	145.93	001-541-00-4610	Expenditure		2 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-01038	3	BELT FOR HUSTLER MOWER	64.00	001-541-00-4610	Expenditure		3 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-01038	4	HARDWARE TO INSTALL DRAINAGE G	32.13	001-541-00-4600	Expenditure		4 1
				REPAIRS & MAINTENANCE - GENERAL			
20-01038	5	SOD FOR ST PART IN RIGHT OF WAY	82.50	001-541-00-4680	Expenditure		5 1
				REPAIRS & MAINTENANCE - ROADS			
20-01038	6	SRO CONFERENCE REGISTRATION	400.00	001-521-00-5500	Expenditure		6 1
				TRAINING - POLICE			
20-01038	7	TRANSFER TAG/TITLE CODE ENF VE	143.23	001-513-00-4610	Expenditure		7 1
				REPAIRS & MAINTENANCE - VEHICLES			
20-01038	8	TRANSFER TAG/TITLE CODE ENF VE	3.42	001-513-00-4610	Expenditure		8 1
				REPAIRS & MAINTENANCE - VEHICLES			
20-01038	9	AUG2020 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure		9 1
				TECHNOLOGY SUPPORT/SERVICES			
20-01038	10	PAPER TOWELS FOR PD	29.99	001-521-00-5100	Expenditure		10 1
				OFFICE SUPPLIES			
20-01038	11	JUNE2020 OFFICE EMAIL	360.00	001-521-00-3100	Expenditure		11 1
				TECHNOLOGY SUPPORT/SERVICES			
20-01038	12	JULY2020 EMAILS	204.00	001-519-00-4100	Expenditure		12 1
				COMMUNICATIONS SERVICES			
20-01038	13	PAPER TOWELS & BATTERIES	45.94	001-519-00-5100	Expenditure		13 1
				OFFICE SUPPLIES			
20-01038	14	JULY2020 I CLOUD STORAGE PW	0.99	001-541-00-4100	Expenditure		14 1
				COMMUNICATIONS			
20-01038	15	AUG2020 WEBINAR MONTHLY SVC	154.83	001-519-00-4100	Expenditure		15 1
				COMMUNICATIONS SERVICES			
			1,722.76				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,722.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,722.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,722.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,722.76	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	1,722.76	0.00	0.00	1,722.76
Total Of All Funds:		<u>1,722.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.76</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,722.76	0.00	0.00	1,722.76
Total Of All Funds:		<u>1,722.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.76</u>

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	1,722.76	0.00	0.00	0.00	1,722.76
Total Of All Funds:		<u>1,722.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.76</u>