

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 062024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139457	06/20/24	CHARTER COMMUNICATIONS			
E 100-41100-100		Compensation (GENERAL	\$0.42	41845060824	Internet Service 6/8/24 - 7/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845060824	Internet Service 6/8/24 - 7/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845060824	Internet Service 6/8/24 - 7/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845060824	Internet Service 6/8/24 - 7/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845060824	Internet Service 6/8/24 - 7/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845060824	Internet Service 6/8/24 - 7/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	41845060824	Internet Service 6/8/24 - 7/7/24
		Total	\$139.98		
139458	06/20/24	CTC			
E 100-41300-321		Telephone	\$224.14	21393100	Telephone 6/12/24 - 7/11/24
E 100-43000-321		Telephone	\$30.56	21393100	Telephone 6/12/24 - 7/11/24
E 100-42100-321		Telephone	\$470.65	21393100	Telephone 6/12/24 - 7/11/24
		Total	\$725.35		
139459	06/20/24	MTECH INC			
E 100-42100-590		Capital Outlay	\$2,795.00	34428	PD QTAC EMS-F Equipment
		Total	\$2,795.00		
139460	06/20/24	PAPER STORM			
E 100-42100-300		Professional Srvs (GENE	\$52.00	26237	PD Document Destruction - June 2024
		Total	\$52.00		
139461	06/20/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3706	PD Cleaning Service - May 2024
E 100-41900-401		Maint Buildings	\$280.00	3707	CH Cleaning Service - May 2024
		Total	\$640.00		
139462	06/20/24	STREICHERS INC			
E 100-42100-590		Capital Outlay	\$199.97	11703989	PD Kit: Rem 870 12 ga Stock
		Total	\$199.97		
139463	06/20/24	THE OFFICE SHOP			
E 100-42100-401		Maint Buildings	\$1,794.74	1142841-0	PD Power Panel Materials
		Total	\$1,794.74		
		10100	\$6,347.04		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$6,320.04
600 SEWER OPERATING FUND	\$27.00
	\$6,347.04