

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 2420 to 2428
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 |
| 2420 | 06/02/24 | COMCA010 COMCAST | | | | | 2991 |
| 24-01222 | 1 | Cable & Internet | 573.53 | GF-409-322 Telecommunications | Expenditure | | 1 1 |
| 2421 | 05/25/24 | COMCA010 COMCAST | | | | | 2992 |
| 24-01223 | 1 | Cable & Internet | 159.23 | GF-480-200 TV Station Expenses | Expenditure | | 1 1 |
| 2422 | 05/29/24 | COMCA010 COMCAST | | | | | 2993 |
| 24-01224 | 1 | Cable & Internet | 218.12 | GF-454-322 Communications - Park | Expenditure | | 1 1 |
| 2424 | 05/30/24 | UNITE015 UNITED ELECTRIC COOPERATIVE | | | | | 2995 |
| 24-01226 | 1 | ELECTRIC SERVICE | 556.59 | WF-449-361 WF SOURCE - ELECTRIC | Expenditure | | 1 1 |
| 2425 | 05/30/24 | UNITE015 UNITED ELECTRIC COOPERATIVE | | | | | 2996 |
| 24-01227 | 1 | ELECTRIC SERVICE | 551.87 | WF-449-361 WF SOURCE - ELECTRIC | Expenditure | | 1 1 |
| 2426 | 05/30/24 | UNITE015 UNITED ELECTRIC COOPERATIVE | | | | | 2997 |
| 24-01228 | 1 | ELECTRIC SERVICE | 534.56 | WF-449-361 WF SOURCE - ELECTRIC | Expenditure | | 1 1 |
| 2427 | 06/03/24 | PENEL005 PENELEC | | | | | 3005 |
| 24-01365 | 1 | ELECTRIC SERVICE | 1,010.35 | GF-409-361 Electric - City Building | Expenditure | | 1 1 |
| 24-01365 | 2 | ELECTRIC SERVICE | 2,209.53 | GF-411-361 Electric - Fire Department | Expenditure | | 2 1 |
| 24-01365 | 3 | ELECTRIC SERVICE | 54.59 | GF-454-361 Electric - Parks | Expenditure | | 3 1 |
| 24-01365 | 4 | ELECTRIC SERVICE | 448.28 | GF-409-360 ELECTRIC-GARAGES | Expenditure | | 4 1 |
| 24-01365 | 5 | ELECTRIC SERVICE | 7,807.54 | GF-434-300 Electric - Traffic Lights | Expenditure | | 5 1 |
| 24-01365 | 6 | ELECTRIC SERVICE | 227.65 | GF-430-361 General Electric - Public works | Expenditure | | 6 1 |
| | | | <u>11,757.94</u> | | | | |
| 2428 | 05/28/24 | PENEL005 PENELEC | | | | | 3004 |
| 24-01364 | 1 | ELECTRIC SERVICE | 1,132.95 | GF-409-361 Electric - City Building | Expenditure | | 1 1 |
| 24-01364 | 2 | ELECTRIC SERVICE | 53.62 | GF-411-361 Electric - Fire Department | Expenditure | | 2 1 |
| 24-01364 | 3 | ELECTRIC SERVICE | 11,627.06 | GF-429-361 Electric - STP | Expenditure | | 3 1 |
| 24-01364 | 4 | ELECTRIC SERVICE | 33.76 | LF-433-361 Traffic Light Electric | Expenditure | | 4 1 |
| 24-01364 | 5 | ELECTRIC SERVICE | 100.83 | WF-450-371 WF DIST - WATER TANK EXP.-HIGHLAND& PATT | Expenditure | | 5 1 |

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|----------|------------|------------------|------------------|---------------------------|--------------|--------------------------|---------|---------|------|
| 2428 | PENELEC | | | Continued | | | | | |
| 24-01364 | 6 | ELECTRIC SERVICE | 4,049.02 | WF-448-361 | Expenditure | | 6 | 1 | |
| | | | | WTP - ELECTRIC | | | | | |
| 24-01364 | 7 | ELECTRIC SERVICE | 18.85 | GF-434-300 | Expenditure | | 7 | 1 | |
| | | | | Electric - Traffic Lights | | | | | |
| | | | <u>17,016.09</u> | | | | | | |

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|--|-------------|-------------|--------------------|--------------------|
| Checks: | | 8 | 0 | 31,367.93 | 0.00 |
| Direct Deposit: | | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | | <u>8</u> | <u>0</u> | <u>31,367.93</u> | <u>0.00</u> |