

Range of Checking Accts: GF CHECKING to GF CHECKING Range of Check Ids: 63013 to 63030
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	Ref Seq	Num Acct
PO #	Item	Description							
63013	06/04/24	BROSK005 PAUL BROSKY					2990		
24-01127	1	UNIFORM ALLOWANCE BROSKY	900.00	GF-410-191 Uniforms - Police	Expenditure		8		1
63014	06/04/24	DAVID005 MICHAEL DAVIDSON					2990		
24-01132	1	UNIFORM ALLOWANCE DAVIDSON	900.00	GF-410-191 Uniforms - Police	Expenditure		13		1
63015	06/04/24	DOHER005 CASEY DOHERTY					2990		
24-01126	1	UNIFORM ALLOWANCE DOHERTY	900.00	GF-410-191 Uniforms - Police	Expenditure		7		1
63016	06/04/24	HILLP005 HILL, PRESTON					2990		
24-01134	1	UNIFORM ALLOWANCE HILL	900.00	GF-410-191 Uniforms - Police	Expenditure		15		1
63017	06/04/24	JEDED005 JEDEDIAH GARTHWAITE					2990		
24-01137	1	UNIFORM ALLOWANCE GARTHWAITE	900.00	GF-410-191 Uniforms - Police	Expenditure		18		1
63018	06/04/24	KYLEB005 KYLE BISH					2990		
24-01131	1	UNIFORM ALLOWANCE BISH	900.00	GF-410-191 Uniforms - Police	Expenditure		12		1
63019	06/04/24	MCCLE005 SHAWN MCCLEARY					2990		
24-01121	1	UNIFORM ALLOWANCE MCCLEARY	900.00	GF-410-191 Uniforms - Police	Expenditure		2		1
63020	06/04/24	MOLLY005 MOLLY LORD					2990		
24-01136	1	UNIFORM ALLOWANCE LORD	900.00	GF-410-191 Uniforms - Police	Expenditure		17		1
63021	06/04/24	PROSP005 ORLANDO PROSPER					2990		
24-01124	1	UNIFORM ALLOWANCE PROSPER	900.00	GF-410-191 Uniforms - Police	Expenditure		5		1
63022	06/04/24	RHED0005 ZAYNE RHED					2990		
24-01130	1	UNIFORM ALLOWANCE RHED	900.00	GF-410-191 Uniforms - Police	Expenditure		11		1
63023	06/04/24	ROBER005 MATTHEW ROBERTSON					2990		
24-01122	1	UNIFORM ALLOWANCE ROBERTSON	900.00	GF-410-191 Uniforms - Police	Expenditure		3		1
63024	06/04/24	ROY00005 DUSTIN ROY					2990		
24-01120	1	UNIFORM ALLOWANCE ROY	900.00	GF-410-191 Uniforms - Police	Expenditure		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63025	06/04/24	SAWEY005 SAWEY, JEREMY					2990		
24-01133	1	UNIFORM ALLOWANCE SAWEY	900.00	GF-410-191 Uniforms - Police	Expenditure		14	1	
63026	06/04/24	SINES005 SINES, RYAN					2990		
24-01135	1	UNIFORM ALLOWANCE SINES	900.00	GF-410-191 Uniforms - Police	Expenditure		16	1	
63027	06/04/24	STANT010 JOE STANTON				06/06/24 VOID	2990		
24-01125	1	UNIFORM ALLOWANCE STANTON	900.00	(Void Reason: SHOULD NOT RECEIVE) GF-410-191 Uniforms - Police	Expenditure		6	1	
63028	06/04/24	THOMP005 LANCE THOMPSON					2998		
24-01129	1	UNIFORM ALLOWANCE THOMPSON	900.00	GF-410-191 Uniforms - Police	Expenditure		10	1	
63029	06/04/24	TRACY005 DAVID TRACY					2998		
24-01128	1	UNIFORM ALLOWANCE TRACY	900.00	GF-410-191 Uniforms - Police	Expenditure		9	1	
63030	06/04/24	YOUNG005 RANDY YOUNG					2998		
24-01123	1	UNIFORM ALLOWANCE YOUNG	900.00	GF-410-191 Uniforms - Police	Expenditure		4	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	1	15,300.00	900.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	1	15,300.00	900.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-GF	15,300.00	0.00	0.00	15,300.00
Total of All Funds:		<u>15,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,300.00</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	GF	15,300.00	0.00	0.00	15,300.00
Total of All Funds:		<u>15,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,300.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-GF	15,300.00	0.00	0.00	0.00	15,300.00
Total of All Funds:		<u>15,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,300.00</u>