Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 189266 to 189270
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num / Ref Seq	Acct
189266	08/10/22	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT					1354	
22-03380	2	STOCK	10.00	101-0000-11-3640 INVENTORY-EVM	G/L		2	1
189267	08/10/22	ATTMO005 AT&T MOBILITY					1354	
22-03504	1	Telephone	535.50	101-3500-52-3210 TELEPHONE	Expenditure		4	1
189268	08/10/22	DILLS005 Dills, Kendra					1354	
22-03544	1	Phone Stipend	280.00	101-6100-52-3210 TELEPHONE	Expenditure		5	1
189269	08/10/22	GINNM005 Ginn Motor Company					1354	
22-03430	1	JAIL VEHICLE DURANGO	40,570.00	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		3	1
189270	08/10/22	PDENT005 P & D ENTERPRISES					1354	
22-02247	1	road	1,475.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	42,870.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	42,870.50	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	2,290.50	0.00	10.00	2,300.50
Jail Fines	2-212	40,570.00	0.00	0.00	40,570.00
Total Of All Funds:		42,860.50	0.00	10.00	42,870.50

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	2,290.50	0.00	10.00	2,300.50
Jail Fines	212	40,570.00	0.00	0.00	40,570.00
Total Of All Funds:		42,860.50	0.00	10.00	42,870.50

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	2,290.50	0.00	0.00	0.00	2,290.50
Jail Fines	2-212	40,570.00	0.00	0.00	0.00	40,570.00
Total Of All Funds:		42,860.50	0.00	0.00	0.00	42,860.50