

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199361 to 199364
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
199361	10/22/24	CINTA005 CINTAS CORPORATION					2526
24-04139	2	LOGO MATS	58.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		4 1
199362	10/22/24	HUTCH030 Hutchinson Ford of Forsyth					2526
24-04564	1	24 F150 VIN 43140	45,834.00	350-3300-54-2200 VEHICLE	Expenditure		6 1
199363	10/22/24	RICOH020 Ricoh USA, Inc.					2526
24-04113	30	BLDG PLAN& ZONING C83312654	94.50	101-7200-52-2320 EQUIPMENT RENT	Expenditure		2 1
24-04113	31	BLDG PLAN& ZONING C83312654	94.50	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		3 1
			<u>189.00</u>				
199364	10/22/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2526
24-03562	1	Inneredge XLP w/TD 19-24 Ram 1	825.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1 1
24-04332	2	VEHICLE EQUIPMENT TRUCKS	3,878.56	350-3300-54-2200 VEHICLE	Expenditure		5 1
			<u>4,703.56</u>				

Report Totals *	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	50,785.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	50,785.55	0.00