

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
69630	Vendor Continued Void	08/18/2016					0.00
69631	A T & T	08/18/2016	708287009607	70828700960681 7/16-8/15	0	9,515.84	24,578.76
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		9,515.84	
			847520270007	84752027005066 7/22-8/21	0	8,901.42	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		8,901.42	
			847520576007	84752057608987 7/22-8/21	0	-0.45	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		-0.45	
			847520603907	70828700960681 7/22-8/22	0	128.60	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		128.60	
			847670320007	84767032005005 7/13-8/12	0	958.91	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		958.91	
			847803481007	84780348109772 7/16-8/15	0	578.59	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		578.59	
			847R26223107	847R2622319594 7/16-8/15	0	4,495.85	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		4,495.85	
69632	A T & T LONG DISTANCE	08/18/2016	845567297	7/26/16 BILLING LONG DISTANCE	0	45.53	74.29
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		45.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			845567297A	6/26/16 BILLING LONG DISTANCE	0	28.76	
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		28.76	
69633	A T & T	08/18/2016	IL825862	MAINTENANCE BILLING PER CONTRACT FROM 7/26/16-8/25/2016 PREMIERSERV (SM) VOICE CPE SUPPORT SVC	0	412.10	412.10
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		412.10	
69634	A T & T MOBILITY	08/18/2016	27826710118807282016	WIRELESS PHONES SVCS - 6/23/15-7/22/16	0	1,158.31	1,158.31
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		1,158.31	
69635	VERIZON WIRELESS	08/18/2016	9769263007	WIRELESS PHONES FOR MAINT & OPERATIONS 6/24/16-7/23/16 SVC	0	814.70	814.70
20E098	2540 3400 00 000000			Operations & Maintenance Fund/Operations & Maintenance/		814.70	
			6	Computer	Check(s) For a Total of		27,038.16

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	27,038.16
Total For	6	Manual, Wire Tran, ACH & Computer	Checks	27,038.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,038.16

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations & Maintenance Fund	0.00	0.00	27,038.16	27,038.16