

Range of Checking Accts: First to Last Range of Check Dates: 01/01/20 to 12/31/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: CARB0020 to CARB0020

Vendor Id	Name	Checking Acct	Check #	Check Date	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description								
CARB0020 Carbone,John M.,Attory at Law										
OPERATING	188588	10/27/20						11/03/20	6078	
20-03383	1	Legal Services -Conflict Clerk			6,057.00	T-850-08850-0000-5299-000	Budget	C0-00180	4	1
						Other Expenses				
OPERATING	212675	05/28/24						06/12/24	8114	
24-01990	1	Legal Services - Elections			7,500.00	T-850-08850-0000-5299-000	Budget	C4-00066	10	1
						Other Expenses				
Vendor Totals			Paid	Void	Amount Paid	Amount Void				
	Checks:	2	0		13,557.00	0.00				
Direct	Deposit:	0	0		0.00	0.00				
	Total:	2	0		13,557.00	0.00				
Report Totals			Paid	Void	Amount Paid	Amount Void				
	Checks:	2	0		13,557.00	0.00				
Direct	Deposit:	0	0		0.00	0.00				
	Total:	2	0		13,557.00	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
SELF INSURANCE TRUST	T-850	13,557.00	0.00	0.00	13,557.00
Total of All Funds:		13,557.00	0.00	0.00	13,557.00