

Range of Checking Accts: OTHER to OTHER Range of Check Ids: 301758 to 301758
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
301758	05/15/24	CA235 JOHN M CARBONE				06/30/24	14602
24-01922	1	LEGAL SERVICES/ELECTIONS/CLERK	7,500.00	4-01-20-708-205-501 Primary Election - Clerk	Budget		335 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,500.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	7,500.00	0.00	0.00	7,500.00
Total of All Funds:		7,500.00	0.00	0.00	7,500.00