

Check Register by Fund

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Processing Date: 11/19/01
Date: 11/19/01 Time: 15:17

01 GENERAL FUND

Start Date: 11/14/01 End Date: 11/20/01

Check#	Date	Vendor	Amount	Inv/Stmt	Description	Acct Dr	Amount
3556	11/19/01	HALE TRAILER	533.72	11/14/01	CYLINDER REPAIR	409.370	533.72
3557	11/19/01	AMEY'S CLEAN RITE	205.00	11/5/01	PORTA POTTIE	451.540	205.00
3558	11/19/01	AT&T	166.53	11/20/01	UTILITIES	409.360	166.53
3559	11/19/01	BERGEY'S	580.79	PC23359W	#PC23359W HOSE ASM	409.260	230.72
				PC23359W	#RC8387C REPAIR	409.370	350.07