

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

July 1-21, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
07/12/2023	Bill Payment (Check)	3203	AmTrust North America	additional cost-workers comp. Ins.		-49.00
						-49.00
07/12/2023	Bill Payment (Check)	3204	Jamie Fair	fuel/ cleaning supplies for patrol boat		-242.79
						-242.79
07/12/2023	Bill Payment (Check)	3205	Blackburn Marine Dist.	hub kit- patrol boat		-74.89
						-74.89
07/12/2023	Bill Payment (Check)	3206	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-44.45
						-44.45
07/12/2023	Bill Payment (Check)	3207	Toe's Auto L.L.C	fix patrol boat/2nd quart. office rent		-828.94
						-828.94
07/14/2023	Payroll Check	DD	Jamie N. Fair	Pay Period: 06/26/2023-07/09/2023 Direct Deposit		-529.64
						-529.64
07/14/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 06/26/2023-07/09/2023 Direct Deposit		-377.47
						-377.47
07/18/2023	Bill Payment (Check)	3208	Keystone Collections Group	2nd quart. local payroll taxes		-38.91
						-38.91