

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Check Detail August 1-18, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
08/02/2023	Bill Payment (Check)	3210	Lynette Fleegle vendor	2nd quart. cell phone-Secretary		-210.00
						-210.00
08/02/2023	Bill Payment (Check)	3211	Farkosh & Company, P.C.	2nd quart. payroll prep.		-100.00
						-100.00
08/02/2023	Bill Payment (Check)	3212	Aquatic Environment Consultants, Inc.	weed spraying payment C		-15,196.00
						-15,196.00
08/02/2023	Bill Payment (Check)	3213	Jamie Fair	patrol boat fuel		-127.11
						-127.11
08/11/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 07/24/2023-08/06/2023 Direct Deposit		-377.48
						-377.48
08/11/2023	Payroll Check	DD	Jamie N. Fair	Pay Period: 07/24/2023-08/06/2023 Direct Deposit		-191.70
						-191.70
08/18/2023	Bill Payment (Check)	3214	Toe's Auto L.L.C	sleeve-prop bore patrol boat		-18.01
						-18.01
08/18/2023	Bill Payment (Check)	3215	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-34.45
						-34.45
08/18/2023	Bill Payment (Check)	3216	Jamie Fair	fuel for patrol boat		-69.00
						-69.00
08/18/2023	Bill Payment (Check)	3217	Ashley Ohler	fall real estate taxes		-726.35
						-726.35