City of Dover
Capital Reserve Accounts - Disbursements
May 1, 2024 through July 31, 2024

Date	Account	Line Memo	Amount	Invoice Number	Check Number
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$1,521.17	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Comm. Surcharge	$46.08	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Cathode Ray	$124.11	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Flat Screen	$93.07	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Passenger	$336.00	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Rental Cont.	$120.00	137900	266541
5/9/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Low	$83.47	137900	266541
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$1,387.98	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Comm Surcharge	$82.80	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Low G	$293.08	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Flat Screen	$123.82	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Truck, Trailer, Farm	$26.00	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Passenger	$284.00	138049	266675
5/16/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Cathode Ray	$88.56	138049	266675
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$1,966.16	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-Comm. Surcharge	$113.10	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-TV Cathode Ray	$166.46	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-TV Flat Screen	$236.78	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-TV Console	$67.93	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-Peripheral Low G	$264.52	138230	267015
6/5/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires-Passenger	$468.00	138230	267015
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$1,543.91	138465	267282
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Projection TV	$54.73	138465	267282
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Comm Surcharge	$97.17	138465	267282
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Low G	$463.42	138465	267282
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Passenger	$848.00	138465	267282
6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Truck, Trailer & Farm	$104.00	138465	267282

6/20/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Cathode Ray	$64.37	138465	267282
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$2,240.87	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane 40#	$1.25	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane 20#	$58.00	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane 1#	$400.00	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane 20# Damaged	$11.25	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane- Fire Extinguisher	$5.25	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane 30#	$2.50	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Propane- Motor Fuel/Forklift	$3.75	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Rental Container	$120.00	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Comm Surcharge	$75.90	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Mid	$37.88	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Low	$231.71	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Passenger	$432.00	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Flat Screen	$177.12	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Transportation	$250.00	138638	267470
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$2,652.22	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-Rental Cont	$120.00	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-Comm Surcharge	$110.49	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-TV Cathode Ray	$451.21	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires-Passenger	$512.00	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-Peripheral Low	$215.39	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics-TV Console	$59.13	138843	267674
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Freon	$2,796.93	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Passenger	$460.00	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Tires- Truck, Trailer & Farm	$78.00	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Cathode Ray	$64.17	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Comm. Surcharge	$90.93	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- Peripheral Low	$350.88	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Cathode Ray	$78.31	139034/07	267822
6/30/2024	8933.1.300.43240.4831.00000.00.000.000.800	Electronics- TV Flat Screen	$55.56	139034/07	267822
			$23,211.39		

Vendor	Summary Fund
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