

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 08/29/17 to 08/29/17  
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
24124	08/29/17	AUTOZ051 AUTOZONE			1740
		17-01641 DURALAST BATTERY-2006 CR.VICT.	122.99		
24125	08/29/17	BESTAC50 BEST ACE HARDWARE			1740
		17-01571 MATS, KEY	40.87		
		17-01575 BRUSH & ROLLER CUP	7.96		
		17-01627 BLB REFLECTOR,BOLT EYE LAG	83.87		
		17-01637 VACUUM BAG,FILTER	21.98		
		17-01648 PICKUP TOOL	7.00		
			<u>161.68</u>		
24126	08/29/17	CARDI005 CARDIO-KINETICS, INC			1740
		17-01651 PHYSICALS CANCELLED-6/28/17	200.00		
24127	08/29/17	CLEAND50 CLEAN DELAWARE, INC.			1740
		17-01647 PORT.TOILET RENTL-7/24-8/20/17	338.00		
24128	08/29/17	ESRI0005 ESRI			1740
		17-01464 TRAINING	1,130.00		
24129	08/29/17	FIRST050 FIRST STATE INSPECTION AGENCY			1740
		17-01644 CAPSTONE/ 187 CANNERY VILLAGE	145.00		
		17-01645 CAPSTONE/190 CANNERY VILLAGE	145.00		
		17-01653 103 ELLISON DRIVE-FITZPATRICK	20.00		
		17-01654 106 LAKE DRIVE-CHASE-SANMIGUAL	20.00		
			<u>330.00</u>		
24130	08/29/17	MAGLO005 MAGLOCLN, INC.			1740
		17-01642 MEMBER USER FEES 7/1-6/30/17	400.00		
24131	08/29/17	MELIN005 MELINDA RIBINSKY			1740
		17-01656 PETTY CASH REIMBURSEMENT	243.75		
24132	08/29/17	QUILL050 QUILL			1740
		17-01638 SUPPLIES	49.00		
24133	08/29/17	SERVIC66 SERVICE TIRE TRUCK CENTERS			1740
		17-01640 #75-20-REPL.TIRE DUE TO DAMAGE	140.76		
24134	08/29/17	TIDEWATE TIDEWATER ENVIRONMENTAL			1740
		17-01639 SEWER SERVICE-4/5-7/12/2017	141.99		
24135	08/29/17	TOWNOFBR TOWN OF BRIDGEVILLE			1740
		17-01652 (2) RESERVATIONS FOR SCAT	52.00		
24136	08/29/17	VERIZOPD VERIZON WIRELESS			1740
		17-01650 CELL PHONE BILLNG-7/17-8/16/17	112.22		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

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GENERAL	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	3,422.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	3,422.39	0.00

UTILITY				
6585	08/29/17	BESTAC50 BEST ACE HARDWARE		1741
		17-01574 WHITE CAULK	5.00	
6586	08/29/17	CORROS50 CORROSION CONTROL CORPORATION		1741
		17-01649 SAFETY HARNESES	2,484.00	
6587	08/29/17	ELVINSCH ELVIN SCHROCK & SONS, INC.		1741
		17-01401 INSTALL (2) TAPS ON LAVINIA	1,400.00	
6588	08/29/17	MELIN005 MELINDA RIBINSKY		1741
		17-01656 PETTY CASH REIMBURSEMENT	13.54	
6589	08/29/17	VERIZOPD VERIZON WIRELESS		1741
		17-01650 CELL PHONE BILLNG-7/17-8/16/17	100.53	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	4,003.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	4,003.07	0.00

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	18	0	7,425.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	7,425.46	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-01	3,422.39	0.00	0.00	3,422.39
UTILITY FUND	7-20	4,003.07	0.00	0.00	4,003.07
Total of All Funds:		<u>7,425.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.46</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	3,422.39	0.00	0.00	3,422.39
UTILITY FUND	20	4,003.07	0.00	0.00	4,003.07
Total of All Funds:		<u>7,425.46</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.46</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-01	3,422.39	0.00	0.00	0.00	3,422.39
UTILITY FUND	7-20	4,003.07	0.00	0.00	0.00	4,003.07
Total of All Funds:		<u>7,425.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.46</u>