

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/02/18 to 01/02/18  
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					
24477	01/02/18	COMCAST COMCAST			1791
		18-00363 BUSINESS VOICE SERVICE	202.98		
		18-00367 DIGITAL STARTER/ADAPTER	12.82		
			<u>215.80</u>		
24478	01/02/18	FIRST050 FIRST STATE INSPECTION AGENCY			1791
		18-00368 9 PRESERVE-RUSSO	145.00		
		18-00369 154 HERITAGE CREEK-FERNMOOR	145.00		
			<u>290.00</u>		
24479	01/02/18	JOHNC005 JOHN COLLIER			1791
		18-00372 REIMBURSE FOR NETC 12/4-8/2017	123.47		
24480	01/02/18	MEINE005 MEINEKE CAR CARE CENTER #1954			1791
		18-00366 OIL CHANGE #75-26	42.95		
24481	01/02/18	MELIN005 MELINDA RIBINSKY			1791
		18-00371 PETTY CASH REIMBURSEMENT	209.57		
24482	01/02/18	NEWSP005 NEWS PRINT SHOP			1791
		18-00370 SECURITY PROPERTY CHECK	129.00		
24483	01/02/18	QUILL050 QUILL			1791
		18-00364 QB REMAN.BLACK TONER	64.84		
		18-00365 TONER REFILLS, PAPER TOWELS	80.99		
			<u>145.83</u>		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,156.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,156.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,156.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,156.62	0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	1,156.62	0.00	0.00	1,156.62
Total of All Funds:		<u>1,156.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156.62</u>

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	1,156.62	0.00	0.00	1,156.62
Total of All Funds:		<u>1,156.62</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156.62</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	1,156.62	0.00	0.00	0.00	1,156.62
Total of All Funds:		<u>1,156.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156.62</u>