

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 05/22/18 to 05/22/18
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					
24805	05/22/18	BLADE005 BLADES, RYAN			1844
18-01023	OVER PAYMENT OF PROP.TAXES		760.80		
24806	05/22/18	CATHY005 CATHY COLSTON			1844
18-01027	OVER PAYMNT OF PROP.TAXES		372.72		
24807	05/22/18	CINTAS50 CINTAS FIRST AID & SAFETY			1844
18-01033	MEDICAL BOX-REFILL		23.98		
24808	05/22/18	COVER005 COVERDALE, WENDY			1844
18-01030	OVER PAYMENT OF PROP.TAXES		316.32		
24809	05/22/18	DEANJ005 DEAN JOHNSON			1844
18-01025	OVERPAYMENT OF PROP.TAXES		365.76		
24810	05/22/18	DLLG0050 DLLG			1844
18-01032	DLLG MONTHLY MEETING-5/24/18		30.00		
24811	05/22/18	ECONOS50 ECONO SIGNS			1844
18-01043	PEDESTRIAN CROSSWALK SIGNS		503.76		
24812	05/22/18	FIRST050 FIRST STATE INSPECTION AGENCY			1844
18-01035	204 LAKE DR.-TRUMAN		90.00		
18-01036	204 LAKE DR.-TRUMAN		50.00		
18-01037	201 CANNERY VILLAGE-CAPSTONE		112.50		
18-01038	308 FREDERICK STR-LESHNER		112.50		
			<u>365.00</u>		
24813	05/22/18	GROWMARK GROWMARK FS, LLC			1844
18-01042	HELOSATE PLUS ADV.-30 GAL.DRUM		870.00		
24814	05/22/18	HENSE005 HENSE, ALEX G.			1844
18-01028	OVER PAYMENT OF PROP.TAXES		327.36		
24815	05/22/18	HUNTE005 HUNTER, C.MICHAEL			1844
18-01022	OVER PAYMENT OF PROP.TAXES		414.00		
24816	05/22/18	KATIE015 KATIE HILLER			1844
18-01026	OVER PAYMENT OF PROP.TAXES		343.92		
24817	05/22/18	KCITE005 KCI TECHNOLOGIES, INC.			1844
17-01457	ANNEXATION STUDY/PROF.SERVICES		1,530.00		
24818	05/22/18	LEGALSHI LEGAL SHIELD			1844
18-01048	LEGAL INSURANCE		47.85		
24819	05/22/18	LOSCO005 LOSCO, CYNTHIA			1844
18-01021	OVER PAYMENT OF PROP.TAXES		336.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
Continued				
24820	05/22/18	PENNONI PENNONI ASSOCIATES INC.		1844
18-01017	HERITAGE CRK-REVIEW AS BUILT	431.25		
24821	05/22/18	STACONTR STAPLES ADVANTAGE DEPT DC		1844
18-01046	OFFICE SUPPLIES	62.05		
18-01047	20LB LASER BOND PAPER	26.43		
		88.48		
24822	05/22/18	STANDA50 STANDARD INSURANCE COMPANY		1844
18-01049	LIFE INSURANCE-6/1/2018	183.85		
24823	05/22/18	TRUIT005 TRUITT, TERRY		1844
18-01045	MILEAGE REIMB.TO DOVER 5/18/18	36.62		
24824	05/22/18	TWOPI005 TWO PIGS PRINTING		1844
18-01034	2018 CONCERTS IN THE PK-TSHIRT	455.00		
24825	05/22/18	VASQU005 VASQUEZ, TOMAS		1844
18-01029	OVER PAYMENT OF PROP.TAXES	323.28		
24826	05/22/18	WILSO010 WILSON, CLINTON J.		1844
18-01024	OVER PAYMENT OF PROP.TAXES	757.68		
24827	05/22/18	YEAGE005 YEAGER LAW FIRM		1844
18-01031	LEGAL BILLING:4/17-5/14/18	4,538.55		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	13,422.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	13,422.18	0.00

UTILITY				
6897	05/22/18	CINTAS50 CINTAS FIRST AID & SAFETY		1845
18-01033	MEDICAL BOX-REFILL	53.76		
6898	05/22/18	FASTENAL FASTENAL COMPANY		1845
18-01041	29 PC DRILL SET	129.99		
6899	05/22/18	PENNONI PENNONI ASSOCIATES INC.		1845
18-01040	ON-CALL SERVICES	1,578.75		
6900	05/22/18	STACONTR STAPLES ADVANTAGE DEPT DC		1845
18-01044	WOODEN DISPLAY STAND	126.16		
18-01046	OFFICE SUPPLIES	39.71		
18-01047	20LB LASER BOND PAPER	26.43		
		192.30		
6901	05/22/18	STANDA50 STANDARD INSURANCE COMPANY		1845
18-01049	LIFE INSURANCE-6/1/2018	59.91		

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

UTILITY		Continued		
6902	05/22/18	YEAGE005 YEAGER LAW FIRM		1845
18-01031		LEGAL BILLING:4/17-5/14/18	112.80	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	2,127.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	6	0	2,127.51	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	15,549.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	29	0	15,549.69	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	13,374.33	0.00	0.00	13,374.33
UTILITY FUND	8-20	<u>2,127.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,127.51</u>
Year Total:		15,501.84	0.00	0.00	15,501.84
GENERAL FUND	X-01	47.85	0.00	0.00	47.85
Total of All Funds:		<u>15,549.69</u>	<u>0.00</u>	<u>0.00</u>	<u>15,549.69</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	13,422.18	0.00	0.00	13,422.18
UTILITY FUND	20	2,127.51	0.00	0.00	2,127.51
Total of All Funds:		<u>15,549.69</u>	<u>0.00</u>	<u>0.00</u>	<u>15,549.69</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	13,374.33	0.00	0.00	0.00	13,374.33
UTILITY FUND	8-20	<u>2,127.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,127.51</u>
Year Total:		15,501.84	0.00	0.00	0.00	15,501.84
GENERAL FUND	x-01	47.85	0.00	0.00	0.00	47.85
Total of All Funds:		<u><u>15,549.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>15,549.69</u></u>