

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 07/17/18 to 07/17/18
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					
24990	07/17/18	CAPPA010 CAPPARELL, ANITA			1865
17-01771	REIMBURSEMENT FOR KIDS BOOKS		9.68		
24991	07/17/18	CATHY005 CATHY COLSTON			1865
17-01141	OVER PAYMENT OF 2017 PROP.TAX		372.72		
24992	07/17/18	CINTAS50 CINTAS FIRST AID & SAFETY			1865
18-01343	MEDICAL CABINET--CK./REFILL		25.73		
18-01345	MEDICAL BOX-CHECK/ REFILL		42.49		
			<u>68.22</u>		
24993	07/17/18	COOKS010 COOKSEY, SARAH			1865
18-01310	O/PYMNT.ON BOAT SLIP#6-4/2018		120.00		
24994	07/17/18	CORNW005 CORNWELL, LEIKA			1865
18-00121	REFUND SEC.DEPOSIT-10/14/2017		35.00		
24995	07/17/18	DAVIDABA DAVID A. BANKS			1865
18-01329	BELT		153.75		
24996	07/17/18	DELMAR00 DELMARVA TEMPORARY STAFFING			1865
18-01330	TEMP.TYPIST-W/E 7/8/2018		18.00		
24997	07/17/18	EDMUND50 EDMUNDS & ASSOCIATES, INC.			1865
18-01051	PERMITTING & CODE MODULE		11,500.00		
24998	07/17/18	FIRST050 FIRST STATE INSPECTION AGENCY			1865
18-01315	LOT.64 CANNERY VILLAGE/CAPSTON		90.00		
18-01316	LOT.155 HERITAGE CRK.-FERNMOOR		180.00		
18-01317	LOT.154 HERITAGE CRK-FERNMOOR		90.00		
18-01318	LOT.154 HERITAGE CRK.-FERNMOOR		112.50		
18-01319	LOT.64 CANNERY VILLAGE-CAPSTON		112.50		
18-01320	LOT.155 HERITAGE CR-FERNMOOR		112.50		
18-01321	114 HERITAGE BLVD-LINDER		50.00		
18-01322	236 HERITAGE CRK.-FERNMOOR		145.00		
			<u>892.50</u>		
24999	07/17/18	FUELA005 FUEL AUTOMOTIVE			1865
18-01325	VEHICLE#75-36-OIL CHANGE		109.99		
25000	07/17/18	GAMETIME GAMETIME			1865
18-01020	100 YARDS OF SAFETY MULCH		2,400.00		
25001	07/17/18	Alignment Check		VOID	
25002	07/17/18	HAVEN005 HAVEN LAKE ANIMAL HOSPITAL			1865
18-01324	ANNUAL PHYSICAL EXAM-ZOEY		242.00		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25002	18-01326	HAVEN LAKE ANIMAL HOSPITAL XRAY/ FOLLOW UP-XENA	Continued <u>186.00</u> 428.00		
25003	07/17/18 18-01333	HILLA005 HILL, AMANDA PARK SEC.DEP.REFUND-A.HILL	35.00		1865
25004	07/17/18 17-01457	KCITE005 KCI TECHNOLOGIES, INC. ANNEXATION STUDY/PROF.SERVICES	705.00		1865
25005	07/17/18 18-01309	LAURA010 LAURA KARLIK PETTY CASH REIMBURSEMENT	99.20		1865
25006	07/17/18 18-01334	LUOMA005 LUOMA, JENNIFER PARK SEC.DEP.REFUND-J.LUOMA	100.00		1865
25007	07/17/18 18-01323	MELIN005 MELINDA RIBINSKY PETTY CASH REIMBUREMENT	109.85		1865
25008	07/17/18 18-01342	SHERWIN SHERWIN WILLIAMS CO YELLOW PAINT	342.00		1865
25009	07/17/18 18-01341	SOUTHSTA SOUTHERN STATES SUPPLY/ PARTS	31.45		1865
25010	07/17/18 18-01337	STACONTR STAPLES ADVANTAGE DEPT DC STAPLES-SUPPLIES	83.94		1865
25011	07/17/18 18-01332	TECHN005 TECHNO GOOBER PARK SEC.DEP.REFUND-T.GOOBER	100.00		1865
25012	07/17/18 18-01344	ULINE005 ULINE TRASH LINERS	458.87		1865
25013	07/17/18 18-01331	VERIZO33 VERIZON TELEPHONE SERV.:7/4-8/3/2018	405.07		1865
25014	07/17/18 16-00545	WINGO GREG WINGO LUNCH PW DURING SNOW STORM	39.45		1865
25501	07/17/18			07/17/18 VOID	0 (Void Reason: CK#OUT OF SEQUENCE)
25502	07/17/18			07/17/18 VOID	0 (Void Reason: CK# OUT OF SEQUENCE)
25503	07/17/18			07/17/18 VOID	0 (Void Reason: CK# OUT OF SEQUENCE)
25504	07/17/18			07/17/18 VOID	0 (Void Reason: CK# OUT OF SEQUENCE)
25505	07/17/18			07/17/18 VOID	0 (Void Reason: CK# OUT OF SEQUENCE)
25506	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
GENERAL			Continued		
25507	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25508	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25509	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25510	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25511	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25512	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)
25513	07/17/18			07/17/18 VOID	0 (Void Reason: CK.# OUT OF SEQUENCE)

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	14	18,617.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	14	18,617.69	0.00

UTILITY

6960	07/17/18	BEL AIR BELAIR ROAD SUPPLY			1866
		18-01308 EMERGENCY HYDRANT REPAIRS	756.70		
6961	07/17/18	CHARL005 CHARLIE'S WASTE SERVICE,LLC			1866
		18-01339 RES.TRASH SERVICE:6/2018	24,535.00		
6962	07/17/18	CINTAS50 CINTAS FIRST AID & SAFETY			1866
		18-01343 MEDICAL CABINET--CK./REFILL	24.12		
		18-01345 MEDICAL BOX-CHECK/ REFILL	52.00		
			76.12		
6963	07/17/18	DELAWA66 DELAWARE RURAL WATER ASSOC.			1866
		18-01338 CCR REPORTS	250.00		
6964	07/17/18	GROWMARK GROWMARK FS, LLC			1866
		18-01252 HELOSATE PLUS ADV.50LB DRUM	557.50		
6965	07/17/18	INTERC50 INTERCOASTAL TRADING, INC.			1866
		18-01176 600 GALLONS OF CHLORINE	963.85		
6966	07/17/18	MELIN005 MELINDA RIBINSKY			1866
		18-01323 PETTY CASH REIMBUREMENT	2.39		
6967	07/17/18	PENNONI PENNONI ASSOCIATES INC.			1866
		18-01340 2017 WATER AUDIT	437.50		
6968	07/17/18	STACONTR STAPLES ADVANTAGE DEPT DC			1866
		18-01337 STAPLES-SUPPLIES	9.02		
6969	07/17/18	VERIZO33 VERIZON			1866
		18-01307 TELEPHONE BILLING:7/4-8/3/18	140.97		

Check # PO #	Check Date Description	Vendor	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY					
Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		10	0	27,729.05 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		10	0	27,729.05 0.00
Report Totals					
	Checks:		34	14	46,346.74 0.00
	Direct Deposit:		0	0	0.00 0.00
	Total:		34	14	46,346.74 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	18,227.69	390.00	0.00	18,617.69
UTILITY FUND	8-20	27,729.05	0.00	0.00	27,729.05
Total of All Funds:		<u>45,956.74</u>	<u>390.00</u>	<u>0.00</u>	<u>46,346.74</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	18,227.69	390.00	0.00	18,617.69
UTILITY FUND	20	27,729.05	0.00	0.00	27,729.05
Total of All Funds:		<u>45,956.74</u>	<u>390.00</u>	<u>0.00</u>	<u>46,346.74</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	17,805.84	421.85	0.00	0.00	18,227.69
UTILITY FUND	8-20	27,729.05	0.00	0.00	0.00	27,729.05
Total of All Funds:		<u>45,534.89</u>	<u>421.85</u>	<u>0.00</u>	<u>0.00</u>	<u>45,956.74</u>