

Range of Checking Accts: GENERAL to GENERAL Range of Check Dates: 10/16/18 to 10/16/18
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
GENERAL							
25262	10/16/18	ADVANT50 ADVANTECH INC.					1899
19-00019	1	YEARLY INTRUSION & MONITORING	1,301.70	01-300-5460 Repairs & Maint - Bldg	Expenditure		18 1
25263	10/16/18	COAST010 COASTAL CONCRETE WORKS					1899
18-01745	1	REFUND ON BUS.LIC.PD.TWICE	100.00	01-03-650-4605 Business License Receipts	Revenue		10 1
25264	10/16/18	DUNNC005 DUNN, CRYSTAL					1899
18-01752	1	REFUND ON PK.SEC.DEP.-6/21/18	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		17 1
25265	10/16/18	EASTERNS ESNTS, LLC.					1899
19-00029	1	KERIO UNL.EMAIL-BI-ANNUAL	1,080.00	01-200-5530 Email Hosting Expense	Expenditure		21 1
25266	10/16/18	FIRST050 FIRST STATE INSPECTION AGENCY					1899
18-01742	1	604 UNION STR.-MORROW	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		7 1
18-01743	1	LOT.#161 HERITAGE CR.-FERNMOOR	112.50	01-650-5225 Bldg. Plan Review/Inspection Fees	Expenditure		8 1
			<u>225.00</u>				
25267	10/16/18	FORHI005 FOR HIS GLORY MINISTRIES					1899
18-01746	1	REFUND PN PK.SEC.DEPOSIT-6/27	100.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		11 1
25268	10/16/18	ICMA INTERNATIONAL CITY					1899
19-00031	1	ICMA-MEMBERSHIP RENEWAL DUES	640.00	01-200-5340 Dues & Subscriptions	Expenditure		23 1
25269	10/16/18	KCITE005 KCI TECHNOLOGIES, INC.					1899
17-01457	9	BILING PERIOD:8/03-9/13/2018	1,760.97	01-200-5804 Cap Exp - Annexation Fee Study	Expenditure		1 1
25270	10/16/18	LEWIS010 LEWIS, JAUNCEY					1899
18-01749	1	REFUND ON PK.SEC.DEP.-8/20/18	50.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		14 1
25271	10/16/18	MARCE005 MARCELUS CATLETT					1899
18-01748	1	REFUND ON PK.SEC.DEP.-8/01/18	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		13 1
25272	10/16/18	MCCAR005 MCCARTHY, MEGHAN					1899
18-01747	1	REFUND ON PK.SEC.DEP.-7/20/18	35.00	01-03-600-4940 Park Gazebo Usage Fee	Revenue		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
GENERAL									
Continued									
25273	10/16/18	SHERWIN SHERWIN WILLIAMS CO					1899		
18-01737	1	PAINT-BENCHES	192.75	01-600-5280	Expenditure		2	1	
				Supplies - P&R					
18-01738	1	PAINT-GAZEBO	417.00	01-600-5280	Expenditure		3	1	
				Supplies - P&R					
18-01739	1	PAINT-CURBING	228.00	01-250-5280	Expenditure		4	1	
				Supplies					
			837.75						
25274	10/16/18	SHOOK005 SHOOK, ALICIA					1899		
18-01750	1	REFUND ON PARK SEC.DEP.-9/12/	35.00	01-03-600-4940	Revenue		15	1	
				Park Gazebo Usage Fee					
25275	10/16/18	STACONTR STAPLES ADVANTAGE DEPT DC					1899		
18-01744	1	NOTARY SEAL-M.RIBINSKY	26.31	01-200-5280	Expenditure		9	1	
				Supplies					
25276	10/16/18	TATEM005 TATEM, JENNIFER					1899		
18-01751	1	REFUND ON PK.SEC.DEP.-8/15/18	35.00	01-03-600-4940	Revenue		16	1	
				Park Gazebo Usage Fee					
25277	10/16/18	VERIZO33 VERIZON					1899		
19-00030	1	TELEPHONE SERV:10/4-11/3/18	408.31	01-200-5480	Expenditure		22	1	
				Telephone					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	6,705.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	6,705.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	6,705.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	6,705.04	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	8-01	1,089.06	425.00	0.00	1,514.06
GENERAL FUND	9-01	5,190.98	0.00	0.00	5,190.98
Total of All Funds:		<u>6,280.04</u>	<u>425.00</u>	<u>0.00</u>	<u>6,705.04</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	6,280.04	425.00	0.00	6,705.04
Total of All Funds:		<u>6,280.04</u>	<u>425.00</u>	<u>0.00</u>	<u>6,705.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	8-01	1,089.06	0.00	0.00	0.00	1,089.06
GENERAL FUND	9-01	5,190.98	0.00	0.00	0.00	5,190.98
Total of All Funds:		<u>6,280.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,280.04</u>