

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 03/20/19 to 03/20/19
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					
25676	03/20/19	FIRST050 FIRST STATE INSPECTION AGENCY			1959
19-00762	DONNELLY-336 MARINERS CIRCLE		20.00		
25677	03/20/19	LEGALSHI LEGAL SHIELD			1959
19-00769	LEGALSHIELD BILLING:3/2019		132.60		
25678	03/20/19	MELIN005 MELINDA RIBINSKY			1959
19-00768	PETTY CASH REIMBURSEMENT		188.30		
25679	03/20/19	SECURITY SECURITY INSTRUMENT			1959
19-00716	DSX WINSTART FOR WINDOWS 10 PR		427.77		
25680	03/20/19	STRATEGI STRATEGIC INSURANCE PARTNERS			1959
19-00764	BOND RENEWAL-T.TRUITT		350.00		
19-00765	FIDELITY BOND RENEWAL-KANAKOS		1,500.00		
19-00766	BOND RENEWAL-J.GARDE		875.00		
19-00767	BOND RENEWAL-M.COTE		1,500.00		
			<u>4,225.00</u>		
25681	03/20/19	VERIZO33 VERIZON			1959
19-00763	TELEPHONE BILLING:3/4-4/3/19		422.47		
25682	03/20/19	WORWICCO WOR-WIC COMMUNITY COLLEGE			1959
19-00759	ADMIN.FEE ON COURSE-LT.HARVEY		3.00		
25683	03/20/19	YEAGE005 YEAGER LAW FIRM			1959
19-00774	LEGAL BILLING: 3/14/2019		3,271.20		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	8,690.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>8</u>	<u>0</u>	<u>8,690.34</u>	<u>0.00</u>
UTILITY					
7250	03/20/19	BAKERPET BAKER PETROLEUM			1960
19-00760	PROPANE DELIVERY-210 FRONT STR		260.21		
7251	03/20/19	BEL AIR BELAIR ROAD SUPPLY			1960
19-00770	112 FEDERAL STR.-CURB BX/CORP		363.69		
19-00771	110 FULLHAM-CURB BOX/SADDLE		431.57		
19-00772	WELL HOUSE-GALV.CROSS/COUPLING		461.89		
19-00773	SHIP BUILDERS TOWER/ JOHN		496.91		
			<u>1,754.06</u>		
7252	03/20/19	ELVINSCH ELVIN SCHROCK & SONS, INC.			1960
19-00761	WATER TAPS ON CHANDLER STREET		1,095.00		

Check # PO #	Check Date	Vendor Description	Amount Paid	Reconciled/Void	Ref Num Contract
UTILITY			Continued		
7253 19-00768	03/20/19	MELIN005 MELINDA RIBINSKY PETTY CASH REIMBURSEMENT	2.00		1960
7254 19-00774	03/20/19	YEAGE005 YEAGER LAW FIRM LEGAL BILLING: 3/14/2019	18.80		1960
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			5	0	3,130.07
			0	0	0.00
			<u>5</u>	<u>0</u>	<u>3,130.07</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			13	0	11,820.41
			0	0	0.00
			<u>13</u>	<u>0</u>	<u>11,820.41</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	9-01	8,557.74	0.00	0.00	8,557.74
UTILITY FUND	9-20	<u>3,130.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,130.07</u>
	Year Total:	11,687.81	0.00	0.00	11,687.81
GENERAL FUND	X-01	132.60	0.00	0.00	132.60
Total of All Funds:		<u>11,820.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,820.41</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	8,690.34	0.00	0.00	8,690.34
UTILITY FUND	20	3,130.07	0.00	0.00	3,130.07
Total of All Funds:		<u>11,820.41</u>	<u>0.00</u>	<u>0.00</u>	<u>11,820.41</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	9-01	8,557.74	0.00	0.00	0.00	8,557.74
UTILITY FUND	9-20	3,130.07	0.00	0.00	0.00	3,130.07
Year Total:		11,687.81	0.00	0.00	0.00	11,687.81
GENERAL FUND	x-01	132.60	0.00	0.00	0.00	132.60
Total of All Funds:		11,820.41	0.00	0.00	0.00	11,820.41