

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 01/21/20 to 01/21/20
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					
26610	01/21/20	DLLG0050 DLLG			2075
20-00528		(2)DLLG MEETING: 1/23/2020	70.00		
26611	01/21/20	FIRST050 FIRST STATE INSPECTION AGENCY			2075
20-00516		LOT.199 HERITAGE CREEK	145.00		
20-00517		LOT.198 HERITAGE CREEK	145.00		
20-00518		LOT.200 HERITAGE CREEK	145.00		
20-00520		LOT.202 HERITAGE CREEK	145.00		
20-00521		LOT.201 HERITAGE CREEK	145.00		
			<u>725.00</u>		
26612	01/21/20	LDMBO005 LDMBOA			2075
20-00527		2020 DUES FOR T.QUASS/R.WILSON	65.00		
26613	01/21/20	MELIN005 MELINDA RIBINSKY			2075
20-00530		PETTY CASH-REIMBURSEMENT	239.48		
26614	01/21/20	THECI005 THE CITY MANAGEMENT ASSC.OF DE			2075
20-00529		MEMBERSHIP DUES	100.00		
26615	01/21/20	IPA00005 I.P.A			2078
20-00531		(3)ATTENDEES FOR M/CLERK TRAIN	1,485.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,684.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	<u>2,684.48</u>	<u>0.00</u>

Checking Account Totals	Paid	Void	Amount Paid	Amount Void	
UTILITY					
7598	01/21/20	BAKERPET BAKER PETROLEUM			2076
20-00522		113 CHANDLER STR.-PROPANE	66.05		
7599	01/21/20	WATER050 OFFICE OF DRINKING WATER			2076
20-00526		ANNUAL WATER SAMPLING SERVICE	500.00		
7600	01/21/20	MELIN005 MELINDA RIBINSKY			2077
20-00530		PETTY CASH-REIMBURSEMENT	2.00		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	568.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	<u>568.05</u>	<u>0.00</u>

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

UTILITY		Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	9	0	3,252.53	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>9</u>	<u>0</u>	<u>3,252.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-01	2,684.48	0.00	0.00	2,684.48
UTILITY FUND	0-20	568.05	0.00	0.00	568.05
Total of All Funds:		<u>3,252.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252.53</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	2,684.48	0.00	0.00	2,684.48
UTILITY FUND	20	568.05	0.00	0.00	568.05
Total of All Funds:		<u>3,252.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252.53</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-01	2,684.48	0.00	0.00	0.00	2,684.48
UTILITY FUND	0-20	568.05	0.00	0.00	0.00	568.05
Total of All Funds:		<u>3,252.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,252.53</u>