

Check Register Report

Date: 12/12/2018

Time: 8:42 pm

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
45575	11/02/2018	Printed			BAKER,AMB	AMBER M BAKER	refund 15.84.31	127.44
45576	11/02/2018	Printed			BUSBY/JAME	JAMES M BUSBY	refund 31.72.16	53.71
45577	11/02/2018	Printed			DONATHAN/K	KELLY M DONATHAN	Refund 26.4.10	3.79
45582	11/02/2018	Printed			KAYLOR/TER	TERRY A KAYLOR	Refund 33.32.18	142.77
45586	11/02/2018	Printed			MELTON/ABI	ABIGAIL L MELTON	Refund 20.32.14	7.85
45603	11/08/2018	Printed			HANDS MAN	HANDS MANAGEMENT	overpay acct 19.100.36 &	195.65
45611	11/08/2018	Printed			SHERMAN/LU	LUKE SHERMAN	Meal reimbursement	12.15
45612	11/08/2018	Printed			U S POSTAL	US POSTAL SERVICE	1st class permit 104 &	112.50
45629	11/16/2018	Printed			U S POSTAL	US POSTAL SERVICE	Postage for account	50.00
45631	11/21/2018	Printed			ANIXTER IN	ANIXTER INC.	x-larger hooded zip	157.30
45632	11/21/2018	Printed			BASIC CONC	BASIC CONCEPTS	sales order 0039551-0000	1,602.11
45634	11/21/2018	Printed			HIGH VOLTA	HIGH VOLTAGE MAINTENANCE	2018 acceptance testing	24,966.00
45640	11/28/2018	Printed			CHART COM	CHARTER COMM HOLDINGS	acct 01075-321600202-1001	41.58
45643	11/28/2018	Printed			U S POSTAL	US POSTAL SERVICE	Postage for Nov 2018 bills	975.49
45644	11/29/2018	Printed			BWC	BUREAU OF WORKERS	policy 37005502-0	460.00
45645	11/29/2018	Printed			CENTURY	CENTURYLINK	acct 302298892	559.28
45646	11/29/2018	Printed			ENSMAN/JOH	JOHN ENSMAN	Park fee reimbursement	18.00
45647	11/29/2018	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towels	66.49
45648	11/29/2018	Printed			REX PIPE	REX PIPE & SUPPLY CO. INC	parts order 11/7/18	25.86
45649	11/29/2018	Printed			SHELBY P LL	SHELBY PRINTING LLC	Electric checks	722.50
45650	11/29/2018	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring	66.90

Total Checks: 21	Checks Total (excluding void checks):	30,367.37
Total Payments: 21	Bank Total (excluding void checks):	30,367.37
Total Payments: 21	Grand Total (excluding void checks):	30,367.37