

Check Register Report

Date: 12/12/2018

Time: 8:44 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								
11908	11/29/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Park wages 11/17/18	700.07
11909	11/29/2018	Printed				CENTURY CENTURYLINK	acct 302298892	211.69
11910	11/29/2018	Printed				HALL SIGNS HALL SIGNS, INC	Sign purchase 11/14/18	185.03
11911	11/29/2018	Printed				MARSHALL/JJERRY MARSHALL	TSC purchase reimbursement	25.99
11912	11/29/2018	Printed				SHEARER EQSHEARER EQUIPMENT	oil filter	71.43
11913	11/29/2018	Printed				SHELB P LL SHELBY PRINTING LLC	Purchase Requistions	50.00
11915	11/30/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	park wages 11/24/18	599.26

Total Checks: 7

Checks Total (excluding void checks):

1,843.47

Total Payments: 7

Bank Total (excluding void checks):

1,843.47

Total Payments: 7

Grand Total (excluding void checks):

1,843.47