



# Accumulated Transaction Listing

G/L Date Range 01/01/18 - 12/31/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>								Balance To Date:	\$0.00
01/01/2018	2018-00001112	JE	GL	REVERSE ArcGIS Software (1/1/18 - 4/12/18)	JSJE 0466		35.33		35.33
Month <b>January 2018</b> Totals							\$35.33	\$0.00	\$35.33
02/07/2018	2018-00000492	JE	AP	A/P Invoice Entry	Accounts Payable		134,680.12		134,715.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
18 ST 11073	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-PAYMENT REQUEST 1 2017 SIDEWALK GAP	01/15/2018	Check	131822	99,894.35	99,894.35
18 ST 13118	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-PAYMENT REQUEST 2 2016 SIDEWALK GAP	01/15/2018	Check	131822	34,785.77	34,785.77
Total								\$134,680.12	\$134,680.12
02/07/2018	2018-00000507	JE	GL	RevRecord 2017 Luigi Ferdinandi invoices coded to 2018 in error.	Rev AMJE-156			134,680.12	35.33
Month <b>February 2018</b> Totals							\$134,680.12	\$134,680.12	\$35.33
04/04/2018	2018-00001283	JE	AP	A/P Invoice Entry	Accounts Payable		137.72		173.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
24336	AMERICAN SPEEDY PRINTING			Envelopes for Sidewalk Committee Maintenance Letters	03/16/2018	Check	132642	137.72	137.72
Total								\$137.72	\$137.72
04/04/2018	2018-00001292	JE	AP	A/P Invoice Entry	Accounts Payable		190.00		363.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 383	FAZAL KHAN & ASSOCIATES INC			Sidewalk Committee	03/20/2018	Check	132697	190.00	190.00
Total								\$190.00	\$190.00
04/04/2018	2018-00001293	JE	AP	A/P Invoice Entry	Accounts Payable		297.50		660.55
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 356	FAZAL KHAN & ASSOCIATES INC			DPW-SHELBY SIDEWALK GAPS, CONSTRUCTION ESTIMATE ISSUES	03/19/2018	Check	132697	297.50	297.50
Total								\$297.50	\$297.50
04/18/2018	2018-00001492	JE	AP	A/P Invoice Entry	Accounts Payable		815.00		1,475.55
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 419	FAZAL KHAN & ASSOCIATES INC			DPW-SHELBY RD 22 MILE SIDEWALK; MEETING WITH CONTRACTOR	04/03/2018	Check	132913	127.50	127.50



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>							Balance To Date:		\$0.00
04/18/2018	2018-00001492	JE	AP	A/P Invoice Entry	Accounts Payable		815.00		1,475.55
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 442	FAZAL KHAN & ASSOCIATES INC			DPW-52530 MOUND RD SIDEWALK; TOPO	04/03/2018	Check	132913	687.50	687.50
							Total	\$815.00	\$815.00
Month <b>April 2018</b> Totals							\$1,440.22	\$0.00	\$1,475.55
05/02/2018	2018-00001678	JE	AP	A/P Invoice Entry	Accounts Payable		32,005.11		33,480.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
18 ST 11073A	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-PAYMENT REQUEST 2 2017 SIDEWALK GAP	04/17/2018	Check	133179	3,800.00	3,800.00
18 ST 13118A	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-PAYMENT REQUEST 3 2016 SIDEWALK GAP	04/17/2018	Check	133179	28,205.11	28,205.11
							Total	\$32,005.11	\$32,005.11
Month <b>May 2018</b> Totals							\$32,005.11	\$0.00	\$33,480.66
07/05/2018	2018-00002543	JE	AP	A/P Invoice Entry	Accounts Payable		560.00		34,040.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 812	FAZAL KHAN & ASSOCIATES INC			DPW-SHELBY SIDEWALK GAPS; SCHOENHERR	06/19/2018	Check	134258	237.50	237.50
2018 851	FAZAL KHAN & ASSOCIATES INC			DPW-MOUND ROAD SIDEWALK	06/19/2018	Check	134258	322.50	322.50
							Total	\$560.00	\$560.00
Month <b>July 2018</b> Totals							\$560.00	\$0.00	\$34,040.66
08/08/2018	2018-00003066	JE	AP	A/P Invoice Entry	Accounts Payable		595.00		34,635.66
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1015	FAZAL KHAN & ASSOCIATES INC			14516/14956 PATTERSON SIDEWALKS	07/24/2018	Check	134788	382.50	382.50
2018 1035	FAZAL KHAN & ASSOCIATES INC			52530 MOUND SIDEWALK	07/24/2018	Check	134788	212.50	212.50
							Total	\$595.00	\$595.00
Month <b>August 2018</b> Totals							\$595.00	\$0.00	\$34,635.66



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>							Balance To Date:		\$0.00	
09/05/2018	2018-00003428	JE	AP	A/P Invoice Entry	Accounts Payable		2,510.00		37,145.66	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1211	FAZAL KHAN & ASSOCIATES INC			WAKEFIELD SIDEWALK	08/21/2018	Check	135352	2,510.00	2,510.00	
							Total	\$2,510.00	\$2,510.00	
09/05/2018	2018-00003429	JE	AP	A/P Invoice Entry	Accounts Payable		180.00		37,325.66	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1201	FAZAL KHAN & ASSOCIATES INC			DPW-52530 MOUND RD SIDEWALK	08/21/2018	Check	135352	180.00	180.00	
							Total	\$180.00	\$180.00	
							Month <b>September 2018</b> Totals	\$2,690.00	\$0.00	\$37,325.66
11/07/2018	2018-00004324	JE	AP	A/P Invoice Entry	Accounts Payable		127.50		37,453.16	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1432	FAZAL KHAN & ASSOCIATES INC			DPW-PATTERSON SIDEWALK	10/23/2018	Check	136324	127.50	127.50	
							Total	\$127.50	\$127.50	
11/07/2018	2018-00004732	JE	GL	Reclass CDBG overage to sidewalk account.	AMJE-92		3,865.92		41,319.08	
							Month <b>November 2018</b> Totals	\$3,993.42	\$0.00	\$41,319.08
12/05/2018	2018-00004689	JE	AP	A/P Invoice Entry	Accounts Payable		13,973.50		55,292.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
155856	HENNESSEY ENGINEERS INC			AUBURNDALE PHILLIPS SIDEWALK	10/25/2018	Check	136901	13,973.50	13,973.50	
							Total	\$13,973.50	\$13,973.50	
12/19/2018	2018-00004909	JE	AP	A/P Invoice Entry	Accounts Payable		200.00		55,492.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
17 296C	LUIGI FERDINANDI & SONS CEMENT CO INC			2017 SIDEWALK MAINTENANCE PROGRAM REPAIR	11/15/2018	Check	137146	2,385.00	200.00	
							Total	\$2,385.00	\$200.00	
12/19/2018	2018-00004917	JE	AP	A/P Invoice Entry	Accounts Payable		5,647.50		61,140.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1630	FAZAL KHAN & ASSOCIATES INC			WAKEFIELD SIDEWALK	12/04/2018	Check	137097	5,647.50	5,647.50	
							Total	\$5,647.50	\$5,647.50	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>427.442-967.500 Sidewalks and Sidewalk Maintenance</b>							Balance To Date:		\$0.00	
12/19/2018	2018-00004921	JE	AP	A/P Invoice Entry	Accounts Payable		642.50		61,782.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1633	FAZAL KHAN & ASSOCIATES INC			SIDEWALKS	12/04/2018	Check	137097	642.50	642.50	
							Total	\$642.50	\$642.50	
12/19/2018	2018-00004922	JE	AP	A/P Invoice Entry	Accounts Payable		85.00		61,867.58	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1441	FAZAL KHAN & ASSOCIATES INC			DPW-52530 MOUND RD SIDEWALK	10/23/2018	Check	137097	85.00	85.00	
							Total	\$85.00	\$85.00	
12/31/2018	2018-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		232.50		62,100.08	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1689	FAZAL KHAN & ASSOCIATES INC			SIDEWALK COMMITTEE MEETING	12/17/2018	Check	137336	232.50	232.50	
							Total	\$232.50	\$232.50	
12/31/2018	2018-00005006	JE	AP	A/P Invoice Entry	Accounts Payable		35,041.79		97,141.87	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
17 ST 13118C	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-2016 SIDEWALK GAP CLOSE OUT	12/19/2018	Check	137399	20,992.42	20,992.42	
18 ST 11073C	LUIGI FERDINANDI & SONS CEMENT CO INC			DPW-2017 SIDEWALK GAP CLOSE OUT	12/19/2018	Check	137399	14,049.37	14,049.37	
							Total	\$35,041.79	\$35,041.79	
12/31/2018	2018-00005085	JE	AP	A/P Invoice Entry	Accounts Payable		2,832.50		99,974.37	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019 033	FAZAL KHAN & ASSOCIATES INC			DPW-24 MILE RD SIDEWALK GAP	01/03/2019	Check	137590	1,687.50	1,687.50	
2019 034	FAZAL KHAN & ASSOCIATES INC			DPW-SHELBY RD SIDEWALK GAP; 18194	01/03/2019	Check	137590	1,145.00	1,145.00	
							Total	\$2,832.50	\$2,832.50	
							Month <b>December 2018</b> Totals	\$58,655.29	\$0.00	\$99,974.37
							Account <b>Sidewalks and Sidewalk Maintenance</b> Totals	\$234,654.49	\$134,680.12	\$99,974.37
G/L Account Number <b>427.442-967.510 Sidewalk Maintenance Program</b>							Balance To Date:		\$0.00	
02/07/2018	2018-00000491	JE	AP	A/P Invoice Entry	Accounts Payable		5,525.00		5,525.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 122	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	01/23/2018	Check	131751	5,525.00	5,525.00	
							Total	\$5,525.00	\$5,525.00	



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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>427.442-967.510 Sidewalk Maintenance Program</b>								Balance To Date:	\$0.00
02/21/2018	2017-00005264	JE	AP	A/P Invoice Entry	Accounts Payable		3,230.00		8,755.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 195	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	02/06/2018	Check	132033	3,230.00	3,230.00
							Total	\$3,230.00	\$3,230.00
Month <b>February 2018</b> Totals							\$8,755.00	\$0.00	\$8,755.00
03/07/2018	2018-00000888	JE	AP	A/P Invoice Entry	Accounts Payable		3,990.00		12,745.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 275	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	02/20/2018	Check	132240	3,990.00	3,990.00
							Total	\$3,990.00	\$3,990.00
Month <b>March 2018</b> Totals							\$7,675.00	\$0.00	\$16,430.00
03/21/2018	2018-00001093	JE	AP	A/P Invoice Entry	Accounts Payable		3,685.00		16,430.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 328	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	03/06/2018	Check	132468	3,685.00	3,685.00
							Total	\$3,685.00	\$3,685.00
Month <b>March 2018</b> Totals							\$7,675.00	\$0.00	\$16,430.00
04/04/2018	2018-00001292	JE	AP	A/P Invoice Entry	Accounts Payable		3,782.50		20,212.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 388	FAZAL KHAN & ASSOCIATES INC			2018 Sidewalk	03/20/2018	Check	132697	3,782.50	3,782.50
							Total	\$3,782.50	\$3,782.50
Month <b>March 2018</b> Totals							\$7,675.00	\$0.00	\$16,430.00
04/18/2018	2018-00001491	JE	AP	A/P Invoice Entry	Accounts Payable		3,485.00		23,697.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 459	FAZAL KHAN & ASSOCIATES INC			2018 Sidewalk Maint.	04/03/2018	Check	132913	3,485.00	3,485.00
							Total	\$3,485.00	\$3,485.00
Month <b>April 2018</b> Totals							\$7,267.50	\$0.00	\$23,697.50
05/02/2018	2018-00001666	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		24,197.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
17 113B	LUIGI FERDINANDI & SONS CEMENT CO INC			2016 SIDEWALK MAINTENANCE PROGRAM REPAIRS	04/17/2018	Check	133179	3,445.00	100.00
17 296B	LUIGI FERDINANDI & SONS CEMENT CO INC			2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	04/17/2018	Check	133179	31,904.00	400.00
							Total	\$35,349.00	\$500.00



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Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>427.442-967.510 Sidewalk Maintenance Program</b>								Balance To Date:	\$0.00
05/02/2018	2018-00001677	JE	AP	A/P Invoice Entry	Accounts Payable		4,632.50		28,830.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 517	FAZAL KHAN & ASSOCIATES INC			Sidewalk Committee	04/17/2018	Check	133129	85.00	85.00
2018 520	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	04/17/2018	Check	133129	4,547.50	4,547.50
							Total	\$4,632.50	\$4,632.50
05/16/2018	2018-00001866	JE	AP	A/P Invoice Entry	Accounts Payable		4,717.50		33,547.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 602	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	05/01/2018	Check	133359	4,717.50	4,717.50
							Total	\$4,717.50	\$4,717.50
						Month <b>May 2018</b> Totals	\$9,850.00	\$0.00	\$33,547.50
06/06/2018	2018-00002152	JE	AP	A/P Invoice Entry	Accounts Payable		3,017.50		36,565.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 662	FAZAL KHAN & ASSOCIATES INC			Sidewalks	05/15/2018	Check	133622	3,017.50	3,017.50
							Total	\$3,017.50	\$3,017.50
06/20/2018	2018-00002339	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50		40,942.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 774	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	06/06/2018	Check	133976	4,377.50	4,377.50
							Total	\$4,377.50	\$4,377.50
						Month <b>June 2018</b> Totals	\$7,395.00	\$0.00	\$40,942.50
07/05/2018	2018-00002542	JE	AP	A/P Invoice Entry	Accounts Payable		3,060.00		44,002.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 862	FAZAL KHAN & ASSOCIATES INC			2018 Sidewalk Maintenance	06/19/2018	Check	134258	3,060.00	3,060.00
							Total	\$3,060.00	\$3,060.00
07/18/2018	2018-00002735	JE	AP	A/P Invoice Entry	Accounts Payable		5,015.00		49,017.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 960	FAZAL KHAN & ASSOCIATES INC			Sidewalk Maintenance	07/02/2018	Check	134519	5,015.00	5,015.00
							Total	\$5,015.00	\$5,015.00
						Month <b>July 2018</b> Totals	\$8,075.00	\$0.00	\$49,017.50



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Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>427.442-967.510 Sidewalk Maintenance Program</b>								Balance To Date:	\$0.00
08/08/2018	2018-00003066	JE	AP	A/P Invoice Entry	Accounts Payable		2,975.00		51,992.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1054	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	07/24/2018	Check	134788	2,975.00	2,975.00
							Total	\$2,975.00	\$2,975.00
08/22/2018	2018-00003264	JE	AP	A/P Invoice Entry	Accounts Payable		3,697.50		55,690.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1099	FAZAL KHAN & ASSOCIATES INC			14516/14956 PATTRSON SIDEWALK	08/07/2018	Check	135100	127.50	127.50
2018 1121	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	08/07/2018	Check	135100	3,570.00	3,570.00
							Total	\$3,697.50	\$3,697.50
Month <b>August 2018</b> Totals							\$6,672.50	\$0.00	\$55,690.00
09/05/2018	2018-00003428	JE	AP	A/P Invoice Entry	Accounts Payable		4,037.50		59,727.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1214	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	08/21/2018	Check	135352	4,037.50	4,037.50
							Total	\$4,037.50	\$4,037.50
09/19/2018	2018-00003648	JE	AP	A/P Invoice Entry	Accounts Payable		3,230.00		62,957.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1259	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	09/03/2018	Check	135585	3,230.00	3,230.00
							Total	\$3,230.00	\$3,230.00
Month <b>September 2018</b> Totals							\$7,267.50	\$0.00	\$62,957.50
10/03/2018	2018-00003840	JE	AP	A/P Invoice Entry	Accounts Payable		3,570.00		66,527.50
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1315	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	09/18/2018	Check	135800	3,570.00	3,570.00
							Total	\$3,570.00	\$3,570.00
10/17/2018	2018-00004055	JE	AP	A/P Invoice Entry	Accounts Payable		1,997.50		68,525.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2018 1344	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	09/27/2018	Check	136035	1,997.50	1,997.50
							Total	\$1,997.50	\$1,997.50
Month <b>October 2018</b> Totals							\$5,567.50	\$0.00	\$68,525.00



# Accumulated Transaction Listing

G/L Date Range 01/01/18 - 12/31/18

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number <b>427.442-967.510 Sidewalk Maintenance Program</b>								Balance To Date:	\$0.00	
11/07/2018	2018-00004323	JE	AP	A/P Invoice Entry	Accounts Payable		2,167.50		70,692.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1444	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	10/23/2018	Check	136324	2,167.50	2,167.50	
							Total	\$2,167.50	\$2,167.50	
11/21/2018	2018-00004498	JE	AP	A/P Invoice Entry	Accounts Payable		4,122.50		74,815.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1522	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	11/06/2018	Check	136639	4,122.50	4,122.50	
							Total	\$4,122.50	\$4,122.50	
							Month <b>November 2018</b> Totals	\$6,290.00	\$0.00	\$74,815.00
12/19/2018	2018-00004921	JE	AP	A/P Invoice Entry	Accounts Payable		6,927.50		81,742.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1579	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	11/20/2018	Check	137097	3,230.00	3,230.00	
2018 1637	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	12/04/2018	Check	137097	3,697.50	3,697.50	
							Total	\$6,927.50	\$6,927.50	
12/31/2018	2018-00005005	JE	AP	A/P Invoice Entry	Accounts Payable		3,969.50		85,712.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2018 1692	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	12/17/2018	Check	137336	3,969.50	3,969.50	
							Total	\$3,969.50	\$3,969.50	
12/31/2018	2018-00005084	JE	AP	A/P Invoice Entry	Accounts Payable		3,017.50		88,729.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019 037	FAZAL KHAN & ASSOCIATES INC			SIDEWALK MAINTENANCE	01/03/2019	Check	137590	3,017.50	3,017.50	
							Total	\$3,017.50	\$3,017.50	
							Month <b>December 2018</b> Totals	\$13,914.50	\$0.00	\$88,729.50
Account <b>Sidewalk Maintenance Program</b> Totals							\$88,729.50	\$0.00	\$88,729.50	
Department <b>Highway Streets Bridges</b> Totals							\$323,383.99	\$134,680.12		
Fund <b>Capital Improvement Fund</b> Totals							\$323,383.99	\$134,680.12		
Grand Totals							\$323,383.99	\$134,680.12		