

Heritage Lake Association, Inc. Monthly Expenditures Total-CJM October 2019

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
General Funds									
1000 · First Security Checking 906662									
Bill Pmt -Check	10/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.34)	(63.34)
Bill Pmt -Check	10/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(46.46)	(109.80)
Bill Pmt -Check	10/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(78.97)	(188.77)
Bill Pmt -Check	10/02/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(154.59)	(343.36)
Check	10/02/2019	16120	Darrin Hawkins	Reimb assessment fee	1000 · First Security Checking 90...	X	4013 · Misc Ass'n Income	(61.62)	(404.98)
Bill Pmt -Check	10/02/2019	16121	Donald M Heinold		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(1,850.00)	(2,254.98)
Bill Pmt -Check	10/03/2019		AmerenIP	QuickBooks generated zero amount transactio...	1000 · First Security Checking 90...	X	2006 · Accounts Payable	0.00	(2,254.98)
Bill Pmt -Check	10/03/2019	16122	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(80.00)	(2,334.98)
Bill Pmt -Check	10/07/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.96)	(2,355.94)
Bill Pmt -Check	10/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.87)	(2,388.81)
Bill Pmt -Check	10/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(76.19)	(2,465.00)
Bill Pmt -Check	10/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(20.31)	(2,485.31)
Bill Pmt -Check	10/09/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(30.51)	(2,515.82)
Check	10/09/2019	1011...	Sharp Payroll, Inc.	9/23 to 10/6/19 pay period 10/11/19 pay date	1000 · First Security Checking 90...	X	-SPLIT-	(2,750.04)	(5,265.86)
Bill Pmt -Check	10/10/2019	16123	Bullis & Sundber...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(555.00)	(5,820.86)
Bill Pmt -Check	10/10/2019	16124	Nicor		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(37.64)	(5,858.50)
Bill Pmt -Check	10/16/2019	16125	AG-Land FS		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(673.06)	(6,531.56)
Bill Pmt -Check	10/16/2019	16126	AmGuard Insura...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(665.60)	(7,197.16)
Bill Pmt -Check	10/16/2019	16127	Ben Neville Truc...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(335.00)	(7,532.16)
Bill Pmt -Check	10/16/2019	16128	Cardmember Ser...	4798510042213690	1000 · First Security Checking 90...	X	2006 · Accounts Payable	(112.62)	(7,644.78)
Bill Pmt -Check	10/16/2019	16129	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(95.98)	(7,740.76)
Bill Pmt -Check	10/16/2019	16130	Mathis Kelley		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(100.00)	(7,840.76)
Bill Pmt -Check	10/16/2019	16131	Corn Belt Energy		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(126.26)	(7,967.02)
Bill Pmt -Check	10/16/2019	16132	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(50.13)	(8,017.15)
Bill Pmt -Check	10/16/2019	16133	Postmaster		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(55.00)	(8,072.15)
Bill Pmt -Check	10/17/2019	16134	Getz Fire Equip...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(62.50)	(8,134.65)
Bill Pmt -Check	10/17/2019	16135	Markley's Pest C...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(39.00)	(8,173.65)
Bill Pmt -Check	10/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(8,199.10)
Bill Pmt -Check	10/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(8,224.55)
Bill Pmt -Check	10/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(25.45)	(8,250.00)
Bill Pmt -Check	10/20/2019	EFT	Village of Mackin...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(32.35)	(8,282.35)
Check	10/22/2019	1024...	Sharp Payroll, Inc.		1000 · First Security Checking 90...	X	-SPLIT-	(2,672.19)	(10,954.54)
Bill Pmt -Check	10/25/2019	16136	O'Reilly Automoti...		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(94.81)	(11,049.35)
Bill Pmt -Check	10/25/2019	16137	TriCounty Mower		1000 · First Security Checking 90...		2006 · Accounts Payable	(141.85)	(11,191.20)
Bill Pmt -Check	10/29/2019	EFT	Frontier		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(63.65)	(11,254.85)
Bill Pmt -Check	10/30/2019	16138	C. Edwin Walker		1000 · First Security Checking 90...		2006 · Accounts Payable	(311.17)	(11,566.02)
Bill Pmt -Check	10/30/2019	16139	Donald M Heinold		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,850.00)	(13,416.02)
Bill Pmt -Check	10/31/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(48.01)	(13,464.03)
Bill Pmt -Check	10/31/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(79.03)	(13,543.06)
Bill Pmt -Check	10/31/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(105.40)	(13,648.46)
Bill Pmt -Check	10/31/2019	EFT	AmerenIP		1000 · First Security Checking 90...	X	2006 · Accounts Payable	(51.89)	(13,700.35)
Bill Pmt -Check	10/31/2019	16140	The Cincinnati In...		1000 · First Security Checking 90...		2006 · Accounts Payable	(1,603.00)	(15,303.35)
Total 1000 · First Security Checking 906662								(15,303.35)	(15,303.35)
Total General Funds								(15,303.35)	(15,303.35)
TOTAL								(15,303.35)	(15,303.35)