

**General Fund Account**  
**Replacement of Lost Checks**

<u>New Ck #</u>	<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Original Ck #</u>	<u>Date</u>
19672	10/18/2017	\$ 4.34	Sharon Kelly	14718	3/15/2016
19673	10/18/2017	\$ 442.00	Lisa Dadouris	15487	6/30/2016
19674	10/18/2017	\$ 12.40	Jeffrey Blair	17292	1/17/2017
19675	10/18/2017	\$ 101.99	Amy Bernard-Mason	17418	2/21/2017
19676	10/20/2017	\$ 442.00	Eric Warren	14469	3/1/2016
		<hr/>			
		\$ 1,002.73			