

**\*Check Detail Register©**

Checks 3413, 3418-3420

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3413 e</b>	04/16/26	<b>MIDCOUNTRY BANK</b>			
E 101-41500-3000		Professional Services	\$4.00		Direct Deposit Change Fee - L. Goodsell
		Total	\$4.00		
<b>3418 e</b>	04/28/26	<b>SPEEDWAY LLC</b>			
E 101-43000-2120		Motor Fuels	\$976.17	111979000	PW Fuel - April 2026
		Total	\$976.17		
<b>3419 e</b>	04/29/26	<b>NAPA Auto Parts</b>			
E 205-42281-4030		Light Truck Maint & Repair	\$48.35	14305046-04	FIRE DEPT PURCHASES
		Total	\$48.35		
<b>3420 e</b>	04/27/26	<b>USBANK CREDIT CARD</b>			
E 101-43000-2150		Shop Supplies	\$48.97	042526	PW-Napa; Silicon Compound and Primer
E 101-43050-3230		Cell Phones	\$16.27	042526	PW-Speesway; Phone Cord
E 101-45200-4015		Grounds Maintenance	\$199.58	042526	PW-Dog Waste Depot; Poop Bags
E 101-43000-4040		Equipment Maintenance/R	(\$48.00)	042526	PW-Napa; Core Deposit Refund
E 101-43000-4040		Equipment Maintenance/R	\$2,573.05	042526	PW-Transwest Ford; F550 Repairs-Mud Flap Bracket, Tire Aligned, Tie Rod, and ABS Wiring Repair
E 101-43000-4040		Equipment Maintenance/R	\$399.93	042526	PW-Napa; Street Sweeper Alternator
E 101-43000-2150		Shop Supplies	\$55.42	042526	PW-Harbor Freight Grease Fitting and Coupler
E 101-43000-2150		Shop Supplies	\$18.60	042526	PW-Northern Tool; Floor Absorbant
E 101-43000-2150		Shop Supplies	\$43.30	042526	PW-Ace; Paint Hardner and Steel Bar
E 101-43000-4040		Equipment Maintenance/R	\$183.25	042526	PW-Napa; Street Sweeper Battery
E 101-43000-2150		Shop Supplies	\$37.98	042526	PW-Ace; Utility Grab Hook
E 101-43000-2150		Shop Supplies	\$7.59	042526	PW-Ace; Nuts and Bolts
E 101-43000-2150		Shop Supplies	\$25.45	042526	PW-Ace; Double Ended Bolt Snap
E 101-43000-4040		Equipment Maintenance/R	\$464.55	042526	PW-TN Diesel; Street Sweeper Alternator
E 101-43000-2150		Shop Supplies	\$0.36	042526	PW-Ace; Nuts and Bolts
E 101-41940-4015		Grounds Maintenance	\$41.52	042526	CH-Ace; PVC and Clamp
E 101-41940-4015		Grounds Maintenance	\$74.90	042526	CH-Ace; Concrete Mix for Mail Box
E 101-41500-3090		Software Support	\$84.00	042526	CH-Google; Company Emails
E 101-41500-5700		Office Equip and Furnishin	\$401.00	042526	CH-On Site Mail Box
E 101-41500-2010		Office Supplies	\$25.78	042526	CH-Name Plates
E 101-41500-3090		Software Support	\$15.00	042526	CH-Canva
E 101-41940-3210		Telephone	\$71.61	042526	CH-Nextivia; VOIP Phone Service
E 101-41942-3210		Telephone	\$24.00	042526	PW-Nextivia; VOIP Phone Service
E 101-41500-5700		Office Equip and Furnishin	\$26.82	042526	CH-Amazon; Personal Heater
E 101-45200-2250		Landscaping/Décor	\$108.00	042526	CH-Ace; Garden Club Mulch (x80 bags)
E 101-41500-5700		Office Equip and Furnishin	\$53.68	042526	CH-Amazon; Indoor Convex Mirror
		Total	\$4,952.61		
		<b>10100</b>	<b>\$5,981.13</b>		

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Checks 3413, 3418-3420

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**Fund Summary**

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**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$5,932.78
205 FIRE DEPARTMENT	\$48.35
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	\$5,981.13