

7/15/2022

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			132.74
ONLINE	7/13/2022	VISTA-PRINT	
		Office business cards	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	37.17
		Office business cards	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	37.16
		Police business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	18.58
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	18.58
		Public Works business cards	
Total			111.49
Grand Total			729.89

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ALL Checks

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CHASE VISA CARD

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From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	547.44
Total Expenditure from Fund # 300 - SEWER FUND	105.87
Total Expenditure from Fund # 400 - WATER FUND	76.58
Total Expenditure from all Funds	729.89