

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	1/29/2022	AMAZON	
Dividers			Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	16.46
Dividers			
		Total	16.46
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	2/24/2022	AMAZON	
HDMI EXT. CABLE			Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	29.99
HDMI EXT. CABLE			
		Total	29.99
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	2/16/2022	LOWE'S	
02/16/2022 TABLES & CHAIRS SHIPMENT			Manual Check Nbr: ONLINE
100-00-51980-761-000		FACILITIES IMPROVEMENTS	1,817.28
02/16/2022 TABLES & CHAIRS SHIPMENT			
100-00-51980-761-000		FACILITIES IMPROVEMENTS	1,211.24
02.17.22 TABLES & CHAIRS SHIPMENT			
100-00-51980-761-000		FACILITIES IMPROVEMENTS	164.83
02.18.22 TABLES & CHAIRS SHIPMENT			
100-00-51980-761-000		FACILITIES IMPROVEMENTS	142.87
02.18.22 TABLES & CHAIRS SHIPMENT			
100-00-51980-761-000		FACILITIES IMPROVEMENTS	-83.31
TABLES & CHAIRS CREDIT FOR DAMAGES			
		Total	3,252.91
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	2/04/2022	RIDGEWAY POST OFFICE	
1/3 POSTAGE FOR UTILITY BILLS			Manual Check Nbr: STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	58.00
1/3 POSTAGE FOR UTILITY BILLS			
300-00-53612-000-840		BILLING & ACCOUNTING	58.00
1/3 POSTAGE FOR UTILITY BILLS			
400-00-53612-000-840		BILLING & ACCOUNTING	58.00
1/3 POSTAGE FOR UTILITY BILLS			
		Total	174.00
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	2/23/2022	RIDGEWAY POST OFFICE	
1/3 POSTAGE FOR UTILITY BILLS			Manual Check Nbr: STORE

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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES	19.34
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	19.33
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	19.33
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	58.00
	1/29/2022	WAL-MART	
		TELEVISION	
			Manual Check Nbr: STORE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	229.00
		TELEVISION	
		Total	229.00
	2/06/2022	ZOOM VIDEO COMMUNICATIONS	
		COVID-19-Virtual Meeting Platform	
			Manual Check Nbr: ONLINE
100-00-51100-150-000		BOARD MISC EXPENSES	14.99
		COVID-19-Virtual Meeting Platform	
		Total	14.99
		Grand Total	3,775.35

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	3,620.69
Total Expenditure from Fund # 300 - SEWER FUND	77.33
Total Expenditure from Fund # 400 - WATER FUND	77.33
Total Expenditure from all Funds	3,775.35