

COSTCO CITIBANK VISA

ALL Checks

Posted From: 11/01/2025 From Account:  
Thru: 11/30/2025 Thru Account:

| Check Nbr            | Check Date | Payee                                    | Amount       |
|----------------------|------------|--|--------------|
| ONLINE               | 11/10/2025 | AMAZON                                   | Ⓢ            |
|                      |            | Printer Paper (8 reams)                  | Manual Check |
| 100-00-51420-310-000 |            | CLERK OFFICE SUPPLIES                    | 39.48        |
|                      |            | Printer Paper (8 reams)                  |              |
| 100-00-53311-735-000 |            | STREETS - MATERIALS                      | 311.92       |
|                      |            | LED Replacement bulb-Outdoor xmas lights |              |
| Total                |            |  | 351.40       |
| ONLINE               | 11/17/2025 | CROWN AWARDS                             | Ⓢ            |
|                      |            | Re-entry to correct post date            | Manual Check |
| 150-00-58900-000-100 |            | HOLIDAY HELPER EXPENSE                   | 49.12        |
|                      |            | Parade awards-to be reimbursed to the GF |              |
| Total                |            |  | 49.12        |
| ONLINE               | 11/17/2025 | CROWN AWARDS                             |              |
|                      |            | Reversal error-zero out both cks         | Manual Check |
| 150-00-58900-000-100 |            | HOLIDAY HELPER EXPENSE                   | -49.12       |
| 150-00-58900-000-100 |            | HOLIDAY HELPER EXPENSE                   | -49.12       |
| Total                |            |  | -98.24       |
| Grand Total          |            |  | 302.28       |

12/03/2025

4:26 PM

Reprint Check Register - Full Report - Manual

Page: 2  
ACCT

COSTCO CITIBANK VISA

ALL Checks

Posted From: 11/01/2025  
Thru: 11/30/2025

From Account:  
Thru Account:

Amount

---

|  |        |
|--|--------|
| Total Expenditure from Fund # 100 - GENERAL FUND               | 351.40 |
| Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS | -49.12 |
| Total Expenditure from all Funds                               | 302.28 |