

COSTCO CITIBANK VISA

ALL Checks

Posted From: 4/01/2026 From Account:  
Thru: 4/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	4/03/2026	STRIPE.COM	Ⓢ
Card Reader		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	157.20
Card Reader			
300-00-53612-000-851		OFFICE SUPPLIES	52.40
Card Reader			
400-00-53710-000-681		OFFICE SUPPLIES	52.40
Card Reader			
Total			262.00
ONLINE	4/01/2026	LOCAL GOVERNMENT EDUCATION	Ⓢ
WMCA District 4 Meeting-LP & MR		Manual Check	
100-00-51420-330-000		CLERK TRAINING	100.00
WMCA District 4 Meeting-LP & MR			
Total			100.00
ONLINE	4/15/2026	LOCAL GOVERNMENT EDUCATION	Ⓢ
Credit WMCA District 4 Meeting-LP & MR		Manual Check	
100-00-51420-330-000		CLERK TRAINING	-20.00
Credit WMCA District 4 Meeting-LP & MR			
Total			-20.00
ONLINE	4/02/2026	ORIENTAL TRADING CO	
BOO BASH - returns		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	-137.46
BOO BASH - returns			
Total			-137.46
Grand Total			204.54

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Total Expenditure from Fund # 100 - GENERAL FUND	237.20
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	-137.46
Total Expenditure from Fund # 300 - SEWER FUND	52.40
Total Expenditure from Fund # 400 - WATER FUND	52.40
Total Expenditure from all Funds	204.54