

CROWLEY COUNTY TREASURER'S OFFICE HOLDING TOWN  
OF ORDWAY'S CHECKS AS REQUESTED BY STATE AUDITOR

<b>2018</b>			
<u>DATE</u>	<u>CK #</u>	<u>DESCRIPTION</u>	<u>CHECKS</u>
10/9/2018	2793	ORDWAY	\$ 644.83
11/14/2018	2829	ORDWAY	\$ 4,030.84
12/10/2018	2867	ORDWAY	\$ 1,070.81
<b>2018 TOTAL</b>			<b>\$ 5,746.48</b>

<b>2019</b>			
<u>DATE</u>	<u>CK #</u>	<u>DESCRIPTION</u>	<u>CHECKS</u>
1/10/2019	2916	ORDWAY	\$ 1,250.14
2/8/2019	2961	ORDWAY	\$ 5,718.72
3/11/2019	3005	ORDWAY	\$ 34,949.30
4/10/2019	3046	ORDWAY	\$ 8,336.88
5/10/2019	3085	ORDWAY	\$ 22,060.23
6/10/2019	3119	ORDWAY	\$ 6,224.19
7/10/2019	3148	ORDWAY	\$ 13,161.16
8/10/2019	3192	ORDWAY	\$ 6,339.62
9/10/2019	3218	ORDWAY	\$ 2,589.83
10/9/2019	3242	ORDWAY	\$ 4,401.96
11/10/2019	3279	ORDWAY	\$ 1,331.74
12/6/2019	3310	ORDWAY	\$ 2,422.81
<b>2019 TOTAL</b>			<b>\$ 108,786.58</b>

<b>2020</b>			
<u>DATE</u>	<u>CHK #</u>	<u>DESCRIPTION</u>	<u>CHECKS</u>
1/10/2020	3348	ORDWAY	\$ 1,263.50
2/10/2020	3393	ORDWAY	\$ 11,222.10
3/10/2020	3439	ORDWAY	\$ 30,862.03
4/8/2020	3463	ORDWAY	\$ 7,429.67
<b>2020 TOTAL</b>			<b>\$ 50,777.30</b>

2018	\$	5,746.48
2019	\$	108,786.58
2020	\$	50,777.30
<b>GRAND TOTAL</b>		<b>\$ 165,310.36</b>