

Accounts Payable Check Register Report - FNB - General Checking-92195601

For The Date Range From 7/1/2020 To 7/31/2020

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written, eCheck

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29393	C	7/2/2020	458	Christian Froman	\$257.28	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - Painting/Alley Clean Up/Cemetery					21-70-00-5254	\$60.00
June 2020 - Painting/Alley Clean Up/Cemetery					10-66-00-5254	\$125.16
June 2020 - Painting/Alley Clean Up/Cemetery					10-65-00-5254	\$72.12
29394	C	7/2/2020	459	Andy Crafton	\$185.28	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - Alley/Cemetery					10-66-00-5254	\$125.28
June 2020 - Alley/Cemetery					21-70-00-5254	\$60.00
29398	C	7/13/2020	10	Airgas USA, LLC - Central Division	\$76.68	O
Invoice Nbr - Description					GL Account	Amount
9972113709 - Oxygen/Acetylene Cylinder Rental					51-40-00-5612	\$25.61
9972113709 - Oxygen/Acetylene Cylinder Rental					21-70-00-5612	\$25.53
9972113709 - Oxygen/Acetylene Cylinder Rental					52-40-00-5612	\$25.54
29399	C	7/13/2020	17	Black Hills Energy 1373413495	\$853.06	O
Invoice Nbr - Description					GL Account	Amount
June Bill - Street Lights June					21-77-00-5282	\$853.06
29400	C	7/13/2020	18	Black Hills Energy 2225362617	\$22.49	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - 6th & Main Siren June					10-40-00-5284	\$22.49
29401	C	7/13/2020	19	Black Hills Energy 8585463108	\$1,399.23	O
Invoice Nbr - Description					GL Account	Amount
June 20 - Elec Parks/Shop/Town Hall/Rental					10-40-00-5810	\$16.34
June 20 - Elec Parks/Shop/Town Hall/Rental					10-40-00-5284	\$171.56
June 20 - Elec Parks/Shop/Town Hall/Rental					21-70-00-5284	\$12.38
June 20 - Elec Parks/Shop/Town Hall/Rental					10-65-00-5284	\$169.64
June 20 - Elec Parks/Shop/Town Hall/Rental					52-40-00-5284	\$31.54
June 20 - Elec Parks/Shop/Town Hall/Rental					51-40-00-5284	\$879.74
June 20 - Elec Parks/Shop/Town Hall/Rental					21-70-00-5284	\$31.54
June 20 - Elec Parks/Shop/Town Hall/Rental					51-40-00-5284	\$31.64
June 20 - Elec Parks/Shop/Town Hall/Rental					10-55-00-5284	\$54.85
29402	C	7/13/2020	37	Crowley County Commissioners-Water	\$3,940.42	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Monthly Water Contribution July					51-40-00-5887	\$3,940.42
29403	C	7/13/2020	40	Crowley County Adm - Law/Dispatch	\$5,287.95	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Law/Dispatch Contract July 2020					21-70-00-5261	\$411.67
July 2020 - Law/Dispatch Contract July 2020					10-54-00-5490	\$2,232.31
July 2020 - Law/Dispatch Contract July 2020					10-54-00-5261	\$411.67
July 2020 - Law/Dispatch Contract July 2020					21-70-00-5490	\$2,232.30
29404	C	7/13/2020	55	Gobin's Inc.	\$127.77	O
Invoice Nbr - Description					GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				INV311448 - Copier Contract June	51-40-00-5254	\$31.94
				INV311448 - Copier Contract June	52-40-00-5254	\$31.94
				INV311448 - Copier Contract June	54-40-00-5254	\$12.78
				INV311448 - Copier Contract June	10-40-00-5254	\$51.11
29405	C	7/13/2020	59	Ingram		\$1,076.77 O
				Invoice Nbr - Description	GL Account	Amount
				46257161 - Library Books	23-40-00-5500	\$561.56
				44999483 - Library Books	23-40-00-5500	\$29.96
				46324551 - Library Books	23-40-00-5500	\$82.62
				46437672 - Library Books	23-40-00-5500	\$109.68
				43684184 - Library books	23-40-00-5500	\$292.95
29406	C	7/13/2020	80	Prairie Automotive		\$53.87 O
				Invoice Nbr - Description	GL Account	Amount
				June Statement - Ant 101/Tape/Wrench	21-70-00-5824	\$20.42
				June Statement - Ant 101/Tape/Wrench	51-40-00-5612	\$33.45
29407	C	7/13/2020	94	Southeast Colorado Power		\$92.96 O
				Invoice Nbr - Description	GL Account	Amount
				June 2020 - Electricity Reservoir June	51-40-00-5284	\$92.96
29408	C	7/13/2020	101	Van Diest		\$3,740.00 O
				Invoice Nbr - Description	GL Account	Amount
				57598 - Mosquito Spray	10-59-00-5240	\$3,740.00
29409	C	7/13/2020	105	Waste Connections Misc Billings		\$553.06 O
				Invoice Nbr - Description	GL Account	Amount
				3619838 - Roll Off Town Lot	54-40-00-5254	\$428.06
				3619870 - Spring Cleanup Roll Offs	54-40-00-5254	\$125.00
29410	C	7/13/2020	106	Waste Connections Company		\$10,873.03 O
				Invoice Nbr - Description	GL Account	Amount
				3620441 - July Sanitation Service	54-40-00-5254	\$10,873.03
29411	C	7/13/2020	217	Black Hills Energy 6109003643		\$21.93 O
				Invoice Nbr - Description	GL Account	Amount
				June 2020 - Natural Gas Service 315 Main	10-40-00-5810	\$21.93
29412	C	7/13/2020	259	Clean Valley Recycling		\$78.00 O
				Invoice Nbr - Description	GL Account	Amount
				3155 - July 2020 Cardboard/Conestoga Park	10-40-00-6001	\$78.00
29413	C	7/13/2020	284	Secom		\$282.68 O
				Invoice Nbr - Description	GL Account	Amount
				july 2020 - Maintenance Cell Phones July	10-40-00-5848	\$14.14
				july 2020 - Maintenance Cell Phones July	51-40-00-5848	\$121.55
				july 2020 - Maintenance Cell Phones July	52-40-00-5848	\$67.84
				july 2020 - Maintenance Cell Phones July	54-40-00-5848	\$79.15

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29414	C	7/13/2020	352	Racine's Lock & Security	\$324.00	O
Invoice Nbr - Description					GL Account	Amount
47132 - Rekey Town Hall					10-40-00-5609	\$324.00
29415	C	7/13/2020	372	Friday Health Plans	\$1,978.08	O
Invoice Nbr - Description					GL Account	Amount
Aug 2020 - August Health Insurance Premiums					10-00-00-2190	\$1,978.08
29416	C	7/13/2020	432	United States Treasury	\$1,327.34	O
Invoice Nbr - Description					GL Account	Amount
Dec 2019 - Dec 2019 941 Balance Due					10-00-00-2180	\$1,327.34
29417	C	7/13/2020	435	Utilibills Com	\$398.00	O
Invoice Nbr - Description					GL Account	Amount
2061 - Utility Billing Monthly Contract					51-40-00-5612	\$85.57
2061 - Utility Billing Monthly Contract					10-40-00-5612	\$9.95
2061 - Utility Billing Monthly Contract					52-40-00-5612	\$47.76
2012 - Utility Billing Software Monthly Contract					10-40-00-5612	\$9.95
2012 - Utility Billing Software Monthly Contract					54-40-00-5612	\$55.72
2012 - Utility Billing Software Monthly Contract					52-40-00-5612	\$47.76
2012 - Utility Billing Software Monthly Contract					51-40-00-5612	\$85.57
2061 - Utility Billing Monthly Contract					54-40-00-5612	\$55.72
29418	C	7/13/2020	444	Pinnacle Forms	\$121.93	O
Invoice Nbr - Description					GL Account	Amount
1015 - Utility Billing Forms					51-40-00-5612	\$52.43
1015 - Utility Billing Forms					52-40-00-5612	\$29.26
1015 - Utility Billing Forms					54-40-00-5612	\$34.14
1015 - Utility Billing Forms					10-40-00-5612	\$6.10
29419	C	7/13/2020	446	Cindy Karle	\$1,000.00	O
Invoice Nbr - Description					GL Account	Amount
July Contract - Contract Services - Accounting					10-40-00-5254	\$1,000.00
29420	C	7/13/2020	460	Perko Law, LLC	\$332.50	O
Invoice Nbr - Description					GL Account	Amount
10053 - Contractual Retainer					10-40-00-5208	\$332.50
29423	C	7/17/2020	458	Christian Froman	\$505.80	O
Invoice Nbr - Description					GL Account	Amount
July 17 - Town Clean Up - Weeds					21-70-00-5254	\$505.80
29424	C	7/17/2020	459	Andy Crafton	\$339.84	O
Invoice Nbr - Description					GL Account	Amount
July 17 - Town Clean Up - Weeds					21-70-00-5254	\$339.84
29425	C	7/21/2020	4	ABC Plumbing	\$0.00	O
Invoice Nbr - Description					GL Account	Amount

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29426	C	7/21/2020	4	ABC Plumbing	\$0.00	O
Invoice Nbr - Description					GL Account	Amount
29427	C	7/29/2020	4	ABC Plumbing	\$554.44	O
Invoice Nbr - Description					GL Account	Amount
P-160884 - Sprinkler Heads Parks					10-66-00-5824	\$554.44
29428	C	7/29/2020	16	Ben's Gas House	\$542.11	O
Invoice Nbr - Description					GL Account	Amount
June 2020 Stmt - Fuel June/Tire Repair					21-70-00-5830	\$13.00
June 2020 Stmt - Fuel June/Tire Repair					54-40-00-5410	\$73.26
June 2020 Stmt - Fuel June/Tire Repair					10-65-00-5410	\$26.40
June 2020 Stmt - Fuel June/Tire Repair					21-70-00-5410	\$134.77
June 2020 Stmt - Fuel June/Tire Repair					51-40-00-5410	\$270.90
June 2020 Stmt - Fuel June/Tire Repair					10-66-00-5410	\$23.78
29429	C	7/29/2020	48	DPC Industries, Inc.	\$30.00	O
Invoice Nbr - Description					GL Account	Amount
DE73000593-20 - Chlorine #150 CLY June					51-40-00-5845	\$30.00
29430	C	7/29/2020	57	Great American Financial Services	\$209.52	O
Invoice Nbr - Description					GL Account	Amount
27346172 - Copier Lease Contract June					10-40-00-5254	\$83.81
27346172 - Copier Lease Contract June					51-40-00-5254	\$52.38
27346172 - Copier Lease Contract June					52-40-00-5254	\$52.38
27346172 - Copier Lease Contract June					54-40-00-5254	\$20.95
29431	C	7/29/2020	74	Mendenhall & Malouff, RLLP	\$610.00	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - June 20 Attorney Fees					10-40-00-5208	\$610.00
29432	C	7/29/2020	76	Ordway Building Supply	\$137.19	O
Invoice Nbr - Description					GL Account	Amount
June 2020 Stmt - Paint/Key/Couplings/Sprayer/Wood					51-40-00-5612	\$13.18
June 2020 Stmt - Paint/Key/Couplings/Sprayer/Wood					10-65-00-5612	\$54.85
June 2020 Stmt - Paint/Key/Couplings/Sprayer/Wood					21-70-00-5612	\$58.98
June 2020 Stmt - Paint/Key/Couplings/Sprayer/Wood					52-40-00-5612	\$7.99
June 2020 Stmt - Paint/Key/Couplings/Sprayer/Wood					10-40-00-5612	\$2.19
29433	C	7/29/2020	78	Ordway New Era	\$174.90	O
Invoice Nbr - Description					GL Account	Amount
June 20 STMT - Clean up Days/Help Wanted/Sanitation Rate Increase					10-40-00-5812	\$82.50
June 20 STMT - Clean up Days/Help Wanted/Sanitation Rate Increase					54-40-00-5812	\$92.40
29434	C	7/29/2020	81	Precision Pest Control	\$35.00	O
Invoice Nbr - Description					GL Account	Amount

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				46104 - July Pest Control	10-40-00-5254 \$35.00	
29435	C	7/29/2020	83	Pueblo City/County Health Department	\$44.00	O
				Invoice Nbr - Description	GL Account	Amount
				20-3665/20.3666 - Water Testing 112 W 2nd/129 Lake	51-40-00-5450 \$44.00	
29436	C	7/29/2020	89	SE & E Central Recycling Association	\$549.78	O
				Invoice Nbr - Description	GL Account	Amount
				4269 - Per Capita Fee July/August/September 2020	54-40-00-5256 \$549.78	
29437	C	7/29/2020	102	Verizon	\$146.74	O
				Invoice Nbr - Description	GL Account	Amount
				July 2020 - Maintenance Cell Phones July	51-40-00-5848 \$63.10	
				July 2020 - Maintenance Cell Phones July	52-40-00-5848 \$35.22	
				July 2020 - Maintenance Cell Phones July	54-40-00-5848 \$41.09	
				July 2020 - Maintenance Cell Phones July	10-40-00-5848 \$7.33	
29438	C	7/29/2020	338	Southeastern Colorado Water Activity Enterprise	\$2,186.85	O
				Invoice Nbr - Description	GL Account	Amount
				AVC2Q20-26 - Ark Valley Conduit Planning/Development	51-36-00-4510 \$1,772.65	
				AVC2Q20-26 - Ark Valley Conduit Planning/Development	51-40-00-5254 \$0.00	
				MC2Q20-24 - Admin Cost 2020 Jan-June/Master Contract	10-40-00-5254 \$414.20	
29439	C	7/29/2020	342	Companion Life	\$156.47	O
				Invoice Nbr - Description	GL Account	Amount
				161306 - Dental/Vision/Life Aug Premiums	10-00-00-2155 \$73.98	
				161306 - Dental/Vision/Life Aug Premiums	10-00-00-2200 \$24.00	
				161306 - Dental/Vision/Life Aug Premiums	10-00-00-2280 \$58.49	
29440	C	7/29/2020	371	JH Sand	\$96.00	O
				Invoice Nbr - Description	GL Account	Amount
				602 - 1" Road Gravel	21-70-00-5612 \$96.00	
29441	C	7/29/2020	430	Nationwide	\$666.72	O
				Invoice Nbr - Description	GL Account	Amount
				June 20 Contributions - June 2020 Retirement Contributions	10-00-00-2100 \$666.72	
29442	C	7/29/2020	462	Tammy Alhadeef	\$25.90	O
				Invoice Nbr - Description	GL Account	Amount
				DEP REF - Meter Deposit Refund	51-34-00-2230 \$25.90	
29443	C	7/29/2020	464	Zachary Nixon	\$25.90	O
				Invoice Nbr - Description	GL Account	Amount
				Dep Ref - Meter Deposit Refund Acct #183035 (Kors)	51-00-00-2230 \$25.90	
29444	C	7/29/2020	179	GMS, Inc.	\$13,840.84	O
				Invoice Nbr - Description	GL Account	Amount
				No. 14 - 15 - No. 14 & No. 15 - Water/Sewer Project	10-40-00-5254 \$13,840.84	

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29445	C	7/30/2020	53	First National Bank/Petty Cash	\$383.71	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Postage/Refunds/Key/Drinking Water					51-34-00-2230	\$100.00
July 2020 - Postage/Refunds/Key/Drinking Water					52-34-00-4130	\$36.00
July 2020 - Postage/Refunds/Key/Drinking Water					54-34-00-4130	\$42.00
July 2020 - Postage/Refunds/Key/Drinking Water					51-40-00-5803	\$98.68
July 2020 - Postage/Refunds/Key/Drinking Water					51-34-00-4130	\$86.32
July 2020 - Postage/Refunds/Key/Drinking Water					10-34-00-4134	\$6.00
July 2020 - Postage/Refunds/Key/Drinking Water					10-40-00-5237	\$0.00
July 2020 - Postage/Refunds/Key/Drinking Water					10-40-00-5609	\$14.71
Amazon.com	E	7/29/2020	275	Amazon.com	\$62.24	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Literature Boxes for Summer Reading Program					23-41-43-5520	\$62.24
Colorado Department of Agriculture	E	7/29/2020	331	Colorado Department of Agriculture	\$21.22	O
Invoice Nbr - Description					GL Account	Amount
2020 Renewal - PACFA Renewal 2020/2021					10-57-00-5205	\$21.22
Colorado Department of Labor	E	7/29/2020	431	Colorado Department of Labor	\$128.05	O
Invoice Nbr - Description					GL Account	Amount
2nd Qtr - 2nd Qtr Unemployment Premium					10-00-00-2260	\$128.05
Colorado Department of Revenue-W/H Tax	E	7/29/2020	128	Colorado Department of Revenue-W/H Tax	\$432.45	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - June Colorado Withholdings					10-00-00-2265	\$432.45
Dickson Company	E	7/29/2020	324	Dickson Company	\$147.91	O
Invoice Nbr - Description					GL Account	Amount
SO2117134 - "8 inch chart readers/pens					51-40-00-5612	\$147.91
Family Dollar	E	7/29/2020	299	Family Dollar	\$38.08	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Drinks/Water Cooler for Summer Help					10-66-00-5609	\$38.08
Staples	E	7/29/2020	463	Staples	\$928.41	O
Invoice Nbr - Description					GL Account	Amount
June 2020 - Lab Top Computer for Meetings/Paper/Ordinance Covers					10-40-00-5609	\$61.44
June 2020 - Lab Top Computer for Meetings/Paper/Ordinance Covers					10-40-00-5607	\$866.97
United States Postal Service	E	7/29/2020	99	United States Postal Service	\$150.75	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Certified Letters Code Enforcement/Dog Letters					10-40-00-5803	\$64.30
June 2020 - Water Sample Mailing					51-40-00-5803	\$86.45

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United States Treasury	E	7/29/2020	432	United States Treasury	\$3,390.42	O
Invoice Nbr - Description					GL Account	Amount
June Fica/Fed - June FICA/FED					10-00-00-2180	\$1,143.74
June Fica/Fed - June FICA/FED					10-00-00-2185	\$2,246.68
Walmart.com	E	7/29/2020	277	Walmart.com	\$36.27	O
Invoice Nbr - Description					GL Account	Amount
July 2020 - Microphone Meetings/Clips for Trash Reservoir					10-65-00-5821	\$4.94
July 2020 - Microphone Meetings/Clips for Trash Reservoir					10-40-00-5612	\$31.33
					Cleared	\$0.00
					Outstanding	\$61,001.82
					Void	\$0.00

2017	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Deposits	\$ 108,272.38	\$ 89,831.91	\$ 97,874.68	\$ 69,250.22	\$ 83,213.76	\$ 84,310.51	\$ 87,479.31	\$ 76,241.67	\$ 71,150.47	\$ 76,579.18	\$ 70,902.14	\$ 65,578.08
Withdrawals	\$ (103,074.19)	\$ (110,368.42)	\$ (29,409.04)	\$ (158,297.00)	\$ (81,591.32)	\$ (17,199.05)	\$ (2,048.11)	\$ (127,542.99)	\$ (80,682.78)	\$ (107,816.32)	\$ (65,933.36)	\$ (55,517.44)
	\$ 5,198.19	\$ (20,536.51)	\$ 68,465.64	\$ (89,046.78)	\$ 1,622.44	\$ 67,111.46	\$ 85,431.20	\$ (51,301.32)	\$ (9,532.31)	\$ (31,237.14)	\$ 4,968.78	\$ 10,060.64
2017 Total		\$ 41,204.29										

2018	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Deposits	\$ 72,566.11	\$ 195,720.30	\$ 121,373.07	\$ 173,742.72	\$ 170,831.09	\$ 46,003.11	\$ 137,525.42	\$ 71,750.84	\$ 98,955.09	\$ 85,539.69	\$ 64,646.83	\$ 78,608.89
Withdrawals	\$ (281,112.20)	\$ (115,891.89)	\$ (99,926.55)	\$ (51,271.25)	\$ (60,473.64)	\$ (97,702.92)	\$ (143,461.75)	\$ (36,406.89)	\$ (280,432.43)	\$ (137,752.50)	\$ (68,043.64)	\$ (15,476.74)
	\$ (208,546.09)	\$ (79,828.41)	\$ 21,446.52	\$ 122,471.47	\$ 110,357.45	\$ (51,699.81)	\$ (5,936.33)	\$ 35,343.95	\$ (181,477.34)	\$ (52,212.81)	\$ (3,396.81)	\$ 63,132.15
2018 Total		\$ (70,689.24)										

2019	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Deposits	\$ 90,807.10	\$ 72,514.22	\$ 54,436.13	\$ 159,654.02	\$ 96,437.09	\$ 60,363.23	\$ 79,429.12	\$ 58,561.75	\$ 73,408.28	\$ 85,173.04	\$ 84,265.05	\$ 104,503.81
Withdrawals	\$ (165,399.97)	\$ (1,182.72)	\$ (58,865.84)	\$ (233,342.80)	\$ (96,423.43)	\$ (94,689.25)	\$ (55,197.04)	\$ (60,064.88)	\$ (57,828.36)	\$ (171,727.70)	\$ (7,755.83)	\$ (61,338.12)
	\$ (74,592.87)	\$ 71,331.50	\$ (4,429.71)	\$ (73,688.78)	\$ 13.66	\$ (34,326.02)	\$ 24,232.08	\$ (1,503.13)	\$ 15,579.92	\$ (86,554.66)	\$ 76,509.22	\$ 43,165.69
2019 Total		\$ (44,263.10)										

2020	Jan	Feb	March	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Deposits	\$ 73,092.68	\$ 70,945.01	\$ 80,711.77	\$ 63,645.27	\$ 89,585.29	\$ 166,650.64	\$ 98,097.04					
Withdrawals	\$ (15,514.73)	\$ (207,034.17)	\$ (60,630.83)	\$ (70,368.82)	\$ (163,530.29)	\$ (66,403.61)	\$ (68,512.41)					
	\$ 57,577.95	\$ (136,089.16)	\$ 20,080.94	\$ (6,723.55)	\$ (73,945.00)	\$ 100,247.03	\$ 29,584.63					
2020 Total		\$ (9,267.16)										

FNB Accounts	Balance	Available for Operations
Summer Rec Checking	\$ 14,003.42	\$ -
Conservation Trust Savings	\$ 76,404.14	\$ -
Conservation Trust	\$ 100.00	\$ -
Meter Deposit Checking	\$ 49,092.95	\$ -
General Savings Account	\$ 800,970.23	\$ 800,970.23
General Checking Account	\$ 17,813.10	\$ 10,000.00
MWJ Account	\$ 70,894.11	\$ 70,894.11
Water CD	\$ 68,389.01	\$ -
Sewer CD	\$ 72,109.63	\$ -
Total	\$ 1,169,776.59	\$ 881,864.34

FNB General Savings Account Changes	2017	2018	2019	2020
	\$ 41,204.29	\$ (70,689.24)	\$ (44,263.10)	\$ (9,267.16)
2017-2020 Total		\$ (73,748.05)		

Handwritten annotations include a circled value of 9,267.16 in the 2020 row of the General Savings Account Changes table, with an arrow pointing to the 2020 Total row. There is also a handwritten checkmark next to the 2020 Total row.

June 2020 Credit Card Purchases

Date	Vendor	Description	Amount	Card	Who Authorized
6/18/2020	Dept of Agriculture	PACFA Renewal	\$ 21.22	Ruth	Jerry
6/24/2020	US Postal Service	Water Sample Mailing	\$ 86.45	Jess	Jess
6/27/2020	Staples	Lab Top Computer for Meetings	\$ 866.97	Ruth	Jerry
6/28/2020	Staples	Printer Paper/Blue Ordinance Covers	\$ 61.44	Ruth	Ruth
6/29/2020	Amazon	Outdoor Literature Box - Summer Reading Program	\$ 62.24	Ruth	Jodi
Total			\$ 1,098.32		

July 2020 Credit Card Purchases

Date	Vendor	Description	Amount	Card	Who Authorized
7/11/2020	Walmart	Microphone meeting/Clips for trash at Reservoir	\$ 36.27	Ruth	Jerry
7/14/2020	US Postal Service	Dog/Code Letters - Certified	\$ 64.30	Ruth	Jerry
7/17/2020	Family Dollar	Drinks/Cooler for help at cemetery	\$ 38.08	Jess	Jerry
7/20/2020	Dickson	8" Chart Readers/Pens	\$ 147.91	Jess	Jess
7/27/2020	PDFRUN	2017 W-2 Revisions	\$ 1.95	Ruth	Ruth
7/29/2020	Family Dollar	Envelopes - Send Corrected 2017 941's	\$ 1.07	Ruth	Ruth
7/29/2020	US Postal Service	Send Revised W-2's to employess - 941's SSA	\$ 15.50	Ruth	Ruth
7/30/2020	US Postal Service	Code Enforcement Letters	\$ 110.85	Jerry	Arlet
Total			\$ 415.93		

24.370
7.70