

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
375 E-Pay	LOWE'S HOME CENTERS, INC.* MISC SUPPLIES	03252022	04/2022	04/14/2022	3,765.47	40722	1
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES		84.57	Expense	
01	101.301.436.102		BUILDING MAINTENANCE		32.87	Expense	
01	101.301.421.103		MISC. SUPPLIES		154.72	Expense	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES		124.91	Expense	
01	281.501.422.101		OPERATING SUPPLIES		3,368.40	Expense	
***E-Pay-Number= 40722 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 04/14/2022 E-Pay Amount= 3,765.47 ***							
2395 E-Pay	ENDEAVOR COMMUNICATIONS* ACCT 4656500 SERVICE	APRIL 2022	04/2022	04/14/2022	698.12	4072022	1
01	101.103.435.101		UTILITIES		698.12	Expense	
***E-Pay-Number= 4072022 Vendor Name= ENDEAVOR COMMUNICATIONS* E-Pay Date= 04/14/2022 E-Pay Amount= 698.12 ***							
1870 E-Pay	MASTERCARD* 8018	8018.4.22	04/2022	04/07/2022	367.34	8018422	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES		104.99	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE		262.35	Expense	
***E-Pay-Number= 8018422 Vendor Name= MASTERCARD* E-Pay Date= 04/07/2022 E-Pay Amount= 367.34 ***							
1870 E-Pay	MASTERCARD* 8042	8042.4.22	04/2022	04/06/2022	608.38	8042422	1
01	281.501.422.101		OPERATING SUPPLIES		119.36	Expense	
01	281.501.422.102		REPAIR & MAINTENANCE SUPPLIES		489.02	Expense	
***E-Pay-Number= 8042422 Vendor Name= MASTERCARD* E-Pay Date= 04/06/2022 E-Pay Amount= 608.38 ***							
1870 E-Pay	MASTERCARD* 9081	9081.4.22	04/2022	04/07/2022	219.95	9081422	1
01	101.103.421.103		MISC SUPPLIES		219.95	Expense	
***E-Pay-Number= 9081422 Vendor Name= MASTERCARD* E-Pay Date= 04/07/2022 E-Pay Amount= 219.95 ***							
1870 E-Pay	MASTERCARD* 9719	9719.4.22	04/2022	04/06/2022	3,376.75	9719422	1
01	444.301.433.101		PRINTING & ADVERTISING		641.87	Expense	
01	101.301.421.103		MISC. SUPPLIES		59.90	Expense	
01	101.103.421.103		MISC SUPPLIES		706.63	Expense	
01	101.103.413.115		OTHER EMPLOYEE BENEFIT		362.90	Expense	
01	101.103.435.101		UTILITIES		270.20	Expense	
01	444.301.439.110		OTHER SERVICES & CHARGES		987.25	Expense	
01	101.102.421.102		POSTAGE		348.00	Expense	
***E-Pay-Number= 9719422 Vendor Name= MASTERCARD* E-Pay Date= 04/06/2022 E-Pay Amount= 3,376.75 ***							
1870 E-Pay	MASTERCARD* 9735	9735.4.22	04/2022	04/06/2022	229.94	9735422	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES		200.00	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE		29.94	Expense	

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***E-Pay-Number= 9735422 Vendor Name= MASTERCARD* E-Pay Date= 04/06/2022 E-Pay Amount= 229.94 ***								
1870 E-Pay	MASTERCARD* 9826	9826.4.22	04/2022	04/06/2022	04/06/2022	450.75	9826422	1
01	201.301.435.101		REPAIRS & MAINTENANCE			288.90	Expense	
01	201.301.413.110		TRAVEL TRAINING			72.71	Expense	
01	101.301.421.103		MISC. SUPPLIES			89.14	Expense	
***E-Pay-Number= 9826422 Vendor Name= MASTERCARD* E-Pay Date= 04/06/2022 E-Pay Amount= 450.75 ***								
1870 E-Pay	MASTERCARD* 9909 POLICE	9909.4.22.	04/2022	04/07/2022	04/07/2022	57.24	9909422	1
01	101.201.421.105		OFFICE SUPPLIES			57.24	Expense	
***E-Pay-Number= 9909422 Vendor Name= MASTERCARD* E-Pay Date= 04/07/2022 E-Pay Amount= 57.24 ***								

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Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
Chk-Acct	Account-Number	Account-Description			Amount	Action
						Remit-Addr

\*\*\* Run Totals \*\*\*

Total

Electronic Payment-Count

9.00

Invoice Total

9,773.94

Amount Paid

9,773.94

Amount Liquidated

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
Chk-Acct	Account-Number	Account-Description			Amount	Action

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Total
GENERAL	01	101.101.101.101	3,721.86
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	361.61
FOOD AND BEVERAGE FUND	01	281.101.101.101	4,061.35
EDIT	01	444.101.101.101	1,629.12
		*** Grand Totals ***	9,773.94