

Itemized Payees
4/1/2012 through 6/19/2022

6/21/2022

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Date	Num	Category	Tag	Memo	Clr	Amount
EXPENSES						-36,299.35
CENTRAL CULVERT & TILE						-36,299.35
10/13/2012	2976	REPAIRS		Inv#: 72512	R	-938.72
5/20/2013	3011	REPAIRS		Inv#: 72512	R	-1,593.26
6/17/2013	3017	REPAIRS		Inv#: 86113	R	-488.02
10/21/2013	3049	REPAIRS		Inv#: 96413	R	-731.05
4/23/2014	3101	REPAIRS		Inv#: 107714	R	-368.70
3/25/2015	3178	REPAIRS		Inv#:135014	R	-3,428.80
9/26/2015	3231	REPAIRS		Inv#:149915	R	-4,073.40
7/23/2017	135	REPAIRS			R	-525.40
10/22/2017	137	REPAIRS		culverts	R	-1,356.90
4/23/2018	141	SUPPLIES		Inv#: 228018	R	-905.40
3/15/2019	144	REPAIRS		Inv#:243319	R	-2,060.00
5/25/2019	3431	SUPPLIES		Inv#:245819	R	-423.60
8/26/2019	3444	SUPPLIES		Inv#: 250019	R	-3,205.50
3/25/2020	3466	SUPPLIES		Inv#: 256119	R	-2,031.00
12/21/2020	3511	SUPPLIES		Inv #268720	R	-1,520.40
4/17/2021	837	SUPPLIES		12" & 18" C...	R	-1,215.00
1/16/2022	3567	REPAIRS		Inv#:	R	-4,342.15
4/23/2022	3587	SUPPLIES		Culvert Mat...	R	-4,236.05
5/10/2022	3593	SUPPLIES		Inv #29272...	R	-2,856.00
OVERALL TOTAL						-36,299.35