

St. James Township - Road Fund 204
Check Detail
 July 11 - 31, 2018

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amount |
|-------|------|------------|--------------------|-----------------------|-----------------------|-------------|------------------|
| Check | 4237 | 07/11/2018 | YVONNE CRANDALL | | 204-001 · Road Fun... | | -1,100.00 |
| | | | | 446-935 · Road Rep... | | -700.00 | 700.00 |
| | | | | 446-935 · Road Rep... | | -350.00 | 350.00 |
| | | | | 446-935 · Road Rep... | | -50.00 | 50.00 |
| TOTAL | | | | | | -1,100.00 | 1,100.00 |
| Check | 4238 | 07/28/2018 | POWERS DO IT BE... | | 204-001 · Road Fun... | | -49.46 |
| | | | | 446-726 · Supplies | | -7.49 | 7.49 |
| | | | | 446-726 · Supplies | | -8.99 | 8.99 |
| | | | | 446-726 · Supplies | | -9.99 | 9.99 |
| | | | | 446-726 · Supplies | | -22.99 | 22.99 |
| TOTAL | | | | | | -49.46 | 49.46 |
| Check | 4239 | 07/28/2018 | GREAT LAKES EN... | | 204-001 · Road Fun... | | -628.35 |
| | | | | 446-920 · Utilities | | -42.52 | 42.52 |
| | | | | 446-920 · Utilities | | -36.09 | 36.09 |
| | | | | 446-920 · Utilities | | -13.61 | 13.61 |
| | | | | 446-920 · Utilities | | -14.71 | 14.71 |
| | | | | 446-920 · Utilities | | -304.89 | 304.89 |
| | | | | 446-920 · Utilities | | -48.48 | 48.48 |
| | | | | 446-920 · Utilities | | -29.51 | 29.51 |
| | | | | 446-920 · Utilities | | -66.30 | 66.30 |
| | | | | 446-920 · Utilities | | -10.69 | 10.69 |
| | | | | 446-920 · Utilities | | -61.55 | 61.55 |
| TOTAL | | | | | | -628.35 | 628.35 |