

Range of Checking Accts: GENERAL MT to GENERAL MT Range of Check Dates: 06/26/15 to 06/26/15
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL MT				
114115	06/26/15	TRISTA66 TRI-STATE GROUTING		1077
	16-00186	PMT APP#2 I&I	70,051.50	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	70,051.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	70,051.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	70,051.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	70,051.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	6-03	70,051.50	0.00	0.00	70,051.50
Total of All Funds:		<u>70,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>70,051.50</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
SEWER FUND	03	70,051.50	0.00	0.00	70,051.50
Total of All Funds:		<u>70,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>70,051.50</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
SEWER FUND	6-03	70,051.50	0.00	0.00	0.00	70,051.50
Total of All Funds:		<u>70,051.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,051.50</u>