



| <u>Company</u> | <u>Amount</u> |
|------------------------------|-----------------|
| 01000 GENERAL FUND | 7,383.72 |
| 02375 TRAINING FACILITY FUND | 228.16 |
| 02500 COMMUNITY RESOURCES | 14.04 |
| 02900 PUPS IMPOUND FACILITY | 18.81 |
| 08200 WATER OPERATING FUND | 102.49 |
| 09000 COMMUNITY CENTER FUND | 37.80 |
| 09500 CENTRAL EQUIPMENT FUND | 1,808.82 |
| Report Totals | <u>9,593.84</u> |

Council Check Register by GL
Council Check Register and Summary

2/2/2022 -- 2/2/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|-----------------|---------|---|------|--------|-------------|------------|-----------|-----------------------------|-------------------------------|
| 1590 | 2/2/2022 | | 160175 US BANK | | | | | | | |
| | | 31.29 | OFFICE SUPPLIES | | 330723 | 20220202106 | 1105.6205 | | SUPPLIES | ADMINISTRATION |
| | | 14.04 | OFFICE SUPPLIES ~ PASSPORTS | | 330723 | 20220202106 | 2518.6205 | | SUPPLIES | PASSPORT FACILITY |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 333.35 | 1/18/22 COUNCIL WORKSESSION | | 330724 | 20220202107 | 1100.6453 | | MEETING EXPENSE | MAYOR AND COUNCIL |
| | | | Supplier 166757 PANERA BREAD - PCARD | | | | | | | |
| | | 33.75 | 2022 STRATEGIC PLANNING SESSN | | 330725 | 20220202132 | 1100.6205 | | SUPPLIES | MAYOR AND COUNCIL |
| | | | Supplier 179138 GREAT HARVEST MG - PCARD | | | | | | | |
| | | 895.00 | STICHA-MGFOA ANNUAL CONFRNC | | 330726 | 20220202139 | 1250.6454 | | CONFERENCE/TRAINING EXPENSE | FINANCE |
| | | 625.00 | GFOA ANNUAL CONF-ROBERTSON | | 330727 | 20220202140 | 1250.6454 | | CONFERENCE/TRAINING EXPENSE | FINANCE |
| | | | Supplier 170405 GFOA - PCARD | | | | | | | |
| | | 320.00 | HAGEN RENEWAL FEE | | 330728 | 20220202102 | 1600.6451 | | DUES AND MEMBERSHIPS | ENGINEERING ADMIN |
| | | | Supplier 170664 INSTITUTE OF TRANSPORT ENG - PCARD | | | | | | | |
| | | 21.21 | MYLAR EMERGENCY BLANKET | | 330729 | 20220202100 | 1341.6205 | | SUPPLIES | PATROL |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 14.46 | OFFICE SUPPLIES | | 330730 | 20220202136 | 1702.6205 | | SUPPLIES | GOVT BLDG-PUBLIC WORKS |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 2.49 | ANNUAL EPCRA TIER 2 SERV FEE | | 330731 | 20220202134 | 8206.6451 | | DUES AND MEMBERSHIPS | WATER ADMINISTRATION |
| | | 100.00 | ANNUAL EPCRA TIER 2 ANNUAL FEE | | 330732 | 20220202135 | 8206.6451 | | DUES AND MEMBERSHIPS | WATER ADMINISTRATION |
| | | | Supplier 174572 HSEM TIER 2 REPORT - PCARD | | | | | | | |
| | | 37.80 | JAN 22 SERVICE: MGCC | | 330733 | 20220202152 | 9030.6301 | | PROFESSIONAL SERVICES | CC GENERAL OPERATIONS/MAINT |
| | | 46.20 | JAN 22 SERVICE: GC | | 330734 | 20220202153 | 1701.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-CITY HALL |
| | | 2.25 | JAN 22 SERVICE: FIRE 1 | | 330735 | 20220202154 | 1710.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #1 (S) |
| | | 10.55 | JAN 22 SERVICE: PW | | 330736 | 20220202155 | 1702.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-PUBLIC WORKS |
| | | 6.30 | JAN 22 SERVICE: FIRE 2 | | 330737 | 20220202156 | 1711.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE STATION #2 (C) |
| | | 6.75 | JAN 22 SERVICE: FIRE SHOP | | 330738 | 20220202157 | 1703.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-FIRE SHOP (WITCHER) |
| | | 11.31 | JAN 22 SERVICE: GC | | 330739 | 20220202158 | 1701.6301 | | PROFESSIONAL SERVICES | GOVT BLDG-CITY HALL |
| | | | Supplier 169554 COMCAST - PCARD | | | | | | | |
| | | 72.25 | OFFICE SUPPLIES | | 330740 | 20220202122 | 1321.6205 | | SUPPLIES | ADMINISTRATIVE SUPPORT |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 121.24 | MICROWAVE | | 330741 | 20220202123 | 1341.6205 | | SUPPLIES | PATROL |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 235.00- | TRIAL PREP COURSE CANCELLED | | 330742 | 20220202137 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| | | | Supplier 174575 JP NIXON CONSULTING - PCARD | | | | | | | |
| | | 25.00 | EMS UPDATE-BOEDDEKER-CE CREDIT | | 330743 | 20220202138 | 1341.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL |
| | | | Supplier 173254 HCMC EMS EDUCATION - PCARD | | | | | | | |
| | | 51.92 | OFFICE SUPPLIES | | 330795 | 20220202104 | 1211.6205 | | SUPPLIES | COMMUNITY DEVELOPMENT ADMIN |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 75.00 | VIRTUAL INSTRUCTOR CONFERENCE | | 330796 | 20220202105 | 1502.6454 | | CONFERENCE/TRAINING EXPENSE | FIRE TRAINING |
| | | | Supplier 173044 ISFSI - PCARD | | | | | | | |

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2/2/2022 -- 2/2/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|-----------------|--------|--|------|--------|-------------|------------|-----------|--------------------------------|--------------------------|
| 1590 | 2/2/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | 22.56 | PROP BUILD FASTENERS | | 330797 | 20220202121 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | 34.15 | PROP BUILD SUPPLIES | | 330798 | 20220202159 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 166383 LOWES - PCARD | | | | | | | |
| | | 150.68 | UTV ANNUAL MAINTENANCE | | 330799 | 20220202160 | 1441.6403 | | REPAIR/MAINT EQUIPMENT | EMERGENCY PREPAREDNESS |
| | | | Supplier 179140 CHOPPER CITY SPORTS - PCARD | | | | | | | |
| | | 526.41 | AED PADS | | 330800 | 20220202127 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 171251 AED SUPERSTORE - PCARD | | | | | | | |
| | | 23.09 | TRUCK BRUSH HANDLE | | 330801 | 20220202113 | 1501.6403 | | REPAIR/MAINT EQUIPMENT | FIRE RESPONSE |
| | | | Supplier 166679 GRAINGER - PCARD | | | | | | | |
| | | 10.72 | CRICUT SUBSCRIPTION | | 330802 | 20220202112 | 1501.6452 | | SUBSCRIPTIONS/PRINTED MATERIAL | FIRE RESPONSE |
| | | | Supplier 177075 CRICUT - PCARD | | | | | | | |
| | | 57.00 | CORK BOARD, TAPE | | 330803 | 20220202114 | 1501.6205 | | SUPPLIES | FIRE RESPONSE |
| | | 239.27 | CLEANING/SANITIZING SUPPLIES | | 330804 | 20220202124 | 1501.6205 | | SUPPLIES | FIRE RESPONSE |
| | | 298.40 | RIT BAG ID'S | | 330805 | 20220202125 | 1501.6240 | | SMALL TOOLS | FIRE RESPONSE |
| | | 90.99 | RAM MOUNT IPAD | | 330806 | 20220202126 | 1501.6240 | | SMALL TOOLS | FIRE RESPONSE |
| | | 293.34 | TONER CARTRIDGES | | 330807 | 20220202128 | 1501.6205 | | SUPPLIES | FIRE RESPONSE |
| | | 261.69 | CHARGER/COMPRESSOR | | 330808 | 20220202129 | 1501.6240 | | SMALL TOOLS | FIRE RESPONSE |
| | | 193.11 | AIR COMPRESSOR | | 330809 | 20220202130 | 1501.6240 | | SMALL TOOLS | FIRE RESPONSE |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 20.00 | WAREHAM BACKGROUND WORK | | 331002 | 20220202145 | 1388.6301 | | PROFESSIONAL SERVICES | INVESTIGATION-BACKGROUND |
| | | | Supplier 168021 EXPEDIA - PCARD | | | | | | | |
| | | 19.75 | WAREHAM BACKGROUND WORK | | 331003 | 20220202147 | 1388.6301 | | PROFESSIONAL SERVICES | INVESTIGATION-BACKGROUND |
| | | | Supplier 173660 GAS STATION - PCARD | | | | | | | |
| | | 98.90 | WAREHAM BACKGROUND WORK | | 331004 | 20220202148 | 1388.6301 | | PROFESSIONAL SERVICES | INVESTIGATION-BACKGROUND |
| | | | Supplier 179139 DOLLAR CAR RENTAL - PCARD | | | | | | | |
| | | 166.03 | WAREHAM BACKGROUND WORK | | 331005 | 20220202149 | 1388.6301 | | PROFESSIONAL SERVICES | INVESTIGATION-BACKGROUND |
| | | | Supplier 172424 EMBASSY SUITES - PCARD | | | | | | | |
| | | 56.00 | WAREHAM BACKGROUND WORK | | 331006 | 20220202150 | 1388.6301 | | PROFESSIONAL SERVICES | INVESTIGATION-BACKGROUND |
| | | | Supplier 170584 PARKING - PCARD | | | | | | | |
| | | 25.98 | OFFICE SUPPLIES | | 331013 | 20220202101 | 1600.6205 | | SUPPLIES | ENGINEERING ADMIN |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 23.00- | 1/26 SEMINAR WENT VIRTUAL | | 331014 | 20220202131 | 1105.6453 | | MEETING EXPENSE | ADMINISTRATION |
| | | | Supplier 172492 SENS LAND USE COALITION - PCARD | | | | | | | |
| | | 125.00 | K9 HANDLER WINTER CONFERENCE | | 331015 | 20220202120 | 1346.6454 | | CONFERENCE/TRAINING EXPENSE | PATROL-K9 |
| | | | Supplier 171244 US POLICE CANINE ASSOC - PCARD | | | | | | | |
| | | 18.81 | DUCK FOOD | | 331038 | 20220202103 | 2906.6205 | | SUPPLIES | PUPS OPERATIONS |
| | | | Supplier 166387 FLEET FARM - PCARD | | | | | | | |
| | | 31.92 | PLASTIC STORAGE BINS | | 331083 | 20220202119 | 2380.6205 | | SUPPLIES | TRAINING FACILITY ADMIN |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |

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|-------------|-----------------|----------|--|----------|--------|-------------|---------------|-----------|-----------------------------|----------------------------|
| 1590 | 2/2/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | 25.00 | MARKET UPDATE & FORCASE REG | | 331087 | 20220202151 | 1225.6454 | | CONFERENCE/TRAINING EXPENSE | PLANNING-BUDGET |
| | | | Supplier 172492 SENS LAND USE COALITION - PCARD | | | | | | | |
| | | 147.32 | MONTHLY GARBAGE & RECYCLING | | 331089 | 20220202115 | 2380.6384 | | REFUSE DISPOSAL/LANDFILL | TRAINING FACILITY ADMIN |
| | | | Supplier 166396 REPUBLIC SERVICES TRASH - PCARD | | | | | | | |
| | | 13.00 | RANGE TOOLS - BITS | | 331090 | 20220202117 | 2380.6205 | | SUPPLIES | TRAINING FACILITY ADMIN |
| | | 31.92 | CREDIT - ITEMS OUT OF STOCK | | 331091 | 20220202116 | 2380.6205 | | SUPPLIES | TRAINING FACILITY ADMIN |
| | | 67.84 | PLASTIC STORAGE BINS | | 331092 | 20220202118 | 2380.6205 | | SUPPLIES | TRAINING FACILITY ADMIN |
| | | | Supplier 166377 HOME DEPOT - PCARD | | | | | | | |
| | | 72.18 | OFFICE SUPPLIES | | 331093 | 20220202142 | 1200.6205 | | SUPPLIES | HUMAN RESOURCES |
| | | | Supplier 166378 INNOVATIVE OFFICE SOL - PCARD | | | | | | | |
| | | 100.00 | MPELRA WINTER CONFERENCE | | 331094 | 20220202144 | 1200.6454 | | CONFERENCE/TRAINING EXPENSE | HUMAN RESOURCES |
| | | | Supplier 170324 NATIONAL PELRA - PCARD | | | | | | | |
| | | 156.00 | IPMA-HR MEMBERSHIP DUES | | 331095 | 20220202143 | 1200.6451 | | DUES AND MEMBERSHIPS | HUMAN RESOURCES |
| | | | Supplier 166697 IPMA-HR - PCARD | | | | | | | |
| | | 25.00 | PARKING - WERNER | | 331097 | 20220202162 | 1301.6455 | | LOCAL MILEAGE | POLICE ADMIN |
| | | | Supplier 179141 GAVIIDAE COMMONS - PCARD | | | | | | | |
| | | 510.00 | MCPA ETI CONFERENCE - WERNER | | 331144 | 20220202161 | 1301.6454 | | CONFERENCE/TRAINING EXPENSE | POLICE ADMIN |
| | | | Supplier 166730 MN CHIEFS OF POLICE - PCARD | | | | | | | |
| | | 477.20 | WAREHAM BACKGROUND WORK | | 331347 | 20220202146 | 1381.6301 | | PROFESSIONAL SERVICES | INVESTIGATION ADMIN |
| | | | Supplier 168022 DELTA AIR - PCARD | | | | | | | |
| | | 455.27 | MCMA ANNUAL CONFRNC-NELSON | | 331547 | 20220202133 | 1105.6454 | | CONFERENCE/TRAINING EXPENSE | ADMINISTRATION |
| | | | Supplier 166680 GRAND VIEW LODGE - PCARD | | | | | | | |
| | | 225.00 | EMS RENEWAL TRNG | | 331567 | 20220202108 | 1502.6454 | | CONFERENCE/TRAINING EXPENSE | FIRE TRAINING |
| | | | Supplier 179137 PRODIGY EMS - PCARD | | | | | | | |
| | | 18.00 | OFFICE SUPPLIES | | 331568 | 20220202109 | 1500.6205 | | SUPPLIES | FIRE OPERATIONS ADMIN |
| | | 31.65 | OFFICE SUPPLIES | | 331569 | 20220202110 | 1500.6205 | | SUPPLIES | FIRE OPERATIONS ADMIN |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 50.00 | NFSA MEMBERSHIP RENEWAL | | 331570 | 20220202111 | 1540.6451 | | DUES AND MEMBERSHIPS | FIRE PREVENTION ADMIN |
| | | | Supplier 166744 NFSA - PCARD | | | | | | | |
| | | 80.52 | JOINT SUPPLEMENTS | | 331587 | 20220202141 | 1346.6205 | | SUPPLIES | PATROL-K9 |
| | | | Supplier 166368 AMAZON - PCARD | | | | | | | |
| | | 7,785.02 | | | | | | | | |
| 1591 | 2/2/2022 | | 160175 US BANK | | | | | | | |
| | | 149.99 | INV# 178900 | 00026357 | 329704 | 178900 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 22.30 | INV# 178688 | 00026358 | 329705 | 178688 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 50.17 | INV# 178713 | 00026359 | 329706 | 178713 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 17.90 | INV# 178773 | 00026366 | 329707 | 178773 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 18.84 | INV# 180360 | 00026387 | 329708 | 180360 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 84.74 | INV# 180370 | 00026396 | 329710 | 180370 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |

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2/2/2022 -- 2/2/2022

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description | Business Unit |
|-------------|-----------------|-----------------|--|----------|--------|--------------|---------------|-----------|----------------------------------|----------------------------|
| 1591 | 2/2/2022 | | 160175 US BANK | | | | | | Continued... | |
| | | 269.99 | INV# 180249 | 00026408 | 329711 | 180249 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 134.49 | 1/2 HOSE BARB | 00026375 | 329712 | 155377 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100073 CUTTER INDUSTRIAL SALES INC | | | | | | | |
| | | 25.35 | INV# 128-133571 | 00026356 | 329713 | 128-133571 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 5.96 | AC OIL FILTER | 00026373 | 329714 | 128-133792 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 22.39 | GM AIR FILTER | 00026374 | 329715 | 70-476095 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | | | | | | | |
| | | 20.55 | LIGHT BULB - REAR GM | 00026430 | 330025 | 179616 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 12.74 | INV# 179616 | 00026431 | 330025 | 179616 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 21.14 | INV# 182216 | 00026446 | 330026 | 182216 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 10.26 | INV# 155456 | 00026434 | 330027 | 155456 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 14.39 | INV# 155460 | 00026442 | 330028 | 155460 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 188.34 | #4 HYDRAULIC HOSE | 00026451 | 330029 | 155509 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100073 CUTTER INDUSTRIAL SALES INC | | | | | | | |
| | | 109.00 | INV# 1 | 00026452 | 330030 | 1 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 109.00 | INV#2 | 00026453 | 330031 | 2 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 149267 COUNTRYSIDE COVERS | | | | | | | |
| | | 151.80 | MINATURE HALOGEN BULB | 00026484 | 330325 | 181204 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 58.58 | PETERBILT ENGINE OIL FILTER | 00026503 | 330330 | 182809 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100372 COTTENS NAPA - PCARD | | | | | | | |
| | | 22.39 | GM AIR FILTER | 00026465 | 330333 | 128-134063 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 165.54 | INV# 128-134063 | 00026466 | 330333 | 128-134063 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 11.00 | INV# 128-134063 | 00026467 | 330333 | 128-134063 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 67.17 | GM AIR FILTER | 00026487 | 330337 | 1-7352808 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 100371 FACTORY MOTOR PARTS CO | | | | | | | |
| | | 31.68 | INV# 288967257194 | 00026712 | 331631 | 288967257194 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | 11.57 | INV# 288967136778 | 00026711 | 331632 | 288967136778 | 9500.2015.RNV | | RECEIVED NOT VOUCHERED | CENTRAL EQUIPMENT FUND B/S |
| | | | Supplier 166668 FEDEX - PCARD | | | | | | | |
| | | 1.55 | NAPA/BILLING CORRECTION | | 332002 | 179616 | 9506.6205 | | SUPPLIES | CE REPAIR |
| | | 1,808.82 | | | | | | | | |
| | | <u>9,593.84</u> | Grand Total | | | | | | | |
| | | | | | | | | | <u>Payment Instrument Totals</u> | |
| | | | | | | | | | Checks | |
| | | | | | | | | | EFT Payments | 9,593.84 |
| | | | | | | | | | Total Payments | <u>9,593.84</u> |