

Range of Checking Accts: GENERAL  
Report Type: All Checks

to GENERAL  
Report Format: Detail

Range of Check Ids: 205500 to 205500  
Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor              |  | Amount Paid | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---------------------|--|-------------|------------------------------------------|--------------|--------------------------|---------|---------|
| PO #     |            | Item Description    |  |             |                                          |              |                          |         | Acct    |
| 205500   | 02/05/26   | HEDGE005 HEDGES JIM |  |             | Direct Deposit                           |              |                          |         | 3105    |
| 26-00519 | 1          | Retainer-February   |  | 5,000.00    | 101-1111-52-1100                         | Expenditure  |                          | 1       | 1       |
|          |            |                     |  |             | CONTRACTED SERVICES-OFFICIAL/ADMINISTRAT |              |                          |         |         |

| Report Totals |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|---------------|-----------------|-------------|-------------|--------------------|--------------------|
|               | Checks:         | 0           | 0           | 0.00               | 0.00               |
|               | Direct Deposit: | 1           | 0           | 5,000.00           | 0.00               |
|               | Total:          | 1           | 0           | 5,000.00           | 0.00               |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total    | Revenue Total | G/L Total   | Total           |
|-----------------------------------------|-------|-----------------|---------------|-------------|-----------------|
| GENERAL FUND                            | 6-101 | 5,000.00        | 0.00          | 0.00        | 5,000.00        |
| Total of All Funds:                     |       | <u>5,000.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>5,000.00</u> |

| Totals by Fund      |      |              |               |           |          |
|---------------------|------|--------------|---------------|-----------|----------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total    |
| GENERAL FUND        | 101  | 5,000.00     | 0.00          | 0.00      | 5,000.00 |
| Total of All Funds: |      | 5,000.00     | 0.00          | 0.00      | 5,000.00 |

| Fund Description    | Fund  | Current         | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total      |
|---------------------|-------|-----------------|-------------|-------------|-------------|-----------------|
| GENERAL FUND        | 6-101 | 5,000.00        | 0.00        | 0.00        | 0.00        | 5,000.00        |
| Total of All Funds: |       | <u>5,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>5,000.00</u> |