Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 207185 to 207185
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
207185	06/04/26	HEDGE005 HEDGES JIM		Direct Deposit		3250		
26-00519	5	Retainer - June	5,000.00	101-1111-52-1100 CONTRACTED SERVICES-OFFICIAL/ADMINISTRAT	Expenditure		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
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

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:		5,000.00	0.00	0.00	5,000.00

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:		5,000.00	0.00	0.00	0.00	5,000.00