

Whitestown Municipal Utilities

Check Register History Town Council Claims for December, 2023

I hereby certify that each of the above listed vouchers, invoices, or bills attached thereto, are true and correct, and I have audited same in accordance with **IC5-11-10-1.6**.

January 3, 2024

FISCAL OFFICER

ALLOWANCE OF ACCOUNT PAYABLE VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Payables listed on the foregoing Check Register consisting of 9 pages and except for Accounts Payables not allowed as shown on the Register, such Accounts Payables are hereby allowed in the total amount of \$1,231,439.86.

The report attached is a detailed summary of the claims for December 1, 2023, to December 29, 2023.

Signed this 3rd day of January 2024.

Signatures of Governing Board

WHITESTOWN



OFFICE OF THE CLERK TREASURER

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
90 Degree Benefits								
12/23	12/11/2023	530002515	90 Degree Benefits	2133		6101.659110	30,375.25	30,375.25
Total 90 Degree Benefits:								30,375.25
AES - ACH								
12/23	12/11/2023	530002516	AES - ACH	20000011625		6201.611610	134.49	134.49
12/23	12/11/2023	530002516	AES - ACH	2000002321		6201.611610	225.40	225.40
12/23	12/11/2023	530002516	AES - ACH	2000002341		6201.611610	50.55	50.55
12/23	12/11/2023	530002516	AES - ACH	2000002577		6201.612610	15,995.64	15,995.64
Total AES - ACH:								16,406.08
Alt & Witzig Engineering, Inc.								
12/23	12/21/2023	14642	Alt & Witzig Engineering, Inc.	20IN0261		6201.632610	4,050.00	4,050.00
Total Alt & Witzig Engineering, Inc. :								4,050.00
Amazon Capital Services, INC.								
12/23	12/11/2023	14584	Amazon Capital Services, INC.	1HW9-66VH		6201.621610	49.81	49.81
12/23	12/11/2023	14584	Amazon Capital Services, INC.	1VQQ-JGQ3-		6201.621610	10.73	10.73
Total Amazon Capital Services, INC.:								60.54
AT&T								
12/23	12/07/2023	14556	AT&T	250930108 1		6101.614110	209.24	209.24
Total AT&T:								209.24
Belle Tire Distributors								
12/23	12/07/2023	14557	Belle Tire Distributors	42312090		6201.650610	732.00	732.00
12/23	12/07/2023	14557	Belle Tire Distributors	42379800		6201.650610	688.00	688.00
Total Belle Tire Distributors:								1,420.00
Bill Estes Ford								
12/23	12/11/2023	14585	Bill Estes Ford	433034		6201.650610	216.45	216.45
Total Bill Estes Ford :								216.45
Bio Chem Inc								
12/23	12/18/2023	14626	Bio Chem Inc	24793		6201.618610	4,749.50	4,749.50
Total Bio Chem Inc:								4,749.50
Bobcat of Indy North								
12/23	12/21/2023	14643	Bobcat of Indy North	E01401		6201.652610	12,000.00	12,000.00
12/23	12/21/2023	14643	Bobcat of Indy North	E01401		6201.652610	12,000.00-	12,000.00-
Total Bobcat of Indy North:								.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Boone REMC Lockbox								
12/23	12/11/2023	530002506	Boone REMC Lockbox	1385900	11.2	6101.615110	49.98	49.98
12/23	12/11/2023	530002509	Boone REMC Lockbox	1436500	11.2	6201.611610	61.65	61.65
Total Boone REMC Lockbox:								111.63
Bose McKinney & Evans LLP								
12/23	12/07/2023	530002492	Bose McKinney & Evans LLP	867124		6101.634110	43,800.00	43,800.00
12/23	12/11/2023	530002507	Bose McKinney & Evans LLP	11880M		6201.634610	4,500.00	4,500.00
12/23	12/11/2023	530002507	Bose McKinney & Evans LLP	867349		6201.634610	148.50	148.50
12/23	12/11/2023	530002507	Bose McKinney & Evans LLP	867350		6101.634110	3,072.00	3,072.00
12/23	12/11/2023	530002507	Bose McKinney & Evans LLP	867351		6101.634110	594.00	594.00
12/23	12/11/2023	530002507	Bose McKinney & Evans LLP	867352		6101.634110	297.00	297.00
Total Bose McKinney & Evans LLP:								52,411.50
C and J Water								
12/23	12/11/2023	14586	C and J Water	46238065		6201.728610	6,350.00	6,350.00
Total C and J Water:								6,350.00
CARLILE TODD B								
12/23	12/20/2023	11322	CARLILE TODD B	1		6101.14110	21.89-	21.89-
12/23	12/21/2023	14644	CARLILE TODD B	1		6101.14110	21.89	21.89
Total CARLILE TODD B:								.00
Center Point Energy								
12/23	12/18/2023	14627	CenterPoint Energy	0262036502		6201.611610	260.72	260.72
Total Center Point Energy:								260.72
Chase								
12/23	12/21/2023	14645	Chase	646		6115.22525	275,000.00	275,000.00
12/23	12/21/2023	14645	Chase	646		6115.675250	11,201.25	11,201.25
12/23	12/21/2023	14645	Chase	647		6228.23181	320,000.00	320,000.00
12/23	12/21/2023	14645	Chase	647		6228.427800	12,651.25	12,651.25
Total Chase:								618,852.50
Citizens Energy Group-ACH								
12/23	12/21/2023	530002590	Citizens Energy Group-ACH	7905100000		6101.610110	34,253.04	34,253.04
12/23	12/21/2023	530002590	Citizens Energy Group-ACH	8410170000		6101.610110	66,959.85	66,959.85
Total Citizens Energy Group-ACH:								101,212.89
Co-Alliance LLP								
12/23	12/07/2023	14561	Co-Alliance LLP	322077		6201.653610	578.67	578.67
12/23	12/07/2023	14561	Co-Alliance LLP	322088		6201.653610	2,432.25	2,432.25
12/23	12/18/2023	14628	Co-Alliance LLP	119538		6201.620610	3,010.92	3,010.92
Total Co-Alliance LLP:								6,021.84
Cooper Electric LLC								
12/23	12/07/2023	14562	Cooper Electric LLC	136		6201.728610	3,840.90	3,840.90

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Cooper Electric LLC:								3,840.90
Daisy's Designs LLC								
12/23	12/18/2023	14629	Daisy's Designs LLC	4195		6201.676610	169.90	169.90
Total Daisy's Designs LLC:								169.90
DELTA DENTAL								
12/23	12/21/2023	14646	DELTA DENTAL	RIS0005348		6101.659110	303.95	303.95
12/23	12/21/2023	14646	DELTA DENTAL	RIS0005348		6201.659610	303.95	303.95
Total DELTA DENTAL:								607.90
Delta Water Management Group Inc								
12/23	12/07/2023	14564	Delta Water Management Group I	145310		6101.636110	120.00	120.00
12/23	12/18/2023	14630	Delta Water Management Group I	145448		6101.636110	275.00	275.00
Total Delta Water Management Group Inc:								395.00
Duke Energy Indiana Inc								
12/23	12/18/2023	14631	Duke Energy Indiana Inc	9101207772		6201.611610	886.38	886.38
Total Duke Energy Indiana Inc:								886.38
Eco Infrastructure Solutions Inc								
12/23	12/20/2023	11242	Eco Infrastructure Solutions Inc	12934W		6101.637110	960.00-	960.00-
12/23	12/21/2023	14647	Eco Infrastructure Solutions Inc	12934W		6101.637110	960.00	960.00
12/23	12/21/2023	14647	Eco Infrastructure Solutions Inc	12934WW		6201.637610	960.00	960.00
Total Eco Infrastructure Solutions Inc:								960.00
EGGERS CHARLES								
12/23	12/20/2023	11009	EGGERS CHARLES	1		6101.14110	29.27-	29.27-
12/23	12/21/2023	14648	EGGERS CHARLES	1		6101.14110	29.27	29.27
Total EGGERS CHARLES:								.00
Environmental Laboratories Inc								
12/23	12/18/2023	14632	Environmental Laboratories Inc	20389437		6101.636110	420.00	420.00
12/23	12/18/2023	14632	Environmental Laboratories Inc	20390512		6101.636110	252.00	252.00
Total Environmental Laboratories Inc:								672.00
Fayette Welding Service Inc								
12/23	12/07/2023	14565	Fayette Welding Service Inc	61301		6201.728610	675.00	675.00
Total Fayette Welding Service Inc :								675.00
First Due Company								
12/23	12/07/2023	530002497	FIRST DUE COMPANY	23154		6201.728610	8,200.00	8,200.00
12/23	12/21/2023	530002591	FIRST DUE COMPANY	23153		6201.10561	10,450.00	10,450.00
Total First Due Company:								18,650.00
Flottweg Seperation Technology Inc.								
12/23	12/07/2023	14566	Flottweg Seperation Technology I	69601		6201.720610	2,329.76	2,329.76

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Flottweg Seperation Technology Inc. :								2,329.76
Gordon Flesch Co., Inc								
12/23	12/21/2023	520002578	Gordon Flesch Co., Inc	IN14489210		6201.621610	9.66	9.66
12/23	12/21/2023	520002578	Gordon Flesch Co., Inc	IN14489210		6101.621110	123.16	123.16
12/23	12/21/2023	520002583	Gordon Flesch Co., Inc	IN14489212		6201.621610	13.80	13.80
Total Gordon Flesch Co., Inc:								146.62
Grainger Inc								
12/23	12/18/2023	530002536	Grainger Inc	1500911938		6201.727610	263.36	263.36
Total Grainger Inc:								263.36
Hach Company								
12/23	12/07/2023	14568	Hach Company	13819231		6101.622110	319.50	319.50
12/23	12/18/2023	14633	Hach Company	13829444		6101.622110	28.65	28.65
Total Hach Company:								348.15
HART AUSTIN								
12/23	12/20/2023	11259	HART AUSTIN	1		6101.14110	98.25-	98.25-
12/23	12/21/2023	14649	HART AUSTIN	1		6101.14110	98.25	98.25
Total HART AUSTIN:								.00
Indiana Dept Of Revenue - ACH								
12/23	12/18/2023	530002541	Indiana Dept of Revenue	Nov 2023		6101.22711	22,595.56	22,595.56
Total Indiana Dept Of Revenue - ACH:								22,595.56
Indiana Paging Network, Inc.								
12/23	12/07/2023	14569	Indiana Paging Network, Inc.	3446104		6201.631610	137.15	137.15
12/23	12/21/2023	14650	indiana Paging Network, Inc.	34490128		6201.631610	137.15	137.15
Total Indiana Paging Network, Inc.:								274.30
Indiana Water Environment Assn								
12/23	12/20/2023	11136	Indiana Water Environment Assn	010120-70		6101.677110	250.00-	250.00-
12/23	12/21/2023	14651	Indiana Water Environment Assn	010120-70		6101.677110	250.00	250.00
Total Indiana Water Environment Assn:								.00
Indy's Pro Graphix, Inc.								
12/23	12/18/2023	14634	Indy's Pro Graphix, Inc.	63734		6101.620110	1,125.00	1,125.00
Total Indy's Pro Graphix, Inc. :								1,125.00
IUPPS Inc								
12/23	12/18/2023	14635	IUPPS Inc	111563		6201.637610	399.47	399.47
12/23	12/18/2023	14635	IUPPS Inc	111563		6101.637110	399.48	399.48
Total IUPPS Inc:								798.95
Karle Enviro Organic Recycling Inc.								
12/23	12/07/2023	14571	Karle Enviro Organic Recycling In	14081		6201.750610	1,848.50	1,848.50

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
12/23	12/07/2023	14571	Karle Enviro Organic Recycling In	14095		6201.750610	1,973.20	1,973.20
12/23	12/11/2023	14587	Karle Enviro Organic Recycling In	14110		6201.750610	1,888.24	1,888.24
12/23	12/18/2023	14636	Karle Enviro Organic Recycling In	14131		6201.750610	1,833.26	1,833.26
12/23	12/21/2023	14652	Karle Enviro Organic Recycling In	14144		6201.750610	1,711.60	1,711.60
Total Karle Enviro Organic Recycling Inc.:								9,254.80
Lebanon Utilities								
12/23	12/07/2023	14573	Lebanon Utilities	581033600 1		6201.611610	154.82	154.82
Total Lebanon Utilities:								154.82
Meyer Truck Equipment								
12/23	12/07/2023	14574	Meyer Truck Equipment	ins80414		6201.727610	423.00	423.00
Total Meyer Truck Equipment:								423.00
MS CONSULTANTS, INC								
12/23	12/18/2023	14637	MS CONSULTANTS, INC	61-04D27-07		6201.10561	1,320.00	1,320.00
12/23	12/18/2023	14637	MS CONSULTANTS, INC	61-04d27-10-		6201.10561	500.00	500.00
12/23	12/18/2023	14637	MS CONSULTANTS, INC	61-04D27-11-		6101.10511	21,305.78	21,305.78
12/23	12/18/2023	14637	MS CONSULTANTS, INC	61-04D27-12		6201.10561	1,000.00	1,000.00
12/23	12/21/2023	14653	MS CONSULTANTS, INC	61-04D27-03		6201.632610	8,946.73	8,946.73
Total MS CONSULTANTS, INC:								33,072.51
Mutual of Omaha								
12/23	12/21/2023	530002592	Mutual of Omaha	0016137625		6101.659110	221.30	221.30
12/23	12/21/2023	530002592	Mutual of Omaha	0016137625		6201.659610	221.30	221.30
Total Mutual of Omaha:								442.60
NAPA								
12/23	12/11/2023	14588	NAPA	196118		6101.650110	23.12	23.12
12/23	12/29/2023	14663	NAPA	199199		6101.650110	15.80	15.80
12/23	12/29/2023	14663	NAPA	199423		6101.650110	20.60	20.60
Total NAPA:								59.52
O.W. Krohn & Associates, LLP								
12/23	12/21/2023	14654	O.W. Krohn & Associates, LLP	Nov2023		6101.633110	2,768.00	2,768.00
12/23	12/21/2023	14654	O.W. Krohn & Associates, LLP	Nov2023		6201.633610	2,768.00	2,768.00
Total O.W. Krohn & Associates, LLP:								5,536.00
Office Depot Inc								
12/23	12/07/2023	14577	Office Depot Inc	3307999510		6201.621610	26.09	26.09
12/23	12/18/2023	14638	Office Depot Inc	3444867980		6201.621610	411.38	411.38
Total Office Depot Inc:								437.47
Office Three Sixty, Inc								
12/23	12/21/2023	520002579	Office Three Sixty, Inc	2769235		6201.621610	285.54	285.54
Total Office Three Sixty, Inc:								285.54

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Orkin Pest Control								
12/23	12/21/2023	520002580	Orkin Pest Control	254897292		6201.631610	93.99	93.99
12/23	12/18/2023	530002537	Orkin Pest Control	254898055		6101.631110	126.99	126.99
Total Orkin Pest Control:								220.98
Pearson Ford Inc								
12/23	12/11/2023	14589	Pearson Ford Inc	197651		6201.650610	550.00	550.00
12/23	12/11/2023	14589	Pearson Ford Inc	197823		6201.650610	327.25	327.25
12/23	12/11/2023	14589	Pearson Ford Inc	197993		6201.650610	47.12	47.12
12/23	12/21/2023	14655	Pearson Ford Inc	146629		6201.650610	308.83	308.83
12/23	12/29/2023	14664	Pearson Ford Inc	198665		6201.650610	23.25	23.25
Total Pearson Ford Inc :								1,256.45
Pearson Wholesale Parts LLC								
12/23	12/20/2023	11355	Pearson Wholesale Parts LLC	303986		6101.650110	50.14-	50.14-
12/23	12/20/2023	11355	Pearson Wholesale Parts LLC	304834		6101.650110	39.41-	39.41-
12/23	12/21/2023	14656	Pearson Wholesale Parts LLC	303986		6101.650110	50.14	50.14
12/23	12/21/2023	14656	Pearson Wholesale Parts LLC	304834		6101.650110	39.41	39.41
Total Pearson Wholesale Parts LLC :								.00
Plymate's MatMan								
12/23	12/20/2023	11596	Plymate's MatMan	2971406		6101.676110	111.78-	111.78-
12/23	12/07/2023	14579	Plymate's MatMan	3220679		6201.676610	223.79	223.79
12/23	12/07/2023	14579	Plymate's MatMan	3220679		6101.676110	223.80	223.80
12/23	12/07/2023	14579	Plymate's MatMan	3220681		6201.676610	29.08	29.08
12/23	12/07/2023	14579	Plymate's MatMan	3222226		6101.676110	20.55	20.55
12/23	12/07/2023	14579	Plymate's MatMan	3222226		6201.676610	9.50	9.50
12/23	12/18/2023	14639	Plymate's MatMan	3223802		6201.676610	9.50	9.50
12/23	12/18/2023	14639	Plymate's MatMan	3223802		6101.676110	20.55	20.55
12/23	12/18/2023	14639	Plymate's MatMan	3225374		6201.676610	44.68	44.68
12/23	12/21/2023	14657	Plymate's MatMan	2971406		6101.676110	111.78	111.78
Total Plymate's MatMan:								581.45
Pollard Water								
12/23	12/21/2023	14658	Pollard Water	0158593A		6201.620610	226.18	226.18
Total Pollard Water:								226.18
Quadient Leasing USA Inc.								
12/23	12/21/2023	14659	Quadient Leasing USA Inc.	Q1097483		6201.621610	850.03	850.03
Total Quadient Leasing USA Inc.:								850.03
Regions Bank, Corporate Trust								
12/23	12/21/2023	530002593	Regions Bank, Corporate Trust	112917		6201.675610	750.00	750.00
12/23	12/21/2023	530002593	Regions Bank, Corporate Trust	112918		6101.675110	750.00	750.00
Total Regions Bank, Corporate Trust:								1,500.00
Republic Services #761								
12/23	12/21/2023	520002581	Republic Services #761	0761-004749		6201.617610	159.31	159.31

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Republic Services #761:								159.31
Ryan Weddle								
12/23	12/11/2023	14590	Ryan Weddle	459470Z745		6201.675610	95.00	95.00
12/23	12/20/2023	14590	Ryan Weddle	459470Z745		6201.675610	95.00-	95.00-
Total Ryan Weddle:								.00
SIMONE CHRISTOPHER								
12/23	12/20/2023	11327	SIMONE CHRISTOPHER	1		6101.14110	168.85-	168.85-
12/23	12/21/2023	14660	SIMONE CHRISTOPHER	1		6101.14110	168.85	168.85
Total SIMONE CHRISTOPHER:								.00
Straeffer Pump & Supply, Inc								
12/23	12/21/2023	14661	Straeffer Pump & Supply, Inc	40454		6201.727610	40,640.00	40,640.00
Total Straeffer Pump & Supply, Inc :								40,640.00
Sutton-Garten Co								
12/23	12/07/2023	14581	Sutton-Garten Co	0114301		6201.631610	45.60	45.60
Total Sutton-Garten Co :								45.60
TBA & Oil Warehouse								
12/23	12/11/2023	14591	TBA & Oil Warehouse	08WG6862		6201.650610	10.73	10.73
12/23	12/11/2023	14591	TBA & Oil Warehouse	08WG6862		6201.650610	10.73	10.73
Total TBA & Oil Warehouse:								21.46
TDS Telecom								
12/23	12/18/2023	14640	TDS Telecom	3177692505		6101.614110	109.67	109.67
12/23	12/18/2023	14640	TDS Telecom	3177692567		6101.614110	1,066.79	1,066.79
Total TDS Telecom:								1,176.46
The Peterson Company								
12/23	12/29/2023	14665	The Peterson Company	81469		6229.675640	105,895.00	105,895.00
Total The Peterson Company:								105,895.00
The Pump Firm								
12/23	12/29/2023	14666	The Pump Firm	1223		6201.727610	1,583.57	1,583.57
Total The Pump Firm:								1,583.57
The UPS Store								
12/23	12/11/2023	530002508	The UPS Store	103572		6101.631110	15.57	15.57
12/23	12/18/2023	530002538	The UPS Store	103662		6101.631110	16.03	16.03
Total The UPS Store:								31.60
Toric Engineering, Inc.								
12/23	12/11/2023	14592	Toric Engineering, Inc.	007388		6201.727610	2,098.00	2,098.00
12/23	12/11/2023	14592	Toric Engineering, Inc.	007390		6201.727610	285.00	285.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Purchase Order Number	Invoice GL Account	Invoice Amount	Check Amount
Total Toric Engineering, Inc.:								2,383.00
USA Blue Book								
12/23	12/21/2023	520002582	USA Blue Book	INV0022464		6201.622610	2,691.56	2,691.56
Total USA Blue Book:								2,691.56
Utility Supply Co								
12/23	12/07/2023	14583	Utility Supply Co	1464184		6201.720610	529.04	529.04
12/23	12/07/2023	14583	Utility Supply Co	1465097		6101.631110	6,500.00	6,500.00
12/23	12/11/2023	14593	Utility Supply Co	1465565		6101.620110	3,831.42	3,831.42
12/23	12/18/2023	14641	Utility Supply Co	1466306		6101.620110	102.50	102.50
12/23	12/21/2023	14662	Utility Supply Co	1467280		6201.727610	1,799.37	1,799.37
Total Utility Supply Co:								12,762.33
Verizon Wireless								
12/23	12/18/2023	530002539	Verizon Wireless	9950109295		6101.614110	725.89	725.89
12/23	12/18/2023	530002539	Verizon Wireless	9950109295		6201.614610	725.90	725.90
Total Verizon Wireless:								1,451.79
Waste Management of Indiana, L.L.C								
12/23	12/18/2023	530002540	Waste Management of Indiana, L.	8477091-171		6201.631610	137.38	137.38
12/23	12/18/2023	530002540	Waste Management of Indiana, L.	8477091-171		6201.728610	523.26	523.26
Total Waste Management of Indiana, L.L.C:								660.64
White Cap Supply Holdings								
12/23	12/11/2023	14594	White Cap Supply Holdings	54658976		6101.620110	491.96	491.96
Total White Cap Supply Holdings:								491.96
Whitestown Municipal Utilities								
12/23	12/11/2023	14595	Whitestown Municipal Utilities	111360100 1		6101.616110	1,008.97	1,008.97
Total Whitestown Municipal Utilities:								1,008.97
Grand Totals:								1,122,751.52

Report Criteria:

Report type: GL detail

Bank.Bank number = 10

Check.Type = {<-} "Adjustment"

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10)						
12/05/2023	1	Dec 8 2023 Payroll	6101.601110	Salaries & Wages - Employees -	27,130.53	
		Dec 8 2023 Payroll	0001.00101	Water Operating Checking	.00	27,130.53-
12/05/2023	2	Dec 8 2023 Payroll	6201.601610	Salaries & Wages - Employees -	28,990.76	
		Dec 8 2023 Payroll	0001.00101	Water Operating Checking	.00	28,990.76-
12/19/2023	3	Dec 22 2023 Payroll	6101.601110	Salaries & Wages - Employees -	24,698.19	
		Dec 22 2023 Payroll	0001.00101	Water Operating Checking	.00	24,698.19-
12/19/2023	4	Dec 22 2023 Payroll	6201.601610	Salaries & Wages - Employees -	27,868.86	
		Dec 22 2023 Payroll	0001.00101	Water Operating Checking	.00	27,868.86-
Total 01/02/2023:					<u>108,688.34</u>	<u>108,688.34-</u>
Total CASH DISBURSEMENTS MANUAL WATER OPERATING (CD10):					<u>108,688.34</u>	<u>108,688.34-</u>
References: 4 Transactions: 8						
Grand Totals:					<u>108,688.34</u>	<u>108,688.34-</u>