Register: 1016.00 · Bond Checking #7555285670

From 08/01/2026 through 08/31/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2026	1094	Griffin Construction, ...	20000 · *Accounts Pay...		46,867.88			7,326.18
08/03/2026	1095	Hughes Fire Equipm...	20000 · *Accounts Pay...		1,176.56			6,149.62
08/12/2026	1096	Day Wireless	20000 · *Accounts Pay...		5,709.42			440.20
08/24/2026			1017.00 · LGIP Bond ...	Deposit			10,000.00	10,440.20