

3/07/2022

1:14 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

8-CDBG MATCHING FUNDS **0783

Dated From: 3/08/2022

From Account:

Thru: 3/08/2022

Thru Account:

Check Nbr	Check Date	Payee	Amount
1043	3/08/2022	DELTA 3 ENGINEERING, INC.	
Inv18432	D20-003-2	50%GenFund 50%Water	
		Manual Check	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION	345.00
Inv18432	D20-003-2	50%GenFund 50%Water	
250-00-53315-000-000		HIGHWAY & STREET CONSTRUCTION	2,500.00
Inv18433	D20-003	21 Grant Admin GF	
		Total	2,845.00
		Grand Total	2,845.00

3/07/2022 1:14 PM

Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

8-CDBG MATCHING FUNDS **0783

Dated From: 3/08/2022

From Account:

Thru: 3/08/2022

Thru Account:

Amount

Total Expenditure from Fund # 250 - CDBG - STREETS PROJ

2,845.00

Total Expenditure from all Funds

2,845.00