

Date Prepared: 02/14/2023 01:08 PM

Report Date: 02/14/2023

PUR4090

Header Page 1
Total Report Pages 8

Voucher Detail Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	02/15/2023	To: 02/15/2023
Sort By:	Voucher Number	Range:		To:
Vendor Type.:		To:		Print Vendor Name 2: No
Vendor Code.:		To:		Print Vendor Address: No
Batch No.:		To:		Condense Report: N
Check ID:	A	To:	T	Warrant Report: N
Entered By:		To:		Print Vch Dist Detail: Yes
Include:	All			Print Quotes: No
User Defined:				Print Multi Inv Detail: No
Print Certification:	No	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

Date Prepared: 02/14/2023 01:08 PM

Report Date: 02/14/2023

TOWN OF MARCELLUS

Voucher Detail Report

PUR4090

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Prepared By: SAT

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
154731	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				105.70	02/15/2023			
02/08/2023					SAT		2023	A					
02/01/2023	1LYQ-YY7F-7J3F							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0				0.0000	105.70	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			105.70
154732	RECREATION SUPPLIES			0000001059	AMAZON CAPITAL SERVICES				645.18	02/15/2023			
02/08/2023					SAT		2023	A					
02/01/2023	1V97-WXGQ-47VG							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION SUPPLIES				0				0.0000	645.18	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.7310.4000		RECREATION.CONTRACTUAL							100.00			645.18
154733	1S T QUARTER SERVICE AWARDS			0000001048	BPAS				485.00	02/15/2023			
02/08/2023					SAT		2023	A					
01/31/2023	1000799874 & 1000799875							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1S T QUARTER SERVICE AWARDS				0				0.0000	485.00	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	SF.3410.4950		SERVICE AWARDS							100.00			485.00
154734	HIGHWAY PURCHASES - JANUARY 2023			0000000139	CALLEY'S HARDWARE				1.16	02/15/2023			
02/08/2023					SAT		2023	A					
02/01/2023	JAN							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HIGHWAY PURCHASES - JANUARY 2023				0				0.0000	1.16	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	DA.5130.4000		CONTRACTUAL							100.00			1.16
154735	TOWN HALL PURCHASES - JANUARY 2023			0000000139	CALLEY'S HARDWARE				297.74	02/15/2023			
02/08/2023					SAT		2023	A					
02/01/2023	JAN							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWN HALL PURCHASES - JANUARY 2023				0				0.0000	297.74	0.00	0.00	0.00
	Account No.		Account Description		Note					Percent			Amount
	A.1620.4000		CONTRACTUAL							100.00			297.74
154736	FIRE EXTINGUISHER TAG AND CHECK - HIGHWA			0000000153	CHUCK'S FIRE EQUIPMENT				415.00	02/15/2023			

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
154736	FIRE EXTINGUISHER TAG AND CHECK - HIGHWA	000000153	CHUCK'S FIRE EQUIPMENT				2023	A					
02/08/2023			SAT										
01/26/2023	35326							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHECK & TAG				9				7.0000	63.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		63.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	10# ABC FIRE EXTINGUISHER BU				4				88.0000	352.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	A.1620.4000		CONTRACTUAL								100.00		352.00
154737	REPAIRS FOR TRUCK #6	0000001042	FLEET PRIDE				2023	A	283.19			02/15/2023	
02/08/2023			SAT										
01/26/2023	105247157							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIRS FOR TRUCK #6				0				0.0000	283.19	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		283.19
154738	2018 WESTERN STAR	0000000474	FULTON FRAME AXLE & SPRING				2023	A	828.04			02/15/2023	
02/08/2023			SAT										
02/07/2023	13758							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 WESTERN STAR				0				0.0000	828.04	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		828.04
154739	WORK/INSPECTIONS ON 2015 & 2018 WESTERN	0000000474	FULTON FRAME AXLE & SPRING				2023	A	2379.06			02/15/2023	
02/08/2023			SAT										
01/31/2023	VARIOUS							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	13687 - 2018 W.S.				0				0.0000	911.20	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		911.20
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	13688 - 2018 W.S. INSPECTIONS				0				0.0000	20.00	0.00	0.00	0.00
	Account No.		Account Description								Percent		Amount
	DA.5130.4000		CONTRACTUAL								100.00		20.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	13715- 2015 W.S.				0				0.0000	1,427.86	0.00	0.00	0.00

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Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
154739	WORK/INSPECTIONS ON 2015 & 2018 WESTERN	0000000474	FULTON FRAME AXLE & SPRING										
	Account No. DA.5130.4000		Account Description CONTRACTUAL										
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
4	13716 - 2015 WS. INSECTION			0				0.0000	20.00	0.00	0.00	0.00	
	Account No. DA.5130.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 20.00	
154740	HOODIES FOR PARK	0000000197	FULTON SCREEN PRINTING	394.50	02/15/2023								
02/08/2023			SAT				2023 A						
01/04/2023	86173						2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	HOODIES FOR PARK			0				0.0000	394.50	0.00	0.00	0.00	
	Account No. A.7110.4000		Account Description CONTRACTUAL/MAINTENANCE							Percent 100.00		Amount 394.50	
154741	ANNUAL MAINTENANCE	0000000978	GENERAL CODE	1,195.00	02/15/2023								
02/08/2023			SAT				2023 A						
02/01/2023	GC00119950						2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	ANNUAL MAINTENANCE			0				0.0000	1,195.00	0.00	0.00	0.00	
	Account No. A.1460.4000		Account Description GENERAL CODES							Percent 100.00		Amount 1,195.00	
154742	PAYMENT ONE PER CONTRACT	0000000399	MARCELLUS FIRE DEPARTMENT	84,741.25	02/15/2023								
02/08/2023			SAT				2023 A						
02/08/2023	FEB						2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAYMENT ONE PER CONTRACT			0				0.0000	84,741.25	0.00	0.00	0.00	
	Account No. SF.3410.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 84,741.25	
154743	PAYMENT ONE PER CONTRACT	0000000260	MAVES, INC	75,000.00	02/15/2023								
02/08/2023			SAT				2023 A						
02/08/2023	FEB						2			0.00	0.00	0.00	
Detail Item	Item Description		Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAYMENT ONE PER CONTRACT			0				0.0000	75,000.00	0.00	0.00	0.00	
	Account No. SM1.3410.4000		Account Description CONTRACTUAL							Percent 100.00		Amount 75,000.00	
154744	FABRICATE STEEL PINS	0000000980	MARIETTA METAL FAB	200.00	02/15/2023								
02/08/2023			SAT				2023 A						

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Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %				
154744	FABRICATE STEEL PINS			0000000980		MARIETTA METAL FAB							
02/01/2023	INV0443							2		0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FABRICATE STEEL PINS				0			0.0000	200.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		200.00	
154745	SIGNS FOR PARK			0000000552		GRAINGER			34.52		02/15/2023		
02/08/2023						SAT	2023 A						
01/26/2023	9587602799						2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SIGNS FOR PARK				0			0.0000	34.52	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		34.52	
154746	FOOD FOR PARK -			0000000271		NOJAIM BROS OF MARCELLUS			73.66		02/15/2023		
02/08/2023						SAT	2023 A						
02/01/2023	JAN						2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FOOD FOR PARK -				0			0.0000	73.66	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		73.66	
154747	PARTS FOR HIGHWAY DEPARTMENT - JANUARY			0000000957		PROVOS AUTO PARTS			1,167.67		02/15/2023		
02/08/2023						SAT	2023 A						
02/01/2023	JAN						2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PARTS FOR HIGHWAY DEPARTMENT - JANUARY 2023				0			0.0000	1,167.67	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	DA.5130.4000		CONTRACTUAL							100.00		1,167.67	
154748	NYSAMCC - ANNUAL MEMBERSHIP DUES			0000000274		NYSAMCC, INC			60.00		02/15/2023		
02/08/2023						SAT	2023 A						
02/02/2023	JAN						2			0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	NYSAMCC - ANNUAL MEMBERSHIP DUES				0			0.0000	60.00	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1110.4000		CONTRACTUAL							100.00		60.00	
154749	STREET LIGHTING - ELECTRIC SERVICE - JAN. 21			0000000284		NYSEG			1,060.59		02/15/2023		
02/08/2023						SAT	2023 A						
02/02/2023	1001 3690 218						2			0.00	0.00		0.00

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.
154749	STREET LIGHTING - ELECTRIC SERVICE - JAN. 20	0000000284	NYSEG									
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STREET LIGHTING - ELECTRIC SERVICE - JAN. 2023			0			0.0000		1,060.59	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.5182.4000	STREET LIGHTING.CONTRACT								100.00		1,060.59
154750	SUPPLIES FOR RECREATION AND COURT	0000000341	STAPLES CREDIT PLAN	108.47							02/15/2023	
02/08/2023			SAT				2023 A					
01/30/2023	JAN						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RECREATION			0			0.0000		49.32	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.7110.4000	CONTRACTUAL/MAINTENANCE								100.00		49.32
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	COURT			0			0.0000		59.15	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1110.4000	CONTRACTUAL								100.00		59.15
154751	SPRINGS FOR TRUCK #8	0000000364	TRACEY ROAD EQUIPMENT	1,283.78							02/15/2023	
02/08/2023			SAT				2023 A					
02/01/2023	X101210105:01						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPRINGS FOR TRUCK #8			0			0.0000		1,283.78	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	DA.5130.4000	CONTRACTUAL								100.00		1,283.78
154752	PHONE SERVICE - 673-3269 - 1/28/2023-2/27/2023	0000000385	WINDSTREAM	705.36							02/15/2023	
02/08/2023			SAT				2023 A					
01/31/2023	021666786						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3269 - 1/28/2023-2/27/2023			0			0.0000		705.36	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		705.36
154753	PHONE SERVICE - 673-3227- JAN 25,2023-FEB. 24	0000000385	WINDSTREAM	86.07							02/15/2023	
02/08/2023			SAT				2023 A					
01/27/2023	021670959						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHONE SERVICE - 673-3227- JAN 25,2023-FEB. 24,2023			0			0.0000		86.07	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	A.1620.4000	CONTRACTUAL								100.00		86.07
	PHONE SERVICE - 673-3127 - JAN 25, 2023 FEB. 1								156.11		02/15/2023	

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
154759	MAGNETIC LABEL HOLDERS			0000000757									
02/02/2023	3529723912							2		0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	MAGNETIC LABEL HOLDERS				0			0.0000	11.09	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		11.09	
154760	SOAP FOR TOWN HALL			0000000757					28.40		02/15/2023		
02/10/2023													
02/02/2023	3529723911						2023 A	SAT		0.00	0.00	0.00	
								2					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SOAP FOR TOWN HALL				0			0.0000	28.40	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		28.40	
154761	LEASE AGREEMENT - LA SLATE HILL WD 1/16/22-			0000000286					30,617.28		02/15/2023		
02/10/2023													
02/01/2023	196769						2023 A	SAT		0.00	0.00	0.00	
								2					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	LEASE AGREEMENT - LA SLATE HILL WD 1/16/22-1/16/2023				0			0.0000	30,617.28	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	SW.8310.4008		SLATE HILL							100.00		30,617.28	
154762	SUPPLIES FOR PARK DEPARTMENT			0000001154					38.20		02/15/2023		
02/14/2023													
02/02/2023	S4297585.001						2023 A	SAT		0.00	0.00	0.00	
								2					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	SUPPLIES FOR PARK DEPARTMENT				0			0.0000	38.20	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.7110.4000		CONTRACTUAL/MAINTENANCE							100.00		38.20	
154763	COPIER BY TOWN CLERKS OFFICE - 2/7/2023-3/6			0000000519					57.98		02/15/2023		
02/14/2023													
02/06/2023	5959724						2023 A	SAT		0.00	0.00	0.00	
								2					
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	COPIER BY TOWN CLERKS OFFICE - 2/7/2023-3/6/2023				0			0.0000	57.98	0.00	0.00	0.00	
	Account No.		Account Description			Note				Percent		Amount	
	A.1620.4000		CONTRACTUAL							100.00		57.98	
Total Vouchers reported:										33			
											Total GL Detail Reported		202,785.26
											Total Amount All Vouchers		202,785.26

TOWN OF MARCELLUS

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved								
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	----- Direct Pay -----					
Fund	Cash Item				Regular	Prepaid	Wire Transfer	Outstanding	Paid					Total
A - GENERAL FUND														
	0200.0000		TOWN		202,785.26	0.00	0.00	0.00	0.00	0.00				202,785.26
Fund Total					202,785.26	0.00	0.00	0.00	0.00	0.00				202,785.26
Grand Totals					202,785.26	0.00	0.00	0.00	0.00	0.00				202,785.26
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay					202,785.26									
----- Direct Pay -----														
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid					Total	
A - GENERAL FUND			TOWN	5,593.91	0.00	0.00	0.00	0.00	0.00				5,593.91	
DA - TOWNWIDE HIGHWAY			TOWN	6,347.82	0.00	0.00	0.00	0.00	0.00				6,347.82	
SF - FIRE DISTRICT			TOWN	85,226.25	0.00	0.00	0.00	0.00	0.00				85,226.25	
SM1 - AMBULANCE FUND			TOWN	75,000.00	0.00	0.00	0.00	0.00	0.00				75,000.00	
SW - WATER DISTRICT			TOWN	30,617.28	0.00	0.00	0.00	0.00	0.00				30,617.28	
Grand Totals				202,785.26	0.00	0.00	0.00	0.00	0.00				202,785.26	
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				202,785.26										