

St. James Township - Road Fund 204
Check Detail
 February 7 through March 6, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Check	4225	03/05/2018	GREAT LAKES EN...		204-001 · Road Fun...		-607.21
				446-920 · Utilities		-37.90	37.90
				446-920 · Utilities		-10.17	10.17
				446-920 · Utilities		-66.61	66.61
				446-920 · Utilities		-51.07	51.07
				446-920 · Utilities		-36.17	36.17
				446-920 · Utilities		-299.57	299.57
				446-920 · Utilities		-14.47	14.47
				446-920 · Utilities		-13.15	13.15
				446-920 · Utilities		-34.81	34.81
				446-920 · Utilities		-43.29	43.29
TOTAL						-607.21	607.21