

GREENSBURG MUNICIPAL WATER

HNTB

		ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$	37,529.34	\$ -	\$ -	\$ 37,529.34
2005	\$	234.00	\$ -	\$ -	\$ 234.00
2006	\$	-	\$ -	\$ 354,940.00	\$ 354,940.00
2007	\$	24,124.00	\$ -	\$ 1,367,580.00	\$ 1,391,704.00
GRAND TOTAL	\$	61,887.34	\$ -	\$ 1,722,520.00	\$ 1,784,407.34

STEVE TAYLOR

		ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$	1,134.37	\$ 3,566.16	\$ -	\$ 4,700.53
2005	\$	-	\$ 3,552.34	\$ -	\$ 3,552.34
2006	\$	4,311.97	\$ 68.31	\$ 30,000.00	\$ 34,380.28
2007	\$	11,801.27	\$ -	\$ 15,000.00	\$ 26,801.27
GRAND TOTAL	\$	17,247.61	\$ 7,186.81	\$ 45,000.00	\$ 69,434.42

UMBAUGH

		ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$	-	\$ -	\$ -	\$ -
2005	\$	9,350.00	\$ -	\$ -	\$ 9,350.00
2006	\$	900.00	\$ -	\$ 95,000.00	\$ 95,900.00
2007	\$	-	\$ -	\$ 45,000.00	\$ 45,000.00
GRAND TOTAL	\$	10,250.00	\$ -	\$ 140,000.00	\$ 150,250.00

STRAND

		ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$	-	\$ -	\$ -	\$ -
2005	\$	-	\$ -	\$ -	\$ -
2006	\$	-	\$ -	\$ -	\$ -
2007	\$	-	\$ -	\$ -	\$ -
GRAND TOTAL	\$	-	\$ -	\$ -	\$ -

GREENSBURG MUNICIPAL WASTEWATER

HNTB

	ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$ 128,610.62	\$ -	\$ -	\$ 128,610.62
2005	\$ 123,720.41	\$ -	\$ -	\$ 123,720.41
2006	\$ 3,777.84	\$ -	\$ 212,550.00	\$ 216,327.84
2007	\$ 47,047.00	\$ -	\$ 1,730,634.00	\$ 1,777,681.00
GRAND TOTAL	\$ 303,155.87	\$ -	\$ 1,943,184.00	\$ 2,246,339.87

STEVE TAYLOR

	ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$ -	\$ 3,566.16	\$ -	\$ 3,566.16
2005	\$ -	\$ 3,552.34	\$ -	\$ 3,552.34
2006	\$ 3,999.97	\$ 68.31	\$ 15,000.00	\$ 19,068.28
2007	\$ 2,999.97	\$ -	\$ 15,000.00	\$ 17,999.97
GRAND TOTAL	\$ 6,999.94	\$ -	\$ 30,000.00	\$ 36,999.94

UMBAUGH

	ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$ -	\$ -	\$ -	\$ -
2005	\$ 12,423.00	\$ -	\$ -	\$ 12,423.00
2006	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
2007	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
GRAND TOTAL	\$ 12,423.00	\$ -	\$ 85,000.00	\$ 97,423.00

STRAND

	ACCOUNTS PAYABLE	PAYROLL	SRF HONDA PROJECT	TOTAL BY YEAR
2004	\$ -	\$ -	\$ -	\$ -
2005	\$ -	\$ -	\$ -	\$ -
2006	\$ -	\$ -	\$ -	\$ -
2007	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -