

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
12	2393	09/30/2023	API	1	005526		
12	1006	09/11/2023	API	1	005526		
10	2005	07/20/2023	API	1	005526		
10	1943	07/20/2023	API	1	005526		
9	1658	06/26/2023	API	1	005526		
8	870	05/05/2023	API	1	005526		
7	1502	04/24/2023	API	1	B 1813		
7	1074	04/14/2023	API	1	005526		
6	2185	03/29/2023	API	1	005526		
5	1974	02/22/2023	API	1	005526		
4	1937	01/19/2023	API	1	B 0		
4	1407	01/24/2023	API	1	B 0		
3	1796	12/22/2022	API	1	B 210		
2	427	11/01/2022	API	1	B 0		

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
91507	4091	-4,899.33	Y	331785	102723LH		N
89100	3773	-22,247.65	Y	331163	092223LH		N
87711	3018	-9,544.00	Y	330717	082523LH		N
87117	3018	-10,105.62	Y	330414	081123LH		N
85118	2680	-8,472.63	Y	329680	063023LH		N
83088	2015	-18,423.39	Y	329023	051923LH		N
	INV ENTRY	-12,528.82	Y		0		N
81885	1728	-35,470.61	Y	328474	042123LH		N
81556	1510	-10,126.60	Y	328352	041423LH		N
80609	1036	-28,248.75	Y	328140	033123LH		N
	INV ENTRY	-2,558.89	Y		0		N
	INV ENTRY	-11,370.29	Y		0		N
	INV ENTRY	-13,525.50	Y		0		N
	INV ENTRY	-7,069.95	Y		0		N
		-73,692.62					
		-73,845.96					
		-147,538.58					
				Total Retainage Fund 325			

VDR NAME/ITEM DESC

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

CHARLES KLUTZ

COMMENTS

COOKS CREEK CHANNEL IMPROVEMEN

COOKS CREEK CHANNEL IMPROVEMEN

COOKS CREEK CHANNEL IMPROVEMEN

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PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
6	1550	03/07/2024	API	1	005526		
6	1550	03/07/2024	API	1	005526		
5	901	02/12/2024	API	1	005526		
3	1373	12/13/2023	API	1	005526		
3	468	12/06/2023	API	1	005526		
2	867	11/07/2023	API	1	005526		
12	2393	09/30/2023	API	1	005526		

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
99103	6129	-9,501.10	Y	334390	032924pd	
99105	6129	-17,142.90	Y	334390	032924pd	
96908	5823	-14,974.92	Y	333634	021624LH	
94161	5215	-5,880.57	Y	332800	122223LH	
93895	5113	-10,599.12	Y	332659	121523LH	
92574	4739	-10,483.05	Y	332242	111723LH	
91507	4091	-9,947.12	Y	331785	102723LH	

-78,528.78 327 Total

-147,538.58 325 Total

-226,067.36 Total

14,846.45 Pay app 9 Retainage

-240,913.81 Possible Retainage should be

230,958.81 Charlie has

4,891.45 Need to increase Change Order and hold in retainag

97,828.50 Owe Charles

46,036.32 Current PO

56,683.63 But all need additional retainage

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN
N	CHARLES KLUTZ	COOKS CREEK CHANNEL IMPROVEMEN

ge for final payment