

City of Griffin
Daily Cash Receipts

Water Wastewater Fund

Date 10/21/2016

Name Matchpoint Water Asset Management Inc

RE: Warranty buyback Phocus 3 Radio Noise Loggers

Amount	Account Number	Account Title
<u>15,000.00</u>	<u>505-4400-38-9003</u>	<u>Miscellaneous Revenue</u>



Matchpoint Water Asset Management Inc
215 Racine Dr Suite 201
Wilmington, NC 28403

FIRST BANK
WILMINGTON, NORTH CAROLINA 28403
66-456/531

2124

8/16/2016

PAY TO THE
ORDER OF City of Griffin

Fifteen Thousand and 00/100*****

\$ **USD 15,000.00

DOLLARS

City of Griffin
100 S Hill St
PO Box T
Griffin, GA 30224

Nancy S Jones
AUTHORIZED SIGNATURE

⑈00002124⑈ ⑆053104568⑆ 0741007991⑈

15,000.00

Total

Gave to Amanda for deposit 10-21-16 approx 3:30 pm.