Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 197027 to 197123
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
197027 04/23/24 ACEHA005 ACE HARDWARE							2301	
24-01710	1	Ace Hardware	81.96	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		46	1
24-01821	1	oil and tape measure	82.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		121	1
			164.92					
197028 04/23/24 ACTIV005 ACTIVE PEST CONTROL							2301	
24-01838	1	PEST CONTROL MARCH 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		143	1
24-01838	2	PEST CONTROL MARCH 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		144	1
24-01838	3	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		145	1
24-01838	4	PEST CONTROL MARCH 2024	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		146	1
24-01838	5	PEST CONTROL MARCH 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		147	1
24-01838	6	PEST CONTROL MARCH 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		148	1
24-01838	7	PEST CONTROL MARCH 2024	23.20	101-1565-52-3920 PEST CONTROL	Expenditure		149	1
24-01838	8	PEST CONTROL MARCH 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		150	1
24-01838	9	PEST CONTROL MARCH 2024	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		151	1
24-01838	10	PEST CONTROL MARCH 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		152	1
24-01838	11	PEST CONTROL MARCH 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		153	1
24-01838	12	PEST CONTROL MARCH 2024	31.36	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		154	1
24-01838	13	PEST CONTROL MARCH 2024	31.36	540-4520-52-3920 PEST CONTROL	Expenditure		155	1
24-01838	14	PEST CONTROL MARCH 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		156	1
24-01838	15	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		157	1
24-01838	16	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		158	1
24-01838	17	PEST CONTROL MARCH 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure		159	1
24-01838	18	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		160	1
24-01838	19	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		161	1
24-01838	20	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		162	1
24-01838	21	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		163	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
197028 ACTIVE PEST CONTROL		Continued						
24-01838	22	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		164	1
24-01838	23	PEST CONTROL MARCH 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		165	1
24-01838	24	PEST CONTROL MARCH 2024	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
24-01838	25	PEST CONTROL MARCH 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		167	1
24-01838	26	PEST CONTROL MARCH 2024	60.48	101-1565-52-3920 PEST CONTROL	Expenditure		168	1
24-01838	27	PEST CONTROL MARCH 2024	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		169	1
24-01838	28	PEST CONTROL MARCH 2024	81.79	101-1565-52-3920 PEST CONTROL	Expenditure		170	1
24-01838	29	PEST CONTROL MARCH 2024	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		171	1
24-01838	30	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		172	1
24-01838	31	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		173	1
24-01838	32	PEST CONTROL MARCH 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		174	1
24-01838	33	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		175	1
24-01838	34	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		176	1
24-01838	35	PEST CONTROL MARCH 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		177	1
			1,626.00					
197029 04/23/24		ADAMS025 ADAMS EQUIPMENT COMPANY, INC				2301		
24-01802	1	Pothole Patcher repairs	8,423.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		103	1
197030 04/23/24		ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM				2301		
24-01570	1	LEACHATE MONITORING	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		15	1
197031 04/23/24		AIRGA005 AIRGAS				2301		
24-01779	1	OXYGEN TANK RENTAL	2,663.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		80	1
197032 04/23/24		ATT00040 AT&T Pro - CABS				2301		
24-01848	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		189	1
197033 04/23/24		ATT00050 AT&T				2301		
24-01851	1	Conference Center	99.99	551-0000-52-3210 TELEPHONE	Expenditure		194	1

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197034	04/23/24	ATTBU005 AT&T- BUSINESS DIRECT					2301	
24-01874	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		276	1
197035	04/23/24	AVENU005 AVENU INSIGHTS & ANALYTICS					2301	
24-01744	1	MICROFILM STORAGE	40.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		55	1
197036	04/23/24	BOUND010 BOUND TREE MEDICAL, LLC					2301	
24-01841	1	MEDICAL SUPPLIES MARCH 2024	92.38	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		178	1
24-01841	2	MEDICAL SUPPLIES MARCH 2024	700.64	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		179	1
24-01841	3	MEDICAL SUPPLIES MARCH 2024	52.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		180	1
24-01841	4	MEDICAL SUPPLIES MARCH 2024	217.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		181	1
24-01841	5	MEDICAL SUPPLIES MARCH 2024	1,447.16	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		182	1
24-01841	6	MEDICAL SUPPLIES MARCH 2024	1,583.37	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		183	1
24-01841	7	MEDICAL SUPPLIES MARCH 2024	1,110.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		184	1
24-01841	8	MEDICAL SUPPLIES MARCH 2024	431.11	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		185	1
			5,635.35					
197037	04/23/24	BRASH005 BRASHEAR PACKY					2301	
24-01815	1	Umpiring 4/10 to 4/16	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		116	1
197038	04/23/24	CASTL005 CASTLEBERRY DRUG CO					2301	
24-01561	1	GA EPD MICROBIOBGY LAB	26.81	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1
24-01561	2	GA EPD MICROBIOBGY LAB	26.80	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		12	1
			53.61					
197039	04/23/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2301	
24-00954	3	MARCH BUILDING SERVICES 2024	21,004.95	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		3	1
197040	04/23/24	CHARL030 CHARLIE BRYSON					2301	
24-01759	1	PER DIEM BRYSON	240.00	101-3300-52-3500 TRAVEL	Expenditure		73	1
197041	04/23/24	CHARM005 CHARM-TEX					2301	
24-01784	1	INMATE SOCKS	268.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		87	1
197042	04/23/24	CINTA005 CINTAS CORPORATION					2301	
24-01869	1	UNIFORMS/MAT RENTALS 4-11-24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		260	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
197042		CINTAS CORPORATION Continued						
24-01869	2	UNIFORMS/MAT RENTALS 4-11-24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		261	1
24-01869	3	UNIFORMS/MAT RENTALS 4-11-24	231.20	101-4220-53-1180 UNIFORMS	Expenditure		262	1
24-01869	4	UNIFORMS/MAT RENTALS 4-11-24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		263	1
24-01869	5	UNIFORMS/MAT RENTALS 4-11-24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		264	1
24-01869	6	UNIFORMS/MAT RENTALS 4-11-24	110.57	101-1565-53-1180 UNIFORMS	Expenditure		265	1
24-01869	7	UNIFORMS/MAT RENTALS 4-11-24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		266	1
24-01869	8	UNIFORMS/MAT RENTALS 4-11-24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		267	1
24-01869	9	UNIFORMS/MAT RENTALS 4-11-24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		268	1
24-01869	10	UNIFORMS/MAT RENTALS 4-11-24	69.20	540-4530-53-1180 UNIFORMS	Expenditure		269	1
24-01869	11	UNIFORMS/MAT RENTALS 4-11-24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		270	1
24-01869	12	UNIFORMS/MAT RENTALS 4-11-24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		271	1
24-01869	13	UNIFORMS/MAT RENTALS 4-11-24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		272	1
24-01869	14	UNIFORMS/MAT RENTALS 4-11-24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		273	1
24-01869	15	UNIFORMS/MAT RENTALS 4-11-24	43.36	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		274	1
			824.88					
197043	04/23/24	CITY0005 CITY OF FORSYTH				04/23/24 VOID	0	
197044	04/23/24	CITY0005 CITY OF FORSYTH					2301	
24-01856	1	Boxankle/Johnstonville	1,337.70	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		225	1
24-01856	2	Johnstonville @ I-75	3,001.35	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
24-01856	3	44 W Chambers/Abare Bldg.	53.94	101-1599-53-1200 UTILITIES	Expenditure		227	1
24-01856	4	Water Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
24-01856	5	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		229	1
24-01856	6	145 L C Bittick	263.89	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		230	1
24-01856	7	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		231	1
24-01856	8	Justice Center	1,644.44	101-1599-53-1200 UTILITIES	Expenditure		232	1
24-01856	9	Admin Bldg.	3,156.93	101-1599-53-1200 UTILITIES	Expenditure		233	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
197044 CITY OF FORSYTH		Continued						
24-01856	10	Care Cottage	316.68	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		234	1
24-01856	11	Recreation	147.44	101-1599-53-1200 UTILITIES	Expenditure		235	1
24-01856	12	Animal Shelter	83.25	101-1599-53-1200 UTILITIES	Expenditure		236	1
24-01856	13	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-01856	14	44 W Chambers/Abare Bldg.	19.11	101-1599-53-1200 UTILITIES	Expenditure		238	1
24-01856	15	ELECTRIC Util Partners	68.58	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		239	1
24-01856	16	SEWER Util Partners	19.11	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		240	1
24-01856	17	Library	19.11	101-1599-53-1200 UTILITIES	Expenditure		241	1
24-01856	18	Library	376.00	101-1599-53-1200 UTILITIES	Expenditure		242	1
24-01856	19	INDIAN SPRINGS DR	875.88	101-1599-53-1200 UTILITIES	Expenditure		243	1
24-01856	20	Clubhouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		244	1
24-01856	21	CLUBHOUSE	746.59	101-1599-53-1200 UTILITIES	Expenditure		245	1
24-01856	22	Justice Center	1,664.45	101-1599-53-1200 UTILITIES	Expenditure		246	1
24-01856	23	Admin Bldg.	32.69	101-1599-53-1200 UTILITIES	Expenditure		247	1
24-01856	24	Admin Bldg.	44.60	101-1599-53-1200 UTILITIES	Expenditure		248	1
24-01856	25	Care Cottage	28.31	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		249	1
24-01856	26	Animal Shelter	337.91	101-1599-53-1200 UTILITIES	Expenditure		250	1
24-01857	1	DISTRICT ATTY	56.62	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		251	1
24-01857	2	JOHNSTONVILLE FD/RECY CTR	62.79	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		252	1
24-01857	3	INDIAN SPRINGS DR MASTER METER	426.78	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		253	1
24-01857	4	STORAGE/OLD FIN 56 W CHAMBERS	130.71	101-1599-53-1200 UTILITIES	Expenditure		254	1
24-01857	5	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		255	1
24-01857	6	STORAGE/OLD FIN 56 W CHAMBERS	19.11	101-1599-53-1200 UTILITIES	Expenditure		256	1
24-01857	7	56 W CHAMBERS	118.54	101-1599-53-1200 UTILITIES	Expenditure		257	1
24-01857	8	151 L CARY BITTICK DR	203.71	101-1599-53-1200 UTILITIES	Expenditure		258	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
197044 CITY OF FORSYTH Continued						
24-01857 9 HWY 83 N / SUTTON RD	1,100.84	101-1599-53-1200 UTILITIES	Expenditure		259	1
	16,471.72					
197045 04/23/24 CIVIC005 CIVICPLUS LLC				2301		
24-01790 1 Municode Admin fee	367.50	101-1110-52-3600 DUES AND FEES	Expenditure		93	1
197046 04/23/24 COCAC010 Coca-Cola Bottling Co United				2301		
24-01816 1 Coke 4/11	685.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		117	1
197047 04/23/24 COX00020 COX BENTLEY				2301		
24-01793 1 WATER AUDIT	270.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		94	1
197048 04/23/24 CRONI005 CRONIC INC				2301		
24-01702 1 Cronic	209.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		29	1
24-01824 1 shaft dri	1,117.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
	1,327.43					
197049 04/23/24 CULLI010 CULLIGAN OF MACON				2301		
24-01781 1 5 GAL SPRING WATER EMS HQ X5	47.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
24-01831 1 Water Cooler	29.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		140	1
	77.60					
197050 04/23/24 CWMAT005 C.W. MATTHEWS CONTRACTING COMP				2301		
24-01826 1 Recycle 9.5 MM	401.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		132	1
197051 04/23/24 DAVID030 DAVIDSON KENNETH				2301		
24-01812 1 Umpiring 4/10 to 4/16	250.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		113	1
197052 04/23/24 DEESC005 DEE'S CLOCK WORKS LLC				2301		
24-01801 1 APRIL ANNUAL SERVICE	395.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		102	1
197053 04/23/24 DISHN005 DISH NETWORK				2301		
24-01873 1 UTILITY	81.65	101-1599-53-1200 UTILITIES	Expenditure		275	1
197054 04/23/24 EAGLE010 EagleView				2301		
24-01786 1 Connect/Pictometry service	4,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		89	1

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197055	04/23/24	FLINT005 FLINT RIVER REGIONAL LIB					2301	
24-01776	1	Site License	130.26	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		77	1
24-01776	2	Client Licenses	190.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		78	1
24-01778	1	DeepFreeze Ent NA Maintenance	126.00	101-6500-52-1310 COMPUTER SERVICES	Expenditure		79	1
24-01780	1	Gift Materials-January	224.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		81	1
24-01780	2	Gift Materials-February	12.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		82	1
24-01780	3	Gift Materials-March	928.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		83	1
			1,610.26					
197056	04/23/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2301	
24-01563	1	CAB AIR FILTERS 200	168.30	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		13	1
197057	04/23/24	FOSTE005 FOSTER AND COMPANY,INC					2301	
24-01798	1	Foster and COmpany	179.16	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		98	1
197058	04/23/24	GAHAR005 GA HARDWARE COMPANY					2301	
24-01829	1	Mortar Mix	9.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		139	1
197059	04/23/24	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					2301	
24-01755	1	INMATE MEALS MARCH	29,017.50	101-3326-53-1300 FOOD	Expenditure		68	1
197060	04/23/24	GEORG015 GEORGIA POWER COMPANY					2301	
24-01875	1	Youth Center	2,696.77	101-1599-53-1200 UTILITIES	Expenditure		277	1
24-01875	2	Recreation	43.77	101-1599-53-1200 UTILITIES	Expenditure		278	1
24-01875	3	Recreation	43.77	101-1599-53-1200 UTILITIES	Expenditure		279	1
24-01875	4	Recreation	46.80	101-1599-53-1200 UTILITIES	Expenditure		280	1
24-01875	5	Recreation	45.38	101-1599-53-1200 UTILITIES	Expenditure		281	1
24-01875	6	Recreation	65.86	101-1599-53-1200 UTILITIES	Expenditure		282	1
24-01875	7	Recreation	508.98	101-1599-53-1200 UTILITIES	Expenditure		283	1
			3,451.33					
197061	04/23/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2301	
24-01803	1	WATER SUPPLIES	12.18	507-4400-53-1110 WATER SUPPLIES	Expenditure		104	1

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197062	04/23/24	HAMSA005 NAPA AUTO PARTS					2301	
24-01564	1	BLOW GUN KIT	48.72	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		14	1
24-01711	1	NAPA	122.25	101-0000-11-3640 INVENTORY-EVM	G/L		47	1
24-01775	1	OIL DRY x75	1,086.75	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		76	1
24-01799	1	NAPA	13.15	101-0000-11-3640 INVENTORY-EVM	G/L		99	1
24-01799	2	NAPA	15.45	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
			1,286.32					
197063	04/23/24	HARDY035 HARDY JR TORRIS DEWAYNE					2301	
24-01808	1	Umpiring 4/10 to 4/16	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		109	1
197064	04/23/24	HEADH005 HEAD HEATING & AIR					2301	
24-01800	1	NEW LENNOX 2.5 COIL F/S 1	1,750.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		101	1
197065	04/23/24	HEADS010 HEADSETS FOR YOU INC					2301	
24-01754	1	E911	358.45	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		67	1
197066	04/23/24	HEATH015 HEATH KELLY					2301	
24-01809	1	Umpiring 4/10 to 4/16	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		110	1
197067	04/23/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2301	
24-00679	5	Heidelberg Materials	493.70	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		1	1
24-00679	6	Heidelberg Materials	2,951.32	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		2	1
24-01708	1	April Rock 2024	376.94	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		41	1
24-01708	2	April Rock 2024	3,312.49	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		42	1
24-01708	3	April Rock 2024	2,545.60	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		43	1
24-01708	4	April Rock 2024	3,343.03	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		44	1
24-01747	1	April 2024 Rock	368.36	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		60	1
24-01828	1	Rock April 2024	4,417.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		138	1
			17,809.28					
197068	04/23/24	HOLLO005 Holloway, Josh					2301	
24-01814	1	Umpiring 4/10 to 4/16	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		115	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
197069	04/23/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS				2301		
24-01785	1	APRIL 2024 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		88	1
197070	04/23/24	JAMES070 JAMES MICHAEL				2301		
24-01810	1	Umpiring 4/10 to 4/16	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111	1
197071	04/23/24	JENKI040 JENKINS CHRISTOPHER				2301		
24-01804	1	Umpiring 4/10 to 4/16	275.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		105	1
197072	04/23/24	JKMOB005 J & K MOBILE SERVICES LLC				2301		
24-01703	1	J&K Mobile Services	150.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
24-01796	1	J&K Mobile Services	3,295.29	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		96	1
			3,445.29					
197073	04/23/24	JOHNS170 Johnson, Quintarius				2301		
24-01813	1	Umpiring 4/10 to 4/16	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		114	1
197074	04/23/24	JONE0015 JONESCO CHEMICAL				2301		
24-01757	1	JANITORIAL	215.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		71	1
197075	04/23/24	KOFIL005 KOFILE TECHNOLOGIES				2301		
24-01787	1	D.L.P INDEXING MARCH 24	2,368.80	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90	1
197076	04/23/24	LAWEN035 LAW ENFORCEMENT SYSTEMS				2301		
24-01761	1	PATROL ABANDONED LABELS	132.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		75	1
197077	04/23/24	LEWIS010 LEWIS COLLISION & REPAIR				2301		
24-01011	1	3 CHARGER 513503	3,400.20	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		5	1
24-01011	2	PAINT VIN 651499	1,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
			4,600.20					
197078	04/23/24	LOWES010 LOWE'S HOME CENTER				2301		
24-01709	1	Lowe's	136.79	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		45	1
197079	04/23/24	MACON040 MACON COMMERCIAL TIRE,INC				2301		
24-01751	1	Stock	840.66	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
197080	04/23/24	MACON085 MACON SUPPLY				2301		
24-01794	1	WATER INVENTORY	736.00	507-0000-11-3600 INVENTORY	G/L		95	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
197081 04/23/24		MAULD005 MAULDIN & JENKINS					2301	
24-01842	1	PROFESSIONAL SERVICES	32,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		186	1
197082 04/23/24		MAYSD005 MAYS DEMEDERICK					2301	
24-01807	1	Umpiring 4/10 to 4/16	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		108	1
197083 04/23/24		MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2301	
24-01760	1	RADAR REPAIR	134.20	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		74	1
197084 04/23/24		MOLEN005 Molena Sand Pit LLC					2301	
24-01817	1	Infield Mix	580.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
197085 04/23/24		MONRO050 MONROE CO HOSPITAL					2301	
24-01756	1	INMATE MEDICAL MARCH CONTRACT	23,944.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		69	1
24-01756	2	INMATE MEDICAL MARCH CONTRACT	596.08	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		70	1
			24,540.31					
197086 04/23/24		NEXTR005 NEXTRAN TRUCK CENTER					2301	
24-01713	1	Nextran	1,917.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		49	1
24-01713	2	Nextran	322.35	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		50	1
24-01713	3	Nextran	231.98-	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51	1
24-01823	1	221-19-6 Insurance claim	8,826.16	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		123	1
			10,833.53					
197087 04/23/24		OFFIC025 OFFICE DEPOT, INC					2301	
24-01521	5	Fellowes Thermal Laminator	285.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
24-01521	6	TYpe A Wireless Optical Mouse	231.80	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-01621	1	COPY PAPER	59.34	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		17	1
24-01621	2	PAID STAMP	6.29	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		18	1
24-01621	3	BLOCK STAMP	12.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1
24-01621	4	AAA BATTERIES	28.67	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		20	1
24-01621	5	COPY STAMP	11.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		21	1
24-01621	6	discount	1.19-	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		22	[illegible]
			635.48					

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197088 04/23/24 ONEAL010 O'NEAL CYPRUS					2301
24-01805 1 Umpiring 4_10 to 4_16	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		106 1
197089 04/23/24 OREIL005 O'REILLY AUTO PARTS				04/23/24 VOID	0
197090 04/23/24 OREIL005 O'REILLY AUTO PARTS					2301
24-01705 1 Stock	147.33	101-0000-11-3640 INVENTORY-EVM	G/L		32 1
24-01705 2 Stock	31.69	101-0000-11-3640 INVENTORY-EVM	G/L		33 1
24-01705 3 Stock	97.20	101-0000-11-3640 INVENTORY-EVM	G/L		34 1
24-01705 4 Stock	29.71	101-0000-11-3640 INVENTORY-EVM	G/L		35 1
24-01705 5 Stock	92.52	101-0000-11-3640 INVENTORY-EVM	G/L		36 1
24-01705 6 Stock	71.94	101-0000-11-3640 INVENTORY-EVM	G/L		37 1
24-01705 7 Stock	18.27	101-0000-11-3640 INVENTORY-EVM	G/L		38 1
24-01712 1 Stock	118.49	101-0000-11-3640 INVENTORY-EVM	G/L		48 1
24-01719 1 Stock	70.30	101-0000-11-3640 INVENTORY-EVM	G/L		53 1
24-01749 1 Stock	133.06	101-0000-11-3640 INVENTORY-EVM	G/L		63 1
24-01749 2 Stock	96.53-	101-0000-11-3640 INVENTORY-EVM	G/L		64 1
24-01797 1 Stock	458.50	101-0000-11-3640 INVENTORY-EVM	G/L		97 1
	1,172.48				
197091 04/23/24 PENNA010 PENNAMON, JEREMY DWAN					2301
24-01806 1 Umpiring 4_10 to 4_16	300.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		107 1
197092 04/23/24 PRIMA010 Primary Pet Care					2301
24-01834 1 Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		141 1
24-01834 2 Vet Services	18.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		142 1
	140.00				
197093 04/23/24 PROTE005 PROTECOM, INC					2301
24-01850 1 PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		191 1
24-01850 2 PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		192 1
24-01850 3 PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		193 1
	1,479.00				

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197094	04/23/24	QUILL005 QUILL CORPORATION					2301	
24-01725	1	ORGANIZER	29.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		54	1
197095	04/23/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2301	
24-01704	1	Stock	1,196.00	101-0000-11-3640 INVENTORY-EVM	G/L		31	1
24-01706	1	Stock	1,196.00-	101-0000-11-3640 INVENTORY-EVM	G/L		39	1
24-01748	1	Stock	1,276.00	101-0000-11-3640 INVENTORY-EVM	G/L		61	1
24-01748	2	Stock	594.12	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
			1,870.12					
197096	04/23/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2301	
24-01782	1	NAME TAPE/SEW ON PATCH	30.97	101-3500-53-1180 UNIFORMS	Expenditure		85	1
197097	04/23/24	RICOH010 Ricoh USA, Inc.					2301	
24-01855	1	C83218780	77.48	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		220	1
24-01855	2	C83212836	174.86	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		221	1
24-01855	3	C83212987	122.23	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		222	1
24-01855	4	C83212988	114.44	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		223	1
24-01855	5	C83214384	27.48	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		224	1
			516.49					
197098	04/23/24	ROGER040 ROGERS TABATHA					2301	
24-01876	1	REFUND	25.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		284	1
197099	04/23/24	SAFET010 SAFETY-KLEEN CORP.					2301	
24-01701	1	Safety Kleen	177.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
197100	04/23/24	SCANA005 SCANA ENERGY					2301	
24-01852	1	Library	171.35	101-1599-53-1200 UTILITIES	Expenditure		195	1
24-01852	2	Hubbard Bldg	83.17	101-1599-53-1200 UTILITIES	Expenditure		196	1
24-01852	3	Smarr Fire Station 10	44.32	101-1599-53-1200 UTILITIES	Expenditure		197	1
24-01852	4	484 S. Ga Hwy 83 Lot 1	91.69	101-1599-53-1200 UTILITIES	Expenditure		198	1
24-01852	5	Conf Center	137.43	551-0000-53-1200 ENERGY	Expenditure		199	[illegible]
24-01852	6	Work Camp	336.48	101-1599-53-1200 UTILITIES	Expenditure		200	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
197100		SCANA ENERGY Continued						
24-01852	7	Water Dept	94.96	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		201	1
24-01852	8	EMS 693 JULIETTE RD HQ	319.82	101-1599-53-1200 UTILITIES	Expenditure		202	1
24-01852	9	EMS	83.19	101-1599-53-1200 UTILITIES	Expenditure		203	1
24-01852	10	COURT SQUARE TORCH	85.29	101-1599-53-1200 UTILITIES	Expenditure		204	1
			1,447.70					
197101	04/23/24	SHEPP010 SHEPPARD MEGAN				2301		
24-01788	1	per diem to class	300.00	101-1550-52-3500 TRAVEL	Expenditure		91	1
24-01788	2	travel to class	269.35	101-1550-52-3500 TRAVEL	Expenditure		92	1
			569.35					
197102	04/23/24	SHRED005 SHRED MONSTER				2301		
24-01844	1	SHRED CHAMBERST ST	225.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		188	1
24-01849	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		190	1
			357.00					
197103	04/23/24	SIMSU005 SimsUshare				2301		
24-01783	1	TRNG ANNUAL RNWL FIRE MODULES	179.95	101-3500-52-3600 DUES AND FEES	Expenditure		86	1
197104	04/23/24	SLOCU005 SLOCUMB STEVE				2301		
24-01818	1	TRAVEL TO CLASS	244.66	101-1550-52-3500 TRAVEL	Expenditure		119	1
24-01818	2	PER DIEM FOR CLASS	60.00	101-1550-52-3500 TRAVEL	Expenditure		120	1
			304.66					
197105	04/23/24	SMYRN005 Smyrna Police Distributors				2301		
24-01671	2	UNIFORM	304.00	101-3300-53-1180 UNIFORMS	Expenditure		24	1
197106	04/23/24	SOUTH005 SOUTHERN RIVERS ENERGY				2301		
24-01853	1	Fire Station 9 Russellville	166.10	101-1599-53-1200 UTILITIES	Expenditure		205	1
24-01853	2	Fire Station 8 Brent	94.41	101-1599-53-1200 UTILITIES	Expenditure		206	1
24-01853	3	Brent Recy Center	73.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		207	1
24-01853	4	Russellville Recy Center	59.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
			393.62					

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PO #	Item	Description							
197107	04/23/24	SOUTH705 Southeastern Resolution Group						2301	
24-01758	1	POLYGRAPH		1,200.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
197108	04/23/24	TARKE005 TARVER TERRENCE						2301	
24-01811	1	Umpiring 4/10 to 4/16		100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		112	1
197109	04/23/24	TEXAS010 TEXAS LIFE INSURANCE COMPANY						2301	
24-01877	1	SS0BE220240314001		2,608.68	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		285	1
197110	04/23/24	U-001268 AVERY DEAN JACKSON						2301	
24-01547	1	UTILITY REFUND Wtr Deposit		17.95	507-0000-12-1102 REFUNDS PAYABLE	Revenue		9	1
197111	04/23/24	U-001269 BROOKS & ALLISON GREEN						2301	
24-01644	1	UTILITY REFUND TAP		275.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		23	1
197112	04/23/24	U-001270 CAPSHAW DEVELOPMENT						2301	
24-01697	1	UTILITY REFUND Wtr Deposit		32.23	507-0000-12-1102 REFUNDS PAYABLE	Revenue		26	1
197113	04/23/24	UNITE115 United Laboratories						2301	
24-01694	1	JANITORIAL		1,200.28	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
197114	04/23/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC						2301	
24-01745	1	oil bol pea ridge jul shi rd		318.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		56	1
24-01745	2	oil bol pea ridge jul shi rd		165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		57	1
24-01745	3	oil bol pea ridge jul shi rd		165.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		58	1
				648.50					
197115	04/23/24	UTILI020 H2O Innovation						2301	
24-01854	1	N 25%		11,011.25	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		209	1
24-01854	2	S 75%		33,033.75	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		210	1
24-01854	3	INSURANCE		81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		211	1
24-01854	4	FICA		443.48-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		212	1
24-01854	5	REGULAR SALARY		4,120.42-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		213	1
24-01854	6	RENT		500.00-	507-0000-38-1000 Rent	Revenue		214	1
24-01854	7	COPIER		120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		215	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
197115 H2O Innovation Continued						
24-01854 8 PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		216	1
24-01854 9 PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		217	1
24-01854 10 RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		218	1
24-01854 11 OT	482.72-	507-0000-51-2100 GROUP INSURANCE	Expenditure		219	1
	38,239.17					
197116 04/23/24 VULCA005 VULCAN MATERIALS COMPANY					2301	
24-01746 1 Vulcan	815.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		59	1
197117 04/23/24 WADET005 Wade Tractor and Equipment					2301	
24-01750 1 Wade Tractor and Equipment	3,572.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		65	1
197118 04/23/24 WALTH005 WALTHALL OIL COMPANY				04/23/24 VOID	0	
197119 04/23/24 WALTH005 WALTHALL OIL COMPANY					2301	
24-01558 1 DEF FLUID	1,237.34	540-4530-53-1270 GASOLINE	Expenditure		10	1
24-01699 1 Fuel	26,755.07	101-0000-11-3620 INVENTORY GASOLINE	G/L		27	1
24-01707 1 Fuel	25,816.65	101-0000-11-3620 INVENTORY GASOLINE	G/L		40	1
24-01718 1 Fuel	20,764.97	101-0000-11-3620 INVENTORY GASOLINE	G/L		52	1
24-01822 1 DEF	1,250.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		122	1
24-01825 1 Fuel	1,250.94	101-0000-11-3620 INVENTORY GASOLINE	G/L		125	1
24-01825 2 Fuel	25,765.98	101-0000-11-3620 INVENTORY GASOLINE	G/L		126	1
24-01825 3 Fuel	24,247.57	101-0000-11-3620 INVENTORY GASOLINE	G/L		127	1
24-01825 4 Fuel	25,202.14	101-0000-11-3620 INVENTORY GASOLINE	G/L		128	1
24-01825 5 Fuel	24,498.63	101-0000-11-3620 INVENTORY GASOLINE	G/L		129	1
24-01825 6 Fuel	13,059.16	101-0000-11-3620 INVENTORY GASOLINE	G/L		130	1
24-01825 7 Fuel	24,691.56	101-0000-11-3620 INVENTORY GASOLINE	G/L		131	1
	214,540.95					
197120 04/23/24 WATKI015 Watkins & Associates, LLC					2301	
24-01843 1 PROFESSIONAL SERVICES	5,508.40	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		187	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
197121 04/23/24		WATTS015 WATTS SERVICE CENTER					2301	
24-01827	1	Vehicle Maint Invoices repairs	185.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		133	1
24-01827	2	Vehicle Maint Invoices repairs	2,950.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		134	1
24-01827	3	Vehicle Maint Invoices repairs	504.95	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		135	1
24-01827	4	Vehicle Maint Invoices repairs	1,103.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		136	1
24-01827	5	Vehicle Maint Invoices repairs	189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		137	1
			4,934.01					
197122 04/23/24		WILLI140 WILLIAMS COMMUNICATION					2301	
24-00969	1	PATROL RADIOS	20,285.90	212-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
197123 04/23/24		ZOETI010 ZOETIS US LLC					2301	
24-01583	1	Vaccines/Medication	1,658.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		16	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	94	3	514,741.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	94	3	514,741.87	0.00

Totals by Year-Fund and Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	221,140.15	25.00	219,946.40	441,111.55
Jail Fines	4-212	20,285.90	0.00	0.00	20,285.90
CARE Cottage	4-214	344.99	0.00	0.00	344.99
E911	4-215	1,562.34	0.00	0.00	1,562.34
WATER	4-507	44,185.02	500.00-	736.00	44,421.02
SOLID WASTE	4-540	6,453.47	0.00	0.00	6,453.47
Conference Center	4-551	237.42	0.00	0.00	237.42
Year Total:		294,209.29	475.00-	220,682.40	514,416.69
WATER	X-507	275.00	50.18	0.00	325.18
Total Of All Funds:		294,484.29	424.82-	220,682.40	514,741.87

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	221,140.15	25.00	219,946.40	441,111.55
Jail Fines	212	20,285.90	0.00	0.00	20,285.90
CARE Cottage	214	344.99	0.00	0.00	344.99
E911	215	1,562.34	0.00	0.00	1,562.34
WATER	507	44,460.02	449.82-	736.00	44,746.20
SOLID WASTE	540	6,453.47	0.00	0.00	6,453.47
Conference Center	551	237.42	0.00	0.00	237.42
Total Of All Funds:		294,484.29	424.82-	220,682.40	514,741.87

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	221,140.15	0.00	0.00	0.00	221,140.15
Jail Fines	4-212	20,285.90	0.00	0.00	0.00	20,285.90
CARE Cottage	4-214	344.99	0.00	0.00	0.00	344.99
E911	4-215	1,562.34	0.00	0.00	0.00	1,562.34
WATER	4-507	44,185.02	0.00	0.00	0.00	44,185.02
SOLID WASTE	4-540	6,453.47	0.00	0.00	0.00	6,453.47
Conference Center	4-551	237.42	0.00	0.00	0.00	237.42
Year Total:		294,209.29	0.00	0.00	0.00	294,209.29
WATER	X-507	275.00	0.00	0.00	0.00	275.00
Total Of All Funds:		294,484.29	0.00	0.00	0.00	294,484.29