

July 5, 2023  
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Monroe County Board of Commissioners  
Check Register By Check Id

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Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193303 to 193389  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                       | Amount Paid | Charge Account                                | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|------------------------------|-------------|-----------------------------------------------|--------------|-----------------|--------------|
| PO #     | Item       | Description                  |             |                                               |              | Contract        | Ref Seq Acct |
| 193303   | 07/05/23   | ACEHA005 ACE HARDWARE        |             |                                               |              |                 | 1835         |
| 23-02847 | 1          | Ace                          | 11.95       | 101-4220-53-1160<br>ROAD MAINT MATERIALS(P    | Expenditure  | 153             | 1            |
| 193304   | 07/05/23   | ACTIV005 ACTIVE PEST CONTROL |             |                                               |              |                 | 1835         |
| 23-02837 | 1          | PEST CONTROL MAY 2023        | 20.71       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 97              | 1            |
| 23-02837 | 2          | PEST CONTROL MAY 2023        | 21.80       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 98              | 1            |
| 23-02837 | 3          | PEST CONTROL MAY 2023        | 27.00       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 99              | 1            |
| 23-02837 | 4          | PEST CONTROL MAY 2023        | 17.44       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 100             | 1            |
| 23-02837 | 5          | PEST CONTROL MAY 2023        | 32.70       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 101             | 1            |
| 23-02837 | 6          | PEST CONTROL MAY 2023        | 21.80       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 102             | 1            |
| 23-02837 | 7          | PEST CONTROL MAY 2023        | 21.80       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 103             | 1            |
| 23-02837 | 8          | PEST CONTROL MAY 2023        | 19.62       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 104             | 1            |
| 23-02837 | 9          | PEST CONTROL MAY 2023        | 28.00       | 101-3300-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  | 105             | 1            |
| 23-02837 | 10         | PEST CONTROL MAY 2023        | 28.00       | 540-4520-52-3920<br>PEST CONTROL              | Expenditure  | 106             | 1            |
| 23-02837 | 11         | PEST CONTROL MAY 2023        | 81.00       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 107             | 1            |
| 23-02837 | 12         | PEST CONTROL MAY 2023        | 19.62       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 108             | 1            |
| 23-02837 | 13         | PEST CONTROL MAY 2023        | 73.03       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 109             | 1            |
| 23-02837 | 14         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 110             | 1            |
| 23-02837 | 15         | PEST CONTROL MAY 2023        | 16.35       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 111             | 1            |
| 23-02837 | 16         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 112             | 1            |
| 23-02837 | 17         | PEST CONTROL MAY 2023        | 32.70       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 113             | 1            |
| 23-02837 | 18         | PEST CONTROL MAY 2023        | 19.62       | 101-1565-52-3920<br>PEST CONTROL              | Expenditure  | 114             | 1            |
| 23-02837 | 19         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 115             | 1            |
| 23-02837 | 20         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 116             | 1            |
| 23-02837 | 21         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 117             | 1            |
| 23-02837 | 22         | PEST CONTROL MAY 2023        | 56.00       | 101-3500-52-3920<br>PEST CONTROL              | Expenditure  | 118             | 1            |

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|----------|------------|-----------------------------------|-----------------|----------------------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                       |                 |                                        |              |                          |         |          |
| 193304   | ACTIVE     | PEST CONTROL                      |                 |                                        |              |                          |         |          |
|          |            | Continued                         |                 |                                        |              |                          |         |          |
| 23-02837 | 23         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 119     | 1        |
| 23-02837 | 24         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 120     | 1        |
| 23-02837 | 25         | PEST CONTROL MAY 2023             | 28.00           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 121     | 1        |
| 23-02837 | 26         | PEST CONTROL MAY 2023             | 67.20           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 122     | 1        |
| 23-02837 | 27         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 123     | 1        |
| 23-02837 | 28         | PEST CONTROL MAY 2023             | 54.00           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 124     | 1        |
| 23-02837 | 29         | PEST CONTROL MAY 2023             | 67.20           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 125     | 1        |
| 23-02837 | 30         | PEST CONTROL MAY 2023             | 21.80           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 126     | 1        |
| 23-02837 | 31         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 127     | 1        |
| 23-02837 | 32         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 128     | 1        |
| 23-02837 | 33         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 129     | 1        |
| 23-02837 | 34         | PEST CONTROL MAY 2023             | 21.80           | 101-1565-52-3920<br>PEST CONTROL       | Expenditure  |                          | 130     | 1        |
| 23-02837 | 35         | PEST CONTROL MAY 2023             | 56.00           | 101-3500-52-3920<br>PEST CONTROL       | Expenditure  |                          | 131     | 1        |
|          |            |                                   | <u>1,469.19</u> |                                        |              |                          |         |          |
| 193305   | 07/05/23   | ATT00060 AT&T                     |                 |                                        |              |                          | 1835    |          |
| 23-02842 | 1          | Dames Ferry Recycle               | 179.58          | 540-4520-52-3210<br>TELEPHONE          | Expenditure  |                          | 132     | 1        |
| 23-02842 | 2          | Little Deer Creek Lift station    | 168.10          | 507-4420-52-3210<br>TELEPHONE          | Expenditure  |                          | 133     | 1        |
| 23-02842 | 3          | Klopfer Rd Lift Station           | 168.10          | 507-4420-52-3210<br>TELEPHONE          | Expenditure  |                          | 134     | 1        |
| 23-02842 | 4          | Pea Ridge Recy Center             | 170.34          | 540-4520-52-3210<br>TELEPHONE          | Expenditure  |                          | 135     | 1        |
| 23-02842 | 5          | Recy Directory Listing            | 2.10            | 540-4520-52-3210<br>TELEPHONE          | Expenditure  |                          | 136     | 1        |
| 23-02842 | 6          | E-911                             | 2,401.51        | 215-0000-52-3210<br>TELEPHONE          | Expenditure  |                          | 137     | 1        |
|          |            |                                   | <u>3,089.73</u> |                                        |              |                          |         |          |
| 193306   | 07/05/23   | BACKL005 THE BACKLOT PLAYERS, INC |                 |                                        |              |                          | 1835    |          |
| 23-00062 | 3          | 2023 APPROPRIATIONS               | 1,250.00        | 101-5500-57-2360<br>MC BACKLOT PLAYERS | Expenditure  |                          | 10      | 1        |
| 193307   | 07/05/23   | BAXTE010 Baxter Healthcare Corp.  |                 |                                        |              |                          | 1835    |          |
| 23-02802 | 1          | LEASE-INFU PUMPS/GTWY LICSN       | 185.24          | 101-3500-53-1120<br>MEDICAL SUPPLIES   | Expenditure  |                          | 58      | 1        |

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|----------|------------|----------------------------------------|------|------------------|-------------|------------------------|--------------|-----------------|--------|---------|
| 193307   |            | Baxter Healthcare Corp.                |      | Continued        |             |                        |              |                 |        |         |
| 23-02802 |            | 2 SPECTRUM EXT SVC BASIC               |      |                  | 35.08       | 101-3500-53-1120       | Expenditure  |                 |        | 59      |
|          |            |                                        |      |                  | 220.32      | MEDICAL SUPPLIES       |              |                 |        |         |
| 193308   | 07/05/23   | BLOOD010 BLOODWORTH BRANDON            |      |                  |             |                        |              |                 |        |         |
| 23-02801 |            | 1 INITIAL EMT LIC FEE                  |      |                  | 77.75       | 101-3500-52-3600       | Expenditure  |                 |        | 1835    |
| 23-02801 |            | 2 INITIAL NREMT APP FEE                |      |                  | 104.00      | DUES AND FEES          | Expenditure  |                 |        | 55      |
| 23-02801 |            | 3 FINGERPRINT FEE                      |      |                  | 51.50       | 101-3500-52-3600       | Expenditure  |                 |        | 56      |
|          |            |                                        |      |                  | 233.25      | DUES AND FEES          | Expenditure  |                 |        | 57      |
| 193309   | 07/05/23   | BOBBA005 BOB BARKER CO.                |      |                  |             |                        |              |                 |        |         |
| 23-02706 |            | 1 INMATE UNIFORM                       |      |                  | 1,249.45    | 212-0000-53-1100       | Expenditure  |                 |        | 1835    |
| 23-02780 |            | 1 INMATE UNIFORM                       |      |                  | 1,075.00    | GENERAL SUPPLIES       | Expenditure  |                 |        | 15      |
| 23-02780 |            | 2 INMATE UNIFORM                       |      |                  | 419.36      | 212-0000-53-1100       | Expenditure  |                 |        | 33      |
| 23-02780 |            | 3 INMATE UNIFORM                       |      |                  | 1,174.20    | GENERAL SUPPLIES       | Expenditure  |                 |        | 34      |
| 23-02780 |            | 4 INMATE UNIFORM                       |      |                  | 1,075.00    | 212-0000-53-1100       | Expenditure  |                 |        | 35      |
| 23-02780 |            | 5 INMATE UNIFORM                       |      |                  | 1,075.00    | GENERAL SUPPLIES       | Expenditure  |                 |        | 36      |
| 23-02780 |            | 6 INMATE UNIFORM                       |      |                  | 176.00      | 212-0000-53-1100       | Expenditure  |                 |        | 37      |
| 23-02780 |            | 7 INMATE UNIFORM                       |      |                  | 26.40       | GENERAL SUPPLIES       | Expenditure  |                 |        | 38      |
| 23-02780 |            | 8 INMATE UNIFORM                       |      |                  | 64.74       | 212-0000-53-1100       | Expenditure  |                 |        | 39      |
|          |            |                                        |      |                  | 6,335.15    | GENERAL SUPPLIES       | Expenditure  |                 |        | 40      |
| 193310   | 07/05/23   | BRODIO10 BRODIE LAW GROUP              |      |                  |             |                        |              |                 |        |         |
| 23-00409 |            | 7 LEGAL SERVICES JULY 2023             |      |                  | 5,416.67    | 101-1110-52-1221       | Expenditure  |                 |        | 1835    |
|          |            |                                        |      |                  |             | SPECIAL LEGAL SERVICES |              |                 |        | 12      |
| 193311   | 07/05/23   | CALDW020 CALDWELL VETERINARY HOSPITAL, |      |                  |             |                        |              |                 |        |         |
| 23-02786 |            | 1 REBEL                                |      |                  | 59.12       | 101-3300-53-1100       | Expenditure  |                 |        | 1835    |
|          |            |                                        |      |                  |             | GENERAL SUPPLIES       |              |                 |        | 47      |
| 193312   | 07/05/23   | CARTE030 Carter Engineering Group, LLC |      |                  |             |                        |              |                 |        |         |
| 23-02861 |            | 1 M6800085 JENKINS RD-DEER CREEK       |      |                  | 8,160.00    | 335-1000-54-1400       | Expenditure  |                 |        | 1835    |
|          |            |                                        |      |                  |             | INFRASTRUCTURE         |              |                 |        | 167     |
| 193313   | 07/05/23   | CENTR005 CENTRAL GEORGIA EMC           |      |                  |             |                        |              |                 |        |         |
| 193314   | 07/05/23   | CENTR005 CENTRAL GEORGIA EMC           |      |                  |             |                        |              | 07/05/23 VOID   |        | 0       |
|          |            |                                        |      |                  |             |                        |              | 07/05/23 VOID   |        | 0       |

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|----------|------------|-------------------------------|-------------|--------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                   |             |                    |              |                          |         |         |      |
| 193315   | 07/05/23   | CENTR005 CENTRAL GEORGIA EMC  | 45.81       | 101-1599-53-1200   | Expenditure  |                          | 1835    |         |      |
| 23-02894 | 1          | Hwy 83 N & Hwy 87 Lght        | 43.80       | UTILITIES          | Expenditure  |                          | 196     | 1       |      |
| 23-02894 | 2          | Hwy 83 N                      | 44.01       | 101-1599-53-1200   | Expenditure  |                          | 197     | 1       |      |
| 23-02894 | 3          | Hwy 83 N                      | 105.17      | UTILITIES          | Expenditure  |                          | 198     | 1       |      |
| 23-02894 | 4          | Blue Ridge School Rd 56       | 97.13       | 215-0000-53-1200   | Expenditure  |                          | 199     | 1       |      |
| 23-02894 | 5          | Strickland Loop E513          | 77.28       | ENERGY (UTILITIES) | Expenditure  |                          | 200     | 1       |      |
| 23-02894 | 6          | McCrackin St 458              | 86.50       | 540-4530-53-1200   | Expenditure  |                          | 201     | 1       |      |
| 23-02894 | 7          | Rumble Rd Water Tower         | 148.44      | ENERGY (UTILITIES) | Expenditure  |                          | 202     | 1       |      |
| 23-02894 | 8          | Towaliga Rd 8                 | 193.11      | 101-1599-53-1200   | Expenditure  |                          | 203     | 1       |      |
| 23-02894 | 9          | Hwy 18                        | 101.97      | UTILITIES          | Expenditure  |                          | 204     | 1       |      |
| 23-02894 | 10         | Hwy 18                        | 65.46       | 540-4520-53-1200   | Expenditure  |                          | 205     | 1       |      |
| 23-02894 | 11         | Dames Ferry Rd 2106           | 91.16       | ENERGY (UTILITIES) | Expenditure  |                          | 206     | 1       |      |
| 23-02894 | 12         | Hwy 87 8703                   | 839.51      | 101-1599-53-1200   | Expenditure  |                          | 207     |         |      |
| 23-02894 | 13         | Juliette Rd 693               | 45.42       | UTILITIES          | Expenditure  |                          | 208     |         |      |
| 23-02894 | 14         | Juliette Rd light             | 220.12      | 101-1599-53-1200   | Expenditure  |                          | 209     |         |      |
| 23-02894 | 15         | Juliette Fire Station         | 3,941.78    | UTILITIES          | Expenditure  |                          | 210     |         |      |
| 23-02894 | 16         | Cross Crk Cir & New Forsyth   | 974.77      | 507-4420-53-1200   | Expenditure  |                          | 211     |         |      |
| 23-02894 | 17         | High Falls Rd @ Tingle Rd     | 169.20      | ENERGY (UTILITIES) | Expenditure  |                          | 212     |         |      |
| 23-02894 | 18         | High Falls Rd                 | 224.32      | 540-4520-53-1200   | Expenditure  |                          | 213     |         |      |
| 23-02894 | 19         | High Falls Rd Fire Station    | 80.01       | ENERGY (UTILITIES) | Expenditure  |                          | 214     |         |      |
| 23-02894 | 20         | Blue Rdg School Rd Fire Sta   | 65.18       | 101-1599-53-1200   | Expenditure  |                          | 215     |         |      |
| 23-02894 | 21         | High Falls Rd                 | 42.10       | UTILITIES          | Expenditure  |                          | 21      |         |      |
| 23-02894 | 22         | High Falls Rd                 | 42.00       | 507-4410-53-1200   | Expenditure  |                          | 21      |         |      |
| 23-02894 | 23         | Johntonville Rd 2961          | 42.01       | ENERGY (UTILITIES) | Expenditure  |                          | 21      |         |      |
| 23-02894 | 24         | Thorton Rd Flashing Lgt       | 127.54      | 507-4410-53-1200   | Expenditure  |                          | 21      |         |      |
| 23-02894 | 25         | Pea Ridge Rd 3443 Recy Center | 55.93       | ENERGY (UTILITIES) | Expenditure  |                          | 21      |         |      |
| 23-02894 | 26         | Strickland Loop 513 Landfill  |             | ENERGY (UTILITIES) | Expenditure  |                          | 21      |         |      |

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|----------|---------------------|----------------------------------------|------------------|-------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item                | Description                            |                  |                                     |              |                          | Ref Seq | Acct |
| 193315   | CENTRAL GEORGIA EMC | Continued                              |                  |                                     |              |                          |         |      |
| 23-02894 | 27                  | Strickland Loop 513 Landfill           | 111.40           | 540-4530-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 222     | 1    |
| 23-02894 | 28                  | Juliette Rd Recy                       | 110.05           | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 223     | 1    |
| 23-02894 | 29                  | Evans Rd 197                           | 334.99           | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 224     | 1    |
| 23-02894 | 30                  | Blue Ridge School Rd 490               | 385.87           | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 225     | 1    |
| 23-02894 | 31                  | Johnstonville Rd Recy Cent             | 101.43           | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 226     | 1    |
| 23-02894 | 32                  | Popes Ferry Rd Recy Center             | 114.54           | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 227     | 1    |
| 23-02894 | 33                  | Evans Rd                               | 108.93           | 215-0000-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 228     | 1    |
| 23-02894 | 34                  | Johnstonville Fire Station             | 224.68           | 540-4520-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 229     | 1    |
| 23-02894 | 35                  | New Forsyth Rd @ Preston Ct            | 45.74            | 507-4420-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 230     | 1    |
| 23-02894 | 36                  | Blount Rd Valve Sta                    | 48.66            | 507-4410-53-1200 ENERGY (UTILITIES) | Expenditure  |                          | 231     | 1    |
| 23-02894 | 38                  | School Flashers                        | 4.25             | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 232     | 1    |
| 23-02894 | 39                  | School Flashers                        | 4.25             | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 233     | 1    |
| 23-02894 | 40                  | Pole and overhead light                | 111.65           | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 234     | 1    |
| 23-02894 | 41                  | RIVOLI RD FIRE STATION                 | 383.09           | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 235     | 1    |
| 23-02894 | 42                  | HWY 42 BLOUNT                          | 44.01            | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 236     | 1    |
|          |                     |                                        | <u>10,103.27</u> |                                     |              |                          |         |      |
| 193316   | 07/05/23            | CHAR1005 CHARLES ABBOTT ASSOCIATES INC |                  |                                     |              |                          | 1835    |      |
| 23-02859 | 1                   | MAY 2023 BUILDING SERVICES             | 26,770.50        | 101-1110-53-1100 GENERAL SUPPLIES   | Expenditure  |                          | 166     | 1    |
| 193317   | 07/05/23            | CHART010 Charter Communications        |                  |                                     |              |                          | 1835    |      |
| 23-02891 | 1                   | 42 Towaliga Drive                      | 162.96           | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 189     | 1    |
| 193318   | 07/05/23            | CITY0005 CITY OF FORSYTH               |                  |                                     |              | 07/05/23 VOID            |         | 0    |
| 193319   | 07/05/23            | CITY0005 CITY OF FORSYTH               |                  |                                     |              |                          | 1835    |      |
| 23-02895 | 1                   | Water Hubbard                          | 27.48            | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 237     | 1    |
| 23-02895 | 2                   | 525 Montpelier Ave/Fuel Dept.          | 13.35            | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 238     | 1    |
| 23-02895 | 3                   | 507 Montpelier Ave/Fire statio         | 380.58           | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 239     | 1    |
| 23-02895 | 4                   | Courthouse ELECTRIC                    | 1,233.65         | 101-1599-53-1200 UTILITIES          | Expenditure  |                          | 240     | 1    |

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|----------|-----------------|--------------------------------|-------------|----------------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item            | Description                    |             |                                              |              |                          | Seq     | Acct |
| 193319   | CITY OF FORSYTH | Continued                      |             |                                              |              |                          |         |      |
| 23-02895 | 5               | Hubbard                        | 386.93      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 241     | 1    |
| 23-02895 | 6               | Brent Rd Recy Center ELECT     | 193.35      | 540-4520-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 242     | 1    |
| 23-02895 | 7               | Montpelier Rd/Emmett Bldg      | 460.68      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 243     | 1    |
| 23-02895 | 9               | Rpad Dept/Training Bldg.       | 313.13      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 244     | 1    |
| 23-02895 | 10              | 517 Montpelier Ave.            | 12.74       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 245     | 1    |
| 23-02895 | 11              | 693 Juliette Rd. (New Fire HQ) | 18.55       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 246     | 1    |
| 23-02895 | 12              | Conf. Center BACK ELECTRIC     | 1,345.80    | 551-0000-53-1200<br>ENERGY                   | Expenditure  |                          | 247     | 1    |
| 23-02895 | 13              | Conf. Center Top- ELECTRIC     | 588.27      | 551-0000-53-1200<br>ENERGY                   | Expenditure  |                          | 248     | 1    |
| 23-02895 | 14              | Courthouse                     | 22.21       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 249     | 1    |
| 23-02895 | 15              | Courthouse                     | 23.19       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 250     | 1    |
| 23-02895 | 16              | SEWER Hubbard                  | 27.48       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 251     | 1    |
| 23-02895 | 17              | ELECTRICITY Hubbard            | 13.35       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 252     | 1    |
| 23-02895 | 18              | Brent Rd Recy Center WATER     | 27.48       | 540-4520-53-1200<br>ENERGY (UTILITIES)       | Expenditure  |                          | 253     | 1    |
| 23-02895 | 19              | Road Dept 521 Montpelier Ave   | 227.88      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 254     | 1    |
| 23-02895 | 20              | Conf. Center BACK WATER        | 36.90       | 551-0000-53-1200<br>ENERGY                   | Expenditure  |                          | 255     | 1    |
| 23-02895 | 21              | Conf. Center BACK SEWER        | 33.21       | 551-0000-53-1200<br>ENERGY                   | Expenditure  |                          | 256     | 1    |
| 23-02895 | 22              | Conf. Center Top- WATER        | 83.23       | 551-0000-53-1200<br>ENERGY                   | Expenditure  |                          | 257     | 1    |
| 23-02895 | 23              | 507 MONTPELIER WATER PLUG      | 27.48       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 258     | 1    |
| 23-02895 | 24              | 488 HWY 83/TEACHERS COTTAGE    | 27.48       | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 259     | 1    |
| 23-02895 | 25              | 488 HWY 83/TEACHERS COTTAGE    | 147.69      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 260     | 1    |
| 23-02895 | 26              | Road Dept 521 Montpelier Ave   | 903.32      | 101-1599-53-1200<br>UTILITIES                | Expenditure  |                          | 261     | 1    |
|          |                 |                                | 6,575.41    |                                              |              |                          |         |      |
| 193320   | 07/05/23        | CJTS0005 CJT SOFTWARE          |             |                                              |              |                          | 1835    |      |
| 23-02804 | 1               | MAGISTRATE COURT SOFTWARE      | 450.00      | 101-2400-52-1310<br>COMPUTER SERVICES        | Expenditure  |                          | 61      | 1    |
| 193321   | 07/05/23        | CORRE005 CORRECT HEALTH        |             |                                              |              |                          | 1835    |      |
| 23-02778 | 1               | INMATE MEDICAL                 | 19,786.11   | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS | Expenditure  |                          | 31      | 1    |

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| 193322   | 07/05/23   | CRONI005 CRONIC INC                    |             |                                               |              |                          | 1835         |
| 23-02851 | 1          | Cronic                                 | 718.00      | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 160 1        |
| 193323   | 07/05/23   | CSGOV005 CS GOVERNMENT                 |             |                                               |              |                          | 1835         |
| 23-01155 | 1          | JAIL CHAIRS                            | 12,273.45   | 212-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 13 1         |
| 23-02418 | 1          | E911                                   | 6,648.80    | 215-0000-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 14 1         |
|          |            |                                        | 18,922.25   |                                               |              |                          |              |
| 193324   | 07/05/23   | CULLI010 CULLIGAN OF MACON             |             |                                               |              |                          | 1835         |
| 23-02787 | 1          | WATER COOLER                           | 19.00       | 101-1550-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 48 1         |
| 23-02787 | 2          | WATER COOLER                           | 11.00       | 101-1550-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 49 1         |
| 23-02794 | 1          | WATER COOLER RENTAL                    | 11.00       | 101-2450-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 51 1         |
| 23-02814 | 1          | COMMISSIONERS WATER                    | 38.80       | 101-1110-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 70 1         |
|          |            |                                        | 79.80       |                                               |              |                          |              |
| 193325   | 07/05/23   | DATOT005 DATO TECHNOLOGIES             |             |                                               |              |                          | 1835         |
| 23-02813 | 1          | NETWORKING JUNE 2023                   | 2,835.00    | 101-1535-52-1310<br>COMPUTER SERVICES         | Expenditure  |                          | 69 1         |
| 193326   | 07/05/23   | DEVEL005 Development Auth of Monroe Co |             |                                               |              |                          | 1835         |
| 23-00055 | 3          | 2023 APPROPRIATIONS                    | 43,750.00   | 101-7520-57-2480<br>DEVELOPMENT AUTHORITY     | Expenditure  |                          | 3 1          |
| 193327   | 07/05/23   | DUNCA005 Duncan, Robert J              |             |                                               |              |                          | 1835         |
| 23-02834 | 1          | OREILLY - INT ACP100V W/GAUGE          | 59.39       | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 82 1         |
| 193328   | 07/05/23   | FORSY025 FORSYTH FEED & SEED           |             |                                               |              |                          | 1835         |
| 23-02782 | 1          | K-9 FOOD                               | 91.40       | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 42 1         |
| 193329   | 07/05/23   | FORSY050 FORSYTH CABLENET              |             |                                               |              |                          | 1835         |
| 23-02896 | 1          | Care Cottage                           | 125.46      | 214-0000-53-1200<br>(UTILITIES) ENERGY        | Expenditure  |                          | 262 1        |
| 23-02896 | 2          | Probate                                | 153.90      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 263 1        |
| 23-02896 | 3          | Solid waste                            | 163.70      | 540-4510-53-1200<br>ENERGY (UTILITIES)        | Expenditure  |                          | 264 1        |
| 23-02896 | 4          | Fire Hq                                | 123.90      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 265 1        |
| 23-02896 | 5          | Admin Bldg.                            | 251.58      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 266 1        |
| 23-02896 | 6          | Extension Office                       | 114.90      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 267 1        |
| 23-02896 | 7          | Recreation                             | 133.85      | 101-1599-53-1200<br>UTILITIES                 | Expenditure  |                          | 268 1        |

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| PO #     |            | Item Description                     |           |                 |                                            |              |                          | Seq     | Acct |
| 193329   |            | FORSYTH CABLENET                     | Continued |                 |                                            |              |                          |         |      |
| 23-02896 |            | 8 EMS                                |           | 601.08          | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 269     | 1    |
| 23-02896 |            | 9 Hubbard Dorm                       |           | 511.26          | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 270     | 1    |
| 23-02896 |            | 10 road, fuel, maint                 |           | 265.77          | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 271     | 1    |
| 23-02896 |            | 11 Sheriff                           |           | 1,200.00        | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 272     | 1    |
| 23-02896 |            | 12 Recreation                        |           | 167.90          | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 273     | 1    |
| 23-02896 |            | 13 Animal Control                    |           | 145.39          | 101-1599-53-1200 UTILITIES                 | Expenditure  |                          | 274     | 1    |
| 23-02896 |            | 14 CONF CENTER                       |           | 236.50          | 551-0000-53-1200 ENERGY                    | Expenditure  |                          | 275     | 1    |
|          |            |                                      |           | <u>4,195.19</u> |                                            |              |                          |         |      |
| 193330   | 07/05/23   | GADEP115 GA DEPT OF REVENUE          |           |                 |                                            |              |                          | 1835    |      |
| 23-02827 |            | 1 CONFIDENTIAL TAGS                  |           | 600.00          | 101-3300-52-3600 DUES AND FEES             | Expenditure  |                          | 75      | 1    |
| 193331   | 07/05/23   | GADUP005 GA DUPLICATING PROD INC     |           |                 |                                            |              |                          | 1835    |      |
| 23-02751 |            | 1 COPIES AND ADD. COPIES             |           | 42.75           | 101-2450-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 18      | 1    |
| 193332   | 07/05/23   | GAHAR005 GA HARDWARE COMPANY         |           |                 |                                            |              |                          | 1835    |      |
| 23-02845 |            | 1 GA Hardware                        |           | 48.12           | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 147     | 1    |
| 23-02845 |            | 2 GA Hardware                        |           | 9.18            | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 148     | 1    |
| 23-02845 |            | 3 GA Hardware                        |           | 51.98           | 101-4220-53-1160 ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 149     | 1    |
|          |            |                                      |           | <u>109.28</u>   |                                            |              |                          |         |      |
| 193333   | 07/05/23   | GRIFF035 GRIFFIN LUMBER AND HARDWARE |           |                 |                                            |              |                          | 1835    |      |
| 23-02826 |            | 1 Electircal Outlet                  |           | 0.99            | 101-3910-53-1100 GENERAL SUPPLIES          | Expenditure  |                          | 74      | 1    |
| 193334   | 07/05/23   | GROUN010 GROUND COVER SOLUTIONS      |           |                 |                                            |              |                          | 1835    |      |
| 23-02873 |            | 1 HYDROSEEDING/EROSION CONTROL       |           | 3,500.00        | 101-6100-52-3990 OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 179     | 1    |
| 193335   | 07/05/23   | HAMSA005 NAPA AUTO PARTS             |           |                 |                                            |              |                          | 1835    |      |
| 23-02844 |            | 1 NAPA                               |           | 16.92           | 101-0000-11-3640 INVENTORY-EVM             | G/L          |                          | 139     | 1    |
| 23-02844 |            | 2 NAPA                               |           | 125.95          | 101-0000-11-3640 INVENTORY-EVM             | G/L          |                          | 140     | 1    |
| 23-02844 |            | 3 NAPA                               |           | 378.79          | 101-0000-11-3640 INVENTORY-EVM             | G/L          |                          | 141     | 1    |
| 23-02844 |            | 4 NAPA                               |           | 218.57          | 101-0000-11-3640 INVENTORY-EVM             | G/L          |                          | 142     | 1    |
| 23-02844 |            | 5 NAPA                               |           | 33.33           | 101-0000-11-3640 INVENTORY-EVM             | G/L          |                          | 143     | 1    |

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| 193335   | NAPA AUTO PARTS | Continued                               |                 |                           |              |                          |         |      |
| 23-02844 | 6               | NAPA                                    | 33.94           | 101-0000-11-3640          | G/L          |                          | 144     | 1    |
|          |                 |                                         |                 | INVENTORY-EVM             |              |                          |         |      |
| 23-02844 | 7               | NAPA                                    | 66.00           | 101-0000-11-3640          | G/L          |                          | 145     | 1    |
|          |                 |                                         |                 | INVENTORY-EVM             |              |                          |         |      |
| 23-02844 | 8               | NAPA                                    | 364.58          | 101-0000-11-3640          | G/L          |                          | 146     | 1    |
|          |                 |                                         |                 | INVENTORY-EVM             |              |                          |         |      |
|          |                 |                                         | <u>376.92</u>   |                           |              |                          |         |      |
| 193336   | 07/05/23        | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |                 |                           |              |                          | 1835    |      |
| 23-02864 | 1               | ROAD MATTER MAY 2023                    | 3,419.91        | 101-4220-53-1160          | Expenditure  |                          | 168     | 1    |
|          |                 |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |      |
| 23-02864 | 2               | ROAD MATTER MAY 2023                    | 2,140.24        | 101-4220-53-1160          | Expenditure  |                          | 169     | 1    |
|          |                 |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |      |
| 23-02864 | 3               | ROAD MATTER MAY 2023                    | 1,224.97        | 101-4220-53-1160          | Expenditure  |                          | 170     | 1    |
|          |                 |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |      |
|          |                 |                                         | <u>6,785.12</u> |                           |              |                          |         |      |
| 193337   | 07/05/23        | HOUST010 HOUSTON ASPHALT                |                 |                           |              |                          | 1835    |      |
| 23-02848 | 1               | Houston Asphalt-SMITH RD                | 5,500.00        | 101-4220-53-1160          | Expenditure  |                          | 154     | 1    |
|          |                 |                                         |                 | ROAD MAINT MATERIALS(PIPE |              |                          |         |      |
| 193338   | 07/05/23        | HUBBA005 HUBBARD ALUMNI ASSOCIATION     |                 |                           |              |                          | 1835    |      |
| 23-00056 | 2               | 2023 APPROPRIATIONS                     | 675.00          | 101-7520-57-2440          | Expenditure  |                          | 4       | 1    |
|          |                 |                                         |                 | HUBBARD ALUMNI            |              |                          |         |      |
| 23-00056 | 3               | 2023 APPROPRIATIONS                     | 675.00          | 101-7520-57-2440          | Expenditure  |                          | 5       | 1    |
|          |                 |                                         |                 | HUBBARD ALUMNI            |              |                          |         |      |
|          |                 |                                         | <u>1,350.00</u> |                           |              |                          |         |      |
| 193339   | 07/05/23        | INGRA015 INGRAM DARIUS                  |                 |                           |              |                          | 1835    |      |
| 23-02825 | 1               | REIMBURSEMENT - DIESEL ENG 2            | 88.38           | 101-3500-53-1270          | Expenditure  |                          | 73      | 1    |
|          |                 |                                         |                 | GASOLINE/DIESEL           |              |                          |         |      |
| 193340   | 07/05/23        | INTER030 INTERCEPTOR PUBLIC SAFETY PROD |                 |                           |              |                          | 1835    |      |
| 23-02831 | 1               | VEHICLE LABOR                           | 200.00          | 101-3300-52-2240          | Expenditure  |                          | 79      | 1    |
|          |                 |                                         |                 | MOTOR VEH MAINT SVCS      |              |                          |         |      |
| 23-02831 | 2               | VEHICLE LABOR                           | 200.00          | 101-3300-52-2240          | Expenditure  |                          | 80      | 1    |
|          |                 |                                         |                 | MOTOR VEH MAINT SVCS      |              |                          |         |      |
|          |                 |                                         | <u>400.00</u>   |                           |              |                          |         |      |
| 193341   | 07/05/23        | JENKI005 JENKINS CURTIS S               |                 |                           |              |                          | 1835    |      |
| 23-02812 | 1               | PUBLIC DEFENDER                         | 3,000.00        | 101-1110-52-1221          | Expenditure  |                          | 68      | 1    |
|          |                 |                                         |                 | SPECIAL LEGAL SERVICES    |              |                          |         |      |
| 193342   | 07/05/23        | JKMOB005 J & K MOBILE SERVICES LLC      |                 |                           |              |                          | 1835    |      |
| 23-02850 | 1               | J&K Mobile Services                     | 2,244.71        | 101-4900-52-2240          | Expenditure  |                          | 159     | 1    |
|          |                 |                                         |                 | MOTOR VEH MAINT SVCS      |              |                          |         |      |
| 193343   | 07/05/23        | KIMBE005 Kimberly S. Clayton            |                 |                           |              |                          | 1835    |      |
| 23-02858 | 1               | Travel Reimbursements-ALA 23            | 503.43          | 101-6500-52-3700          | Expenditure  |                          | 165     | 1    |
|          |                 |                                         |                 | EDUCATION & TRAINING      |              |                          |         |      |

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| PO #     | Item       | Description                             |             |                           |              |                          |         |         |      |
| 193344   | 07/05/23   | LEXIS020 LEXISNEXIS MATTHEW BENDER      |             |                           |              |                          | 1835    |         |      |
| 23-02807 | 1          | GA ADVANCE ANNOTA SEPT23-AUG24          | 183.72      | 101-2450-53-1100          | Expenditure  |                          | 64      | 1       |      |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
| 23-02807 | 2          | GA ADVANCE LEGISL APRI23-MAR24          | 101.59      | 101-2450-53-1100          | Expenditure  |                          | 65      | 1       |      |
|          |            |                                         |             | GENERAL SUPPLIES          |              |                          |         |         |      |
|          |            |                                         | 285.31      |                           |              |                          |         |         |      |
| 193345   | 07/05/23   | LTINC005 L & T INC                      |             |                           |              |                          | 1835    |         |      |
| 23-02870 | 1          | L&T                                     | 752.60      | 101-4900-53-1140          | Expenditure  |                          | 176     | 1       |      |
|          |            |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 193346   | 07/05/23   | MACON010 MACON COMMUNICATIONS           |             |                           |              |                          | 1835    |         |      |
| 23-02785 | 1          | MICROPHONE REPAIR SHERRELL              | 81.00       | 101-3300-52-3990          | Expenditure  |                          | 46      | 1       |      |
|          |            |                                         |             | OTHER CONTRACTURAL SERVIC |              |                          |         |         |      |
| 193347   | 07/05/23   | MACON050 MACON WATER AUTHORITY          |             |                           |              |                          | 1835    |         |      |
| 23-02893 | 1          | New Forsyth Rd                          | 114,889.80  | 507-4420-53-1512          | Expenditure  |                          | 192     | 1       |      |
|          |            |                                         |             | WATER-MACON WATER AUTH    |              |                          |         |         |      |
| 23-02893 | 2          | Whittle Rd                              | 6,518.60    | 507-4420-53-1512          | Expenditure  |                          | 193     | 1       |      |
|          |            |                                         |             | WATER-MACON WATER AUTH    |              |                          |         |         |      |
| 23-02893 | 3          | ESTES RD AT ZEBULON RD                  | 1,432.52    | 507-4420-53-1512          | Expenditure  |                          | 194     | 1       |      |
|          |            |                                         |             | WATER-MACON WATER AUTH    |              |                          |         |         |      |
| 23-02893 | 4          | NEW FORSYTH RD                          | 800.88      | 507-4420-53-1512          | Expenditure  |                          | 195     | 1       |      |
|          |            |                                         |             | WATER-MACON WATER AUTH    |              |                          |         |         |      |
|          |            |                                         | 123,641.80  |                           |              |                          |         |         |      |
| 193348   | 07/05/23   | MCAIN005 MCA INDUSTRIAL SALES & SERVICE |             |                           |              |                          | 1835    |         |      |
| 23-02855 | 1          | MCA                                     | 123.97      | 101-4900-53-1140          | Expenditure  |                          | 163     | 1       |      |
|          |            |                                         |             | MOTOR VEH MAINT SUPPLIES  |              |                          |         |         |      |
| 193349   | 07/05/23   | MIDDL040 MIDDLE GA COMMUNITY ACTION AGE |             |                           |              |                          | 1835    |         |      |
| 23-00061 | 3          | 2023 APPROPRIATIONS                     | 4,500.00    | 101-5500-57-2320          | Expenditure  |                          | 9       | 1       |      |
|          |            |                                         |             | MONROE CO SENIOR CENTER   |              |                          |         |         |      |
| 193350   | 07/05/23   | MIDDL065 MIDDLE GA SIGNS INC            |             |                           |              |                          | 1835    |         |      |
| 23-02843 | 1          | Middle GA Signs                         | 520.00      | 101-4220-53-1160          | Expenditure  |                          | 138     | 1       |      |
|          |            |                                         |             | ROAD MAINT MATERIALS(PIPE |              |                          |         |         |      |
| 193351   | 07/05/23   | MONRO025 MONROE CO DFACS                |             |                           |              |                          | 1835    |         |      |
| 23-00054 | 7          | 2023 APPROPRIATIONS                     | 2,441.00    | 101-5400-57-2210          | Expenditure  |                          | 2       | 1       |      |
|          |            |                                         |             | DEPT OF FAMILY & CHILDREN |              |                          |         |         |      |
| 193352   | 07/05/23   | MONRO045 MONROE CO HEALTH DEPT          |             |                           |              |                          | 1835    |         |      |
| 23-00053 | 7          | JULY 2023 APPROPRIATIONS                | 9,998.42    | 101-5100-57-2110          | Expenditure  |                          | 1       | 1       |      |
|          |            |                                         |             | HEALTH DEPARTMENT         |              |                          |         |         |      |
| 193353   | 07/05/23   | MONRO140 MONROE CO COMMUNITY            |             |                           |              |                          | 1835    |         |      |
| 23-00060 | 3          | 2023 APROPRIATIONS                      | 750.00      | 101-5500-57-2330          | Expenditure  |                          | 8       | 1       |      |
|          |            |                                         |             | COMMUNITY IMPROVEMNT COAL |              |                          |         |         |      |
| 193354   | 07/05/23   | MONRO190 MONROE CO HISTORICAL SOCIETY I |             |                           |              |                          | 1835    |         |      |
| 23-00057 | 3          | 2023 APPROPRIATIONS                     | 750.00      | 101-7520-57-2430          | Expenditure  |                          | 6       | 1       |      |
|          |            |                                         |             | HISTORICAL SOCIETY        |              |                          |         |         |      |

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| 193355   | 07/05/23   | MONRO240 MONROE COUNTY ACE         |             |                                               |              |                          | 1835         |
| 23-00058 | 3          | 2023 APPROPRIATIONS                | 250.00      | 101-5500-57-2340<br>MONROE COUNTY ACE         | Expenditure  |                          | 7 1          |
| 193356   | 07/05/23   | MOREN005 MORENO ANTONIO            |             |                                               |              |                          | 1835         |
| 23-02821 | 1          | REFUND                             | 1,300.00    | 551-0000-38-1002<br>RENT                      | Revenue      |                          | 72 1         |
| 193357   | 07/05/23   | NEXTR005 NEXTRAN TRUCK CENTER      |             |                                               |              |                          | 1835         |
| 23-02853 | 1          | Nextran                            | 1,887.00    | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 162 1        |
| 193358   | 07/05/23   | OREIL005 O'REILLY AUTO PARTS       |             |                                               |              |                          | 1835         |
| 23-02849 | 1          | Oreilly                            | 434.99      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 155 1        |
| 23-02849 | 2          | Oreilly                            | 419.98      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 156 1        |
| 23-02849 | 3          | Oreilly                            | 137.88      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 157 1        |
| 23-02849 | 4          | Oreilly                            | 209.40      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 158 1        |
| 23-02868 | 1          | Oreilly                            | 287.76      | 101-0000-11-3640<br>INVENTORY-EVM             | G/L          |                          | 172 1        |
|          |            |                                    | 1,490.01    |                                               |              |                          |              |
| 193359   | 07/05/23   | PELTE005 PELT ELLIE                |             |                                               |              |                          | 1835         |
| 23-02820 | 1          | REFUND                             | 25.00       | 101-0000-34-7200<br>RECREATION FEES-YOUTH     | Revenue      |                          | 71 1         |
| 193360   | 07/05/23   | PEOPL005 PEOPLES JANITORIAL SUPPLY |             |                                               |              |                          | 1835         |
| 23-02783 | 1          | JANITORIAL                         | 1,631.82    | 101-3326-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 43 1         |
| 193361   | 07/05/23   | PLUSL005 Pluslux, LLC              |             |                                               |              |                          | 1835         |
| 23-02781 | 1          | LAUNDRY                            | 538.00      | 101-3326-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 41 1         |
| 193362   | 07/05/23   | PRIMA010 Primary Pet Care          |             |                                               |              |                          | 1835         |
| 23-02810 | 1          | Vet Services                       | 240.00      | 101-3910-52-1240<br>VETERINARY SERVICES       | Expenditure  |                          | 67 1         |
| 23-02867 | 1          | Vet Services                       | 165.00      | 101-3910-52-1240<br>VETERINARY SERVICES       | Expenditure  |                          | 171 1        |
|          |            |                                    | 405.00      |                                               |              |                          |              |
| 193363   | 07/05/23   | PRINC020 PRINCE OUTFITTING         |             |                                               |              |                          | 1835         |
| 23-02830 | 1          | TAHOE EQUIPMENT                    | 2,375.00    | 101-3300-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 78 1         |
| 193364   | 07/05/23   | PRUIT015 PRUIETT AUTOMOTIVE        |             |                                               |              |                          | 1835         |
| 23-02784 | 1          | PAINT 2023 CHARGER                 | 1,534.00    | 101-3300-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 44 1         |

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|----------|------------|----------------------------------------|-------------|---------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |             |                           |              |                          | Ref Seq Acct |
| 193364   | PRUIETT    | AUTOMOTIVE                             | Continued   |                           |              |                          |              |
| 23-02784 | 2          | PAINT 2023 CHARGER                     | 1,534.00    | 101-3300-52-2240          | Expenditure  |                          | 45 1         |
|          |            |                                        |             | MOTOR VEH MAINT SVCS      |              |                          |              |
|          |            |                                        | 3,068.00    |                           |              |                          |              |
| 193365   | 07/05/23   | PUBLI010 PUBLIC SERVICE TELEPHONE      |             |                           |              |                          | 1835         |
| 23-02890 | 1          | E-911                                  | 497.60      | 215-0000-52-3210          | Expenditure  |                          | 188 1        |
|          |            |                                        |             | TELEPHONE                 |              |                          |              |
| 193366   | 07/05/23   | PUBLI030 PUBLIC SERVICE TELEPHONE      |             |                           |              |                          | 1835         |
| 23-02892 | 1          | Solid Waste Culloden                   | 44.20       | 540-4520-52-3210          | Expenditure  |                          | 190 1        |
|          |            |                                        |             | TELEPHONE                 |              |                          |              |
| 23-02892 | 2          | Culloden Fire Station 5                | 60.27       | 101-3500-52-3210          | Expenditure  |                          | 191 1        |
|          |            |                                        |             | TELEPHONE                 |              |                          |              |
|          |            |                                        | 104.47      |                           |              |                          |              |
| 193367   | 07/05/23   | QUALI030 QUALITY TIRE SERVICES         |             |                           |              |                          | 1835         |
| 23-02749 | 2          | Shop/Centers/Recycle Tires             | 1,064.75    | 540-4550-52-3990          | Expenditure  |                          | 17 1         |
|          |            |                                        |             | OTHER CONTRACTURAL SVCS   |              |                          |              |
| 193368   | 07/05/23   | QUENC005 QUENCH USA INC.               |             |                           |              |                          | 1835         |
| 23-02829 | 1          | WATER FOUNTAIN                         | 343.32      | 101-3326-52-3990          | Expenditure  |                          | 77 1         |
|          |            |                                        |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 193369   | 07/05/23   | RAFFI005 RAFFIELD TIRE-MASTERS INC     |             |                           |              |                          | 1835         |
| 23-02852 | 1          | Stock                                  | 3,274.40    | 101-0000-11-3640          | G/L          |                          | 161 1        |
|          |            |                                        |             | INVENTORY-EVM             |              |                          |              |
| 23-02871 | 1          | Stock                                  | 2,250.00    | 101-0000-11-3640          | G/L          |                          | 177 1        |
|          |            |                                        |             | INVENTORY-EVM             |              |                          |              |
| 23-02872 | 1          | Raffield                               | 1,440.00    | 101-0000-11-3640          | G/L          |                          | 178 1        |
|          |            |                                        |             | INVENTORY-EVM             |              |                          |              |
|          |            |                                        | 6,964.40    |                           |              |                          |              |
| 193370   | 07/05/23   | RANDA010 RANDALL BRACKETT FIRE TRUCK   |             |                           |              |                          | 1835         |
| 23-02803 | 1          | PUMP/LADDER TEST/HEATSNSR/SVC          | 5,347.50    | 101-3500-52-2240          | Expenditure  |                          | 60 1         |
|          |            |                                        |             | MOTOR VEH MAINT SVCS      |              |                          |              |
| 193371   | 07/05/23   | RUSSE010 RUSSELL LAMAR                 |             |                           |              |                          | 1835         |
| 23-00289 | 7          | JULY 23 APPROPRIATIONS                 | 200.00      | 101-3300-52-3990          | Expenditure  |                          | 11 1         |
|          |            |                                        |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 193372   | 07/05/23   | SMART005 Smart Source of Georgia       |             |                           |              |                          | 1835         |
| 23-02832 | 1          | BUSINESS CARDS                         | 47.87       | 101-3300-53-1100          | Expenditure  |                          | 81 1         |
|          |            |                                        |             | GENERAL SUPPLIES          |              |                          |              |
| 193373   | 07/05/23   | SOUTH705 Southeastern Resolution Group |             |                           |              |                          | 1835         |
| 23-02828 | 1          | PRE-EMPLOYMENT POLYGRAPH               | 450.00      | 101-3326-52-3990          | Expenditure  |                          | 76 1         |
|          |            |                                        |             | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 193374   | 07/05/23   | U-001105 ROARING RIVER DEV             |             |                           |              |                          | 1835         |
| 23-02747 | 1          | UTILITY REFUND Wtr Deposit             | 19.97       | 507-0000-12-1102          | Revenue      |                          | 16 1         |
|          |            |                                        |             | REFUNDS PAYABLE           |              |                          |              |

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|----------|------------|-----------------------------------|-----------------|---------------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                       |                 |                                             |              |                          |         |         |          |
| 193375   | 07/05/23   | U-001106 LIBERTY COMMUNITIES, LLC |                 |                                             |              |                          | 1835    |         |          |
| 23-02761 | 1          | UTILITY REFUND Wtr Deposit        | 112.17          | 507-0000-12-1102<br>REFUNDS PAYABLE         | Revenue      |                          | 26      | 1       |          |
| 193376   | 07/05/23   | U-001107 TONY BUTLER              |                 |                                             |              |                          | 1835    |         |          |
| 23-02762 | 1          | UTILITY REFUND Wtr Deposit        | 118.00          | 507-0000-12-1102<br>REFUNDS PAYABLE         | Revenue      |                          | 27      | 1       |          |
| 193377   | 07/05/23   | U-001108 DARRELL B MOORE          |                 |                                             |              |                          | 1835    |         |          |
| 23-02795 | 1          | UTILITY REFUND Water              | 75.00           | 507-0000-12-1102<br>REFUNDS PAYABLE         | Revenue      |                          | 52      | 1       |          |
| 23-02795 | 2          | UTILITY REFUND TAP                | 1,200.00        | 507-0000-12-1102<br>REFUND PAYABLE          | Expenditure  |                          | 53      | 1       |          |
|          |            |                                   | <u>1,275.00</u> |                                             |              |                          |         |         |          |
| 193378   | 07/05/23   | U-001109 LENA BARTON              |                 |                                             |              |                          | 1835    |         |          |
| 23-02805 | 1          | UTILITY REFUND Water              | 75.00           | 507-0000-12-1102<br>REFUNDS PAYABLE         | Revenue      |                          | 62      | 1       |          |
| 23-02805 | 2          | UTILITY REFUND TAP                | 1,200.00        | 507-0000-12-1102<br>REFUND PAYABLE          | Expenditure  |                          | 63      | 1       |          |
|          |            |                                   | <u>1,275.00</u> |                                             |              |                          |         |         |          |
| 193379   | 07/05/23   | U-001111 SHANNON GORDON           |                 |                                             |              |                          | 1835    |         |          |
| 23-02809 | 1          | UTILITY REFUND Wtr Deposit        | 27.63           | 507-0000-12-1102<br>REFUNDS PAYABLE         | Revenue      |                          | 66      | 1       |          |
| 193380   | 07/05/23   | UGLYS005 UGLY SIGNS               |                 |                                             |              |                          | 1835    |         |          |
| 23-02779 | 1          | CHARGER LETTERS                   | 950.00          | 101-3300-53-1100<br>GENERAL SUPPLIES        | Expenditure  |                          | 32      | 1       |          |
| 193381   | 07/05/23   | UNIVE010 UNIVERSITY OF GEORGIA    |                 |                                             |              |                          | 1835    |         |          |
| 23-02880 | 1          | EMPLOYER CONTRIBUTION FEBRUARY    | 1,120.70        | 101-7130-51-2400<br>RETIREMENT CONTRIBUTION | Expenditure  |                          | 180     | 1       |          |
| 23-02880 | 2          | EMPLOYEE CONTRIBUTION FEBRUARY    | 336.53          | 101-0000-12-1306<br>RETIREMENT-TEACHERS     | G/L          |                          | 181     | 1       |          |
| 23-02880 | 3          | EMPLOYER CONTRIBUTION MARCH       | 1,120.70        | 101-7130-51-2400<br>RETIREMENT CONTRIBUTION | Expenditure  |                          | 182     | 1       |          |
| 23-02880 | 4          | EMPLOYEE CONTRIBUTION MARCH       | 336.53          | 101-0000-12-1306<br>RETIREMENT-TEACHERS     | G/L          |                          | 183     | 1       |          |
| 23-02880 | 5          | EMPLOYER CONTRIBUTION APRIL       | 1,120.37        | 101-7130-51-2400<br>RETIREMENT CONTRIBUTION | Expenditure  |                          | 184     | 1       |          |
| 23-02880 | 6          | EMPLOYER CONTRIBUTION APRIL       | 336.46          | 101-0000-12-1306<br>RETIREMENT-TEACHERS     | G/L          |                          | 185     | 1       |          |
| 23-02880 | 7          | EMPLOYER CONTRIBUTION MAY         | 1,120.37        | 101-7130-51-2400<br>RETIREMENT CONTRIBUTION | Expenditure  |                          | 186     | 1       |          |
| 23-02880 | 8          | EMPLOYEE CONTRIBUTION MAY         | 336.46          | 101-0000-12-1306<br>RETIREMENT-TEACHERS     | G/L          |                          | 187     | 1       |          |
|          |            |                                   | <u>5,828.12</u> |                                             |              |                          |         |         |          |
| 193382   | 07/05/23   | VERIZ005 VERIZON WIRELESS         |                 |                                             |              |                          | 1835    |         |          |
| 23-02835 | 1          | Water                             | 117.70          | 507-4400-52-3210<br>TELEPHONE               | Expenditure  |                          | 83      | 1       |          |

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| PO #     |                  | Item Description                    |                  |                                               |              |                          |         | Acct    |
| 193382   | VERIZON WIRELESS | Continued                           |                  |                                               |              |                          |         |         |
| 23-02835 | 2                | IT                                  | 58.85            | 101-1535-52-3210<br>TELEPHONE                 | Expenditure  |                          | 84      | 1       |
| 23-02835 | 3                | Animal Control                      | 122.22           | 101-3910-52-3210<br>TELEPHONE                 | Expenditure  |                          | 85      | 1       |
| 23-02835 | 4                | Coroner                             | 235.40           | 101-3700-52-3210<br>TELEPHONE                 | Expenditure  |                          | 86      | 1       |
| 23-02835 | 5                | Sheriff                             | 58.85            | 101-3300-52-3210<br>TELEPHONE                 | Expenditure  |                          | 87      | 1       |
| 23-02835 | 6                | Commissioner                        | 298.79           | 101-1110-52-3210<br>TELEPHONE                 | Expenditure  |                          | 88      | 1       |
| 23-02835 | 7                | Recreation                          | 61.11            | 101-6100-52-3210<br>TELEPHONE                 | Expenditure  |                          | 89      | 1       |
| 23-02835 | 8                | Zoning                              | 59.09            | 101-7400-52-3210<br>TELEPHONE                 | Expenditure  |                          | 90      | 1       |
| 23-02835 | 9                | EMS                                 | 61.11            | 101-3500-52-3210<br>TELEPHONE                 | Expenditure  |                          | 91      | 1       |
| 23-02835 | 10               | Purchasing                          | 58.85            | 101-1517-52-3210<br>TELEPHONE                 | Expenditure  |                          | 92      | 1       |
| 23-02835 | 11               | Public Works                        | 91.12            | 101-4220-52-3210<br>TELEPHONE                 | Expenditure  |                          | 93      | 1       |
| 23-02835 | 12               | Grant/Fin                           | 117.74           | 101-1510-52-3210<br>TELEPHONE                 | Expenditure  |                          | 94      | 1       |
| 23-02835 | 13               | Family Connections                  | 61.11            | 101-7630-52-3210<br>TELEPHONE                 | Expenditure  |                          | 95      | 1       |
| 23-02835 | 14               | VEHICLE MAINT                       | 110.64           | 101-7630-52-3210<br>TELEPHONE                 | Expenditure  |                          | 96      | 1       |
|          |                  |                                     | <u>1,512.58</u>  |                                               |              |                          |         |         |
| 193383   | 07/05/23         | VERTI005 Vertical Bridge, LLC       |                  |                                               |              |                          | 1835    |         |
| 23-02777 | 1                | E911 5186                           | 3,588.98         | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 28      | 1       |
| 23-02777 | 2                | E911 5185                           | 3,588.98         | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 29      | 1       |
| 23-02777 | 3                | E911 5184                           | 3,118.75         | 215-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 30      | 1       |
|          |                  |                                     | <u>10,296.71</u> |                                               |              |                          |         |         |
| 193384   | 07/05/23         | WADET005 Wade Tractor and Equipment |                  |                                               |              |                          | 1835    |         |
| 23-02856 | 1                | Wade Tractor                        | 1,613.37         | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 164     | 1       |
| 193385   | 07/05/23         | WALTH005 WALTHALL OIL COMPANY       |                  |                                               |              |                          | 1835    |         |
| 23-02846 | 1                | Fuel                                | 22,297.63        | 101-0000-11-3620<br>INVENTORY GASOLINE        | G/L          |                          | 150     | 1       |
| 23-02846 | 2                | Fuel                                | 14,768.04        | 101-0000-11-3620<br>INVENTORY GASOLINE        | G/L          |                          | 151     | 1       |
| 23-02846 | 3                | Walthall DEF                        | 3,814.19         | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 152     | 1       |
|          |                  |                                     | <u>40,879.86</u> |                                               |              |                          |         |         |

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|---------------|-----------------|-----------------------------------------|-------------|---------------------------|--------------------|--------------------------|---------|---------|------|
| PO #          | Item            | Description                             |             |                           |                    |                          |         |         |      |
| 193386        | 07/05/23        | WASTE025 WASTE MANAGEMENT CORPORATE SRV |             |                           |                    |                          | 1835    |         |      |
| 23-02756      | 1               | JAIL                                    | 223.33      | 101-3326-52-3990          | Expenditure        |                          | 19      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SERVIC |                    |                          |         |         |      |
| 23-02756      | 2               | SHERIFF                                 | 223.33      | 101-3300-52-3990          | Expenditure        |                          | 20      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SERVIC |                    |                          |         |         |      |
| 23-02756      | 3               | MAGISTRATE                              | 223.32      | 101-2400-52-2320          | Expenditure        |                          | 21      | 1       |      |
|               |                 |                                         |             | EQUIPMENT RENT            |                    |                          |         |         |      |
| 23-02756      | 4               | CONFERENCE CENTER                       | 114.75      | 551-0000-52-3990          | Expenditure        |                          | 22      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SVCS   |                    |                          |         |         |      |
| 23-02756      | 5               | ROAD DEPT                               | 101.50      | 101-4220-52-3990          | Expenditure        |                          | 23      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SERVIC |                    |                          |         |         |      |
| 23-02756      | 6               | REC DEPT                                | 412.50      | 101-6100-52-3990          | Expenditure        |                          | 24      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SERVIC |                    |                          |         |         |      |
| 23-02756      | 7               | FIRE STATION                            | 108.50      | 101-3500-52-3990          | Expenditure        |                          | 25      | 1       |      |
|               |                 |                                         |             | OTHER CONTRACTURAL SERVIC |                    |                          |         |         |      |
|               |                 |                                         | 1,407.23    |                           |                    |                          |         |         |      |
| 193387        | 07/05/23        | WATTS015 WATTS SERVICE CENTER           |             |                           |                    |                          | 1835    |         |      |
| 23-02869      | 1               | Watts Service Center                    | 813.32      | 101-4900-52-2240          | Expenditure        |                          | 173     | 1       |      |
|               |                 |                                         |             | MOTOR VEH MAINT SVCS      |                    |                          |         |         |      |
| 23-02869      | 2               | Watts Service Center                    | 226.00      | 101-4900-52-2240          | Expenditure        |                          | 174     | 1       |      |
|               |                 |                                         |             | MOTOR VEH MAINT SVCS      |                    |                          |         |         |      |
| 23-02869      | 3               | Watts Service Center                    | 2,238.91    | 101-4900-52-2240          | Expenditure        |                          | 175     | 1       |      |
|               |                 |                                         |             | MOTOR VEH MAINT SVCS      |                    |                          |         |         |      |
|               |                 |                                         | 3,278.23    |                           |                    |                          |         |         |      |
| 193388        | 07/05/23        | WILLI210 WILLIAMS JEFFREY               |             |                           |                    |                          | 1835    |         |      |
| 23-02800      | 1               | REIMBURSEMENT                           | 51.50       | 101-3500-52-3600          | Expenditure        |                          | 54      | 1       |      |
|               |                 |                                         |             | DUES AND FEES             |                    |                          |         |         |      |
| 193389        | 07/05/23        | WILSO085 WILSON RICKY                   |             |                           |                    |                          | 1835    |         |      |
| 23-02789      | 1               | mileage to CAVEAT class                 | 347.81      | 101-1550-52-3500          | Expenditure        |                          | 50      | 1       |      |
|               |                 |                                         |             | TRAVEL                    |                    |                          |         |         |      |
| <hr/>         |                 |                                         |             |                           |                    |                          |         |         |      |
| Report Totals |                 |                                         | <u>Paid</u> | <u>Void</u>               | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|               | Checks:         |                                         | 84          | 3                         | 426,073.26         | 0.00                     |         |         |      |
|               | Direct Deposit: |                                         | 0           | 0                         | 0.00               | 0.00                     |         |         |      |
|               | Total:          |                                         | 84          | 3                         | 426,073.26         | 0.00                     |         |         |      |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 3-101 | 192,135.41   | 25.00         | 47,242.98 | 239,403.39 |
| Jail Fines                              | 3-212 | 18,608.60    | 0.00          | 0.00      | 18,608.60  |
| CARE Cottage                            | 3-214 | 125.46       | 0.00          | 0.00      | 125.46     |
| E911                                    | 3-215 | 20,779.58    | 0.00          | 0.00      | 20,779.58  |
| TSPLOST                                 | 3-335 | 8,160.00     | 0.00          | 0.00      | 8,160.00   |
| WATER                                   | 3-507 | 129,342.43   | 0.00          | 0.00      | 129,342.43 |
| SOLID WASTE                             | 3-540 | 3,087.37     | 0.00          | 0.00      | 3,087.37   |
| Conference Center                       | 3-551 | 2,438.66     | 1,300.00      | 0.00      | 3,738.66   |
| Year Total:                             |       | 374,677.51   | 1,325.00      | 47,242.98 | 423,245.49 |
| WATER                                   | X-507 | 2,400.00     | 427.77        | 0.00      | 2,827.77   |
| Total of All Funds:                     |       | 377,077.51   | 1,752.77      | 47,242.98 | 426,073.26 |

| Totals by Fund      |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND        | 101  | 192,135.41   | 25.00         | 47,242.98 | 239,403.39 |
| Jail Fines          | 212  | 18,608.60    | 0.00          | 0.00      | 18,608.60  |
| CARE Cottage        | 214  | 125.46       | 0.00          | 0.00      | 125.46     |
| E911                | 215  | 20,779.58    | 0.00          | 0.00      | 20,779.58  |
| TSPLOST             | 335  | 8,160.00     | 0.00          | 0.00      | 8,160.00   |
| WATER               | 507  | 131,742.43   | 427.77        | 0.00      | 132,170.20 |
| SOLID WASTE         | 540  | 3,087.37     | 0.00          | 0.00      | 3,087.37   |
| Conference Center   | 551  | 2,438.66     | 1,300.00      | 0.00      | 3,738.66   |
| Total of All Funds: |      | 377,077.51   | 1,752.77      | 47,242.98 | 426,073.26 |

| Fund Description    | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND        | 3-101 | 192,135.41 | 0.00       | 0.00       | 0.00       | 192,135.41 |
| Jail Fines          | 3-212 | 18,608.60  | 0.00       | 0.00       | 0.00       | 18,608.60  |
| CARE Cottage        | 3-214 | 125.46     | 0.00       | 0.00       | 0.00       | 125.46     |
| E911                | 3-215 | 20,779.58  | 0.00       | 0.00       | 0.00       | 20,779.58  |
| TSPLOST             | 3-335 | 8,160.00   | 0.00       | 0.00       | 0.00       | 8,160.00   |
| WATER               | 3-507 | 129,342.43 | 0.00       | 0.00       | 0.00       | 129,342.43 |
| SOLID WASTE         | 3-540 | 3,087.37   | 0.00       | 0.00       | 0.00       | 3,087.37   |
| Conference Center   | 3-551 | 2,438.66   | 0.00       | 0.00       | 0.00       | 2,438.66   |
| Year Total:         |       | 374,677.51 | 0.00       | 0.00       | 0.00       | 374,677.51 |
| WATER               | x-507 | 2,400.00   | 0.00       | 0.00       | 0.00       | 2,400.00   |
| Total of All Funds: |       | 377,077.51 | 0.00       | 0.00       | 0.00       | 377,077.51 |