Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203687 to 203705
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
203687	09/30/25	AMAZ0005 Amazon Business		Direct Deposit			2961	
25-04603	1	37A PRINTER TONER	169.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		10	1
203688	09/30/25	CALDW020 CALDWELL VETERINARY HOSPITAL,		Direct Deposit			2961	
25-04733	1	Vet Services	170.16	101-3910-52-1240 VETERINARY SERVICES	Expenditure		19	1
203689	09/30/25	CENTR005 CENTRAL GEORGIA EMC				09/30/25 VOID	0	
203690	09/30/25	CENTR005 CENTRAL GEORGIA EMC				09/30/25 VOID	0	
203691	09/30/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			2961	
25-04777	1	Hwy 83 N & Hwy 87 Lght	45.18	101-1599-53-1200 UTILITIES	Expenditure		29	1
25-04777	2	Hwy 83 N	44.77	101-1599-53-1200 UTILITIES	Expenditure		30	1
25-04777	3	Hwy 83 N	43.93	101-1599-53-1200 UTILITIES	Expenditure		31	1
25-04777	4	Blue Ridge School Rd 56	115.02	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		32	1
25-04777	5	Strickland Loop E513	98.40	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		33	1
25-04777	6	McCrackin St 458	63.13	101-1599-53-1200 UTILITIES	Expenditure		34	1
25-04777	7	Rumble Rd Water Tower	59.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		35	1
25-04777	8	Towaliga Rd 8	132.09	101-1599-53-1200 UTILITIES	Expenditure		36	1
25-04777	9	Hwy 18	247.24	101-1599-53-1200 UTILITIES	Expenditure		37	1
25-04777	10	Hwy 18	103.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		38	1
25-04777	11	Dames Ferry Rd 2106	56.25	101-1599-53-1200 UTILITIES	Expenditure		39	1
25-04777	12	Hwy 87 8703	97.67	101-1599-53-1200 UTILITIES	Expenditure		40	1
25-04777	13	Juliette Rd 693	892.47	101-1599-53-1200 UTILITIES	Expenditure		41	1
25-04777	14	Juliette Rd light	46.22	101-1599-53-1200 UTILITIES	Expenditure		42	1
25-04777	15	Juliette Fire Station	209.04	101-1599-53-1200 UTILITIES	Expenditure		43	1
25-04777	16	Cross Crk Cir & New Forsyth	3,160.64	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		44	1
25-04777	17	High Falls Rd @ Tingle Rd	1,005.79	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		45	1
25-04777	18	High Falls Rd	50.48	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		46	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203691 CENTRAL GEORGIA EMC		Continued						
25-04777	19	High Falls Rd Fire Station	70.69	101-1599-53-1200 UTILITIES	Expenditure		47	1
25-04777	20	Blue Rdg School Rd Fire Sta	109.78	101-1599-53-1200 UTILITIES	Expenditure		48	1
25-04777	21	High Falls Rd	64.87	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		49	1
25-04777	22	High Falls Rd	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		50	1
25-04777	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		51	1
25-04777	24	Thorton Rd Flashing Lgt	43.21	101-1599-53-1200 UTILITIES	Expenditure		52	1
25-04777	25	Pea Ridge Rd 3443 Recy Center	113.54	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		53	1
25-04777	26	Strickland Loop 513 Landfill	55.27	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		54	1
25-04777	27	Strickland Loop 513 Landfill	135.92	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		55	1
25-04777	28	Juliette Rd Recy	114.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		56	1
25-04777	29	Evans Rd 197	248.07	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		57	1
25-04777	30	Blue Ridge School Rd 490	273.85	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		58	1
25-04777	31	Johnstonville Rd Recy Cent	103.02	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		59	1
25-04777	32	Popes Ferry Rd Recy Center	131.26	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		60	1
25-04777	33	Evans Rd	113.46	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		61	1
25-04777	34	Johnstonville Fire Station	282.22	101-1599-53-1200 UTILITIES	Expenditure		62	1
25-04777	35	New Forsyth Rd @ Preston Ct	46.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		63	1
25-04777	36	Blount Rd Valve Sta	57.90	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		64	1
25-04777	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		65	1
25-04777	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		66	1
25-04777	39	Pole and overhead light	112.55	101-1599-53-1200 UTILITIES	Expenditure		67	1
25-04777	40	HWY 42 BLOUNT	44.77	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		68	1
25-04815	1	RIVOLI RD FIRE STATION	362.32	101-1599-53-1200 UTILITIES	Expenditure		70	1
			9,051.11					
203692 09/30/25 CULLI010 CULLIGAN OF MACON				Direct Deposit			2961	
25-04676	1	Office Water Cooler	12.65	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		15	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203692 CULLIGAN OF MACON Continued						
25-04817 1 BUILDING DEPT	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		71	1
25-04817 2 FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		72	1
25-04817 3 WATER DEPT	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		73	1
25-04817 4 COMMISSIONERS	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		74	1
25-04817 5 FINANCE 2ND FLR	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		75	1
	67.65					
203693 09/30/25 DEANM010 DEAN MORGAN		Direct Deposit			2961	
25-04731 1 Counseling Srvs 9/15-9/24	2,640.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		18	1
203694 09/30/25 DONNY005 DONNYS PROPANE		Direct Deposit			2961	
25-04763 1 157 L CARY BITTICK DR	361.66	101-1599-53-1200 UTILITIES	Expenditure		27	1
203695 09/30/25 GADEP105 GA DEPT OF CORRECTIONS		Direct Deposit			2961	
25-04034 2 INMATE DETAIL AUGUST 25	4,520.82	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		2	1
203696 09/30/25 MAPLE010 Maples, Kimberly		Direct Deposit			2961	
25-04768 1 MAPLES CHILD SUPPORT 09/26/25	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		28	1
203697 09/30/25 MONTG005 Montgomery Printing		Direct Deposit			2961	
25-04481 1 Uniforms	147.95	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		4	1
203698 09/30/25 OVERH005 OVERHEAD DOOR COMPANY OF MACON		Direct Deposit			2961	
25-04714 1 VEC MAINT	190.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		17	1
203699 09/30/25 PEOPL005 PEOPLES JANITORIAL SUPPLY		Direct Deposit			2961	
25-04570 1 WHITE PAPER TOWELS	108.68	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		5	1
25-04570 2 BLACK LINERS	85.54	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		6	1
25-04570 3 DISINFECTANT SPRAY	36.00	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		7	1
25-04570 4 BLEACH	27.36	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		8	1
25-04570 5 INSECT SPRAY	52.80	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		9	1
25-04713 1 GENERAL SUPPLIES	972.58	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		16	1
	1,282.96					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
203700	09/30/25	PRIMA010 Primary Pet Care		Direct Deposit			2961	
25-04622	1	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		14	1
25-04734	1	Vet Services	50.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		20	1
25-04734	2	Vet Services	140.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		21	1
25-04734	3	Vet Services	20.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		22	1
			230.00					
203701	09/30/25	SPHIN005 SPHINX FORMS & SYSTEMS		Direct Deposit			2961	
25-04063	1	Alice Henderson Notary	66.55	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		3	1
203702	09/30/25	TOWAL005 TOWALIGA JUDICIAL CIRCUIT		Direct Deposit			2961	
25-04758	1	DISTRICT ATTY 2ND QTR FY26	147,437.30	101-2150-57-1000 TOWALIGA JUDICIAL CIRCUIT	Expenditure		23	1
25-04759	1	PUBLIC DEFENDER	88,483.61	101-2150-57-1001 TOWALIGA/PUBLIC DEFENDER	Expenditure		24	1
25-04760	1	MARK DANIEL	11,034.12	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		25	1
25-04760	2	MARK DANIEL	11,034.12	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		26	1
			257,989.15					
203703	09/30/25	VERIZ005 VERIZON WIRELESS		Direct Deposit			2961	
25-04814	1	Undercover Cell	75.28	101-3300-52-3210 TELEPHONE	Expenditure		69	1
203704	09/30/25	VERTI005 Vertical Bridge, LLC		Direct Deposit			2961	
25-04612	1	E911 USGA5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		11	1
25-04612	2	E911 USGA5185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		12	1
25-04612	3	E911 USGA5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		13	1
			12,515.13					
203705	09/30/25	WESTC005 WEST CHATHAM WARNING DEVICES I		Direct Deposit			2961	
25-03886	5	K9 DURANGO	2,555.00	350-3300-54-2200 VEHICLE	Expenditure		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	17	0	292,446.41	0.00
Total:	17	2	292,446.41	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	241,081.04	0.00	413.00	241,494.04
CARE Cottage	5-214	2,640.00	0.00	0.00	2,640.00
E911	5-215	13,152.07	0.00	0.00	13,152.07
American Rescue Plan (ARP) Act of 202	5-230	22,068.24	0.00	0.00	22,068.24
CAPITAL PROJECTS FUND	5-350	2,555.00	0.00	0.00	2,555.00
WATER	5-507	4,537.87	0.00	0.00	4,537.87
SOLID WASTE	5-540	5,851.24	0.00	0.00	5,851.24
Conference Center	5-551	147.95	0.00	0.00	147.95
Total Of All Funds:		292,033.41	0.00	413.00	292,446.41

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	241,081.04	0.00	413.00	241,494.04
CARE Cottage	214	2,640.00	0.00	0.00	2,640.00
E911	215	13,152.07	0.00	0.00	13,152.07
American Rescue Plan (ARP) Act of 202	230	22,068.24	0.00	0.00	22,068.24
CAPITAL PROJECTS FUND	350	2,555.00	0.00	0.00	2,555.00
WATER	507	4,537.87	0.00	0.00	4,537.87
SOLID WASTE	540	5,851.24	0.00	0.00	5,851.24
Conference Center	551	147.95	0.00	0.00	147.95
Total Of All Funds:		292,033.41	0.00	413.00	292,446.41

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	241,081.04	0.00	0.00	0.00	241,081.04
CARE Cottage	5-214	2,640.00	0.00	0.00	0.00	2,640.00
E911	5-215	13,152.07	0.00	0.00	0.00	13,152.07
American Rescue Plan (ARP) Act of 2021	5-230	22,068.24	0.00	0.00	0.00	22,068.24
CAPITAL PROJECTS FUND	5-350	2,555.00	0.00	0.00	0.00	2,555.00
WATER	5-507	4,537.87	0.00	0.00	0.00	4,537.87
SOLID WASTE	5-540	5,851.24	0.00	0.00	0.00	5,851.24
Conference Center	5-551	147.95	0.00	0.00	0.00	147.95
Total Of All Funds:		292,033.41	0.00	0.00	0.00	292,033.41

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 203707 to 203794
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
203707	09/30/25	ACEHA005 ACE HARDWARE						2962
25-04718	1	AUG STAEMENT 2025		9.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		95 1
25-04718	2	AUG STAEMENT 2025		19.18	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		96 1
25-04718	3	AUG STAEMENT 2025		65.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		97 1
25-04718	4	AUG STAEMENT 2025		41.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		98 1
25-04718	5	AUG STAEMENT 2025		18.17	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		99 1
25-04718	6	AUG STAEMENT 2025		28.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		100 1
25-04718	7	AUG STAEMENT 2025		53.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		101 1
25-04718	8	AUG STAEMENT 2025		26.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		102 1
25-04718	9	AUG STAEMENT 2025		26.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		103 1
25-04718	10	AUG STAEMENT 2025		25.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		104 1
25-04718	11	AUG STAEMENT 2025		68.34	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		105 1
25-04718	12	AUG STAEMENT 2025		112.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		106 1
25-04718	13	AUG STAEMENT 2025		42.16	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107 1
25-04718	14	AUG STAEMENT 2025		3.78	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		108 1
25-04718	15	AUG STAEMENT 2025		49.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		109 1
25-04718	16	AUG STAEMENT 2025		49.15	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		110 1
				643.91				
203708	09/30/25	AFLAC005 AFLAC						2962
25-04770	1	AFLAC CANCER SEPTEMBER 2025		1,769.02	101-0000-12-1362 AFLAC-CANCER	G/L		149 1
203709	09/30/25	ANDRE070 ANDREWS OTIS						2962
25-04778	1	REFUND		2.67	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		153 1
203710	09/30/25	ASHER005 Asher Cleveland Moore						2962
25-04685	1	soccer ref 9_24		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		56 1
203711	09/30/25	ASHLE025 ASHLEY FOUST						2962
25-04547	1	UNIFORM ALTERATION		478.18	101-3300-53-1180 UNIFORMS	Expenditure		16 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
203712	09/30/25	ATT00060 AT&T						2962	
25-04744	1	E-911		1,664.34	215-0000-52-3210 TELEPHONE	Expenditure		118	1
25-04775	1	Recy Directory Listing		2.10	540-4520-52-3210 TELEPHONE	Expenditure		151	1
				1,666.44					
203713	09/30/25	BERTM005 Scott-Bert Misty						2962	
25-04732	1	Counseling Srvs 9/15-9/24		800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		112	1
203714	09/30/25	BLACK045 BLACKSHEAR PHOTOGRAPHY						2962	
25-04613	1	9/10/25 PHOTOS		150.00	101-3300-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		39	1
203715	09/30/25	BOGLE005 Bogle, Rebecca						2962	
25-04762	1	REFUND		75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		120	1
203716	09/30/25	CABEG005 CABE GAVIN						2962	
25-04689	1	soccer ref 9_24		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		60	1
203717	09/30/25	CHART010 Charter Communications						2962	
25-04776	1	42 Towaliga Drive		210.00	101-1599-53-1200 UTILITIES	Expenditure		152	1
203718	09/30/25	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2962	
25-04766	1	YAZMEN BLANDENBURG		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		122	1
25-04766	2	THOMAS RIDLEY		278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		123	1
25-04766	3	GARY FUTCH		95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		124	1
25-04766	4	JOSHUA WAGNER		186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		125	1
25-04766	5	JAMERSON HUGHLEY		10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		126	1
25-04766	6	JAMERSON HUGHLEY		51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		127	1
25-04766	7	JAMERSON HUGHLEY		62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		128	1
25-04766	8	JAMERSON HUGHLEY		61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		129	1
25-04766	9	PHILIP HUGHLEY		312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		130	1
25-04766	10	QUINTON GRIER		48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		131	1
25-04766	11	JUSTIN SANDERS		163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		132	1
25-04766	12	TREVON GRANVILLE		241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203718		CHILD SUPPORT ENFORCEMENT, FSR Continued						
25-04766	13	LESSLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		134	1
			2,203.08					
203719	09/30/25	CORRE005 CORRECT HEALTH					2962	
25-03369	2	AUGUST 1-31 2025	86.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		4	1
25-03929	1	INMATE MEDICAL SEPT 1-30,2025	34,347.77	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		6	1
25-03929	2	INMATE MEDICAL SEPT 1-30,2025	162.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		7	1
			34,596.29					
203720	09/30/25	COUNT035 COUNTRY OAK FARM & PET SUPPLY					2962	
25-04623	1	Kennel Supplies	344.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		41	1
203721	09/30/25	CRESC010 CRESCENT MEMORIAL					2962	
25-00109	4	BODY BAGSS EZ LOADER	2,043.05	101-3700-53-1100 GENERAL SUPPLIES	Expenditure		1	1
203722	09/30/25	CUSTO030 CUSTOM STUFF					2962	
25-04735	1	uniforms_staff	2,668.16	101-6100-53-1180 UNIFORMS	Expenditure		113	1
203723	09/30/25	CUTTI005 CUTTING EDGE LANDSCAPING					2962	
25-04764	1	30% DNPYMNT HARDSCAPE INSTALLA	2,763.00	350-3910-54-1200 SITE IMPROVEMENTS	Expenditure		121	1
203724	09/30/25	DORSE015 DORSEY ANDY					2962	
25-04810	1	STATE VS AMAND HENDRICKSON	234.00	101-2150-52-1330 COURT REPORTER	Expenditure		162	1
203725	09/30/25	ELLAK005 Ella Kemper					2962	
25-04691	1	soccer ref 9_24	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		62	1
203726	09/30/25	EVERY005 EVERYTHING PROMO					2962	
25-04624	1	STICKER BADGE	300.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		42	1
203727	09/30/25	FARME030 FARMER HENLEY					2962	
25-04720	1	soccer ref 9_27	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		111	1
203728	09/30/25	FORSY050 FORSYTH CABLENET					2962	
25-04767	1	Care Cottage	124.38	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		135	1
25-04767	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		136	1
25-04767	3	Solid Waste	176.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		137	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
203728		FORSYTH CABLENET Continued						
25-04767	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		138	1
25-04767	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		139	1
25-04767	6	EMS	602.43	101-1599-53-1200 UTILITIES	Expenditure		140	1
25-04767	7	Hubbard Dorm	503.64	101-1599-53-1200 UTILITIES	Expenditure		141	1
25-04767	8	road, fuel, maint	265.42	101-1599-53-1200 UTILITIES	Expenditure		142	1
25-04767	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		143	1
25-04767	10	Animal Control	146.09	101-1599-53-1200 UTILITIES	Expenditure		144	1
25-04767	11	CONF CENTER	236.55	551-0000-53-1200 ENERGY	Expenditure		145	1
25-04767	12	RECREATION	73.99	101-1599-53-1200 UTILITIES	Expenditure		146	1
			3,827.63					
203729	09/30/25	FREEM015 FREEMAN BRAD				2962		
25-03587	1	SHERIFFS' FALL CONFERENCE 2025	240.00	101-3300-52-3500 TRAVEL	Expenditure		5	1
203730	09/30/25	GADEP115 Department of Revenue MVD				2962		
25-04607	1	VIN 1177 & 1717	40.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		36	1
203731	09/30/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY				2962		
25-04700	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		67	1
25-04700	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		68	1
25-04700	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		69	1
25-04700	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		70	1
25-04700	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		71	1
25-04700	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		72	1
25-04700	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		73	1
25-04700	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		74	1
25-04700	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		75	1
25-04700	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		76	1
25-04700	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		77	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
203731		GEORGIA TECHNOLOGY AUTHORITY Continued						
25-04700	12	Clerk Of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		78	1
25-04700	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		79	1
25-04700	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		80	1
25-04700	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		81	1
25-04700	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		82	1
25-04700	17	Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		83	1
25-04700	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		84	1
25-04700	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		85	1
25-04700	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		86	1
25-04700	22	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		87	1
			4,942.88					
203732	09/30/25	GLENN005 GLENN SETH					2962	
25-04621	1	MILEAGE	63.14	101-1550-52-3500 TRAVEL	Expenditure		40	1
203733	09/30/25	HARTF010 THE HARTFORD					2962	
25-04808	1	BASIC DEPENDENT LIFE	184.80	101-0000-12-1344 HARTFORD/LIFE INS	G/L		154	1
25-04808	2	BASIC EMPLOYEE LIFE	1,036.22	101-0000-12-1344 HARTFORD/LIFE INS	G/L		155	1
25-04808	3	LONG TERM DISABILITY	3,248.15	101-1599-51-2100 GROUP INSURANCE	Expenditure		156	1
25-04808	4	SHORT TERM DISABILITY	3,724.13	101-0000-12-1347 HARTFORD/SHORTTERM DISABI	G/L		157	1
25-04808	5	SUPPLEMENTAL CHILD LIFE	48.00	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		158	1
25-04808	6	SUPPLEMENTAL EMPLOYEE LIFE	3,287.92	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		159	1
25-04808	7	SUPPLEMENATAL SPOUSAL LIFE	425.58	101-0000-12-1346 HARTFORD VOLUNTARY LIFE	G/L		160	1
			11,954.80					
203734	09/30/25	HENDR010 HENDRICKS BRADLEY					2962	
25-04682	1	soccer ref 9_24	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		53	1
203735	09/30/25	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2962	
25-04716	1	September 25 monthly support	1,035.50	101-2180-52-1310 COMPUTER SERVICES	Expenditure		92	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
203736	09/30/25	JAMES095 Stankowitz, James Chase					2962	
25-04683	1	soccer ref 9_24	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		54	1
203737	09/30/25	JENKI005 JENKINS CURTIS S					2962	
25-04809	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		161	1
203738	09/30/25	JOHNS165 Johnson Controls Security Sol					2962	
25-04738	1	COURT HOUSE SEC MONTERRING	854.08	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		115	1
25-04739	1	ADMIN ANNUAL SEC MONTERING	3,726.90	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		116	1
			4,580.98					
203739	09/30/25	JONTH005 Jon Thomas Smith					2962	
25-04680	1	soccer ref 9_24	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		51	1
203740	09/30/25	LASHU005 Lashuna Ussery					2962	
25-04247	1	CONFERENCE GGOFA 2025	240.00	101-3300-52-3500 TRAVEL	Expenditure		9	1
203741	09/30/25	LEGAL020 Global Research Solutions, LLC					2962	
25-04608	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
203742	09/30/25	MACON050 MACON WATER AUTHORITY					2962	
25-04818	3	ESTES RD AT ZEBULON RD	1,799.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		163	1
25-04818	4	NEW FORSYTH RD	1,537.50	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		164	1
25-04818	5	6567 RIVOLI DR	251.24	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		165	1
25-04818	6	LORAINE WOODS	5,122.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		166	1
			8,710.96					
203743	09/30/25	MACON130 MACON OCCUPATIONAL MEDICINE, L					2962	
25-04771	1	NEW HIRE/ACCIDENT TESTING	260.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		150	1
203744	09/30/25	MIDGA005 MID-GA CLEANING SYSTEMS, INC					2962	
25-04711	1	55 GALLON CLEANER	325.00	101-1565-53-1100 GENERAL SUPPLIES	Expenditure		89	1
203745	09/30/25	MIDGA015 MID-GA INDUST.SALES, INC.					2962	
25-04578	1	GREEN CANVAS GLOVES	41.40	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		29	1
25-04715	1		249.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		91	1
			290.40					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
203746	09/30/25	MIGUE005 MIGUEL ANGEL MARTINEZ GARRIDO					2962		
25-04686	1	soccer ref 9_24		90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		57	1
203747	09/30/25	MIXON005 MIXON CORY					2962		
25-04681	1	soccer ref 9_24		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		52	1
203748	09/30/25	MOBIL040 Mobility Specialist, LLC					2962		
25-04736	1	ELEVATOR HUBBARD		175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		114	1
203749	09/30/25	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2962		
25-04699	1	MC COMMISSIONERS SUBSCRIPTION		60.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		66	1
203750	09/30/25	MORRI010 MORRIS BENJAMIN					2962		
25-04694	1	soccer ref 9_24		30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		65	1
203751	09/30/25	PEACS005 PEAC SOLUTIONS					2962		
25-04717	1	office copier leases		297.02	101-2180-52-2320 EQUIPMENT RENT	Expenditure		93	1
25-04717	2	mjc copier lease		117.51	101-2600-52-2320 EQUIPMENT RENT	Expenditure		94	1
				414.53					
203752	09/30/25	PENWO005 THE PENWORTHY COMPANY					2962		
25-04477	1	101..Things to Do in Minecraft		28.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		10	1
25-04477	2	1-2-3-4, I Declare a..War #1		23.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		11	1
25-04477	3	Adventures with Claudie #2		21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		12	1
25-04477	4	Ali the Great..Spelling Bee		16.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		13	1
25-04477	5			2,415.67	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		14	1
				2,507.54					
203753	09/30/25	PRUIT015 PRUIETT AUTOMOTIVE					2962		
25-04245	1	VIN 513503		1,732.40	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		8	1
203754	09/30/25	PUBLI010 PUBLIC SERVICE TELEPHONE					2962		
25-04745	1	E-911		497.60	215-0000-52-3210 TELEPHONE	Expenditure		119	1
203755	09/30/25	PUBLI030 PUBLIC SERVICE TELEPHONE					2962		
25-04769	1	Solid Waste Culloden		44.94	540-4520-52-3210 TELEPHONE	Expenditure		147	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
203755		PUBLIC SERVICE TELEPHONE	Continued					
25-04769	2	Culloden Fire Station 5		61.59	101-3500-52-3210 TELEPHONE	Expenditure		148 1
				106.53				
203756	09/30/25	QUICK010 Quick, Luke						2962
25-04709	1	reimbursement for truck cleani		15.00	101-7130-52-3500 TRAVEL	Expenditure		88 1
203757	09/30/25	ROBIN025 ROBINS,JACOB						2962
25-01752	1	Per Diem Inv Conference		300.00	101-3300-52-3500 TRAVEL	Expenditure		3 1
203758	09/30/25	ROESE010 ROESER PIPER						2962
25-04692	1	soccer ref 9_24		90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		63 1
203759	09/30/25	SARAC005 Sara Carlisle Finch						2962
25-04690	1	soccer ref 9_24		30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		61 1
203760	09/30/25	SHERW005 THE SHERWIN WILLIAMS CO.						2962
25-04712	1	JULIETTE COURT HOUSE		143.45	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		90 1
203761	09/30/25	SHRIY005 Shriyan Patel						2962
25-04688	1	soccer ref 9_24		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		59 1
203762	09/30/25	SOUTH135 SOUTH GA K-9						2962
25-04611	1	RAMSEY K9 4/24/25		255.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		38 1
203763	09/30/25	SPENC005 SPENCE WILLIAM						2962
25-04679	1	soccer ref 9_24		90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		50 1
203764	09/30/25	SPENC010 SPENCE AIDEN						2962
25-04687	1	soccer ref 9_24		180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		58 1
203765	09/30/25	STAPL025 STAPLETON ZOE GABRIELLE						2962
25-04684	1	soccer ref 9_24		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		55 1
203766	09/30/25	SYNER005 SYNERGISTIC SOFTWARE, INC.						2962
25-04606	1	LIVESCAN SUPPORT		3,000.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		35 1
203767	09/30/25	U-000227 KAREN JOHNSON						2962
25-04641	1	WATER REFUND 491 PIONEER TRAIL		75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		49 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
203768	09/30/25	U-000297 RE/MAX						2962		
25-04582	1	2017 WATER REFUND 140 ANDREW C		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			30	1
203769	09/30/25	U-000504 NATHANIEL LAND						2962		
25-04637	1	1047 BROKEN ARROW TRAIL		30.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue			48	1
203770	09/30/25	U-000740 GREGORY & FRANCES TAPLEY						2962		
25-04563	1	OVERBILL/OVERPAYMENT		100.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			26	1
203771	09/30/25	U-001512 TEAM ONE REAL ESTAES PROF						2962		
25-04544	1	WATER REFUND 2728 BOXANKLE RD		150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			15	1
203772	09/30/25	U-001513 NANCY L GENTILE						2962		
25-04550	1	WATER REFUND 83 OLD INDIAN SPG		55.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			17	1
203773	09/30/25	U-001514 CAPSHAW DEVELOPMENT COMPANY						2962		
25-04555	1	WATER REFUND 241 HOMESTEAD CIR		150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			18	1
203774	09/30/25	U-001515 AMERICAN CRAFTMAN HOMES						2962		
25-04556	1	WATER REFUND 140 PREAKNESS WAY		75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			19	1
203775	09/30/25	U-001516 AMERICAN CRAFTMAN HOME						2962		
25-04557	1	WATER REFUND 440 PREAKNESS WAY		150.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			20	1
203776	09/30/25	U-001517 TIFFANY KICKLIGHTER						2962		
25-04558	1	WATER REFUND 43 JACKSON DR		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			21	1
203777	09/30/25	U-001518 MICHELLE SANDERS						2962		
25-04559	1	WATER REFUND 546 PIONEER TRL		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			22	1
203778	09/30/25	U-001519 ALLYSON HUNT SPANGENBURG						2962		
25-04560	1	WATER REFUND 204 LAKESHORE DR		75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			23	1
203779	09/30/25	U-001520 BECKY ROBERTS						2962		
25-04561	1	WATER REFUND 44 TALMADGE RD		50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			24	1
203780	09/30/25	U-001521 RACHEL MARTIN						2962		
25-04562	1	WATER REFUND 4882 HIGH FALLS R		100.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue			25	1

Check #	Check Date	Vendor				Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
203781	09/30/25	U-001522 CHRISTOPHER MCCROBA				2962
25-04564	1	UTILITY REFUND Water	8.21	507-0000-12-1102 REFUNDS PAYABLE	Revenue	27 1
203782	09/30/25	U-001523 CHARLES T STRICKLAND				2962
25-04571	1	UTILITY REFUND Water	7.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue	28 1
203783	09/30/25	U-001524 WALTER FELLBERG				2962
25-04585	1	UTILITY REFUND Water	18.12	507-0000-12-1102 REFUNDS PAYABLE	Revenue	31 1
203784	09/30/25	U-001525 MEREDITH HOMES				2962
25-04592	1	WATER REFUND 1256 BUNN RD	112.99	507-0000-12-1102 REFUNDS PAYABLE	Revenue	32 1
203785	09/30/25	U-001526 CHARLES CLAYTON POPE				2962
25-04594	1	WATER REFUND 180 KINGSWOOD DR	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	33 1
203786	09/30/25	U-001527 PATRICIA A UPSON				2962
25-04597	1	UTILITY REFUND 52 BELMONT WAY	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	34 1
203787	09/30/25	U-001528 DOUGLAS ASPHALT CO				2962
25-04628	1	BULK WATER DEPOSIT REFUND	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	43 1
203788	09/30/25	U-001529 WEB ENVIRONMENTAL				2962
25-04630	1	UTILITY REFUND Water	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	44 1
203789	09/30/25	U-001530 M & E CONSTRUCTION CO				2962
25-04631	1	BULK WATER DEPOSIT	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	45 1
203790	09/30/25	U-001531 NATUR CHEM WEST INC				2962
25-04632	1	BULK WATER DEPOSIT REFUND	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	46 1
203791	09/30/25	U-001532 ELITE LAWNS				2962
25-04633	1	BULK WATER DEPOSIT REFUND	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	47 1
203792	09/30/25	U-001536 CHARLES MATHESON				2962
25-04743	1	127 CROSS CREEK	50.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue	117 1
203793	09/30/25	WILDE025 Wilder Payton N.				2962
25-04693	1	soccer ref 9_24	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	64 1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
203794	09/30/25	YALON005 YALONDA MERCER					2962	
25-01751	1	PER DIEM INV CONFERENCE	300.00	101-3300-52-3500 TRAVEL	Expenditure		2	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	103,409.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	103,409.01	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	73,491.84	75.00	12,681.42	86,248.26
CARE Cottage	5-214	1,168.60	0.00	0.00	1,168.60
E911	5-215	2,161.94	0.00	0.00	2,161.94
CAPITAL PROJECTS FUND	5-350	2,763.00	0.00	0.00	2,763.00
WATER	5-507	8,743.18	0.00	0.00	8,743.18
SOLID WASTE	5-540	297.36	0.00	0.00	297.36
Conference Center	5-551	268.77	0.00	0.00	268.77
Year Total:		88,894.69	75.00	12,681.42	101,651.11
WATER	X-507	0.00	1,757.90	0.00	1,757.90
Total Of All Funds:		88,894.69	1,832.90	12,681.42	103,409.01

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	73,491.84	75.00	12,681.42	86,248.26
CARE Cottage	214	1,168.60	0.00	0.00	1,168.60
E911	215	2,161.94	0.00	0.00	2,161.94
CAPITAL PROJECTS FUND	350	2,763.00	0.00	0.00	2,763.00
WATER	507	8,743.18	1,757.90	0.00	10,501.08
SOLID WASTE	540	297.36	0.00	0.00	297.36
Conference Center	551	268.77	0.00	0.00	268.77
Total Of All Funds:		88,894.69	1,832.90	12,681.42	103,409.01

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	73,491.84	0.00	0.00	0.00	73,491.84
CARE Cottage	5-214	1,168.60	0.00	0.00	0.00	1,168.60
E911	5-215	2,161.94	0.00	0.00	0.00	2,161.94
CAPITAL PROJECTS FUND	5-350	2,763.00	0.00	0.00	0.00	2,763.00
WATER	5-507	8,743.18	0.00	0.00	0.00	8,743.18
SOLID WASTE	5-540	297.36	0.00	0.00	0.00	297.36
Conference Center	5-551	268.77	0.00	0.00	0.00	268.77
Year Total:		88,894.69	0.00	0.00	0.00	88,894.69
Total Of All Funds:		88,894.69	0.00	0.00	0.00	88,894.69