Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204886 to 204912
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	PO #	Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
204886	12/22/25			BERTM005 Scott-Bert Misty		Direct Deposit				3059		
		25-06460	1	COUNSELING SRVS 12/5-12/18	800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure				108	1
204887	12/22/25			CARTE030 Carter Engineering Group, LLC				12/22/25 VOID		0		
204888	12/22/25			CARTE030 Carter Engineering Group, LLC		Direct Deposit				3059		
		22-02841	5	PROJECT M6800.078 WATER EXPAN	510.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure				1	1
		22-03710	21	PROFESSIIONAL SERVICES	3,790.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure				2	1
		23-00387	16	BOOSTER PUMPS & WATER MAIN EXT	4,080.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure				3	1
		23-00387	17	BOOSTER PUMPS & WATER MAIN EXT	1,700.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure				4	1
		24-04831	9	M6800.91 OGLETHROPE POWER WATE	3,745.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure				5	1
		25-01728	5	M6800.092 RUMBLE RD DATA CENTE	1,012.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure				6	1
		25-01728	6	M6800.092 RUMBLE RD DATA CENTE	4,500.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure				7	1
		25-02743	2	M6800.094 REC CENTER SEWER	1,085.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure				8	1
		25-03380	3	M6800.096 LIBRARY ADH COMPLIAN	1,807.50	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure				9	1
		25-03381	5	M6800.095 RUMBLE RD IMPRVMNTS	2,200.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure				10	1
					24,430.00							
204889	12/22/25			CERTI010 CERTITEMP OF GEORGIA LLC		Direct Deposit				3059		
		25-06246	2	courtney replacement	1,251.63	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure				24	1
204890	12/22/25			CINTA005 CINTAS CORPORATION		Direct Deposit				3059		
		25-06466	1	UNIFORMS/MAT RENTALS 12 18 25	30.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure				112	1
		25-06466	2	UNIFORMS/MAT RENTALS 12 18 25	57.27	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure				113	1
		25-06466	3	UNIFORMS/MAT RENTALS 12 18 25	45.36	507-4400-53-1100 OFFICE SUPPLIES	Expenditure				114	1
		25-06466	4	UNIFORMS/MAT RENTALS 12 18 25	67.27	101-3910-53-1100 GENERAL SUPPLIES	Expenditure				115	1
		25-06466	5	UNIFORMS/MAT RENTALS 12 18 25	8.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure				116	1
		25-06466	6	UNIFORMS/MAT RENTALS 12 18 25	73.87	540-4530-53-1180 UNIFORMS	Expenditure				117	1
		25-06466	7	UNIFORMS/MAT RENTALS 12 18 25	26.72	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure				118	1
		25-06466	8	UNIFORMS/MAT RENTALS 12 18 25	51.43	540-4520-53-1180 UNIFORMS	Expenditure				119	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204890 CINTAS CORPORATION		Continued						
25-06466	9	UNIFORMS/MAT RENTALS 12 18 25	389.34	101-4220-53-1180 UNIFORMS	Expenditure		120	1
25-06466	10	UNIFORMS/MAT RENTALS 12 18 25	37.62	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
25-06466	11	UNIFORMS/MAT RENTALS 12 18 25	6.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
25-06466	12	UNIFORMS/MAT RENTALS 12 18 25	147.55	101-1565-53-1180 UNIFORMS	Expenditure		123	1
25-06466	13	UNIFORMS/MAT RENTALS 12 18 25	32.07	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		124	1
25-06466	14	UNIFORMS/MAT RENTALS 12 18 25	69.14	101-4900-53-1180 UNIFORMS	Expenditure		125	1
25-06466	15	UNIFORMS/MAT RENTALS 12 18 25	30.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		126	1
25-06466	16	UNIFORMS/MAT RENTALS 12 18 25	30.89	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
			1,102.88					
204891 12/22/25 CTIND005 C&T INDUSTRIAL MACHINE SHOP				Direct Deposit		3059		
25-06416	1		1,354.21	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		72	1
204892 12/22/25 CULLI010 CULLIGAN OF MACON				Direct Deposit		3059		
25-06446	1	WATER COOLER	11.00	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		101	1
204893 12/22/25 DANAS005 DANA SAFETY SUPPLY, INC				Direct Deposit		3059		
25-06386	1	GLOCK 47	2,653.92	101-3300-53-1160 Gun Supplies	Expenditure		42	1
204894 12/22/25 DEANM010 DEAN MORGAN				Direct Deposit		3059		
25-06459	1	COUNSELING SRVS 12/5-12/18	3,480.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		107	1
204895 12/22/25 DONNY005 DONNYS PROPANE				Direct Deposit		3059		
25-06472	1	157 L CARY BITTICK DR	274.46	101-1599-53-1200 UTILITIES	Expenditure		129	1
25-06472	2	42 TOWALIGA RIVER DR	347.93	101-1599-53-1200 UTILITIES	Expenditure		130	1
25-06472	3	42 TOWALIGA RIVER DR	53.85	101-1599-53-1200 UTILITIES	Expenditure		131	1
25-06472	4	58 COLLEGE ST	444.94	101-1599-53-1200 UTILITIES	Expenditure		132	1
			1,121.18					
204896 12/22/25 HEADH005 HEAD HEATING & AIR				Direct Deposit		3059		
25-06442	1	COURTHOUSE	100.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		100	1
204897 12/22/25 HOLCO005 HOLCOMB DISTRIBUTORS INC				Direct Deposit		3059		
25-06343	1	Admin. flooring meeting room	5,317.65	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		25	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204898	12/22/25	INTER030 INTERCEPTOR PUBLIC SAFETY PROD		Direct Deposit		3059		
25-05318	1	26 DODGE K-9	4,000.00	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		11	1
25-05318	2	26 DODGE K-9	937.20	101-3300-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		12	1
			4,937.20					
204899	12/22/25	JKMOB010 J&K MOBILE SERVICES LLC		Direct Deposit		3059		
25-06191	1	221-99-1	324.45	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
204900	12/22/25	KRAMT005 KRAM TIRE INTERNATIONAL		Direct Deposit		3059		
25-06194	1	FIRE 221-21-2 VALVE STEM	46.00	101-4220-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		23	1
25-06412	1	323-24-2 plug/replace tires	1,030.00	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		70	1
25-06413	1	323-24-1 2 tires	974.00	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1
			2,050.00					
204901	12/22/25	LAMAR050 LAMAR TRUCKING		Direct Deposit		3059		
25-05467	1	LASSITER ROAD	550.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		13	1
25-05467	2	LASSITER ROAD	7,865.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		14	1
25-05467	3	LASSITER ROAD	15,015.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		15	1
25-05467	4	LASSITER ROAD	27,472.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		16	1
25-05468	1	OLD TOWN & PEA RIDGE	3,437.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		17	1
25-05468	2	OLD TOWN & PEA RIDGE	2,227.50	335-1000-54-1400 INFRASTRUCTURE	Expenditure		18	1
			56,567.50					
204902	12/22/25	PROTE005 PROTECOM, INC		Direct Deposit		3059		
25-06469	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		128	1
204903	12/22/25	SAMPS005 Sampson Stephen J PhD PC		Direct Deposit		3059		
25-06385	1	PSYCOLOGICAL EXAM	900.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
25-06385	2	PSYCOLOGICAL EXAM	1,200.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
25-06385	3	PSYCOLOGICAL EXAM	1,200.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
			3,300.00					
204904	12/22/25	STRYK010 STRYKER SALES, LLC		Direct Deposit		3059		
25-06052	1	Lucas Mechanical CPR	14,424.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
25-06052	2	Lucas Mechanical CPR	5,000.00	350-3500-54-2500 OTHER EQUIPMENT	Expenditure		20	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204904 STRYKER SALES, LLC Continued								
25-06052	3	Lucas Mechanical CPR	344.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		21	1
			19,769.34					
204905 12/22/25 TOMMY015 TOMMY CAMPBELL'S COLLISION CEN				Direct Deposit			3059	
25-06451	1	DA Office Ford Explorer	5,166.42	101-0000-38-3000 REIMB-DAMAGED PROPERTY	Revenue		104	1
204906 12/22/25 VERIZ005 VERIZON WIRELESS				Direct Deposit			3059	
25-06479	1	Water	78.02	507-4400-52-3210 TELEPHONE	Expenditure		133	1
25-06479	2	IT	150.40	101-1535-52-3210 TELEPHONE	Expenditure		134	1
25-06479	3	Veh Maint	37.45	101-4900-52-3210 TELEPHONE	Expenditure		135	1
25-06479	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		136	1
25-06479	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		137	1
25-06479	6	Commissioner	188.37	101-1110-52-3210 TELEPHONE	Expenditure		138	1
25-06479	7	Recreation	37.45	101-6100-52-3210 TELEPHONE	Expenditure		139	1
25-06479	8	Zoning	75.46	101-7400-52-3210 TELEPHONE	Expenditure		140	1
25-06479	9	EMS	691.92	101-3500-52-3210 TELEPHONE	Expenditure		141	1
25-06479	10	Purchasing	38.11	101-1517-52-3210 TELEPHONE	Expenditure		142	1
25-06479	11	Public Works	37.45	101-4220-52-3210 TELEPHONE	Expenditure		143	1
25-06479	12	Grant/Fin	38.01	101-1510-52-3210 TELEPHONE	Expenditure		144	1
25-06479	13	Animal Control	74.90	101-3910-52-3210 TELEPHONE	Expenditure		145	1
25-06479	14	BUILDING-ALICE	37.45	101-7200-52-3210 TELEPHONE	Expenditure		146	1
			1,675.04					
204907 12/22/25 VERTI005 Vertical Bridge, LLC				Direct Deposit			3059	
25-06383	1	USGA 5184	3,212.31	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		33	1
25-06383	2	USGA 5185	1,545.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		34	1
25-06383	3	USGA 5186	3,696.65	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		35	1
25-06383	4	USGA 5184	3,308.68	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		36	1
25-06383	5	USGA 5185	5,398.90	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204907		Vertical Bridge, LLC Continued						
25-06383	6	USGA 5186	3,807.55	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		38	1
			20,969.09					
204908	12/22/25	UNITE100 United Bank - CC				12/22/25 VOID	0	
204909	12/22/25	UNITE100 United Bank - CC				12/22/25 VOID	0	
204910	12/22/25	UNITE100 United Bank - CC				12/22/25 VOID	0	
204911	12/22/25	UNITE100 United Bank - CC				12/22/25 VOID	0	
204912	12/22/25	UNITE100 United Bank - CC		Direct Deposit			3059	
25-06354	1	Furniture	246.84	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		26	1
25-06354	2	Furniture	175.98	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		27	1
25-06354	3	Furniture	242.48	350-1420-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		28	1
25-06367	1	CREDIT REFUND	89.31-	101-1550-52-3500 TRAVEL	Expenditure		29	1
25-06375	1	Office Supplies	143.14	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		30	1
25-06376	1	Election Del Lunch	47.48	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
25-06376	2	Elec pu lunch	43.16	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		32	1
25-06389	1	Life Skills Group	144.55	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		43	1
25-06389	2	Life Skills Group	42.62	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		44	1
25-06389	3		50.28	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		45	1
25-06390	1	Life Skills Group	116.40	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		46	1
25-06391	1	General Supplies	199.45	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		47	1
25-06392	1	Training For Counseling	650.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		48	1
25-06393	1	Life Skills Group	67.41	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		49	1
25-06394	1	MDT Meeting	352.78	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		50	1
25-06395	1	Life Skills Group	52.85	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		51	1
25-06396	1	Victim Aid	147.97	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		52	1
25-06397	1	Postage	156.00	214-0000-52-3250 POSTAGE	Expenditure		53	1
25-06398	1	Victim Aid	17.12	214-0000-52-3510 VICTIM AID SUPPORT	Expenditure		54	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Seq	Ref Num / Acct
204912 United Bank - CC		Continued						
25-06399	1	General Supplies	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		55	1
25-06400	1	HILITER	19.81	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		56	1
25-06400	2	BATTERY PACK CONVERTER	40.85	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		57	1
25-06401	1	VENDING MACHINE	4,860.52	715-6100-54-2500 OTHER EQUIPMENT	Expenditure		58	1
25-06401	2	CONCESSION STAND ITEMS	2,541.97	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		59	1
25-06401	3	CONCESSION STAND ITEMS	94.60	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		60	1
25-06402	1	UNIFORMS SHIPPING	52.40	101-1517-52-3250 POSTAGE	Expenditure		61	1
25-06403	1	BATTERY BACKUP	1,196.85	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		62	1
25-06403	2	MESSENGER BAG FOR LAP TOP	29.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		63	1
25-06403	3	CONSOLE TABLE	110.99	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		64	1
25-06403	4	CALENDAR	23.70	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		65	1
25-06403	5	BAND AIDS	2.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		66	1
25-06403	6	EPOXY PAINT	30.99	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		67	1
25-06403	7	KEYBOARD	82.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		68	1
25-06403	8	CONSOLE TABLE	110.99-	101-7130-52-3700 EDUCATION & TRAINING	Expenditure		69	1
25-06424	1	CW - switch/hrdwr/keys	32.11	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		73	1
25-06424	2	CW-crdls blower/plstc pail x2	493.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		74	1
25-06426	1	CW - gauge+bonus caps x3	32.37	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		75	1
25-06427	1	CW - misc items	45.44	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		76	1
25-06428	1	JW - annual mbrshp dues & fees	305.00	101-3920-52-3991 CRISIS COMMUNICATION SYS	Expenditure		77	1
25-06429	1	JW - awards banquet desserts	157.45	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
25-06430	1	JW - instrtr manuals/videos	2,697.92	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		79	1
25-06431	1	JW - eCards ACLS/BLS/PALS x45	417.50	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		80	1
25-06432	1	JW - motomix fuel/1 qt.	97.16	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		81	1
25-06433	1	MJ - replcmt latches	22.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
25-06433	2	MJ - window film	77.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		83	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
204912 United Bank - CC		Continued						
25-06433	3	MJ - harness x4/alarm box key	172.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
25-06433	4	MJ - surge power strip tower	15.82	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
25-06433	5	MJ - 3M drywall picture hanger	23.92	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
25-06433	6	MJ - signature stamp	15.39	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
25-06433	7	MJ - trophy/contest ballot box	16.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
25-06433	8	MJ - wide ruled legal pads	9.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		89	1
25-06433	9	MJ - Fire&EMS instructor book	87.64	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		90	1
25-06433	10	MJ - Fire&EMS instructor books	175.28	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		91	1
25-06434	1	MJ - mini binder clips	6.79	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		92	1
25-06434	2	MJ - wall pkt/batts/doorstop	63.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		93	1
25-06434	3	MJ - screen cleaning wipes	3.78	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		94	1
25-06434	4	MJ - laminating pouches x5 pks	143.01	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		95	1
25-06435	1	MJ - state amb inspectr lunch	40.37	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		96	1
25-06436	1	MJ - annual mbrshp	280.00	101-3920-52-3991 CRISIS COMMUNICATION SYS	Expenditure		97	1
25-06437	1	MJ - mtg w/Fire Acadmy staff	90.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		98	1
25-06440	1	JW - 8% sales tax credit	55.36-	101-3500-53-1180 UNIFORMS	Expenditure		99	1
25-06447	1	SUPPLIES	102.39	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		102	1
25-06449	1	TRAVEL HOTEL	0.01	101-1550-52-3500 TRAVEL	Expenditure		103	1
25-06455	1	BE CC Usage Supplies	2,917.73	101-3300-52-1310 COMPUTER SERVICES	Expenditure		105	1
25-06455	2	BE CC Usage Supplies	67.99	101-3300-52-1310 COMPUTER SERVICES	Expenditure		106	1
25-06461	1	BE CC Usage Cloud Site 1753	75.55	101-1599-53-1190 IT SUPPLIES	Expenditure		109	1
25-06462	1	BE CC Usage It 1753	89.00	101-1599-53-1190 IT SUPPLIES	Expenditure		110	1
25-06463	1	BE CC Usage eFax 1753	4.99	101-1599-53-1190 IT SUPPLIES	Expenditure		111	1
			20,548.98					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
204912 United Bank - CC		Continued					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	0.00
Direct Deposit:	22	0	178,302.49	0.00
Total:	22	5	178,302.49	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	52,461.13	5,166.42	0.00	57,627.55
CARE Cottage	5-214	6,317.43	0.00	0.00	6,317.43
E911	5-215	20,969.09	0.00	0.00	20,969.09
TSPLOST FUND	5-335	72,325.00	0.00	0.00	72,325.00
CAPITAL PROJECTS FUND	5-350	5,665.30	0.00	0.00	5,665.30
WATER	5-507	6,988.38	0.00	0.00	6,988.38
SOLID WASTE	5-540	3,518.23	0.00	0.00	3,518.23
Conference Center	5-551	30.99	0.00	0.00	30.99
2020 SPLOST	5-715	4,860.52	0.00	0.00	4,860.52
Total Of All Funds:		173,136.07	5,166.42	0.00	178,302.49

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	52,461.13	5,166.42	0.00	57,627.55
CARE Cottage	214	6,317.43	0.00	0.00	6,317.43
E911	215	20,969.09	0.00	0.00	20,969.09
TSPLOST FUND	335	72,325.00	0.00	0.00	72,325.00
CAPITAL PROJECTS FUND	350	5,665.30	0.00	0.00	5,665.30
WATER	507	6,988.38	0.00	0.00	6,988.38
SOLID WASTE	540	3,518.23	0.00	0.00	3,518.23
Conference Center	551	30.99	0.00	0.00	30.99
2020 SPLOST	715	4,860.52	0.00	0.00	4,860.52
Total Of All Funds:		173,136.07	5,166.42	0.00	178,302.49

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	52,461.13	0.00	0.00	0.00	52,461.13
CARE Cottage	5-214	6,317.43	0.00	0.00	0.00	6,317.43
E911	5-215	20,969.09	0.00	0.00	0.00	20,969.09
TSPLOST FUND	5-335	72,325.00	0.00	0.00	0.00	72,325.00
CAPITAL PROJECTS FUND	5-350	5,665.30	0.00	0.00	0.00	5,665.30
WATER	5-507	6,988.38	0.00	0.00	0.00	6,988.38
SOLID WASTE	5-540	3,518.23	0.00	0.00	0.00	3,518.23
Conference Center	5-551	30.99	0.00	0.00	0.00	30.99
2020 SPLOST	5-715	4,860.52	0.00	0.00	0.00	4,860.52
Total Of All Funds:		173,136.07	0.00	0.00	0.00	173,136.07

Reg. AP

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204913 to 204944
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 Ref Num / Contract	Ref Seq	Acct
204913	12/22/25	ACTIV005 ACTIVE PEST CONTROL				3060		
25-06477	1	PEST CONTROL NOV 2025	68.36	101-3500-52-3920 PEST CONTROL	Expenditure		48	1
25-06477	2	PEST CONTROL NOV 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		49	1
25-06477	3	PEST CONTROL NOV 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		50	1
25-06477	4	PEST CONTROL NOV 2025	33.24	540-4520-52-3920 PEST CONTROL	Expenditure		51	1
25-06477	5	PEST CONTROL NOV 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		52	1
25-06477	6	PEST CONTROL NOV 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		53	1
25-06477	7	PEST CONTROL NOV 2025	108.28	101-1565-52-3920 PEST CONTROL	Expenditure		54	1
25-06477	8	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		55	1
25-06477	9	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		56	1
25-06477	10	PEST CONTROL NOV 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		57	1
25-06477	11	PEST CONTROL NOV 2025	35.93	101-1565-52-3920 PEST CONTROL	Expenditure		58	1
25-06477	12	PEST CONTROL NOV 2025	20.70	507-4400-52-3920 Pest Control	Expenditure		59	1
25-06477	13	PEST CONTROL NOV 2025	24.59	101-1565-52-3920 PEST CONTROL	Expenditure		60	1
25-06477	14	PEST CONTROL NOV 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		61	1
25-06477	15	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		62	1
25-06477	16	PEST CONTROL NOV 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		63	1
25-06477	17	PEST CONTROL NOV 2025	72.19	101-1565-52-3920 PEST CONTROL	Expenditure		64	1
25-06477	18	PEST CONTROL NOV 2025	79.78	101-1565-52-3920 PEST CONTROL	Expenditure		65	1
25-06477	19	PEST CONTROL NOV 2025	86.70	101-1565-52-3920 PEST CONTROL	Expenditure		66	1
25-06477	20	PEST CONTROL NOV 2025	33.24	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		67	1
25-06477	21	PEST CONTROL NOV 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		68	1
25-06477	22	PEST CONTROL NOV 2025	38.82	101-1565-52-3920 PEST CONTROL	Expenditure		69	1
25-06477	23	PEST CONTROL NOV 2025	23.29	101-1565-52-3920 PEST CONTROL	Expenditure		70	1
25-06477	24	PEST CONTROL NOV 2025	19.41	101-1565-52-3920 PEST CONTROL	Expenditure		71	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204913 ACTIVE PEST CONTROL		Continued						
25-06477	25	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		72	1
25-06477	26	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		73	1
25-06477	27	PEST CONTROL NOV 2025	82.03	101-1565-52-3920 PEST CONTROL	Expenditure		74	1
25-06477	28	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		75	1
25-06477	29	PEST CONTROL MERCHANDISE	300.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		76	1
25-06477	30	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		77	1
25-06477	31	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		78	1
25-06477	32	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		79	1
25-06477	33	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		80	1
25-06477	34	PEST CONTROL NOV 2025	25.89	101-1565-52-3920 PEST CONTROL	Expenditure		81	1
25-06477	36	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		82	1
25-06477	37	PEST CONTROL NOV 2025	66.48	101-3500-52-3920 PEST CONTROL	Expenditure		83	1
			2,072.41					
204914 12/22/25 ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM							3060	
25-05465	1	Project JJ1408 Strickland Loop	905.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		4	1
25-05465	2	Project JJ1408 Strickland Loop	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		5	1
			1,355.00					
204915 12/22/25 ATT00040 AT&T Pro - CABS							3060	
25-06456	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		26	1
204916 12/22/25 ATT00060 AT&T							3060	
25-06475	1		2,058.06	101-1599-53-1200 UTILITIES	Expenditure		46	1
204917 12/22/25 ATTBU005 AT&T- BUSINESS DIRECT							3060	
25-06468	1	Sheriff	2,485.37	101-3300-52-3210 TELEPHONE	Expenditure		30	1
204918 12/22/25 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							3060	
25-06473	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		33	1
25-06473	2	THOMAS RIDLEY	278.25	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		34	1
25-06473	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		35	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
204918 CHILD SUPPORT ENFORCEMENT, FSR Continued								
25-06473	4	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		36	1
25-06473	5	JAMERSON HUGHLEY	10.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		37	1
25-06473	6	JAMERSON HUGHLEY	51.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		38	1
25-06473	7	JAMERSON HUGHLEY	62.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		39	1
25-06473	8	JAMERSON HUGHLEY	61.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		40	1
25-06473	9	PHILIP BUCKNER	312.28	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		41	1
25-06473	10	QUINTON GRIER	48.83	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		42	1
25-06473	11	JUSTIN SANDERS	163.50	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		43	1
25-06473	12	TREVON GRANVILLE	241.93	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		44	1
25-06473	13	LESLLEY JOHNSON	502.39	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		45	1
			2,203.08					
204919 12/22/25 CITY0005 CITY OF FORSYTH						12/22/25 VOID	0	
204920 12/22/25 CITY0005 CITY OF FORSYTH							3060	
25-06480	1	ANIMAL SHELTER	80.60	101-1599-53-1200 UTILITIES	Expenditure		84	1
25-06480	2	ANIMAL SHELTER	652.65	101-1599-53-1200 UTILITIES	Expenditure		85	1
25-06480	3	52 W CHAMBERS ST	98.48	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		86	1
25-06480	4	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		87	1
25-06480	5	52 W CHAMBERS ST	20.28	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		88	1
25-06480	6	LIBRARY	425.02	101-1599-53-1200 UTILITIES	Expenditure		89	1
25-06480	7	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		90	1
25-06480	8	LIBRARY	20.28	101-1599-53-1200 UTILITIES	Expenditure		91	1
25-06480	9	JUSTICE CENTER	342.77	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		92	1
25-06480	10	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		93	1
25-06480	11	CLUB HOUSE	198.49	101-1599-53-1200 UTILITIES	Expenditure		94	1
25-06480	12	CLUB HOUSE	20.28	101-1599-53-1200 UTILITIES	Expenditure		95	1
25-06480	13	JUSTICE CENTER	1,553.70	101-1599-53-1200 UTILITIES	Expenditure		96	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
204920		CITY OF FORSYTH Continued						
25-06480	14	JUSTICE CENTER	814.22	101-1599-53-1200 UTILITIES	Expenditure		97	1
25-06480	15	JUSTICE CENTER	1,571.52	101-1599-53-1200 UTILITIES	Expenditure		98	1
25-06480	16	REC CENTER	142.79	101-1599-53-1200 UTILITIES	Expenditure		99	1
25-06480	17	CARE COTTAGE	295.28	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		100	1
25-06480	18	CARE COTTAGE	56.80	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		101	1
25-06480	19	DIST ATTY	60.97	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		102	1
25-06480	20	JOHNSTONVILLE RD	27.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		103	1
25-06480	21	JOHNSTONVILLE RD	27.51	101-1599-53-1200 UTILITIES	Expenditure		104	1
25-06480	22	56 W CHAMBERS ST	52.72	101-1599-53-1200 UTILITIES	Expenditure		105	1
25-06480	23	I JOHNSTONVILLE 75	4,132.38	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		106	1
25-06480	24	BOXANKLE JOHNSTONVILLE	1,868.84	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		107	1
25-06480	25	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		108	1
25-06480	26	56 W CHAMBERS ST	20.28	101-1599-53-1200 UTILITIES	Expenditure		109	1
25-06480	27	56 W CHAMBERS ST	102.13	101-1599-53-1200 UTILITIES	Expenditure		110	1
25-06480	28	44 W CHAMBERS	165.44	101-1599-53-1200 UTILITIES	Expenditure		111	1
25-06480	29	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		112	1
25-06480	30	44 W CHAMBERS	20.28	101-1599-53-1200 UTILITIES	Expenditure		113	1
25-06480	31	151 L CARY BITTICK DR	272.05	101-1599-53-1200 UTILITIES	Expenditure		114	1
25-06480	32	HWY 83 N /SUTTON RD	137.41	101-1599-53-1200 UTILITIES	Expenditure		115	1
25-06480	33	ADMIN	47.68	101-1599-53-1200 UTILITIES	Expenditure		116	1
25-06480	34	ADMIN	3,885.14	101-1599-53-1200 UTILITIES	Expenditure		117	1
25-06480	35	ADMIN	43.37	101-1599-53-1200 UTILITIES	Expenditure		118	1
25-06480	36	INDIAN SPRINGS DR	125.88	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		119	1
			17,384.15					
204921	12/22/25	COCAC010 Coca-Cola Bottling Co United					3060	
25-04548	2	coke order 9_18 SALES TAX	130.58	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
204922	12/22/25	CONEX005 Conexon Connect LLC Acct 1887					3060		
25-06464	1	FIRE STATIONS INTERNET	731.50	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure			29	1
204923	12/22/25	CONEX010 Conexon Connect LLC Acct 77104					3060		
25-06457	1	LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure			27	1
204924	12/22/25	DISHN005 DISH NETWORK					3060		
25-06476	1	UTILITY	109.67	101-1599-53-1200 UTILITIES	Expenditure			47	1
204925	12/22/25	EMBLE005 EMBLEM ENTERPRISES, INC.					3060		
25-05997	1	PATCHES	2,968.69	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			7	1
204926	12/22/25	ENVIR030 ENVIRONMENTAL RESOURCE ANALYST					3060		
25-06422	1	NOVEMBER BACTERIOLOGICALS	341.32	507-4430-53-1110 WATER SUPPLIES	Expenditure			15	1
204927	12/22/25	FLEET020 FLEET GENIUS OF NC INC					3060		
25-06235	3		2,500.00	350-4520-54-2500 OTHER EQUIPMENT	Expenditure			9	1
204928	12/22/25	GAPUB005 GA PUBLIC SAFETY TRAINING CENT					3060		
25-06387	1	NOVEMBER MEAL 2025	28,665.00	101-3326-53-1300 FOOD	Expenditure			13	1
204929	12/22/25	GRAIN010 Grainger					3060		
25-06439	1	LOCKS	10.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			18	1
25-06439	2	LOCKS	30.53	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			19	1
			40.72						
204930	12/22/25	INVIS005 INVISION TECHNOLOGIES, LLC					3060		
25-06471	2	DEC ROAD TELEPHONE	98.85	101-1599-53-1200 UTILITIES	Expenditure			32	1
204931	12/22/25	IOSS0005 IOS SOLUTIONS					3060		
25-06384	1	EXAM 8/26/25	563.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			12	1
204932	12/22/25	MOBIL040 Mobility Specialist, LLC					3060		
25-06438	1	admin	175.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			17	1
204933	12/22/25	MONRO050 MONROE CO HOSPITAL					3060		
25-06448	1	NOVEMBER 2025 CONTRACT BILL	6,821.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
204933		MONROE CO HOSPITAL Continued						
25-06448	2	NOVEMBER 2025 LABS	11.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		22	1
			6,832.15					
204934	12/22/25	NEXTR005 NEXTRAN TRUCK CENTER					3060	
25-05713	1	RECYCLE 323-24-1	2,344.57	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		6	1
204935	12/22/25	OREIL005 O'REILLY AUTO PARTS					3060	
25-06203	38	211-06-1	103.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		8	1
204936	12/22/25	RUTHE005 RUTHERFORD TROPHIES					3060	
25-06423	1	Plaques	554.95	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		16	1
204937	12/22/25	RYLAN005 RYLAND ENVIRONMENTAL					3060	
25-06470	1	EMS NEW SERVICE #4	144.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		31	1
204938	12/22/25	SHRED005 SHRED MONSTER					3060	
25-06450	1	SHREDDER	75.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		23	1
25-06454	1	SHRED MATERIALS	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		24	1
25-06454	2	SHRED MATERIALS	450.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1
			657.00					
204939	12/22/25	SIMPL025 Johnson Controls Fire Protect					3060	
25-06441	1	5 YEAR	3,514.21	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
204940	12/22/25	TELEF005 Teleflex Medical Incorporated					3060	
25-06458	1	EZIO 25MM needle box of 5	550.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		28	1
204941	12/22/25	U-001581 DC4 HOLDINGS LLC					3060	
25-06360	1	2754 BOXANKLE RD Water	110.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		10	1
204942	12/22/25	U-001582 CANDACE DANTES					3060	
25-06361	1	111 WESLEY CT Water	35.98	507-0000-12-1102 REFUNDS PAYABLE	Revenue		11	1
204943	12/22/25	UNITE070 UNITED RENTALS (N.AMERICA), IN					3060	
25-06417	1	BOOM RENTAL	2,222.85	101-1565-52-2320 EQUIPMENT RENT	Expenditure		14	1
204944	12/22/25	WILLI140 WILLIAMS COMMUNICATION					3060	
25-02780	1	RADIOS	9,233.52	212-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		1	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
204944 WILLIAMS COMMUNICATION Continued						
25-02780 2 SCHOOL RESOURCE	3,435.09	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		2	1
	12,668.61					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	31	1	94,617.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	1	94,617.29	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	68,153.93	0.00	2,203.08	70,357.01
Jail Fines	5-212	9,233.52	0.00	0.00	9,233.52
CARE Cottage	5-214	352.08	0.00	0.00	352.08
E911	5-215	1,282.77	0.00	0.00	1,282.77
CAPITAL PROJECTS FUND	5-350	2,500.00	0.00	0.00	2,500.00
WATER	5-507	6,928.16	0.00	0.00	6,928.16
SOLID WASTE	5-540	3,817.77	0.00	0.00	3,817.77
Year Total:		92,268.23	0.00	2,203.08	94,471.31
WATER	X-507	0.00	145.98	0.00	145.98
Total Of All Funds:		92,268.23	145.98	2,203.08	94,617.29

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	68,153.93	0.00	2,203.08	70,357.01
Jail Fines	212	9,233.52	0.00	0.00	9,233.52
CARE Cottage	214	352.08	0.00	0.00	352.08
E911	215	1,282.77	0.00	0.00	1,282.77
CAPITAL PROJECTS FUND	350	2,500.00	0.00	0.00	2,500.00
WATER	507	6,928.16	145.98	0.00	7,074.14
SOLID WASTE	540	3,817.77	0.00	0.00	3,817.77
Total Of All Funds:		92,268.23	145.98	2,203.08	94,617.29

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	68,153.93	0.00	0.00	0.00	68,153.93
Jail Fines	5-212	9,233.52	0.00	0.00	0.00	9,233.52
CARE Cottage	5-214	352.08	0.00	0.00	0.00	352.08
E911	5-215	1,282.77	0.00	0.00	0.00	1,282.77
CAPITAL PROJECTS FUND	5-350	2,500.00	0.00	0.00	0.00	2,500.00
WATER	5-507	6,928.16	0.00	0.00	0.00	6,928.16
SOLID WASTE	5-540	3,817.77	0.00	0.00	0.00	3,817.77
Year Total:		92,268.23	0.00	0.00	0.00	92,268.23
Total Of All Funds:		92,268.23	0.00	0.00	0.00	92,268.23