

Acct

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204945 to 204959
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
204945	12/29/25	ALLSE005 ALL SEASONS TREE SERVICE		Direct Deposit			3063
25-06506	1	LANDFILL TREE REMOVAL	20,000.00	540-4530-52-3990	Expenditure		75 1
				OTHER CONTRACTURAL SVCS			
204946	12/29/25	AOKPO005 A-OK PORTABLES		Direct Deposit			3063
25-06415	1	SMARR CENTER	117.70	540-4520-52-3990	Expenditure		24 1
				OTHER CONTRACTURAL SVCS			
25-06415	2	BRENT CENTER	117.70	540-4520-52-3990	Expenditure		25 1
				OTHER CONTRACTURAL SVCS			
25-06415	3	SHI RD CENTER	117.70	540-4520-52-3990	Expenditure		26 1
				OTHER CONTRACTURAL SVCS			
25-06415	4	INMATE USE @ LANDFILL	117.70	540-4520-52-3990	Expenditure		27 1
				OTHER CONTRACTURAL SVCS			
25-06415	5	CABANISS CENTER	117.70	540-4520-52-3990	Expenditure		28 1
				OTHER CONTRACTURAL SVCS			
			588.50				
204947	12/29/25	CENTR005 CENTRAL GEORGIA EMC				12/29/25 VOID	0
204948	12/29/25	CENTR005 CENTRAL GEORGIA EMC				12/29/25 VOID	0
204949	12/29/25	CENTR005 CENTRAL GEORGIA EMC		Direct Deposit			3063
25-06499	1	Hwy 83 N & Hwy 87 Lght	52.05	101-1599-53-1200	Expenditure		33 1
				UTILITIES			
25-06499	2	Hwy 83 N	51.72	101-1599-53-1200	Expenditure		34 1
				UTILITIES			
25-06499	3	Hwy 83 N	50.97	101-1599-53-1200	Expenditure		35 1
				UTILITIES			
25-06499	4	Blue Ridge School Rd 56	147.13	215-0000-53-1200	Expenditure		36 1
				ENERGY (UTILITIES)			
25-06499	5	Strickland Loop E513	561.00	540-4530-53-1200	Expenditure		37 1
				ENERGY (UTILITIES)			
25-06499	6	McCrackin St 458	93.52	101-1599-53-1200	Expenditure		38 1
				UTILITIES			
25-06499	7	Rumble Rd Water Tower	203.76	507-4420-53-1200	Expenditure		39 1
				ENERGY (UTILITIES)			
25-06499	8	Towaliga Rd 8	102.43	101-1599-53-1200	Expenditure		40 1
				UTILITIES			
25-06499	9	Hwy 18	152.65	101-1599-53-1200	Expenditure		41 1
				UTILITIES			
25-06499	10	Hwy 18	145.13	540-4520-53-1200	Expenditure		42 1
				ENERGY (UTILITIES)			
25-06499	11	Dames Ferry Rd 2106	65.58	101-1599-53-1200	Expenditure		43 1
				UTILITIES			
25-06499	12	Hwy 87 8703	115.85	101-1599-53-1200	Expenditure		44 1
				UTILITIES			
25-06499	13	Juliette Rd 693	972.70	101-1599-53-1200	Expenditure		45 1
				UTILITIES			
25-06499	14	Juliette Rd light	52.91	101-1599-53-1200	Expenditure		46 1
				UTILITIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
204949	CENTRAL GEORGIA EMC	Continued							
25-06499	15	Juliette Fire Station	258.83	101-1599-53-1200 UTILITIES	Expenditure		47	1	
25-06499	16	Cross Crk Cir & New Forsyth	2,731.34	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		48	1	
25-06499	17	High Falls Rd @ Tingle Rd	1,276.75	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		49	1	
25-06499	18	High Falls Rd	54.85	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		50	1	
25-06499	19	High Falls Rd Fire Station	79.90	101-1599-53-1200 UTILITIES	Expenditure		51	1	
25-06499	20	Blue Rdg School Rd Fire Sta	172.97	101-1599-53-1200 UTILITIES	Expenditure		52	1	
25-06499	21	High Falls Rd	73.87	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		53	1	
25-06499	22	High Falls Rd	51.62	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		54	1	
25-06499	23	Johnntonville Rd 2961	50.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		55	1	
25-06499	24	Thorton Rd Flashing Lgt	50.11	101-1599-53-1200 UTILITIES	Expenditure		56	1	
25-06499	25	Pea Ridge Rd 3443 Recy Center	156.21	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		57	1	
25-06499	26	Strickland Loop 513 Landfill	55.71	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		58	1	
25-06499	27	Strickland Loop 513 Landfill	135.98	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		59	1	
25-06499	28	Juliette Rd Recy	140.75	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		60	1	
25-06499	29	Evans Rd 197	209.25	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		61	1	
25-06499	30	Blue Ridge School Rd 490	218.40	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		62	1	
25-06499	31	Johnstonville Rd Recy Cent	114.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		63	1	
25-06499	32	Popes Ferry Rd Recy Center	205.61	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		64	1	
25-06499	33	Evans Rd	169.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		65	1	
25-06499	34	Johnstonville Fire Station	201.59	101-1599-53-1200 UTILITIES	Expenditure		66	1	
25-06499	35	New Forsyth Rd @ Preston Ct	53.77	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		67	1	
25-06499	36	Blount Rd Valve Sta	56.61	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		68	1	
25-06499	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		69	1	
25-06499	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		70	1	
25-06499	39	Pole and overhead light	140.52	101-1599-53-1200 UTILITIES	Expenditure		71	1	
25-06499	40	HWY 42 BLOUNT	51.83	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		72	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
204949	CENTRAL GEORGIA EMC	Continued							
25-06499	42	8037 rivoli rd	266.56	101-1599-53-1200	Expenditure		73	1	
			9,752.98	UTILITIES					
204950	12/29/25	CHAR1005 CHARLES ABBOTT ASSOCIATES INC		Direct Deposit			3063		
25-00624	11	NOVEMBER BLDG SERVICES 2025	46,636.34	101-7200-52-3990	Expenditure		1	1	
				OTHER CONTRACTURAL SERVICES					
204951	12/29/25	CINTA005 CINTAS CORPORATION		Direct Deposit			3063		
25-06411	1	UNIFORMS/MAT RENTALS 12 11 25	8.00	540-4530-53-1130	Expenditure		8	1	
				BLDG-GROUND MTCE SUPPLY					
25-06411	2	UNIFORMS/MAT RENTALS 12 11 25	115.36	540-4530-53-1180	Expenditure		9	1	
				UNIFORMS					
25-06411	3	UNIFORMS/MAT RENTALS 12 11 25	67.27	101-3910-53-1100	Expenditure		10	1	
				GENERAL SUPPLIES					
25-06411	4	UNIFORMS/MAT RENTALS 12 11 25	45.36	507-4400-53-1100	Expenditure		11	1	
				OFFICE SUPPLIES					
25-06411	5	UNIFORMS/MAT RENTALS 12 11 25	30.89	101-1565-53-1130	Expenditure		12	1	
				BLDG-GROUND MAINT SUPPLY					
25-06411	6	UNIFORMS/MAT RENTALS 12 11 25	57.27	101-1565-53-1130	Expenditure		13	1	
				BLDG-GROUND MAINT SUPPLY					
25-06411	7	UNIFORMS/MAT RENTALS 12 11 25	30.00	101-1565-53-1130	Expenditure		14	1	
				BLDG-GROUND MAINT SUPPLY					
25-06411	8	UNIFORMS/MAT RENTALS 12 11 25	32.07	101-4900-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
25-06411	9	UNIFORMS/MAT RENTALS 12 11 25	69.14	101-4900-53-1180	Expenditure		16	1	
				UNIFORMS					
25-06411	10	UNIFORMS/MAT RENTALS 12 11 25	6.00	101-1565-53-1130	Expenditure		17	1	
				BLDG-GROUND MAINT SUPPLY					
25-06411	11	UNIFORMS/MAT RENTALS 12 11 25	147.55	101-1565-53-1180	Expenditure		18	1	
				UNIFORMS					
25-06411	12	UNIFORMS/MAT RENTALS 12 11 25	37.62	101-1565-53-1130	Expenditure		19	1	
				BLDG-GROUND MAINT SUPPLY					
25-06411	13	UNIFORMS/MAT RENTALS 12 11 25	208.78	101-4220-53-1180	Expenditure		20	1	
				UNIFORMS					
25-06411	14	UNIFORMS/MAT RENTALS 12 11 25	26.72	540-4530-53-1130	Expenditure		21	1	
				BLDG-GROUND MTCE SUPPLY					
25-06411	15	UNIFORMS/MAT RENTALS 12 11 25	51.43	540-4530-53-1180	Expenditure		22	1	
			933.46	UNIFORMS					
204952	12/29/25	CWMAT005 C.W. MATTHEWS CONTRACTING COMP		Direct Deposit			3063		
25-05545	1		1,046.79	335-1000-54-1400	Expenditure		7	1	
				INFRASTRUCTURE					
204953	12/29/25	DONNY005 DONNYS PROPANE		Direct Deposit			3063		
25-06482	1	251 RAY HARTLEY RD	349.24	101-1599-53-1200	Expenditure		30	1	
				UTILITIES					
25-06482	2	2519 SHI RD	323.08	101-1599-53-1200	Expenditure		31	1	
			672.32	UTILITIES					

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PO #	Item	Description						Acct
204954	12/29/25	MACON085 MACON SUPPLY		Direct Deposit				3063
25-05258	1	HIGHFIELD CAP FC-6	37.50	507-0000-11-3600	G/L		2	1
				INVENTORY				
25-05258	2	HIGHFIELD STUD DIAMETER E LONG	238.00	507-0000-11-3600	G/L		3	1
				INVENTORY				
25-05258	3	HIGHFIELD LOCKSEAK HEAD	120.50	507-0000-11-3600	G/L		4	1
				INVENTORY				
25-05258	4	MIGHTY PROB ROD 3/8"	250.00	507-0000-11-3600	G/L		5	1
				INVENTORY				
25-05258	5	1" PJ X PJ UNION LEAD FREE	2,287.50	507-0000-11-3600	G/L		6	1
				INVENTORY				
			<u>2,933.50</u>					
204955	12/29/25	MAPLE010 Maples, Kimberly		Direct Deposit				3063
25-06474	1	Maples Child support 12/19/25	413.00	101-0000-12-1311	G/L		29	1
				GARNISHMENT PAYABLE				
204956	12/29/25	MCLAG005 MCLAGGAN COMMUNICATION SERVICE		Direct Deposit				3063
25-06497	1	RADAR AND LASER CERT 2326	45.00	101-3300-52-2250	Expenditure		32	1
				OTHER EQUIP MAINT SVCS				
204957	12/29/25	MONTG005 Montgomery Printing		Direct Deposit				3063
25-06500	1	Vortex Waterproof Jackets Navy	8,213.94	101-1110-53-1700	Expenditure		74	1
				OTHER SUPPLIES				
204958	12/29/25	PETER025 PETERBILT OF ATLANTA		Direct Deposit				3063
25-06414	1		1,928.26	540-4520-52-2240	Expenditure		23	1
				MOTOR VEH MAINT SVCS				
204959	12/29/25	WALTH005 WALTHALL OIL COMPANY		Direct Deposit				3063
25-06507	1	fuel	19,442.72	101-0000-11-3620	G/L		76	1
				INVENTORY GASOLINE				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	0	2	0.00	0.00
	Direct Deposit:	13	0	112,606.81	0.00
	Total:	<u>13</u>	<u>2</u>	<u>112,606.81</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	59,143.55	0.00	19,855.72	78,999.27
E911	5-215	574.78	0.00	0.00	574.78
TSPLOST FUND	5-335	1,046.79	0.00	0.00	1,046.79
WATER	5-507	4,594.91	0.00	2,933.50	7,528.41
SOLID WASTE	5-540	24,457.56	0.00	0.00	24,457.56
Total of All Funds:		89,817.59	0.00	22,789.22	112,606.81

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	59,143.55	0.00	19,855.72	78,999.27
E911	215	574.78	0.00	0.00	574.78
TSPLOST FUND	335	1,046.79	0.00	0.00	1,046.79
WATER	507	4,594.91	0.00	2,933.50	7,528.41
SOLID WASTE	540	24,457.56	0.00	0.00	24,457.56
Total of All Funds:		89,817.59	0.00	22,789.22	112,606.81

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	59,143.55	0.00	0.00	0.00	59,143.55
E911	5-215	574.78	0.00	0.00	0.00	574.78
TSPLOST FUND	5-335	1,046.79	0.00	0.00	0.00	1,046.79
WATER	5-507	4,594.91	0.00	0.00	0.00	4,594.91
SOLID WASTE	5-540	24,457.56	0.00	0.00	0.00	24,457.56
Total of All Funds:		<u>89,817.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>89,817.59</u>

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 204960 to 204969
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 Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
204960	12/29/25	BLACK045 BLACKSHEAR PHOTOGRAPHY						3064
25-06496	1	DEPUTIES PIC 11.17.25	150.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		28	1
204961	12/29/25	CONSO015 CONSOLIDATED PIPE & SUPPLY						3064
25-05778	2	1-1/2" MASTER METER	1,450.00	507-0000-11-3600 INVENTORY	G/L		1	1
25-06425	1	INVENTORY	2,614.80	507-0000-11-3600 INVENTORY	G/L		3	1
			4,064.80					
204962	12/29/25	FORSY050 FORSYTH CABLENET						3064
25-06501	1	Care Cottage	124.32	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		50	1
25-06501	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		51	1
25-06501	3	Solid Waste	176.60	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		52	1
25-06501	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		53	1
25-06501	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		54	1
25-06501	6	EMS	527.90	101-1599-53-1200 UTILITIES	Expenditure		55	1
25-06501	7	Hubbard Dorm	501.59	101-1599-53-1200 UTILITIES	Expenditure		56	1
25-06501	8	road, fuel, maint	155.90	101-1599-53-1200 UTILITIES	Expenditure		57	1
25-06501	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		58	1
25-06501	10	Animal Control	146.99	101-1599-53-1200 UTILITIES	Expenditure		59	1
25-06501	11	CONF CENTER	236.41	551-0000-53-1200 ENERGY	Expenditure		60	1
25-06501	12	RECREATION	74.11	101-1599-53-1200 UTILITIES	Expenditure		61	1
			3,642.25					
204963	12/29/25	GEORG010 GEORGIA TECHNOLOGY AUTHORITY						3064
25-06498	1	Care Cottage	244.22	214-0000-52-3210 TELEPHONE	Expenditure		29	1
25-06498	2	Library Forsyth	96.67	101-6500-52-3210 TELEPHONE	Expenditure		30	1
25-06498	3	Recreation Dept	135.55	101-6100-52-3210 TELEPHONE	Expenditure		31	1
25-06498	4	Landfill	32.22	540-4530-52-3210 TELEPHONE	Expenditure		32	1
25-06498	5	Brd of Commissioners	515.59	101-1110-52-3210 TELEPHONE	Expenditure		33	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
204963	GEORGIA TECHNOLOGY AUTHORITY	Continued							
25-06498	6	Probation Office	64.45	101-2450-52-3210 TELEPHONE	Expenditure		34	1	
25-06498	7	EMS	401.29	101-3500-52-3210 TELEPHONE	Expenditure		35	1	
25-06498	8	Sheriff's Office	2,550.82	101-3300-52-3210 TELEPHONE	Expenditure		36	1	
25-06498	9	Monroe Co. Commissioners	96.67	101-1110-52-3210 TELEPHONE	Expenditure		37	1	
25-06498	10	Probate Ct	128.90	101-2450-52-3210 TELEPHONE	Expenditure		38	1	
25-06498	11	Magistrate Ct	189.21	101-2400-52-3210 TELEPHONE	Expenditure		39	1	
25-06498	12	Clerk of Court	197.26	101-2150-52-3210 TELEPHONE	Expenditure		40	1	
25-06498	13	Fuel Depot	32.22	101-4900-52-3210 TELEPHONE	Expenditure		41	1	
25-06498	14	Water Dept.	32.22	507-4400-52-3210 TELEPHONE	Expenditure		42	1	
25-06498	15	Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		43	1	
25-06498	16	City Hall Bldg. Inspection	32.22	101-7200-52-3210 TELEPHONE	Expenditure		44	1	
25-06498	17	Juvenile Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		45	1	
25-06498	18	Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		46	1	
25-06498	19	Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		47	1	
25-06498	20	Conf. Center	32.22	551-0000-52-3210 TELEPHONE	Expenditure		48	1	
25-06498	21	DISTRICT JUDGE	109.96	101-2180-52-3210 TELEPHONE	Expenditure		49	1	
			<u>4,942.88</u>						
204964	12/29/25	JENKI005 JENKINS CURTIS S					3064		
25-06484	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		5	1	
204965	12/29/25	MAYNA005 MAYNARD BILLY					3064		
25-06483	1	REFUND	10.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		4	1	
204966	12/29/25	PUBLI030 PUBLIC SERVICE TELEPHONE					3064		
25-06502	1	Solid waste Culloden	44.82	540-4520-52-3210 TELEPHONE	Expenditure		62	1	
25-06502	2	Culloden Fire Station 5	61.64	101-3500-52-3210 TELEPHONE	Expenditure		63	1	
			<u>106.46</u>						
204967	12/29/25	RICOH010 Ricoh USA, Inc.					3064		
25-06486	1	C83269260	187.07	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		17	1	

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PO #	Item	Description							
204967		Ricoh USA, Inc.							
		Continued							
25-06486	2	C83279128	660.67	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		18		1
25-06486	3	C83297781	162.53	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		19		1
25-06486	4	C83269271	386.94	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		20		1
25-06486	5	C83292637	69.49	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		21		1
25-06486	6	C83315652	206.14	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		22		1
25-06486	7	C83315643	223.82	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		23		1
25-06486	8	C83315660	28.94	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		24		1
25-06486	9	C83322451	273.50	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		25		1
25-06486	10	C83322453	237.82	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		26		1
25-06486	11	C83322452	468.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		27		1
			<u>2,904.96</u>						
204968	12/29/25	SPEED025 SPEEDWAY FORD							3064
25-06418	1	FIRE 221-16-4 CRANKSHAFT SENS	411.72	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		2		1
204969	12/29/25	UTILI020 H2O Innovation							3064
25-06485	1	N 25%	11,308.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6		1
25-06485	2	S 75%	33,925.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7		1
25-06485	3	INSURANCE	81.24	507-0000-51-2100 GROUP INSURANCE	Expenditure		8		1
25-06485	4	FICA	321.67	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		9		1
25-06485	5	REGULAR SALARY	3,079.18	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		10		1
25-06485	6	RENT	500.00	507-0000-38-1000 Rent	Revenue		11		1
25-06485	7	COPIER	120.33	507-4400-52-3220 EQUIPMENT RENT	Expenditure		12		1
25-06485	8	PEST	20.70	507-4400-52-3920 Pest Control	Expenditure		13		1
25-06485	9	PHONE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		14		1
25-06485	10	RUGS	181.44	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		15		1
25-06485	11	OT	190.19	507-0000-51-2100 GROUP INSURANCE	Expenditure		16		1
			<u>40,704.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
204969	H2O	Innovation				
		Continued				
		Report Totals				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	59,937.32	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		10	0	59,937.32	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-101	13,188.22	0.00	10.00	13,198.22
CARE Cottage	5-214	531.07	0.00	0.00	531.07
WATER	5-507	42,120.96	500.00-	4,064.80	45,685.76
SOLID WASTE	5-540	253.64	0.00	0.00	253.64
Conference Center	5-551	268.63	0.00	0.00	268.63
Total of All Funds:		56,362.52	500.00-	4,074.80	59,937.32

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	13,188.22	0.00	10.00	13,198.22
CARE Cottage	214	531.07	0.00	0.00	531.07
WATER	507	42,120.96	500.00-	4,064.80	45,685.76
SOLID WASTE	540	253.64	0.00	0.00	253.64
Conference Center	551	268.63	0.00	0.00	268.63
Total of All Funds:		<u>56,362.52</u>	<u>500.00-</u>	<u>4,074.80</u>	<u>59,937.32</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-101	13,188.22	0.00	0.00	0.00	13,188.22
CARE Cottage	5-214	531.07	0.00	0.00	0.00	531.07
WATER	5-507	42,120.96	0.00	0.00	0.00	42,120.96
SOLID WASTE	5-540	253.64	0.00	0.00	0.00	253.64
Conference Center	5-551	268.63	0.00	0.00	0.00	268.63
Total of All Funds:		<u>56,362.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,362.52</u>