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YEAR : Jan-2024 / Dec-2024

FUND : 100-GENERAL FUND

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

1565-51-1100 SALARIES								
1/17	B44777	ADP REPORTS	WK 3 P/E 01/13/2024		JE# 017843		1,167.13	
1/31	B45324	ADP REPORTS	WK 05 P/E 01/27/2024		JE# 018192		1,323.45	
===JAN TOTAL===						2,741.63		251.05
2/13	B45328	ADP REPORTS	WK 07 P/E 02/10/2024		JE# 018196		1,312.65	
2/27	B45421	ADP REPORTS	WK 09 PE 02/24/2024		JE# 018262		1,307.97	
===FEB TOTAL===						2,741.67		121.05
3/12	B45425	ADP REPORTS	WK# 11 PE 03/09/2024		JE# 018267		1,172.87	
3/26	B45429	ADP REPORTS	WK #13 PE 03/23/2024		JE# 018279		146.68	
===MAR TOTAL===						2,741.67		1,422.12
4/09	B45433	ADP REPORTS	WK # 15 PE 04/06/202		JE# 018271		911.62	
4/23	B45441	ADP REPORTS	WK # 17 04/20/2024		JE# 018285		1,307.39	
===APR TOTAL===						2,741.67		522.66
5/07	B45445	ADP REPORTS	WK # 19 PE 05/04/202		JE# 018289		1,407.52	
5/21	B45451	ADP REPORTS	WK # 21 PE 05/18/202		JE# 018293		1,520.00	
===MAY TOTAL===						2,741.67		185.85CR
6/04	B45554	ADP REPORTS	WK 23 P/E 06/01/2024		JE# 018379		1,572.06	
6/18	B45698	ADP REPORTS	WK 25 PE 06/15/2024		JE# 018472		1,570.73	
===JUN TOTAL===						2,741.67		401.12CR
7/02	B45702	ADP REPORTS	WK 27 PE 06/29/2024		JE# 018476		1,645.40	
7/16	B45706	ADP REPORTS	WK 29 PE 07/13/2024		JE# 018480		1,525.51	
===JUL TOTAL===						2,741.67		429.24CR
12/18	B46027	ADP REPORTS	WK 31 PD 07/30/2024		JE# 018576		1,533.87	
12/18	B46033	ADP REPORTS	PR WK 33 PE 08/13/20		JE# 018581		1,558.00	
12/18	B46038	ADP REPORTS	PR WK 35 PE 08/27/20		JE# 018585		1,520.00	
12/19	B46042	ADP REPORTS	PR WK 37 PE 09/10/20		JE# 018589		1,520.00	
12/19	B46046	ADP REPORTS	PR WK 39 PE 09/24/20		JE# 018593		1,520.00	
12/19	B46050	ADP REPORTS	PR WK 41 PE 10/08/20		JE# 018597		1,538.43	
12/19	B46054	ADP REPORTS	PR WK 43 PE 10/22/2		JE# 018601		1,546.98	
12/19	B46059	ADP REPORTS	PR WK 45 PE 11/05/2		JE# 018605		1,590.87	
12/20	B46063	ADP REPORTS	PR WK 47 PE 11/19/2		JE# 018609		1,231.20	
12/20	B46070	ADP REPORTS	PR WK 49 PE 12/03/24		JE# 018613		1,520.00	
12/23	B46074	ADP REPORTS	PR WK 51 PE 12/17/24		JE# 018617		1,318.22	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		1,521.81	
===DEC TOTAL===						2,741.67	17,919.38	15,177.71CR
==ACCT TOTALS== CURRENT BUDGET: 32,900.00 YTD ACTIVITY: 35,810.36 ENCUMBERED: 0.00 BALANCE: 2,910.36CR								

1565-51-1300

OVERTIME

3/12	B45425	ADP REPORTS	WK# 11 PE 03/09/2024		JE# 018267		318.25	
===MAR TOTAL===						20.83	318.25	297.42CR
4/09	B45433	ADP REPORTS	WK # 15 PE 04/06/202		JE# 018271		34.20	
4/23	B45441	ADP REPORTS	WK # 17 04/20/2024		JE# 018285		32.78	
===APR TOTAL===						20.83	66.98	46.15CR
5/07	B45445	ADP REPORTS	WK # 19 PE 05/04/202		JE# 018289		19.95	
5/21	B45451	ADP REPORTS	WK # 21 PE 05/18/202		JE# 018293		84.08	
===MAY TOTAL===						20.83	104.03	83.20CR
7/02	B45702	ADP REPORTS	WK 27 PE 06/29/2024		JE# 018476		39.05	

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ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	=====DESCRIPTION=====	VENDOR	INV/JE #/PO #	=====BUDGET=====	=====ACTIVITY=====	=====BALANCE=====
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1565-51-1300

OVERTIME

* (CONTINUED) *

====JUL TOTAL====

20.83

39.05

18.22CR

12/18 B46033 ADP REPORTS PR WK 33 PE 08/13/20

JE# 018581

253.08

12/19 B46050 ADP REPORTS PR WK 41 PE 10/08/20

JE# 018597

38.48

12/19 B46059 ADP REPORTS PR WK 45 PE 11/05/2

JE# 018605

64.98

====DEC TOTAL====

20.83

356.54

335.71CR

==ACCT TOTALS== CURRENT BUDGET:

250.00

YTD ACTIVITY:

884.85

ENCUMBERED:

0.00

BALANCE:

634.85CR

1565-51-2200

SOC SECURITY - ER

1/17 B44778 ADP STATSUMMAR WK 3 P/E 01/13/2024

JE# 017844

68.94

1/31 B45325 ADP STATSUMMAR WK 05 P/E 01/27/24 E

JE# 018193

78.63

====JAN TOTAL====

125.00

147.57

22.57CR

2/13 B45329 ADP STATSUMMAR WK 07 P/E 02/10/24

JE# 018197

77.96

2/27 B45422 ADP STATSUMMAR WK 9 P/E 02/24/2024

JE# 018263

77.67

====FEB TOTAL====

125.00

155.63

30.63CR

3/12 B45426 ADP STATSUMMAR WK # 11 PE 03/09/202

JE# 018268

89.03

3/26 B45430 ADP STATSUMMAR WK #13 PE 03/23/2024

JE# 018280

5.67

====MAR TOTAL====

125.00

94.70

30.30

4/09 B45434 ADP STATSUMMAR WK # 15 PE 04/06/202

JE# 018272

55.22

4/23 B45442 ADP STATSUMMAR WK # 17 PE 04/20/202

JE# 018286

79.67

====APR TOTAL====

125.00

134.89

9.89CR

5/07 B45446 ADP STATSUMMAR WK # 19 PE 05/04/202

JE# 018290

85.08

5/21 B45452 ADP STATSUMMAR WK # 21 PE 05/18/202

JE# 018294

96.03

====MAY TOTAL====

125.00

181.11

56.11CR

6/04 B45555 ADP STATSUMMAR WK23-2024 PE 06/01/2

JE# 018380

94.04

6/18 B45699 ADP STATSUMMAR WK 25 PE 6/15/2024

JE# 018473

93.96

====JUN TOTAL====

125.00

188.00

63.00CR

7/02 B45703 ADP STATSUMMAR WK 27 P/E 06/29/2024

JE# 018477

101.01

7/16 B45707 ADP STATSUMMAR WK 29 P/E 07/13/2024

JE# 018481

91.16

====JUL TOTAL====

125.00

192.17

67.17CR

12/18 B46028 ADP STATSUMMAR WK 31 P/E 07/30/2024

JE# 018578

91.68

12/18 B46034 ADP STATSUMMAR PR WK 33 PE 08/13/20

JE# 018582

108.86

12/18 B46039 ADP STATSUMMAR PR WK 35 PE 08/27/20

JE# 018586

90.82

12/19 B46043 ADP STATSUMMAR PR WK 37 PE 09/10/20

JE# 018590

90.82

12/19 B46047 ADP STATSUMMAR PR WK 39 PE 09/24/20

JE# 018594

90.82

12/19 B46051 ADP STATSUMMAR WK 41 PE10/08/24

JE# 018598

94.34

12/19 B46055 ADP STATSUMMAR PR WK 43 PE 10/22/2

JE# 018602

92.49

12/19 B46060 ADP STATSUMMAR PR WK 45 PE 11/05/2

JE# 018606

99.24

12/20 B46064 ADP STATSUMMAR PR WK 47 PE 11/19/2

JE# 018610

72.91

12/20 B46071 ADP STATSUMMAR PR WK 49 PE 12/03/24

JE# 018614

90.82

12/23 B46075 ADP STATSUMMAR PR WK 51 PE 12/17/24

JE# 018618

78.31

12/31 B46089 Week 53-2024 P ADP Report

JE# 018634

90.93

====DEC TOTAL====

125.00

1,092.04

967.04CR

==ACCT TOTALS== CURRENT BUDGET:

1,500.00

YTD ACTIVITY:

2,186.11

ENCUMBERED:

0.00

BALANCE:

686.11CR

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1565-51-2300 MEDICARE								
1/17	B44778	ADP	STATSUMMAR WK 3 P/E 01/13/2024		JE# 017844		16.12	
1/31	B45325	ADP	STATSUMMAR WK 05 P/E 01/27/24 E		JE# 018193		18.39	
=====JAN TOTAL=====						29.13	34.51	5.38CR
2/13	B45329	ADP	STATSUMMAR WK 07 P/E 02/10/24 E		JE# 018197		18.23	
2/27	B45422	ADP	STATSUMMAR WK 9 P/E 02/24/2024		JE# 018263		18.16	
=====FEB TOTAL=====						29.17	36.39	7.22CR
3/12	B45426	ADP	STATSUMMAR WK # 11 PE 03/09/202		JE# 018268		20.82	
3/26	B45430	ADP	STATSUMMAR WK #13 PE 03/23/2024		JE# 018280		1.33	
=====MAR TOTAL=====						29.17	22.15	7.02
4/09	B45434	ADP	STATSUMMAR WK # 15 PE 04/06/202		JE# 018272		12.91	
4/23	B45442	ADP	STATSUMMAR WK # 17 PE 04/20/202		JE# 018286		18.63	
=====APR TOTAL=====						29.17	31.54	2.37CR
5/07	B45446	ADP	STATSUMMAR WK # 19 PE 05/04/202		JE# 018290		19.90	
5/21	B45452	ADP	STATSUMMAR WK # 21 PE 05/18/202		JE# 018294		22.46	
=====MAY TOTAL=====						29.17	42.36	13.19CR
6/04	B45555	ADP	STATSUMMAR WK23-2024 PE 06/01/2		JE# 018380		21.99	
6/18	B45699	ADP	STATSUMMAR WK 25 PE 6/15/2024		JE# 018473		21.97	
=====JUN TOTAL=====						29.17	43.96	14.79CR
7/02	B45703	ADP	STATSUMMAR WK 27 P/E 06/29/2024		JE# 018477		23.62	
7/16	B45707	ADP	STATSUMMAR WK 29 P/E 07/13/2024		JE# 018481		21.32	
=====JUL TOTAL=====						29.17	44.94	15.77CR
12/18	B46028	ADP	STATSUMMAR WK 31 P/E 07/30/2024		JE# 018578		21.44	
12/18	B46034	ADP	STATSUMMAR PR WK 33 PE 08/13/20		JE# 018582		25.46	
12/18	B46039	ADP	STATSUMMAR PR WK 35 PE 08/27/20		JE# 018586		21.24	
12/19	B46043	ADP	STATSUMMAR PR WK 37 PE 09/10/20		JE# 018590		21.24	
12/19	B46047	ADP	STATSUMMAR PR WK 39 PE 09/24/20		JE# 018594		21.24	
12/19	B46051	ADP	STATSUMMAR WK 41 PE10/08/24		JE# 018598		22.06	
12/19	B46055	ADP	STATSUMMAR PR WK 43 PE 10/22/2		JE# 018602		21.63	
12/19	B46060	ADP	STATSUMMAR PR WK 45 PE 11/05/2		JE# 018606		23.21	
12/20	B46064	ADP	STATSUMMAR PR WK 47 PE 11/19/2		JE# 018610		17.05	
12/20	B46071	ADP	STATSUMMAR PR WK 49 PE 12/03/24		JE# 018614		21.24	
12/23	B46075	ADP	STATSUMMAR PR WK 51 PE 12/17/24		JE# 018618		18.31	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		21.27	
=====DEC TOTAL=====						29.17	255.39	226.22CR
==ACCT TOTALS== CURRENT BUDGET: 350.00 YTD ACTIVITY: 511.24 ENCUMBERED: 0.00 BALANCE: 161.24CR								

1565-52-1290 PROFESSIONAL SERVICES

1/31	A55775	EFT: 001208	E & K JANITORIAL JCC 2698	E & K JANITORIA 1722		6,800.00		
=====JAN TOTAL=====						6,800.00	6,800.00	0.00
2/19	A56039	EFT: 001290	E & K JANITORIAL JCC 2698	E & K JANITORIA 1739		6,800.00	6,800.00	
=====FEB TOTAL=====						6,800.00	6,800.00	0.00
3/01	A57801	EFT: 001566	PARAGON ALARM 030124 2325	PARAGON ALARM S 95857			135.00	
3/31	A56452	EFT: 001359	E & K JANITORIAL JCC 2698	E & K JANITORIA 1750		6,800.00	6,800.00	
=====MAR TOTAL=====						6,800.00	6,935.00	135.00CR
4/30	A56898	EFT: 001424	E & K JANITORIAL JCC 2698	E & K JANITORIA 1764			10,100.00	
=====APR TOTAL=====						6,800.00	10,100.00	3,300.00CR
5/30	A57086	EFT: 001452	E & K JANITORIAL JCC 2698	E & K JANITORIA 1775			6,900.00	

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DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

1565-52-1290 PROFESSIONAL SERVICES * (CONTINUED) *

				===MAY TOTAL===	6,800.00	6,900.00	100.00CR
6/01	A57802	EFT: 001566	PARAGON ALARM 060124 2325	PARAGON ALARM S 98294		135.00	
6/30	A58151	EFT: 001646	E & K JANITORIAL JCC 2698	E & K JANITORIA 1783		6,900.00	
				===JUN TOTAL===	6,800.00	7,035.00	235.00CR
7/31	A58152	EFT: 001646	E & K JANITORIAL JUL 2698	E & K JANITORIA 1795		6,800.00	
				===JUL TOTAL===	6,800.00	6,800.00	0.00
8/31	A58919	EFT: 001763	E & K JANITORIAL JCC 2698	E & K JANITORIA 1801		6,800.00	
				===AUG TOTAL===	6,800.00	6,800.00	0.00
9/01	A59239	EFT: 001806	PARAGON 090124-11302 2325	PARAGON ALARM S 100763		135.00	
9/30	A59122	EFT: 001792	E & K JANITORIAL JCC 2698	E & K JANITORIA 1807		6,800.00	
9/30	A59122	EFT: 001792	E & K AFTER EVENT CL 2698	E & K JANITORIA 1807		100.00	
9/30	A59122	EFT: 001792	E & K AFTER EVENT CL 2698	E & K JANITORIA 1807		100.00	
				===SEP TOTAL===	6,800.00	7,135.00	335.00CR
10/07	A59566	EFT: 001853	E & K JANITORIAL JCC 2698	E & K JANITORIA 1815		6,900.00	
10/25	A59727	EFT: 001880	PARAGON ALARM SYSTEM 2325	PARAGON ALARM S 102798		454.00	
				===OCT TOTAL===	6,800.00	7,354.00	554.00CR
11/30	A59926	EFT: 001903	E & K JANITORIAL JCC 2698	E & K JANITORIA 1827		6,800.00	
				===NOV TOTAL===	6,800.00	6,800.00	0.00
12/31	A60414	EFT: 001966	E & K JANITORIAL JCC 2698	E & K JANITORIA 1832		6,800.00	
12/31	A60414	EFT: 001966	E & K CLEANUP DEC 7, 2698	E & K JANITORIA 1832		300.00	
				===DEC TOTAL===	6,800.00	7,100.00	300.00CR

==ACCT TOTALS== CURRENT BUDGET: 81,600.00 YTD ACTIVITY: 86,559.00 ENCUMBERED: 0.00 BALANCE: 4,959.00CR

1565-52-2250 PEST CONTROL

9/15	A59449	EFT: 001839	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C. 218226173		2,252.07	
				===SEP TOTAL===	250.00	2,252.07	2,002.07CR
10/15	A59780	EFT: 001886	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C. 220775452		2,284.80	
				===OCT TOTAL===	250.00	2,284.80	2,034.80CR
11/15	A59931	EFT: 001908	COMCAST ACCT 9336893 2722	COMCAST F.A.C. 223347363		2,279.31	
				===NOV TOTAL===	250.00	2,279.31	2,029.31CR
12/31	B46098	JE 18638	Reclass Comcast Paym	JE# 018638		3,816.18CR	
12/31	A60505	EFT: 001975	TAYLOR PEST CNRL CI 0186	TAYLOR EXTERMIN 212423		180.00	
12/31	B46184	JE 18638	Reclass Comcast Paym	JE# 018680		3,816.18	
12/31	B46185	JE 18681	Reverse JE 18638 and	JE# 018681		6,816.18CR	
				===DEC TOTAL===	250.00	6,636.18CR	6,886.18

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 180.00 ENCUMBERED: 0.00 BALANCE: 2,820.00

1565-52-3210 CABLE & INTERNET SERVICES

1/15	A55781	EFT: 001213	COMCAST ACCT 9336893 2722	COMCAST F.A.C. 192469972		2,238.76	
				===JAN TOTAL===	1,825.00	2,238.76	413.76CR
2/15	A56042	EFT: 001293	COMCAST ACCT 9336893 2722	COMCAST F.A.C. 194920420		2,242.98	

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1565-52-3210 CABLE & INTERNET SERVICES * (CONTINUED) *

			=====FEB TOTAL=====			1,825.00	2,242.98	417.98CR
3/15	A56455	EFT: 001362	COMCAST ACCT 9336893 2722	COMCAST F.A.C.	197388107		2,240.43	
			=====MAR TOTAL=====			1,825.00	2,240.43	415.43CR
4/15	A57206	EFT: 001474	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C.	199872153		2,240.21	
			=====APR TOTAL=====			1,825.00	2,240.21	415.21CR
5/15	A57207	EFT: 001474	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C.	202376612		2,241.14	
			=====MAY TOTAL=====			1,825.00	2,241.14	416.14CR
6/15	A57823	EFT: 001573	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C.	204913297		2,276.14	
			=====JUN TOTAL=====			1,825.00	2,276.14	451.14CR
7/15	A58155	EFT: 001649	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C.	210169284		2,249.45	
			=====JUL TOTAL=====			1,825.00	2,249.45	424.45CR
8/15	A58687	EFT: 001733	COMCAST F.A.C. ACCT 2722	COMCAST F.A.C.	212675345		2,246.83	
			=====AUG TOTAL=====			1,825.00	2,246.83	421.83CR
9/24	A59248	EFT: 001811	COMCAST 822012206143 2720	COMCAST F.A.C.	202409244756		169.90	
			=====SEP TOTAL=====			1,825.00	169.90	1,655.10
10/24	A59779	EFT: 001885	COMCAST 822012206014 2720	COMCAST F.A.C.	202410244476		169.90	
			=====OCT TOTAL=====			1,825.00	169.90	1,655.10
11/24	A59930	EFT: 001907	COMCAST ACCT 8220122 2720	COMCAST F.A.C.	202411243756		169.90	
			=====NOV TOTAL=====			1,825.00	169.90	1,655.10
12/15	A60294	EFT: 001946	COMCAST ACCT 9336893 2722	COMCAST F.A.C.	227494732		2,274.67	
12/24	A60417	EFT: 001969	COMCAST ACCT 8220122 2720	COMCAST F.A.C.	202412243756		169.90	
12/31	B46098	JE 18638	Reclass Comcast Paym	JE# 018638			3,816.18	
12/31	B46184	JE 18638	Reclass Comcast Paym	JE# 018680			3,816.18CR	
12/31	B46185	JE 18681	Reverse JE 18638 and	JE# 018681			6,816.18	
			=====DEC TOTAL=====			1,825.00	9,260.75	7,435.75CR

==ACCT TOTALS== CURRENT BUDGET: 21,900.00 YTD ACTIVITY: 27,746.39 ENCUMBERED: 0.00 BALANCE: 5,846.39CR

1565-53-1171 BUILDING REPAIRS & MAINT

1/01	A58056	CHK: 036713	SCHINDLER YEARLY BIL 2746	SCHINDLER ELEVA	8106428894		5,588.04	
1/17	A55754	EFT: 001202	DUNCAN'S GREEN TEAM 1572	DUNCAN'S GREEN	41811		225.00	
1/24	A55946	EFT: 001266	CRANE KEYS/TAGS 0067	CRANE HARDWARE	144843		26.91	
			=====JAN TOTAL=====			2,416.63	5,839.95	3,423.32CR
2/01	A58488	CHK: 036792	SCHINDLER ELVTR SRVC 2746	SCHINDLER ELEVA	7153872055		3,276.27	
2/13	A56030	EFT: 001286	AMAZON JCC AMERICAN 2593	AMAZON CAPITAL	1VDY-VQCM-YQTV		303.92	
2/16	A58489	CHK: 036792	SCHINDLER SERVICE CA 2746	SCHINDLER ELEVA	7153880768		1,981.97	
2/22	A56013	EFT: 001280	DUNCAN'S 2024 SPRING 1572	DUNCAN'S GREEN	42527		225.00	
2/27	A56149	CHK: 036442	WALMART DETERGENT, S 0216	TRUIST BANK	202402277551		41.09	
2/27	A56150	CHK: 036442	HOME DEPOT RATCHET, 0216	TRUIST BANK	202402279508		101.64	
			=====FEB TOTAL=====			2,416.67	5,929.89	3,513.22CR
3/26	A56780	EFT: 001399	CRANE HARDWARE CO KE 0067	CRANE HARDWARE	145037		15.00	
3/27	A57135	DFT: 000182	WW WILLIAMS ATL GENE 0216	TRUIST BANK	202403279508		707.00	
3/29	A56645	EFT: 001384	NETPLANNER ACCESS CO 2626	NETPLANNER SYST	JC222444		405.00	
3/29	A56646	EFT: 001384	NETPLANNER ACCESS CO 2626	NETPLANNER SYST	JC222456		315.00	
			=====MAR TOTAL=====			2,416.67	1,442.00	974.67
4/05	A56781	EFT: 001399	CRANE HARDWARE KEYS 0067	CRANE HARDWARE	145070		30.00	
4/09	A56624	EFT: 001379	DUNCAN'S 2024 LATE S 1572	DUNCAN'S GREEN	43451		225.00	

YEAR : Jan-2024 / Dec-2024

FUND : 100-GENERAL FUND

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

1565-53-1171 BUILDING REPAIRS & MAINT

* (CONTINUED) *

4/27 A57167 DFT: 000214	SAMS CLUB STORAGE TO 0216	TRUIST BANK	202404277551 A		83.92	
	====APR TOTAL====			2,416.67	338.92	2,077.75
5/10 A56816 EFT: 001403	SWINT'S FEED PINE ST 0181	SWINT'S FEED &	290692		269.50	
5/27 A57734 DFT: 000229	SUPER SOD 0216	TRUIST BANK	202405279508		200.00	
5/27 A57734 DFT: 000229	SITEONE LANDSCAPE 0216	TRUIST BANK	202405279508		122.73	
5/31 A57091 CHK: 036573	M WHITE CLEAN AGENT 2940	MONICA S WHITE	20240531		14.56	
	====MAY TOTAL====			2,416.67	606.79	1,809.88
7/03 A58030 EFT: 001626	DUNCAN'S GREEN YARD 1572	DUNCAN'S GREEN	45358		229.50	
	====JUL TOTAL====			2,416.67	229.50	2,187.17
8/13 A58652 CHK: 036825	HOME DEPOT JCC PESIC 0104	HOME DEPOT CRED	202408137735		7.97	
8/13 A58652 CHK: 036825	HOME DEPOT PUBLIC WO 0104	HOME DEPOT CRED	202408137735		49.76	
8/13 A58652 CHK: 036825	HOME DEPOT PW 0104	HOME DEPOT CRED	202408137735		9.62	
8/30 A58700 EFT: 001738	WHITES CLOCK & CARIL 3013	WHITES CLOCK &	4598		625.00	
	====AUG TOTAL====			2,416.67	692.35	1,724.32
9/13 A59222 CHK: 036954	HOME DEPOT STRAW 0104	HOME DEPOT CRED	202409137735		8.18	
	====SEP TOTAL====			2,416.67	8.18	2,408.49
10/19 A60429 CHK: 037190	QUALITY BUILT LOCK/D 3057	QUALITY BUILT T	100001		235.00	
	====OCT TOTAL====			2,416.67	235.00	2,181.67
12/09 A60248 EFT: 001934	OFFICE DEPOT OFFICE 0139	OFFICE DEPOT	400262842001		18.81	
	====DEC TOTAL====			2,416.67	18.81	2,397.86
==ACCT TOTALS== CURRENT BUDGET: 29,000.00 YTD ACTIVITY: 15,341.39 ENCUMBERED: 0.00 BALANCE: 13,658.61						

1565-53-1190 OPERATING SUPPLIES

1/04 A55747 CHK: 036391	CARROT-TOP JB OUTDOO 0742	CARROT-TOP INDU	INV124482		208.11	
1/27 A56142 CHK: 036442	WALMART 0216	TRUIST BANK	202401277551		34.56	
1/30 A55751 EFT: 001201	PEOPLES JNTR JCC CLE 1278	PEOPLES JANITOR	170238-01		893.41	
	====JAN TOTAL====			416.63	1,136.08	719.45CR
2/02 A56497 EFT: 001378	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	24-01013	E	3,000.00	
04/01/2024						
	====FEB TOTAL====			416.67	3,000.00	2,583.33CR
3/07 A56630 EFT: 001382	AMAZON RESTRICTED AR 2593	AMAZON CAPITAL	1CR6-J6GJ-TCLV		12.99CR	
3/07 A56633 EFT: 001382	AMAZON RESTRICTED AR 2593	AMAZON CAPITAL	1VTH-D9QD-J6TX		12.99	
	====MAR TOTAL====			416.67	0.00	416.67
4/01 A56668 EFT: 001378	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	171172-01	E	824.30CR	
4/01 A56668 EFT: 001378	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	171172-01		824.30	
4/04 A56951 EFT: 001413	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	171228-01	E	113.28CR	
4/04 A56951 EFT: 001413	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	171228-01		113.28	
4/23 A56909 CHK: 036524	BRYANT ROBINSON REIM 2964	BRYANT ROBINSON	20240423		30.20	
4/27 A57139 DFT: 000214	HOME DEPOT WINDOW CL 0216	TRUIST BANK	202404277551		21.71	
4/30 A56874 EFT: 001420	AMAZON TWIST MOP 2593	AMAZON CAPITAL	1313-4PKC-DRGQ		18.39	
	====APR TOTAL====			416.67	70.30	346.37
5/05 A56883 EFT: 001420	AMAZON CLEAN CLOTH, 2593	AMAZON CAPITAL	1LRV-DKWJ-FWJD		84.95	
	====MAY TOTAL====			416.67	84.95	331.72
6/04 A57834 EFT: 001560	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	172164-01	E	477.05CR	
6/04 A57834 EFT: 001560	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR	172164-01		477.05	
6/10 A57421 EFT: 001489	AMAZON AUTHORIZED PE 2593	AMAZON CAPITAL	1TMG-LHM4-4RW4		87.51	

YEAR : Jan-2024 / Dec-2024

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DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

1565-53-1190

OPERATING SUPPLIES

* (CONTINUED) *

6/12	A57835	EFT: 001560	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR 172320-01	E	979.49	CR
6/12	A57835	EFT: 001560	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR 172320-01		979.49	
6/27	A57735	DFT: 000230	SAMS CLUB 0216	TRUIST BANK 202406271810		10.98	
6/29	A57810	EFT: 001567	AMAZON BUS TUB FOR M 2593	AMAZON CAPITAL 1WCN-G3NF-VQ6X		49.55	
			====JUN TOTAL====		416.67	148.04	268.63
7/12	A57940	CHK: 036684	MONICA S WHITE COMM 2940	MONICA S WHITE 20240712		4.26	
7/24	A58145	EFT: 001645	AMAZON TABLE CLOTHS 2593	AMAZON CAPITAL 1T7R-R43T-77L1		154.59	
7/26	A58671	EFT: 001723	PEOPLES CLEANING SUP 1278	PEOPLES JANITOR 172977-01		659.41	
			====JUL TOTAL====		416.67	818.26	401.59CR
8/23	A58622	EFT: 001712	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR 173506-01	E	605.88	CR
8/23	A58622	EFT: 001712	CLEANING SUPPLIES FO 1278	PEOPLES JANITOR 173506-01		148.05	
8/30	A58866	EFT: 001750	OFFICE DEPOT FACIAL 0139	OFFICE DEPOT 384843411001		13.98	
			====AUG TOTAL====		416.67	443.85	860.52
9/24	A58929	EFT: 001772	S BENTLEY CLEANING S 2837	SHELBY BENTLEY 20240924		9.29	
			====SEP TOTAL====		416.67	9.29	407.38
10/01	A59099	EFT: 001784	PEOPLES CLEANING SUP 1278	PEOPLES JANITOR 174058-01		519.72	
			====OCT TOTAL====		416.67	519.72	103.05CR
11/12	A59920	EFT: 001901	PEOPLES CLEANING SUP 1278	PEOPLES JANITOR 174794-01		372.73	
			====NOV TOTAL====		416.67	372.73	43.94
12/10	A60271	EFT: 001936	PEOPLES CLEANING SUP 1278	PEOPLES JANITOR 175195-01		461.72	
			====DEC TOTAL====		416.67	461.72	45.05CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 6,177.24 ENCUMBERED: 0.00 BALANCE: 1,177.24CR

1565-53-1210

WATER & SEWER

1/24	A55725	CHK: 036396	CCWA 32670394	0237 CLAYTON CO. WAT 202401240394		645.94	
			====JAN TOTAL====		833.37	645.94	187.43
2/26	A56215	CHK: 036449	CCWA 32670394	0237 CLAYTON CO. WAT 202402260394		652.73	
			====FEB TOTAL====		833.33	652.73	180.60
3/21	A56393	CHK: 036471	CCWA 32670394	0237 CLAYTON CO. WAT 202403210394		757.94	
			====MAR TOTAL====		833.33	757.94	75.39
4/22	A56821	CHK: 036525	CCWA 32670394	0237 CLAYTON CO. WAT 202404220394		757.94	
			====APR TOTAL====		833.33	757.94	75.39
5/27	A57188	CHK: 036591	CCWA 32670394	0237 CLAYTON CO. WAT 202405270394		1,052.78	
			====MAY TOTAL====		833.33	1,052.78	219.45CR
6/24	A57580	CHK: 036660	CCWA 32670394	0237 CLAYTON CO. WAT 2024060394		2,621.15	
			====JUN TOTAL====		833.33	2,621.15	1,787.82CR
7/23	A58125	CHK: 036722	CCWA 32670394	0237 CLAYTON CO. WAT 202407230394		764.57	
			====JUL TOTAL====		833.33	764.57	68.76
8/16	A58654	CHK: 036813	CCWA 32670394	0237 CLAYTON CO. WAT 202408150394		752.63	
			====AUG TOTAL====		833.33	752.63	80.70
9/25	A59075	CHK: 036931	CCWA 32670394 CITY C	0237 CLAYTON CO. WAT 202409250394		1,156.22	
			====SEP TOTAL====		833.33	1,156.22	322.89CR
10/24	A59544	CHK: 036997	CCWA 32670394	0237 CLAYTON CO. WAT 202410240394		1,268.72	
			====OCT TOTAL====		833.33	1,268.72	435.39CR
11/14	A59900	CHK: 037054	CCWA 32670394	0237 CLAYTON CO. WAT 202411140394		816.29	
			====NOV TOTAL====		833.33	816.29	17.04
12/17	A60370	CHK: 037170	CCWA 32670394	0237 CLAYTON CO. WAT 202412170394		644.99	

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YEAR : Jan-2024 / Dec-2024

FUND : 100-GENERAL FUND

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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1565-53-1210	WATER & SEWER		* (CONTINUED) *					
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====DEC TOTAL====	833.33	644.99	188.34
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==ACCT TOTALS==	CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	11,891.90	ENCUMBERED:	0.00	BALANCE:	1,891.90CR
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1565-53-1220	NATURAL GAS	
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1/15	A56043	EFT: 001294	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 102661		655.55		
			====JAN TOTAL====		833.37	655.55		177.82
2/15	A56044	EFT: 001294	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 102760		875.36		
			====FEB TOTAL====		833.33	875.36		42.03CR
3/15	A56251	EFT: 001328	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 102865		618.26		
			====MAR TOTAL====		833.33	618.26		215.07
4/17	A56652	EFT: 001388	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 102964		582.52		
			====APR TOTAL====		833.33	582.52		250.81
5/18	A57087	EFT: 001453	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103067		588.51		
			====MAY TOTAL====		833.33	588.51		244.82
7/15	A58486	EFT: 001702	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103255		585.13		
			====JUL TOTAL====		833.33	585.13		248.20
8/15	A58487	EFT: 001702	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103355		589.88		
8/29	A58923	EFT: 001767	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103451		488.00		
			====AUG TOTAL====		833.33	1,077.88		244.55CR
10/15	A59781	EFT: 001887	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103575		264.20		
			====OCT TOTAL====		833.33	264.20		569.13
11/15	A59782	EFT: 001887	FIRESIDE 1859 CITY C 2732	FIRESIDE NATURA 103701		288.71		
			====NOV TOTAL====		833.33	288.71		544.62
12/15	A60531	EFT: 001984	NEXTERA ENERGY 1859	3058 NEXTERA ENERGY 103800		303.04		
			====DEC TOTAL====		833.33	303.04		530.29

==ACCT TOTALS==	CURRENT BUDGET:	10,000.00	YTD ACTIVITY:	5,839.16	ENCUMBERED:	0.00	BALANCE:	4,160.84
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1565-53-1230	ELECTRICITY	
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1/05	A55621	EFT: 001177	GEORGIA POWER 15331- 0097	GEORGIA POWER 2024010562276		9,646.38		
1/10	A55716	EFT: 001193	GEORGIA POWER 12276- 0097	GEORGIA POWER 2024011063104		787.34		
			====JAN TOTAL====		8,333.37	10,433.72		2,100.35CR
2/05	A55958	EFT: 001268	GEORGIA POWER 15331- 0097	GEORGIA POWER 2024020562276		9,988.47		
2/09	A55972	EFT: 001268	GEORGIA POWER 12276- 0097	GEORGIA POWER 2024020963104		789.30		
			====FEB TOTAL====		8,333.33	10,777.77		2,444.44CR
3/05	A56185	EFT: 001307	GEORGIA POWER 15331- 0097	GEORGIA POWER 2024030562276		9,541.21		
3/11	A56359	EFT: 001342	GEORGIA POWER 12276- 0097	GEORGIA POWER 2024031163104		789.30		
			====MAR TOTAL====		8,333.33	10,330.51		1,997.18CR
4/04	A56580	EFT: 001371	GEORGIA POWER 15331- 0097	GEORGIA POWER 2024040462276		8,982.51		
4/10	A56603	EFT: 001371	GEORGIA POWER 12276- 0097	GEORGIA POWER 2024041063104		801.14		
			====APR TOTAL====		8,333.33	9,783.65		1,450.32CR
5/05	A57002	EFT: 001438	GEORGIA POWER 15331- 0097	GEORGIA POWER 2024050562276		8,507.70		

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FUND : 100-GENERAL FUND

DEPT : 1565 CITY CENTER OPERATIONS

SUPPRESS ZEROS

PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNTS: ALL

DATE TRAN # REFERENCE =====DESCRIPTION===== VENDOR INV/JE #/PO # =====BUDGET===== =====ACTIVITY===== =====BALANCE=====

1565-53-1230 ELECTRICITY * (CONTINUED) *

5/09	A57014	EFT: 001438	GEORGIA POWER 12276- 0097	GEORGIA POWER	2024050963104		791.77	
			====MAY TOTAL====			8,333.33	9,299.47	966.14CR
6/05	A57289	EFT: 001462	GEORGIA POWER 15331- 0097	GEORGIA POWER	202406052276		10,158.16	
6/11	A57489	EFT: 001503	GEORGIA POWER 12276- 0097	GEORGIA POWER	2024061163104		800.66	
			====JUN TOTAL====			8,333.33	10,958.82	2,625.49CR
7/11	A58011	EFT: 001623	GA PWER 12276-63104 0097	GEORGIA POWER	2024071163104		800.66	
			====JUL TOTAL====			8,333.33	800.66	7,532.67
8/09	A58453	EFT: 001693	GEORGIA POWER ACCT 1 0097	GEORGIA POWER	2024080963104		800.66	
			====AUG TOTAL====			8,333.33	800.66	7,532.67
9/11	A59063	EFT: 001776	GEORGIA POWER ACCT 1 0097	GEORGIA POWER	2024091163104		800.66	
			====SEP TOTAL====			8,333.33	800.66	7,532.67
10/11	A59406	EFT: 001829	GEORGIA POWER ACCT 1 0097	GEORGIA POWER	2024101163104		796.86	
			====OCT TOTAL====			8,333.33	796.86	7,536.47
11/09	A59678	EFT: 001864	GEORGIA POWER ACCT 1 0097	GEORGIA POWER	2024110963104		796.86	
			====NOV TOTAL====			8,333.33	796.86	7,536.47
12/10	A60230	EFT: 001933	GEORGIA POWER ACCT 1 0097	GEORGIA POWER	2024121063104		796.86	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,690.99	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,178.91	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,486.13	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,711.57	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,290.19	
12/31	B46182	JE 18678	FY 2024 Reclasses	JE# 018678			9,736.90	
			====DEC TOTAL====			8,333.33	57,891.55	49,558.22CR

==ACCT TOTALS== CURRENT BUDGET: 100,000.00 YTD ACTIVITY: 123,471.19 ENCUMBERED: 0.00 BALANCE: 23,471.19CR

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
295,500.00	316,598.83	316,598.83	0.00	21,098.83CR

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FUND : 100-GENERAL FUND

DEPT : 1565 THRU 1565

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DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
1565	295,500.00	295,500.00	316,598.83	316,598.83	21,098.83CR
===DEPT TOTALS===	295,500.00	295,500.00	316,598.83	316,598.83	21,098.83CR

SELECTION CRITERIA

FISCAL YEAR: Jan-2024 / Dec-2024
FUND: 100-GENERAL FUND
PERIOD TO USE: Jan-2024 THRU Dec-2024

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
DIGIT SELECTION:
DEPARTMENT RANGE: 1565 THRU 1565

PRINT OPTIONS

REPORT TYPE: DETAIL
TRANSACTIONS: BOTH
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
OMIT ACCOUNTS WITH NO ACTIVITY: YES
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY: YES
OMIT ACCOUNTS WITH NO BUDGET: NO
PAGE BREAK AFTER DEPT: NO
PRINT RESTRICTED ACCOUNTS: NO
PRINT DEPARTMENT TOTALS: NO
PRINT TOTALS: Monthly
PRINT: INVOICE #
BUDGET: Monthly

*** END OF REPORT ***