YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-51-1100 REGULAR EMPLOYEES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/17	B44777	ADP REPORTS	WK 3 P/E 01/13/2024		JE# 017843		20,079.43	
1/31	B45324	ADP REPORTS	WK 05 P/E 01/27/2024		JE# 018192		19,991.78	
			===JAN TOTAL===			58,109.38	40,071.21	18,038.17
2/13	B45328	ADP REPORTS	WK 07 P/E 02/10/2024		JE# 018196		20,843.57	
2/27	B45421	ADP REPORTS	WK 09 PE 02/24/2024		JE# 018262		18,582.44	
			===FEB TOTAL===			58,109.42	39,426.01	18,683.41
3/12	B45425	ADP REPORTS	WK# 11 PE 03/09/2024		JE# 018267		21,450.96	
3/26	B45429	ADP REPORTS	WK #13 PE 03/23/2024		JE# 018279		21,438.29	
			===MAR TOTAL===			58,109.42	42,889.25	15,220.17
4/09	B45433	ADP REPORTS	WK # 15 PE 04/06/202		JE# 018271		21,998.97	
4/23	B45441	ADP REPORTS	WK # 17 04/20/2024		JE# 018285		23,466.85	
			===APR TOTAL===			58,109.42	45,465.82	12,643.60
5/07	B45445	ADP REPORTS	WK # 19 PE 05/04/202		JE# 018289		25,924.90	
5/21	B45451	ADP REPORTS	WK # 21 PE 05/18/202		JE# 018293		26,369.88	
			===MAY TOTAL===			58,109.42	52,294.78	5,814.64
6/04	B45554	ADP REPORTS	WK 23 P/E 06/01/2024		JE# 018379		22,807.46	
6/18	B45698	ADP REPORTS	WK 25 PE 06/15/2024		JE# 018472		23,261.97	
			===JUN TOTAL===			58,109.42	46,069.43	12,039.99
7/02	B45702	ADP REPORTS	WK 27 PE 06/29/2024		JE# 018476		23,684.21	
7/16	B45706	ADP REPORTS	WK 29 PE 07/13/2024		JE# 018480		23,406.88	
			===JUL TOTAL===			58,109.42	47,091.09	11,018.33
12/18	B46027	ADP REPORTS	WK 31 PD 07/30/2024		JE# 018576		23,058.12	
12/18	B46033	ADP REPORTS	PR WK 33 PE 08/13/20		JE# 018581		21,966.53	
12/18	B46038	ADP REPORTS	PR WK 35 PE 08/27/20		JE# 018585		20,308.94	
12/19	B46042	ADP REPORTS	PR WK 37 PE 09/10/20		JE# 018589		17,354.09	
12/19	B46046	ADP REPORTS	PR WK 39 PE 09/24/20		JE# 018593		17,351.27	
12/19	B46050	ADP REPORTS	PR WK 41 PE 10/08/20		JE# 018597		14,809.04	
12/19	B46054	ADP REPORTS	PR WK 43 PE 10/22/2		JE# 018601		15,177.73	
12/19	B46059	ADP REPORTS	PR WK 45 PE 11/05/2		JE# 018605		11,958.02	
12/20	B46063	ADP REPORTS	PR WK 47 PE 11/19/2		JE# 018609		11,804.80	
12/20	B46070	ADP REPORTS	PR WK 49 PE 12/03/24		JE# 018613		11,829.01	
12/23	B46074	ADP REPORTS	PR WK 51 PE 12/17/24		JE# 018617		13,795.28	
12/30	B46084		Reclass CM Salary to		JE# 018630		26,923.10	
12/31	B46086	JE 18631	RECLASS CM THORTON S		JE# 018631		15,000.02	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		15,368.67	
			===DEC TOTAL===			58,109.42	236,704.62	178,595.20CR

==ACCT TOTALS== CURRENT BUDGET: 697,313.00 YTD ACTIVITY: 550,012.21 ENCUMBERED: 0.00 BALANCE: 147,300.79

1500-51-1300 OVERTIME

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/17	B44777	ADP REPORTS	WK 3 P/E 01/13/2024		JE# 017843		108.32	
1/31	B45324	ADP REPORTS	WK 05 P/E 01/27/2024		JE# 018192		16.66	
			===JAN TOTAL===			250.00	124.98	125.02
2/13	B45328	ADP REPORTS	WK 07 P/E 02/10/2024		JE# 018196		220.15	
2/27	B45421	ADP REPORTS	WK 09 PE 02/24/2024		JE# 018262		131.62	
			===FEB TOTAL===			250.00	351.77	101.77CR
3/12	B45425	ADP REPORTS	WK# 11 PE 03/09/2024		JE# 018267		128.77	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-51-1300 OVERTIME * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
3/26	B45429	ADP REPORTS	WK #13 PE 03/23/2024		JE# 018279		75.44	
				===MAR TOTAL===		250.00	204.21	45.79
4/09	B45433	ADP REPORTS	WK # 15 PE 04/06/202		JE# 018271		164.95	
4/23	B45441	ADP REPORTS	WK # 17 04/20/2024		JE# 018285		365.02	
				===APR TOTAL===		250.00	529.97	279.97CR
5/07	B45445	ADP REPORTS	WK # 19 PE 05/04/202		JE# 018289		96.25	
5/21	B45451	ADP REPORTS	WK # 21 PE 05/18/202		JE# 018293		244.55	
				===MAY TOTAL===		250.00	340.80	90.80CR
6/04	B45554	ADP REPORTS	WK 23 P/E 06/01/2024		JE# 018379		13.57	
6/18	B45698	ADP REPORTS	WK 25 PE 06/15/2024		JE# 018472		90.43	
				===JUN TOTAL===		250.00	104.00	146.00
7/16	B45706	ADP REPORTS	WK 29 PE 07/13/2024		JE# 018480		36.45	
				===JUL TOTAL===		250.00	36.45	213.55
12/18	B46027	ADP REPORTS	WK 31 PD 07/30/2024		JE# 018576		8.72	
12/18	B46033	ADP REPORTS	PR WK 33 PE 08/13/20		JE# 018581		88.99	
12/19	B46042	ADP REPORTS	PR WK 37 PE 09/10/20		JE# 018589		7.77	
12/19	B46046	ADP REPORTS	PR WK 39 PE 09/24/20		JE# 018593		159.96	
12/19	B46050	ADP REPORTS	PR WK 41 PE 10/08/20		JE# 018597		1.06	
12/19	B46054	ADP REPORTS	PR WK 43 PE 10/22/2		JE# 018601		106.64	
12/19	B46059	ADP REPORTS	PR WK 45 PE 11/05/2		JE# 018605		2.82	
12/20	B46063	ADP REPORTS	PR WK 47 PE 11/19/2		JE# 018609		49.44	
12/23	B46074	ADP REPORTS	PR WK 51 PE 12/17/24		JE# 018617		94.64	
				===DEC TOTAL===		250.00	520.04	270.04CR

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 2,212.22 ENCUMBERED: 0.00 BALANCE: 787.78

1500-51-2100 GROUP INSURANCE

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	A55752	DFT: 000167	LINCOLN NATIONAL LIF 1397	LINCOLN NATIONA	20240101		94.16	
1/01	A57677	DFT: 000196	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240101		7,414.19	
1/05	A57652	DFT: 000190	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270105943		333.05	
				===JAN TOTAL===		11,166.63	7,841.40	3,325.23
2/01	A57676	DFT: 000195	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240201		140.26	
2/01	A57678	DFT: 000197	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240201		9,687.76	
2/02	A57653	DFT: 000191	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270202948		398.50	
				===FEB TOTAL===		11,166.67	10,226.52	940.15
3/01	A57654	DFT: 000192	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270301930		958.08	
3/01	A57748	DFT: 000216	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240301		7,990.80	
3/01	A57967	DFT: 000224	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240301		61.83	
				===MAR TOTAL===		11,166.67	9,010.71	2,155.96
4/01	A57749	DFT: 000217	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240401		9,277.85	
4/01	A57968	DFT: 000225	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240401		77.77	
4/12	A57655	DFT: 000193	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270412932		523.84	
				===APR TOTAL===		11,166.67	9,879.46	1,287.21
5/01	A57750	DFT: 000218	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240501		9,348.82	
5/01	A57969	DFT: 000226	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240501		87.10	
5/10	A57656	DFT: 000194	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270510919		606.46	
				===MAY TOTAL===		11,166.67	10,042.38	1,124.29
6/01	A57751	DFT: 000219	CIGNA HLTH, DNTL, VS 2610	CIGNA HEALTH AN	20240601		8,791.13	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-51-2100 GROUP INSURANCE * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
6/01	A57970	DFT: 000227	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240601		77.68	
6/07	A57657	DFT: 000222	COLONIAL LIFE E34487 1211	COLONIAL LIFE	34487270607917		0.00	
			===JUN TOTAL===			11,166.67	8,868.81	2,297.86
7/01	A57971	DFT: 000228	LINCOLN NTLL LIFE IN 1397	LINCOLN NATIONA	20240701		210.95	
7/23	B46489	BNK DRFT	CIGNA BILL JULY 2024		JE# 018954		9,813.60	
			===JUL TOTAL===			11,166.67	10,024.55	1,142.12
8/01	B46205	BNK DRFT 0801	RECORD LINCOLN LIFE		JE# 018694		217.01	
8/20	B46490	BNK DRFT	CIGNA BILL 08-2024		JE# 018955		11,235.41	
			===AUG TOTAL===			11,166.67	11,452.42	285.75CR
9/01	B46208	ADJ INVOICE	RECORD LINCOLN LIFE		JE# 018695		359.08	
9/01	B46209	ADJMT INVOICE	RECORD LINCOLN LIFE		JE# 018696		194.67CR	
9/20	B46491	BNK DRFT	CIGNA BILL 09-2024		JE# 018956		8,526.83	
			===SEP TOTAL===			11,166.67	8,691.24	2,475.43
10/02	B46210	BNK DRFT	RECORD LINCOLN LIFE		JE# 018697		342.37	
			===OCT TOTAL===			11,166.67	342.37	10,824.30
11/04	B46211	BNK DRFT	RECORD LINCOLN LIFE		JE# 018698		235.47	
11/20	B46493	BNK DRFT	CIGNA BILL 11-2024		JE# 018958		8,353.99	
			===NOV TOTAL===			11,166.67	8,589.46	2,577.21
12/02	B46212	BNK DRFT	RECORD LINCOLN LIFE		JE# 018699		381.05	
12/20	B46496	BNK DRFT	CIGNA BILL 12-24		JE# 018959		7,572.71	
			===DEC TOTAL===			11,166.67	7,953.76	3,212.91

==ACCT TOTALS== CURRENT BUDGET: 134,000.00 YTD ACTIVITY: 102,923.08 ENCUMBERED: 0.00 BALANCE: 31,076.92

1500-51-2200 SOCIAL SECURITY (FICA)

DATE	TRAN #	REFERENCE / DESCRIPTION	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
1/17	B44778	ADP STATSUMMAR WK 3 P/E 01/13/2024	JE# 017844		1,205.90	
1/31	B45325	ADP STATSUMMAR WK 05 P/E 01/27/2024	JE# 018193		1,194.78	
		===JAN TOTAL===		3,800.00	2,400.68	1,399.32
2/13	B45329	ADP STATSUMMAR WK 07 P/E 02/10/2024	JE# 018197		1,260.21	
2/27	B45422	ADP STATSUMMAR WK 9 P/E 02/24/2024	JE# 018263		1,116.34	
		===FEB TOTAL===		3,800.00	2,376.55	1,423.45
3/12	B45426	ADP STATSUMMAR WK # 11 PE 03/09/202	JE# 018268		1,288.66	
3/26	B45430	ADP STATSUMMAR WK #13 PE 03/23/2024	JE# 018280		1,284.57	
		===MAR TOTAL===		3,800.00	2,573.23	1,226.77
4/09	B45434	ADP STATSUMMAR WK # 15 PE 04/06/202	JE# 018272		1,317.07	
4/23	B45442	ADP STATSUMMAR WK # 17 PE 04/20/202	JE# 018286		1,420.49	
		===APR TOTAL===		3,800.00	2,737.56	1,062.44
5/07	B45446	ADP STATSUMMAR WK # 19 PE 05/04/202	JE# 018290		1,556.22	
5/21	B45452	ADP STATSUMMAR WK # 21 PE 05/18/202	JE# 018294		1,603.12	
		===MAY TOTAL===		3,800.00	3,159.34	640.66
6/04	B45555	ADP STATSUMMAR WK23-2024 PE 06/01/2	JE# 018380		1,365.72	
6/18	B45699	ADP STATSUMMAR WK 25 PE 6/15/2024	JE# 018473		1,398.66	
		===JUN TOTAL===		3,800.00	2,764.38	1,035.62
7/02	B45703	ADP STATSUMMAR WK 27 P/E 06/29/2024	JE# 018477		1,419.24	
7/16	B45707	ADP STATSUMMAR WK 29 P/E 07/13/2024	JE# 018481		1,404.30	
		===JUL TOTAL===		3,800.00	2,823.54	976.46
12/18	B46028	ADP STATSUMMAR WK 31 P/E 07/30/2024	JE# 018578		1,380.96	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-51-2200 SOCIAL SECURITY (FICA) * (CONTINUED) *

DATE	TRAN #	REFERENCE ====DESCRIPTION==== VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
12/18	B46034	ADP STATSUMMAR PR WK 33 PE 08/13/20	JE# 018582		1,318.25	
12/18	B46039	ADP STATSUMMAR PR WK 35 PE 08/27/20	JE# 018586		1,223.12	
12/19	B46043	ADP STATSUMMAR PR WK 37 PE 09/10/20	JE# 018590		1,058.70	
12/19	B46047	ADP STATSUMMAR PR WK 39 PE 09/24/20	JE# 018594		1,067.72	
12/19	B46051	ADP STATSUMMAR WK 41 PE10/08/24	JE# 018598		900.25	
12/19	B46055	ADP STATSUMMAR PR WK 43 PE 10/22/2	JE# 018602		934.89	
12/19	B46060	ADP STATSUMMAR PR WK 45 PE 11/05/2	JE# 018606		730.94	
12/20	B46064	ADP STATSUMMAR PR WK 47 PE 11/19/2	JE# 018610		724.33	
12/20	B46071	ADP STATSUMMAR PR WK 49 PE 12/03/24	JE# 018614		722.76	
12/23	B46075	ADP STATSUMMAR PR WK 51 PE 12/17/24	JE# 018618		850.54	
12/31	B46086	JE 18631 RECLASS CM THORTON S	JE# 018631		2,599.25	
12/31	B46089	Week 53-2024 P ADP Report	JE# 018634		942.22	
		===DEC TOTAL===		3,800.00	14,453.93	10,653.93CR

==ACCT TOTALS== CURRENT BUDGET: 45,600.00 YTD ACTIVITY: 33,289.21 ENCUMBERED: 0.00 BALANCE: 12,310.79

1500-51-2300 MEDICARE

DATE	TRAN #	REFERENCE ====DESCRIPTION==== VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/17	B44778	ADP STATSUMMAR WK 3 P/E 01/13/2024	JE# 017844		282.02	
1/31	B45325	ADP STATSUMMAR WK 05 P/E 01/27/2024	JE# 018193		279.42	
		===JAN TOTAL===		887.50	561.44	326.06
2/13	B45329	ADP STATSUMMAR WK 07 P/E 02/10/2024	JE# 018197		294.73	
2/27	B45422	ADP STATSUMMAR WK 9 P/E 02/24/2024	JE# 018263		261.08	
		===FEB TOTAL===		887.50	555.81	331.69
3/12	B45426	ADP STATSUMMAR WK # 11 PE 03/09/202	JE# 018268		301.38	
3/26	B45430	ADP STATSUMMAR WK #13 PE 03/23/2024	JE# 018280		300.40	
		===MAR TOTAL===		887.50	601.78	285.72
4/09	B45434	ADP STATSUMMAR WK # 15 PE 04/06/202	JE# 018272		308.03	
4/23	B45442	ADP STATSUMMAR WK # 17 PE 04/20/202	JE# 018286		332.21	
		===APR TOTAL===		887.50	640.24	247.26
5/07	B45446	ADP STATSUMMAR WK # 19 PE 05/04/202	JE# 018290		363.96	
5/21	B45452	ADP STATSUMMAR WK # 21 PE 05/18/202	JE# 018294		374.92	
		===MAY TOTAL===		887.50	738.88	148.62
6/04	B45555	ADP STATSUMMAR WK23-2024 PE 06/01/2	JE# 018380		319.40	
6/18	B45699	ADP STATSUMMAR WK 25 PE 6/15/2024	JE# 018473		327.10	
		===JUN TOTAL===		887.50	646.50	241.00
7/02	B45703	ADP STATSUMMAR WK 27 P/E 06/29/2024	JE# 018477		331.92	
7/16	B45707	ADP STATSUMMAR WK 29 P/E 07/13/2024	JE# 018481		328.43	
		===JUL TOTAL===		887.50	660.35	227.15
12/18	B46028	ADP STATSUMMAR WK 31 P/E 07/30/2024	JE# 018578		322.96	
12/18	B46034	ADP STATSUMMAR PR WK 33 PE 08/13/20	JE# 018582		308.30	
12/18	B46039	ADP STATSUMMAR PR WK 35 PE 08/27/20	JE# 018586		286.05	
12/19	B46043	ADP STATSUMMAR PR WK 37 PE 09/10/20	JE# 018590		247.60	
12/19	B46047	ADP STATSUMMAR PR WK 39 PE 09/24/20	JE# 018594		249.71	
12/19	B46051	ADP STATSUMMAR WK 41 PE10/08/24	JE# 018598		210.54	
12/19	B46055	ADP STATSUMMAR PR WK 43 PE 10/22/2	JE# 018602		218.64	
12/19	B46060	ADP STATSUMMAR PR WK 45 PE 11/05/2	JE# 018606		170.94	
12/20	B46064	ADP STATSUMMAR PR WK 47 PE 11/19/2	JE# 018610		169.40	

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2300		MEDICARE	* (CONTINUED) *				
12/20	B46071	ADP STATSUMMAR	PR WK 49 PE 12/03/24		JE# 018614		169.03	
12/23	B46075	ADP STATSUMMAR	PR WK 51 PE 12/17/24		JE# 018618		198.92	
12/31	B46086	JE 18631	RECLASS CM THORTON S		JE# 018631		607.90	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		220.36	
			===DEC TOTAL===			887.50	3,380.35	2,492.85CR

==ACCT TOTALS== CURRENT BUDGET: 10,650.00 YTD ACTIVITY: 7,785.35 ENCUMBERED: 0.00 BALANCE: 2,864.65

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2400		RETIREMENT CONTRIBUTIONS					
3/01	A56837	CHK: 036533	GMEBS-RETIREMENT TRU 0496	GMEBS-RETIREMEN	460101		31,000.00	
			===MAR TOTAL===			2,583.33	31,000.00	28,416.67CR

==ACCT TOTALS== CURRENT BUDGET: 31,000.00 YTD ACTIVITY: 31,000.00 ENCUMBERED: 0.00 BALANCE: 0.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2600		UNEMPLOYMENT INSURANCE					
1/03	B44775	ADP REPORTS	WEEK 1 P/E 12/30 REM		JE# 017841		74.14	
1/17	B44779	ADP REPORTS	WEEK 3 TAXES REMITTE		JE# 017845		74.30	
1/31	B45326	ADP REPORTS	WK 05 2024 TAX REMIT		JE# 018194		88.54	
			===JAN TOTAL===			83.37	236.98	153.61CR
2/13	B45330	ADP REPORTS	WK 07 2024 TAX REMIT		JE# 018198		43.54	
2/27	B45423	ADP REPORTS	WEEK 9 PE 02/24 TAXE		JE# 018265		46.41	
			===FEB TOTAL===			83.33	89.95	6.62CR
3/12	B45427	ADP REPORTS	WK 11 PE 3/9/24 TXS		JE# 018269		27.26	
3/26	B45431	ADP REPORTS	WK 13 PE 3/23/24 TXS		JE# 018281		20.79	
			===MAR TOTAL===			83.33	48.05	35.28
4/09	B45435	ADP REPORTS	WK 15 PE 4/06/24 TXS		JE# 018273		2.49	
4/23	B45443	ADP REPORTS	WK 17 PE 4/20/24 TXS		JE# 018287		25.69	
			===APR TOTAL===			83.33	28.18	55.15
5/07	B45447	ADP REPORTS	WK 19 PE 5/04/24 TXS		JE# 018291		15.33	
5/21	B45453	ADP REPORTS	WK 21 PE 5/18/24 TXS		JE# 018295		35.53	
			===MAY TOTAL===			83.33	50.86	32.47
6/04	B45556	ADP REPORTS	Week 23-2024 PE 06/0		JE# 018381		17.79	
6/18	B45700	ADP REPORTS	WK 25 PE 6/15/24 TXS		JE# 018474		9.90	
			===JUN TOTAL===			83.33	27.69	55.64
7/02	B45704	ADP REPORTS	WK 27 PE 6/29/24 TXS		JE# 018478		7.09	
7/16	B45708	ADP REPORTS	WK 29 PE 7/13/24 TXS		JE# 018482		8.82	
			===JUL TOTAL===			83.33	15.91	67.42
12/18	B46029	ADP REPORTS	WK 31 PE 7/30/24 TXS		JE# 018579		21.55	
12/18	B46035	ADP REPORTS	WK 33 PE 8/13/24 TXS		JE# 018583		13.31	
12/18	B46040	ADP REPORTS	WK 35 PE 8/27/24 TXS		JE# 018587		20.97	
12/19	B46044	ADP REPORTS	PR WK 37 PE 091024		JE# 018591		11.31	
12/19	B46048	ADP REPORTS	PR WK 39 PE 092424 T		JE# 018595		37.72	
12/19	B46052	ADP REPORTS	WK 41 PE10/08/24 TXS		JE# 018599		13.69	

YEAR : Jan-2024 / Dec-2024
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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2600		UNEMPLOYMENT INSURANCE	* (CONTINUED) *				
12/19	B46056	ADP REPORTS	PR WK 43 PE 10/22/2		JE# 018603		15.60	
12/19	B46061	ADP REPORTS	PR WK 45 PE 11/05/2		JE# 018607		3.57	
12/20	B46065	ADP REPORTS	PR WK 47 PE 11/19/2		JE# 018611		16.49	
12/20	B46072	ADP REPORTS	PR WK 49 PE 12/03/24		JE# 018615		3.12	
12/23	B46076	ADP REPORTS	PR WK 51 PE 12/17/24		JE# 018619		8.55	
12/31	B46089	Week 53-2024 P	ADP Report		JE# 018634		10.08	
			===DEC TOTAL===			83.33	175.96	92.63CR

==ACCT TOTALS== CURRENT BUDGET: 1,000.00 YTD ACTIVITY: 673.58 ENCUMBERED: 0.00 BALANCE: 326.42

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2700		WORKER'S COMPENSATION					
1/02	A55486	CHK: 036355	AIA WC INS 2024	2782 ASSOCIATED INSU	WC2024-81599-00		5,500.00	
			===JAN TOTAL===			458.37	5,500.00	5,041.63CR
4/22	A57018	DFT: 000212	AIA WC INS FINAL AUD	2782 ASSOCIATED INSU	WC2023-81599-00		347.40	
4/22	A57723	DFT: 000212	AIA WC INS FINAL AUD	2782 ASSOCIATED INSU	WC2023-81599-00ADJ		3.25	
			===APR TOTAL===			458.33	350.65	107.68

==ACCT TOTALS== CURRENT BUDGET: 5,500.00 YTD ACTIVITY: 5,850.65 ENCUMBERED: 0.00 BALANCE: 350.65CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-51-2900		OTHER EMPLOYEE BENEFITS					
12/19	A60066	CHK: 037124	WILLIAM HOLMES INCEN	0720 WILLIAM HOLMES	20241219		100.00	
12/19	A60067	CHK: 037134	PAT DANIEL INCENTIVE	0957 PAT DANIEL	20241219		100.00	
12/19	A60068	CHK: 037123	VICKI COLLINS INCEN	1070 VICKI COLLINS	20241219		100.00	
12/19	A60069	CHK: 037096	CHRIS CATO INCENTIVE	1959 CHRIS CATO	20241219		100.00	
12/19	A60070	CHK: 037141	M WETHERINGTON INCEN	2032 MARIA E WETHERI	20241219		100.00	
12/19	A60071	CHK: 037105	J WILLIAMS INCENTIVE	2056 JASMINE WILLIAM	20241219		100.00	
12/19	A60072	CHK: 037107	JOHN UPOLE INCENTIVE	2300 JOHN UPOLE	20241219		100.00	
12/19	A60073	CHK: 037139	KINLEY WILSON INCENT	2742 KINLEY WILSON	20241219		100.00	
12/19	A60074	CHK: 037118	TAVISA THOMAS INCENT	2759 TAVISA THOMAS	20241219		100.00	
12/19	A60075	CHK: 037127	A SIMPSON INCENTIVES	2830 ANDREW SIMPSON	20241219		100.00	
12/19	A60076	CHK: 037097	C THOMPSON INCENTIVE	2832 CLIFFORD THOMPS	20241219		100.00	
12/19	A60077	CHK: 037144	SHELBY BENTLEY INCEN	2837 SHELBY BENTLEY	20241219		100.00	
12/19	A60078	CHK: 037094	CARRIE OLIVER INCENT	2923 CARRIE OLIVER	20241219		100.00	
12/19	A60079	CHK: 037142	MONICA S WHITE INCEN	2940 MONICA S WHITE	20241219		100.00	
12/19	A60080	CHK: 037110	L FRANCIS INCENTIVES	2966 LATERRIAL FRANC	20241219		100.00	
12/19	A60081	CHK: 037136	DEVANTE WATTS INCENT	2975 DEVANTE WATTS	20241219		100.00	
12/19	A60082	CHK: 037121	TODD O. COYT INCENTI	2993 TODD O. COYT	20241219		100.00	
12/19	A60083	CHK: 037116	S JEWETT INCENTIVES	3011 SHANDRELLA JEWE	20241219		100.00	
12/19	A60084	CHK: 037131	B ROBINSON INCENTIVE	3012 BRYANT ROBINSON	20241219		100.00	
12/19	A60085	CHK: 037102	G WARREN INCENTIVES	3014 GREGORY WARREN	20241219		100.00	
12/19	A60086	CHK: 037145	TIFFANY CAMP INCENTI	3018 TIFFANY CAMP	20241219		100.00	
12/19	A60087	CHK: 037129	AUDREY DUNLAP INCENT	3021 AUDREY DUNLAP	20241219		100.00	
12/19	A60088	CHK: 037132	C MUNGIN INCENTIVES	3025 CANDACE MUNGIN	20241219		100.00	

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1500-51-2900 OTHER EMPLOYEE BENEFITS * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
12/19	A60089	CHK: 037140	MARCUS DUANE HEARD	3029 MARCUS DUANE HE	20241219		100.00	
12/19	A60090	CHK: 037130	B DANIELS INCENTIVES	3040 BERNARD DANIELS	20241219		100.00	
12/19	A60091	CHK: 037108	KELVIN HILTON INCEN	3041 KELVIN K HILTON	20241219		100.00	
12/19	A60092	CHK: 037119	T JACOBS INCENTIVES	3042 TEMPERANCE JACO	20241219		100.00	
12/19	A60093	CHK: 037086	A RODRIGUEZ INCENTIV	3043 AGUSTIN RODRIGU	20241219		100.00	
12/19	A60094	CHK: 037103	GUY TUGGLE INCENTIVE	3044 GUY TUGGLE	20241219		100.00	
12/19	A60095	CHK: 037143	Q WILLIAMS INCENTIVE	3045 QUANTEZ WILLIAM	20241219		100.00	
12/19	A60096	CHK: 037115	R BRENSON INCENTIVES	3046 RODIQUES BRENSO	20241219		100.00	
12/19	A60097	CHK: 037137	JACKELINE CASH INCEN	3047 JACKELINE CASH	20241219		100.00	
12/19	A60098	CHK: 037088	A CAYO INCENTIVES 20	3048 ANNONCIATA LEVI	20241219		100.00	
12/19	A60099	CHK: 037098	C HAMMOND INCENTIVES	3049 CYNTHIA HAMMOND	20241219		100.00	
12/19	A60100	CHK: 037106	JASON LANE INCENTIVE	3050 JASON LANE	20241219		100.00	
12/19	A60101	CHK: 037095	C THORNTON INCENTIVE	3051 CHAQUIAS MILLER	20241219		100.00	
12/19	A60102	CHK: 037122	TYLER J REID INCENTI	3052 TYLER J REID	20241219		100.00	
12/19	A60103	CHK: 037135	D RIGGINS INCENTIVES	3053 DEANNA DANIELLE	20241219		100.00	
12/19	A60104	CHK: 037090	A SCOTT INCENTIVES 2	3054 AZ'JANAY SCOTT	20241219		100.00	
				===DEC TOTAL===		0.00	3,900.00	3,900.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 3,900.00 ENCUMBERED: 0.00 BALANCE: 3,900.00CR

1500-52-1210 ATTORNEY & LEGAL FEES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/02	A55864	EFT: 001255	DENMARK LEGAL FEES 1	1042 DENMARK ASHBY,	1813		16,206.00	
				===JAN TOTAL===		16,175.00	16,206.00	31.00CR
2/01	A56005	EFT: 001277	DENMARK LEGAL FEES J	1042 DENMARK ASHBY,	1832		23,465.50	
2/29	A56237	CHK: 036457	TRAVELERS POL41N2166	2484 TRAVELERS	000641477		3,881.20	
				===FEB TOTAL===		16,175.00	27,346.70	11,171.70CR
3/01	A56226	EFT: 001315	DENMARK LEGAL FEES F	1042 DENMARK ASHBY,	1870		14,049.00	
3/29	A56870	CHK: 036546	TRAVELERS POL 41N216	2484 TRAVELERS	000643482		4,544.30	
				===MAR TOTAL===		16,175.00	18,593.30	2,418.30CR
4/01	A56620	EFT: 001377	DENMARK LEGAL FEES M	1042 DENMARK ASHBY,	1900		13,706.50	
4/01	A56854	EFT: 001411	DENMARK ASHBY INV 19	1042 DENMARK ASHBY,	1913		157.50CR	
4/01	A56855	EFT: 001411	DENMARK ASHBY INV 19	1042 DENMARK ASHBY,	1913		157.50	
				===APR TOTAL===		16,175.00	13,706.50	2,468.50
5/01	A56856	EFT: 001411	DENMARK LEGAL FEES A	1042 DENMARK ASHBY,	1955		18,057.50	
5/31	A57594	CHK: 036659	TRAVELERS CLM FZD772	2484 TRAVELERS	000645634		5,439.50	
				===MAY TOTAL===		16,175.00	23,497.00	7,322.00CR
6/09	A57298	CHK: 036588	B IRIONS - MEDIATION	2974 BRITTANY LANICE	0000002		300.00	
6/28	A57595	CHK: 036659	TRAVELERS CLAIM FZD1	2484 TRAVELERS	000646970		5,000.00	
6/28	A57595	CHK: 036659	TRAVELERS CLAIM FZD7	2484 TRAVELERS	000646970		1,135.00	
6/30	A57507	EFT: 001506	DENMARK LEGAL FEES M	1042 DENMARK ASHBY,	2011		14,690.00	
				===JUN TOTAL===		16,175.00	21,125.00	4,950.00CR
7/01	A57789	EFT: 001558	DENMARK LEGAL FEES J	1042 DENMARK ASHBY,	2034		3,377.50	
7/23	A58128	CHK: 036722	CCWA 14302601 124 N	0237 CLAYTON CO. WAT	202407232601		22.91	
				===JUL TOTAL===		16,175.00	3,400.41	12,774.59
8/03	A58379	CHK: 036753	DREYER & ASSOCIATES	3004 DREYER & ASSOCI	11708		4,750.00	
8/16	A58653	CHK: 036813	CCWA 14302601	0237 CLAYTON CO. WAT	202407192601		22.91	
8/20	A58494	EFT: 001704	DREYER CITY ATTORNEY	3004 DREYER & ASSOCI	11722		12,500.00	

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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1210		ATTORNEY & LEGAL FEES	* (CONTINUED) *				
8/20	A58498	EFT: 001704	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11723		2,950.00	
			===AUG TOTAL===			16,175.00	20,222.91	4,047.91CR
9/09	A58800	EFT: 001743	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11759		12,500.00	
9/25	A59078	CHK: 036931	CCWA 14302601 124 NO 0237	CLAYTON CO. WAT	202409252601		22.91	
			===SEP TOTAL===			16,175.00	12,522.91	3,652.09
10/01	A59128	EFT: 001796	DREYERCITY ATTORNEY 3004	DREYER & ASSOCI	11761		1,410.00	
10/01	A59129	EFT: 001796	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11762		12,500.00	
10/24	A59546	CHK: 036997	CCWA 14302601 0237	CLAYTON CO. WAT	202410242601		22.91	
10/31	A59728	CHK: 037049	TRAVELERSCLAIM F1H33 2484	TRAVELERS	000652454		5,000.00	
			===OCT TOTAL===			16,175.00	18,932.91	2,757.91CR
11/04	A59603	EFT: 001892	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11839		2,730.00	
11/15	A59905	CHK: 037054	CCWA 14302601 124 NO 0237	CLAYTON CO. WAT	202411152601		22.91	
11/19	A59799	EFT: 001892	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11844		12,500.00	
			===NOV TOTAL===			16,175.00	15,252.91	922.09
12/02	A59936	EFT: 001910	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11845		12,500.00	
12/02	A59937	EFT: 001910	DREYER & ASSOCIATES 3004	DREYER & ASSOCI	11847		4,017.50	
12/18	A60375	CHK: 037170	CCWA 14302601 124 NO 0237	CLAYTON CO. WAT	202412182601		22.91	
12/31	A60427	EFT: 001971	DREYER CITY ATTORNEY 3004	DREYER & ASSOCI	11882		12,500.00	
			===DEC TOTAL===			16,175.00	29,040.41	12,865.41CR

==ACCT TOTALS== CURRENT BUDGET: 194,100.00 YTD ACTIVITY: 219,846.96 ENCUMBERED: 0.00 BALANCE: 25,746.96CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1230		ENGINEERING & PLANNING					
4/25	A57051	CHK: 036581	W.H. BAILEY GIS CONS 0622	WILLIAM H. BAIL	20240425		1,050.00	
			===APR TOTAL===			416.67	1,050.00	633.33CR
10/03	A59793	EFT: 001889	WHITLEY GLORIA DR PR 2833	WHITLEY ENGINEE	100324CJ-PW		6,890.00	
			===OCT TOTAL===			416.67	6,890.00	6,473.33CR
12/31	B46181	JE 18677	FY 2024 Reclasses		JE# 018677		6,890.00CR	
			===DEC TOTAL===			416.67	6,890.00CR	7,306.67

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,050.00 ENCUMBERED: 0.00 BALANCE: 3,950.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1240		INSPECTIONS					
2/29	A56225	EFT: 001314	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	275222		1,179.00	
			===FEB TOTAL===			1,666.67	1,179.00	487.67
3/31	A56844	EFT: 001410	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	317099		954.00	
			===MAR TOTAL===			1,666.67	954.00	712.67
4/30	A56845	EFT: 001410	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	362824		1,867.50	
			===APR TOTAL===			1,666.67	1,867.50	200.83CR
5/31	A57199	EFT: 001466	SAFEBUILT GEORGIA, I 0977	SAFEBUILT GEORG	412049		2,747.50	
			===MAY TOTAL===			1,666.67	2,747.50	1,080.83CR
6/30	A57783	EFT: 001557	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	471437		1,383.63	
			===JUN TOTAL===			1,666.67	1,383.63	283.04
7/31	A58227	EFT: 001661	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	538747		1,503.00	

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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1240		INSPECTIONS	* (CONTINUED) *				
				===JUL TOTAL===		1,666.67	1,503.00	163.67
8/31	A58900	EFT: 001756	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	589105		2,723.50	
				===AUG TOTAL===		1,666.67	2,723.50	1,056.83CR
9/30	A59093	EFT: 001782	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	741203		1,441.00	
				===SEP TOTAL===		1,666.67	1,441.00	225.67
10/31	A59556	EFT: 001848	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	866137		1,163.00	
				===OCT TOTAL===		1,666.67	1,163.00	503.67
11/30	A59988	EFT: 001921	SAFEBUILT PERMITS, I 0977	SAFEBUILT GEORG	975276		1,078.50	
				===NOV TOTAL===		1,666.67	1,078.50	588.17
12/31	A60512	EFT: 001977	SAFEBUILT PERMITS/IN 0977	SAFEBUILT GEORG	1136952		849.00	
				===DEC TOTAL===		1,666.67	849.00	817.67

==ACCT TOTALS== CURRENT BUDGET: 20,000.00 YTD ACTIVITY: 16,889.63 ENCUMBERED: 0.00 BALANCE: 3,110.37

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1290		OTHER PROFESSIONAL SVC					
1/11	A55776	EFT: 001209	UTILITY MGMNT SEP-DE 2703	UTILITY MANAGEM	450336		274.24	
1/17	A56019	CHK: 036419	ADMIN AMERICA JAN 20 2187	ADMIN AMERICA	2401822164		163.00	
1/18	A55777	EFT: 001209	UTILITY MNGMT SEP-DE 2703	UTILITY MANAGEM	450690		10.45	
1/27	A56140	CHK: 036442	ZOOM 0216	TRUIST BANK	202401276504		140.00	
1/27	A56142	CHK: 036442	ADOBE 0216	TRUIST BANK	202401277551		14.99	
				===JAN TOTAL===		2,863.62	602.68	2,260.94
2/15	A56020	CHK: 036419	ADMIN AMERICA FEB 20 2187	ADMIN AMERICA	2402850331		163.00	
2/27	A56148	CHK: 036442	ZOOM 0216	TRUIST BANK	202402276504		140.00	
2/27	A56149	CHK: 036442	ADOBE 0216	TRUIST BANK	202402277551		14.99	
2/29	A56245	EFT: 001322	CIVICPLUS, LLC 2670	CIVICPLUS, LLC	295029		21.90	
				===FEB TOTAL===		2,863.58	339.89	2,523.69
3/13	A56235	CHK: 036443	ADMIN AMERICA MAR 20 2187	ADMIN AMERICA	2403875873		145.00	
3/27	A57132	DFT: 000182	ZOOM 0216	TRUIST BANK	202403276504		459.80	
3/27	A57134	DFT: 000182	ADOBE 0216	TRUIST BANK	202403277551		19.99	
3/30	A56559	CHK: 036510	TYLER TECH 1099 Y202 0613	TYLER TECHNOLOG	025-460924		3,671.00	
3/31	A56450	EFT: 001423	CIVICPLUS MUNICODE U 2670	CIVICPLUS, LLC	293673		6,514.47	
				===MAR TOTAL===		2,863.58	10,810.26	7,946.68CR
4/08	A56626	CHK: 036492	ADMIN AMERICA APR 20 2187	ADMIN AMERICA	2404896972		149.50	
4/08	A56626	CHK: 036492	ADMIN AMERICA APR 20 2187	ADMIN AMERICA	2404896972		13.50CR	
4/12	A56899	EFT: 001425	UTILITY MANAGEMENT S 2703	UTILITY MANAGEM	451250		695.80	
4/26	A56894	EFT: 001423	CIVICPLUS, LLC 2670	CIVICPLUS, LLC	299179		10.98	
4/27	A57137	DFT: 000214	ZOOM 0216	TRUIST BANK	202404276504		140.00	
4/27	A57139	DFT: 000214	ADOBE 0216	TRUIST BANK	202404277551		19.99	
				===APR TOTAL===		2,863.58	1,002.77	1,860.81
5/10	A57658	CHK: 036693	ADMIN AMERICA MAY 20 2187	ADMIN AMERICA	2405928446		154.00	
5/18	A59323	CHK: 036969	OCCUPATIONAL HTH SER 1274	OCCUPATIONAL HE	814989371		86.00	
5/27	A57287	DFT: 000215	ADOBE 0216	TRUIST BANK	202405277551		19.99	
				===MAY TOTAL===		2,863.58	259.99	2,603.59
6/01	A58239	EFT: 001668	MUNICODE ADM FEE JUN 2670	CIVICPLUS, LLC	298096		136.35	
6/10	A57659	CHK: 036693	ADMIN AMERICA JUN 20 2187	ADMIN AMERICA	2406950623		154.00	
6/27	A57735	DFT: 000230	ZOOM 0216	TRUIST BANK	202406271810		140.00	
6/27	A57735	DFT: 000230	ZOOM 0216	TRUIST BANK	202406271810		135.91	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-1290 OTHER PROFESSIONAL SVC * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
6/27	A57735	DFT: 000230	ZOOM	0216 TRUIST BANK	202406271810		140.00	
			===JUN TOTAL===			2,863.58	706.26	2,157.32
7/11	A57975	CHK: 036693	ADMIN AMERICA JUL 20	2187 ADMIN AMERICA	2407983198		154.00	
7/12	A57933	CHK: 036686	U.S. TREASURY DEPT F	1190 U.S. TREASURY D	20240712		199.89	
7/19	A58920	EFT: 001764	UTILITY MANAGEMENT S	2703 UTILITY MANAGEM	452125		457.55	
7/26	A58491	CHK: 036788	LUMINARY MONTHLY IT	2986 LUMINARY MEDIAW	20242607		3,000.00	
7/26	A58698	CHK: 036827	LUMINARY EMAIL MIGRA	2986 LUMINARY MEDIAW	20240607		8,450.00	
			===JUL TOTAL===			2,863.58	12,261.44	9,397.86CR
8/01	A59118	EFT: 001791	CIVICPLUS 824 -725 S	2670 CIVICPLUS, LLC	314847		4,685.52	
8/06	A58315	EFT: 001689	CREATIVE CHDV GRANT	2996 CREATIVE REIGN	311		1,500.00	
8/16	A60304	EFT: 001949	MERCER US LLC CONSUL	3039 MERCER US LLC	130510066410		7,125.00	
			===AUG TOTAL===			2,863.58	13,310.52	10,446.94CR
9/04	A58805	EFT: 002062	TG MAC C MILLER THO	3017 THORNTON GOVERN	COJ-001		2,403.79	
9/08	A58937	EFT: 002062	T&G MAC INTERVIEWS,	3017 THORNTON GOVERN	COJ-002		781.24	
9/23	A58933	CHK: 036957	LUMINARY TECH SUPPOR	2986 LUMINARY MEDIAW	20240923		3,780.00	
9/25	A59104	CHK: 036906	ADMIN AMERICA SEPT 2	2187 ADMIN AMERICA	24091028026		149.50	
			===SEP TOTAL===			2,863.58	7,114.53	4,250.95CR
10/08	A59105	CHK: 036906	ADMIN AMERICA OCT 20	2187 ADMIN AMERICA	24101058906		154.00	
10/22	A59351	EFT: 001822	UTILITY MANAGEMENT S	2703 UTILITY MANAGEM	452854		330.77	
10/28	A59484	EFT: 001843	PRIOLEAU & MILFORT 5	3030 PRIOLEAU & MILF	51218		1,560.00	
10/31	A59601	CHK: 037013	LUMINARY MONTHLY SUP	2986 LUMINARY MEDIAW	20241031		3,360.00	
			===OCT TOTAL===			2,863.58	5,404.77	2,541.19CR
11/01	A59724	CHK: 037016	ADMIN AMERICA NOV 20	2187 ADMIN AMERICA	2024111084349		136.00	
11/08	A59684	EFT: 001867	PIPER SANDLER FINANC	0157 PIPER SANDLER	1039		750.00	
			===NOV TOTAL===			2,863.58	886.00	1,977.58
12/06	A60001	CHK: 037074	LUMINARY MONTHLY SUP	2986 LUMINARY MEDIAW	20240111		3,472.50	
12/23	A60274	CHK: 037156	GOVERNMENT TAX SERVI	2019 GOVERNMENT TAX	13901		18,225.00	
12/23	A60399	CHK: 037184	GOV TAX SERV BALANCE	2019 GOVERNMENT TAX	13901A		30.00	
12/30	A60301	CHK: 037161	LUMINARY MONTHLY SUP	2986 LUMINARY MEDIAW	20243112		3,517.50	
			===DEC TOTAL===			2,863.58	25,245.00	22,381.42CR

==ACCT TOTALS== CURRENT BUDGET: 34,363.00 YTD ACTIVITY: 77,944.11 ENCUMBERED: 0.00 BALANCE: 43,581.11CR

1500-52-1300 TECHNICAL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	A55640	EFT: 001181	GRANICUS CIVIC STRMN	2145 GRANICUS	177354		862.16	
1/08	A55648	EFT: 001192	B MCCARDEN AV TECH S	2886 BRANDON MCCARDE	5		100.00	
1/08	A56642	EFT: 001384	NETPLANNER CYBER SEC	2626 NETPLANNER SYST	JC221026		3,515.00	
1/15	A60394	EFT: 001961	VC3 INC WEBSITE HOST	1521 VC3 INC	135811		120.00	
1/27	A56140	CHK: 036442	ADOBE	0216 TRUIST BANK	202401276504		19.99	
			===JAN TOTAL===			4,083.00	4,617.15	534.15CR
2/01	A55757	EFT: 001204	GRANICUS CIVIC STRMN	2145 GRANICUS	178579		862.16	
2/14	A56047	EFT: 001301	B MCCARDEN AV TECH S	2886 BRANDON MCCARDE	6		200.00	
2/15	A56643	EFT: 001384	NETPLANNER CYBER SEC	2626 NETPLANNER SYST	JC221717		5,046.25	
2/19	A56010	EFT: 001279	VC3 INC FEB 2024 WEB	1521 VC3 INC	140029		120.00	
2/26	A56049	EFT: 001302	FUEMCI J SIMON IT SE	2936 FUEMCI JORDAN S	000001		1,625.00	
2/27	A56148	CHK: 036442	ADOBE	0216 TRUIST BANK	202402276504		19.99	
			===FEB TOTAL===			4,083.00	7,873.40	3,790.40CR
3/01	A56018	EFT: 001283	GRANICUS CIVIC STRMN	2145 GRANICUS	179825		862.16	

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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1300		TECHNICAL	* (CONTINUED) *				
3/12	A56262	EFT: 001339	B MCCARDEN AV TECH S 2886	BRANDON MCCARDE	8		112.50	
3/12	A56644	EFT: 001384	NETPLANNER CYBER SEC 2626	NETPLANNER SYST	JC222038		4,515.00	
3/18	A60395	EFT: 001961	VC3 INC WEBSITE HOST 1521	VC3 INC	142700		120.00	
3/27	A57132	DFT: 000182	ADOBE 0216	TRUIST BANK	202403276504		19.99	
			===MAR TOTAL===			4,083.00	5,629.65	1,546.65CR
4/01	A56434	EFT: 001353	GRANICUS CIVIC STRMN 2145	GRANICUS	181679		862.16	
4/02	A56336	EFT: 001341	F J SIMON IT SRVC MA 2936	FUEMCI JORDAN S	000002		2,550.00	
4/09	A56655	EFT: 001398	F J SIMON IT SRVC A 2936	FUEMCI JORDAN S	000003		1,225.00	
4/27	A57137	DFT: 000214	ADOBE 0216	TRUIST BANK	202404276504		14.99	
4/27	A57137	DFT: 000214	ADOBE 0216	TRUIST BANK	202404276504		19.99	
4/29	A60396	EFT: 001961	VC3 INC WEBSITE HOST 1521	VC3 INC	147953		120.00	
4/30	A57509	EFT: 001507	VC3 INC JAN 2024 WEB 1521	VC3 INC	142276		135.50	
4/30	A57510	EFT: 001507	VC3 INC JAN 2024 WEB 1521	VC3 INC	142277		522.50	
4/30	A57511	EFT: 001507	VC3 INC FEB 2024 WEB 1521	VC3 INC	142279		678.75	
4/30	A57512	EFT: 001507	VC3 INC FEB 2024 WEB 1521	VC3 INC	142282		196.00	
			===APR TOTAL===			4,083.00	6,324.89	2,241.89CR
5/01	A56869	EFT: 001418	GRANICUS CIVIC STRMN 2145	GRANICUS	182977		862.16	
5/09	A56893	EFT: 001422	NETPLANNER CYBER SEC 2626	NETPLANNER SYST	JC223241		3,560.00	
5/10	A56864	EFT: 001414	VC3 INC WEBSITE HOST 1521	VC3 INC	149491		120.00	
5/27	A57168	DFT: 000214	ADOBE 0216	TRUIST BANK	202405276504		14.99	
			===MAY TOTAL===			4,083.00	4,557.15	474.15CR
6/01	A58034	EFT: 001628	GRANICUS MONTHLY CHA 2145	GRANICUS	184291		862.16	
6/21	A57513	EFT: 001507	VC3 INC WEB HOSTING 1521	VC3 INC	155329		120.00	
6/21	A57934	EFT: 001583	VC3 INC MAY 2024 WEB 1521	VC3 INC	152361		441.00	
6/21	A57935	EFT: 001625	VC3 INC MAY 2024 WEB 1521	VC3 INC	152724		868.00	
6/21	A58004	EFT: 001625	VC3 INC - VOID WRONG 1521	VC3 INC	152724		868.00CR	
6/21	A58005	EFT: 001625	VC3 INC MAY BILLING 1521	VC3 INC	152724REV		686.00	
6/27	A57735	DFT: 000230	ADOBE 0216	TRUIST BANK	202406271810		19.99	
6/27	A57735	DFT: 000230	ADOBE 0216	TRUIST BANK	202406271810		19.99	
			===JUN TOTAL===			4,083.00	2,149.14	1,933.86
7/01	A58232	EFT: 001664	GRANICUS STREAMING M 2145	GRANICUS	186310		862.16	
			===JUL TOTAL===			4,083.00	862.16	3,220.84
8/01	A58680	EFT: 001726	GRANICUS STREAMING M 2145	GRANICUS	187975		862.16	
8/06	A59775	EFT: 001883	NETPLANNER PROJECT 2 2626	NETPLANNER SYST	JC225149		7,028.75	
8/31	A58673	EFT: 001724	VC3 INC AUG 2024 WEB 1521	VC3 INC	VC3-166301		120.00	
8/31	A59433	EFT: 001834	VC3 INC AUG SPRT/ CO 1521	VC3 INC	166657		49.00	
8/31	A60936	EFT: 002054	VC3 INC JULY BILLING 1521	VC3 INC	VC3-166549		784.00	
8/31	A60937	EFT: 002054	VC3 INC WEBSITE SUPP 1521	VC3 INC	VC3-166654		905.00	
			===AUG TOTAL===			4,083.00	9,748.91	5,665.91CR
9/06	A60623	EFT: 001993	NETPLANNER SYSTEMS, 2626	NETPLANNER SYST	JC225831		3,560.00	
9/15	A59438	EFT: 001836	GRANICUS STREAMING M 2145	GRANICUS	189205		862.16	
9/26	A59434	EFT: 001834	VC3 INC SEPT WEBSITE 1521	VC3 INC	169568		124.80	
9/30	A60938	EFT: 002054	VC3 INC SEPT 24 BILL 1521	VC3 INC	VC3-170597		1,715.00	
			===SEP TOTAL===			4,083.00	6,261.96	2,178.96CR
10/01	A59439	EFT: 001836	GRANICUS STREAMING M 2145	GRANICUS	190935		862.16	
10/08	A59348	EFT: 001821	NETPLANNER SEPT24 SE 2626	NETPLANNER SYST	JC226526		7,560.00	
10/11	A59435	EFT: 001834	VC3 INC OCT 2024 WEB 1521	VC3 INC	172438		124.80	
			===OCT TOTAL===			4,083.00	8,546.96	4,463.96CR
11/01	A59440	EFT: 001836	GRANICUS STREAMING M 2145	GRANICUS	192406		862.16	
11/06	A59776	EFT: 001883	NETPLANNER SYSTEMS, 2626	NETPLANNER SYST	JC227088		3,560.00	
11/12	A59719	EFT: 001875	VC3 INC WEBSITE HOST 1521	VC3 INC	VC3-176657		124.80	

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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1300		TECHNICAL	* (CONTINUED) *				
11/13	A60939	EFT: 002054	VC3 INC OCT 2024 BIL 1521	VC3 INC	VC3-17557		147.00	
			===NOV TOTAL===			4,083.00	4,693.96	610.96CR
12/01	A60276	EFT: 001938	GRANICUS STREAMING M 2145	GRANICUS	193810		862.10	
12/10	A60292	EFT: 001944	NETPLANNER SYSTEMS, 2626	NETPLANNER SYST	JC227925		2,810.00	
12/13	A60272	EFT: 001937	VC3 DEC 2024 WEB SUP 1521	VC3 INC	181391		124.80	
12/31	A60940	EFT: 002054	VC3 INC DEC 2024 BIL 1521	VC3 INC	VC3-184680		637.00	
			===DEC TOTAL===			4,083.00	4,433.90	350.90CR

==ACCT TOTALS== CURRENT BUDGET: 48,996.00 YTD ACTIVITY: 65,699.23 ENCUMBERED: 0.00 BALANCE: 16,703.23CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1310		PAYROLL PROCESSING					
1/05	A55635	DFT: 000163	ADP 58 PAYS PE 12/1 0294	ADP, LLC	650700862		166.16	
1/05	A55635	DFT: 000163	ADP 44 PAYS PE 12/3 0294	ADP, LLC	650700862		110.88	
1/05	A55636	DFT: 000163	ADP WORKFORCE NOW 0294	ADP, LLC	650701715		1,069.50	
1/05	A55636	DFT: 000163	ADP TIME & ATTENDANC 0294	ADP, LLC	650701715		299.75	
			===JAN TOTAL===			2,083.37	1,646.29	437.08
2/02	A55860	DFT: 000169	ADP WORKFORCE NOW 0294	ADP, LLC	653561480		1,150.70	
2/02	A55860	DFT: 000169	ADP TIME ATTENDANCE 0294	ADP, LLC	653561480		288.85	
2/02	A55861	DFT: 000169	ADP ADP 45 PAYS 01/1 0294	ADP, LLC	653562206		113.40	
2/02	A55861	DFT: 000169	ADP ADP 52 PAYS 01/2 0294	ADP, LLC	653562206		151.04	
2/14	A55986	DFT: 000172	ADP, LLC Y2023 W-2'S 0294	ADP, LLC	654187382		543.65	
			===FEB TOTAL===			2,083.33	2,247.64	164.31CR
3/08	A56219	DFT: 000175	ADP 45 PAYS 2/10/202 0294	ADP, LLC	656279151		123.40	
3/08	A56219	DFT: 000175	ADP 55 PAYS 2/24/202 0294	ADP, LLC	656279151		148.60	
3/08	A56220	DFT: 000175	ADP WORKFORCE NOW 0294	ADP, LLC	656279646		1,070.30	
3/08	A56220	DFT: 000175	ADP TIME ATTENDANCE 0294	ADP, LLC	656279646		272.50	
			===MAR TOTAL===			2,083.33	1,614.80	468.53
4/05	A56613	DFT: 000178	ADP 57 PAYS 03/09/20 0294	ADP, LLC	658442501		118.44	
4/05	A56613	DFT: 000178	ADP 62 PAYS 03/23/20 0294	ADP, LLC	658442501		131.04	
4/05	A56614	DFT: 000178	ADP WORKFORCE NOW 0294	ADP, LLC	658443444		1,123.90	
4/05	A56614	DFT: 000178	ADP TIME ATTENDANCE 0294	ADP, LLC	658443444		267.05	
			===APR TOTAL===			2,083.33	1,640.43	442.90
5/03	A57721	DFT: 000210	ADP WORKFORCE NOW 0294	ADP, LLC	660612932		1,083.70	
5/03	A57721	DFT: 000210	ADP TIME ATTENDANCE 0294	ADP, LLC	660612932		299.75	
5/03	A57722	DFT: 000210	ADP PROCESING CHARGE 0294	ADP, LLC	660612959		25.00	
5/03	A57722	DFT: 000210	ADP 53 PAYS 4/06/202 0294	ADP, LLC	660612959		153.56	
5/03	A57722	DFT: 000210	ADP 1 PAY 4/18/2024 0294	ADP, LLC	660612959		22.52	
5/03	A57722	DFT: 000210	ADP 58 PAYS 4/20/202 0294	ADP, LLC	660612959		166.16	
			===MAY TOTAL===			2,083.33	1,750.69	332.64
6/07	A57222	DFT: 000211	ADP 55 PAYS 5/04/202 0294	ADP, LLC	663269103		158.60	
6/07	A57222	DFT: 000211	ADP 61 PAYS 5/18/202 0294	ADP, LLC	663269103		173.72	
6/07	A57222	DFT: 000211	ADP 53 PAYS 6/01/202 0294	ADP, LLC	663269103		153.56	
6/07	A57223	DFT: 000211	ADP WORKFORCE NOW 0294	ADP, LLC	663269584		1,177.50	
6/07	A57223	DFT: 000211	ADP TIME ATTENDANCE 0294	ADP, LLC	663269584		305.20	
			===JUN TOTAL===			2,083.33	1,968.58	114.75
7/12	A57976	DFT: 000220	ADP WORFORCE NOW 0294	ADP, LLC	665988274		1,506.90	
7/12	A57976	DFT: 000220	ADP TIME ATTENDANCE 0294	ADP, LLC	665988274		310.65	

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1500-52-1310 PAYROLL PROCESSING * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
7/12	A57977	DFT: 000220	ADP 58 PAYS 06/15/20	0294 ADP, LLC	665989282		146.16	
7/12	A57977	DFT: 000220	ADP 52 PAYS 06/29/20	0294 ADP, LLC	665989282		137.80	
				===JUL TOTAL===		2,083.33	2,101.51	18.18CR
8/16	B46192	BNK DRFT 0816	RECORD ADP FEES		JE# 018682		1,516.93	
8/16	B46192	BNK DRFT 0816	RECORD ADP FEES		JE# 018682		324.75	
				===AUG TOTAL===		2,083.33	1,841.68	241.65
9/20	B46193	BNK DRFT 0920	RECORD ADP FEES		JE# 018683		1,392.77	
9/20	B46193	BNK DRFT 0920	RECORD ADP FEES		JE# 018683		456.05	
				===SEP TOTAL===		2,083.33	1,848.82	234.51
10/18	B46194	BNK DRFT 1018	RECORD ADP FEES		JE# 018684		370.75	
10/18	B46194	BNK DRFT 1018	RECORD ADP FEES		JE# 018684		1,910.90	
				===OCT TOTAL===		2,083.33	2,281.65	198.32CR
11/15	B46195	BNK DRFT 1115	RECORD ADP FEES		JE# 018685		1,828.55	
11/15	B46195	BNK DRFT 1115	RECORD ADP FEES		JE# 018685		262.35	
				===NOV TOTAL===		2,083.33	2,090.90	7.57CR
12/20	B46196	BNK DRFT 1220	RECORD ADP FEES		JE# 018686		246.45	
12/20	B46196	BNK DRFT 1220	RECORD ADP FEES		JE# 018686		1,805.75	
				===DEC TOTAL===		2,083.33	2,052.20	31.13

==ACCT TOTALS== CURRENT BUDGET: 25,000.00 YTD ACTIVITY: 23,085.19 ENCUMBERED: 0.00 BALANCE: 1,914.81

1500-52-1320 BANK AND CREDIT CARD FEES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/27	A56138	CHK: 036442	LATE FEE	0216 TRUIST BANK	202401271943		49.00	
1/27	A56138	CHK: 036442	FINANCE CHARGE	0216 TRUIST BANK	202401271943		2.50	
				===JAN TOTAL===		125.00	51.50	73.50
2/27	A56146	CHK: 036442	LATE FEE	0216 TRUIST BANK	202402271943		49.00	
2/27	A56146	CHK: 036442	FINANCE CHARGE	0216 TRUIST BANK	202402271943		105.50	
				===FEB TOTAL===		125.00	154.50	29.50CR
3/27	A57739	DFT: 000214	FINANCE CHARGE	0216 TRUIST BANK	202403271943		36.28	
				===MAR TOTAL===		125.00	36.28	88.72
5/27	A57740	DFT: 000215	LATE FEE	0216 TRUIST BANK	202405271943		49.00	
5/27	A57740	DFT: 000215	FINANCE CHARGE	0216 TRUIST BANK	202405271943		83.51	
				===MAY TOTAL===		125.00	132.51	7.51CR
6/27	A57741	DFT: 000230	FINANCE CHARGE	0216 TRUIST BANK	202406271943		170.45	
				===JUN TOTAL===		125.00	170.45	45.45CR

==ACCT TOTALS== CURRENT BUDGET: 1,500.00 YTD ACTIVITY: 545.24 ENCUMBERED: 0.00 BALANCE: 954.76

1500-52-1330 SOFTWARE SUPPORT

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	A55483	CHK: 036371	TYLER SFTWARE SUPPOR	0613 TYLER TECHNOLOG	025-445367 R		38,323.33	
				===JAN TOTAL===		3,250.00	38,323.33	35,073.33CR
6/27	A57972	DFT: 000230	ADOBE M BRROKS	0216 TRUIST BANK	202406277471		19.99	
				===JUN TOTAL===		3,250.00	19.99	3,230.01
12/01	A60510	CHK: 037216	TYLER SFTWARE SUPP 2	0613 TYLER TECHNOLOG	025-486827		40,132.58	

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FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-1330		SOFTWARE SUPPORT	* (CONTINUED) *				
				===DEC TOTAL===		3,250.00	40,132.58	36,882.58CR

==ACCT TOTALS== CURRENT BUDGET: 39,000.00 YTD ACTIVITY: 78,475.90 ENCUMBERED: 0.00 BALANCE: 39,475.90CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-2250		PEST CONTROL					
1/09	A55721	EFT: 001197	TAYLOR EXTERMINATING 0186	TAYLOR EXTERMIN	192171		180.00	
				===JAN TOTAL===		250.00	180.00	70.00
3/26	A56608	EFT: 001373	TAYLOR EXTERMINATING 0186	TAYLOR EXTERMIN	196169		180.00	
				===MAR TOTAL===		250.00	180.00	70.00
5/09	A58012	EFT: 001624	TAYLOR RENTAL PROPER 0186	TAYLOR EXTERMIN	199018		85.00	
				===MAY TOTAL===		250.00	85.00	165.00
8/23	A58561	EFT: 001709	TAYLOR RENTAL PROPER 0186	TAYLOR EXTERMIN	205756		85.00	
				===AUG TOTAL===		250.00	85.00	165.00
11/20	A59685	EFT: 001868	TAYLOR 173 CLOUD ST 0186	TAYLOR EXTERMIN	209964		85.00	
				===NOV TOTAL===		250.00	85.00	165.00

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 615.00 ENCUMBERED: 0.00 BALANCE: 2,385.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-2310		RENTAL OF LAND & BUILDINGS					
1/01	A58364	CHK: 036756	NORFOLK 01/01/2024-1 0482	NORFOLK SOUTHER	93482138		947.87	
				===JAN TOTAL===		250.00	947.87	697.87CR
3/01	A56409	CHK: 036479	NORFOLK SOUTHERN COR 0482	NORFOLK SOUTHER	93590408		309.37	
				===MAR TOTAL===		250.00	309.37	59.37CR
4/02	A57311	CHK: 036599	RAILROAD MANAGEMENT 2034	RAILROAD MANAGE	496756		635.65	
				===APR TOTAL===		250.00	635.65	385.65CR
5/28	A57200	CHK: 036599	RAILROAD MANAGEMENT 2034	RAILROAD MANAGE	506513		647.99	
5/28	A57201	CHK: 036599	RAILROAD MANAGEMENT 2034	RAILROAD MANAGE	506514		647.99	
				===MAY TOTAL===		250.00	1,295.98	1,045.98CR
6/24	A57798	CHK: 036675	RAILROAD MGMT 10/02/ 2034	RAILROAD MANAGE	507141		161.53	
				===JUN TOTAL===		250.00	161.53	88.47
10/31	A59713	EFT: 001873	GRAY PUBLISHING OCT 1188	GRAY PUBLISHING	1024239226		1,260.00	
				===OCT TOTAL===		250.00	1,260.00	1,010.00CR
12/02	A60387	CHK: 037188	NS LEASE 010125-1231 0482	NORFOLK SOUTHER	93935723		972.49	
12/19	A60400	CHK: 037191	RAILROAD LEASE 04022 2034	RAILROAD MANAGE	518583		654.72	
				===DEC TOTAL===		250.00	1,627.21	1,377.21CR

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 6,237.61 ENCUMBERED: 0.00 BALANCE: 3,237.61CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-2321		CITY EVENTS					
1/01	A55484	CHK: 036367	SESAC Y2024 2130	SESAC	20240101		581.00	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-2321 CITY EVENTS * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/03	A55394	CHK: 036352	S.T. DOYAL CAKE INAU 2930	SHEILA THAXTON	20240103		95.00	
1/04	A55393	CHK: 036353	URBAN PHOTOS INAUGU 2604	URBAN PHOTOS AT	INV0027		375.00	
1/04	A55769	EFT: 001206	AMAZON EVENT SAFETY 2593	AMAZON CAPITAL	1QKQ-MFPQ-3P6X		46.99	
1/05	A55764	EFT: 001206	AMAZON BALLOONS & SP 2593	AMAZON CAPITAL	19F1-GC43-HGD6		30.94	
1/08	A55530	CHK: 036374	1ST BAPTIST FOOD INA 0892	FIRST BAPTIST C	20240108		900.00	
1/09	A55647	CHK: 036386	TOI TOI USA LLC 1/12 2795	TOI TOI USA LLC	693155		458.74	
1/11	A55558	CHK: 036375	P LANGLEY STILT WLKR 2931	PORTIA LANGLEY	1/15/2024		200.00	
1/11	A55563	EFT: 001174	MINUTE PRESS MAGNETS 2932	PRINTER'S EXPRE	20240111		163.50	
1/11	A55765	EFT: 001206	AMAZON CONFETTI, STR 2593	AMAZON CAPITAL	1G6R-3L3V-NVVC		36.28	
1/15	A56838	CHK: 036537	MINUTEMAN PRESS VEH 0519	MINUTEMAN PRESS	17870		163.50	
1/17	A55639	EFT: 001191	D. L. SARTOR DJ REIM 1264	DONYA L. SARTOR	20240118		250.00	
1/18	A55688	CHK: 036405	D. L. SARTOR DJ REIM 1264	DONYA L. SARTOR	20240118 R		250.00	
1/19	A55760	EFT: 001206	AMAZON CLEAR BALLOON 2593	AMAZON CAPITAL	1MRL-QFK4-6V71		6.99CR	
1/22	A55881	VOID: 001191	REVERSE VOIDED CHECK 1264	DONYA L. SARTOR	20240118		250.00CR	
1/27	A56142	CHK: 036442	EDIBLE ARRANGEMENTS 0216	TRUIST BANK	202401277551		107.99	
1/27	A56142	CHK: 036442	DOLLAR TREE 0216	TRUIST BANK	202401277551		39.42	
1/27	A56142	CHK: 036442	WALMART 0216	TRUIST BANK	202401277551		43.37	
1/27	A56142	CHK: 036442	RAYS DONUTS 0216	TRUIST BANK	202401277551		71.87	
1/27	A56144	CHK: 036442	ZAZZLE INC 0216	TRUIST BANK	202401279706		41.62	
			===JAN TOTAL===			3,750.00	3,598.23	151.77
2/02	C44870	RCPT 00032059	REFUND OF EFT PROCES				250.00CR	
2/05	A55868	CHK: 036406	DDA REIMB MLK PRYER 2009	DOWNTOWN DEVELO	20240205		25.00	
			===FEB TOTAL===			3,750.00	225.00CR	3,975.00
3/15	A57312	CHK: 036583	911 BAND PERFORMANCE 2657	911 ENTERTAINME	0000028		2,500.00	
3/21	A56267	EFT: 001340	HIGHTOWER JAZZ PARK 2950	HIGHTOWER ENTER	20240511		3,000.00	
			===MAR TOTAL===			3,750.00	5,500.00	1,750.00CR
4/19	A56679	EFT: 001397	S BENTLEY SAM'S CLUB 2837	SHELBY BENTLEY	20240419		30.86	
4/27	A57138	DFT: 000214	SAMS CLUB 0216	TRUIST BANK	202404277471		39.52	
4/27	A57139	DFT: 000214	WAL-MART EASTER EVEN 0216	TRUIST BANK	202404277551		42.29	
4/27	A57140	DFT: 000214	SAMSCLUB.COM 0216	TRUIST BANK	202404278294		181.96	
4/27	A57142	DFT: 000214	PAYPAL SUPERFLYERS 0216	TRUIST BANK	202404279706		380.00	
4/27	A57167	DFT: 000214	CROWN AWARDS 0216	TRUIST BANK	202404277551 A		195.35	
			===APR TOTAL===			3,750.00	869.98	2,880.02
5/01	A56758	CHK: 036519	M D BELL - DJ MAURIC 2796	MAURICE DERYLE	20240501		1,000.00	
5/01	A56843	EFT: 001409	THE SHOW BUS SOUND L 0855	THE SHOW BUSINE	13073		5,800.00	
5/02	A56760	CHK: 036514	BROWN LOUNGE STUDIOS 2639	BROWN LOUNGE ST	055		450.00	
5/06	A59339	EFT: 001819	AMAZON MOTHERS DAY E 2593	AMAZON CAPITAL	13LX-9DJP-NJJY		49.19	
5/06	A59343	EFT: 001819	AMAZON MOTHERDAY TOW 2593	AMAZON CAPITAL	1MQG-TCG1-QJLX		25.99	
5/08	A57081	EFT: 001451	AMAZON MENTAL HEALTH 2593	AMAZON CAPITAL	1PTP-J6Y1-3XDJ		9.89	
5/11	A56884	EFT: 001420	AMAZON GIFT TUMBLER, 2593	AMAZON CAPITAL	1MGT-PVKK-QJNX		59.58	
5/13	A57313	CHK: 036597	M D BELL - DJ MAURIC 2796	MAURICE DERYLE	20240513		500.00	
5/13	A57351	CHK: 036613	M BELL - DJ MAURCICE 2796	MAURICE DERYLE	20240513R		500.00	
5/13	A58911	EFT: 001760	SUNBELT HEAVY EQUP R 2486	SUNBELT RENTALS	154001937-0002		160.35	
5/27	A57170	DFT: 000229	SUPERFLYERS FARMERS 0216	TRUIST BANK	202405279706		235.00	
5/27	A57170	DFT: 000229	SUPERFLYERS CITY EVE 0216	TRUIST BANK	202405279706		200.00	
5/27	A57170	DFT: 000229	SAMS CLUB 0216	TRUIST BANK	202405279706		48.49	
5/27	A57170	DFT: 000229	KROGER 0216	TRUIST BANK	202405279706		64.80	
5/27	A57170	DFT: 000229	KROGER 0216	TRUIST BANK	202405279706		33.47	
5/27	A57287	DFT: 000215	SAMS CLUB MAY CONCER 0216	TRUIST BANK	202405277551		85.89	
5/27	A57287	DFT: 000215	KROGER MAY CONCERT 0216	TRUIST BANK	202405277551		38.11	
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO 0216	TRUIST BANK	202405277551		2.50	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-2321 CITY EVENTS * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO	0216 TRUIST BANK	202405277551		2.50	
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO	0216 TRUIST BANK	202405277551		2.50	
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO	0216 TRUIST BANK	202405277551		5.00	
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO	0216 TRUIST BANK	202405277551		5.00	
5/27	A57287	DFT: 000215	NAYAX VENDING ICE FO	0216 TRUIST BANK	202405277551		5.00	
5/27	A57288	DFT: 000214	THUMBS UP LUNCH MEET	0216 TRUIST BANK	202405278294		44.51	
5/27	A57733	DFT: 000229	JB DWARF HOUSE	0216 TRUIST BANK	202405277551 A		149.70	
5/27	A57733	DFT: 000229	JB DWARF HOUSE	0216 TRUIST BANK	202405277551 A		30.00	
5/27	A57733	DFT: 000229	KROGER	0216 TRUIST BANK	202405277551 A		5.20	
5/27	A57733	DFT: 000229	KROGER	0216 TRUIST BANK	202405277551 A		75.00	
5/27	A57939	EFT: 001630	AMAZON BAGS TO BIG R	2593 AMAZON CAPITAL	14G3-MDMM-QQQ9		14.79CR	
5/31	A57350	CHK: 036614	URBAN 06192024 PHOTO	2604 URBAN PHOTOS AT	INV0037		501.00	
				===MAY TOTAL===		3,750.00	10,073.88	6,323.88CR
6/01	A57316	CHK: 036598	P. MONAESPOKEN WORD	2972 P. MONAE INTUIT	0010		100.00	
6/03	A57227	CHK: 036602	R A KELLY CATERING 6	2792 ROBERT ANTHONY	619		1,425.00	
6/05	A57228	EFT: 001467	AMAZON JUNETEENTH EV	2593 AMAZON CAPITAL	11WX-WXM1-1NR9		195.85	
6/10	A57213	EFT: 001563	Fans	1899 4 IMPRINT, INC	24-01042	E	450.00	
		06/17/2024						
6/10	A57306	EFT: 001493	THE SHOW BUSINESS SP	0855 THE SHOW BUSINE	13086		5,800.00	
6/10	A57317	CHK: 036589	CARIBBEAN DANCERS 06	2973 CARIBBEAN DANCE	20240610		770.00	
6/10	A57427	EFT: 001490	12TWELVE FT/BK SIGNS	2788 12TWELVE INC.	061024-02		210.00	
6/11	A57420	EFT: 001489	AMAZON 06192024 CELE	2593 AMAZON CAPITAL	1T1J-MWLD-HHJ4		88.43	
6/13	B45627	Misc 061324	VOID CK 36597 MAURIC		JE# 018438		1,000.00CR	
6/14	A57826	CHK: 036673	OLD TYME NETWORKING	2835 OLD TYME OF JON	20240614		300.00	
6/14	A58313	EFT: 001685	12TWELVE FRONT/BACK	2788 12TWELVE INC.	061424-02		110.00	
6/17	A57518	EFT: 001508	AMAZON BALLOONS FOR	2593 AMAZON CAPITAL	1JGH-36F6-QJRX		49.45	
6/17	A57520	EFT: 001508	AMAZON JUNETEENTH CE	2593 AMAZON CAPITAL	1VJQ-7VCK-DVX4		77.64	
6/17	A57836	EFT: 001563	Fans	1899 4 IMPRINT, INC	12665073	E	450.00CR	
6/17	A57836	EFT: 001563	Fans	1899 4 IMPRINT, INC	12665073		407.84	
6/19	A57428	CHK: 036632	OLD TYME CATER 06192	2835 OLD TYME OF JON	20240619		180.00	
6/20	A57462	CHK: 036642	J WRIGHT: JUNETEENTH 1	ONE-TIME VENDOR	06202024 J WRIGHT		50.00	
6/27	A57737	DFT: 000230	SAMS CLUB JUNETEENTH	0216 TRUIST BANK	202406277551		212.58	
6/27	A57737	DFT: 000230	COSMOFLORA JUNETEENT	0216 TRUIST BANK	202406277551		60.00	
6/27	A57737	DFT: 000230	WALMART JUNETEENTH	0216 TRUIST BANK	202406277551		141.54	
6/27	A57737	DFT: 000230	SAMS CLUB JUNETEENT	0216 TRUIST BANK	202406277551		62.18	
6/27	A57737	DFT: 000230	KROGER JUNETEENTH	0216 TRUIST BANK	202406277551		34.91	
6/27	A57737	DFT: 000230	NAYAX VENDING ICE JU	0216 TRUIST BANK	202406277551		5.00	
6/27	A57737	DFT: 000230	NAYAX VENDING ICE JU	0216 TRUIST BANK	202406277551		5.00	
6/27	A57737	DFT: 000230	NAYAX VENDING ICE JU	0216 TRUIST BANK	202406277551		5.00	
6/27	A57737	DFT: 000230	NAYAX VENDING ICE JU	0216 TRUIST BANK	202406277551		5.00	
6/27	A57737	DFT: 000230	DOMINOS PIZZA JUNETE	0216 TRUIST BANK	202406277551		105.00	
6/27	A57738	DFT: 000230	PY*COMEDY COUPLES TE	0216 TRUIST BANK	202406279706		470.00	
6/27	A57738	DFT: 000230	FACEBOOK JUNETEENTH	0216 TRUIST BANK	202406279706		10.00	
6/27	A57738	DFT: 000230	SQ THE SMOKING BEAR	0216 TRUIST BANK	202406279706		115.50	
6/28	A57796	EFT: 001564	AUTOGRAPH FLTBD FARM	1909 AUTOGRAPH	30905		140.00	
6/28	A57797	EFT: 001564	AUTOGRAPH JUNETEENTH	1909 AUTOGRAPH	30906		350.00	
				===JUN TOTAL===		3,750.00	10,485.92	6,735.92CR
7/07	A57803	EFT: 001567	AMAZON RETURN JUNETE	2593 AMAZON CAPITAL	1Q1Q-CRH7-GRW3		7.99CR	
7/31	A58476	EFT: 001699	AUTOGRAPH FARMERS MA	1909 AUTOGRAPH	31037		210.00	
				===JUL TOTAL===		3,750.00	202.01	3,547.99
8/13	A58652	CHK: 036825	HOME DEPOT PW CHAIN	0104 HOME DEPOT CRED	202408137735		48.94	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-2321 CITY EVENTS * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
8/19	A58490	CHK: 036791	OLD TYME REPASS H ST	2835 OLD TYME OF JON	20240819		800.00	
			===AUG TOTAL===			3,750.00	848.94	2,901.06
9/11	A58899	EFT: 001756	SAFEBUILT DIGITAL PR	0977 SAFEBUILT GEORG	31232		1,170.00	
9/11	A59103	EFT: 001787	AUTOGRAPH FLATBED &	1909 AUTOGRAPH	31232		1,170.00	
9/30	A59762	EFT: 001881	AMAZON BRST CANCER P	2593 AMAZON CAPITAL	1KDR-433V-4DXQ		86.82	
			===SEP TOTAL===			3,750.00	2,426.82	1,323.18
10/02	A59569	CHK: 037005	TOI TOI BLU STAN & E	2795 TOI TOI USA LLC	INV237427		400.00	
10/02	A59749	EFT: 001881	AMAZON BC LANYARD	2593 AMAZON CAPITAL	16P1-4VT3-GWGJ		25.96	
10/04	A59342	EFT: 001819	AMAZON BACK TO SCHOO	2593 AMAZON CAPITAL	1JP1-9LT7-TRFG		19.13	
10/04	A59359	EFT: 001826	SUPERFLYERS VOTE FLY	2957 SUPERFLYERS, LL	1519		25.00	
10/07	A59451	EFT: 001840	12TWELVE INC. ADMIN	2788 12TWELVE INC.	100724-03		203.00	
10/11	A59769	EFT: 001881	AMAZON VETERANS FLAG	2593 AMAZON CAPITAL	1TXQ-L17Q-NH7H		23.98	
10/14	A59236	CHK: 036950	D SARTOR TEACHER OF	1264 DONYA L. SARTOR	20241014		41.42	
10/24	A59445	EFT: 001837	AMAZON 12 AMERICAN F	2593 AMAZON CAPITAL	1G6G-CH6X-X6W6		9.99CR	
10/29	A59764	EFT: 001881	AMAZON VETERAN MEMOR	2593 AMAZON CAPITAL	1KVD-PVNL-NFXY		83.98	
10/29	A60242	CHK: 037158	HD INVERTER FOR HALL	0104 HOME DEPOT CRED	4612948		199.00	
10/31	A59723	EFT: 001877	AUTOGRAPH VET BANNER	1909 AUTOGRAPH	31482		227.00	
			===OCT TOTAL===			3,750.00	1,238.48	2,511.52
11/04	A60289	EFT: 001941	AMAZON VETERANS DAY	2593 AMAZON CAPITAL	1XL7-L7F6-1HRR		23.97	
11/07	A60243	CHK: 037158	HD VETERAN DAY MEMOR	0104 HOME DEPOT CRED	5620787		33.20	
11/15	A59795	EFT: 001891	SUPERFLYER FOOD GIVE	2957 SUPERFLYERS, LL	1531		25.00	
11/18	A59714	CHK: 037028	CITY LAKE CITY CCMA	1230 CITY OF LAKE CI	20241118		800.00	
			===NOV TOTAL===			3,750.00	882.17	2,867.83
12/03	A60000	EFT: 001926	SUPERFLYERS HOLIDAY	2957 SUPERFLYERS, LL	1538		25.00	
12/18	A60407	EFT: 001963	AMAZON CHRISTMAS HEA	2593 AMAZON CAPITAL	167N-DVTV-RMPL		46.54	
12/18	A60409	EFT: 001963	AMAZON CHRISTMAS HEA	2593 AMAZON CAPITAL	1MCM-JK1Y-RMLD		99.60	
			===DEC TOTAL===			3,750.00	171.14	3,578.86

==ACCT TOTALS== CURRENT BUDGET: 45,000.00 YTD ACTIVITY: 36,072.57 ENCUMBERED: 0.00 BALANCE: 8,927.43

1500-52-2330 RENTAL OF COPIERS/POSTAGE

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/04	A55615	EFT: 001176	CIT COPIER LEASE 1/0	0081 FIRST CITIZENS	43927340		483.63	
1/13	A55637	EFT: 001179	TRI-COPY USAGE 12/1	0536 TRI-COPY OFFICE	INV108225		339.43	
1/25	A55743	EFT: 001199	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV108757		22.00	
1/25	A55744	EFT: 001199	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV108758		22.00	
1/25	A55745	EFT: 001199	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV108759		17.00	
			===JAN TOTAL===			833.37	884.06	50.69CR
2/04	A55950	EFT: 001267	CIT COPIER LEASE 2/0	0081 FIRST CITIZENS	44127411		530.16	
2/09	A55998	EFT: 001276	PB GLOBAL CH POSTAGE	0550 PITNEY BOWES GL	3318708044		379.44	
2/13	A55997	EFT: 001275	TRI-COPY USAGE 1/13	0536 TRI-COPY OFFICE	INV109572		325.68	
			===FEB TOTAL===			833.33	1,235.28	401.95CR
3/04	A56168	EFT: 001306	CIT COPIER LEASE 3/0	0081 FIRST CITIZENS	44327410		483.63	
3/13	A56417	EFT: 001348	TRI-COPY USAGE 12/1	0536 TRI-COPY OFFICE	INV110836		224.81	
			===MAR TOTAL===			833.33	708.44	124.89
4/04	A56568	EFT: 001370	CIT COPIER LEASE 4/0	0081 FIRST CITIZENS	44527083		517.99	
4/13	A56616	EFT: 001376	TRI-COPY USAGE 3/13	0536 TRI-COPY OFFICE	INV112115		463.79	
4/18	A56840	EFT: 001408	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV112361		97.68	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-2330		RENTAL OF COPIERS/POSTAGE	* (CONTINUED) *				
			===APR TOTAL===			833.33	1,079.46	246.13CR
5/04	A56782	EFT: 001400	CIT COPIER LEASE 5/0 0081	FIRST CITIZENS	44728707		483.63	
5/11	A57049	EFT: 001446	PB GLOBAL JCH POSTAG 0550	PITNEY BOWES GL	3319099244		379.44	
5/13	A57048	EFT: 001445	TRI-COPY USAGE 4/13 0536	TRI-COPY OFFICE	INV113283		605.78	
5/31	A57198	EFT: 001465	TRI-COPY OFFICE EQUI 0536	TRI-COPY OFFICE	INV114086		17.00	
			===MAY TOTAL===			833.33	1,485.85	652.52CR
6/04	A57300	EFT: 001461	CIT COPIER LEASE 06/ 0081	FIRST CITIZENS	44924295		483.63	
6/13	A57779	EFT: 001555	TRI-COPY USAGE 0513 0536	TRI-COPY OFFICE	INV114483		382.09	
			===JUN TOTAL===			833.33	865.72	32.39CR
7/04	A58121	EFT: 001640	CIT COPIER LEASE 070 0081	FIRST CITIZENS	45122014		483.63	
7/13	A58226	EFT: 001660	TRI-COPY USAGE 06132 0536	TRI-COPY OFFICE	INV115680		335.10	
			===JUL TOTAL===			833.33	818.73	14.60
8/04	A58431	EFT: 001692	CIT COPIER LEASE 08/ 0081	FIRST CITIZENS	45317067		483.63	
8/11	A58667	EFT: 001721	PB GLOBAL JCH POSTAG 0550	PITNEY BOWES GL	3319488953		379.44	
			===AUG TOTAL===			833.33	863.07	29.74CR
9/13	A59320	EFT: 001816	TRI-COPY USAGE 08132 0536	TRI-COPY OFFICE	INV118179		256.74	
9/13	A59320	EFT: 001816	TRI-COPY USAGE 08132 0536	TRI-COPY OFFICE	INV118179		221.61	
			===SEP TOTAL===			833.33	478.35	354.98
10/04	A59212	EFT: 001800	CIT COPIER LEASE 100 0081	FIRST CITIZENS	45713077		483.63	
10/13	A59321	EFT: 001816	TRI-COPY USAGE 09132 0536	TRI-COPY OFFICE	INV119428		336.56	
10/13	A59321	EFT: 001816	TRI-COPY USAGE 09132 0536	TRI-COPY OFFICE	INV119428		173.93	
			===OCT TOTAL===			833.33	994.12	160.79CR
11/11	A59709	EFT: 001872	PITNEY BOWES GLOBAL 0550	PITNEY BOWES GL	3319941167		379.44	
11/13	A59708	EFT: 001871	TRI-COPY USAGE 10132 0536	TRI-COPY OFFICE	INV120649		427.54	
11/13	A59708	EFT: 001871	TRI-COPY USAGE 10132 0536	TRI-COPY OFFICE	INV120649		193.85	
			===NOV TOTAL===			833.33	1,000.83	167.50CR
12/13	A60578	EFT: 001989	TRI-COPY 111324-1212 0536	TRI-COPY OFFICE	INV121923		556.71	
12/13	A60578	EFT: 001989	TRI-COPY 111324-1212 0536	TRI-COPY OFFICE	INV121923		160.52	
			===DEC TOTAL===			833.33	717.23	116.10

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 11,131.14 ENCUMBERED: 0.00 BALANCE: 1,131.14CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3100		PROP CASLTY & LIAB INSURANCE					
1/01	A55485	CHK: 036369	TRAVELERS POL 21P849 2484	TRAVELERS	20231228		30,805.00	
1/01	A55588	EFT: 001189	SAVILLE INS 1/01/24 2787	SAVILLE & CO, I	8661		115,000.00	
1/09	A55561	VOID: 036369	REVERSE VOIDED CHECK 2484	TRAVELERS	20231228		30,805.00CR	
			===JAN TOTAL===			9,583.37	115,000.00	105,416.63CR
7/24	C45821	RCPT 00033798	TRAVELERS PROPERTY				939.00CR	
			===JUL TOTAL===			9,583.33	939.00CR	10,522.33

==ACCT TOTALS== CURRENT BUDGET: 115,000.00 YTD ACTIVITY: 114,061.00 ENCUMBERED: 0.00 BALANCE: 939.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3210		CABLE SERVICES					
1/01	A55646	EFT: 001188	COMCAST 822012206000 2721	COMCAST F.A.C.	202401014875		10.52	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-3210 CABLE SERVICES * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/22	A55778	EFT: 001210	COMCAST 822012206016 2717	COMCAST F.A.C.	202401221451		279.90	
1/24	A55780	EFT: 001212	COMCAST 822012206014 2720	COMCAST F.A.C.	202401243756		169.90	
			===JAN TOTAL===			416.63	460.32	43.69CR
2/01	A56041	EFT: 001292	COMCAST 822012206000 2721	COMCAST F.A.C.	202402014875		10.52	
2/24	A56246	EFT: 001323	COMCAST 822012206016 2717	COMCAST F.A.C.	202402221451		279.90	
2/24	A56249	EFT: 001326	COMCAST 822012206014 2720	COMCAST F.A.C.	202402243756		169.90	
			===FEB TOTAL===			416.67	460.32	43.65CR
3/01	A56250	EFT: 001327	COMCAST 822012206000 2721	COMCAST F.A.C.	202403014875		10.52	
3/22	A56650	EFT: 001385	COMCAST 822012206016 2717	COMCAST F.A.C.	202403221451		279.90	
3/24	A56454	EFT: 001361	COMCAST 822012206014 2720	COMCAST F.A.C.	202403243756		169.90	
			===MAR TOTAL===			416.67	460.32	43.65CR
4/01	A56651	EFT: 001387	COMCAST 822012206000 2721	COMCAST F.A.C.	202404014875		10.52	
4/22	A56900	EFT: 001426	COMCAST 822012206016 2717	COMCAST F.A.C.	202404221451		279.90	
4/24	A56903	EFT: 001429	COMCAST 822012206014 2720	COMCAST F.A.C.	202404243756		169.90	
			===APR TOTAL===			416.67	460.32	43.65CR
5/01	A56904	EFT: 001430	COMCAST 822012206000 2721	COMCAST F.A.C.	202405014875		10.52	
5/22	A57203	EFT: 001469	COMCAST 822012206016 2717	COMCAST F.A.C.	202405221451		279.90	
5/24	A57205	EFT: 001472	COMCASt 822012206143 2720	COMCAST F.A.C.	202405243756		169.90	
			===MAY TOTAL===			416.67	460.32	43.65CR
6/01	A57297	EFT: 001473	COMCAST 822012206000 2721	COMCAST F.A.C.	202406014875		10.52	
6/22	A57821	EFT: 001571	COMCAST 822012206016 2717	COMCAST F.A.C.	202406221451		279.90	
6/24	A57822	EFT: 001572	COMCAST F.A.C. ACCT 2720	COMCAST F.A.C.	202406243756		169.90	
			===JUN TOTAL===			416.67	460.32	43.65CR
7/01	A58484	EFT: 001701	COMCAST 822012206000 2721	COMCAST F.A.C.	202407014875		10.52	
7/22	A58244	EFT: 001669	COMCAST 822012206016 2717	COMCAST F.A.C.	202407221451		279.90	
7/24	A58246	EFT: 001671	COMCAST F.A.C. ACCT 2720	COMCAST F.A.C.	2024072443756		169.90	
			===JUL TOTAL===			416.67	460.32	43.65CR
8/01	A58485	EFT: 001701	COMCAST 822012206000 2721	COMCAST F.A.C.	202408014875		10.52	
8/22	A59245	EFT: 001809	COMCAST F.A.C. ACCT 2717	COMCAST F.A.C.	202408221451		279.90	
8/24	A58686	EFT: 001732	COMCAST F.A.C. ACCT 2720	COMCAST F.A.C.	202408243756		169.90	
			===AUG TOTAL===			416.67	460.32	43.65CR
9/01	A58922	EFT: 001766	COMCAST 822012206000 2721	COMCAST F.A.C.	202409014875		10.52	
9/22	A59246	EFT: 001809	COMCAST 822012206016 2717	COMCAST F.A.C.	202409221451		279.90	
			===SEP TOTAL===			416.67	290.42	126.25
10/22	A59778	EFT: 001884	COMCAST 822012206016 2717	COMCAST F.A.C.	202410221451		279.90	
			===OCT TOTAL===			416.67	279.90	136.77
11/22	A59927	EFT: 001904	COMCAST ACCT 8220122 2717	COMCAST F.A.C.	202411221451		279.90	
			===NOV TOTAL===			416.67	279.90	136.77
12/22	A60415	EFT: 001967	COMCAST ACCT 8220122 2717	COMCAST F.A.C.	202412221451		279.90	
			===DEC TOTAL===			416.67	279.90	136.77

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 4,812.68 ENCUMBERED: 0.00 BALANCE: 187.32

1500-52-3230 CELLULAR PHONES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/23	A55858	EFT: 001253	VWIRELESS ADMIN 0198	VERIZON WIRELES	9955005142		318.52	
			===JAN TOTAL===			416.63	318.52	98.11
2/23	A56203	EFT: 001310	VWIRELESS ADMIN 0198	VERIZON WIRELES	9957462040		1,169.76	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3230		CELLULAR PHONES	* (CONTINUED) *				
				===FEB TOTAL===		416.67	1,169.76	753.09CR
3/23	A56390	EFT: 001345	VWIRELESS ADMIN	0198 VERIZON WIRELES	9959949282		358.82	
				===MAR TOTAL===		416.67	358.82	57.85
5/14	A56819	EFT: 001405	VWIRELESS ADMIN	0198 VERIZON WIRELES	9962440217		457.64	
5/23	A57303	EFT: 001464	VWIRELESS ADMIN	0198 VERIZON WIRELES	9964949266		230.22	
				===MAY TOTAL===		416.67	687.86	271.19CR
6/23	A57770	EFT: 001554	VWIRELESS ADMIN	0198 VERIZON WIRELES	9967398304		323.04	
				===JUN TOTAL===		416.67	323.04	93.63
7/23	A58344	EFT: 001679	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	9969826139		323.20	
				===JUL TOTAL===		416.67	323.20	93.47
9/15	A59070	EFT: 001779	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	9972228923		445.78	
9/23	A59228	EFT: 001803	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	9974638722		361.45	
				===SEP TOTAL===		416.67	807.23	390.56CR
10/23	A59540	EFT: 001847	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	9977075250		386.12	
				===OCT TOTAL===		416.67	386.12	30.55
11/23	A59975	EFT: 001917	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	9979505948		321.09	
				===NOV TOTAL===		416.67	321.09	95.58
12/23	A60506	EFT: 001976	VERIZON WIRELESS ADM	0198 VERIZON WIRELES	6101926236		321.09	
				===DEC TOTAL===		416.67	321.09	95.58

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 5,016.73 ENCUMBERED: 0.00 BALANCE: 16.73CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3260		POSTAGE					
2/05	A56411	EFT: 001347	PB PURCHASE POWER JC	0492 PITNEY BOWES PU	20240205		1,005.00	
				===FEB TOTAL===		333.33	1,005.00	671.67CR
3/05	A56413	EFT: 001347	PB PURCHASE POWER JC	0492 PITNEY BOWES PU	20240305		69.46	
				===MAR TOTAL===		333.33	69.46	263.87
4/05	A57042	EFT: 001441	PB PURCHASE POWER JC	0492 PITNEY BOWES PU	20240405		62.29	
				===APR TOTAL===		333.33	62.29	271.04
5/05	A57044	EFT: 001443	PB PURCHASE POWER JC	0492 PITNEY BOWES PU	20240505		1,026.26	
				===MAY TOTAL===		333.33	1,026.26	692.93CR
8/05	A58666	EFT: 001720	PB PURCHASE POWER JC	0492 PITNEY BOWES PU	20240805		1,622.99	
				===AUG TOTAL===		333.33	1,622.99	1,289.66CR
10/06	A59423	EFT: 001833	PITNEY 8000900005638	0492 PITNEY BOWES PU	20241006		635.26	
				===OCT TOTAL===		333.33	635.26	301.93CR
11/05	A59707	EFT: 001870	PITNEY BOWES PURCHAS	0492 PITNEY BOWES PU	20141105		52.23	
				===NOV TOTAL===		333.33	52.23	281.10

==ACCT TOTALS== CURRENT BUDGET: 4,000.00 YTD ACTIVITY: 4,473.49 ENCUMBERED: 0.00 BALANCE: 473.49CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3310		LEGAL NOTICES					
1/31	A55750	EFT: 001200	GRAY PUBLISHING JAN	1188 GRAY PUBLISHING	0124239226		504.00	
				===JAN TOTAL===		666.63	504.00	162.63
2/15	A56002	CHK: 036432	MAGDALENA THEOPHILE: 1	ONE-TIME VENDOR	20240215		600.00	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-3310 LEGAL NOTICES * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
2/15	A56684	EFT: 001393	BLAQ DIAMONDZ BEAUTY 2958	BLAQ DIAMONDZ B	20240215		600.00	
2/29	A56006	EFT: 001278	GRAY PUBLISHING FEB 1188	GRAY PUBLISHING	0224239226		756.00	
			===FEB TOTAL===			666.67	1,956.00	1,289.33CR
3/05	A56682	VOID: 036432	REVERSE VOIDED CHECK 1	ONE-TIME VENDOR	20240215		600.00CR	
3/27	A57133	DFT: 000182	GSCCCA FILING FEES 0216	TRUIST BANK	202403277471		10.25	
3/31	A56426	EFT: 001349	GRAY PUBLISHING MAR 1188	GRAY PUBLISHING	0324239226		252.00	
			===MAR TOTAL===			666.67	337.75CR	1,004.42
4/30	A56859	EFT: 001412	GRAY PUBLISHING APR 1188	GRAY PUBLISHING	0424239226		1,008.00	
			===APR TOTAL===			666.67	1,008.00	341.33CR
5/31	A57399	EFT: 001487	GRAY PUBLISHING MAY 1188	GRAY PUBLISHING	0524239226		378.00	
			===MAY TOTAL===			666.67	378.00	288.67
7/31	A58228	EFT: 001662	GRAY PUBLISHING JULY 1188	GRAY PUBLISHING	0724239226		630.00	
			===JUL TOTAL===			666.67	630.00	36.67
8/31	A58903	EFT: 001757	GRAY PUBLISHING AUG 1188	GRAY PUBLISHING	0824239226		906.00	
			===AUG TOTAL===			666.67	906.00	239.33CR
11/30	A60266	EFT: 001935	GRAY PUBLISHING 2025 1188	GRAY PUBLISHING	449561		126.00	
11/30	A60392	EFT: 001959	GRAY PUB DELINQUENT 1188	GRAY PUBLISHING	445443		1,405.00	
			===NOV TOTAL===			666.67	1,531.00	864.33CR
12/25	A60517	EFT: 001978	GRAY PUBLISHING 4545 1188	GRAY PUBLISHING	454563		126.00	
			===DEC TOTAL===			666.67	126.00	540.67

==ACCT TOTALS== CURRENT BUDGET: 8,000.00 YTD ACTIVITY: 6,701.25 ENCUMBERED: 0.00 BALANCE: 1,298.75

1500-52-3330 PROMOTIONAL ADVERTISING

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/27	A56140	CHK: 036442	MAIL CHIMP 0216	TRUIST BANK	202401276504		240.00	
			===JAN TOTAL===			403.37	240.00	163.37
2/16	A55933	CHK: 036417	K MCNAIR W.A.R. LUNC 2939	KIM MCNAIR PROD	20240126		250.00	
2/23	A57837	EFT: 001549	CLYTO CO CHAMBER 202 0056	CLAYTON CO. CHA	21615		1,995.00	
2/27	A56148	CHK: 036442	MAILCHIMP 0216	TRUIST BANK	202402276504		240.00	
2/27	A56149	CHK: 036442	FACEBOOK AD MLK PARA 0216	TRUIST BANK	202402277551		20.00	
			===FEB TOTAL===			403.33	2,505.00	2,101.67CR
3/27	A57132	DFT: 000182	MAILCHIMP 0216	TRUIST BANK	202403276504		240.00	
			===MAR TOTAL===			403.33	240.00	163.33
4/27	A57137	DFT: 000214	MAILCHIMP 0216	TRUIST BANK	202404276504		240.00	
			===APR TOTAL===			403.33	240.00	163.33
5/27	A57168	DFT: 000214	MAIL CHIMP 0216	TRUIST BANK	202405276504		240.00	
			===MAY TOTAL===			403.33	240.00	163.33
6/27	A57735	DFT: 000230	MAILCHIMP 0216	TRUIST BANK	202406271810		240.00	
			===JUN TOTAL===			403.33	240.00	163.33
7/15	A58057	EFT: 001633	12TWELVE INC. YARD S 2788	12TWELVE INC.	071524-01		285.00	
7/31	A58368	CHK: 036757	SE MAP SOLUTIONS INC 2612	SE MAP SOLUTION	70628		425.00	
7/31	A58369	CHK: 036757	SE MAP SOLUTIONS INC 2612	SE MAP SOLUTION	70629		425.00	
			===JUL TOTAL===			403.33	1,135.00	731.67CR
12/07	A60048	EFT: 001930	SUPERFLYERS, LLC. FL 2957	SUPERFLYERS, LL	2002		25.00	
12/15	A60297	EFT: 001947	SUPERFLYERS VACANCIE 2957	SUPERFLYERS, LL	2003		25.00	
12/19	A60298	EFT: 001947	SUPERFLYERS, LLC. TR 2957	SUPERFLYERS, LL	2004		25.00	
12/30	A60269	CHK: 037153	D SARTOR COPYRIGHT/D 1264	DONYA L. SARTOR	20241230		110.78	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3330		PROMOTIONAL ADVERTISING	* (CONTINUED) *				
			===DEC TOTAL===			403.33	185.78	217.55

==ACCT TOTALS== CURRENT BUDGET: 4,840.00 YTD ACTIVITY: 5,025.78 ENCUMBERED: 0.00 BALANCE: 185.78CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3500		TRAVEL					
3/21	A56654	EFT: 001396	A SIMPSON GA STATE P 2830	ANDREW SIMPSON	20240321		15.00	
			===MAR TOTAL===			833.33	15.00	818.33
4/11	A56546	CHK: 036490	D ALLEN PER DIEM GIC 0736	DAVID ALLEN	20240411		294.54	
4/11	A56547	CHK: 036489	COMFORT INN TIFTON D 2955	COMFORT INN & S	20240416		147.87	
4/18	A56678	EFT: 001397	S BENTLEY MILEAGE RE 2837	SHELBY BENTLEY	20240418		69.01	
4/27	A57140	DFT: 000214	CHEVRON GAS TAHOE RE 0216	TRUIST BANK	202404278294		50.00	
4/27	A57140	DFT: 000214	QT JB GAS TAHOE 0216	TRUIST BANK	202404278294		79.96	
			===APR TOTAL===			833.33	641.38	191.95
5/03	A56868	CHK: 036536	M E WETHERINGTON UGM 2032	MARIA E WETHERI	20240503		124.69	
5/24	A57071	CHK: 036571	MW WETHERINGTOM MLG 2032	MARIA E WETHERI	20240524		53.33	
5/27	A57288	DFT: 000214	PARKING.COM MAIN ST 0216	TRUIST BANK	202405278294		5.99	
5/27	A57288	DFT: 000214	THE SOUTHERN KITCHEN 0216	TRUIST BANK	202405278294		18.96	
5/27	A57288	DFT: 000214	SHERATON PRKNG MAIN 0216	TRUIST BANK	202405278294		20.00	
5/27	A57288	DFT: 000214	PARKMOBILE MAIN ST C 0216	TRUIST BANK	202405278294		4.40	
			===MAY TOTAL===			833.33	227.37	605.96
6/27	A57737	DFT: 000230	PILOT GMA TRAVEL FUE 0216	TRUIST BANK	202406277551		85.22	
6/27	A57737	DFT: 000230	HAMPTON INN GMA MELI 0216	TRUIST BANK	202406277551		813.00	
			===JUN TOTAL===			833.33	898.22	64.89CR
7/17	A58061	EFT: 001636	A SIMPSON PER DIEM 0 2830	ANDREW SIMPSON	20240717		113.23	
7/18	A58062	EFT: 001637	S BENTLEY MILEAGE & 2837	SHELBY BENTLEY	20240718		267.73	
			===JUL TOTAL===			833.33	380.96	452.37
8/26	A58573	CHK: 036803	HYATT L FRANCES 4690 1	ONE-TIME VENDOR	20240824		171.00	
8/26	A58599	EFT: 001717	S BENTLEY FOOD REIMB 2837	SHELBY BENTLEY	20240826		29.52	
8/26	A58607	CHK: 036806	SHANDRELLA JEWETT PE 3011	SHANDRELLA JEWE	20240826		100.00	
8/26	A58608	CHK: 036806	S JEWETT MILES & PAR 3011	SHANDRELLA JEWE	20240826 - S JEWET		224.38	
			===AUG TOTAL===			833.33	524.90	308.43
9/09	A58798	EFT: 001746	A SIMPSON MEALS/MILE 2830	ANDREW SIMPSON	20240917		192.25	
9/18	A58907	CHK: 036882	D SARTOR FLIGHT REIM 1264	DONYA L. SARTOR	20240918 SARTOR		1,333.90	
9/20	A58927	EFT: 001771	ANDREW SIMPSON FLIGH 2830	ANDREW SIMPSON	20240920		257.95	
			===SEP TOTAL===			833.33	1,784.10	950.77CR
10/01	A59096	CHK: 036932	D SARTOR CITIE UNITE 1264	DONYA L. SARTOR	20241001		150.00	
10/31	A59600	DFT: 000231	ANDREW SIMPSON PER D 2830	ANDREW SIMPSON	20241031		200.00	
10/31	A60147	DFT: 000231	A SIMPSON REVERSE PE 2830	ANDREW SIMPSON	20241031C		200.00CR	
			===OCT TOTAL===			833.33	150.00	683.33
11/01	A59595	CHK: 037008	DONYA L. SARTOR UBER 1264	DONYA L. SARTOR	20241101		59.22	
11/07	A59597	CHK: 037010	D SARTOR THORNTON F 1264	DONYA L. SARTOR	20241107		506.95	
			===NOV TOTAL===			833.33	566.17	267.16
12/27	A60268	CHK: 037152	D SARTOR PER DIEM 1264	DONYA L. SARTOR	20241227		50.00	
12/27	A60296	CHK: 037147	AAMA REG D SARTOR C 2952	AFRICAN AMERICA	20241227		2,200.00	
12/31	A60519	CHK: 037202	D SARTOR NLC FLIGHTS 1264	DONYA L. SARTOR	20241231		597.14	
12/31	A60520	CHK: 037203	DONYA L. SARTOR AAMA 1264	DONYA L. SARTOR	20241231 - SARTOR		298.57	
			===DEC TOTAL===			833.33	3,145.71	2,312.38CR

==ACCT TOTALS== CURRENT BUDGET: 10,000.00 YTD ACTIVITY: 8,333.81 ENCUMBERED: 0.00 BALANCE: 1,666.19

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-3600 DUES AND FEES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	A55633	CHK: 036378	GMA 2024 DUES	0249	GEORGIA MUNICIP	DUES24		2,491.27	
1/01	A56224	CHK: 036445	ASCAP LISCENSE RENEW	0538	ASCAP	20240120		435.75	
1/02	A55480	EFT: 001151	CC CHAMBER OF COMMER	0056	CLAYTON CO. CHA	21429		650.00	
1/23	A55758	EFT: 001205	AEROTROPOLIS ATL DUE	2206	AEROTROPOLIS AT	JONES 2024		5,000.00	
1/27	A56140	CHK: 036442	GSCCCA USER CHARGE	0216	TRUIST BANK	202401276504		24.95	
1/27	A56140	CHK: 036442	GSCCCA NOTARY RENEW	0216	TRUIST BANK	202401276504		2.00	
1/27	A56140	CHK: 036442	GSCCCA NOTARY RENEW	0216	TRUIST BANK	202401276504		2.00	
1/27	A56140	CHK: 036442	GW CLAYTON SUP CT NO	0216	TRUIST BANK	202401276504		49.00	
1/27	A56140	CHK: 036442	GW CLAYTON SUP CT NO	0216	TRUIST BANK	202401276504		1.50	
1/27	A56142	CHK: 036442	APPLE.COM	0216	TRUIST BANK	202401277551		2.99	
1/27	A56142	CHK: 036442	APPLE.COM	0216	TRUIST BANK	202401277551		2.99	
				===JAN TOTAL===			1,250.00	8,662.45	7,412.45CR
2/27	A56148	CHK: 036442	GSCCCA USER CHARGE	0216	TRUIST BANK	202402276504		24.95	
2/27	A56149	CHK: 036442	APPLE.COM SHELBY IPH	0216	TRUIST BANK	202402277551		2.99	
2/27	A56149	CHK: 036442	APPLE.COM	0216	TRUIST BANK	202402277551		2.99	
2/27	A56149	CHK: 036442	MICROSOFT STORE	0216	TRUIST BANK	202402277551		99.00	
				===FEB TOTAL===			1,250.00	129.93	1,120.07
3/05	A56261	EFT: 001338	S BENTLEY REFUND ZOO	2837	SHELBY BENTLEY	20240305		15.99	
3/08	A56459	CHK: 036466	AFRICAN AMRCN MAYOR	2952	AFRICAN AMERICA	169		500.00	
3/22	A56448	EFT: 001357	NATL LEAGUE OF CITIE	2619	NATIONAL LEAGUE	187220		924.00	
3/27	A57134	DFT: 000182	APPLE.COM SHELBY IPH	0216	TRUIST BANK	202403277551		2.99	
3/27	A57134	DFT: 000182	APPLE.COM SHELBY IPH	0216	TRUIST BANK	202403277551		2.99	
3/27	A57134	DFT: 000182	UNIVERSITY OF GA	0216	TRUIST BANK	202403277551		75.00	
				===MAR TOTAL===			1,250.00	1,520.97	270.97CR
4/27	A57137	DFT: 000214	GSCCCA	0216	TRUIST BANK	202404276504		24.95	
4/27	A57139	DFT: 000214	APPLE.COM/BILL	0216	TRUIST BANK	202404277551		2.99	
4/27	A57139	DFT: 000214	APPLE.COM/BILL	0216	TRUIST BANK	202404277551		2.99	
4/27	A57142	DFT: 000214	JOTFORM INC.	0216	TRUIST BANK	202404279706		288.00	
				===APR TOTAL===			1,250.00	318.93	931.07
5/07	A56759	CHK: 036516	COUNCIL FOR QUALITY	2473	COUNCIL FOR QUA	136373		1,500.00	
5/27	A57287	DFT: 000215	APPLE.COM SHELBY IPH	0216	TRUIST BANK	202405277551		2.99	
5/27	A57287	DFT: 000215	APPLE.COM IPHONE STR	0216	TRUIST BANK	202405277551		2.99	
5/27	A57288	DFT: 000214	ZOOM CM	0216	TRUIST BANK	202405278294		12.26	
5/27	A57288	DFT: 000214	ZOOM CM	0216	TRUIST BANK	202405278294		13.59	
5/27	A57288	DFT: 000214	GSCCCA PLATS, DEEDS	0216	TRUIST BANK	202405278294		49.90	
5/31	A58049	EFT: 001630	AMAZON MEMBERSHIP FE	2593	AMAZON CAPITAL	1XQX-T4VG-Y3YY		499.00	
				===MAY TOTAL===			1,250.00	2,080.73	830.73CR
6/27	A57735	DFT: 000230	GSCCCA	0216	TRUIST BANK	202406271810		36.95	
6/27	A57737	DFT: 000230	APPLE.COM IPHONE STO	0216	TRUIST BANK	202406277551		2.99	
6/27	A57737	DFT: 000230	ADOBE	0216	TRUIST BANK	202406277551		19.99	
6/27	A57737	DFT: 000230	APPLE.COM IPHONE ST	0216	TRUIST BANK	202406277551		2.99	
				===JUN TOTAL===			1,250.00	62.92	1,187.08
7/25	A58159	EFT: 001655	SHELBY BENTLEY NOTAR	2837	SHELBY BENTLEY	20240725		55.00	
				===JUL TOTAL===			1,250.00	55.00	1,195.00
8/20	A58497	CHK: 037050	IRS 58-600600 093020	3010	UNITED STATES T	20200930		1,106.30	
				===AUG TOTAL===			1,250.00	1,106.30	143.70
11/13	A59800	CHK: 037050	US TREASURY RTN CK P	3010	UNITED STATES T	20200930 - PENALTY		25.00	
				===NOV TOTAL===			1,250.00	25.00	1,225.00
12/09	A60384	CHK: 037196	GMA MEM # 132 2025 M	0249	GEORGIA MUNICIP	DUES 25		3,232.81	
12/12	A60426	CHK: 037166	AAMA MEMSHP DUES 202	2952	AFRICAN AMERICA	3135		500.00	
				===DEC TOTAL===			1,250.00	3,732.81	2,482.81CR

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 17,695.04 ENCUMBERED: 0.00 BALANCE: 2,695.04CR

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-3700 EDUCATION & TRAINING

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
2/27	A56145	CHK: 036442	GMA CM	0216 TRUIST BANK	2024 02277471		725.00	
2/27	A56145	CHK: 036442	GMA CM	0216 TRUIST BANK	2024 02277471		725.00CR	
2/27	A56151	CHK: 036442	NATL MAIN ST CONF C	0216 TRUIST BANK	202402279706		199.00	
			===FEB TOTAL===			1,041.67	199.00	842.67
4/27	A57138	DFT: 000214	CC CHAMBER S.HILL TR	0216 TRUIST BANK	202404277471		20.00	
4/27	A57138	DFT: 000214	CC CHAMBER S.HILL TR	0216 TRUIST BANK	202404277471		20.00	
4/27	A57140	DFT: 000214	GMA CONVENTION S HIL	0216 TRUIST BANK	202404278294		1,255.00	
4/27	A57140	DFT: 000214	INK & COTTON CONF MA	0216 TRUIST BANK	202404278294		17.28	
			===APR TOTAL===			1,041.67	1,312.28	270.61CR
5/27	A57168	DFT: 000214	GMA CONVENTION - BRO	0216 TRUIST BANK	202405276504		190.00CR	
5/27	A57169	DFT: 000215	NATL LEAGUE OF CITIE	0216 TRUIST BANK	202405277471		400.00	
5/27	A57287	DFT: 000215	GMA BROOKS, DANIEL	0216 TRUIST BANK	202405277551		100.00	
5/28	A57282	CHK: 036595	M BROOKS GMA CONF 06	0970 HAMPTON INN SAV	WGXUHP1U		705.00	
5/28	A57285	EFT: 001478	M BROOKS GMA CONF 06	2738 MELISSA BROOKS	20240528		464.90	
			===MAY TOTAL===			1,041.67	1,479.90	438.23CR
6/13	A57548	VOID: 036595	REVERSE VOIDED CHECK	0970 HAMPTON INN SAV	WGXUHP1U		705.00CR	
6/17	A57393	CHK: 036624	HAMPTON PARKING M BR	0970 HAMPTON INN SAV	WGXUHP1U-P		135.00	
6/17	A57401	CHK: 036622	D SARTOR GMA CONF PE	1264 DONYA L. SARTOR	20240617		100.00	
6/17	A57402	CHK: 036623	D SARTOR - PER DIEM	1264 DONYA L. SARTOR	20240617 - A		150.00	
6/17	A57459	CHK: 036641	MONARCH CONF 2100151	2663 MONARCH SAVANNA	21001512		777.00	
6/18	A57549	VOID: 036624	REVERSE VOIDED CHECK	0970 HAMPTON INN SAV	WGXUHP1U-P		135.00CR	
6/20	A57550	VOID: 036641	REVERSE VOIDED CHECK	2663 MONARCH SAVANNA	21001512		777.00CR	
6/24	A57592	CHK: 036654	D SARTOR - UBER RIDE	1264 DONYA L. SARTOR	20240629		107.60	
6/24	A57593	CHK: 036655	D SARTOR - HOTEL THE	1264 DONYA L. SARTOR	20240629-B		1,638.95	
6/27	A57735	DFT: 000230	CARL VISION INST GOV	0216 TRUIST BANK	202406271810		219.00	
			===JUN TOTAL===			1,041.67	1,510.55	468.88CR
7/15	A57948	EFT: 001585	ANDREW SIMPSON TRNIN	2830 ANDREW SIMPSON	20240715		85.00	
			===JUL TOTAL===			1,041.67	85.00	956.67
9/05	A58753	CHK: 036836	NLC REGISTRATION	2619 NATIONAL LEAGUE	20240905		3,000.00	
9/24	A58934	CHK: 036961	TODD O. COYT BUDGET	2993 TODD O. COYT	20240924		48.28	
			===SEP TOTAL===			1,041.67	3,048.28	2,006.61CR
10/02	B45907	M. BROOKS	Correct Posting Erro		JE# 018572		415.00CR	
10/02	B45907	M. BROOKS	Correct Posting Erro		JE# 018572		415.00	
10/02	B45908	M. BROOKS	CORRECT POSTING ERRO		JE# 018573		415.00	
10/14	A59294	EFT: 001813	CLAYTON CO. CHAMBER	0056 CLAYTON CO. CHA	21969		1,100.00	
			===OCT TOTAL===			1,041.67	1,515.00	473.33CR
12/13	A60039	CHK: 037083 12/18/2024	NLC Conference Reg	2619 NATIONAL LEAGUE	24-01059	E	1,290.00	
12/18	A60050	CHK: 037083	NLC Conference Reg	2619 NATIONAL LEAGUE	CONF # 1905 & 1938	E	1,290.00CR	
12/18	A60050	CHK: 037083	NLC Conference Reg	2619 NATIONAL LEAGUE	CONF # 1905 & 1938		1,290.00	
			===DEC TOTAL===			1,041.67	1,290.00	248.33CR

==ACCT TOTALS== CURRENT BUDGET: 12,500.00 YTD ACTIVITY: 10,440.01 ENCUMBERED: 0.00 BALANCE: 2,059.99

1500-52-3701 WELLNESS PROGRAM

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
9/05	A58752	CHK: 036835	M WETHERINGTON GIFT	2032 MARIA E WETHERI	20240905		900.00	
			===SEP TOTAL===			208.33	900.00	691.67CR
12/19	A60270	CHK: 037154	D SARTOR INSURANCE W	1264 DONYA L. SARTOR	241219		250.00	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-52-3701		WELLNESS PROGRAM	* (CONTINUED) *				
			===DEC TOTAL===			208.33	250.00	41.67CR

==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 1,150.00 ENCUMBERED: 0.00 BALANCE: 1,350.00

1500-52-3905 SPECIAL EVENTS

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/18	A55759	EFT: 001206	AMAZON SILVERWARE HO	2593 AMAZON CAPITAL	1GJ9-GMYM-163H		19.99CR	
1/27	A56142	CHK: 036442	OLD TYME BUFFET	0216 TRUIST BANK	202401277551		25.89	
1/27	A56142	CHK: 036442	JB DWARF HOUSE	0216 TRUIST BANK	202401277551		45.46	
1/27	A56142	CHK: 036442	KROGER	0216 TRUIST BANK	202401277551		60.13	
1/27	A56142	CHK: 036442	KROGER	0216 TRUIST BANK	202401277551		16.19	
1/27	A56142	CHK: 036442	FAMILY DOLLAR	0216 TRUIST BANK	202401277551		66.42	
			===JAN TOTAL===			754.88	194.10	560.78
2/20	A56050	CHK: 036433	M WHITE REF FLOWERS,	2940 MONICA S WHITE	20240220		105.23	
2/27	A56145	CHK: 036442	WALMART SNACK ADULT	0216 TRUIST BANK	2024 02277471		28.81	
2/27	A56145	CHK: 036442	NOUVEAU CM & MAYOR L	0216 TRUIST BANK	2024 02277471		130.96	
2/27	A56149	CHK: 036442	SAMS CLUB STAFF MTNG	0216 TRUIST BANK	202402277551		83.47	
2/27	A56149	CHK: 036442	SAMS CLUB STAFF MTNG	0216 TRUIST BANK	202402277551		6.47CR	
2/27	A56149	CHK: 036442	SAMS CLUB STAFF MTNG	0216 TRUIST BANK	202402277551		56.32	
2/27	A56149	CHK: 036442	WALMART INTERVIEW PA	0216 TRUIST BANK	202402277551		34.66	
2/27	A56149	CHK: 036442	KROGER BEREAVEMENT G	0216 TRUIST BANK	202402277551		26.75	
2/27	A56149	CHK: 036442	KROGER CM INTERVIEW	0216 TRUIST BANK	202402277551		8.55	
2/27	A56149	CHK: 036442	PANERA BREAD CM INTE	0216 TRUIST BANK	202402277551		92.35	
2/27	A56149	CHK: 036442	PANERA BREAD CM INTE	0216 TRUIST BANK	202402277551		10.26	
2/27	A56149	CHK: 036442	SMOOTHIE KING COUNCI	0216 TRUIST BANK	202402277551		51.67	
2/27	A56149	CHK: 036442	DREAMS FLORIST THANK	0216 TRUIST BANK	202402277551		139.31	
2/27	A56149	CHK: 036442	1800FLOWERS BEREAVEM	0216 TRUIST BANK	202402277551		88.54	
2/27	A56149	CHK: 036442	JB DWARF HOUSE EXEC	0216 TRUIST BANK	202402277551		124.96	
2/27	A56149	CHK: 036442	JB DWARF HOUSE EXEC	0216 TRUIST BANK	202402277551		24.62	
2/27	A56149	CHK: 036442	SAMS CLUB	0216 TRUIST BANK	202402277551		111.55	
2/27	A56149	CHK: 036442	TKTLEAP 2024 BLBC HR	0216 TRUIST BANK	202402277551		422.00	
2/27	A56149	CHK: 036442	JB DWARF HOUSE STAFF	0216 TRUIST BANK	202402277551		163.50	
			===FEB TOTAL===			754.92	1,697.04	942.12CR
3/13	A56228	CHK: 036450	D SARTOR REIMB PO CH	1264 DONYA L. SARTOR	20240313		146.60	
3/15	A56266	EFT: 001335	SERENBE COUNCIL RETR	2949 SERENBE INC. DB	BB ID 1615228		1,844.64	
3/26	A56563	EFT: 001382	AMAZON SOLAR ECLIPSE	2593 AMAZON CAPITAL	1JM4-VCTD-G13L		39.09	
3/27	A57134	DFT: 000182	JB DWARF HOUSE INTRV	0216 TRUIST BANK	202403277551		64.72	
3/27	A57134	DFT: 000182	JB DWARF HOUSE INTRV	0216 TRUIST BANK	202403277551		25.60	
			===MAR TOTAL===			754.92	2,120.65	1,365.73CR
4/05	A56458	EFT: 001365	SERENBE COUNCIL RETR	2949 SERENBE INC. DB	282741570		463.60	
4/25	A57088	EFT: 001454	12TWELVE INC. EMP PO	2788 12TWELVE INC.	042524-03		812.00	
4/27	A57138	DFT: 000214	KROGER#373 JONESBORO	0216 TRUIST BANK	202404277471		149.75	
4/27	A57140	DFT: 000214	NOUVEAU MEET W/ DEVE	0216 TRUIST BANK	202404278294		81.79	
4/27	A57140	DFT: 000214	OLD TYME BUFFET DEPT	0216 TRUIST BANK	202404278294		77.11	
4/27	A57140	DFT: 000214	JB DWARK HOUSE JPW S	0216 TRUIST BANK	202404278294		132.24	
4/27	A57140	DFT: 000214	SPICY HILL REST BUS	0216 TRUIST BANK	202404278294		68.40	
			===APR TOTAL===			754.92	1,784.89	1,029.97CR
5/17	A57019	CHK: 036553	OLD TYME OF JB STAFF	2835 OLD TYME OF JON	200240517		491.37	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-52-3905 SPECIAL EVENTS * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
5/23	A57429	CHK: 036616	APEX PROMO DDA JACKE	2926 APEX PROMO SOLU	300611		327.82	
5/27	A57287	DFT: 000215	TARA FLORIST CLERK'S	0216 TRUIST BANK	202405277551		67.76	
5/27	A57287	DFT: 000215	SAMS CLUB WATER, MUF	0216 TRUIST BANK	202405277551		84.18	
5/27	A57287	DFT: 000215	KROGER EMP GIFTS	0216 TRUIST BANK	202405277551		55.95	
5/27	A57288	DFT: 000214	JB DWARF HOUSE LUNCH	0216 TRUIST BANK	202405278294		59.67	
5/27	A57288	DFT: 000214	ACADEMY SPORTS CATO'	0216 TRUIST BANK	202405278294		221.35	
5/27	A57288	DFT: 000214	WALMART	0216 TRUIST BANK	202405278294		50.00	
5/28	A57089	EFT: 001454	12TWELVE INC. EMP PO	2788 12TWELVE INC.	052824-02		300.00	
			===MAY TOTAL===			754.92	1,658.10	903.18CR
6/29	A57607	CHK: 036657	LITTLE GIANT EMP COO	2984 LITTLE GIANT FA	20240629		965.00	
			===JUN TOTAL===			754.92	965.00	210.08CR
7/01	A57824	EFT: 001574	12TWELVE STAFF HATS	2788 12TWELVE INC.	070124-02		240.00	
7/12	A57940	CHK: 036684	MONICA S WHITE EMP L	2940 MONICA S WHITE	20240712		6.48	
7/12	A57940	CHK: 036684	MONICA S WHITE EMP L	2940 MONICA S WHITE	20240712		12.90	
7/19	A58028	CHK: 036701	D SARTOR CHIEF BDAY	1264 DONYA L. SARTOR	20240719		169.88	
7/19	A58029	CHK: 036702	D. SARTOR - BDAY CEL	1264 DONYA L. SARTOR	20241907		45.34	
7/25	A58371	EFT: 001685	12TWELVE INC. POLO S	2788 12TWELVE INC.	072524-01		30.00	
			===JUL TOTAL===			754.92	504.60	250.32
8/13	A58652	CHK: 036825	HOME DEPOT PRIZE FOR	0104 HOME DEPOT CRED	202408137735		97.39	
			===AUG TOTAL===			754.92	97.39	657.53
9/18	A58775	CHK: 036846	DONYA L. SARTOR	1264 DONYA L. SARTOR	20240910		36.70	
			===SEP TOTAL===			754.92	36.70	718.22
10/02	A59109	EFT: 001788	AMAZON BREAST CANCER	2593 AMAZON CAPITAL	13Y6-F1W4-7GKM		33.72	
10/06	A59784	CHK: 037053	VICTORY TRAVIS RETIR	2734 VICTORY TROPHIE	75387		329.18	
			===OCT TOTAL===			754.92	362.90	392.02
12/23	A60267	CHK: 037151	D SARTOR REIMBURSE E	1264 DONYA L. SARTOR	20241223		162.00	
			===DEC TOTAL===			754.92	162.00	592.92

==ACCT TOTALS== CURRENT BUDGET: 9,059.00 YTD ACTIVITY: 9,583.37 ENCUMBERED: 0.00 BALANCE: 524.37CR

1500-53-1110 OFFICE SUPPLIES

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/01	A56836	EFT: 001407	COMPLY RIGHT, INC.,	0461 COMPLY RIGHT, I	INV14859865		55.85	
1/01	A56889	EFT: 001421	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1309655		65.78	
1/01	A59729	CHK: 037034	DOMINION VOTING SYST	2590 DOMINION VOTING	DVS150469		59.35	
1/02	A55719	EFT: 001194	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	348730373001		329.15	
1/07	A55763	EFT: 001206	AMAZON SCREEN PROTEC	2593 AMAZON CAPITAL	197H-796L-KTNM		53.90	
1/08	A55762	EFT: 001206	AMAZON KEYBOARD CASE	2593 AMAZON CAPITAL	11QQ-NW7R-3JVF		79.97	
1/11	A55755	CHK: 036392	CCPS PRINTING WNDW E	1577 CCPS PRINTING S	1211-10104		498.86	
1/16	A55566	EFT: 001317	COJ Notebooks	1899 4 IMPRINT, INC	24-00986	E	280.93	
		01/22/2024						
1/22	A56160	EFT: 001317	COJ Notebooks	1899 4 IMPRINT, INC	12121066	E	280.93CR	
1/22	A56160	EFT: 001317	COJ Notebooks	1899 4 IMPRINT, INC	12121066		280.93	
1/25	A55857	EFT: 001252	OFFICE DEPOT ADMIN S	0139 OFFICE DEPOT	351974012001		273.51	
1/27	A56142	CHK: 036442	WALMART	0216 TRUIST BANK	202401277551		35.00	
1/27	A56142	CHK: 036442	STAPLES	0216 TRUIST BANK	202401277551		36.36	
			===JAN TOTAL===			1,250.00	1,768.66	518.66CR
2/01	A56373	EFT: 001343	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	350001508001		149.03	

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-53-1110		OFFICE SUPPLIES	* (CONTINUED) *				
2/01	A57032	EFT: 001439	OFFICE DEPOT JCH	0139 OFFICE DEPOT	352201508001		345.25	
2/09	A55975	EFT: 001269	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	353614962001		70.74	
2/12	A56032	EFT: 001287	PROSHRED JCH 2 BINS	2596 PROSHRED OF GEO	1350273		91.78	
2/22	A56028	EFT: 001286	AMAZON MIN BOOK LEDG	2593 AMAZON CAPITAL	1PTP-NXP4-6XRP		104.56	
2/23	A56016	EFT: 001282	AUTOGRAPH GOLF CART	1909 AUTOGRAPH	30307		67.50	
2/23	A56025	EFT: 001286	AMAZON CH STK NOTES,	2593 AMAZON CAPITAL	1HP1-3WJD-HJ6K		23.94	
2/27	A56145	CHK: 036442	VISTA PRINT CM BUS C	0216 TRUIST BANK	2024 02277471		159.82	
2/27	A56149	CHK: 036442	OFFICE DEPOT ZONING	0216 TRUIST BANK	202402277551		19.99	
2/27	A56149	CHK: 036442	OFFICE DEPOT NOTARY	0216 TRUIST BANK	202402277551		29.99	
2/27	A56149	CHK: 036442	OFFICE DEPOT ZONING	0216 TRUIST BANK	202402277551		69.97	
2/27	A56149	CHK: 036442	OFFICE DEPOT EMBOSSE	0216 TRUIST BANK	202402277551		42.63	
2/27	A56632	EFT: 001382	AMAZON MGNTC SUGGEST	2593 AMAZON CAPITAL	17JD-DMPD-DDW6		21.99	
2/29	A56377	EFT: 001343	OFFICE DEPOT 3 HOLE	0139 OFFICE DEPOT	354312505001		9.84	
2/29	A56379	EFT: 001343	OFFICE DEPOT USB FLA	0139 OFFICE DEPOT	354312512001		37.59	
			===FEB TOTAL===			1,250.00	1,244.62	5.38
3/01	A56375	EFT: 001343	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	354187886001		263.93	
3/04	A56378	EFT: 001343	OFFICE DEPOT USB DRI	0139 OFFICE DEPOT	354312507001		9.37	
3/04	A56387	EFT: 001343	OFFICE DEPOT TABNG,	0139 OFFICE DEPOT	356466817001		39.05	
3/05	A56383	EFT: 001343	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	354856387001		87.56	
3/05	A56384	EFT: 001343	OFFICE DEPOT VM FOLO	0139 OFFICE DEPOT	354972521001		9.16	
3/05	A56386	EFT: 001343	OFFICE DEPOT SCISSOR	0139 OFFICE DEPOT	354972556001		5.13	
3/05	A56388	EFT: 001343	OFFICE DEPOT DSK CAL	0139 OFFICE DEPOT	356467305001		11.99	
3/06	A56253	CHK: 036460	VICTORY TROPHIES NAM	2734 VICTORY TROPHIE	73870		40.00	
3/06	A56457	EFT: 001363	MARTINO-WHITE THANK	2826 MARTINO-WHITE P	18415		207.39	
3/08	A56389	EFT: 001343	OFFICE DEPOT HP INK	0139 OFFICE DEPOT	357086128001		126.51	
3/11	A56241	EFT: 001320	PROSHRED JCH	2596 PROSHRED OF GEO	1371390		65.78	
3/27	A56432	EFT: 001352	AUTOGRAPH ZONING SIG	1909 AUTOGRAPH	30499		330.00	
			===MAR TOTAL===			1,250.00	1,195.87	54.13
4/03	A56810	EFT: 001402	OFFICE DEPOT 3 PORT	0139 OFFICE DEPOT	361909187001		69.99	
4/03	A56811	EFT: 001402	OFFICE DEPOT CENTON	0139 OFFICE DEPOT	361909188001		13.69	
4/04	A56561	EFT: 001382	AMAZON 2 DOOR STORAG	2593 AMAZON CAPITAL	1DQR-3QR9-1XTH		103.30	
4/04	A56803	EFT: 001402	OFFICE DEPOT JCH SUP	0139 OFFICE DEPOT	3611830937001		251.80	
4/04	A56812	EFT: 001402	OFFICE DEPOT HP INK	0139 OFFICE DEPOT	362004229001		209.29	
4/08	A56637	EFT: 001383	PROSHRED JCH	2596 PROSHRED OF GEO	1396377		65.78	
4/09	A57078	EFT: 001451	AMAZON CAPITAL ID BA	2593 AMAZON CAPITAL	1HDW-NGWJ-1JML		29.98	
4/10	A56880	EFT: 001420	AMAZON DESKTOP ORGA	2593 AMAZON CAPITAL	1HV9-VFMG-4WJ4		51.17	
4/15	A56813	EFT: 001402	OFFICE DEPOT JCH	0139 OFFICE DEPOT	362978325001		60.63	
4/16	A56814	EFT: 001402	OFFICE DEPOT DESK SI	0139 OFFICE DEPOT	363367839001		47.98	
4/19	A56679	EFT: 001397	S BENTLEY SAM'S CLUB	2837 SHELBY BENTLEY	20240419		12.50	
4/19	A56801	EFT: 001402	OFFICE DEPOT JCH	0139 OFFICE DEPOT	360050074001		159.05	
4/22	A56890	EFT: 001421	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1407753		91.78	
4/25	A56723	EFT: 001416	Notebooks for Mayor	1899 4 IMPRINT, INC	24-01037	E	300.00	
		05/02/2024						
4/26	A58459	EFT: 001694	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	365288584001		14.54	
4/27	A57137	DFT: 000214	VISTA QUINN	0216 TRUIST BANK	202404276504		73.69	
4/27	A57139	DFT: 000214	OFFICE DEPOT BINDERS	0216 TRUIST BANK	202404277551		71.07	
4/27	A57140	DFT: 000214	SAMSCLUB.COM	0216 TRUIST BANK	202404278294		87.36	
4/27	A57167	DFT: 000214	WALMART	0216 TRUIST BANK	202404277551 A		9.86	
4/27	A57167	DFT: 000214	OFFICE DEPOT	0216 TRUIST BANK	202404277551 A		59.53	
4/27	A57167	DFT: 000214	STAPLES	0216 TRUIST BANK	202404277551 A		73.42	
4/29	A56835	CHK: 036526	CRAMER MARKETING AP	0412 CRAMER MARKETIN	44089		451.02	

YEAR : Jan-2024 / Dec-2024
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DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-53-1110 OFFICE SUPPLIES * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
4/29	A59223	EFT: 001802	OFFICE DEPOT ALL	0139 OFFICE DEPOT	365286418001		347.89	
4/30	A56874	EFT: 001420	AMAZON FLASH DRIVE	2593 AMAZON CAPITAL	1313-4PKC-DRGQ		12.99	
			===APR TOTAL===			1,250.00	2,668.31	1,418.31CR
5/01	A57426	CHK: 036640	VICTORY TROP NAME PL	2734 VICTORY TROPHIE	74408		42.00	
5/02	A56952	EFT: 001416	Notebooks for Mayor	1899 4 IMPRINT, INC	12491020	E	300.00CR	
5/02	A56952	EFT: 001416	Notebooks for Mayor	1899 4 IMPRINT, INC	12491020		220.93	
5/05	A56883	EFT: 001420	AMAZON DSK COVER, DE	2593 AMAZON CAPITAL	1LRV-DKWJ-FWJD		58.94	
5/06	A57812	EFT: 001568	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1421787		52.00	
5/06	A57812	EFT: 001568	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1421787		65.78	
5/13	A57080	EFT: 001451	AMAZON CITY WAX SEAL	2593 AMAZON CAPITAL	1NWH-JV4V-7XL3		12.98	
5/13	A57082	EFT: 001451	AMAZON CITY WAX SEAL	2593 AMAZON CAPITAL	1RLM-FN1Y-94HY		21.15	
5/14	A57514	EFT: 001508	AMAZON OFFICE SUPPLI	2593 AMAZON CAPITAL	176K-TG3Q-KNPC		25.20CR	
5/16	A57503	EFT: 001505	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV113461		22.00	
5/16	A57504	EFT: 001505	TRI-COPY TONER EQUIP	0536 TRI-COPY OFFICE	INV113462		17.00	
5/16	A57792	CHK: 036680	U.S.DEPT. OF HOMELAN	1372 U.S.DEPT. OF HO	SAVE24-416780		25.09	
5/16	A58046	EFT: 001630	AMAZON SUPPLIES	2593 AMAZON CAPITAL	1TNV-RMCN-1G4D		12.98	
5/27	A57288	DFT: 000214	OFC DEPOT ZONING MAP	0216 TRUIST BANK	202405278294		89.57	
5/27	A57288	DFT: 000214	OFC DEPOT LABELS	0216 TRUIST BANK	202405278294		21.49	
5/29	A57417	EFT: 001489	AMAZON KEY CHAIN BDG	2593 AMAZON CAPITAL	1R3V-6PDP-LN3F		11.99	
5/31	A57384	EFT: 001486	OFFICE DEPOT OFC SUP	0139 OFFICE DEPOT	366080674001		241.48	
5/31	A57505	EFT: 001505	TRI-COPY OFFICE EQUI	0536 TRI-COPY OFFICE	INV114087		22.00	
			===MAY TOTAL===			1,250.00	612.18	637.82
6/03	A57226	EFT: 001468	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1444066		65.78	
6/03	A57226	EFT: 001468	PROSHRED OF GEORGIA	2596 PROSHRED OF GEO	1444066		52.00	
6/03	A57315	EFT: 001479	SHELBY BENTLEY	2837 SHELBY BENTLEY	20240603		38.51	
6/07	A57415	EFT: 001489	AMAZON WAX CITY SEAL	2593 AMAZON CAPITAL	1M4N-LNLY-KP7R		7.99	
6/10	A57419	EFT: 001489	AMAZON LAPTOP STAND	2593 AMAZON CAPITAL	1RT3-7WKG-7VQF		14.99	
6/10	A57419	EFT: 001489	AMAZON CLEAR TABLE C	2593 AMAZON CAPITAL	1RT3-7WKG-7VQF		12.99	
6/12	A57416	EFT: 001489	AMAZON OFC SPLY C M	2593 AMAZON CAPITAL	1PPD-31LL-KMM4		167.85	
6/13	A57418	EFT: 001489	AMAZON BINDERS/COVER	2593 AMAZON CAPITAL	1RT3-7WKG-7VKJ		318.93	
6/13	A57490	EFT: 001504	OFC DEPOT OFC SPLY C	0139 OFFICE DEPOT	367197717001		66.10	
6/13	A57491	EFT: 001504	OFC DEPOT OFC SUPPLI	0139 OFFICE DEPOT	367323300001		9.63	
6/13	A58589	EFT: 001714	AMAZON OFFICE SUPPLI	2593 AMAZON CAPITAL	1RT3-7WKG-TVKJ		318.93	
6/19	A59224	EFT: 001802	OFFICE DEPOT	0139 OFFICE DEPOT	371481188001		227.74	
6/19	A59225	EFT: 001802	OFFICE SUPPLIES KNI	0139 OFFICE DEPOT	371536523001		14.77	
6/24	A57555		Citation Books	2979 GUNNIN GRAPHICS	24-01045	E	250.00	
6/24	A57761	EFT: 001550	CRANE HARDWAR KEYS	0067 CRANE HARDWARE	145348		48.98	
6/27	A57735	DFT: 000230	SAMS CLUB	0216 TRUIST BANK	202406271810		144.88	
6/27	A57737	DFT: 000230	WALMART TABLE FINANC	0216 TRUIST BANK	202406277551		49.47	
6/27	A57737	DFT: 000230	SAMS CLUB JCC	0216 TRUIST BANK	202406277551		22.68	
6/30	A57804	EFT: 001567	AMAZON OFC SPLY DOCK	2593 AMAZON CAPITAL	11NK-Q4VL-4DFD		33.99	
			===JUN TOTAL===			1,250.00	1,866.21	616.21CR
7/01	A57813	EFT: 001568	PROSHRED ADMIN	2596 PROSHRED OF GEO	1470203		65.78	
7/13	A58048	EFT: 001630	AMAZON HDMI ADAPTE/	2593 AMAZON CAPITAL	1W6X-KJXK-K1GD		86.85	
7/15	A58858	EFT: 001750	OFFICE DEPOT EPSON I	0139 OFFICE DEPOT	374212511001		34.99	
7/22	A58063	EFT: 001637	S BENTLEY ITEMS PURC	2837 SHELBY BENTLEY	20240722		41.90	
7/23	A58139	CHK: 036730	U.S.DEPT OF HOMELAND	1372 U.S.DEPT. OF HO	SAVE-417754		25.00	
7/23	A58863	EFT: 001750	OFFICE DEPOT DATA ST	0139 OFFICE DEPOT	377907905001		32.99	
7/24	A58862	EFT: 001750	OFFICE DEPOT SUPPLIE	0139 OFFICE DEPOT	377906766001		442.43	
7/24	A58864	EFT: 001750	OFFICE DEPOT RUBBERB	0139 OFFICE DEPOT	377907906001		10.53	
			===JUL TOTAL===			1,250.00	740.47	509.53
8/01	A58235	EFT: 001665	AMAZON NOTARY STAMP	2593 AMAZON CAPITAL	1RQ4-9QQR-FVW4		23.99	

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1500-53-1110 OFFICE SUPPLIES * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
8/19	A58559	EFT: 001708	OFFICE DEPOT THUMB D	0139 OFFICE DEPOT	361628080001		36.89	
8/20	A58560	EFT: 001708	OFFICE DEPOT PAPER E	0139 OFFICE DEPOT	381628926001		189.13	
8/20	A58672	CHK: 036830	U.S.DEPT. OF HOMELAN	1372 U.S.DEPT. OF HO	SAVE-418195		25.00	
8/25	A58585	EFT: 001714	AMAZON THUMB DRIVES	2593 AMAZON CAPITAL	1K3X-QHHL-X1XK		36.00	
8/29	A58688	CHK: 036833	VICTORY NAME PLATES	2734 VICTORY TROPHIE	75139		97.75	
			===AUG TOTAL===			1,250.00	408.76	841.24
9/05	A58893	EFT: 001754	TRI-COPY OFFICE EQUI	0536 TRI-COPY OFFICE	INV117909		27.00	
9/06	A59131	CHK: 036908	C MUNGIN REIMB FOR T	3025 CANDACE MUNGIN	20240906		10.74	
9/09	A59227	EFT: 001802	OFFICE DEPOT ALL	0139 OFFICE DEPOT	385361426001		176.33	
9/11	A58870	EFT: 001750	OFFICE DEPOT OIL REF	0139 OFFICE DEPOT	386598075001		44.45	
9/11	A58894	EFT: 001754	TRI-COPY BLACK TONER	0536 TRI-COPY OFFICE	INV118107		17.00	
9/11	A58895	EFT: 001754	TRI-COPY BLACK TONER	0536 TRI-COPY OFFICE	INV118108		22.00	
9/12	A58867	EFT: 001750	OFFICE PENCILS,SUGAR	0139 OFFICE DEPOT	386597347001		37.69	
9/12	A58868	EFT: 001750	OFFICE DEPOT HIGHLIG	0139 OFFICE DEPOT	386598073001		13.78	
9/12	A58869	EFT: 001750	OFFICE DEPOT RECEIVE	0139 OFFICE DEPOT	386598074001		21.87	
9/15	A59110	EFT: 001788	AMAZON MOUSE PAD	2593 AMAZON CAPITAL	16DC-CWDW-QKHH		6.79	
9/19	A59130	CHK: 036905	ACCOLADES NAME TAGS	3024 ACCOLADES TROPH	0444		40.00	
9/23	A59448	EFT: 001838	PROSHRED OF JCC	2596 PROSHRED OF GEO	1545116		65.78	
9/25	A59115	EFT: 001788	AMAZON BADGE HOLDER	2593 AMAZON CAPITAL	1QX4-4PWY-CJKR		31.96	
			===SEP TOTAL===			1,250.00	515.39	734.61
10/02	A59111	EFT: 001788	AMAZON CAPITAL RULER	2593 AMAZON CAPITAL	1JP1-9LT7-96PK		38.10	
10/02	A59240	EFT: 001807	AMAZON RETURN RULERS	2593 AMAZON CAPITAL	1FYR-LCTF-MGPP		23.98CR	
10/07	A59422	EFT: 001832	COMPLY RIGHTANNIVERS	0461 COMPLY RIGHT, I	INV16442541		54.38	
10/08	A59124	EFT: 001798	S BENTLEY OFFICE SUP	2837 SHELBY BENTLEY	20241008		18.13	
10/08	A59241	EFT: 001807	AMAZON CAPITAL HEATE	2593 AMAZON CAPITAL	1DJY-R7XC-VR1L		35.96	
10/10	A59413	EFT: 001830	OFFICE DEPOT WRISTRE	0139 OFFICE DEPOT	390085123001		15.05	
10/10	A59682	EFT: 001865	OFFICE DEPOT	0139 OFFICE DEPOT	390083205001		350.35	
10/21	A59318	CHK: 036965	CRAMER MARKETING AP	0412 CRAMER MARKETIN	44930		212.61	
10/22	A59411	EFT: 001830	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	385302888001		140.04	
10/23	A59480	EFT: 001856	READ'S SELF INKING S	2945 READ'S UNIFORMS	1HPF-LFTW-QPT7		20.79	
10/23	A59571	EFT: 001856	READ'S REVERSE INVOI	2945 READ'S UNIFORMS	1HPF-LFTW-QPT7-CM		20.79CR	
10/24	A59539	EFT: 001846	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	392665526001		96.83	
			===OCT TOTAL===			1,250.00	937.47	312.53
11/06	A60280	EFT: 001941	AMAZON CLEAR PLASTIC	2593 AMAZON CAPITAL	1GWP-NRLM-3R1M		74.90	
11/13	A59720	CHK: 037045	MORROW FLORAL ARRANG	1546 MORROW FLORIST	004062		97.15	
11/13	A59990	CHK: 037065	CCPS TAX BILL ENVELO	1577 CCPS PRINTING S	1211-11306		857.29	
11/18	A60290	EFT: 001942	PROSHRED SHRED BINDS	2596 PROSHRED OF GEO	1597422		65.78	
11/20	A60952	CHK: 037269	A SIMPSON CANDY OFFI	2830 ANDREW SIMPSON	20241120		42.16	
11/22	A59938	EFT: 001911	ACCOLADES NAME TAGS	3024 ACCOLADES TROPH	0518		67.00	
11/26	A59972	EFT: 001914	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	398145382001		84.48	
			===NOV TOTAL===			1,250.00	1,288.76	38.76CR
12/01	A59993	EFT: 001923	AMAZON CAPITAL HARD	2593 AMAZON CAPITAL	1WD9-G1TD-HJDT		36.15	
12/07	A60249	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	400266781001		89.51	
12/07	A60250	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	400266782001		14.47	
12/09	A60248	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	400262842001		292.49	
12/09	A60251	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	400266785001		8.96	
12/13	A60252	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	401994191001		24.99	
12/14	A60254	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	401994886001		45.69	
12/16	A60253	EFT: 001934	OFFICE DEPOT OFFICE	0139 OFFICE DEPOT	401994884001		167.73	
12/17	A60282	EFT: 001941	AMAZON SPACE HEATERS	2593 AMAZON CAPITAL	1J6T-77YP-HQ6M		79.98	
12/17	A60295	CHK: 037148	A SIMPSON REIMBURSEM	2830 ANDREW SIMPSON	20241217		42.16	

1500-53-1110 OFFICE SUPPLIES * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
12/26	A60285	EFT: 001941	AMAZON CITY CLERK OF 2593	AMAZON CAPITAL	1NTY-GF6W-GQFJ		109.31	
12/30	A60362	EFT: 001953	OFFICE DEPOT CITY CL 0139	OFFICE DEPOT	404343259001		221.45	
			===DEC TOTAL===			1,250.00	1,132.89	117.11

==ACCT TOTALS== CURRENT BUDGET: 15,000.00 YTD ACTIVITY: 14,129.59 ENCUMBERED: 250.00 BALANCE: 620.41

1500-53-1111 SUPPLIES FOR FIREHOUSE MUSEUM

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
10/23	A59563	EFT: 001852	AMAZON SELF INK RECE 2593	AMAZON CAPITAL	1HPF-LFTW-QPT7		20.79	
			===OCT TOTAL===			62.50	20.79	41.71

==ACCT TOTALS== CURRENT BUDGET: 750.00 YTD ACTIVITY: 20.79 ENCUMBERED: 0.00 BALANCE: 729.21

1500-53-1130 UNIFORMS - CITY LOGO

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
4/24	A56687	CHK: 036645 05/23/2024	Jackets for new empl 2926	APEX PROMO SOLU	24-01036 E		343.82	
			===APR TOTAL===			0.00	343.82	343.82CR
5/23	A57478	CHK: 036645	Jackets for new empl 2926	APEX PROMO SOLU	300608 E		343.82CR	
5/23	A57478	CHK: 036645	Jackets for new empl 2926	APEX PROMO SOLU	300608		343.82	
			===MAY TOTAL===			0.00	0.00	0.00

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 343.82 ENCUMBERED: 0.00 BALANCE: 343.82CR

1500-53-1171 BUILDING & FACILITIES MAINT

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
2/29	A56460	EFT: 001366	THRASHER LKSMTH MAST 2953	THRASHER LOCKSM	003110341166		260.00	
			===FEB TOTAL===			416.67	260.00	156.67
5/01	A56908	CHK: 036543	SOUTHERN LIVING LAND 2963	SOUTHERN LIVING	0715		525.00	
			===MAY TOTAL===			416.67	525.00	108.33CR
6/03	A58782	CHK: 036841	CC CORRECTIONS DEPAR 2458	CLAYTON CO, COR	20240603		528.00	
			===JUN TOTAL===			416.67	528.00	111.33CR
8/02	A58783	CHK: 036841	CC CORRECTIONS JULY 2458	CLAYTON CO, COR	20240802		1,100.00	
			===AUG TOTAL===			416.67	1,100.00	683.33CR
9/03	A58784	CHK: 036841	CC CORRECTIONS DEPAR 2458	CLAYTON CO, COR	20240903		1,100.00	
9/13	A59222	CHK: 036954	HOME DEPOT PAINT 0104	HOME DEPOT CRED	202409137735		22.31	
			===SEP TOTAL===			416.67	1,122.31	705.64CR
10/02	A59107	CHK: 036912	CC ORRECTIONS SEPT 2 2458	CLAYTON CO, COR	20241002		6,050.00	
			===OCT TOTAL===			416.67	6,050.00	5,633.33CR
11/01	A59562	CHK: 036996	CC CORRECTION OCT 20 2458	CLAYTON CO, COR	20241101		1,100.00	
			===NOV TOTAL===			416.67	1,100.00	683.33CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 10,685.31 ENCUMBERED: 0.00 BALANCE: 5,685.31CR

1500-53-1210 WATER/SEWERAGE

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/24	A55726	CHK: 036396	CCWA 14120801	0237 CLAYTON CO. WAT	202401240801		93.48	
1/24	A55728	CHK: 036396	CCWA 14302601	0237 CLAYTON CO. WAT	202401242601		21.95	
1/24	A55732	CHK: 036396	CCWA 19297601	0237 CLAYTON CO. WAT	202401247601		33.64	
			===JAN TOTAL===			1,775.00	149.07	1,625.93
2/21	A56206	CHK: 036449	CCWA 14120801	0237 CLAYTON CO. WAT	202402210801		609.54	
2/21	A56208	CHK: 036449	CCWA 14302601	0237 CLAYTON CO. WAT	202402212601		22.91	
2/21	A56212	CHK: 036449	CCWA 19297601	0237 CLAYTON CO. WAT	202402217601		42.94	
			===FEB TOTAL===			1,775.00	675.39	1,099.61
3/21	A56394	CHK: 036471	CCWA 14120801	0237 CLAYTON CO. WAT	202403210801		654.63	
3/21	A56396	CHK: 036471	CCWA 14302601	0237 CLAYTON CO. WAT	202403212601		22.91	
3/21	A56401	CHK: 036471	CCWA 19297601	0237 CLAYTON CO. WAT	202403217601		34.60	
			===MAR TOTAL===			1,775.00	712.14	1,062.86
4/22	A56822	CHK: 036525	CCWA 14120801	0237 CLAYTON CO. WAT	202404220801		74.72	
4/22	A56824	CHK: 036525	CCWA 14302601	0237 CLAYTON CO. WAT	202404222601		22.91	
4/22	A56829	CHK: 036525	CCWA 19297601	0237 CLAYTON CO. WAT	202404227601		61.69	
			===APR TOTAL===			1,775.00	159.32	1,615.68
5/27	A57189	CHK: 036591	CCWA 14120801	0237 CLAYTON CO. WAT	202405270801		57.18	
5/27	A57191	CHK: 036591	CCWA 14302601	0237 CLAYTON CO. WAT	202405272601		22.91	
5/27	A57195	CHK: 036591	CCWA 19297601	0237 CLAYTON CO. WAT	202405277601		34.60	
			===MAY TOTAL===			1,775.00	114.69	1,660.31
6/24	A57582	CHK: 036660	CCWA 14120801	0237 CLAYTON CO. WAT	202406240801		57.18	
6/24	A57583	CHK: 036660	CCWA 14032202	0237 CLAYTON CO. WAT	202406242202		1,399.08	
6/24	A57584	CHK: 036660	CCWA 14302601	0237 CLAYTON CO. WAT	202406242601		22.91	
6/24	A57588	CHK: 036660	CCWA 19297601	0237 CLAYTON CO. WAT	202406247601		34.60	
6/24	A57589	CHK: 036660	CCWA 17298801	0237 CLAYTON CO. WAT	202406248801		22.91	
6/24	A57590	CHK: 036660	CCWA 32119200	0237 CLAYTON CO. WAT	202406249200		26.66	
6/24	A57591	CHK: 036660	CCWA 32265500	0237 CLAYTON CO. WAT	2024065500		32.45	
			===JUN TOTAL===			1,775.00	1,595.79	179.21
7/23	A58126	CHK: 036722	CCWA 14120801	0237 CLAYTON CO. WAT	202407230801		57.18	
7/23	A58127	CHK: 036722	CCWA 14032202	0237 CLAYTON CO. WAT	202407232202		2,406.09	
7/23	A58132	CHK: 036722	CCWA 32265500	0237 CLAYTON CO. WAT	202407235500		32.45	
7/23	A58133	CHK: 036722	CCWA 19297601	0237 CLAYTON CO. WAT	202407237601		38.77	
7/23	A58134	CHK: 036722	CCWA 17298801	0237 CLAYTON CO. WAT	202407238801		22.91	
7/23	A58135	CHK: 036722	CCWA 32119200	0237 CLAYTON CO. WAT	202407239200		26.66	
			===JUL TOTAL===			1,775.00	2,584.06	809.06CR
8/16	A58656	CHK: 036813	CCWA 14120801	0237 CLAYTON CO. WAT	202408160801		57.18	
8/16	A58657	CHK: 036813	CCWA 14032202	0237 CLAYTON CO. WAT	202408162202		3,097.47	
8/16	A58660	CHK: 036813	CLAYTON CO. WATER AU	0237 CLAYTON CO. WAT	202408165500		32.45	
8/16	A58661	CHK: 036813	CCWA 19297601	0237 CLAYTON CO. WAT	202408167601		34.60	
8/16	A58662	CHK: 036813	CCWA 17298801	0237 CLAYTON CO. WAT	202408168801		22.91	
8/16	A58663	CHK: 036813	CCWA 32119200	0237 CLAYTON CO. WAT	202408169200		26.66	
			===AUG TOTAL===			1,775.00	3,271.27	1,496.27CR
9/25	A59076	CHK: 036931	CCWA 14120801	0237 CLAYTON CO. WAT	202409250801		57.18	
9/25	A59077	CHK: 036931	CCWA 14032202 155 LE	0237 CLAYTON CO. WAT	202409252202		4,420.11	
9/25	A59082	CHK: 036931	CCWA 32265500 155 LE	0237 CLAYTON CO. WAT	202409255500		32.45	
9/25	A59083	CHK: 036931	CCWA 19297601 124 N	0237 CLAYTON CO. WAT	202409257601		34.60	
9/25	A59084	CHK: 036931	CCWA 17298801 102N M	0237 CLAYTON CO. WAT	202409258801		22.91	
9/25	A59085	CHK: 036931	CCWA 32119200 176 N	0237 CLAYTON CO. WAT	202409259200		26.66	
			===SEP TOTAL===			1,775.00	4,593.91	2,818.91CR
10/17	A59541	CHK: 036997	CCWA 14120801	0237 CLAYTON CO. WAT	202410170801		57.18	
10/24	A59545	CHK: 036997	CCWA 14032202	0237 CLAYTON CO. WAT	202410242202		4,690.65	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-53-1210		WATER/SEWERAGE	* (CONTINUED) *					
10/24	A59549	CHK: 036997	CCWA 32265500	0237	CLAYTON CO. WAT	202410245500		43.28	
10/24	A59550	CHK: 036997	CCWA 19297601	0237	CLAYTON CO. WAT	202410247601		38.77	
10/24	A59551	CHK: 036997	CCWA 17298801	0237	CLAYTON CO. WAT	202410248801		22.91	
10/24	A59552	CHK: 036997	CLAYTON CO. WATER AU	0237	CLAYTON CO. WAT	202410249200		26.66	
				===OCT TOTAL===			1,775.00	4,879.45	3,104.45CR
11/15	A59902	CHK: 037054	CWA 14120801	0237	CLAYTON CO. WAT	202411150801		57.18	
11/15	A59904	CHK: 037054	CCWA 14032202	0237	CLAYTON CO. WAT	202411152202		4,825.92	
11/15	A59908	CHK: 037054	CCWA 32265500	0237	CLAYTON CO. WAT	202411155500		32.45	
11/15	A59909	CHK: 037054	CCWA 319297601	0237	CLAYTON CO. WAT	202411157601		34.60	
11/15	A59910	CHK: 037054	CCWA 17298801	0237	CLAYTON CO. WAT	202411158801		22.91	
11/15	A59911	CHK: 037054	CCWA 32119200 176 N	0237	CLAYTON CO. WAT	202411159200		26.66	
				===NOV TOTAL===			1,775.00	4,999.72	3,224.72CR
12/18	A60373	CHK: 037170	CCWA 14120801	0237	CLAYTON CO. WAT	202412180801		57.18	
12/18	A60374	CHK: 037170	CCWA 14032202	0237	CLAYTON CO. WAT	202412182202		422.13	
12/18	A60378	CHK: 037170	CCWA 32265500	0237	CLAYTON CO. WAT	202412185500		32.45	
12/18	A60379	CHK: 037170	CCWA 19297601	0237	CLAYTON CO. WAT	202412187601		38.77	
12/18	A60380	CHK: 037170	CCWA 17298801	0237	CLAYTON CO. WAT	202412188801		22.91	
12/18	A60382	CHK: 037170	CCWA 32119200	0237	CLAYTON CO. WAT	202418129200		26.66	
				===DEC TOTAL===			1,775.00	600.10	1,174.90

==ACCT TOTALS== CURRENT BUDGET: 21,300.00 YTD ACTIVITY: 24,334.91 ENCUMBERED: 0.00 BALANCE: 3,034.91CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR		INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-53-1220		NATURAL GAS						
1/15	A56043	EFT: 001294	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	102661		72.42	
				===JAN TOTAL===			166.63	72.42	94.21
2/15	A56044	EFT: 001294	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	102760		76.39	
				===FEB TOTAL===			166.67	76.39	90.28
3/15	A56251	EFT: 001328	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	102865		76.39	
				===MAR TOTAL===			166.67	76.39	90.28
4/17	A56652	EFT: 001388	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	102964		76.39	
				===APR TOTAL===			166.67	76.39	90.28
5/18	A57087	EFT: 001453	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	103067		76.39	
				===MAY TOTAL===			166.67	76.39	90.28
7/15	A58486	EFT: 001702	FIRESIDE 124 NORTH A	2732	FIRESIDE NATURA	103255		76.39	
				===JUL TOTAL===			166.67	76.39	90.28
8/15	A58487	EFT: 001702	FIRESIDE 124 NORTH	2732	FIRESIDE NATURA	103355		76.39	
8/29	A58923	EFT: 001767	FIRESIDE 124 NORTH	2732	FIRESIDE NATURA	103451		65.43	
				===AUG TOTAL===			166.67	141.82	24.85
10/15	A59781	EFT: 001887	FIRESIDE 124 NORTH	2732	FIRESIDE NATURA	103575		44.28	
				===OCT TOTAL===			166.67	44.28	122.39
11/15	A59782	EFT: 001887	FIRESIDE 124 NORTH	2732	FIRESIDE NATURA	103701		44.28	
				===NOV TOTAL===			166.67	44.28	122.39
12/15	A60531	EFT: 001984	NEXTERA ENERGY 124 N	3058	NEXTERA ENERGY	103800		44.28	
				===DEC TOTAL===			166.67	44.28	122.39

==ACCT TOTALS== CURRENT BUDGET: 2,000.00 YTD ACTIVITY: 729.03 ENCUMBERED: 0.00 BALANCE: 1,270.97

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-53-1230 ELECTRICITY

DATE	TRAN #	REFERENCE	====DESCRIPTION====		VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1/05	A55619	EFT: 001177	GEORGIA POWER 61209-	0097	GEORGIA POWER	2024010555004		174.41	
			===JAN TOTAL===				250.00	174.41	75.59
2/05	A55957	EFT: 001268	GEORGIA POWER 61209-	0097	GEORGIA POWER	2024020555004		372.07	
			===FEB TOTAL===				250.00	372.07	122.07CR
3/06	A56192	EFT: 001307	GEORGIA POWER 61209-	0097	GEORGIA POWER	2024030655004		433.35	
			===MAR TOTAL===				250.00	433.35	183.35CR
4/04	A56578	EFT: 001371	GEORGIA POWER 61209-	0097	GEORGIA POWER	2024040455004		293.79	
			===APR TOTAL===				250.00	293.79	43.79CR

==ACCT TOTALS== CURRENT BUDGET: 3,000.00 YTD ACTIVITY: 1,273.62 ENCUMBERED: 0.00 BALANCE: 1,726.38

1500-53-1610 COMPUTR EQUIP/MAINT

DATE	TRAN #	REFERENCE	====DESCRIPTION====		VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
2/17	A56634	EFT: 001382	AMAZON SECURITY CAME	2593	AMAZON CAPITAL	1VW3-VN6G-HKK1		84.78	
2/23	A56025	EFT: 001286	AMAZON CAPITAL CM LA	2593	AMAZON CAPITAL	1HP1-3WJD-HJ6K		995.09	
2/23	A56025	EFT: 001286	AMAZON CAPITAL IT LA	2593	AMAZON CAPITAL	1HP1-3WJD-HJ6K		949.69	
2/23	A56025	EFT: 001286	AMAZON CM KEYBOARD &	2593	AMAZON CAPITAL	1HP1-3WJD-HJ6K		88.96	
2/27	A56149	CHK: 036442	BEST BUY	0216	TRUIST BANK	202402277551		102.24CR	
2/27	A56149	CHK: 036442	BEST BUY CM IPAD & C	0216	TRUIST BANK	202402277551		1,380.22	
2/28	A56631	EFT: 001382	AMAZON CM LAPTOP NOT	2593	AMAZON CAPITAL	1NYT-31Y6-H3C4		995.09CR	
2/28	A56635	EFT: 001382	AMAZON CM COMPUTER	2593	AMAZON CAPITAL	1WC7-L9PG-3LKQ		995.09	
			===FEB TOTAL===				683.25	3,396.50	2,713.25CR
3/01	A56636	EFT: 001382	AMAZON FLOATING CNTL	2593	AMAZON CAPITAL	1WDX-H39T-D11Y		49.99	
3/06	A56238	EFT: 001319	AMAZON CM KEYBOARD &	2593	AMAZON CAPITAL	1XVT-3JPN-7T7M		69.97CR	
3/19	A56565	EFT: 001382	AMAZON USB CAR CHARG	2593	AMAZON CAPITAL	1QQP-DTCM-4C9W		47.79	
3/24	A57083	EFT: 001451	AMAZON CAMERA MEMORY	2593	AMAZON CAPITAL	1XD6-69N7-4HCG		35.98	
			===MAR TOTAL===				683.25	63.79	619.46
4/11	A57077	EFT: 001451	AMAZON USB CABLE	2593	AMAZON CAPITAL	144D-6J9K-97NY		17.98	
4/11	A57077	EFT: 001451	AMAZON KEYBRD & MOUS	2593	AMAZON CAPITAL	144D-6J9K-97NY		66.56	
4/15	A56554	CHK: 036549 05/01/2024	Tech for Code Enf	0301	CDWG,INC.	24-01032	E	1,030.00	
			===APR TOTAL===				683.25	1,114.54	431.29CR
5/01	A56944	CHK: 036549	Tech for Code Enf	0301	CDWG,INC.	RB35752	E	1,030.00CR	
5/01	A56944	CHK: 036549	Tech for Code Enf	0301	CDWG,INC.	RB35752		951.04	
5/03	A56871	EFT: 001420	AMAZON RETURNED IPAD	2593	AMAZON CAPITAL	1N6V-J4JT-TGWT		40.90CR	
5/03	A56872	EFT: 001420	AMAZON IPAD CASE, SC	2593	AMAZON CAPITAL	11RY-JD37-CDRQ		50.79	
5/07	A56879	EFT: 001420	AMAZON IPAD PENCIL	2593	AMAZON CAPITAL	1CFY-JKPW-7NFV		22.96	
5/07	A56888	EFT: 001420	AMAZON IPAD PEN, KBR	2593	AMAZON CAPITAL	1VKR-D199-76QC		75.95	
5/27	A57288	DFT: 000214	BEST BUY CM P3 PLUS	0216	TRUIST BANK	202405278294		130.99	
5/28	A57423	EFT: 001489	AMAZON BATTERY FOR C	2593	AMAZON CAPITAL	1WCQ-W4WK-DXL6		27.89	
5/29	A57422	EFT: 001489	AMAZON LAPTOP	2593	AMAZON CAPITAL	1VW6-DGDH-KK9F		629.99	
5/30	A57413	EFT: 001489	AMAZON OFC SPLY C MU	2593	AMAZON CAPITAL	1FLR-DP7N-QV63		83.98	
			===MAY TOTAL===				683.25	902.69	219.44CR
6/10	A57419	EFT: 001489	AMAZON MONITOR	2593	AMAZON CAPITAL	1RT3-7WKG-7VQF		119.99	
6/27	A57625	CHK: 036740 07/08/2024	Bryant All In 1	0301	CDWG,INC.	24-01049	E	1,054.55	
6/27	A57735	DFT: 000230	BEST BUY - CITY MNGR	0216	TRUIST BANK	202406271810		1,099.99	
6/27	A57735	DFT: 000230	BEST BUY - CITY MNGR	0216	TRUIST BANK	202406271810		1,099.99CR	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====		VENDOR	INV/JE #/PO #	====BUDGET====		====ACTIVITY====	====BALANCE====
	1500-53-1610		COMPUTR EQUIP/MAINT		* (CONTINUED) *					
				===JUN TOTAL===			683.25		1,174.54	491.29CR
7/01	A57806	EFT: 001567	AMAZON OFFICE SUPPLI	2593	AMAZON CAPITAL	16VN-RTVC-DKDM			37.79	
7/08	A58262	CHK: 036740	Bryant All In 1	0301	CDWG, INC.	SF22321		E	1,054.55CR	
7/08	A58262	CHK: 036740	Bryant All In 1	0301	CDWG, INC.	SF22321			1,054.55	
7/12	A58053	EFT: 001631	NETPLANNER 2024 SER	2626	NETPLANNER SYST	JC224637			7,560.00	
7/15	A58043	EFT: 001630	AMAZON OFFICE SUPPL	2593	AMAZON CAPITAL	1KWV-M3R7-XMHN			8.55	
7/17	A59424	CHK: 036991	TYLER TECHNOLOGIES T	0613	TYLER TECHNOLOG	025-473544			260.00	
				===JUL TOTAL===			683.25		7,866.34	7,183.09CR
9/06	A58760	CHK: 036947 09/19/2024	CM Technology	0301	CDWG, INC.	24-01056		E	1,500.00	
9/19	A59255	CHK: 036947	CM Technology	0301	CDWG, INC.	AA6635V		E	1,500.00CR	
9/19	A59255	CHK: 036947	CM Technology	0301	CDWG, INC.	AA6635V			1,443.14	
9/23	A59750	EFT: 001881	AMAZON CHARGER MACBO	2593	AMAZON CAPITAL	177T-NXMX-X4P3			46.58	
				===SEP TOTAL===			683.25		1,489.72	806.47CR
10/03	A60284	EFT: 001941	AMAZON APPLE EARBUDS	2593	AMAZON CAPITAL	1LPP-M3TG-Q4HT			412.98	
10/06	A59746	EFT: 001881	AMAZON USB C TO HDMI	2593	AMAZON CAPITAL	11GR-YVQ9-DW3K			19.99	
				===OCT TOTAL===			683.25		432.97	250.28
12/27	A60286	EFT: 001941	AMAZON IPHONE CHARGE	2593	AMAZON CAPITAL	1PVP-CWP7-TCY9			18.90	
12/30	A60363	EFT: 001953	OFFICE DEPOT CITY CL	0139	OFFICE DEPOT	404343868001			500.47	
				===DEC TOTAL===			683.25		519.37	163.88

==ACCT TOTALS== CURRENT BUDGET: 8,199.00 YTD ACTIVITY: 16,960.46 ENCUMBERED: 0.00 BALANCE: 8,761.46CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====		VENDOR	INV/JE #/PO #	====BUDGET====		====ACTIVITY====	====BALANCE====
	1500-53-1620		FURNITURE/FIXTURES							
4/25	A56724		Shelves for Finance	0104	HOME DEPOT CRED	24-01038		E	1,000.00	
				===APR TOTAL===			0.00		1,000.00	1,000.00CR
12/31	B46181	JE 18677	FY 2024 Reclasses			JE# 018677			856.25	
				===DEC TOTAL===			0.00		856.25	856.25CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 856.25 ENCUMBERED: 1,000.00 BALANCE: 1,856.25CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====		VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
	1500-53-1690		BEAUTIFICATION COMMISSION						
4/16	A57414	EFT: 001489	AMAZON CITY CLEAN UP	2593	AMAZON CAPITAL	1JRN-MF7V-F6F9		30.66	
4/27	A57138	DFT: 000214	RAY'S DONUTS 7 CITIE	0216	TRUIST BANK	202404277471		88.06	
4/27	A57138	DFT: 000214	RAY'S DONUTS 7 CITIE	0216	TRUIST BANK	202404277471		52.39	
4/27	A57138	DFT: 000214	KORGER#373 JONESBORO	0216	TRUIST BANK	202404277471		31.31	
4/27	A57138	DFT: 000214	RAY'S DONUTS HEARTH	0216	TRUIST BANK	202404277471		46.49	
4/27	A57140	DFT: 000214	SAMSCLUB.COM	0216	TRUIST BANK	202404278294		336.96	
4/27	A57140	DFT: 000214	SAMSCLUB.COM	0216	TRUIST BANK	202404278294		90.98	
4/27	A57140	DFT: 000214	SAMSCLUB.COM	0216	TRUIST BANK	202404278294		56.72	
				===APR TOTAL===			208.33	733.57	525.24CR
5/18	A57407	EFT: 001489	AMAZON RTN FOOD BOAT	2593	AMAZON CAPITAL	1JT4-HTWN-DJPG		19.98CR	
				===MAY TOTAL===			208.33	19.98CR	228.31

==ACCT TOTALS== CURRENT BUDGET: 2,500.00 YTD ACTIVITY: 713.59 ENCUMBERED: 0.00 BALANCE: 1,786.41

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1500-57-2100 DOWNTOWN DEVELOPMENT AUTH.								
10/13	A59537	CHK: 037012	HOME DEPOT DDA 0104	HOME DEPOT CRED	202410137735		104.40	
			===OCT TOTAL===			0.00	104.40	104.40CR
11/18	A59792	EFT: 001894	ANDREW SIMPSON NEW O 2830	ANDREW SIMPSON	20241118 SIMPSON		108.56	
11/20	A60952	CHK: 037269	A SIMPSON HOT CHOCOL 2830	ANDREW SIMPSON	20241120		23.92	
			===NOV TOTAL===			0.00	132.48	132.48CR
12/17	A60295	CHK: 037148	A SIMPSON REIMBURSEM 2830	ANDREW SIMPSON	20241217		23.92	
			===DEC TOTAL===			0.00	23.92	23.92CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 260.80 ENCUMBERED: 0.00 BALANCE: 260.80CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1500-57-2300 CDBG GRANT								
4/16	A56681	EFT: 001392	SUPERFLYERS, LLC. BL 2957	SUPERFLYERS, LL	1477		75.00	
4/19	A57092	EFT: 001455	SUPERFLYERS, LLC. BL 2957	SUPERFLYERS, LL	1478		75.00	
			===APR TOTAL===			0.00	150.00	150.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 150.00 ENCUMBERED: 0.00 BALANCE: 150.00CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1500-57-9100 TUITION REIMBURSEMENT								
9/12	A58806	CHK: 036863	T CAMP TUOTION REIMB 3018	TIFFANY CAMP	20240912		672.00	
			===SEP TOTAL===			416.67	672.00	255.33CR
10/14	A59649	EFT: 001861	CLAY CO. A DIXON LEA 0056	CLAYTON CO. CHA	21973		1,100.00	
			===OCT TOTAL===			416.67	1,100.00	683.33CR

==ACCT TOTALS== CURRENT BUDGET: 5,000.00 YTD ACTIVITY: 1,772.00 ENCUMBERED: 0.00 BALANCE: 3,228.00

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1500-58-1000 DEBT SERVICE PRINCIPAL								
1/05	A55701	DFT: 000170	SERIES 2021B BROAD S 0531	TRUIST GOVERNME	20240105-DSBS FEB		230,000.00	
			===JAN TOTAL===			0.00	230,000.00	230,000.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 230,000.00 ENCUMBERED: 0.00 BALANCE: 230,000.00CR

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
1500-58-1212 VEHICLE LEASE - ENTERPRISE								
1/05	A55641	EFT: 001182	ENTERPRISE ADMIN VEH 2299	ENTERPRISE FM T	FBN4937754		730.08	
			===JAN TOTAL===			1,058.37	730.08	328.29
2/04	A56021	EFT: 001284	ENTERPRISE ADMIN VEH 2299	ENTERPRISE FM T	FBN4961461		659.91	

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 GENERAL ADMINISTRATION SUPPRESS ZEROS ACCOUNTS: ALL

1500-58-1212 VEHICLE LEASE - ENTERPRISE * (CONTINUED) *

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
			===FEB TOTAL===			1,058.33	659.91	398.42
3/05	A56436	EFT: 001355	ENTERPRISE ADMIN VEH 2299	ENTERPRISE FM T	FBN4986803		669.81	
			===MAR TOTAL===			1,058.33	669.81	388.52
4/03	A56676	EFT: 001380	ENTERPRISE ADMIN VEH 2299	ENTERPRISE FM T	FBN5011292		669.81	
			===APR TOTAL===			1,058.33	669.81	388.52
5/03	A57072	EFT: 001449	ENTERPRISE ADMIN VEH 2299	ENTERPRISE FM T	FBN5035637		659.91	
			===MAY TOTAL===			1,058.33	659.91	398.42
6/05	A57799	EFT: 001565	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5060128		669.81	
			===JUN TOTAL===			1,058.33	669.81	388.52
7/03	A57800	EFT: 001565	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5084944		669.81	
			===JUL TOTAL===			1,058.33	669.81	388.52
8/03	A58367	EFT: 001682	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5109457		659.91	
			===AUG TOTAL===			1,058.33	659.91	398.42
9/05	A58910	EFT: 001759	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5134016		659.91	
			===SEP TOTAL===			1,058.33	659.91	398.42
10/04	A59238	EFT: 001805	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5155961		666.11	
			===OCT TOTAL===			1,058.33	666.11	392.22
11/06	A59726	EFT: 001879	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5180908		665.91	
			===NOV TOTAL===			1,058.33	665.91	392.42
12/05	A60277	EFT: 001939	ENTERPRISE ADMIN VEC 2299	ENTERPRISE FM T	FBN5189579		665.91	
			===DEC TOTAL===			1,058.33	665.91	392.42

==ACCT TOTALS== CURRENT BUDGET: 12,700.00 YTD ACTIVITY: 8,046.89 ENCUMBERED: 0.00 BALANCE: 4,653.11

1500-58-2000 DEBT SERVICE INTEREST

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
1/05	A55701	DFT: 000170	SERIES 2021B BROAD S 0531	TRUIST GOVERNME	20240105-DSBS FEB		74,730.00	
			===JAN TOTAL===			0.00	74,730.00	74,730.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 74,730.00 ENCUMBERED: 0.00 BALANCE: 74,730.00CR

1500-61-1043 OPERATING TRANSFER OUT

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
8/05	B46243	DDA TRANSFER	DDA TRANSFERS		JE# 018725		11,500.00	
			===AUG TOTAL===			0.00	11,500.00	11,500.00CR

==ACCT TOTALS== CURRENT BUDGET: 0.00 YTD ACTIVITY: 11,500.00 ENCUMBERED: 0.00 BALANCE: 11,500.00CR

REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
1,623,370.00	1,859,039.10	1,859,039.10	1,250.00	236,919.10CR

YEAR : Jan-2024 / Dec-2024
FUND : 100-GENERAL FUND PERIOD TO USE: Jan-2024 THRU Dec-2024
DEPT : 1500 THRU 1500 SUPPRESS ZEROS ACCOUNTS: ALL

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
1500	1,476,013.00	1,623,370.00	1,860,289.10	1,860,289.10	236,919.10CR
===DEPT TOTALS===	1,476,013.00	1,623,370.00	1,860,289.10	1,860,289.10	236,919.10CR

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 ZZZZZZZZZZZZZZ
DIGIT SELECTION:
DEPARTMENT RANGE: 1500 THRU 1500

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 ***