

CITY OF LOGANVILLE

UPDATE NEW BUDGET

FY 2019-2020

PRINT ONLY

2019-20 FISCAL YEAR

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100					
100-0000-311100 REAL PROPERTY TAXES - CURRENT	7/1/2019	34000	0.00	5,700,000.00	5,700,000.00
100-0000-311110 PUBLIC UTILITY TAX	7/1/2019	34001	0.00	0.00	0.00
100-0000-311120 REAL PROPERTY - PRIOR YEAR	7/1/2019	34002	0.00	0.00	0.00
100-0000-311131 MOTOR VEHICLE TAX - CURRENT	7/1/2019	34003	0.00	45,000.00	45,000.00
100-0000-311132 MOBILE HOME TAX - CURRENT	7/1/2019	34004	0.00	7,000.00	7,000.00
100-0000-311133 INTANGIBLE TAX - CURRENT	7/1/2019	34005	0.00	45,000.00	45,000.00
100-0000-311300 PERSONAL PROPERTY - CURRENT	7/1/2019	34006	0.00	400,000.00	400,000.00
100-0000-311315 MOTOR VEHICLE TAVT TAXES	7/1/2019	34007	0.00	400,000.00	400,000.00
100-0000-311400 PERSONAL PROPERTY - PRIOR YEAR	7/1/2019	34008	0.00	0.00	0.00
100-0000-311500 PROPERTY NOT ON DIGEST	7/1/2019	34009	0.00	0.00	0.00
100-0000-311600 REAL ESTATE TRANSFER TAX	7/1/2019	34010	0.00	9,000.00	9,000.00
100-0000-311700 ELECTRIC FRANCHISE TAX	7/1/2019	34011	0.00	605,000.00	605,000.00
100-0000-311730 GAS FRANCHISE TAX	7/1/2019	34012	0.00	90,000.00	90,000.00
100-0000-311750 TELEVISION CABLE FRANCHISE TAX	7/1/2019	34013	0.00	96,000.00	96,000.00
100-0000-311760 TELEPHONE FRANCHISE TAX	7/1/2019	34014	0.00	8,000.00	8,000.00
100-0000-311790 SANITATION FRANCHISE TAX	7/1/2019	34015	0.00	0.00	0.00
100-0000-313100 LOCAL OPTION SALES TAX & USE TAX	7/1/2019	34016	0.00	1,280,000.00	1,280,000.00
100-0000-313300 HOMESTEAD EXEMPTION	7/1/2019	34017	0.00	0.00	0.00
100-0000-313900 TAX EXEMPT (PROPERTY TAX)	7/1/2019	34018	0.00	0.00	0.00
100-0000-313910 CONSERVATION EXEMPTION	7/1/2019	34019	0.00	0.00	0.00
100-0000-314100 EXCISE TAX BY DRINK	7/1/2019	34020	0.00	24,000.00	24,000.00
100-0000-314200 ALCOHOLIC BEVERAGE EXCISE TAX	7/1/2019	34021	0.00	380,000.00	380,000.00
100-0000-316100 BUSINESS & OCCUPATION TAXES	7/1/2019	34022	0.00	470,000.00	470,000.00
100-0000-316200 INSURANCE PREMIUM TAXES	7/1/2019	34023	0.00	760,000.00	760,000.00
100-0000-316400 ENERGY EXCISE TAX GW	7/1/2019	34024	0.00	0.00	0.00
100-0000-319110 REAL PROPERTY TAX PENALTIES	7/1/2019	34025	0.00	30,000.00	30,000.00
100-0000-319120 PERSONAL PROPERTY TAX PENALTIES	7/1/2019	34026	0.00	3,500.00	3,500.00
100-0000-319121 TAX PENALTIES - PRIOR YEAR	7/1/2019	34027	0.00	0.00	0.00
100-0000-319500 FIFA	7/1/2019	34028	0.00	10,000.00	10,000.00
100-0000-321110 BEER & WINE LICENSE / PERMIT	7/1/2019	34029	0.00	30,000.00	30,000.00
100-0000-321140 LIQUOR LICENSE / PERMIT	7/1/2019	34030	0.00	30,000.00	30,000.00

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Revenue					
100-0000-322200 SIGN PERMITS	7/1/2019	34031	0.00	9,000.00	9,000.00
100-0000-322240 DEVELOPMENT PERMITS	7/1/2019	34032	0.00	2,000.00	2,000.00
100-0000-323100 BUILDING PERMITS	7/1/2019	34033	0.00	225,000.00	225,000.00
100-0000-323190 FIRE INSPECTIONS	7/1/2019	34034	0.00	55,000.00	55,000.00
100-0000-324100 BUSINESS LICENSE PENALTY	7/1/2019	34035	0.00	0.00	0.00
100-0000-324200 SIGN PERMIT PENALTY	7/1/2019	34036	0.00	0.00	0.00
100-0000-324400 INTEREST ON BUSINESS LICENSES	7/1/2019	34037	0.00	0.00	0.00
100-0000-331150 LCI STUDY GRANT	7/1/2019	34038	0.00	0.00	0.00
100-0000-334150 FIRE DEPT GRANT	7/1/2019	34039	0.00	0.00	0.00
100-0000-334151 SAFETY GRANT	7/1/2019	34040	0.00	0.00	0.00
100-0000-334260 CDBG GRANT-FOX CHASE 1&2	7/1/2019	34041	0.00	0.00	0.00
100-0000-334261 CDBG-PECAN ROAD PROJECT	7/1/2019	34042	0.00	487,499.00	487,499.00
100-0000-334500 MISCELLANEOUS GRANTS	7/1/2019	34043	0.00	0.00	0.00
100-0000-335100 HTRG CREDIT	7/1/2019	34044	0.00	0.00	0.00
100-0000-335120 INTERGOVERNMENTAL REVENUES	7/1/2019	34045	0.00	65,000.00	65,000.00
100-0000-335121 LMIG ROAD WORK	7/1/2019	34046	0.00	125,573.00	125,573.00
100-0000-336300 GEMA REIMBURSEMENT	7/1/2019	34047	0.00	0.00	0.00
100-0000-336400 GWINNETT COUNTY GRANTS	7/1/2019	34048	0.00	0.00	0.00
100-0000-336401 GWINNETT COUNTY - RESURFACING	7/1/2019	34049	0.00	0.00	0.00
100-0000-337102 DEA REIMBURSEMENT	7/1/2019	34050	0.00	0.00	0.00
100-0000-337103 LDA REIMBURSEMENT	7/1/2019	34051	0.00	0.00	0.00
100-0000-338000 HOUSING AUTH - IN LIEU OF TAXES	7/1/2019	34052	0.00	0.00	0.00
100-0000-341120 PROBATION FEE	7/1/2019	34053	0.00	200,000.00	200,000.00
100-0000-341300 ADMINISTRATIVE FEE - CAPITAL RECOVER	7/1/2019	34054	0.00	50,000.00	50,000.00
100-0000-341301 ENGINEERING PLAN REVIEW FEES	7/1/2019	34055	0.00	10,000.00	10,000.00
100-0000-341302 ADMINISTRATIVE PLAN REVIEW FEES	7/1/2019	34056	0.00	37,000.00	37,000.00
100-0000-341303 ANNEXATION APPLICATION	7/1/2019	34057	0.00	0.00	0.00
100-0000-341304 ALCOHOLIC BEVERAGE APPLICATION	7/1/2019	34058	0.00	1,500.00	1,500.00
100-0000-341305 REZONING APPLICATION	7/1/2019	34059	0.00	1,000.00	1,000.00
100-0000-341306 VARIANCE APPLICATION	7/1/2019	34060	0.00	1,500.00	1,500.00
100-0000-341307 CONTRACT PLAN INSPECTION	7/1/2019	34061	0.00	0.00	0.00
100-0000-341308 WASTE HAULERS INSPECTIONS	7/1/2019	34062	0.00	0.00	0.00
100-0000-341390 EPD - NPDES FEES	7/1/2019	34063	0.00	0.00	0.00

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Revenue					
100-0000-341391 SIGN REIMBURSEMENTS	7/1/2019	34064	0.00	0.00	0.00
100-0000-341392 LAND DISTURBANCE PERMIT	7/1/2019	34065	0.00	1,000.00	1,000.00
100-0000-341400 PRINTING & DUPLICATING SERVICES	7/1/2019	34066	0.00	500.00	500.00
100-0000-341700 ADMIN CHARGES	7/1/2019	34067	0.00	70,000.00	70,000.00
100-0000-341910 ELECTION QUALIFYING FEE	7/1/2019	34068	0.00	900.00	900.00
100-0000-341930 SALE OF MAPS & PUBLICATIONS	7/1/2019	34069	0.00	0.00	0.00
100-0000-342101 HOUSING AUTH - OFFICER CONTRACT	7/1/2019	34070	0.00	0.00	0.00
100-0000-342120 ACCIDENT REPORTS	7/1/2019	34071	0.00	5,000.00	5,000.00
100-0000-342200 FIRE CLEAN UP / SERVICE FEES/HAZ	7/1/2019	34072	0.00	0.00	0.00
100-0000-342220 POLICE FD OTHER	7/1/2019	34073	0.00	100.00	100.00
100-0000-342320 FINGERPRINTING FEES	7/1/2019	34074	0.00	100.00	100.00
100-0000-346400 BACKGROUND CHECK FEES	7/1/2019	34075	0.00	7,000.00	7,000.00
100-0000-349300 BAD CHECK FEES	7/1/2019	34076	0.00	100.00	100.00
100-0000-349400 ATM SURCHARGE REVENUE	7/1/2019	34077	0.00	0.00	0.00
100-0000-351170 MUNICIPAL COURT FINES	7/1/2019	34078	0.00	388,278.00	388,278.00
100-0000-351171 CODE ENFORCEMENT FINES	7/1/2019	34079	0.00	500.00	500.00
100-0000-351175 FIRE FINES AND FEES	7/1/2019	34080	0.00	200.00	200.00
100-0000-361000 INTEREST REVENUES	7/1/2019	34081	0.00	11,000.00	11,000.00
100-0000-371100 DONATIONS / CONTRIBUTIONS	7/1/2019	34082	0.00	0.00	0.00
100-0000-371200 FIRE FUND DONATIONS	7/1/2019	34083	0.00	0.00	0.00
100-0000-371250 POLICE FUND DONATIONS	7/1/2019	34084	0.00	0.00	0.00
100-0000-371300 D.A.R.E. FUND DONATIONS	7/1/2019	34085	0.00	3,000.00	3,000.00
100-0000-371400 VETERANS MEMORIAL BRICKS	7/1/2019	34086	0.00	0.00	0.00
100-0000-383000 INSURANCE PROCEEDS	7/1/2019	34087	0.00	0.00	0.00
100-0000-389000 BANK CHARGES & MISC.	7/1/2019	34088	0.00	1,000.00	1,000.00
100-0000-389100 RETURN CHECKS REDEPOSITED	7/1/2019	34089	0.00	0.00	0.00
100-0000-389150 RENTAL RECEIPTS	7/1/2019	34090	0.00	40,000.00	40,000.00
100-0000-389175 EVENT RECEIPTS	7/1/2019	34091	0.00	70,000.00	70,000.00
100-0000-389200 LIBRARY INCOMING (WASHOUT)	7/1/2019	34092	0.00	0.00	0.00
100-0000-389300 PROGRAM FEE - WASH OUT	7/1/2019	34093	0.00	0.00	0.00
100-0000-389350 COLLECTIONS - BAD DEBTS	7/1/2019	34094	0.00	0.00	0.00
100-0000-389400 FIRE DEPT - BOOT DRIVE - (WASHOUT)	7/1/2019	34095	0.00	0.00	0.00
100-0000-389450 POLICE DEPARTMENT DONATIONS	7/1/2019	34096	0.00	0.00	0.00

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Revenue					
100-0000-391000	CAPTIAL LEASE PROCEEDS	7/1/2019	34097	0.00	0.00
100-0000-391210	TRANSFERS IN - WATER FUND	7/1/2019	34098	0.00	200,000.00
100-0000-391220	TRANSFERS IN - SANITATION FUND	7/1/2019	34099	0.00	300,000.00
100-0000-391230	TRANSFER IN - HOTEL/MOTEL	7/1/2019	34100	0.00	25,000.00
100-0000-391240	TRANSFERS IN - DDA	7/1/2019	34101	0.00	0.00
100-0000-391250	TRANSFER IN - P & REC	7/1/2019	34102	0.00	0.00
100-0000-391260	TRANSFER IN FIRE FUND	7/1/2019	34103	0.00	0.00
100-0000-391270	TRANSFER IN VETERANS MEMORIAL FUND	7/1/2019	34104	0.00	0.00
100-0000-391500	TRANSFER IN RESERVE	7/1/2019	34105	0.00	0.00
100-0000-392000	SALE OF SURPLUS PROPERTY	7/1/2019	34106	0.00	0.00
100-0000-392001	COMP FOR LOSS OF GEN FIXED ASSETS	7/1/2019	34107	0.00	0.00
100-0000-392100	SALE OF ASSETS	7/1/2019	34108	0.00	0.00
100-0000-392200	INSURANCE PROCEEDS (REIMB)	7/1/2019	34109	0.00	0.00
100-0000-393500	CAPITAL LEASE REVENUE	7/1/2019	34110	0.00	0.00
Total for 100				0.00	12,816,250.00
210					
210-0000-381001	CONFISCATED ASSETS	7/1/2019	35138	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	7/1/2019	35139	0.00	102,000.00
Total for 210				0.00	107,000.00
275					
275-0000-314100	HOTEL / MOTEL TAX	7/1/2019	34126	0.00	50,000.00
Total for 275				0.00	50,000.00
320					
320-0000-337101	RECREATION GW	7/1/2019	34127	0.00	1,338,781.00
320-0000-337103	TRANSPORTATION GW	7/1/2019	34128	0.00	1,320,649.00
320-0000-337104	W&S CAPITAL IMPROVEMENTS GW	7/1/2019	34129	0.00	380,604.00
320-0000-361000	INTEREST REVENUES	7/1/2019	34130	0.00	800.00
Total for 320				0.00	3,040,834.00
321					
321-0000-337103	TRANSPORTATION WC SPLOST 2019	7/1/2019	35171	0.00	3,218,899.00
321-0000-337104	PUBLIC SAFETY WC SPLOST 2019	7/1/2019	35172	0.00	2,354,726.00
321-0000-337105	PARKS AND REC WALTON SPLOST 2019	7/1/2019	35173	0.00	226,193.00
Total for 321				0.00	5,799,818.00
330					

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Revenue					
330-0000-337103 TRANSPORTATION	7/1/2019	35149	0.00	1,000,000.00	1,000,000.00
330-0000-337110 INFRASTRUCTURE WC	7/1/2019	35150	0.00	4,841,679.00	4,841,679.00
Total for 330			0.00	5,841,679.00	5,841,679.00
375					
375-0000-341320 CAPITAL RECOVERY IMPACT FEE	7/1/2019	34131	0.00	450,000.00	450,000.00
375-0000-361000 INTREREST REVENUES	7/1/2019	34132	0.00	14,000.00	14,000.00
Total for 375			0.00	464,000.00	464,000.00
505					
505-0000-334151 GMA SAFETY GRANT	7/1/2019	35076	0.00	0.00	0.00
505-0000-334250 CDB GRANT - GW Water Connection Pt	7/1/2019	35077	0.00	0.00	0.00
505-0000-334260 CDBG GRANT - FOX CHASE 1 & 2	7/1/2019	35078	0.00	0.00	0.00
505-0000-334270 CDB GRANT - PECAN- SEWER	7/1/2019	35079	0.00	0.00	0.00
505-0000-341320 CAPITAL RECOVERY FEE	7/1/2019	35080	0.00	276,000.00	276,000.00
505-0000-341321 CAPITAL RECOVERY - PLAN REVIEW	7/1/2019	35081	0.00	9,000.00	9,000.00
505-0000-341322 CAPITAL RECOVERY - SPLOST 09	7/1/2019	35082	0.00	0.00	0.00
505-0000-341325 CAPITAL RECOVERY - WALTON COUNTY	7/1/2019	35083	0.00	0.00	0.00
505-0000-344190 OTHER CHARGES	7/1/2019	35084	0.00	0.00	0.00
505-0000-344209 WATER TAP-REUSE	7/1/2019	35085	0.00	129,000.00	129,000.00
505-0000-344210 WATER SALES-REUSE	7/1/2019	35086	0.00	0.00	0.00
505-0000-344211 WATER SALES / COLLECTION	7/1/2019	35087	0.00	3,272,000.00	3,272,000.00
505-0000-344212 WATER TAP FEES	7/1/2019	35088	0.00	450,000.00	450,000.00
505-0000-344213 BACKFLOW	7/1/2019	35089	0.00	9,000.00	9,000.00
505-0000-344214 SPRINKLER METER FEES	7/1/2019	35090	0.00	17,000.00	17,000.00
505-0000-344215 HYDRANT METER FEES	7/1/2019	35091	0.00	4,000.00	4,000.00
505-0000-344216 WATER TESTING	7/1/2019	35092	0.00	0.00	0.00
505-0000-344255 SEWER SALES / COLLECTION	7/1/2019	35093	0.00	2,653,020.00	2,653,020.00
505-0000-344256 SEWER TAP FEES	7/1/2019	35094	0.00	755,000.00	755,000.00
505-0000-344257 DUMPING TICKETS	7/1/2019	35095	0.00	508,561.00	508,561.00
505-0000-344258 GREASE TRAP FEES	7/1/2019	35096	0.00	11,200.00	11,200.00
505-0000-344260 STORM WATER UTILITY	7/1/2019	35097	0.00	510,000.00	510,000.00
505-0000-349300 BAD CHECK FEES	7/1/2019	35098	0.00	3,000.00	3,000.00
505-0000-349900 WATER & SEWER LATE FEES	7/1/2019	35099	0.00	145,000.00	145,000.00
505-0000-349910 ADMINISTRATIVE FEES	7/1/2019	35100	0.00	90,000.00	90,000.00
505-0000-349920 REPLACEMENT / DAMAGE METER FEE	7/1/2019	35101	0.00	0.00	0.00

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Revenue					
505-0000-361000 INTEREST REVENUES	7/1/2019	35102	0.00	55,000.00	55,000.00
505-0000-371000 CAPITAL CONTRIBUTIONS - (BUILDERS)	7/1/2019	35103	0.00	0.00	0.00
505-0000-371200 CONTRIBUTIONS - ROUNDING UP	7/1/2019	35104	0.00	0.00	0.00
505-0000-383000 REIMB. FOR DAMAGED PROPERTY	7/1/2019	35105	0.00	0.00	0.00
505-0000-389000 BANK CHARGES & ETC.	7/1/2019	35106	0.00	40,000.00	40,000.00
505-0000-389100 RETURN CHECK REDEPOSITED	7/1/2019	35107	0.00	0.00	0.00
505-0000-389200 MAPPING GRANT REVENUE	7/1/2019	35108	0.00	0.00	0.00
505-0000-390000 MISCELLANEOUS REVENUE	7/1/2019	35109	0.00	0.00	0.00
505-0000-390100 STIMULUS PROJECT	7/1/2019	35110	0.00	0.00	0.00
505-0000-390200 FIRE LINE SYSTEM FEES	7/1/2019	35111	0.00	0.00	0.00
505-0000-391100 COLLECTIONS -BAD DEBT	7/1/2019	35112	0.00	400.00	400.00
505-0000-391200 REIMBURSEMENT WALTON SPLOST 2007	7/1/2019	35113	0.00	0.00	0.00
505-0000-391205 TRANSFER IN CAP RECOVERY	7/1/2019	35114	0.00	0.00	0.00
505-0000-391210 TRANSFERS IN - GENERAL FUND	7/1/2019	35115	0.00	0.00	0.00
505-0000-391211 CONTRIBUTED CAPITAL-CAP RECOV FUND	7/1/2019	35116	0.00	0.00	0.00
Total for 505			0.00	8,937,181.00	8,937,181.00
540					
540-0000-311790 SANITATION FRANCHISE TAX	7/1/2019	35154	0.00	70,000.00	70,000.00
540-0000-344110 SANITATION SALES / COLLECTION	7/1/2019	35155	0.00	2,300,000.00	2,300,000.00
Total for 540			0.00	2,370,000.00	2,370,000.00
Total for Revenue			0.00	39,426,762.00	39,426,762.00
Expenditure					
100					
100-1100-511100 SALARIES & WAGES - COUNCIL	7/1/2019	34135	0.00	48,000.00	48,000.00
100-1100-512200 FICA & MEDICARE	7/1/2019	34136	0.00	3,672.00	3,672.00
100-1100-512400 PMTS TO RETIREMENT SYS	7/1/2019	34137	0.00	6,000.00	6,000.00
100-1100-512700 WORKERS COMPENSATION	7/1/2019	34138	0.00	0.00	0.00
100-1100-512810 UNIFORMS	7/1/2019	34139	0.00	1,000.00	1,000.00
100-1100-521201 LEGAL EXPENSES	7/1/2019	34140	0.00	15,000.00	15,000.00
100-1100-521301 COMPUTER SERVICES	7/1/2019	34141	0.00	1,000.00	1,000.00
100-1100-521302 DRUG TESTING	7/1/2019	34142	0.00	0.00	0.00
100-1100-522206 COMPUTER REPAIR AND MAINT.	7/1/2019	34143	0.00	1,500.00	1,500.00
100-1100-523120 PUBLIC OFFICIAL LIABILITY	7/1/2019	34144	0.00	0.00	0.00

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Expenditure					
100-1100-523200 TELEPHONE	7/1/2019	34145	0.00	0.00	0.00
100-1100-523201 POSTAGE	7/1/2019	34146	0.00	0.00	0.00
100-1100-523301 ADVERTISING EXPENSE	7/1/2019	34147	0.00	500.00	500.00
100-1100-523400 PRINTING & BINDING	7/1/2019	34148	0.00	500.00	500.00
100-1100-523500 TRAVEL	7/1/2019	34149	0.00	1,000.00	1,000.00
100-1100-523600 DUES & FEES	7/1/2019	34150	0.00	500.00	500.00
100-1100-523700 EDUCATION & TRAINING	7/1/2019	34151	0.00	15,000.00	15,000.00
100-1100-523900 OTHER	7/1/2019	34152	0.00	500.00	500.00
100-1100-529910 MUNICIPAL MEETINGS	7/1/2019	34153	0.00	2,000.00	2,000.00
100-1100-529989 CONTINGENCY	7/1/2019	34154	0.00	1,000.00	1,000.00
100-1100-531100 GENERAL SUPPLIES & MATER	7/1/2019	34155	0.00	1,000.00	1,000.00
100-1100-531300 FOOD	7/1/2019	34156	0.00	1,000.00	1,000.00
100-1100-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34157	0.00	500.00	500.00
100-1100-531700 OTHER SUPPLIES	7/1/2019	34158	0.00	200.00	200.00
100-1100-542400 COMPUTER EQUIPMENT	7/1/2019	34159	0.00	0.00	0.00
100-1300-511100 SALARIES & WAGES - EXECUTIVE	7/1/2019	34175	0.00	235,000.00	235,000.00
100-1300-512100 GROUP INSURANCE	7/1/2019	34176	0.00	100,500.00	100,500.00
100-1300-512200 FICA & MEDICARE	7/1/2019	34177	0.00	19,000.00	19,000.00
100-1300-512400 PMTS TO RETIREMENT SYS	7/1/2019	34178	0.00	30,000.00	30,000.00
100-1300-512700 WORKERS COMPENSATION	7/1/2019	34179	0.00	900.00	900.00
100-1300-512810 UNIFORMS	7/1/2019	34180	0.00	1,000.00	1,000.00
100-1300-521200 PROFESSIONAL SERVICES	7/1/2019	34181	0.00	5,000.00	5,000.00
100-1300-521201 LEGAL EXPENSES	7/1/2019	34182	0.00	5,000.00	5,000.00
100-1300-521202 ENGINEERING FEES	7/1/2019	34183	0.00	30,000.00	30,000.00
100-1300-521301 COMPUTER SERVICES	7/1/2019	34184	0.00	0.00	0.00
100-1300-521302 DRUG TESTING	7/1/2019	34185	0.00	0.00	0.00
100-1300-522204 BUILDING REPAIRS & MAINT	7/1/2019	34186	0.00	85,000.00	85,000.00
100-1300-522206 COMPUTER REPAIR & MAINT	7/1/2019	34187	0.00	0.00	0.00
100-1300-523120 PUBLIC OFFICIAL LIABILITY	7/1/2019	34188	0.00	0.00	0.00
100-1300-523170 AUTO LIABILITY	7/1/2019	34189	0.00	0.00	0.00
100-1300-523200 TELEPHONE	7/1/2019	34190	0.00	0.00	0.00
100-1300-523201 POSTAGE	7/1/2019	34191	0.00	0.00	0.00
100-1300-523301 ADVERTISING EXPENSE	7/1/2019	34192	0.00	0.00	0.00
100-1300-523400 PRINTING & BINDING	7/1/2019	34193	0.00	500.00	500.00
100-1300-523500 TRAVEL	7/1/2019	34194	0.00	500.00	500.00
100-1300-523510 CITY MANAGER CAR ALLOWANCE	7/1/2019	34195	0.00	9,600.00	9,600.00
100-1300-523600 DUES & FEES	7/1/2019	34196	0.00	200.00	200.00
100-1300-523700 EDUCATION & TRAINING	7/1/2019	34197	0.00	1,000.00	1,000.00

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Expenditure					
100-1300-523900 OTHER	7/1/2019	34198	0.00	500.00	500.00
100-1300-529910 MUNICIPAL MEETINGS	7/1/2019	34199	0.00	0.00	0.00
100-1300-529989 CONTINGENCY	7/1/2019	34200	0.00	3,000.00	3,000.00
100-1300-529999 ADMINISTRATIVE EXPENSE	7/1/2019	34201	0.00	500.00	500.00
100-1300-531100 GENERAL SUPPLIES & MATER	7/1/2019	34202	0.00	2,500.00	2,500.00
100-1300-531101 OFFICE SUPPLIES	7/1/2019	34203	0.00	1,000.00	1,000.00
100-1300-531102 COMPUTER SUPPLIES	7/1/2019	34204	0.00	1,000.00	1,000.00
100-1300-531114 FLOWERS & PLANTS	7/1/2019	34205	0.00	200.00	200.00
100-1300-531300 FOOD	7/1/2019	34206	0.00	1,500.00	1,500.00
100-1300-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34207	0.00	2,000.00	2,000.00
100-1300-531700 OTHER SUPPLIES	7/1/2019	34208	0.00	500.00	500.00
100-1300-541000 PROPERTY PURCHASE	7/1/2019	34209	0.00	0.00	0.00
100-1300-542300 FURNITURE & FIXTURES	7/1/2019	34210	0.00	0.00	0.00
100-1300-542400 COMPUTER EQUIPMENT	7/1/2019	34211	0.00	0.00	0.00
100-1400-511100 SALARIES & WAGES - ELECTIONS	7/1/2019	34212	0.00	300.00	300.00
100-1400-511300 OVERTIME PAY	7/1/2019	34213	0.00	1,500.00	1,500.00
100-1400-512200 FICA & MEDICARE	7/1/2019	34214	0.00	250.00	250.00
100-1400-521201 LEGAL EXPENSES	7/1/2019	34215	0.00	1,000.00	1,000.00
100-1400-521206 ELECTION EXPENSE-CONTRACT SERVICE	7/1/2019	34216	0.00	1,000.00	1,000.00
100-1400-523120 GENERAL LIABILITY	7/1/2019	34217	0.00	0.00	0.00
100-1400-523301 ADVERTISING EXPENSE	7/1/2019	34218	0.00	200.00	200.00
100-1400-523400 PRINTING & BINDING	7/1/2019	34219	0.00	1,000.00	1,000.00
100-1400-523900 OTHER	7/1/2019	34220	0.00	1,000.00	1,000.00
100-1400-531100 GENERAL SUPPLIES & MATER	7/1/2019	34221	0.00	500.00	500.00
100-1400-531300 FOOD	7/1/2019	34222	0.00	1,000.00	1,000.00
100-1400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34223	0.00	0.00	0.00
100-1400-531700 OTHER SUPPLIES	7/1/2019	34224	0.00	0.00	0.00
100-1400-542100 MACHINERY & EQUIPMENT	7/1/2019	34225	0.00	0.00	0.00
100-1510-511100 SALARIES & WAGES - GEN ADM/CH	7/1/2019	34268	0.00	241,100.00	241,100.00
100-1510-511300 OVERTIME PAY	7/1/2019	34269	0.00	500.00	500.00
100-1510-512100 GROUP INSURANCE	7/1/2019	34270	0.00	119,000.00	119,000.00
100-1510-512200 FICA & MEDICARE	7/1/2019	34271	0.00	19,000.00	19,000.00
100-1510-512400 PMTS TO RETIREMENT SYS	7/1/2019	34272	0.00	30,000.00	30,000.00
100-1510-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34273	0.00	0.00	0.00
100-1510-512700 WORKERS COMPENSATION	7/1/2019	34274	0.00	3,000.00	3,000.00
100-1510-512710 PAYROLL TAX EXPENSE	7/1/2019	34275	0.00	0.00	0.00
100-1510-512810 UNIFORMS	7/1/2019	34276	0.00	500.00	500.00

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Expenditure					
100-1510-521101 FIFA EXPENSE	7/1/2019	34277	0.00	2,000.00	2,000.00
100-1510-521200 CITY ATTORNEY & RETAINER	7/1/2019	34278	0.00	10,000.00	10,000.00
100-1510-521202 ENGINEERING FEES	7/1/2019	34279	0.00	15,000.00	15,000.00
100-1510-521203 AUDIT FEES	7/1/2019	34280	0.00	20,000.00	20,000.00
100-1510-521205 CPA EXPENSE	7/1/2019	34281	0.00	15,000.00	15,000.00
100-1510-521207 CODIFICATION OF CITY CODE	7/1/2019	34282	0.00	1,500.00	1,500.00
100-1510-521210 CONTRACT LABOR - OTHER	7/1/2019	34283	0.00	0.00	0.00
100-1510-521300 APPRAISAL FEES	7/1/2019	34284	0.00	15,000.00	15,000.00
100-1510-521301 COMPUTER SERVICES	7/1/2019	34285	0.00	870.00	870.00
100-1510-521302 DRUG TESTING	7/1/2019	34286	0.00	0.00	0.00
100-1510-522140 LAWN CARE	7/1/2019	34287	0.00	0.00	0.00
100-1510-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34288	0.00	1,000.00	1,000.00
100-1510-522203 MACH & EQUIP REP & MAINT	7/1/2019	34289	0.00	1,000.00	1,000.00
100-1510-522204 BUILDING REPAIRS & MAINT	7/1/2019	34290	0.00	0.00	0.00
100-1510-522206 COMPUTER REPAIR & MAINT	7/1/2019	34291	0.00	0.00	0.00
100-1510-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34292	0.00	0.00	0.00
100-1510-523130 GENERAL LIABILITY	7/1/2019	34293	0.00	45,000.00	45,000.00
100-1510-523140 PROPERTY INSURANCE	7/1/2019	34294	0.00	0.00	0.00
100-1510-523170 AUTO LIABILITY	7/1/2019	34295	0.00	0.00	0.00
100-1510-523200 TELEPHONE	7/1/2019	34296	0.00	0.00	0.00
100-1510-523201 POSTAGE	7/1/2019	34297	0.00	10,000.00	10,000.00
100-1510-523301 ADVERTISING EXPENSE	7/1/2019	34298	0.00	2,500.00	2,500.00
100-1510-523400 PRINTING & BINDING	7/1/2019	34299	0.00	2,000.00	2,000.00
100-1510-523500 TRAVEL	7/1/2019	34300	0.00	0.00	0.00
100-1510-523600 DUES & FEES	7/1/2019	34301	0.00	18,000.00	18,000.00
100-1510-523700 EDUCATION & TRAINING	7/1/2019	34302	0.00	1,000.00	1,000.00
100-1510-523900 OTHER	7/1/2019	34303	0.00	3,000.00	3,000.00
100-1510-531100 GENERAL SUPPLIES & MATERIALS	7/1/2019	34304	0.00	10,000.00	10,000.00
100-1510-531101 OFFICE SUPPLIES	7/1/2019	34305	0.00	7,500.00	7,500.00
100-1510-531102 COMPUTER SUPPLIES	7/1/2019	34306	0.00	0.00	0.00
100-1510-531112 FLOWERS & PLANTS	7/1/2019	34307	0.00	1,000.00	1,000.00
100-1510-531210 WATER & SEWER UTILITY	7/1/2019	34308	0.00	0.00	0.00
100-1510-531220 NATURAL GAS	7/1/2019	34309	0.00	0.00	0.00
100-1510-531230 ELECTRICITY	7/1/2019	34310	0.00	0.00	0.00
100-1510-531300 FOOD	7/1/2019	34311	0.00	0.00	0.00
100-1510-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34312	0.00	3,500.00	3,500.00
100-1510-531700 OTHER SUPPLIES	7/1/2019	34313	0.00	1,000.00	1,000.00
100-1510-541000 PROPERTY PURCHASE	7/1/2019	34314	0.00	0.00	0.00
100-1510-541200 SITE IMPROVEMENTS	7/1/2019	34315	0.00	120,000.00	120,000.00

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Expenditure					
100-1510-541201 LES-4303 LAW RD IMPROVEMENTS	7/1/2019	34316	0.00	0.00	0.00
100-1510-541300 BUILDINGS	7/1/2019	34317	0.00	0.00	0.00
100-1510-542100 MACHINERY	7/1/2019	34318	0.00	0.00	0.00
100-1510-542101 OFFICE EQUIPMENT	7/1/2019	34319	0.00	0.00	0.00
100-1510-542300 FURNITURE & FIXTURES	7/1/2019	34320	0.00	0.00	0.00
100-1510-542400 COMPUTER EQUIPMENT	7/1/2019	34321	0.00	0.00	0.00
100-1510-549900 CAPITAL OUTLAY UNDER CAP	7/1/2019	34322	0.00	0.00	0.00
100-1510-572000 PAYMENTS TO OTHER AGENCIES	7/1/2019	34323	0.00	0.00	0.00
100-1510-574000 BAD DEBT EXPENSE	7/1/2019	34324	0.00	0.00	0.00
100-1510-581200 PRINCIPAL - LEASE	7/1/2019	34325	0.00	102,620.00	102,620.00
100-1510-582200 INTEREST - LEASES	7/1/2019	34326	0.00	30,385.00	30,385.00
100-1510-611030 TRANSFER OUT - ENTERPRISE FUND	7/1/2019	34327	0.00	0.00	0.00
100-1510-611040 TRANSFER OUT - SANITATION	7/1/2019	34328	0.00	0.00	0.00
100-1535-511100 REGULAR PAY	7/1/2019	34228	0.00	142,000.00	142,000.00
100-1535-511300 OVERTIME PAY	7/1/2019	34229	0.00	1,500.00	1,500.00
100-1535-512100 GROUP INSURANCE	7/1/2019	34230	0.00	52,000.00	52,000.00
100-1535-512200 FICA & MEDICARE	7/1/2019	34231	0.00	10,500.00	10,500.00
100-1535-512400 PMTS TO RETIREMENT SYS	7/1/2019	34232	0.00	20,000.00	20,000.00
100-1535-512700 WORKERS COMPENSATION	7/1/2019	34233	0.00	0.00	0.00
100-1535-512810 UNIFORMS	7/1/2019	34226	0.00	1,500.00	1,500.00
100-1535-521201 LEGAL EXPENSES	7/1/2019	34227	0.00	1,000.00	1,000.00
100-1535-521202 ENGINEERING FEES	7/1/2019	35074	0.00	1,000.00	1,000.00
100-1535-521208 PROFESSIONAL SERVICE	7/1/2019	34235	0.00	1,050.00	1,050.00
100-1535-521300 APPRAISAL FEES	7/1/2019	34236	0.00	0.00	0.00
100-1535-521301 COMPUTER SERVICES	7/1/2019	34237	0.00	123,803.00	123,803.00
100-1535-521302 DRUG TESTING	7/1/2019	34238	0.00	75.00	75.00
100-1535-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34239	0.00	40,000.00	40,000.00
100-1535-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34240	0.00	0.00	0.00
100-1535-522203 MACH & EQUIP REP & MAINT	7/1/2019	34241	0.00	1,000.00	1,000.00
100-1535-522206 COMPUTER REPAIR & MAINT	7/1/2019	34242	0.00	25,278.00	25,278.00
100-1535-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34243	0.00	1,000.00	1,000.00
100-1535-523130 GENERAL LIABILITY	7/1/2019	34244	0.00	0.00	0.00
100-1535-523140 PROPERTY INSURANCE	7/1/2019	34245	0.00	0.00	0.00
100-1535-523170 AUTO LIABILITY	7/1/2019	34246	0.00	0.00	0.00
100-1535-523200 TELEPHONE	7/1/2019	34247	0.00	48,000.00	48,000.00
100-1535-523201 POSTAGE	7/1/2019	34248	0.00	100.00	100.00
100-1535-523301 ADVERTISING EXPENSE	7/1/2019	34249	0.00	0.00	0.00

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Expenditure					
100-1535-523400 PRINTING & BINDING	7/1/2019	34250	0.00	0.00	0.00
100-1535-523500 TRAVEL	7/1/2019	34251	0.00	1,000.00	1,000.00
100-1535-523600 DUES & FEES	7/1/2019	34252	0.00	100.00	100.00
100-1535-523700 EDUCATION & TRAINING	7/1/2019	34253	0.00	4,800.00	4,800.00
100-1535-523900 OTHER	7/1/2019	34254	0.00	1,000.00	1,000.00
100-1535-531100 GENERAL SUPPLIES & MATER	7/1/2019	34255	0.00	0.00	0.00
100-1535-531101 OFFICE SUPPLIES	7/1/2019	34256	0.00	800.00	800.00
100-1535-531102 COMPUTER SUPPLIES	7/1/2019	34257	0.00	2,000.00	2,000.00
100-1535-531270 GASOLINE EXPENSE	7/1/2019	34258	0.00	0.00	0.00
100-1535-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34259	0.00	27,800.00	27,800.00
100-1535-531700 OTHER SUPPLIES	7/1/2019	34260	0.00	500.00	500.00
100-1535-531710 MEDICAL SUPPLIES	7/1/2019	34261	0.00	0.00	0.00
100-1535-541400 INFRASTRUCTURE	7/1/2019	34262	0.00	0.00	0.00
100-1535-542100 MACHINERY & EQUIPMENT	7/1/2019	34263	0.00	0.00	0.00
100-1535-542200 VEHICLES	7/1/2019	34264	0.00	24,000.00	24,000.00
100-1535-542300 FURNITURE & FIXTURES	7/1/2019	34265	0.00	0.00	0.00
100-1535-542400 COMPUTER EQUIPMENT	7/1/2019	34266	0.00	7,000.00	7,000.00
100-1535-611050 TRANSFER OUT WF	7/1/2019	34267	0.00	0.00	0.00
100-1565-511100 REGULAR PAY	7/1/2019	34831	0.00	108,785.00	108,785.00
100-1565-511300 OVERTIME PAY	7/1/2019	34832	0.00	500.00	500.00
100-1565-512100 GROUP INSURANCE	7/1/2019	34833	0.00	42,000.00	42,000.00
100-1565-512200 FICA & MEDICARE	7/1/2019	34834	0.00	8,325.00	8,325.00
100-1565-512400 PMTS TO RETIREMENT SYS	7/1/2019	34835	0.00	15,000.00	15,000.00
100-1565-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34836	0.00	0.00	0.00
100-1565-512700 WORKERS COMPENSATION	7/1/2019	34837	0.00	18,000.00	18,000.00
100-1565-512810 UNIFORMS	7/1/2019	34838	0.00	3,000.00	3,000.00
100-1565-521200 CONTRACTED PROFESSIONAL SERVICES	7/1/2019	34839	0.00	37,500.00	37,500.00
100-1565-521201 LEGAL EXPENSES	7/1/2019	34840	0.00	0.00	0.00
100-1565-521202 ENGINEERING FEES	7/1/2019	34841	0.00	0.00	0.00
100-1565-521301 COMPUTER SERVICES	7/1/2019	34842	0.00	0.00	0.00
100-1565-521302 DRUG TESTING	7/1/2019	34843	0.00	50.00	50.00
100-1565-522140 LAWN CARE	7/1/2019	34844	0.00	0.00	0.00
100-1565-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34845	0.00	1,000.00	1,000.00
100-1565-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34846	0.00	0.00	0.00
100-1565-522203 MACH & EQUIP REP & MAINT	7/1/2019	34847	0.00	4,700.00	4,700.00
100-1565-522204 BUILDING REPAIRS & MAINT	7/1/2019	34848	0.00	58,090.00	58,090.00
100-1565-522206 COMPUTER REPAIR & MAINT	7/1/2019	34849	0.00	0.00	0.00
100-1565-522207 PARK MAINTENANCE & RECREATION	7/1/2019	34850	0.00	1,000.00	1,000.00

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Expenditure					
100-1565-522211 SIDEWALK REPAIR & MAINT	7/1/2019	34851	0.00	0.00	0.00
100-1565-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34852	0.00	500.00	500.00
100-1565-523130 GENERAL LIABILITY	7/1/2019	34853	0.00	0.00	0.00
100-1565-523140 PROPERTY INSURANCE	7/1/2019	34854	0.00	13,700.00	13,700.00
100-1565-523170 AUTO LIABILITY	7/1/2019	34855	0.00	0.00	0.00
100-1565-523200 TELEPHONE	7/1/2019	34856	0.00	0.00	0.00
100-1565-523201 POSTAGE	7/1/2019	34857	0.00	0.00	0.00
100-1565-523301 ADVERTISING EXPENSE	7/1/2019	34858	0.00	0.00	0.00
100-1565-523500 TRAVEL	7/1/2019	34859	0.00	0.00	0.00
100-1565-523600 DUES & FEES	7/1/2019	34860	0.00	0.00	0.00
100-1565-523700 EDUCATION & TRAINING	7/1/2019	34861	0.00	0.00	0.00
100-1565-523800 LICENSES	7/1/2019	34862	0.00	0.00	0.00
100-1565-523900 OTHER	7/1/2019	34863	0.00	2,500.00	2,500.00
100-1565-531100 GENERAL SUPPLIES & MATER	7/1/2019	34864	0.00	5,000.00	5,000.00
100-1565-531101 OFFICE SUPPLIES	7/1/2019	34865	0.00	250.00	250.00
100-1565-531102 COMPUTER SUPPLIES	7/1/2019	34866	0.00	500.00	500.00
100-1565-531105 HAND TOOLS	7/1/2019	34867	0.00	2,000.00	2,000.00
100-1565-531110 STREET REPAIR	7/1/2019	34868	0.00	0.00	0.00
100-1565-531112 FLOWERS & PLANTS	7/1/2019	34869	0.00	0.00	0.00
100-1565-531210 WATER & SEWER UTILITY	7/1/2019	34870	0.00	50,000.00	50,000.00
100-1565-531220 NATURAL GAS	7/1/2019	34871	0.00	30,000.00	30,000.00
100-1565-531230 ELECTRICITY	7/1/2019	34872	0.00	145,000.00	145,000.00
100-1565-531270 GASOLINE EXPENSE	7/1/2019	34873	0.00	0.00	0.00
100-1565-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34874	0.00	0.00	0.00
100-1565-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34875	0.00	6,000.00	6,000.00
100-1565-531700 OTHER SUPPLIES	7/1/2019	34876	0.00	3,000.00	3,000.00
100-1565-541000 PROPERTY PURCHASE	7/1/2019	34877	0.00	0.00	0.00
100-1565-541200 SITE IMPROVEMENTS	7/1/2019	34878	0.00	10,000.00	10,000.00
100-1565-541300 BUILDINGS	7/1/2019	34879	0.00	0.00	0.00
100-1565-542100 MACHINERY	7/1/2019	34880	0.00	0.00	0.00
100-1565-542200 VEHICLES	7/1/2019	34881	0.00	0.00	0.00
100-1565-542300 FURNITURE & FIXTURES	7/1/2019	34882	0.00	0.00	0.00
100-1565-542400 COMPUTER EQUIPMENT	7/1/2019	34883	0.00	0.00	0.00
100-1565-581200 PRINCIPAL - LEASE	7/1/2019	34884	0.00	0.00	0.00
100-1565-582200 INTEREST - LEASES	7/1/2019	34885	0.00	0.00	0.00
100-2000-511100 SALARIES & WAGES - JUDGE	7/1/2019	35038	0.00	166,000.00	166,000.00
100-2000-511300 OVERTIME PAY	7/1/2019	35039	0.00	500.00	500.00
100-2000-512100 GROUP INSURANCE	7/1/2019	35040	0.00	44,500.00	44,500.00
100-2000-512200 FICA & MEDICARE	7/1/2019	35041	0.00	13,287.00	13,287.00

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Expenditure					
100-2000-512400 PMTS TO RETIREMENT SYS	7/1/2019	35042	0.00	22,000.00	22,000.00
100-2000-512700 WORKERS COMPENSATION	7/1/2019	35043	0.00	0.00	0.00
100-2000-521204 SOLICITOR	7/1/2019	35044	0.00	15,600.00	15,600.00
100-2000-521205 PUBLIC DEFENDER	7/1/2019	35045	0.00	11,000.00	11,000.00
100-2000-521210 CONTRACT LABOR - OTHER	7/1/2019	35046	0.00	7,500.00	7,500.00
100-2000-522140 LAWN CARE	7/1/2019	35047	0.00	0.00	0.00
100-2000-522204 BUILDING REPAIRS & MAINT	7/1/2019	35048	0.00	0.00	0.00
100-2000-522206 COMPUTER REPAIR & MAINT	7/1/2019	35049	0.00	0.00	0.00
100-2000-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	35050	0.00	0.00	0.00
100-2000-523130 GENERAL LIABILITY	7/1/2019	35051	0.00	0.00	0.00
100-2000-523200 TELEPHONE	7/1/2019	35052	0.00	0.00	0.00
100-2000-523500 TRAVEL	7/1/2019	35053	0.00	500.00	500.00
100-2000-523600 DUES & FEES	7/1/2019	35054	0.00	200.00	200.00
100-2000-523700 EDUCATION & TRAINING	7/1/2019	35055	0.00	2,000.00	2,000.00
100-2000-523900 OTHER	7/1/2019	35056	0.00	500.00	500.00
100-2000-531100 GENERAL SUPPLIES & MATER	7/1/2019	35057	0.00	2,500.00	2,500.00
100-2000-531210 WATER & SEWER UTILITY	7/1/2019	35058	0.00	0.00	0.00
100-2000-531220 NATURAL GAS	7/1/2019	35059	0.00	0.00	0.00
100-2000-531230 ELECTRICITY	7/1/2019	35060	0.00	0.00	0.00
100-2000-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	35061	0.00	0.00	0.00
100-2000-542100 MACHINERY	7/1/2019	35062	0.00	0.00	0.00
100-2000-542300 FURNITURE & FIXTURES	7/1/2019	35063	0.00	0.00	0.00
100-2000-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	35064	0.00	0.00	0.00
100-2000-571010 PRISONER EXPENSE	7/1/2019	35065	0.00	35,000.00	35,000.00
100-2000-571030 PEACE OFFICER'S A&B FUND	7/1/2019	35066	0.00	24,000.00	24,000.00
100-2000-571040 LOCAL VICTIM ASSISTANCE FUND	7/1/2019	35067	0.00	18,000.00	18,000.00
100-2000-571050 DRUG ABUSE EDUCATION	7/1/2019	35068	0.00	7,000.00	7,000.00
100-2000-571060 COURTWARE SOLUTIONS	7/1/2019	35069	0.00	45,000.00	45,000.00
100-2000-571090 CONSOLIDATED REMITTANCE	7/1/2019	35070	0.00	90,000.00	90,000.00
100-2000-581200 PRINCIPAL - LEASE	7/1/2019	35071	0.00	0.00	0.00
100-2000-582200 INTEREST - LEASES	7/1/2019	35072	0.00	0.00	0.00
100-3200-511100 SALARIES & WAGES - POLICE	7/1/2019	34907	0.00	1,813,817.00	1,813,817.00
100-3200-511300 OVERTIME PAY	7/1/2019	34908	0.00	50,000.00	50,000.00
100-3200-511301 OVERTIME PAY DEA	7/1/2019	34909	0.00	17,800.00	17,800.00
100-3200-512100 GROUP INSURANCE	7/1/2019	34910	0.00	562,100.00	562,100.00
100-3200-512200 FICA & MEDICARE	7/1/2019	34911	0.00	131,796.00	131,796.00
100-3200-512400 PMTS TO RETIREMENT SYS	7/1/2019	34912	0.00	215,000.00	215,000.00
100-3200-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34913	0.00	0.00	0.00

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Expenditure					
100-3200-512700 WORKERS COMPENSATION	7/1/2019	34914	0.00	73,000.00	73,000.00
100-3200-512810 UNIFORMS	7/1/2019	34915	0.00	25,900.00	25,900.00
100-3200-521201 LEGAL EXPENSES	7/1/2019	34916	0.00	0.00	0.00
100-3200-521202 ENGINEERING FEES	7/1/2019	34917	0.00	0.00	0.00
100-3200-521203 AUDIT FEES	7/1/2019	34918	0.00	0.00	0.00
100-3200-521209 PROFESSIONAL SERVICE	7/1/2019	34919	0.00	5,400.00	5,400.00
100-3200-521300 APPRAISAL FEES	7/1/2019	34920	0.00	0.00	0.00
100-3200-521301 COMPUTER SERVICES	7/1/2019	34921	0.00	4,000.00	4,000.00
100-3200-521302 PRE-EMPLOYMENT SCREENING	7/1/2019	34922	0.00	2,000.00	2,000.00
100-3200-522140 LAWN CARE	7/1/2019	34923	0.00	0.00	0.00
100-3200-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34924	0.00	2,500.00	2,500.00
100-3200-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34925	0.00	0.00	0.00
100-3200-522203 MACH & EQUIP REP & MAINT	7/1/2019	34926	0.00	7,900.00	7,900.00
100-3200-522204 BUILDING REPAIRS & MAINT	7/1/2019	34927	0.00	0.00	0.00
100-3200-522206 COMPUTER REPAIR & MAINT	7/1/2019	34928	0.00	0.00	0.00
100-3200-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34929	0.00	0.00	0.00
100-3200-523101 SETTLEMENT	7/1/2019	34930	0.00	0.00	0.00
100-3200-523130 GENERAL LIABILITY	7/1/2019	34931	0.00	0.00	0.00
100-3200-523140 PROPERTY INSURANCE	7/1/2019	34932	0.00	0.00	0.00
100-3200-523160 LAW ENFORCEMENT LIABILI	7/1/2019	34933	0.00	17,000.00	17,000.00
100-3200-523170 AUTO LIABILITY	7/1/2019	34934	0.00	0.00	0.00
100-3200-523200 TELEPHONE	7/1/2019	34935	0.00	0.00	0.00
100-3200-523201 POSTAGE	7/1/2019	34936	0.00	0.00	0.00
100-3200-523301 ADVERTISING EXPENSE	7/1/2019	34937	0.00	0.00	0.00
100-3200-523400 PRINTING & BINDING	7/1/2019	34938	0.00	1,500.00	1,500.00
100-3200-523500 TRAVEL	7/1/2019	34939	0.00	1,600.00	1,600.00
100-3200-523600 DUES & FEES	7/1/2019	34940	0.00	2,500.00	2,500.00
100-3200-523700 EDUCATION & TRAINING	7/1/2019	34941	0.00	3,500.00	3,500.00
100-3200-523800 LICENSES	7/1/2019	34942	0.00	0.00	0.00
100-3200-523900 OTHER	7/1/2019	34943	0.00	1,500.00	1,500.00
100-3200-523905 POLICE FUND EXPENSES	7/1/2019	34944	0.00	2,500.00	2,500.00
100-3200-523910 D.A.R.E EXPENSES	7/1/2019	34945	0.00	3,200.00	3,200.00
100-3200-531100 GENERAL SUPPLIES & MATER	7/1/2019	34946	0.00	22,000.00	22,000.00
100-3200-531101 OFFICE SUPPLIES	7/1/2019	34947	0.00	11,500.00	11,500.00
100-3200-531102 COMPUTER SUPPLIES	7/1/2019	34948	0.00	1,000.00	1,000.00
100-3200-531104 AMMUNITION	7/1/2019	34949	0.00	9,500.00	9,500.00
100-3200-531210 WATER & SEWER UTILITY	7/1/2019	34950	0.00	0.00	0.00
100-3200-531220 NATURAL GAS	7/1/2019	34951	0.00	0.00	0.00
100-3200-531230 ELECTRICITY	7/1/2019	34952	0.00	0.00	0.00

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Expenditure					
100-3200-531250 OIL EXPENSE	7/1/2019	34953	0.00	0.00	0.00
100-3200-531270 GASOLINE EXPENSE	7/1/2019	34954	0.00	0.00	0.00
100-3200-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34955	0.00	0.00	0.00
100-3200-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34956	0.00	10,000.00	10,000.00
100-3200-531700 OTHER SUPPLIES	7/1/2019	34957	0.00	100.00	100.00
100-3200-531730 NEIGHBORHOOD WATCH	7/1/2019	34958	0.00	600.00	600.00
100-3200-541000 PROPERTY PURCHASE	7/1/2019	34959	0.00	0.00	0.00
100-3200-541200 SITE IMPROVEMENTS	7/1/2019	34960	0.00	0.00	0.00
100-3200-541300 BUILDINGS	7/1/2019	34961	0.00	0.00	0.00
100-3200-541400 INFRASTRUCTURE	7/1/2019	34962	0.00	0.00	0.00
100-3200-542100 MACHINERY	7/1/2019	34963	0.00	0.00	0.00
100-3200-542101 OFFICE EQUIPMENT	7/1/2019	34964	0.00	0.00	0.00
100-3200-542200 VEHICLES	7/1/2019	34965	0.00	102,000.00	102,000.00
100-3200-542300 FURNITURE & FIXTURES	7/1/2019	34966	0.00	0.00	0.00
100-3200-542400 COMPUTER EQUIPMENT	7/1/2019	34967	0.00	0.00	0.00
100-3200-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34968	0.00	0.00	0.00
100-3200-549901 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34969	0.00	0.00	0.00
100-3200-571000 INTERGOVERNMENTAL	7/1/2019	34970	0.00	0.00	0.00
100-3200-571010 PRISONER EXPENSE	7/1/2019	34971	0.00	0.00	0.00
100-3200-571011 INDIGENT DEFENSE FEES	7/1/2019	34972	0.00	0.00	0.00
100-3200-571020 GA DEPT OF REVENUE	7/1/2019	34973	0.00	0.00	0.00
100-3200-571030 PEACE OFFICER'S A&B FUND	7/1/2019	34974	0.00	0.00	0.00
100-3200-571040 PUBLIC SAFETY GRANT	7/1/2019	34975	0.00	0.00	0.00
100-3200-571050 WALTON COUNTY DATEF	7/1/2019	34976	0.00	0.00	0.00
100-3200-571060 LOCAL VICTIMS ASSIST FUND	7/1/2019	34977	0.00	0.00	0.00
100-3200-571070 BRAIN & SPINAL INJURY TRU	7/1/2019	34978	0.00	0.00	0.00
100-3200-571080 GA DEPT OF TREASURY	7/1/2019	34979	0.00	0.00	0.00
100-3200-571090 CONSOLIDATED REMITTANCE REPORT	7/1/2019	34980	0.00	0.00	0.00
100-3200-581200 PRINCIPAL - LEASE	7/1/2019	34981	0.00	0.00	0.00
100-3200-582200 INTEREST - LEASES	7/1/2019	34982	0.00	0.00	0.00
100-3500-511100 SALARIES & WAGES - FIRE DEPT	7/1/2019	34389	0.00	1,630,000.00	1,630,000.00
100-3500-511300 OVERTIME PAY	7/1/2019	34390	0.00	36,070.00	36,070.00
100-3500-512100 GROUP INSURANCE	7/1/2019	34391	0.00	585,000.00	585,000.00
100-3500-512110 FIRE CANCER INSURANCE-HB 146	7/1/2019	34392	0.00	6,148.00	6,148.00
100-3500-512200 FICA & MEDICARE	7/1/2019	34393	0.00	126,951.00	126,951.00
100-3500-512400 PMTS TO RETIREMENT SYS	7/1/2019	34394	0.00	198,000.00	198,000.00

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Expenditure					
100-3500-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34395	0.00	0.00	0.00
100-3500-512700 WORKERS COMPENSATION	7/1/2019	34396	0.00	45,000.00	45,000.00
100-3500-512810 UNIFORMS	7/1/2019	34397	0.00	18,500.00	18,500.00
100-3500-521201 LEGAL EXPENSES	7/1/2019	34398	0.00	0.00	0.00
100-3500-521202 ENGINEERING FEES	7/1/2019	34399	0.00	0.00	0.00
100-3500-521208 PROFESSIONAL -MED SERVICE	7/1/2019	34400	0.00	11,700.00	11,700.00
100-3500-521300 APPRAISAL FEES	7/1/2019	34401	0.00	0.00	0.00
100-3500-521301 COMPUTER SERVICES	7/1/2019	34402	0.00	0.00	0.00
100-3500-521302 DRUG TESTING	7/1/2019	34403	0.00	200.00	200.00
100-3500-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34404	0.00	0.00	0.00
100-3500-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34405	0.00	0.00	0.00
100-3500-522203 MACH & EQUIP REP & MAINT	7/1/2019	34406	0.00	15,000.00	15,000.00
100-3500-522204 BUILDING REPAIRS & MAINT	7/1/2019	34407	0.00	5,000.00	5,000.00
100-3500-522206 COMPUTER REPAIR & MAINT	7/1/2019	34408	0.00	0.00	0.00
100-3500-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34409	0.00	0.00	0.00
100-3500-523130 GENERAL LIABILITY	7/1/2019	34410	0.00	0.00	0.00
100-3500-523140 PROPERTY INSURANCE	7/1/2019	34411	0.00	0.00	0.00
100-3500-523170 AUTO LIABILITY	7/1/2019	34412	0.00	0.00	0.00
100-3500-523200 TELEPHONE	7/1/2019	34413	0.00	0.00	0.00
100-3500-523201 POSTAGE	7/1/2019	34414	0.00	0.00	0.00
100-3500-523301 ADVERTISING EXPENSE	7/1/2019	34415	0.00	0.00	0.00
100-3500-523400 PRINTING & BINDING	7/1/2019	34416	0.00	250.00	250.00
100-3500-523500 TRAVEL	7/1/2019	34417	0.00	3,000.00	3,000.00
100-3500-523600 DUES & FEES	7/1/2019	34418	0.00	3,000.00	3,000.00
100-3500-523700 EDUCATION & TRAINING	7/1/2019	34419	0.00	5,000.00	5,000.00
100-3500-523750 FIRE PREVENTION & TRAIN	7/1/2019	34420	0.00	3,000.00	3,000.00
100-3500-523800 LICENSES	7/1/2019	34421	0.00	500.00	500.00
100-3500-523900 OTHER	7/1/2019	34422	0.00	3,500.00	3,500.00
100-3500-523905 FIRE FUND EXPENSES	7/1/2019	34423	0.00	0.00	0.00
100-3500-531100 GENERAL SUPPLIES & MATER	7/1/2019	34424	0.00	8,000.00	8,000.00
100-3500-531101 OFFICE SUPPLIES	7/1/2019	34425	0.00	4,000.00	4,000.00
100-3500-531102 COMPUTER SUPPLIES	7/1/2019	34426	0.00	2,000.00	2,000.00
100-3500-531112 FLOWERS & PLANTS	7/1/2019	34427	0.00	0.00	0.00
100-3500-531210 WATER & SEWER UTILITY	7/1/2019	34428	0.00	0.00	0.00
100-3500-531220 NATURAL GAS	7/1/2019	34429	0.00	0.00	0.00
100-3500-531230 ELECTRICITY	7/1/2019	34431	0.00	0.00	0.00
100-3500-531250 OIL EXPENSE	7/1/2019	34432	0.00	0.00	0.00
100-3500-531270 GASOLINE EXPENSE	7/1/2019	34433	0.00	0.00	0.00
100-3500-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34434	0.00	0.00	0.00

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Expenditure					
100-3500-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34435	0.00	10,000.00	10,000.00
100-3500-531700 OTHER SUPPLIES	7/1/2019	34436	0.00	2,000.00	2,000.00
100-3500-531710 MEDICAL SUPPLIES	7/1/2019	35073	0.00	11,300.00	11,300.00
100-3500-541000 PROPERTY PURCHASE	7/1/2019	34437	0.00	0.00	0.00
100-3500-541300 BUILDINGS	7/1/2019	34438	0.00	5,000.00	5,000.00
100-3500-542100 MACHINERY / EQUIPMENT	7/1/2019	34439	0.00	0.00	0.00
100-3500-542101 OFFICE EQUIPMENT	7/1/2019	34440	0.00	0.00	0.00
100-3500-542200 VEHICLES	7/1/2019	34441	0.00	70,000.00	70,000.00
100-3500-542300 FURNITURE & FIXTURES	7/1/2019	34442	0.00	0.00	0.00
100-3500-542400 COMPUTER EQUIPMENT	7/1/2019	34443	0.00	0.00	0.00
100-3500-542500 FIRE FIGHER'S GRANT	7/1/2019	34444	0.00	0.00	0.00
100-3500-549900 CAPITAL OUTLAY UNDER CAP	7/1/2019	34445	0.00	0.00	0.00
100-3500-581200 PRINCIPAL - LEASE	7/1/2019	34446	0.00	135,654.00	135,654.00
100-3500-582200 INTEREST - LEASES	7/1/2019	34447	0.00	21,848.00	21,848.00
100-4100-511100 SALARIES & WAGES - PUBLIC WORKS	7/1/2019	34329	0.00	250,690.00	250,690.00
100-4100-511300 OVERTIME PAY	7/1/2019	34330	0.00	1,000.00	1,000.00
100-4100-512100 GROUP INSURANCE	7/1/2019	34331	0.00	130,000.00	130,000.00
100-4100-512200 FICA & MEDICARE	7/1/2019	34332	0.00	16,922.00	16,922.00
100-4100-512400 PMTS TO RETIREMENT SYS	7/1/2019	34333	0.00	31,000.00	31,000.00
100-4100-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34334	0.00	0.00	0.00
100-4100-512700 WORKERS COMPENSATION	7/1/2019	34335	0.00	42,000.00	42,000.00
100-4100-512810 UNIFORMS	7/1/2019	34336	0.00	7,000.00	7,000.00
100-4100-521201 LEGAL EXPENSES	7/1/2019	34337	0.00	0.00	0.00
100-4100-521202 ENGINEERING FEES	7/1/2019	34338	0.00	0.00	0.00
100-4100-521208 PROFESSIONAL -MED SERVICE	7/1/2019	34339	0.00	0.00	0.00
100-4100-521301 COMPUTER SERVICES	7/1/2019	34340	0.00	0.00	0.00
100-4100-521302 DRUG TESTING	7/1/2019	34341	0.00	50.00	50.00
100-4100-522140 LAWN CARE	7/1/2019	34342	0.00	8,000.00	8,000.00
100-4100-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34343	0.00	100.00	100.00
100-4100-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34344	0.00	0.00	0.00
100-4100-522203 MACH & EQUIP REP & MAINT	7/1/2019	34345	0.00	5,000.00	5,000.00
100-4100-522204 BUILDING REPAIRS & MAINT	7/1/2019	34346	0.00	0.00	0.00
100-4100-522206 COMPUTER REPAIR & MAINT	7/1/2019	34347	0.00	200.00	200.00
100-4100-522211 SIDEWALK REPAIR & MAINT	7/1/2019	34348	0.00	0.00	0.00
100-4100-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34349	0.00	0.00	0.00
100-4100-523130 GENERAL LIABILITY	7/1/2019	34350	0.00	0.00	0.00
100-4100-523140 PROPERTY INSURANCE	7/1/2019	34351	0.00	0.00	0.00
100-4100-523170 AUTO LIABILITY	7/1/2019	34352	0.00	0.00	0.00
100-4100-523200 TELEPHONE	7/1/2019	34353	0.00	0.00	0.00

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Expenditure					
100-4100-523201 POSTAGE	7/1/2019	34354	0.00	0.00	0.00
100-4100-523301 ADVERTISING EXPENSE	7/1/2019	34355	0.00	0.00	0.00
100-4100-523400 PRINTING & BINDING	7/1/2019	34356	0.00	0.00	0.00
100-4100-523500 TRAVEL	7/1/2019	34357	0.00	0.00	0.00
100-4100-523600 DUES & FEES	7/1/2019	34358	0.00	0.00	0.00
100-4100-523700 EDUCATION & TRAINING	7/1/2019	34359	0.00	0.00	0.00
100-4100-523800 LICENSES	7/1/2019	34360	0.00	0.00	0.00
100-4100-523900 OTHER	7/1/2019	34361	0.00	5,000.00	5,000.00
100-4100-531100 GENERAL SUPPLIES & MATERIALS	7/1/2019	34362	0.00	7,500.00	7,500.00
100-4100-531101 OFFICE SUPPLIES	7/1/2019	34363	0.00	100.00	100.00
100-4100-531102 COMPUTER SUPPLIES	7/1/2019	34364	0.00	100.00	100.00
100-4100-531105 HAND TOOLS	7/1/2019	34365	0.00	2,000.00	2,000.00
100-4100-531110 STREET REPAIR	7/1/2019	34366	0.00	0.00	0.00
100-4100-531210 WATER & SEWER UTILITY	7/1/2019	34367	0.00	0.00	0.00
100-4100-531220 NATURAL GAS	7/1/2019	34368	0.00	0.00	0.00
100-4100-531230 ELECTRICITY	7/1/2019	34369	0.00	0.00	0.00
100-4100-531250 OIL EXPENSE	7/1/2019	34370	0.00	500.00	500.00
100-4100-531270 GASOLINE EXPENSE	7/1/2019	34371	0.00	0.00	0.00
100-4100-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34372	0.00	0.00	0.00
100-4100-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34373	0.00	25,000.00	25,000.00
100-4100-531700 OTHER SUPPLIES	7/1/2019	34374	0.00	5,000.00	5,000.00
100-4100-541000 PROPERTY PURCHASE	7/1/2019	34375	0.00	0.00	0.00
100-4100-541200 SITE IMPROVEMENTS	7/1/2019	34376	0.00	0.00	0.00
100-4100-541300 BUILDINGS	7/1/2019	34377	0.00	0.00	0.00
100-4100-541400 INFRASTRUCTURE	7/1/2019	34378	0.00	0.00	0.00
100-4100-541452 FLOOD & DRAINAGE	7/1/2019	34379	0.00	0.00	0.00
100-4100-541466 STREET IMPROVEMENTS	7/1/2019	34380	0.00	0.00	0.00
100-4100-542100 MACHINERY	7/1/2019	34381	0.00	0.00	0.00
100-4100-542101 OFFICE EQUIPMENT	7/1/2019	34382	0.00	0.00	0.00
100-4100-542200 VEHICLES	7/1/2019	34383	0.00	0.00	0.00
100-4100-542300 FURNITURE & FIXTURES	7/1/2019	34384	0.00	40,000.00	40,000.00
100-4100-542400 COMPUTER EQUIPMENT	7/1/2019	34385	0.00	0.00	0.00
100-4100-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34386	0.00	0.00	0.00
100-4100-581200 PRINCIPAL - LEASE	7/1/2019	34387	0.00	0.00	0.00
100-4100-582200 INTEREST - LEASES	7/1/2019	34388	0.00	0.00	0.00
100-4200-511100 REGULAR PAY	7/1/2019	34746	0.00	190,000.00	190,000.00
100-4200-511300 OVERTIME PAY	7/1/2019	34747	0.00	10,000.00	10,000.00
100-4200-512100 GROUP INSURANCE	7/1/2019	34748	0.00	74,000.00	74,000.00

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Expenditure					
100-4200-512200 FICA & MEDICARE	7/1/2019	34749	0.00	13,000.00	13,000.00
100-4200-512400 PMTS TO RETIREMENT SYS	7/1/2019	34750	0.00	20,000.00	20,000.00
100-4200-512700 WORKERS COMPENSATION	7/1/2019	34751	0.00	0.00	0.00
100-4200-512810 UNIFORMS	7/1/2019	34752	0.00	2,500.00	2,500.00
100-4200-521201 LEGAL FEES	7/1/2019	34753	0.00	250.00	250.00
100-4200-521202 ENGINEERING FEES	7/1/2019	34754	0.00	80,000.00	80,000.00
100-4200-521302 DRUG TEST & MED SERVICE	7/1/2019	34755	0.00	100.00	100.00
100-4200-521303 TECHNICAL SERVICES	7/1/2019	34756	0.00	1,000.00	1,000.00
100-4200-521307 TECHNICAL SERVICE-MAPPING	7/1/2019	34757	0.00	13,000.00	13,000.00
100-4200-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34758	0.00	0.00	0.00
100-4200-522203 MACH & EQUIP REP & MAINT	7/1/2019	34759	0.00	5,000.00	5,000.00
100-4200-522204 BUILDING REPAIR & MAINT	7/1/2019	34760	0.00	0.00	0.00
100-4200-522205 INFRASTRUCTURE REP & MAIN	7/1/2019	34761	0.00	0.00	0.00
100-4200-522206 COMPUTER REPAIR & MAINTENANCE	7/1/2019	34762	0.00	0.00	0.00
100-4200-522211 SIDEWALK REPAIR & MAINT	7/1/2019	34763	0.00	15,000.00	15,000.00
100-4200-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34764	0.00	0.00	0.00
100-4200-523130 GENERAL LIABILITY	7/1/2019	34765	0.00	0.00	0.00
100-4200-523170 AUTO LIABILITY	7/1/2019	34766	0.00	0.00	0.00
100-4200-523200 TELEPHONE	7/1/2019	34767	0.00	0.00	0.00
100-4200-523301 ADVERTISING EXPENSE	7/1/2019	34768	0.00	500.00	500.00
100-4200-523400 PRINTING & BINDING	7/1/2019	34769	0.00	0.00	0.00
100-4200-523500 TRAVEL	7/1/2019	34770	0.00	1,500.00	1,500.00
100-4200-523600 DUES & FEES	7/1/2019	34771	0.00	250.00	250.00
100-4200-523700 EDUCATION & TRAINING	7/1/2019	34772	0.00	2,500.00	2,500.00
100-4200-523800 LICENSES	7/1/2019	34773	0.00	500.00	500.00
100-4200-523900 OTHER	7/1/2019	34774	0.00	1,000.00	1,000.00
100-4200-531100 GENERAL SUPPLIES & MATER	7/1/2019	34775	0.00	8,000.00	8,000.00
100-4200-531101 OFFICE SUPPLIES	7/1/2019	34776	0.00	1,000.00	1,000.00
100-4200-531105 HAND TOOLS	7/1/2019	34777	0.00	4,000.00	4,000.00
100-4200-531109 CHEMICALS	7/1/2019	34778	0.00	10,000.00	10,000.00
100-4200-531110 STREET REPAIR	7/1/2019	34779	0.00	300,000.00	300,000.00
100-4200-531111 TRAFFIC LIGHT MAINTENANCE	7/1/2019	34780	0.00	3,500.00	3,500.00
100-4200-531112 LMIG STREET REPAIR & MAINT	7/1/2019	34781	0.00	166,609.00	166,609.00
100-4200-531113 STREET SIGNS	7/1/2019	34782	0.00	9,000.00	9,000.00
100-4200-531250 OIL EXPENSE	7/1/2019	34783	0.00	0.00	0.00
100-4200-531270 GASOLINE EXPENSE	7/1/2019	34784	0.00	0.00	0.00

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Expenditure					
100-4200-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34785	0.00	0.00	0.00
100-4200-531531 TRAFFIC SIGNAL - UTILITY	7/1/2019	34786	0.00	6,000.00	6,000.00
100-4200-531532 STREET LIGHT - UTILITY	7/1/2019	34787	0.00	160,000.00	160,000.00
100-4200-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34788	0.00	5,000.00	5,000.00
100-4200-531610 INFRASTRUCTURE < \$25,000	7/1/2019	34789	0.00	0.00	0.00
100-4200-541400 INFRASTRUCTURE	7/1/2019	34790	0.00	0.00	0.00
100-4200-541401 LMIG ROAD WORK	7/1/2019	34791	0.00	0.00	0.00
100-4200-541410 PAVING	7/1/2019	34792	0.00	0.00	0.00
100-4200-541411 78 & BRAND ROAD CAPITAL PROJ	7/1/2019	34793	0.00	0.00	0.00
100-4200-541420 CDBG-PECAN ROAD PROJECT	7/1/2019	34794	0.00	487,499.00	487,499.00
100-4200-541425 FOXCHASE CDBG 1&2	7/1/2019	34795	0.00	0.00	0.00
100-4200-541435 CIP CURRENT YEAR PROJECTS	7/1/2019	34796	0.00	0.00	0.00
100-4200-541466 STREET IMPROVEMENTS	7/1/2019	34797	0.00	0.00	0.00
100-4200-542100 MACHINERY	7/1/2019	34798	0.00	0.00	0.00
100-4200-542200 VEHICLES	7/1/2019	34799	0.00	0.00	0.00
100-4200-542500 OTHER EQUIPMENT	7/1/2019	34800	0.00	0.00	0.00
100-4200-549900 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34801	0.00	0.00	0.00
100-4200-549910 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34802	0.00	0.00	0.00
100-4200-549966 CAPITAL OUTLAY UNDER CAP AMT	7/1/2019	34803	0.00	0.00	0.00
100-4200-611050 TRANSFER OUT CAPITAL PROJECTS LMIG	7/1/2019	34804	0.00	0.00	0.00
100-4900-511100 REGULAR PAY-FLEET MAINT & SHOP	7/1/2019	34805	0.00	165,000.00	165,000.00
100-4900-511300 OVERTIME PAY	7/1/2019	34806	0.00	1,000.00	1,000.00
100-4900-512100 GROUP INSURANCE	7/1/2019	34807	0.00	65,000.00	65,000.00
100-4900-512200 FICA & MEDICARE	7/1/2019	34808	0.00	13,168.00	13,168.00
100-4900-512400 PAYMENTS TO RETIREMENT	7/1/2019	34809	0.00	21,000.00	21,000.00
100-4900-512700 WORKERS COMPENSATION	7/1/2019	34810	0.00	5,000.00	5,000.00
100-4900-512810 UNIFORMS	7/1/2019	34811	0.00	5,000.00	5,000.00
100-4900-521302 DRUG TESTING	7/1/2019	34812	0.00	100.00	100.00
100-4900-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34813	0.00	95,000.00	95,000.00
100-4900-522203 MACH & EQUIP REP & MAINT	7/1/2019	34814	0.00	3,000.00	3,000.00
100-4900-522204 BUILDING REP & MAINT	7/1/2019	34815	0.00	0.00	0.00
100-4900-522206 COMPUTER REPAIR & MAINT	7/1/2019	34816	0.00	0.00	0.00
100-4900-523170 AUTO LIABILITY	7/1/2019	34817	0.00	69,000.00	69,000.00
100-4900-523500 TRAVEL	7/1/2019	34818	0.00	500.00	500.00
100-4900-523600 DUES & FEES	7/1/2019	34819	0.00	250.00	250.00

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Expenditure					
100-4900-523700 EDUCATION & TRAINING	7/1/2019	34820	0.00	1,000.00	1,000.00
100-4900-523800 LICENSES	7/1/2019	34821	0.00	300.00	300.00
100-4900-523900 OTHER	7/1/2019	34822	0.00	1,000.00	1,000.00
100-4900-531100 GENERAL SUPPLIES & MATER	7/1/2019	34823	0.00	4,000.00	4,000.00
100-4900-531101 OFFICE SUPPLIES	7/1/2019	34824	0.00	500.00	500.00
100-4900-531105 HAND TOOLS	7/1/2019	34825	0.00	2,000.00	2,000.00
100-4900-531250 OIL EXPENSE	7/1/2019	34826	0.00	5,000.00	5,000.00
100-4900-531270 GASOLINE EXPENSE	7/1/2019	34827	0.00	125,000.00	125,000.00
100-4900-531600 SM EQUIP PURCHASE <\$5000	7/1/2019	34828	0.00	10,000.00	10,000.00
100-4900-542100 MACHINERY	7/1/2019	34829	0.00	0.00	0.00
100-4900-542200 VEHICLES	7/1/2019	34830	0.00	0.00	0.00
100-6500-522140 LAWN CARE	7/1/2019	34160	0.00	0.00	0.00
100-6500-522203 MACH & EQUIP REP & MAINT	7/1/2019	34161	0.00	0.00	0.00
100-6500-522204 BUILDING REPAIRS & MAINT	7/1/2019	34162	0.00	0.00	0.00
100-6500-523130 GENERAL LIABILITY	7/1/2019	34163	0.00	0.00	0.00
100-6500-523140 PROPERTY INSURANCE	7/1/2019	34164	0.00	0.00	0.00
100-6500-523200 TELEPHONE	7/1/2019	34165	0.00	0.00	0.00
100-6500-523900 OTHER	7/1/2019	34166	0.00	0.00	0.00
100-6500-531100 GENERAL SUPPLIES & MATER	7/1/2019	34167	0.00	0.00	0.00
100-6500-531101 OFFICE SUPPLIES	7/1/2019	34168	0.00	0.00	0.00
100-6500-531210 WATER & SEWER UTILITY	7/1/2019	34169	0.00	0.00	0.00
100-6500-531220 NATURAL GAS	7/1/2019	34170	0.00	0.00	0.00
100-6500-531230 ELECTRICITY	7/1/2019	34171	0.00	0.00	0.00
100-6500-541200 SITE IMPROVEMENTS	7/1/2019	34172	0.00	0.00	0.00
100-6500-541300 BUILDINGS	7/1/2019	34173	0.00	0.00	0.00
100-6500-572030 LIBRARY - UNCLE REMUS	7/1/2019	34174	0.00	133,240.00	133,240.00
100-7400-511100 SALARIES & WAGES - P & DEV	7/1/2019	34983	0.00	211,000.00	211,000.00
100-7400-511300 OVERTIME PAY	7/1/2019	34984	0.00	1,000.00	1,000.00
100-7400-512100 GROUP INSURANCE	7/1/2019	34985	0.00	69,998.00	69,998.00
100-7400-512200 FICA & MEDICARE	7/1/2019	34986	0.00	15,953.00	15,953.00
100-7400-512400 PMTS TO RETIREMENT SYS	7/1/2019	34987	0.00	26,000.00	26,000.00
100-7400-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34988	0.00	0.00	0.00
100-7400-512700 WORKERS COMPENSATION	7/1/2019	34989	0.00	0.00	0.00
100-7400-512810 UNIFORMS	7/1/2019	34990	0.00	1,500.00	1,500.00
100-7400-521201 LEGAL EXPENSES	7/1/2019	34991	0.00	5,000.00	5,000.00
100-7400-521202 ENGINEERING FEES	7/1/2019	34992	0.00	20,000.00	20,000.00
100-7400-521211 PROFESSIONAL CONSULTING	7/1/2019	34993	0.00	0.00	0.00
100-7400-521301 COMPUTER SERVICES	7/1/2019	34994	0.00	0.00	0.00
100-7400-521302 DRUG TESTING	7/1/2019	34995	0.00	50.00	50.00

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Expenditure					
100-7400-521303 CONTRACTED SERVICES - INSPECTIONS	7/1/2019	34996	0.00	0.00	0.00
100-7400-521312 PLANNING COMMISSIONERS	7/1/2019	34997	0.00	2,400.00	2,400.00
100-7400-521325 PLANNING CODE WGROVE	7/1/2019	34998	0.00	0.00	0.00
100-7400-522140 LAWN CARE	7/1/2019	34999	0.00	0.00	0.00
100-7400-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	35000	0.00	0.00	0.00
100-7400-522202 AUTO & TRUCK REP & MAINT	7/1/2019	35001	0.00	0.00	0.00
100-7400-522203 MACH & EQUIP REP & MAINT	7/1/2019	35002	0.00	0.00	0.00
100-7400-522204 BUILDING REPAIRS & MAINT	7/1/2019	35003	0.00	0.00	0.00
100-7400-522206 COMPUTER REPAIR & MAINT	7/1/2019	35004	0.00	0.00	0.00
100-7400-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	35005	0.00	0.00	0.00
100-7400-523130 GENERAL LIABILITY	7/1/2019	35006	0.00	0.00	0.00
100-7400-523140 PROPERTY INSURANCE	7/1/2019	35007	0.00	0.00	0.00
100-7400-523170 AUTO LIABILITY	7/1/2019	35008	0.00	0.00	0.00
100-7400-523200 TELEPHONE	7/1/2019	35009	0.00	0.00	0.00
100-7400-523201 POSTAGE	7/1/2019	35010	0.00	0.00	0.00
100-7400-523301 ADVERTISING EXPENSE	7/1/2019	35011	0.00	500.00	500.00
100-7400-523400 PRINTING & BINDING	7/1/2019	35012	0.00	1,000.00	1,000.00
100-7400-523500 TRAVEL	7/1/2019	35013	0.00	1,000.00	1,000.00
100-7400-523600 DUES & FEES	7/1/2019	35014	0.00	500.00	500.00
100-7400-523700 EDUCATION & TRAINING	7/1/2019	35015	0.00	3,500.00	3,500.00
100-7400-523800 LICENSES	7/1/2019	35016	0.00	400.00	400.00
100-7400-523900 OTHER	7/1/2019	35017	0.00	1,000.00	1,000.00
100-7400-531100 GENERAL SUPPLIES & MATER	7/1/2019	35018	0.00	2,500.00	2,500.00
100-7400-531101 OFFICE SUPPLIES	7/1/2019	35019	0.00	2,500.00	2,500.00
100-7400-531102 COMPUTER SUPPLIES	7/1/2019	35020	0.00	1,000.00	1,000.00
100-7400-531210 WATER & SEWER UTILITY	7/1/2019	35021	0.00	0.00	0.00
100-7400-531220 NATURAL GAS	7/1/2019	35022	0.00	0.00	0.00
100-7400-531230 ELECTRICITY	7/1/2019	35023	0.00	0.00	0.00
100-7400-531250 OIL EXPENSE	7/1/2019	35024	0.00	0.00	0.00
100-7400-531270 GASOLINE EXPENSE	7/1/2019	35025	0.00	0.00	0.00
100-7400-531271 GASOLINE FUEL SURCHARGE	7/1/2019	35026	0.00	0.00	0.00
100-7400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	35027	0.00	1,000.00	1,000.00
100-7400-531700 OTHER SUPPLIES	7/1/2019	35028	0.00	500.00	500.00
100-7400-541200 SITE IMPROVEMENTS	7/1/2019	35029	0.00	0.00	0.00
100-7400-541300 BUILDINGS	7/1/2019	35030	0.00	0.00	0.00
100-7400-542100 MACHINERY	7/1/2019	35031	0.00	0.00	0.00
100-7400-542101 OFFICE EQUIPMENT	7/1/2019	35032	0.00	0.00	0.00
100-7400-542200 VEHICLES	7/1/2019	35033	0.00	0.00	0.00
100-7400-542300 FURNITURE & FIXTURES	7/1/2019	35034	0.00	0.00	0.00

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Expenditure					
100-7400-542400 COMPUTER EQUIPMENT	7/1/2019	35035	0.00	0.00	0.00
100-7400-581200 PRINCIPAL - LEASE	7/1/2019	35036	0.00	0.00	0.00
100-7400-582200 INTEREST - LEASES	7/1/2019	35037	0.00	0.00	0.00
100-7545-511100 REGULAR PAY	7/1/2019	34886	0.00	152,701.00	152,701.00
100-7545-511300 OVERTIME PAY	7/1/2019	34887	0.00	23,184.00	23,184.00
100-7545-512100 GROUP INSURANCE	7/1/2019	34888	0.00	42,415.00	42,415.00
100-7545-512200 FICA & MEDICARE	7/1/2019	34889	0.00	13,532.00	13,532.00
100-7545-512400 PAYMENTS TO RETIREMENT	7/1/2019	34890	0.00	22,000.00	22,000.00
100-7545-512810 UNIFORMS	7/1/2019	34891	0.00	800.00	800.00
100-7545-521301 COMPUTER SERVICES	7/1/2019	34234	0.00	0.00	0.00
100-7545-523130 GENERAL LIABILITY	7/1/2019	34894	0.00	0.00	0.00
100-7545-523200 TELEPHONE	7/1/2019	34895	0.00	0.00	0.00
100-7545-523301 ADVERTISING EXPENSE	7/1/2019	34896	0.00	6,000.00	6,000.00
100-7545-523330 CONSULTANT	7/1/2019	34897	0.00	7,765.00	7,765.00
100-7545-523400 PRINTING	7/1/2019	34898	0.00	2,500.00	2,500.00
100-7545-523500 TRAVEL EXPENSE	7/1/2019	34899	0.00	500.00	500.00
100-7545-523600 DUES & FEES	7/1/2019	34900	0.00	2,500.00	2,500.00
100-7545-523700 EDUCATION & TRAINING	7/1/2019	34901	0.00	250.00	250.00
100-7545-523900 OTHER	7/1/2019	34902	0.00	3,000.00	3,000.00
100-7545-531100 GENERAL SUPPLIES & MATERIALS	7/1/2019	34903	0.00	10,000.00	10,000.00
100-7545-531112 FLOWERS	7/1/2019	34904	0.00	250.00	250.00
100-7545-531300 FOOD	7/1/2019	34905	0.00	15,000.00	15,000.00
100-7545-572010 EVENTS - ETC.	7/1/2019	34906	0.00	80,000.00	80,000.00
Total for 100			0.00	12,816,250.00	12,816,250.00
210					
210-3200-523900 OTHER	7/1/2019	35140	0.00	5,000.00	5,000.00
210-3200-523901 OTHER -- FEDERAL FORFITURE	7/1/2019	35141	0.00	10,000.00	10,000.00
210-3200-531600 SM EQUIP FEDERAL <\$5000	7/1/2019	35142	0.00	24,000.00	24,000.00
210-3200-542201 VEHICLES - FEDERAL	7/1/2019	35143	0.00	68,000.00	68,000.00
Total for 210			0.00	107,000.00	107,000.00
275					
275-7540-523301 Advertising Expense	7/1/2019	35144	0.00	25,000.00	25,000.00
275-7540-611050 TRANSFER OUT - GENERAL	7/1/2019	35170	0.00	25,000.00	25,000.00
275-7550-611050 TRANSFER OUT - GENERAL	7/1/2019	35145	0.00	0.00	0.00
Total for 275			0.00	50,000.00	50,000.00
320					
320-4200-541466 STREET IMPROVEMENTS	7/1/2019	35146	0.00	1,320,649.00	1,320,649.00
320-4400-541400 INFRASTRUCTURE-DEST PARK	7/1/2019	35147	0.00	380,604.00	380,604.00
320-6200-522207 PARK MAINTENANCE	7/1/2019	35174	0.00	800.00	800.00

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Expenditure					
320-6200-541300 BUILDINGS-PARK	7/1/2019	35148	0.00	1,338,781.00	1,338,781.00
Total for 320			0.00	3,040,834.00	3,040,834.00
321					
321-0000-121101 ACCRUED ACCOUNTS PAYABLE	7/1/2019	0	0.00	0.00	0.00
321-3200-531600 SMALL EQUIP PURCHASE < \$5000	7/1/2019	0	0.00	0.00	0.00
321-3200-541300 LIVE FIRE SHOOTING RANGE	7/1/2019	35167	0.00	2,354,726.00	2,354,726.00
321-3200-542200 VEHICLES	7/1/2019	0	0.00	0.00	0.00
321-3500-531600 SMALL EQUIP PURCHASE < \$5000	7/1/2019	0	0.00	0.00	0.00
321-3500-542200 VEHICLES	7/1/2019	0	0.00	0.00	0.00
321-4200-541400 TRANSPORTATION INFRASTRUCTURE	7/1/2019	35168	0.00	3,218,899.00	3,218,899.00
321-6200-522207 PARK MAINTENANCE	7/1/2019	0	0.00	0.00	0.00
321-6200-531100 GENERAL SUPPLIES & MATERIALS	7/1/2019	0	0.00	0.00	0.00
321-6200-542100 MACHINERY/ EQUIPMENT	7/1/2019	35169	0.00	226,193.00	226,193.00
Total for 321			0.00	5,799,818.00	5,799,818.00
330					
330-4200-541400 TRANSPORTATION	7/1/2019	35151	0.00	1,000,000.00	1,000,000.00
330-4300-541401 BIG FLAT CREEK WRF IMPROVE PROJECT	7/1/2019	35152	0.00	4,841,679.00	4,841,679.00
Total for 330			0.00	5,841,679.00	5,841,679.00
375					
375-4320-541400 INFRASTRUCTURE HUNTINGTON STORM	7/1/2019	0	0.00	0.00	0.00
375-4400-541400 INFRASTRUCTURE	7/1/2019	35153	0.00	464,000.00	464,000.00
Total for 375			0.00	464,000.00	464,000.00
505					
505-4300-511100 SALARIES & WAGES - WQC	7/1/2019	34592	0.00	460,226.00	460,226.00
505-4300-511300 OVERTIME PAY	7/1/2019	34593	0.00	20,000.00	20,000.00
505-4300-512100 GROUP INSURANCE	7/1/2019	34594	0.00	158,607.00	158,607.00
505-4300-512200 FICA & MEDICARE	7/1/2019	34595	0.00	35,208.00	35,208.00
505-4300-512201 FICA & MED ON COMP ABSENCES	7/1/2019	34596	0.00	0.00	0.00
505-4300-512400 PMTS TO RETIREMENT SYS	7/1/2019	34597	0.00	59,000.00	59,000.00
505-4300-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34598	0.00	0.00	0.00
505-4300-512700 WORKERS COMPENSATION	7/1/2019	34599	0.00	0.00	0.00
505-4300-512810 UNIFORMS	7/1/2019	34600	0.00	14,000.00	14,000.00
505-4300-521201 LEGAL EXPENSES	7/1/2019	34601	0.00	0.00	0.00
505-4300-521202 ENGINEERING FEES	7/1/2019	34602	0.00	30,000.00	30,000.00

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Expenditure					
505-4300-521203 AUDIT FEES	7/1/2019	34603	0.00	0.00	0.00
505-4300-521208 PROFESSIONAL -MED SERVICE	7/1/2019	34604	0.00	500.00	500.00
505-4300-521301 COMPUTER SERVICES	7/1/2019	34605	0.00	16,000.00	16,000.00
505-4300-521302 DRUG TESTING	7/1/2019	34606	0.00	150.00	150.00
505-4300-521303 TECHNICAL SERVICE - BAKER	7/1/2019	34607	0.00	25,000.00	25,000.00
505-4300-521306 TECHNICAL SERVICE - KRAFT	7/1/2019	34608	0.00	2,500.00	2,500.00
505-4300-521307 TECHNICAL SERVICE	7/1/2019	34609	0.00	25,000.00	25,000.00
505-4300-521320 OUTSIDE LAB SERVICE	7/1/2019	34610	0.00	20,000.00	20,000.00
505-4300-521330 W E T SAMPLING	7/1/2019	34611	0.00	4,500.00	4,500.00
505-4300-522110 DISPOSAL (SLUDGE)	7/1/2019	34612	0.00	15,000.00	15,000.00
505-4300-522140 LAWN CARE	7/1/2019	34613	0.00	1,000.00	1,000.00
505-4300-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34614	0.00	12,400.00	12,400.00
505-4300-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34615	0.00	45,000.00	45,000.00
505-4300-522203 MACH & EQUIP REP & MAINT	7/1/2019	34616	0.00	60,000.00	60,000.00
505-4300-522204 BUILDING REPAIRS & MAINT	7/1/2019	34617	0.00	54,000.00	54,000.00
505-4300-522205 INFRASTRUCTURE REP & MAIN	7/1/2019	34618	0.00	45,000.00	45,000.00
505-4300-522206 COMPUTER REPAIR & MAINT	7/1/2019	34619	0.00	1,500.00	1,500.00
505-4300-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34620	0.00	3,000.00	3,000.00
505-4300-523130 GENERAL LIABILITY	7/1/2019	34621	0.00	25,000.00	25,000.00
505-4300-523140 PROPERTY INSURANCE	7/1/2019	34622	0.00	18,000.00	18,000.00
505-4300-523170 AUTO LIABILITY	7/1/2019	34623	0.00	25,000.00	25,000.00
505-4300-523200 TELEPHONE	7/1/2019	34624	0.00	22,000.00	22,000.00
505-4300-523201 POSTAGE	7/1/2019	34625	0.00	0.00	0.00
505-4300-523301 ADVERTISING EXPENSE	7/1/2019	35075	0.00	1,500.00	1,500.00
505-4300-523400 PRINTING & BINDING	7/1/2019	34626	0.00	0.00	0.00
505-4300-523500 TRAVEL	7/1/2019	34627	0.00	5,000.00	5,000.00
505-4300-523600 DUES & FEES	7/1/2019	34628	0.00	1,500.00	1,500.00
505-4300-523700 EDUCATION & TRAINING	7/1/2019	34629	0.00	6,000.00	6,000.00
505-4300-523800 LICENSES	7/1/2019	34630	0.00	1,000.00	1,000.00
505-4300-523900 OTHER	7/1/2019	34631	0.00	2,500.00	2,500.00
505-4300-531100 GENERAL SUPPLIES & MATER	7/1/2019	34632	0.00	20,000.00	20,000.00
505-4300-531101 OFFICE SUPPLIES	7/1/2019	34633	0.00	8,500.00	8,500.00
505-4300-531102 COMPUTER SUPPLIES	7/1/2019	34634	0.00	10,000.00	10,000.00
505-4300-531103 LAB SUPPLIES	7/1/2019	34635	0.00	22,000.00	22,000.00
505-4300-531105 HAND TOOLS	7/1/2019	34636	0.00	2,500.00	2,500.00
505-4300-531109 CHEMICALS	7/1/2019	34637	0.00	160,000.00	160,000.00
505-4300-531112 FLOWERS & PLANTS	7/1/2019	34638	0.00	0.00	0.00
505-4300-531210 WATER & SEWER UTILITY	7/1/2019	34639	0.00	0.00	0.00
505-4300-531220 NATURAL GAS	7/1/2019	34640	0.00	1,200.00	1,200.00

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Expenditure					
505-4300-531230 ELECTRICITY	7/1/2019	34641	0.00	360,000.00	360,000.00
505-4300-531250 OIL EXPENSE	7/1/2019	34642	0.00	1,000.00	1,000.00
505-4300-531270 GASOLINE EXPENSE	7/1/2019	34643	0.00	45,000.00	45,000.00
505-4300-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34644	0.00	0.00	0.00
505-4300-531591 WATER METERS	7/1/2019	34645	0.00	0.00	0.00
505-4300-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34646	0.00	10,000.00	10,000.00
505-4300-531700 OTHER SUPPLIES	7/1/2019	34647	0.00	1,000.00	1,000.00
505-4300-541000 PROPERTY PURCHASE	7/1/2019	34648	0.00	0.00	0.00
505-4300-541200 SITE IMPROVEMENTS	7/1/2019	34649	0.00	15,000.00	15,000.00
505-4300-541210 STORM WATER PROJECT	7/1/2019	34650	0.00	0.00	0.00
505-4300-541220 GEFA PROJECT	7/1/2019	34651	0.00	0.00	0.00
505-4300-541230 SAFETY GRANT PROJECT	7/1/2019	34652	0.00	0.00	0.00
505-4300-541300 BUILDINGS	7/1/2019	34653	0.00	0.00	0.00
505-4300-541400 INFRASTRUCTURE	7/1/2019	34654	0.00	15,000.00	15,000.00
505-4300-541430 Infrastructure- Plant Engineering	7/1/2019	34655	0.00	0.00	0.00
505-4300-541431 BIG FLAT CREEK PLANT PROJECT-REUSE	7/1/2019	34656	0.00	0.00	0.00
505-4300-541432 PLANT EXPANSION PHASE 2	7/1/2019	34657	0.00	0.00	0.00
505-4300-541440 INFRASTRUCTURE - PECAN SEWER	7/1/2019	34658	0.00	0.00	0.00
505-4300-542100 MACHINERY	7/1/2019	34659	0.00	16,150.00	16,150.00
505-4300-542101 OFFICE EQUIPMENT	7/1/2019	34660	0.00	0.00	0.00
505-4300-542200 VEHICLES	7/1/2019	34661	0.00	0.00	0.00
505-4300-542300 FURNITURE & FIXTURES	7/1/2019	34662	0.00	0.00	0.00
505-4300-542400 COMPUTER EQUIPMENT	7/1/2019	34663	0.00	8,000.00	8,000.00
505-4300-542900 OTHER CAPITAL EXPENDITURE	7/1/2019	34664	0.00	0.00	0.00
505-4300-542910 STIMULUS PROJECT	7/1/2019	34665	0.00	0.00	0.00
505-4300-561000 DEPRECIATION	7/1/2019	34666	0.00	366,381.00	366,381.00
505-4300-562000 AMORTIZATION	7/1/2019	34667	0.00	23,117.00	23,117.00
505-4300-573000 BOND CLOSING COSTS	7/1/2019	34668	0.00	0.00	0.00
505-4300-581100 PRINCIPAL - BONDS	7/1/2019	34669	0.00	395,000.00	395,000.00
505-4300-581200 PRINCIPAL - LEASE-LOADER	7/1/2019	34670	0.00	0.00	0.00
505-4300-581310 PRINCIPAL - GEFA	7/1/2019	34671	0.00	0.00	0.00
505-4300-582100 INTEREST - BONDS	7/1/2019	34672	0.00	649,800.00	649,800.00
505-4300-582200 INTEREST - LEASES-LOADER	7/1/2019	34673	0.00	0.00	0.00
505-4300-582310 INTEREST - GEFA	7/1/2019	34674	0.00	0.00	0.00
505-4300-582400 GEFA 2004L36WQ INTEREST	7/1/2019	34675	0.00	0.00	0.00
505-4300-583000 PAYING AGENT'S FEES	7/1/2019	34676	0.00	0.00	0.00
505-4300-584000 COST OF BOND ISSUANCE	7/1/2019	34677	0.00	0.00	0.00

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Expenditure					
505-4300-611020 TRANSFER OUT - SINKING	7/1/2019	34678	0.00	0.00	0.00
505-4320-511100 REGULAR PAY	7/1/2019	34679	0.00	142,577.00	142,577.00
505-4320-511300 OVERTIME PAY	7/1/2019	34680	0.00	10,000.00	10,000.00
505-4320-512100 GROUP INSURANCE	7/1/2019	34681	0.00	56,810.00	56,810.00
505-4320-512200 FICA & MEDICARE	7/1/2019	34682	0.00	10,908.00	10,908.00
505-4320-512400 PMTS TO RETIREMENT SYS	7/1/2019	34683	0.00	19,906.00	19,906.00
505-4320-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34684	0.00	0.00	0.00
505-4320-512700 WORKERS COMPENSATION	7/1/2019	34685	0.00	2,100.00	2,100.00
505-4320-512810 UNIFORMS	7/1/2019	34686	0.00	8,600.00	8,600.00
505-4320-521202 ENGINEERING FEES	7/1/2019	34687	0.00	60,000.00	60,000.00
505-4320-521208 PROFESSIONAL -MED SERVICE	7/1/2019	34688	0.00	0.00	0.00
505-4320-521301 COMPUTER SERVICES	7/1/2019	34689	0.00	8,000.00	8,000.00
505-4320-521302 DRUG TESTING	7/1/2019	34690	0.00	100.00	100.00
505-4320-521307 TECHNICAL SERVICE MAPPING	7/1/2019	34691	0.00	12,000.00	12,000.00
505-4320-521320 OUTSIDE LAB SERVICE	7/1/2019	34692	0.00	20,000.00	20,000.00
505-4320-521370 AUTO LIABILITY	7/1/2019	34693	0.00	0.00	0.00
505-4320-522140 LAWN CARE	7/1/2019	34694	0.00	2,000.00	2,000.00
505-4320-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34695	0.00	2,000.00	2,000.00
505-4320-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34696	0.00	0.00	0.00
505-4320-522203 MACH & EQUIP REP & MAINT	7/1/2019	34697	0.00	8,000.00	8,000.00
505-4320-522204 BUILDING REPAIRS & MAINT	7/1/2019	34698	0.00	0.00	0.00
505-4320-522205 INFRASTRUCTURE REP & MAIN	7/1/2019	34699	0.00	50,000.00	50,000.00
505-4320-522206 COMPUTER REPAIR & MAINT	7/1/2019	34700	0.00	3,000.00	3,000.00
505-4320-522207 SPLOST INFR REP & MAINT-DRAINAGE	7/1/2019	34701	0.00	0.00	0.00
505-4320-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34702	0.00	1,000.00	1,000.00
505-4320-523130 GENERAL LIABILITY	7/1/2019	34703	0.00	0.00	0.00
505-4320-523140 PROPERTY INSURANCE	7/1/2019	34704	0.00	0.00	0.00
505-4320-523170 AUTO LIABILITY	7/1/2019	34705	0.00	0.00	0.00
505-4320-523200 TELEPHONE	7/1/2019	34706	0.00	0.00	0.00
505-4320-523201 POSTAGE	7/1/2019	34707	0.00	0.00	0.00
505-4320-523301 ADVERTISING EXPENSE	7/1/2019	34708	0.00	500.00	500.00
505-4320-523400 PRINTING & BINDING	7/1/2019	34709	0.00	2,000.00	2,000.00
505-4320-523500 TRAVEL	7/1/2019	34710	0.00	2,000.00	2,000.00
505-4320-523600 DUES & FEES	7/1/2019	34711	0.00	1,000.00	1,000.00
505-4320-523700 EDUCATION & TRAINING	7/1/2019	34712	0.00	2,500.00	2,500.00
505-4320-523800 LICENSES	7/1/2019	34713	0.00	500.00	500.00
505-4320-523900 OTHER	7/1/2019	34714	0.00	3,000.00	3,000.00
505-4320-531100 GENERAL SUPPLIES & MATER	7/1/2019	34715	0.00	10,000.00	10,000.00

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Expenditure					
505-4320-531101 OFFICE SUPPLIES	7/1/2019	34716	0.00	2,000.00	2,000.00
505-4320-531102 COMPUTER SUPPLIES	7/1/2019	34717	0.00	2,500.00	2,500.00
505-4320-531103 LAB SUPPLIES	7/1/2019	34718	0.00	0.00	0.00
505-4320-531105 HAND TOOLS	7/1/2019	34719	0.00	2,000.00	2,000.00
505-4320-531109 CHEMICALS	7/1/2019	34720	0.00	8,000.00	8,000.00
505-4320-531210 WATER & SEWER UTILITY	7/1/2019	34721	0.00	0.00	0.00
505-4320-531230 ELECTRICITY	7/1/2019	34722	0.00	0.00	0.00
505-4320-531250 OIL EXPENSE	7/1/2019	34723	0.00	0.00	0.00
505-4320-531270 GASOLINE EXPENSE	7/1/2019	34724	0.00	0.00	0.00
505-4320-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34725	0.00	0.00	0.00
505-4320-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34726	0.00	5,000.00	5,000.00
505-4320-531610 INFRASTRUCTURE < 25,000	7/1/2019	34727	0.00	0.00	0.00
505-4320-531700 OTHER SUPPLIES	7/1/2019	34728	0.00	3,000.00	3,000.00
505-4320-541200 SITE IMPROVEMENTS	7/1/2019	34729	0.00	5,000.00	5,000.00
505-4320-541210 STORM WATER PROJECT (SAFETY 08)	7/1/2019	34730	0.00	0.00	0.00
505-4320-541230 SAFETY EQUIPMENT	7/1/2019	34731	0.00	0.00	0.00
505-4320-541300 BUILDINGS	7/1/2019	34732	0.00	0.00	0.00
505-4320-541400 INFRASTRUCTURE	7/1/2019	34733	0.00	100,000.00	100,000.00
505-4320-541401 INFRASTR. - DRAINAGE - BAKER CARTER	7/1/2019	34734	0.00	0.00	0.00
505-4320-541402 TOMMY LEE FULLER \ T G DRAINAGE	7/1/2019	34735	0.00	0.00	0.00
505-4320-542100 MACHINERY	7/1/2019	34736	0.00	40,000.00	40,000.00
505-4320-542101 OFFICE EQUIPMENT	7/1/2019	34737	0.00	0.00	0.00
505-4320-542200 VEHICLES	7/1/2019	34738	0.00	52,000.00	52,000.00
505-4320-542300 FURNITURE & FIXTURES	7/1/2019	34739	0.00	0.00	0.00
505-4320-542400 COMPUTER EQUIPMENT	7/1/2019	34740	0.00	0.00	0.00
505-4320-542900 OTHER CAPITAL EXPENDITURE	7/1/2019	34741	0.00	0.00	0.00
505-4320-561000 DEPRECIATION	7/1/2019	34742	0.00	73,000.00	73,000.00
505-4320-562000 AMORTIZATION	7/1/2019	34743	0.00	0.00	0.00
505-4320-581200 PRINCIPAL - LEASE-SW TRUCK	7/1/2019	34744	0.00	0.00	0.00
505-4320-582200 INTEREST - LEASES-SW TRUCK	7/1/2019	34745	0.00	0.00	0.00
505-4330-511100 REGULAR PAY	7/1/2019	34534	0.00	288,630.00	288,630.00
505-4330-511300 OVERTIME PAY	7/1/2019	34535	0.00	11,000.00	11,000.00
505-4330-512100 GROUP INSURANCE	7/1/2019	34536	0.00	128,040.00	128,040.00
505-4330-512200 FICA & MEDICARE	7/1/2019	34537	0.00	22,080.00	22,080.00
505-4330-512400 RETIREMENT	7/1/2019	34538	0.00	37,853.00	37,853.00
505-4330-512700 WORKERS COMP	7/1/2019	34539	0.00	0.00	0.00

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Expenditure					
505-4330-512810 UNIFORMS	7/1/2019	34540	0.00	9,500.00	9,500.00
505-4330-521201 LEGAL FEES	7/1/2019	34541	0.00	1,000.00	1,000.00
505-4330-521202 ENGINEERING FEES	7/1/2019	34542	0.00	20,000.00	20,000.00
505-4330-521208 PROFESSIONAL MED	7/1/2019	34543	0.00	350.00	350.00
505-4330-521301 COMPUTER SERVICES	7/1/2019	34544	0.00	9,000.00	9,000.00
505-4330-521302 DRUG TESTING	7/1/2019	34545	0.00	200.00	200.00
505-4330-521303 TECH SERVICES	7/1/2019	34546	0.00	15,000.00	15,000.00
505-4330-521306 TECH SERVICE GENERATOR	7/1/2019	34547	0.00	9,000.00	9,000.00
505-4330-521307 TECH SEV GIS MAPPING	7/1/2019	34548	0.00	13,000.00	13,000.00
505-4330-521320 OUTSIDE LAB SERVICE	7/1/2019	34549	0.00	0.00	0.00
505-4330-522110 SEPTIC DISPOSAL	7/1/2019	34550	0.00	12,000.00	12,000.00
505-4330-522140 LAWN CARE	7/1/2019	34551	0.00	1,000.00	1,000.00
505-4330-522201 OFFICE EQUIP REP/ MAINT	7/1/2019	34552	0.00	3,000.00	3,000.00
505-4330-522202 AUTO REP & MAINT	7/1/2019	34553	0.00	0.00	0.00
505-4330-522203 MACH & EQUIP REP & MAINT	7/1/2019	34554	0.00	20,000.00	20,000.00
505-4330-522204 BUILDING REP & MAINT	7/1/2019	34555	0.00	0.00	0.00
505-4330-522205 INFRASTRUCTURE REP & MAINT	7/1/2019	34556	0.00	80,000.00	80,000.00
505-4330-522206 COMPUTER REP & MAINT	7/1/2019	34557	0.00	0.00	0.00
505-4330-522320 RENTAL EQUIP/ VEHICLE	7/1/2019	34558	0.00	1,000.00	1,000.00
505-4330-523130 GENERAL LIABILITY	7/1/2019	34559	0.00	0.00	0.00
505-4330-523170 AUTO LIABILITY	7/1/2019	34560	0.00	0.00	0.00
505-4330-523200 TELEPHONE	7/1/2019	34561	0.00	0.00	0.00
505-4330-523301 ADVERTISING EXPENSE	7/1/2019	34562	0.00	1,000.00	1,000.00
505-4330-523400 PRINTING & BINDING	7/1/2019	34563	0.00	0.00	0.00
505-4330-523500 TRAVEL	7/1/2019	34564	0.00	3,000.00	3,000.00
505-4330-523600 DUES & FEES	7/1/2019	34565	0.00	1,000.00	1,000.00
505-4330-523700 EDUCATION & TRAINING	7/1/2019	34566	0.00	5,000.00	5,000.00
505-4330-523800 LICENSES	7/1/2019	34567	0.00	1,500.00	1,500.00
505-4330-523900 OTHER	7/1/2019	34568	0.00	1,500.00	1,500.00
505-4330-531100 GENERAL SUPPLIES & MATERIALS	7/1/2019	34569	0.00	10,000.00	10,000.00
505-4330-531101 OFFICE SUPPLIES	7/1/2019	34570	0.00	1,500.00	1,500.00
505-4330-531102 COMPUTER SUPPLIES	7/1/2019	34571	0.00	5,000.00	5,000.00
505-4330-531103 LAB SUPPLIES	7/1/2019	34572	0.00	0.00	0.00
505-4330-531105 HAND TOOLS	7/1/2019	34573	0.00	2,500.00	2,500.00
505-4330-531109 CHEMICALS	7/1/2019	34574	0.00	40,000.00	40,000.00
505-4330-531220 NATURAL GAS	7/1/2019	34575	0.00	500.00	500.00
505-4330-531230 ELECTRICITY	7/1/2019	34576	0.00	0.00	0.00
505-4330-531250 OIL EXPENSE	7/1/2019	34577	0.00	0.00	0.00

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Expenditure					
505-4330-531270 GASOLINE EXPENSE	7/1/2019	34578	0.00	0.00	0.00
505-4330-531600 SM EQUIP <\$5,000	7/1/2019	34579	0.00	5,000.00	5,000.00
505-4330-531610 INFRASTRUCTURE <\$25,000	7/1/2019	34580	0.00	0.00	0.00
505-4330-531700 OTHER SUPPLIES	7/1/2019	34581	0.00	10,000.00	10,000.00
505-4330-541200 SITE IMPROVEMENTS	7/1/2019	34582	0.00	5,000.00	5,000.00
505-4330-541230 SAFETY GRANT	7/1/2019	34583	0.00	0.00	0.00
505-4330-541300 BUILDINGS	7/1/2019	34584	0.00	0.00	0.00
505-4330-541400 INFRASTRUCTURE	7/1/2019	34585	0.00	120,000.00	120,000.00
505-4330-541435 CAP IMPROVE CURRENT YEAR	7/1/2019	34586	0.00	0.00	0.00
505-4330-542100 MACHINERY	7/1/2019	34587	0.00	10,000.00	10,000.00
505-4330-542101 OFFICE EQUIPMENT	7/1/2019	34588	0.00	0.00	0.00
505-4330-542200 VEHICLES	7/1/2019	34589	0.00	0.00	0.00
505-4330-542300 FURNITURE & FIXTURES	7/1/2019	34590	0.00	0.00	0.00
505-4330-542400 COMPUTER EQUIPMENT	7/1/2019	34591	0.00	5,000.00	5,000.00
505-4400-511100 SALARIES & WAGES - WATER	7/1/2019	34448	0.00	609,534.00	609,534.00
505-4400-511300 OVERTIME PAY	7/1/2019	34449	0.00	31,250.00	31,250.00
505-4400-512100 GROUP INSURANCE	7/1/2019	34450	0.00	211,872.00	211,872.00
505-4400-512200 FICA & MEDICARE	7/1/2019	34451	0.00	40,829.00	40,829.00
505-4400-512400 PMTS TO RETIREMENT SYS	7/1/2019	34452	0.00	69,000.00	69,000.00
505-4400-512600 UNEMPLOYMENT EXPENSES	7/1/2019	34453	0.00	0.00	0.00
505-4400-512700 WORKERS COMPENSATION	7/1/2019	34454	0.00	47,500.00	47,500.00
505-4400-512810 UNIFORMS	7/1/2019	34455	0.00	13,000.00	13,000.00
505-4400-521201 LEGAL EXPENSES	7/1/2019	34456	0.00	5,000.00	5,000.00
505-4400-521202 ENGINEERING FEES	7/1/2019	34457	0.00	30,000.00	30,000.00
505-4400-521203 AUDIT FEES	7/1/2019	34458	0.00	16,000.00	16,000.00
505-4400-521205 CPA - Expense	7/1/2019	34459	0.00	0.00	0.00
505-4400-521208 PROFESSIONAL -MED SERVICE	7/1/2019	34460	0.00	300.00	300.00
505-4400-521301 COMPUTER SERVICES	7/1/2019	34461	0.00	20,000.00	20,000.00
505-4400-521302 DRUG TESTING	7/1/2019	34462	0.00	250.00	250.00
505-4400-521304 TECH SERVICE -UTILY PROT	7/1/2019	34463	0.00	4,000.00	4,000.00
505-4400-521305 TECHSERV -UTILITY SERVICE	7/1/2019	34464	0.00	67,000.00	67,000.00
505-4400-521307 TECHNICAL SERVICE	7/1/2019	34465	0.00	40,000.00	40,000.00
505-4400-521320 OUTSIDE LAB SERVICE	7/1/2019	34466	0.00	22,568.00	22,568.00
505-4400-522140 LAWN CARE	7/1/2019	34467	0.00	0.00	0.00
505-4400-522201 OFFICE EQUIP-REP & MAINT	7/1/2019	34468	0.00	2,000.00	2,000.00
505-4400-522202 AUTO & TRUCK REP & MAINT	7/1/2019	34469	0.00	0.00	0.00
505-4400-522203 MACH & EQUIP REP & MAINT	7/1/2019	34470	0.00	15,000.00	15,000.00
505-4400-522204 BUILDING REPAIRS & MAINT	7/1/2019	34471	0.00	0.00	0.00
505-4400-522205 INFRASTRUCTURE REP & MAIN	7/1/2019	34472	0.00	120,000.00	120,000.00

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Expenditure					
505-4400-522206 COMPUTER REPAIR & MAINT	7/1/2019	34473	0.00	2,500.00	2,500.00
505-4400-522320 RENTAL-EQUIPMENT/VEHICLE	7/1/2019	34474	0.00	2,000.00	2,000.00
505-4400-523130 GENERAL LIABILITY	7/1/2019	34475	0.00	0.00	0.00
505-4400-523140 PROPERTY INSURANCE	7/1/2019	34476	0.00	0.00	0.00
505-4400-523170 AUTO LIABILITY	7/1/2019	34477	0.00	0.00	0.00
505-4400-523200 TELEPHONE	7/1/2019	34478	0.00	0.00	0.00
505-4400-523201 POSTAGE	7/1/2019	34479	0.00	34,000.00	34,000.00
505-4400-523301 ADVERTISING EXPENSE	7/1/2019	34480	0.00	500.00	500.00
505-4400-523400 PRINTING & BINDING	7/1/2019	34481	0.00	16,000.00	16,000.00
505-4400-523500 TRAVEL	7/1/2019	34482	0.00	5,000.00	5,000.00
505-4400-523600 DUES & FEES	7/1/2019	34483	0.00	4,500.00	4,500.00
505-4400-523700 EDUCATION & TRAINING	7/1/2019	34484	0.00	8,000.00	8,000.00
505-4400-523800 LICENSES	7/1/2019	34485	0.00	1,500.00	1,500.00
505-4400-523900 OTHER	7/1/2019	34486	0.00	1,000.00	1,000.00
505-4400-531100 GENERAL SUPPLIES & MATER	7/1/2019	34487	0.00	20,000.00	20,000.00
505-4400-531101 OFFICE SUPPLIES	7/1/2019	34488	0.00	3,000.00	3,000.00
505-4400-531102 COMPUTER SUPPLIES	7/1/2019	34489	0.00	3,000.00	3,000.00
505-4400-531103 LAB SUPPLIES	7/1/2019	34490	0.00	3,000.00	3,000.00
505-4400-531105 HAND TOOLS	7/1/2019	34491	0.00	3,000.00	3,000.00
505-4400-531109 CHEMICALS	7/1/2019	34492	0.00	2,500.00	2,500.00
505-4400-531112 FLOWERS & PLANTS	7/1/2019	34493	0.00	0.00	0.00
505-4400-531210 WATER & SEWER UTILITY	7/1/2019	34494	0.00	17,000.00	17,000.00
505-4400-531220 NATURAL GAS	7/1/2019	34495	0.00	0.00	0.00
505-4400-531230 ELECTRICITY	7/1/2019	34496	0.00	0.00	0.00
505-4400-531250 OIL EXPENSE	7/1/2019	34497	0.00	0.00	0.00
505-4400-531270 GASOLINE EXPENSE	7/1/2019	34498	0.00	0.00	0.00
505-4400-531271 GASOLINE FUEL SURCHARGE	7/1/2019	34499	0.00	0.00	0.00
505-4400-531510 PURCHASED WATER	7/1/2019	34500	0.00	1,600,000.00	1,600,000.00
505-4400-531591 WATER METERS	7/1/2019	34501	0.00	80,000.00	80,000.00
505-4400-531600 SM EQUIP PURCHASE <\$5,000	7/1/2019	34503	0.00	18,000.00	18,000.00
505-4400-531700 OTHER SUPPLIES	7/1/2019	34505	0.00	2,000.00	2,000.00
505-4400-541000 PROPERTY PURCHASE	7/1/2019	34506	0.00	0.00	0.00
505-4400-541200 SITE IMPROVEMENTS	7/1/2019	34507	0.00	5,000.00	5,000.00
505-4400-541230 SAFETY PROGRAM	7/1/2019	34508	0.00	0.00	0.00
505-4400-541300 BUILDINGS	7/1/2019	34509	0.00	0.00	0.00
505-4400-541400 INFRASTRUCTURE	7/1/2019	34510	0.00	223,317.00	223,317.00
505-4400-541401 MONROE WATERLINE PROJECT	7/1/2019	34511	0.00	0.00	0.00
505-4400-541410 INFRASTRUCTURE-GW Water	7/1/2019	34512	0.00	0.00	0.00
Conn. PT					
505-4400-541420 INFRAS - PECAN- DRAINAGE	7/1/2019	34513	0.00	0.00	0.00

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Expenditure					
505-4400-541425 FOX CHASE CDBG - 1 & 2	7/1/2019	34514	0.00	0.00	0.00
505-4400-541430 INFRAST - Gwinnett CO. Project	7/1/2019	34515	0.00	0.00	0.00
505-4400-541450 GWINNETT CO BRAND RD HYDRANTS	7/1/2019	34516	0.00	0.00	0.00
505-4400-542100 MACHINERY	7/1/2019	34517	0.00	10,000.00	10,000.00
505-4400-542101 OFFICE EQUIPMENT	7/1/2019	34518	0.00	0.00	0.00
505-4400-542200 VEHICLES	7/1/2019	34519	0.00	0.00	0.00
505-4400-542300 FURNITURE & FIXTURES	7/1/2019	34520	0.00	0.00	0.00
505-4400-542400 COMPUTER EQUIPMENT	7/1/2019	34521	0.00	5,000.00	5,000.00
505-4400-542900 OTHER CAPITAL EXPENDITURE	7/1/2019	34522	0.00	0.00	0.00
505-4400-561000 DEPRECIATION	7/1/2019	34523	0.00	234,000.00	234,000.00
505-4400-562000 AMORTIZATION	7/1/2019	34524	0.00	13,368.00	13,368.00
505-4400-571000 INTERGOVERNMENTAL-ADMIN SER	7/1/2019	34525	0.00	0.00	0.00
505-4400-574000 BAD DEBT	7/1/2019	34526	0.00	10,000.00	10,000.00
505-4400-581100 PRINCIPAL - BONDS	7/1/2019	34527	0.00	60,000.00	60,000.00
505-4400-581200 PRINCIPAL - LEASE	7/1/2019	34528	0.00	0.00	0.00
505-4400-581400 PRINCIPAL GEFA- LINE	7/1/2019	34529	0.00	0.00	0.00
505-4400-582100 INTEREST - BONDS	7/1/2019	34530	0.00	0.00	0.00
505-4400-582200 INTEREST - LEASES-Loader	7/1/2019	34531	0.00	0.00	0.00
505-4400-582400 INTEREST - GEFA - LINE	7/1/2019	34532	0.00	0.00	0.00
505-4400-611050 TRANSFERS OUT - GENERAL FUND	7/1/2019	34533	0.00	200,000.00	200,000.00
Total for 505			0.00	8,937,181.00	8,937,181.00
540					
540-4510-522110 DISPOSAL	7/1/2019	35156	0.00	1,350,000.00	1,350,000.00
540-4510-522111 ROLL OFF DUMPSTERS	7/1/2019	35157	0.00	820,000.00	820,000.00
540-4510-611050 TRANSFER OUT - GENERAL	7/1/2019	35158	0.00	200,000.00	200,000.00
Total for 540			0.00	2,370,000.00	2,370,000.00
		Total for Expenditure	0.00	39,426,762.00	39,426,762.00
Grand Total			0.00	78,853,524.00	78,853,524.00