

Vendor #	Dept	Description	GL Description	Jul-24	Aug-24
1463-EMC	Recreation		146 MCDONOUGH RD	\$ 58.19	\$ 57.40
1463-EMC	Recreation		FAY CO YOUTH FOOTBALL	\$ 260.75	\$ 287.58
1463-EMC	EMS		420 JENKINS RD FS #3	\$ 1,433.76	\$ 1,363.47
1463-EMC	Street Lights		WOODCREEK SUBD	\$ 383.25	\$ 383.25
1463-EMC	Street Lights		MILLSTREAM PHS I & II	\$ 116.50	\$ 116.50
1463-EMC	Street Lights		HAVENBROOKE SUB	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		ASBURY RIDGE	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		JEFFERSON WOODS	\$ 343.00	\$ 343.00
1463-EMC	Street Lights		GAELIC GLEN	\$ 355.25	\$ 355.25
1463-EMC	Street Lights		BAILEY OAKS	\$ 242.25	\$ 242.25
1463-EMC	Street Lights		DORSETTE PL	\$ 147.00	\$ 147.00
1463-EMC	Street Lights		CALLOWAY XING	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		MILL POND MANOR	\$ 281.75	\$ 281.75
1463-EMC	Street Lights		MCCLENNY ESTATES	\$ 155.00	\$ 155.00
1463-EMC	Street Lights		BAY CHAPPELL FARM	\$ 235.50	\$ 235.50
1463-EMC	Street Lights		RUSTIC MILL	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		SHORELINE TRACE SUB	\$ 134.75	\$ 134.75
1463-EMC	Street Lights		JEFF DAVIS PLANTATION	\$ 343.00	\$ 343.00
1463-EMC	Street Lights		GLEN GROVE SUBD	\$ 122.50	\$ 122.50
1463-EMC	Street Lights		TIMBERLAKE & CREEKVIEW	\$ 465.50	\$ 465.50
1463-EMC	Street Lights		APPLEWOOD TRACE	\$ 110.25	\$ 110.25
1463-EMC	Street Lights		LEES MILL LANDING	\$ 274.75	\$ 274.75
1463-EMC	Street Lights		BRECHIN PARK	\$ 245.00	\$ 245.00
1463-EMC	Street Lights		SEDGEWICK	\$ 106.82	\$ 106.93
1463-EMC	Street Lights		YATES CROSSING	\$ 199.50	\$ 199.50
1463-EMC	Street Lights		BELMONT SUB	\$ 130.54	\$ 131.40
1463-EMC	Street Lights		SURREY PARK	\$ 160.89	\$ 159.25
1463-EMC	Street Lights		PINE LAKE EST	\$ 196.00	\$ 196.00
1463-EMC	Street Lights		ST GABRIEL	\$ 105.00	\$ 105.00
1463-EMC	Street Lights		MILBOURNE EST	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		THE CHIMNEYS SUB	\$ 208.25	\$ 208.25
1463-EMC	Street Lights		MURPHY CREEK	\$ 143.00	\$ 143.00
1463-EMC	Street Lights		VICKERY LANE	\$ 208.25	\$ 208.25
1463-EMC	Street Lights		HORSEMANS RUN	\$ 422.75	\$ 422.75
1463-EMC	Street Lights		OAKLEY ESTATES	\$ 147.00	\$ 147.00
1463-EMC	Street Lights		WESLEY FOREST	\$ 134.75	\$ 134.75
1463-EMC	Street Lights		ANNELISE PARK	\$ 286.00	\$ 286.00
1463-EMC	Street Lights		BROOKE LEIGH EST	\$ 39.00	\$ 39.00
1463-EMC	Street Lights		TOMAROW ESTATES	\$ 61.25	\$ 61.25

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1463-EMC	Street Lights		GOZA WOODS	\$ 134.75	\$ 134.75
1463-EMC	Street Lights		ADAMS PARK	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		LAKE HORTON LANDING	\$ 73.50	\$ 73.50
1463-EMC	Street Lights		DUKES FARM	\$ 104.00	\$ 104.00
1463-EMC	Street Lights		PLATINUM RIDGE	\$ 257.25	\$ 257.25
1463-EMC	Street Lights		WRIGHTSBURG SUBD	\$ 134.75	\$ 134.75
1463-EMC	Street Lights		OLIVIA ESTATES	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		HIGHGROVE & KINGSTON	\$ 428.75	\$ 428.75
1463-EMC	Concession St - MCd		CONCESSION ST-MCDONOUGH	\$ 37.12	\$ 37.91
1463-EMC	Field Lts #6 & #7		FLD LTS #6-7 ON FENCE	\$ 45.60	\$ 45.60
1463-EMC	Brooks Park ST LTS		BROOKS PARK STREET LTS	\$ 110.50	\$ 100.50
1463-EMC	Traffic Lights		162 COUNTRY LINE RD	\$ 99.92	\$ 97.94
1463-EMC	McCurry Pk Picnic area		MCCURRY PARK PICNIC AREA	\$ 219.29	\$ 205.39
1463-EMC	Fair Ground		FAIR GROUND	\$ 1,000.53	\$ 863.00
1463-EMC	MCD Field		MCDONOUGH FIELD	\$ 165.05	\$ 165.05
1463-EMC	Fay Co Water Pump		FAY CO WATER PUMP	\$ 177.89	\$ 177.89
1463-EMC	McCurry Soccer 16 under		MCCURRY SOCCER 16 UND	\$ 108.27	\$ 108.03
1463-EMC	Railroad Ave		111 RAILROAD AVE	\$ 201.42	\$ 203.94
1463-EMC	Street Lights		CHANTILLY	\$ 159.25	\$ 159.25
1463-EMC	Street Lights		THE OAKS	\$ 160.57	\$ 159.75
1463-EMC	MCD Soccer bldg		MCDONOUGH SOCCER BLDG	\$ 252.83	\$ 314.98
1463-EMC	Redwine/Kiwanis Pk		936 REDWINE RD/KIWANIS	\$ 84.43	\$ 84.96
1463-EMC	McCurry Soccer 12 under		MCCURRY SOCCER 12 UND	\$ 219.82	\$ 231.99
1463-EMC	Street Lights		QUIET WATERS	\$ 85.75	\$ 85.75
1463-EMC	McCurry Field		MCCURRY FIELD	\$ 408.74	\$ 408.26
1463-EMC	Redwinr Field Lights		936 REDWINE RD/FLD LTS	\$ 363.64	\$ 362.20
1463-EMC	Fay co Rec Dept		FAY CO REC DEPT/BROOKS	\$ 235.34	\$ 225.14
1463-EMC	Brooks Field		BROOKS FIELD	\$ 195.62	\$ 195.86
1463-EMC	MCD Rd Soccer		202 MCDONOUGH RD SOCCER	\$ 74.74	\$ 74.74
1463-EMC	Redwine Pool		1140 REDWINE RD POOL	\$ 239.98	\$ 233.89
1463-EMC	Co. Farm Soccer Field		130 CNTY FRM RD SOCCER	\$ 487.29	\$ 535.38
1463-EMC	McCurry Pk Football comples		MCCURRY PK FTBALL CMLPX	\$ 35.40	\$ 45.86
1463-EMC	McCurry Ath Field House		MCCURRY ATH FLD HOUSE	\$ 61.90	\$ 64.55
1463-EMC	Brooks Pk Concession		BROOKS PARK CONCESSION	\$ 275.23	\$ 234.38
1463-EMC	8 E Q.H. Fay Co Rec Dept Yth		8 EQH FAYCO REC DEPT YTH	\$ 37.91	\$ 46.27
1463-EMC	Big Field Lights #8		BIG FLD LTS FLD #8	\$ 50.90	\$ 98.00
1463-EMC	C S 5 Fay co Rec Dept		C S 5 FAY CO REC DEPT	\$ 38.20	\$ 38.18
1463-EMC	7-8 Field Fay o Rec Dept		7-8 FLD FAY CO REC DEPT	\$ 346.25	\$ 388.38
1463-EMC	Kiwanis Pk Concession		KIWANIS PK/CONSESSION ST	\$ 64.82	\$ 66.00
1463-EMC	Redwine/Kwanis Field		936 REDWINE RD/KIWANIS	\$ 36.99	\$ 59.91

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1463-EMC	MCD Field FT Ball Equip		MCD FLD FTBALL EQUIP	\$ 60.44	\$ 55.40
1463-EMC	Sirens fo Fay Co 1-10		SIRENS FOR FAY CO 1-10	\$ 25.00	\$ 25.00
1463-EMC	Street Lights		ALLENWOOD ESTATES	\$ 49.00	\$ 79.00
1463-EMC	Street Lights		MOUNT BROOK	\$ 273.00	\$ 273.00
1463-EMC	Env Mgmt/ Street Lights		ROCKY FORK	\$ 196.00	\$ 196.00
1463-EMC	Env Mgmt/ Street Lighs		RIVER PARK	\$ 355.25	\$ 355.25
1463-EMC	Recreation/Redwine Rd Meter		980 REDWINE RD METER	\$ 38.97	\$ 39.24
1463-EMC	Elysian Field Sys		ELYSIAN FIELDS	\$ 183.75	\$ 183.75
1463-EMC	Recreation		115 MCDON RD PARK CAMS	\$ 34.81	\$ 35.15
1463-EMC	Atkins Place Sys		ATKINS PLACE	\$ 159.25	\$ 159.25
1463-EMC	Street Lights (New 5/24/19)		WOOLSEY PARK	\$ 98.00	\$ 98.00
1463-EMC	Street Lights (New 11/14/19)		RESERVE@KELLEY LAKE	\$ 110.25	\$ 110.25
1463-EMC	Recreation/Railroad Ave-Sec Cam 1		120 RAILRD AVE-SEC CAM 2	\$ 10.78	\$ 10.84
1463-EMC	Recreation/Railroad Ave - Sec Cam 1		120 RAILRD AVE-SEC CAM 1	\$ 9.40	\$ 9.46
1463-EMC	Street Lights		GODBY PARK	\$ 73.50	\$ 73.50
1463-EMC	Traffic Lights		MCELROY RD/HWT54ITRAFFIC LT	\$ 261.65	\$ 277.26
1463-EMC	Traffic Lights - NEW		PEACHTREE PKWY/REDWINE RD	\$ 120.50	\$ 120.50
1463-EMC	SYL LTS - NEW		PAISLEE PK	\$ 134.75	\$ 134.75
1463-EMC	EMS		MCDONOUGH RD BURN BLDG	\$ 133.14	\$ 128.76
1463-EMC	Road		FLEET MAINT SHOP	\$ 1,613.90	\$ 1,682.16
1463-EMC	Fire		212 FLAT CRK TRL FS #11	\$ 849.34	\$ 768.25
1463-EMC	EMS		EMERGENCY SERVICES	\$ 532.28	\$ 534.93
1463-EMC	Recreation		KIWANIS PARK BLLFLD LTS	\$ 56.15	\$ 56.15
1463-EMC	Maintenance		MAINT BLDG/MCCURRY PARK	\$ 599.98	\$ 619.20
1463-EMC	Road		WHITEWATER SCHOOL SGNL	\$ 23.50	\$ 23.50
1463-EMC	Road		TRFC LT HWY 92 NEW HOPE	\$ 41.50	\$ 41.50
1463-EMC	E-911		110 VOLUNTEER WAY	\$ 2,440.13	\$ 2,461.27
1463-EMC	Recreation		KIWANIS BALL FIELD	\$ 154.67	\$ 154.40
1463-EMC	Road		TRFC LT/SR54 & MCDONOUGH	\$ 21.70	\$ 21.71
1463-EMC	E-911		110 VOLUNTEER WAY GATE A	\$ 35.00	\$ 35.00
1463-EMC	Recreation		MARSHALS POLE BARN	\$ 53.81	\$ 53.81
1463-EMC	Road		TRFC LT @ FLAT CREEK TRL	NO DRAFT	
1463-EMC	EMS		903 HWY 85 CONN FS#6	\$ 781.38	\$ 783.62
1463-EMC	Hwy 92 Fire St #2		1330 HWY 92N FS#2	\$ 367.47	\$ 403.51
1463-EMC	EMS		199 SEAY RD FS #10	\$ 995.89	\$ 1,008.08
1463-EMC	Traffic Lights		TRFC LT @ SANDYCRK & 54	\$ 27.10	\$ 27.10
1463-EMC	Traffic Lights		WINDSOR @ CUNNINGHAM LTS	\$ 30.49	\$ 30.84
1463-EMC	Traffic Lights		146 MCDONOUGH RD/MAINT	\$ 241.57	\$ 240.51
1463-EMC	Hampton Rd Fire St		220 HAMPTON RD FS#7	\$ 887.50	\$ 820.50
1463-EMC	Brook Pk McInt		BROOKS PARK MCINTOSH RD	\$ 28.00	\$ 28.00

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1463-EMC	Traffic Lights		HWY 92 & RIVERS RD TRFC LT	\$ 28.90	\$ 28.90
1463-EMC	Traffic Lights		HWY 74 S/CAUTION LT	\$ 8.10	\$ 8.10
1463-EMC	Redwine Storage		936 REDWINE RD/STORAGE	\$ 40.70	\$ 36.73
1463-EMC	1830 Hwy 85S		1830 HWY 85 S FS#5	\$ 944.74	\$ 951.24
1463-EMC	Railroad St Field #3		101 RAILROAD ST FLD #3	\$ 158.02	\$ 179.05
1463-EMC	Railroad St Ball Field		101 RAILROAD ST/BALLFLD	\$ 60.00	\$ 60.00
1463-EMC	Traffic Lights		SHAMROCK DR & 85 LIGHT	\$ 7.30	\$ 7.30
1463-EMC	Traffic Lights		TRFC LIGHT HWY 85/LISBON	\$ 7.30	\$ 7.30
1463-EMC	McD Rd Maint Trl		146 MCDON RD/MAINT TRLR	NO DRAFT	
1463-EMC	Traffic Lights		FAY CO TRAFFIC LIGHTS	\$ 74.00	\$ 74.00
1463-EMC	Porter Rd		431 PORTER RD	\$ 732.35	\$ 691.81
1463-EMC	Swanson Rd		365 SWANSON RD	\$ 652.59	\$ 773.69
1463-EMC	1305 Hwy 54		1305 HWY 54 W	\$ 600.91	\$ 580.90
1463-EMC	Railroad Ave Cell Tower		101 RR AVE CELL TOWER	\$ 753.29	\$ 755.94
1463-EMC	1479 Hwy 92N		1479 HWY 92 N	\$ 606.60	\$ 711.68
1463-EMC	Water Tank ellis Rd		WATER TANK ELLIS RD	\$ 591.18	\$ 590.94
1463-EMC	Volunteer Way		116 VOLUNTEER WAY	\$ 1,024.77	\$ 1,058.43
1463-EMC	Street Lights		NORTH CASTLE	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		NEWHAVEN PH 1&2	\$ 208.25	\$ 205.25
1463-EMC	Street Lights		HADDONSTONE	\$ 284.50	\$ 284.50
1463-EMC	Street Lights		WHISPER CREEK	\$ 196.00	\$ 196.00
1463-EMC	Street Lights		HIETT ESTATES	\$ 39.00	\$ 39.00
1463-EMC	Street Lights		FAIRHAVEN LAKES	\$ 167.50	\$ 167.50
1463-EMC	Street Lights		CADE'S COVE	\$ 36.75	\$ 36.75
1463-EMC	Street Lights		ACKERT STATION	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		WOOLSEY WOODS	\$ 104.50	\$ 104.50
1463-EMC	Street Lights		AUTUMN LAKE ESTATES	\$ 159.25	\$ 159.25
1463-EMC	Street Lights		HAMMOCK BAY@ LAKE HORT	\$ 98.00	\$ 98.00
1463-EMC	Street Lights		BELFAIR WLK PRESERVE	\$ 140.75	\$ 140.75
1463-EMC	Recreation		936 REDWIN RD/RESTROOMS	\$ 38.18	\$ 38.44
1463-EMC	Traffic Lights		HWY 92 S & HILO RD	\$ 21.13	\$ 21.42
1463-EMC	Street Lights		EDENTON ESTATES	\$ 50.50	\$ 50.50
1463-EMC	Traffic Lights		HWY 54/TYRONE TRFC LT	\$ 20.15	\$ 20.50
1463-EMC	Street Lights		ASHLEY FOREST	\$ 245.00	\$ 245.00
1463-EMC	Fay Co Rec Dep MCD		FAY CO REC DEP/MCDON	\$ 62.00	\$ 62.00
1463-EMC	Volunteer Way		110 VOLUNTEER WAY CLS RM	\$ 41.89	\$ 87.34
1463-EMC	Fay Co Red Dept McCurry		FAY CO REC DEP/MCCURRY	\$ 198.00	\$ 198.00
1463-EMC	Traffic Light Road		TRFC LT HWY 74/REDWINE	\$ 23.20	\$ 23.72
1463-EMC	Recreation/McCurry Pk Restrms		MCCURRY PARK RESTROOMS	\$ 68.79	\$ 72.89
1463-EMC	Kiwanis Pk Street Lights		KIWANIS BASEBALL FIELD	\$ 321.50	\$ 321.50

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1463-EMC	Street Lights		BENTBROOK FARM	\$ 294.00	\$ 294.00
1463-EMC	Street Lights		BRANDON MILL	\$ 453.25	\$ 453.25
1463-EMC	Street Lights		BRECKENRIDGE	\$ 148.00	\$ 148.00
1463-EMC	Street Lights		CHESTLEHURST	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		CHIMNEY SPRINGS	\$ 134.75	\$ 134.75
1463-EMC	Street Lights		COTTONWOOD PLANTATION	\$ 84.00	\$ 84.00
1463-EMC	Street Lights		CRIMSON TRACE	\$ 282.98	\$ 281.75
1463-EMC	Street Lights		EASTRIDGE	\$ 110.25	\$ 110.25
1463-EMC	Street Lights		JACKSON EST	\$ 171.50	\$ 171.50
1463-EMC	Street Lights		LAUREL RIDGE	\$ 36.75	\$ 36.75
1463-EMC	Street Lights		NOBLE FOREST	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		NORTHWIND	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		REBECCA LAKES	\$ 98.00	\$ 98.00
1463-EMC	Street Lights		RENEE PLACE	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		REST STATION SUB	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		RIDGEMONT	\$ 330.75	\$ 330.75
1463-EMC	Street Lights		ROYAL RIDGE	\$ 367.50	\$ 367.50
1463-EMC	Street Lights		SOMERSET PLACE	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		STILLWOOD VILLAGE	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		STUBBS PLANTATION	\$ 183.75	\$ 183.75
1463-EMC	Street Lights		LANDINGS 3&4& FAY VILLAGE	\$ 305.50	\$ 305.50
1463-EMC	Street Lights		THE LINKS/FLINT ACRES	\$ 122.50	\$ 122.50
1463-EMC	Siren		INMAN ELEM WARN SIREN	\$ 37.79	\$ 37.91
1463-EMC	Siren		SIREN DOGWOOD TRL	\$ 38.32	\$ 37.88
1463-EMC	Siren		SIREN EBENEZER CHURCH	\$ 37.79	\$ 37.91
1463-EMC	Siren		PADGETT RD SIREN	\$ 302.52	\$ 346.25
1463-EMC	Siren		SRN NEAR 454 GRANT RD	\$ 515.58	\$ 39.00
1463-EMC	Siren		SIREN NEAR 182 MASK RD	\$ 37.91	\$ 37.88
1463-EMC	Siren		SIREN 597 BANKSTOWN RD	\$ 38.58	\$ 38.71
1463-EMC	Siren		SIREN - MATTHEWS RD	\$ 38.71	\$ 38.85
1463-EMC	Road		115 MCDONOUGH RD	\$ 302.52	\$ 346.25
1463-EMC	Traffic Lights		1467 N HWY 92 TRF LT	\$ 17.91	\$ 18.31
1463-EMC	Radio Tower Electrical box (New)		147 COMMERCE DR	\$ 724.67	\$ 561.43
1463-EMC	Radio Tower Electrical box (New)		HILO ROAD TOWER	\$ 561.55	\$ 532.25
1463-EMC	Radio Tower Electrical box (New)		276 MUDD BRIDGE RD	\$ 515.58	\$ 536.11
1463-EMC	Street Lights		1176 HWY 92 S	\$ 109.45	\$ 97.90
1463-EMC	Traffic light		HWY54 & BANKS		
1463-EMC	Street Lights		HUNTCLIFF MANOR - NEW		
1463-EMC	Street Lights		ARBORVALE - NEW		
1463-EMC			115 MCD RD POLE BARN - NEW		

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1463-EMC	Street Lights		RAVENS LANDING	\$ 73.50	\$ 73.50
1463-EMC	Street Lights		THE WOODLANDS	\$ 520.00	\$ 520.00
1463-EMC	Street Lights		THE WOODS @ WHITEWATER	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		WALDEN POND	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		WARREN LAKE	\$ 49.00	\$ 49.00
1463-EMC	Street Lights		WESTBRIDGE	\$ 575.75	\$ 575.75
1463-EMC	Street Lights		WILDWOOD EST	\$ 318.50	\$ 318.50
1463-EMC	Street Lights		CHARLESTON SOUTH	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		DEER GLEN	\$ 379.75	\$ 379.75
1463-EMC	Road		TRFC SIGNAL HWY 74&85S	\$ 20.73	\$ 21.13
1463-EMC	Street Lights		FAYETTE BROOK	\$ 95.00	\$ 95.00
1463-EMC	Street Lights		FOX HALL FARMS	\$ 220.50	\$ 220.50
1463-EMC	Street Lights		GRACE FARMS	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		GRIER WOODS	\$ 147.00	\$ 147.00
1463-EMC	Street Lights		HARBOR LAKES	\$ 344.23	\$ 343.00
1463-EMC	Street Lights		HICKORY ACRES	\$ 89.75	\$ 89.75
1463-EMC	Street Lights		HIDDEN ACRES	\$ 76.00	\$ 76.00
1463-EMC	Street Lights		LAKERIDGE UNIT III	\$ 145.25	\$ 145.25
1463-EMC	Street Lights		MACKENZIE WALK	\$ 89.50	\$ 89.50
1463-EMC	Street Lights		MADISON ESTATES	\$ 85.75	\$ 85.75
1463-EMC	Street Lights		MARTHA'S VINEYARD	\$ 159.25	\$ 159.25
1463-EMC	Street Lights		MILLER'S OAK MANOR	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		WHITEWATER EST	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		WILLOW RIDGE	\$ 269.50	\$ 269.50
1463-EMC	Street Lights		WINDSOR EST	\$ 306.25	\$ 306.25
1463-EMC	Street Lights		WATERLACE SUB	\$ 1,417.00	\$ 1,417.00
1463-EMC	Street Lights		LONGBOAT SUB	\$ 293.00	\$ 293.00
1463-EMC	Street Lights		BRANDON PARK	\$ 122.50	\$ 122.50
1463-EMC	Traffic Lights		HWY 54 & BRITTANY WAY	\$ 21.13	\$ 21.48
1463-EMC	Traffic Lights		GINGERCAKE & 92 TRFC LT	\$ 18.95	\$ 19.29
1463-EMC	Street Lights		CROSS CREEK SUB	\$ 66.50	\$ 66.50
1463-EMC	Recreation		245 MCDON RD CONCESSION	\$ 355.91	\$ 318.42
1463-EMC	Traffic Lights		HWY 54 & FVILLE BYPASS	\$ 23.72	\$ 24.12
1463-EMC	Traffic Lights		HWY74 & STARRS MILL HIGH	\$ 20.61	\$ 21.07
1463-EMC	EMS		SIRENS FOR FAYCO 11-20	\$ 25.00	\$ 19.46
1463-EMC	Siren		SRN HWY 74 & KEDRON DR	\$ 37.79	\$ 37.91
1463-EMC	Siren		SRN CASTLEWD&WHISPERWD	\$ 37.79	\$ 37.65
1463-EMC	Siren		RIVERS ELEM SIREN	\$ 35.00	\$ 35.00
1463-EMC	Fayette Senior Center		4 CENTER DR-SENIOR SVCS	\$ 586.84	\$ 589.16
1463-EMC	Non-Departmental		MCDON RD STORAGE BLDG	\$ 697.76	\$ 610.58

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1463-EMC	Street Lights		ALEXANDER WARE SUB	\$ 36.75	\$ 36.75
1463-EMC	Traffic Lights		LT @ BERNHARD & ROUTE 85	\$ 22.57	\$ 23.09
1463-EMC	Street Lights		AMBER CROSSING SUB	\$ 61.25	\$ 61.25
1463-EMC	Street Lights		ANSLEY OAK/BLACK ROCK	\$ 247.50	\$ 247.50
1463-EMC	Street Lights		BALLARDS TERRACE	\$ 171.50	\$ 171.50
1463-EMC	Street Lights		CLAUDIAS COVE SYL	\$ 49.00	\$ 49.00
1463-EMC	Street Lights	Flowers Field	FLOWERS FIELD	\$ 73.50	\$ 73.50
1463-EMC	Sheriff		340 HEWELL RD/PUMP	\$ 36.59	\$ 36.59
1463-EMC	FIRE/EMS		278 MCELROY RD FS #4	\$ 1,483.84	\$ 1,424.90
1463-EMC	FIRE		1328 HWY 92 N FS #2	\$ 1,037.66	\$ 1,028.86
1463-EMC	Traffic Lights		271 TYRONE RD - NEW	\$ 13.83	\$ 13.15
1463-EMC			180 MCD RD RESTROOMS NEW	\$ 37.38	\$ 37.38
1463-EMC			REDWINE & QUARTERS RD	\$ 80.26	\$ 28.45
1463-EMC	Road Dept	Security Light Installed @Public Works	115 MCDONOUGH RD GATE	\$ 13.25	\$ 12.60
1463-EMC	Traffic Lights	Hwy 54 & Gingercake-Trf	TRFC LT HWY54&GINGERCAKE	\$ 17.51	\$ 16.55
1463-EMC	Street Lights	Veterans Pkwy & Lees Mill Rd	VETERANS PKWY & LEES MILL	\$ 34.25	\$ 32.54
1463-EMC	TRFLT Replaces 33241897001-		TRFC LT@ 54 & CORINTH		
1463-EMC	Traffic Lights	Traffic Light Harp Rd & Hwy 85	85 & HARP RD/TRAFFIC LT	\$ 19.87	\$ 20.21
1463-EMC	Traffic Lights		SANDY CREEK & HWY 74 TRAF LT	\$ 17.51	\$ 17.80
1463-EMC	Traffic Lights		CORNITH RD/HWY 54 E LT		
1463-EMC	Sheriff		116 BETHEA RD STE 108	\$ 305.30	\$ 314.84
1463-EMC	Sheriff		116 BETHEA RD STE 108	\$ 64.42	\$ 64.42
1463-EMC	Sheriff - NEW DRAFT		HWY 54 & HEWELL RD	\$ 9.50	\$ 9.50
1463-EMC	Sheriff - NEW DRAFT		203 HEWELL RD	\$ 223.10	\$ 218.86
1463-EMC	Starrs Mill Pumping	Control Valve Pit	STARRS MILL PUMPING	\$ 35.00	\$ 35.00
1463-EMC	Senoia Rd	20" Control Valve ? Hwy 74	1189 SENOIA RD	\$ 36.06	\$ 36.06
1463-EMC	Sandy Crk Rd	16" Control Valve	1157 SANDY CRK RD	\$ 37.79	\$ 35.93
1463-EMC	Hwy 74 Thompson	Booster Pump/Atlanta Supply Valve	HWY 74N THOMPSON RD	\$ 35.00	\$ 35.00
1463-EMC	Tyrone/Dogwood Pump	Control Valve Pit	TYRONE RD/DOGWOOD TRL	\$ 36.20	\$ 36.20
1463-EMC	Antioch Meter pit pump	HC Meter Pit/ Flint River Source	ANTIOCH RD/MTR PIT PUMP	\$ 37.38	\$ 37.65
1463-EMC	Crabapple Pump Station	Crabapple Tank Pump Stn	PUMP STATION/CRABAPPLE	\$ 1,649.98	\$ 1,642.54
1463-EMC	Shake Rag Pit Pump	Meter Pit/West Park Control Valve	SHAKE RAG HILL PIT PUMP	\$ 45.21	\$ 46.27
1463-EMC	Water Sys Bidg	Administrative Office	WATER SYSTEM BLDG	\$ 1,765.50	\$ 1,786.91
1463-EMC	westbeidge/92 Valve Pump	PRV/Atlanta Supply Valve	WESTBRIDGE RD 92 PUMP	\$ 35.00	\$ 35.00
1463-EMC	Horton Crk Sub Swage pump		HORTON CRK SEWAGE PUMP	\$ 173.20	\$ 199.00
1463-EMC	Hwy 92/White	Valve/Supply to Fayetteville	HWY 92 WHITE RD	\$ 38.58	\$ 38.71
1463-EMC	Hwy 74 /Crabapple Tank	Crabapple Tank	HWY 74 CRABAPPLE TANK	\$ 125.36	\$ 131.33
1463-EMC	South Fay Water Plant	Flint River Pump Stn/HC Pump Stn	SOUTH FAY WATER PLANT	\$ 41,441.40	\$ 45,538.20
1463-EMC	Hwy 92 Water Tower		HWY 92N WATER TOWER	\$ 72.85	\$ 58.54
1463-EMC	Hwy 92 Control pit		CEDAR TRL/HWY92 CTRL PIT	\$ 36.85	\$ 36.88

Vendor #	Dept	Description	GL Description	Jul-24	Aug-24
1463-EMC	Horton Crk Flow Meter		HORTON CREEK FLOW METER	\$ 35.00	\$ 35.00
1465-GAPower	Water System		3500 T D K BLVD	\$ 71,590.69	\$ 69,455.01
1465-GAPower	Street Lights	Facility Lights	FACILITY LIGHTS	\$ 115.24	\$ 115.24
1465-GAPower	Road	Traffic Lights	TRAFFIC SIGNALS	\$ 386.51	\$ 386.51
1465-GAPower	Landfill	Methane Remediation	221 1ST MANAS PUMP 4	\$ 197.61	\$ 194.98
1465-GAPower	Animal Control-NEW		1131 HWY 74 - NEW	\$ 2,412.95	\$ 3,090.72
1465-GAPower	Sheriff		340 HEWELL RD CLUB	\$ 273.52	\$ 273.52
1465-GAPower	Sheriff		155 JOHNSON AVE HELIPAD	\$ 94.31	\$ 75.48
1465-GAPower	PS & Emerg. Mgt		809 HWY 314 SIREN	\$ 42.31	\$ 42.31
1465-GAPower	Water System		874 W LANIER AVE POLE	\$ 41.97	\$ 41.78
1465-GAPower	Landfill		221 1ST MANAS MILE MM-4	\$ 179.77	\$ 169.65
1465-GAPower	Landfill		221 1ST MANAS FREEZER	\$ 221.10	\$ 207.33
1465-GAPower	Non-Departmental	Admin. Complex	140 STONEWALL COMPLEX HSE	\$ 9,827.67	\$ 9,853.70
1465-GAPower	Landfill		221 1ST MANAS MILE	\$ 231.42	\$ 212.80
1465-GAPower	Landfill		221 1ST MANAS MILE MM11	\$ 209.55	\$ 200.03
1465-GAPower	Landfill	Methane Remediation	221 1ST MANAS MILE WASTE MGT LAND	\$ 146.16	\$ 177.15
1465-GAPower	Landfill	Methane Remediation	221 1ST MANAS MILE	\$ 162.96	\$ 157.50
1465-GAPower	Water System		WALT BANKS RD ACROSS 348 PEACHT	\$ 42.21	\$ 42.21
1465-GAPower	Water System		444 DIVIDEND DR	\$ 1,064.64	\$ 1,067.26
1465-GAPower	Water System		106 HWY 74 TANK	\$ 45.43	\$ 45.64
1465-GAPower	Maintenance	Old Courthouse	200 CRTHOUS SQ UNIT SPEC	\$ 115.97	\$ 122.66
1465-GAPower	EMS	Station #1	450 HWY 279 FS#1	\$ 1,018.29	\$ 982.28
1465-GAPower	Recreation		265 HWY 279 BATHROOM #2	\$ 461.61	\$ 459.29
1465-GAPower	NEW		300 LEE ST TRAILER - NEW		
1465-GAPower	Library	Library	140 STONEWALL LIBRARY	\$ 9,149.53	\$ 9,216.64
1465-GAPower	Env Mgmt		221 1ST MANAS INERT GATE	\$ 47.12	\$ 47.12
1465-GAPower	Recreation		265 HWY 279 BATHROOM #3	\$ 80.87	\$ 76.61
1465-GAPower	Recreation		265 HWY 279 MULTI FIELD	\$ 41.52	\$ 41.52
1465-GAPower	P.S & Emerg. Mgt		190 LONG AVE SIREN	\$ 43.09	\$ 43.09
1465-GAPower	Maintenance	Fountain	140 STONEWALL FOUNTAIN	\$ 338.16	\$ 345.50
1465-GAPower	Water System		3501 TDK BLVD BOATHOUSE	\$ 128.64	\$ 128.64
1465-GAPower	PUBLIC HEALTH BLDG NEW		245 BOOKER - PUBLIC HEALTH BLDG NEW		
1465-GAPower	Maintenance	Mental Health	715 BRADLEY DR LED LTS FINAL BILL-6	\$ 51.78	\$ 51.78
1465-GAPower	PUBLIC DEFENDER	Mental Health	715 BRADLEY DR LED LTS	\$ -	\$ -
1465-GAPower	Recreation		265 HWY 279 BATHROOM #1	\$ 85.33	\$ 76.38
1465-GAPower	Water System		3501 TDK MAC PUMP STAT	\$ 24,685.72	\$ 16,993.90
1465-GAPower	NEW	Street Lights	245 BOOKER ST	\$ 2,731.30	\$ 2,807.62
1465-GAPower	NEW	Street Lights	245 BOOKER ST SCWNG	\$ 483.62	\$ 122.33
1465-GAPower	Street Lights	Street Lights	ROADWAY LGTHNG LED LTS	\$ 8,119.54	\$ 8,119.54
1465-GAPower	NEW	Street Lights	SUGARHILL RD UNIT CLSRM	\$ 406.22	\$ 497.03

Vendor #	Dept	Description	GL Description	Jul-24	Aug-24
1465-GAPower	NEW	Street Lights	245 BOOKER ST GYM	\$ 1,484.21	\$ 1,624.50
1465-GAPower	Animal Control - acct closed	Animal Shelter	1262 HIGHWAY 74 FINAL BILL AUG. 26,	\$ 207.52	\$ 203.18
1465-GAPower	Road	Traffic Light	KENWOOD RD@HWY314	\$ 60.02	\$ 60.02
1465-GAPower	Road	Traffic Signals	TRFC SGNL HWY85@CORINTH	\$ 10.00	\$ 10.00
1465-GAPower	Sheriff		340 HEWELL RD CLUB1	\$ 2,154.91	\$ 2,329.31
1465-GAPower	Non-Departmental	Pistol Range	MCDONOUGH PISTOL RANGE	\$ 41.52	\$ 41.52
1465-GAPower	Jail-Court Complex, FS	Jail/Justice Center/STN#4	2 CNTR DR JUSTICE CNTR	\$ 73,271.05	\$ 76,432.16
1465-GAPower	Recreation		265 HWY 279 COURT 1	\$ 53.63	\$ 41.52
1465-GAPower	Fire/EMS	Siren	2 OLD FORD RD SIREN	\$ 42.49	\$ 42.49
1465-GAPower	Water System		2230 HWY 54 W	\$ 66.17	\$ 42.64
1465-GAPower	Recreation		265 HWY 279 COURT 2	\$ 44.44	\$ 101.84
1465-GAPower	Sheriff		340 HEWELL RD CONSESSION	\$ 47.39	\$ 47.43
1465-GAPower	FIRE TRAINING NEW		340 HEWELL RD -FIRE TRAINING		
1465-GAPower	Maintenance	Historical Society	195 LEE ST HIST SOCIETY	\$ 273.55	\$ 268.69
1465-GAPower	Water System		PCHTREE PKWY N UNT RESER	\$ 60.39	\$ 56.00
1465-GAPower	Recreation		265 HWY 279 BATHROOM #4	\$ 52.68	\$ 53.75
1465-GAPower	Recreation		KELLY DR	\$ 900.64	\$ 448.43
1465-GAPower	Water System		240 E LANIER AVE	\$ 41.45	\$ 41.45
1465-GAPower	Street Lights		ILENE DR FAIRBROOK SUB	\$ 407.57	\$ 407.57
1465-GAPower	E-911	Tower	153 WILLOW BEND RD	\$ 636.54	\$ 667.40
1465-GAPower	Dev. Authority		200 COURTHOUSE SQ UNIT CTHOS	\$ 800.27	\$ 784.53
1465-GAPower	New-Waste Mgmt	closed as of 04/15/14 by Deborah Sims	221 1ST MANAS MILE	\$ 46.17	\$ 45.86
				335	331

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 1,617.00
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 882.00
\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 104.00	\$ 1,248.00
\$ 257.25	\$ 257.25	\$ 257.25	\$ 257.25	\$ 256.85	\$ 257.25	\$ 257.25	\$ 257.25	\$ 257.25	\$ 257.25	\$ 3,086.60
\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 1,617.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 428.75	\$ 428.74	\$ 428.75	\$ 428.70	\$ 428.75	\$ 428.75	\$ 428.75	\$ 428.75	\$ 428.75	\$ 428.75	\$ 5,144.94
\$ 37.00	\$ 42.88	\$ 40.88	\$ 37.97	\$ 65.92	\$ 117.62	\$ 36.35	\$ 37.34	\$ 62.00	\$ 35.95	\$ 588.94
\$ 85.00	\$ 125.00	\$ 65.00	\$ 43.80	\$ 45.80	\$ 143.00	\$ 132.20	\$ 57.00	\$ 56.60	\$ 45.80	\$ 890.40
\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 100.50	\$ 1,216.00
\$ 63.63	\$ 151.50	\$ 209.00	\$ 616.46	\$ 1,019.42	\$ 710.68	\$ 461.87	\$ 233.97	\$ 68.21	\$ 73.48	\$ 3,806.08
\$ 198.50	\$ 198.63	\$ 196.38	\$ 195.85	\$ 196.86	\$ 201.18	\$ 196.05	\$ 205.20	\$ 197.67	\$ 202.53	\$ 2,413.53
\$ 692.50	\$ 462.88	\$ 318.25	\$ 193.07	\$ 224.68	\$ 230.89	\$ 188.23	\$ 307.25	\$ 479.56	\$ 735.11	\$ 5,695.95
\$ 256.22	\$ 340.32	\$ 396.38	\$ 218.66	\$ 228.26	\$ 269.66	\$ 509.28	\$ 273.02	\$ 269.66	\$ 228.26	\$ 3,319.82
\$ 228.19	\$ 284.26	\$ 354.34	\$ 248.64	\$ 224.74	\$ 254.69	\$ 179.81	\$ 136.08	\$ 164.83	\$ 134.88	\$ 2,566.24
\$ 130.08	\$ 228.19	\$ 270.24	\$ 160.61	\$ 149.86	\$ 179.81	\$ 164.83	\$ 120.86	\$ 107.73	\$ 120.49	\$ 1,849.00
\$ 186.50	\$ 151.25	\$ 124.00	\$ 100.23	\$ 151.10	\$ 128.83	\$ 111.55	\$ 152.57	\$ 162.98	\$ 175.00	\$ 1,849.37
\$ 159.25	\$ 159.66	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 1,911.41
\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 159.75	\$ 1,917.82
\$ 237.25	\$ 178.63	\$ 140.63	\$ 266.33	\$ 473.62	\$ 289.75	\$ 187.96	\$ 163.02	\$ 180.26	\$ 223.19	\$ 2,908.45
\$ 83.50	\$ 84.75	\$ 84.13	\$ 316.93	\$ 558.13	\$ 181.75	\$ 82.39	\$ 93.03	\$ 91.84	\$ 85.22	\$ 1,831.06
\$ 229.49	\$ 408.52	\$ 268.36	\$ 220.58	\$ 220.58	\$ 311.26	\$ 250.38	\$ 226.31	\$ 225.83	\$ 225.83	\$ 3,038.95
\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,029.00
\$ 433.26	\$ 564.58	\$ 536.54	\$ 386.22	\$ 410.22	\$ 410.22	\$ 410.22	\$ 415.50	\$ 410.22	\$ 410.22	\$ 5,204.20
\$ 634.66	\$ 886.94	\$ 564.58	\$ 338.22	\$ 345.42	\$ 614.11	\$ 644.06	\$ 592.56	\$ 494.30	\$ 345.42	\$ 6,186.11
\$ 156.63	\$ 72.50	\$ 60.13	\$ 309.01	\$ 619.69	\$ 358.60	\$ 224.00	\$ 111.32	\$ 277.60	\$ 451.48	\$ 3,101.44
\$ 354.34	\$ 452.45	\$ 200.16	\$ 196.64	\$ 196.64	\$ 374.50	\$ 479.33	\$ 288.24	\$ 269.66	\$ 211.21	\$ 3,414.65
\$ 187.40	\$ 326.30	\$ 166.77	\$ 170.13	\$ 172.53	\$ 209.76	\$ 224.74	\$ 173.49	\$ 172.53	\$ 172.53	\$ 2,125.66
\$ 175.75	\$ 104.00	\$ 61.25	\$ 159.08	\$ 200.94					\$ -	\$ 1,174.89
\$ 816.86	\$ 676.70	\$ 732.77	\$ 447.37	\$ 490.57	\$ 490.57	\$ 509.28	\$ 497.29	\$ 569.18	\$ 490.57	\$ 6,743.83
\$ 131.00	\$ 281.13	\$ 270.38	\$ 167.55	\$ 35.68	\$ 35.68	\$ 35.95	\$ 35.83	\$ 35.68	\$ 35.68	\$ 1,145.82
\$ 65.38	\$ 63.75	\$ 58.50	\$ 56.67	\$ 68.21	\$ 68.75	\$ 71.18	\$ 85.33	\$ 71.45	\$ 83.06	\$ 818.73
\$ 188.88	\$ 161.13	\$ 96.93	\$ 126.53	\$ 171.49	\$ 125.59	\$ 156.00	\$ 176.75	\$ 181.61	\$ 186.34	\$ 2,080.86
\$ 55.13	\$ 44.38	\$ 40.63	\$ 37.31	\$ 37.97	\$ 40.94	\$ 41.35	\$ 41.19	\$ 41.62	\$ 40.81	\$ 505.51
\$ 230.00	\$ 305.00	\$ 140.00	\$ 35.00	\$ 35.00	\$ 180.80	\$ 197.00	\$ 150.50	\$ 148.40	\$ 99.80	\$ 1,670.40
\$ 38.50	\$ 38.50	\$ 37.63	\$ 37.31	\$ 37.84	\$ 37.97	\$ 37.97	\$ 38.30	\$ 37.97	\$ 37.84	\$ 456.21
\$ 410.75	\$ 357.50	\$ 274.75	\$ 184.27	\$ 213.34	\$ 214.01	\$ 243.04	\$ 325.40	\$ 434.74	\$ 447.16	\$ 3,839.59
\$ 62.88	\$ 58.63	\$ 55.25	\$ 48.64	\$ 50.12	\$ 52.55	\$ 52.82	\$ 58.79	\$ 60.65	\$ 64.84	\$ 695.99
\$ 183.25	\$ 233.63	\$ 169.38	\$ 40.17	\$ 37.03	\$ 199.16	\$ 198.76	\$ 156.14	\$ 118.57	\$ 74.83	\$ 1,507.82

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 68.38	\$ 48.75	\$ 58.75	\$ 59.09	\$ 43.24	\$ 72.26	\$ 45.53	\$ 55.77	\$ 59.84	\$ 55.93	\$ 683.38
\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 618.00
\$ 273.00	\$ 273.00	\$ 272.00	\$ 273.00	\$ 273.00	\$ 273.00	\$ 273.00	\$ 273.00	\$ 273.00	\$ 273.00	\$ 3,275.00
\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 196.00	\$ 2,352.00
\$ 355.25	\$ 355.25	\$ 355.25	\$ 355.25	\$ 39.19	\$ 355.25	\$ 355.25	\$ 355.25		\$ 355.25	\$ 3,591.69
\$ 38.75	\$ 39.00	\$ 38.88	\$ 38.30	\$ 183.75	\$ 39.05	\$ 38.78	\$ 39.13	\$ 38.92	\$ 39.05	\$ 611.82
\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 159.25	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 2,180.50
\$ 34.78	\$ 34.36	\$ 35.10	\$ 33.82	\$ 35.77	\$ 35.66	\$ 34.84	\$ 35.23	\$ 34.96	\$ 35.19	\$ 419.67
\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 1,911.00
\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 1,176.00
\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 1,323.00
\$ 10.55	\$ 10.60	\$ 10.55	\$ 10.05	\$ 10.92	\$ 10.86	\$ 10.74	\$ 11.00	\$ 10.80	\$ 10.92	\$ 128.61
\$ 9.40	\$ 9.40	\$ 9.40	\$ 9.28	\$ 9.48	\$ 9.48	\$ 9.42	\$ 9.50	\$ 9.48	\$ 9.48	\$ 113.18
\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 882.00
\$ 292.01						\$ 381.47	\$ 15.94	\$ 15.78	\$ 16.26	\$ 1,260.37
\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 120.50	\$ 1,446.00
\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 1,617.00
\$ 132.50	\$ 168.25	\$ 166.88	\$ 117.95	\$ 116.18	\$ 123.06	\$ 124.01	\$ 121.25	\$ 124.95	\$ 125.76	\$ 1,582.69
\$ 1,401.40	\$ 1,216.96	\$ 1,203.36	\$ 992.60	\$ 1,280.80	\$ 1,312.00	\$ 1,205.92	\$ 1,350.50	\$ 1,377.52	\$ 1,486.75	\$ 16,123.87
\$ 713.75	\$ 570.75	\$ 550.25	\$ 600.40	\$ 863.23	\$ 653.30	\$ 519.25	\$ 587.62	\$ 664.64	\$ 762.92	\$ 8,103.70
\$ 460.25	\$ 363.75	\$ 319.88	\$ 226.84	\$ 317.15	\$ 439.33	\$ 465.92	\$ 410.65	\$ 446.48	\$ 517.09	\$ 5,034.55
\$ 55.85	\$ 55.45	\$ 55.85	\$ 55.25	\$ 56.25	\$ 56.25	\$ 56.25	\$ 56.45	\$ 56.25	\$ 56.25	\$ 672.40
\$ 463.75	\$ 325.63	\$ 309.13	\$ 408.12	\$ 555.26	\$ 419.21	\$ 338.89	\$ 336.95	\$ 385.60	\$ 493.46	\$ 5,255.18
\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 23.50	\$ 282.00
\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 41.50	\$ 498.00
\$ 2,132.57	\$ 1,941.29	\$ 1,966.97	\$ 1,703.81	\$ 2,264.69	\$ 2,180.01	\$ 2,031.05	\$ 2,155.57	\$ 2,096.57	\$ 2,212.13	\$ 25,586.06
\$ 382.37	\$ 396.38	\$ 284.26	\$ 138.93	\$ 140.13	\$ 411.94	\$ 352.03	\$ 257.81	\$ 239.71	\$ 179.81	\$ 3,092.44
\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 21.70	\$ 260.41
\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
\$ 59.63	\$ 94.63	\$ 96.75	\$ 128.72	\$ 203.21	\$ 163.25	\$ 98.45	\$ 93.85	\$ 71.72	\$ 64.84	\$ 1,182.67
										\$ -
\$ 654.38	\$ 438.75	\$ 410.88	\$ 362.80	\$ 571.90	\$ 491.03	\$ 393.97	\$ 486.14	\$ 559.61	\$ 677.06	\$ 6,611.52
\$ 291.00	\$ 200.25	\$ 208.25	\$ 179.15	\$ 235.18	\$ 202.37	\$ 172.54	\$ 215.73	\$ 243.41	\$ 285.26	\$ 3,004.12
\$ 816.38	\$ 605.13	\$ 585.75	\$ 496.12	\$ 589.72	\$ 564.47	\$ 497.78	\$ 686.48	\$ 774.67	\$ 987.16	\$ 8,607.63
\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 27.10	\$ 325.20
\$ 30.76	\$ 30.97	\$ 31.29	\$ 30.82	\$ 31.60	\$ 31.60	\$ 30.78	\$ 31.09	\$ 30.78	\$ 30.55	\$ 371.57
\$ 209.88	\$ 163.75	\$ 159.88	\$ 172.50	\$ 269.63	\$ 213.20	\$ 160.42	\$ 188.45	\$ 193.00	\$ 207.40	\$ 2,420.19
\$ 659.00	\$ 547.13	\$ 409.22	\$ 532.34	\$ 559.75	\$ 448.51	\$ 475.00	\$ 551.11	\$ 676.66	\$ 856.75	\$ 7,423.47
\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.00	\$ 28.90	\$ 336.90

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 294.41	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 294.00	\$ 3,528.41
\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 453.25	\$ 5,439.00
\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 1,776.00
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.66	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.41
\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 134.75	\$ 1,617.00
\$ 84.00	\$ 94.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 84.00	\$ 1,018.00
\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.75	\$ 281.78	\$ 3,382.26
\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.25	\$ 110.66	\$ 110.25	\$ 110.25	\$ 110.25	\$ 1,323.41
\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 2,058.00
\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 441.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 19.00	\$ 49.00	\$ 558.00
\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 1,176.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 87.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,031.00
\$ 330.75	\$ 330.75	\$ 325.89	\$ 330.70	\$ 330.75	\$ 330.75	\$ 330.75	\$ 330.75	\$ 330.75	\$ 330.75	\$ 3,964.09
\$ 367.50	\$ 367.50	\$ 367.50	\$ 370.78	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 367.50	\$ 4,413.28
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,029.00
\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 2,205.00
\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 305.50	\$ 3,666.00
\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 1,470.00
\$ 37.75	\$ 37.63	\$ 37.75	\$ 37.31	\$ 37.97	\$ 38.11	\$ 37.70	\$ 38.03	\$ 37.84	\$ 37.97	\$ 453.76
\$ 37.88	\$ 37.75	\$ 37.53	\$ 37.97	\$ 38.11	\$ 37.84	\$ 38.03	\$ 38.11	\$ 38.11	\$ 37.97	\$ 455.50
\$ 37.63	\$ 38.25	\$ 38.25	\$ 37.86	\$ 38.51	\$ 38.51	\$ 38.24	\$ 38.72	\$ 38.38	\$ 38.65	\$ 458.70
\$ 255.75	\$ 212.00	\$ 37.63	\$ 37.31	\$ 38.11	\$ 37.97	\$ 37.70	\$ 38.17	\$ 37.84	\$ 37.97	\$ 1,419.22
\$ 38.88	\$ 39.00	\$ 38.52	\$ 38.52	\$ 39.46	\$ 38.92	\$ 39.54	\$ 39.32	\$ 39.32	\$ 39.19	\$ 945.25
\$ 37.75	\$ 37.75	\$ 37.53	\$ 37.84	\$ 38.11	\$ 37.97	\$ 38.03	\$ 38.11	\$ 38.11	\$ 38.11	\$ 455.10
\$ 38.50	\$ 38.38	\$ 38.50	\$ 38.50	\$ 38.78	\$ 38.78	\$ 38.51	\$ 38.85		\$ 38.78	\$ 424.87
\$ 38.63	\$ 38.63	\$ 38.63	\$ 38.08	\$ 39.05	\$ 38.92	\$ 38.65	\$ 39.13	\$ 38.92	\$ 38.92	\$ 465.12
\$ 255.75	\$ 212.00	\$ 232.38	\$ 506.68	\$ 879.97	\$ 580.00	\$ 325.52	\$ 211.14	\$ 173.92	\$ 295.01	\$ 4,321.14
\$ 17.40	\$ 17.40	\$ 17.65	\$ 14.84	\$ 19.32	\$ 19.32	\$ 18.36	\$ 19.81	\$ 19.02	\$ 19.32	\$ 218.66
\$ 514.63	\$ 489.75	\$ 499.38	\$ 435.18	\$ 507.37	\$ 566.23	\$ 497.11	\$ 552.42	\$ 516.68	\$ 545.71	\$ 6,410.56
\$ 492.13	\$ 488.25	\$ 419.01	\$ 523.97	\$ 506.29	\$ 473.21	\$ 538.12	\$ 515.74	\$ 533.15	\$ 534.23	\$ 6,117.90
\$ 502.00	\$ 471.50	\$ 483.88	\$ 422.97	\$ 518.44	\$ 525.19	\$ 485.23	\$ 534.68	\$ 508.45	\$ 527.89	\$ 6,031.92
\$ 106.25	\$ 113.25	\$ 86.91	\$ 151.02	\$ 146.22	\$ 127.80	\$ 129.81	\$ 111.78	\$ 116.76	\$ 106.32	\$ 1,403.47
					\$ 422.31	\$ 16.80	\$ 18.25	\$ 17.82	\$ 18.36	\$ 493.54
				\$ 220.95	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 183.75	\$ 1,139.70
				\$ 139.32	\$ 98.00	\$ (21.72)	\$ 20.12	\$ 98.00	\$ 98.00	\$ 431.72
								\$ 55.33	\$ 93.50	\$ 148.83

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 882.00
\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.00	\$ 520.43	\$ 520.00	\$ 520.00	\$ 520.00	\$ 6,240.43
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.75	\$ 575.50	\$ 575.75	\$ 6,908.75
\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 318.50	\$ 3,822.00
\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,029.00
\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 379.75	\$ 4,557.00
\$ 19.45	\$ 18.85	\$ 19.10	\$ 15.82	\$ 21.12	\$ 19.51	\$ 19.86	\$ 21.63	\$ 20.52	\$ 21.36	\$ 239.08
\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 1,140.00
\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 220.50	\$ 2,646.00
\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,029.00
\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 1,764.00
\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 343.00	\$ 4,117.23
\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 89.75	\$ 1,077.00
\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 76.00	\$ 912.00
\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 145.25	\$ 1,743.00
\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 89.50	\$ 1,074.00
\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 85.75	\$ 1,029.00
\$ 159.25	\$ 159.25	\$ 158.44	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 159.25	\$ 1,910.19
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 269.91	\$ 269.50	\$ 269.50	\$ 269.50	\$ 269.50	\$ 269.09	\$ 269.50	\$ 269.50	\$ 269.50	\$ 269.50	\$ 3,234.00
\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 306.25	\$ 3,675.00
\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 1,416.12	\$ 1,417.43	\$ 1,417.00	\$ 1,417.00	\$ 1,417.00	\$ 17,003.55
\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 293.00	\$ 3,516.00
\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 122.50	\$ 1,470.00
\$ 19.65	\$ 19.10	\$ 19.20	\$ 15.72	\$ 20.82	\$ 21.00	\$ 19.98	\$ 22.13	\$ 21.54	\$ 21.84	\$ 243.59
\$ 17.58	\$ 17.50	\$ 17.50	\$ 14.91	\$ 19.20	\$ 19.56	\$ 18.72	\$ 20.44	\$ 19.56	\$ 19.92	\$ 223.13
\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.19	\$ 66.50	\$ 66.50	\$ 66.50	\$ 66.50	\$ 797.69
\$ 324.50	\$ 212.50	\$ 175.13	\$ 206.27	\$ 338.62	\$ 229.27	\$ 207.53	\$ 247.03	\$ 260.99	\$ 357.11	\$ 3,233.28
\$ 22.20	\$ 21.70	\$ 22.10	\$ 17.96	\$ 28.84	\$ 24.78	\$ 23.34	\$ 25.31	\$ 24.30	\$ 24.84	\$ 283.21
\$ 19.35	\$ 18.90	\$ 19.15	\$ 15.65	\$ 20.46	\$ 20.88	\$ 19.86	\$ 21.38	\$ 21.42	\$ 21.12	\$ 239.85
\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 294.46
\$ 37.63	\$ 37.63	\$ 37.75	\$ 37.31	\$ 37.97	\$ 37.97	\$ 37.70	\$ 37.89	\$ 37.97	\$ 37.84	\$ 453.36
\$ 37.75	\$ 37.50	\$ 37.63	\$ 37.20	\$ 37.70	\$ 38.11	\$ 37.57	\$ 37.89	\$ 37.84	\$ 37.84	\$ 452.47
\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
\$ 563.50	\$ 564.91	\$ 650.73	\$ 1,246.60	\$ 1,785.52	\$ 1,818.49	\$ 1,307.63	\$ 840.78	\$ 664.41	\$ 625.24	\$ 11,243.81
\$ 456.13	\$ 378.88	\$ 277.38	\$ 272.93	\$ 368.86	\$ 296.50	\$ 257.35	\$ 309.45	\$ 371.56	\$ 430.55	\$ 4,727.93

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 36.75	\$ 441.00
\$ 19.55	\$ 19.30	\$ 18.90	\$ 15.68	\$ 20.58	\$ 20.88	\$ 19.98	\$ 21.81	\$ 21.00	\$ 21.42	\$ 244.76
\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 61.25	\$ 735.00
\$ 247.50	\$ 247.50	\$ 247.19	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 247.50	\$ 2,969.69
\$ 171.50	\$ 171.50	\$ 170.68	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 171.50	\$ 2,057.18
\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 49.00	\$ 588.00
\$ 73.50	\$ 74.32	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 73.50	\$ 882.82
\$ 36.50	\$ 36.38	\$ 36.63	\$ 26.38	\$ 36.62	\$ 36.62	\$ 36.49	\$ 35.00	\$ 36.49	\$ 36.62	\$ 426.91
\$ 1,250.62	\$ 1,204.38	\$ 1,256.06	\$ 1,008.58	\$ 1,274.62	\$ 1,262.14	\$ 1,131.10	\$ 1,230.00	\$ 1,246.54	\$ 1,361.04	\$ 15,133.82
\$ 893.36	\$ 737.26	\$ 682.86	\$ 544.70	\$ 683.06	\$ 683.06	\$ 667.46	\$ 773.91	\$ 839.06	\$ 972.60	\$ 9,543.85
\$ 13.05	\$ 13.15	\$ 11.73	\$ 13.50	\$ 13.50	\$ 13.50	\$ 14.38	\$ 14.16	\$ 14.40	\$ 14.22	\$ 162.57
\$ 37.50	\$ 37.88	\$ 38.38	\$ 170.08	\$ 375.88	\$ 405.85	\$ 345.10	\$ 309.73	\$ 212.39	\$ 212.39	\$ 2,219.94
\$ 27.75	\$ 27.55	\$ 27.35		\$ 27.97	\$ 28.03	\$ 27.67	\$ 28.38	\$ 28.27	\$ 28.57	\$ 360.25
\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 13.25	\$ 158.35
\$ 16.50	\$ 16.45	\$ 34.25	\$ 14.21	\$ 20.34	\$ 20.58	\$ 19.56	\$ 21.50	\$ 20.64	\$ 21.00	\$ 239.09
\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 34.25	\$ 409.29
									\$ 18.18	\$ 18.18
\$ 15.37	\$ 18.30	\$ 18.25	\$ 15.02	\$ 18.96	\$ 19.08	\$ 16.80	\$ 18.31	\$ 17.76	\$ 18.42	\$ 216.35
\$ 16.60	\$ 16.40	\$ 16.70	\$ 14.14	\$ 17.40	\$ 18.60	\$ 17.16	\$ 18.56	\$ 17.38	\$ 17.52	\$ 205.77
						\$ 407.26	\$ 17.69	\$ 17.58	\$ 18.18	\$ 460.71
\$ 267.25	\$ 225.25	\$ 261.63	\$ 158.97	\$ 171.49	\$ 178.91	\$ 158.66	\$ 203.85	\$ 234.40	\$ 251.14	\$ 2,731.69
\$ 59.93	\$ 59.88	\$ 59.88	\$ 77.23	\$ 97.51	\$ 102.25	\$ 88.05	\$ 67.96	\$ 66.45	\$ 66.45	\$ 874.43
\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 9.50	\$ 114.00
\$ 186.75	\$ 148.75	\$ 125.98	\$ 252.06	\$ 456.83	\$ 400.76	\$ 309.17	\$ 174.14	\$ 174.98	\$ 211.88	\$ 2,883.26
\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
\$ 36.13	\$ 36.00	\$ 36.13	\$ 35.88	\$ 36.22	\$ 36.08	\$ 36.08	\$ 36.24	\$ 36.08	\$ 36.08	\$ 433.04
\$ 36.00	\$ 36.50	\$ 35.88	\$ 35.88	\$ 36.35	\$ 36.35	\$ 36.08	\$ 36.10	\$ 35.95	\$ 36.35	\$ 435.16
\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
\$ 36.25	\$ 36.13	\$ 36.25	\$ 35.99	\$ 36.35	\$ 36.22	\$ 36.22	\$ 36.38	\$ 36.22	\$ 36.35	\$ 434.76
\$ 37.38	\$ 38.13	\$ 39.88	\$ 36.51	\$ 40.94	\$ 40.81	\$ 40.13	\$ 40.64	\$ 39.05	\$ 38.11	\$ 466.61
\$ 1,550.86	\$ 1,551.82	\$ 1,621.90	\$ 1,650.70	\$ 1,655.50	\$ 1,655.50	\$ 1,655.50	\$ 1,658.14	\$ 1,655.50	\$ 1,655.50	\$ 19,603.44
NOT PD 48.63	\$ 39.84									\$ 131.32
\$ 1,610.16	\$ 1,408.93	\$ 1,275.00	\$ 882.70	\$ 975.30	\$ 1,061.10	\$ 1,014.30	\$ 1,180.00	\$ 1,209.30	\$ 1,439.63	\$ 15,608.83
\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 420.00
\$ 189.38	\$ 192.63	\$ 166.23	\$ 166.23	\$ 194.57	\$ 159.74	\$ 126.99	\$ 58.22	\$ 148.00	\$ 226.88	\$ 2,001.07
\$ 39.13	\$ 40.88	\$ 40.88	\$ 40.72	\$ 42.29	\$ 244.36	\$ 40.94	\$ 40.92	\$ 40.13	\$ 39.46	\$ 687.00
\$ 134.00	\$ 159.25	\$ 211.13	\$ 205.17	\$ 252.08	\$ 244.39	\$ 205.10	\$ 212.52	\$ 193.63	\$ 185.66	\$ 2,259.62
\$ 35,132.18	\$ 34,296.98	\$ 28,450.58	\$ 18,849.24	\$ 28,270.61	\$ 31,534.61	\$ 32,840.21	\$ 27,951.41	\$ 28,597.07	\$ 30,555.41	\$ 383,457.90
\$ 58.63	\$ 59.63	\$ 94.25	\$ 160.55	\$ 191.11	\$ 204.88	\$ 123.34	\$ 61.28	\$ 60.30	\$ 58.27	\$ 1,203.63
\$ 36.75	\$ 36.75	\$ 36.43	\$ 36.62	\$ 36.62	\$ 36.49	\$ 36.65	\$ 36.76	\$ 36.76	\$ 36.76	\$ 440.32

Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
\$ 869.20	\$ 534.65	\$ 226.10	\$ 977.32	\$ 1,409.20	\$ 1,016.70	\$ 912.44	\$ 460.88	\$ 411.12	\$ 789.16	\$ 10,715.48
ACCT CLOSED	\$ 410.70									
\$ 60.02	\$ 57.02	\$ 57.02	\$ 57.02	\$ 57.77	\$ 57.70	\$ 57.70	\$ 57.70	\$ 57.70	\$ 60.71	\$ 700.40
\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.29	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60	\$ 123.29
\$ 2,075.36	\$ 2,005.32	\$ 1,647.21	\$ 2,216.23	\$ 2,693.07	\$ 2,964.95	\$ 2,831.40	\$ 2,324.29	\$ 2,297.88	\$ 2,583.25	\$ 28,123.18
\$ 41.52	\$ 41.52	\$ 41.52	\$ 41.52	\$ 42.50	\$ 41.71	\$ 41.71	\$ 41.71	\$ 41.71	\$ 41.71	\$ 500.17
\$ 62,360.29	\$ 58,006.41	\$ 56,003.48	\$ 57,128.28	\$ 65,122.43	\$ 56,137.70	\$ 57,656.89	\$ 58,333.49	\$ 60,055.41	\$ 71,108.35	\$ 751,615.94
\$ 53.63	\$ 41.52	\$ 53.39	\$ 41.52	\$ 42.47	\$ 54.01	\$ 41.71	\$ 54.01	\$ 95.72	\$ 41.71	\$ 614.84
\$ 42.54	\$ 42.43	\$ 42.34	\$ 42.39	\$ 43.59	\$ 42.58	\$ 42.63	\$ 42.67	\$ 42.58	\$ 42.74	\$ 511.47
\$ 42.84	\$ 43.16	\$ 43.34	\$ 46.30	\$ 47.79	\$ 47.66	\$ 48.26	\$ 87.78	\$ 45.39	\$ 43.83	\$ 605.16
\$ 57.40	\$ 44.44	\$ 57.12	\$ 44.44	\$ 58.29	\$ 57.79	\$ 44.64	\$ 57.79	\$ 44.64	\$ 58.04	\$ 670.87
\$ 48.00	\$ 123.07	\$ 143.19	\$ 410.30	\$ 465.29	\$ 411.83	\$ 385.60	\$ 119.36	\$ 61.22	\$ 49.11	\$ 2,311.79
					\$ 284.42	\$ 827.34	\$ 735.55	\$ 844.71	\$ 1,224.12	\$ 3,916.14
\$ 193.75	\$ 130.55	\$ 84.49	\$ 101.83	\$ 107.13	\$ 104.64	\$ 95.70	\$ 91.76	\$ 133.29	\$ 205.09	\$ 1,790.47
\$ 55.20	\$ 56.11	\$ 54.15	\$ 56.49	\$ 57.22	\$ 57.74	\$ 60.41	\$ 67.60	\$ 63.29	\$ 61.79	\$ 706.39
\$ 52.06	\$ 52.90	\$ 55.01	\$ 305.56	\$ 518.95	\$ 406.28	\$ 354.15	\$ 297.24	\$ 297.24	\$ 60.95	\$ 2,506.77
\$ 174.20	\$ 154.61	\$ 136.87	\$ 119.13	\$ 249.71	\$ 293.31	\$ 256.98	\$ 258.75	\$ 258.75	\$ 285.88	\$ 3,537.26
\$ 41.45	\$ 41.45	\$ 41.45	\$ 41.45	\$ 42.47	\$ 42.02	\$ 42.02	\$ 42.02	\$ 42.02	\$ 42.02	\$ 501.27
\$ 407.57	\$ 407.04	\$ 407.04	\$ 407.04	\$ 407.49	\$ 407.60	\$ 407.60	\$ 407.60	\$ 407.60	\$ 408.13	\$ 4,889.85
\$ 632.21	\$ 595.53	\$ 579.23	\$ 616.82	\$ 613.77	\$ 933.53	\$ 608.72	\$ 600.00	\$ 606.27	\$ 645.31	\$ 7,735.33
\$ 679.57	\$ 490.65	\$ 292.42	\$ 793.83	\$ 931.63	\$ 933.53	\$ 812.22	\$ 486.53	\$ 449.32	\$ 624.43	\$ 8,078.93
\$ 45.92	\$ 45.87	\$ 45.87	\$ 45.92	\$ 47.13	\$ 46.08	\$ 46.12	\$ 47.11	\$ 46.22	\$ 46.17	\$ 554.44
329	326	325	324	327	329	332	332	331	335	