

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 192258 to 192325  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                           | Amount Paid | Charge Account                            | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|----------------------------------|-------------|-------------------------------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                      |             |                                           |              |                          | Seq Acct |
| 192258   | 04/11/23   | ADRIA010 ADRIANNE KIRKMAN        |             |                                           |              |                          | 1720     |
| 23-01481 | 1          | PER DIEM                         | 30.00       | 101-3300-52-3500 TRAVEL                   | Expenditure  | 60                       | 1        |
| 192259   | 04/11/23   | AIRGA005 AIRGAS                  |             |                                           |              |                          | 1720     |
| 23-01503 | 1          | OXYGEN TANK REFILL MAR 23        | 523.14      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 80                       | 1        |
| 192260   | 04/11/23   | ANNAL005 Anna Lewis              |             |                                           |              |                          | 1720     |
| 23-01482 | 1          | PER DIEM                         | 30.00       | 101-3326-52-3500 TRAVEL                   | Expenditure  | 61                       | 1        |
| 192261   | 04/11/23   | BECK0005 BECK CHAD               |             |                                           |              |                          | 1720     |
| 23-01478 | 1          | JAIL SCHOOL HOUSTON CO           | 150.00      | 101-3300-52-3500 TRAVEL                   | Expenditure  | 57                       | 1        |
| 192262   | 04/11/23   | BLACK040 BLACK ESPIN             |             |                                           |              |                          | 1720     |
| 23-01504 | 1          | REIMB EMT LIC FEE - BLACK, E     | 77.75       | 101-3500-52-3600 DUES AND FEES            | Expenditure  | 81                       | 1        |
| 192263   | 04/11/23   | BOUND010 BOUND TREE MEDICAL, LLC |             |                                           |              |                          | 1720     |
| 23-01545 | 1          | MEDICAL SUPPLIES MAR 2023        | 414.88      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 95                       | 1        |
| 23-01545 | 2          | MEDICAL SUPPLIES MAR 2023        | 213.27      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 96                       | 1        |
| 23-01545 | 3          | MEDICAL SUPPLIES MAR 2023        | 435.10      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 97                       | 1        |
| 23-01545 | 4          | MEDICAL SUPPLIES MAR 2023        | 2,424.91    | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 98                       | 1        |
| 23-01545 | 5          | MEDICAL SUPPLIES MAR 2023        | 137.90      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 99                       | 1        |
| 23-01545 | 6          | MEDICAL SUPPLIES MAR 2023        | 830.19      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 100                      | 1        |
| 23-01545 | 7          | MEDICAL SUPPLIES MAR 2023        | 134.37      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 101                      | 1        |
| 23-01545 | 8          | MEDICAL SUPPLIES MAR 2023        | 265.59      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 102                      | 1        |
| 23-01545 | 9          | MEDICAL SUPPLIES MAR 2023        | 1,051.17    | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 103                      | 1        |
| 23-01545 | 10         | MEDICAL SUPPLIES MAR 2023        | 293.95      | 101-3500-53-1120 MEDICAL SUPPLIES         | Expenditure  | 104                      | 1        |
|          |            |                                  | 6,201.33    |                                           |              |                          |          |
| 192264   | 04/11/23   | CABAN005 CABANISS FIRE & SAFETY  |             |                                           |              |                          | 1720     |
| 23-01533 | 1          | YEARLY INSPECTIONS               | 465.00      | 101-3300-52-2250 OTHER EQUIP MAINT SVCS   | Expenditure  | 88                       | 1        |
| 192265   | 04/11/23   | CASCA010 CASCADE RECOVERY AGENCY |             |                                           |              |                          | 1720     |
| 23-01493 | 1          | BILLY WHITE 2018                 | 1,308.00    | 101-3326-52-1230 MEDICAL DENTAL HOSP SVCS | Expenditure  | 72                       | 1        |

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| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|-------------|-----------------------------------------------|--------------|--------------------------|---------|-----|------|
| PO #     | Item       | Description                    |             |                                               |              |                          | Ref     |     |      |
| 192266   | 04/11/23   | CHAMB065 CHAMBERS DEBRA        |             |                                               |              |                          | 1720    |     |      |
| 23-01507 | 1          | Counseling 3-23-2023/3-31-2023 | 650.00      | 214-0000-52-3990<br>OTHER CONTRACTUAL SERVICE | Expenditure  |                          | 82      |     | 1    |
| 192267   | 04/11/23   | CHARL030 CHARLIE BRYSON        |             |                                               |              |                          | 1720    |     |      |
| 23-01483 | 1          | PER DIEM                       | 210.00      | 101-3326-52-3500<br>TRAVEL                    | Expenditure  |                          | 62      |     | 1    |
| 192268   | 04/11/23   | CHRIS310 CHRISTINA BRAMLETT    |             |                                               |              |                          | 1720    |     |      |
| 23-01501 | 1          | REIMB LIC RNWL BRAMLETT, C     | 77.75       | 101-3500-52-3600<br>DUES AND FEES             | Expenditure  |                          | 78      |     | 1    |
| 192269   | 04/11/23   | CINTA005 CINTAS CORPORATION    |             |                                               |              |                          | 1720    |     |      |
| 23-01578 | 1          | MAINTENANCE 3 30 23            | 4.73        | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 133     |     | 1    |
| 23-01578 | 2          | MAINTENANCE 3 30 23            | 96.57       | 101-1565-53-1180<br>UNIFORMS                  | Expenditure  |                          | 134     |     | 1    |
| 23-01578 | 3          | RECYCLE 3 30 23                | 9.83        | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY   | Expenditure  |                          | 135     |     | 1    |
| 23-01578 | 4          | RECYCLE 3 30 23                | 39.99       | 540-4520-53-1180<br>UNIFORMS                  | Expenditure  |                          | 136     |     | 1    |
| 23-01578 | 5          | VEHICLE MAINT 3 30 23          | 26.41       | 101-4900-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 137     |     | 1    |
| 23-01578 | 6          | VEHICLE MAINT 3 30 23          | 79.78       | 101-4900-53-1180<br>UNIFORMS                  | Expenditure  |                          | 138     |     | 1    |
| 23-01578 | 7          | ROAD DEPT 3 30 23              | 158.63      | 101-4220-53-1180<br>UNIFORMS                  | Expenditure  |                          | 139     |     | 1    |
| 23-01578 | 8          | ROAD DEPT 3 30 23              | 21.33       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 140     |     | 1    |
| 23-01578 | 9          | ANIMAL CONTROL 3 30 23         | 63.64       | 101-3910-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 141     |     | 1    |
| 23-01578 | 10         | LANDFILL 3 30 23               | 6.30        | 540-4530-53-1130<br>BLDG-GROUND MTCE SUPPLY   | Expenditure  |                          | 142     |     | 1    |
| 23-01578 | 11         | LANDFILL 3 30 23               | 71.75       | 540-4530-53-1180<br>UNIFORMS                  | Expenditure  |                          | 143     |     | 1    |
| 23-01578 | 12         | LIBRARY 3 30 23                | 27.10       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 144     |     | 1    |
| 23-01578 | 13         | EXTENSION 3 30 23              | 22.52       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 145     |     | 1    |
| 23-01578 | 14         | FS COM/PUR 3 30 23             | 69.10       | 101-1565-53-1130<br>BLDG-GROUND MAINT SUPPLY  | Expenditure  |                          | 146     |     | 1    |
| 23-01578 | 15         | REC DEPT 3 30 23               | 13.12       | 101-6100-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 147     |     | 1    |
| 23-01578 | 16         | RECYCLE 3 30 23                | 4.92        | 540-4520-53-1130<br>BLDG-GROUND MTCE SUPPLY   | Expenditure  |                          | 148     |     | 1    |
|          |            |                                | 715.72      |                                               |              |                          |         |     |      |
| 192270   | 04/11/23   | CORRE005 CORRECT HEALTH        |             |                                               |              |                          | 1720    |     |      |
| 23-01472 | 1          | INMATE MEDICAL                 | 3,154.49    | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 48      |     | 1    |

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| 192271   | 04/11/23   | CRONI005 CRONIC INC                   |                 |                           |              |                          | 1720         |
| 23-01308 | 1          | Cronic Credit                         | 48.48-          | 101-4900-52-2240          | Expenditure  |                          | 8 1          |
|          |            |                                       |                 | MOTOR VEH MAINT SVCS      |              |                          |              |
| 23-01308 | 2          | Cronic Credit                         | 531.00-         | 101-4900-52-2240          | Expenditure  |                          | 9 1          |
|          |            |                                       |                 | MOTOR VEH MAINT SVCS      |              |                          |              |
| 23-01550 | 1          | Cronic                                | 498.00          | 101-4900-52-2240          | Expenditure  |                          | 107 1        |
|          |            |                                       |                 | MOTOR VEH MAINT SVCS      |              |                          |              |
| 23-01554 | 1          | Cronic                                | 7,989.00        | 101-4900-52-2240          | Expenditure  |                          | 109 1        |
|          |            |                                       |                 | MOTOR VEH MAINT SVCS      |              |                          |              |
|          |            |                                       | <u>7,907.52</u> |                           |              |                          |              |
| 192272   | 04/11/23   | CULLI010 CULLIGAN OF MACON            |                 |                           |              |                          | 1720         |
| 23-01499 | 1          | COOLER RENTAL MARCH 23                | 13.00           | 101-3500-53-1100          | Expenditure  |                          | 76 1         |
|          |            |                                       |                 | GENERAL SUPPLIES          |              |                          |              |
| 192273   | 04/11/23   | DEANM010 DEAN MORGAN                  |                 |                           |              |                          | 1720         |
| 23-01508 | 1          | Counseling 3-23-23/3-31-23            | 1,008.00        | 214-0000-52-3990          | Expenditure  |                          | 83 1         |
|          |            |                                       |                 | OTHER CONTRACTUAL SERVICE |              |                          |              |
| 192274   | 04/11/23   | EMERP005 Emer. Physicians of Forsyth  |                 |                           |              |                          | 1720         |
| 23-01487 | 1          | JOHN MATTHEWS                         | 177.03          | 101-3326-52-1230          | Expenditure  |                          | 63 1         |
|          |            |                                       |                 | MEDICAL DENTAL HOSP SVCS  |              |                          |              |
| 23-01487 | 2          | MARVEL MCGOWAN                        | 177.03          | 101-3326-52-1230          | Expenditure  |                          | 64 1         |
|          |            |                                       |                 | MEDICAL DENTAL HOSP SVCS  |              |                          |              |
| 23-01487 | 3          | CLAUDIA ALVAREZ                       | 120.19          | 101-3326-52-1230          | Expenditure  |                          | 65 1         |
|          |            |                                       |                 | MEDICAL DENTAL HOSP SVCS  |              |                          |              |
| 23-01487 | 4          | LARRY CHAPPELL                        | 177.03          | 101-3326-52-1230          | Expenditure  |                          | 66 1         |
|          |            |                                       |                 | MEDICAL DENTAL HOSP SVCS  |              |                          |              |
|          |            |                                       | <u>651.28</u>   |                           |              |                          |              |
| 192275   | 04/11/23   | FIREP005 FIRE PROTECTION PUBLICATIONS |                 |                           |              |                          | 1720         |
| 23-01462 | 1          | TRNG MANUAL FIR/EM INSTRUC 9TH        | 164.00          | 101-3500-52-3700          | Expenditure  |                          | 23 1         |
|          |            |                                       |                 | EDUCATION & TRAINING      |              |                          |              |
| 192276   | 04/11/23   | FORSY025 FORSYTH FEED & SEED          |                 |                           |              |                          | 1720         |
| 23-01491 | 1          | K-9 FOOD WILLIAMS                     | 87.85           | 101-3300-53-1100          | Expenditure  |                          | 70 1         |
|          |            |                                       |                 | GENERAL SUPPLIES          |              |                          |              |
| 192277   | 04/11/23   | GBI00005 G.B.I.                       |                 |                           |              |                          | 1720         |
| 23-01496 | 1          | FINGERPRINTS FREDERICK/HAYMAN         | 86.50           | 101-3500-52-1290          | Expenditure  |                          | 73 1         |
|          |            |                                       |                 | OTHER PROFESSIONAL SVCS   |              |                          |              |
| 192278   | 04/11/23   | GINNM005 Ginn Chrysler Jeep Dodge     |                 |                           |              |                          | 1720         |
| 23-00258 | 16         | 23 CHARGER VIN# 2948                  | 38,260.00       | 350-3300-54-2200          | Expenditure  |                          | 5 1          |
|          |            |                                       |                 | VEHICLE                   |              |                          |              |
| 192279   | 04/11/23   | GRAIN010 Grainger                     |                 |                           |              |                          | 1720         |
| 23-01473 | 1          | GRAINGER INVICES FOR JAIL             | 3,471.72        | 101-1565-53-1130          | Expenditure  |                          | 49 1         |
|          |            |                                       |                 | BLDG-GROUND MAINT SUPPLY  |              |                          |              |
| 23-01473 | 2          | GRAINGER INVICES FOR JAIL             | 1,044.39        | 101-1565-53-1130          | Expenditure  |                          | 50 1         |
|          |            |                                       |                 | BLDG-GROUND MAINT SUPPLY  |              |                          |              |
|          |            |                                       | <u>4,516.11</u> |                           |              |                          |              |

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|----------|------------|--------------------------------------|--|-------------|--------------------------|--------------|--------------------------|---------|----------|
| PO #     | Item       | Description                          |  |             |                          |              |                          |         |          |
| 192280   | 04/11/23   | GRIFF035 GRIFFIN LUMBER AND HARDWARE |  |             |                          |              | 04/11/23 VOID            |         | 0        |
| 192281   | 04/11/23   | GRIFF035 GRIFFIN LUMBER AND HARDWARE |  |             |                          |              |                          |         | 1720     |
| 23-01449 | 1          | WATER SUPPLIES                       |  | 31.74       | 507-4410-52-1290         | Expenditure  |                          | 21      | 1        |
|          |            |                                      |  |             | OTHER PROFESSIONAL SVCS  |              |                          |         |          |
| 23-01471 | 1          | MARCH 2023 GRIFFIN STATEMENT         |  | 17.99       | 101-1565-53-1130         | Expenditure  |                          | 25      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 2          | MARCH 2023 GRIFFIN STATEMENT         |  | 10.99       | 101-1565-53-1130         | Expenditure  |                          | 26      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 3          | MARCH 2023 GRIFFIN STATEMENT         |  | 41.40       | 101-1565-53-1130         | Expenditure  |                          | 27      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 4          | MARCH 2023 GRIFFIN STATEMENT         |  | 12.22       | 101-1565-53-1130         | Expenditure  |                          | 28      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 5          | MARCH 2023 GRIFFIN STATEMENT         |  | 92.59       | 101-1565-53-1130         | Expenditure  |                          | 29      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 6          | MARCH 2023 GRIFFIN STATEMENT         |  | 70.11       | 101-1565-53-1130         | Expenditure  |                          | 30      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 7          | MARCH 2023 GRIFFIN STATEMENT         |  | 13.99       | 101-1565-53-1130         | Expenditure  |                          | 31      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 8          | MARCH 2023 GRIFFIN STATEMENT         |  | 63.54       | 101-1565-53-1130         | Expenditure  |                          | 32      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 9          | MARCH 2023 GRIFFIN STATEMENT         |  | 9.98        | 101-1565-53-1130         | Expenditure  |                          | 33      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 10         | MARCH 2023 GRIFFIN STATEMENT         |  | 16.00       | 101-1565-53-1130         | Expenditure  |                          | 34      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 11         | MARCH 2023 GRIFFIN STATEMENT         |  | 17.37       | 101-1565-53-1130         | Expenditure  |                          | 35      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 12         | MARCH 2023 GRIFFIN STATEMENT         |  | 52.27       | 101-1565-53-1130         | Expenditure  |                          | 36      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 13         | MARCH 2023 GRIFFIN STATEMENT         |  | 13.98       | 101-1565-53-1130         | Expenditure  |                          | 37      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 14         | MARCH 2023 GRIFFIN STATEMENT         |  | 416.02      | 101-1565-53-1130         | Expenditure  |                          | 38      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 15         | MARCH 2023 GRIFFIN STATEMENT         |  | 11.68       | 101-1565-53-1130         | Expenditure  |                          | 39      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 16         | MARCH 2023 GRIFFIN STATEMENT         |  | 16.46       | 101-1565-53-1130         | Expenditure  |                          | 40      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 17         | MARCH 2023 GRIFFIN STATEMENT         |  | 28.98       | 101-1565-53-1130         | Expenditure  |                          | 41      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 18         | MARCH 2023 GRIFFIN STATEMENT         |  | 443.57      | 101-1565-53-1130         | Expenditure  |                          | 42      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 19         | MARCH 2023 GRIFFIN STATEMENT         |  | 24.68       | 101-1565-53-1130         | Expenditure  |                          | 43      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 20         | MARCH 2023 GRIFFIN STATEMENT         |  | 11.69       | 101-1565-53-1130         | Expenditure  |                          | 44      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 21         |                                      |  | 11.69       | 101-1565-53-1130         | Expenditure  |                          | 45      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 22         |                                      |  | 52.55       | 101-1565-53-1130         | Expenditure  |                          | 46      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
| 23-01471 | 23         |                                      |  | 84.99       | 101-1565-53-1130         | Expenditure  |                          | 47      | 1        |
|          |            |                                      |  |             | BLDG-GROUND MAINT SUPPLY |              |                          |         |          |
|          |            |                                      |  | 1,543.10    |                          |              |                          |         |          |

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| 192282   | 04/11/23   | HAMSA005 NAPA AUTO PARTS                |             |                                               |              |                          | 1720         |
| 23-01546 | 1          | NAPA                                    | 14.89       | 101-4900-53-1140<br>MOTOR VEH MAINT SUPPLIES  | Expenditure  |                          | 105 1        |
| 192283   | 04/11/23   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             |                                               |              | 04/11/23 VOID            | 0            |
| 192284   | 04/11/23   | HEIDE005 HEIDELBERG MATERIALS SOUTHEAST |             |                                               |              |                          | 1720         |
| 23-01577 | 1          | ROAD MATTER MAR 2023                    | 1,667.10    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 115 1        |
| 23-01577 | 2          | ROAD MATTER MAR 2023                    | 1,688.02    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 116 1        |
| 23-01577 | 3          | ROAD MATTER MAR 2023                    | 306.24      | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 117 1        |
| 23-01577 | 4          | ROAD MATTER MAR 2023                    | 1,292.74    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 118 1        |
| 23-01577 | 5          | ROAD MATTER MAR 2023                    | 3,437.13    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 119 1        |
| 23-01577 | 6          | ROAD MATTER MAR 2023                    | 433.81      | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 120 1        |
| 23-01577 | 7          | ROAD MATTER MAR 2023                    | 2,498.01    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 121 1        |
| 23-01577 | 8          | ROAD MATTER MAR 2023                    | 2,211.80    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 122 1        |
| 23-01577 | 9          | ROAD MATTER MAR 2023                    | 1,227.77    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 123 1        |
| 23-01577 | 10         | ROAD MATTER MAR 2023                    | 4,298.88    | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 124 1        |
| 23-01577 | 11         | ROAD MATTER MAR 2023                    | 2,464.14    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 125 1        |
| 23-01577 | 12         | ROAD MATTER MAR 2023                    | 3,178.60    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 126 1        |
| 23-01577 | 13         | ROAD MATTER MAR 2023                    | 1,955.36    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 127 1        |
| 23-01577 | 14         | ROAD MATTER MAR 2023                    | 1,310.99    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 128 1        |
| 23-01577 | 15         | ROAD MATTER MAR 2023                    | 417.36      | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 129 1        |
| 23-01577 | 16         | ROAD MATTER MAR 2023                    | 1,824.40    | 101-4220-53-1160<br>ROAD MAINT MATERIALS(PIPE | Expenditure  |                          | 130 1        |
| 23-01577 | 17         | ROAD MATTER MAR 2023                    | 867.62      | 540-4530-52-1290<br>OTHER PROFESSIONAL SVCS   | Expenditure  |                          | 131 1        |
| 23-01577 | 18         | ROAD MATTER MAR 2023                    | 1,550.18    | 101-4220-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 132 1        |
|          |            |                                         | 32,630.15   |                                               |              |                          |              |
| 192285   | 04/11/23   | HOOPE005 HOOPER TRAILER SALES INC       |             |                                               |              |                          | 1720         |
| 23-01603 | 1          | TRAILER                                 | 9,895.00    | 101-4220-54-2500<br>OTHER EQUIPMENT           | Expenditure  |                          | 152 1        |
| 192286   | 04/11/23   | JIMMY010 JIMMY BARTLETT                 |             |                                               |              |                          | 1720         |
| 23-01476 | 1          | LAPEL PINS                              | 298.00      | 101-3300-53-1100<br>GENERAL SUPPLIES          | Expenditure  |                          | 55 1         |

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| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                                | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|-----------------------------------------|-----------------|-----------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                 |                                               |              |                          | Ref Seq Acct |
| 192287   | 04/11/23   | JOHNS005 JOHNSON PLUMBING & CONTRACTING |                 |                                               |              |                          | 1720         |
| 23-01442 | 1          | 830 KLOPHER DR                          | 1,925.00        | 507-4420-52-3990<br>OTHER CONTRACTURAL SERVIC | Expenditure  |                          | 13 1         |
| 192288   | 04/11/23   | JONES065 JONES WELDING                  |                 |                                               |              |                          | 1720         |
| 23-01555 | 1          | Jones welding                           | 528.55          | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 110 1        |
| 192289   | 04/11/23   | LIFEW005 Lifeworks                      |                 |                                               |              |                          | 1720         |
| 23-01574 | 1          | EAP 2nd quarter Lifeworks               | 705.00          | 101-1599-52-3100<br>PROPERTY INSURANCE        | Expenditure  |                          | 112 1        |
| 192290   | 04/11/23   | MACON010 MACON COMMUNICATIONS           |                 |                                               |              |                          | 1720         |
| 23-01498 | 1          | CABLES ANTENNAS FOR EQUIP               | 235.00          | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 74 1         |
| 23-01498 | 2          | CABLES ANTENNAS FOR EQUIP               | 232.00          | 101-3500-53-1150<br>OTHER EQUIP MAINT SUPPLIE | Expenditure  |                          | 75 1         |
|          |            |                                         | <u>467.00</u>   |                                               |              |                          |              |
| 192291   | 04/11/23   | MACON085 MACON SUPPLY                   |                 |                                               |              |                          | 1720         |
| 23-01444 | 1          | PORT CURB STOP                          | 2,620.10        | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 14 1         |
| 23-01444 | 2          | GATE VALVE                              | 975.00          | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 15 1         |
| 23-01444 | 3          | SERVICE SADDLE                          | 191.00          | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 16 1         |
| 23-01444 | 4          | DUAL WEDGE RESTRAINT                    | 99.25           | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 17 1         |
| 23-01444 | 5          | TAPPING SADDLE                          | 127.88          | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 18 1         |
| 23-01444 | 6          | SERVICE SADDLE                          | 255.76          | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 19 1         |
| 23-01444 | 7          | CORP STOP                               | 1,609.76        | 507-0000-11-3600<br>INVENTORY                 | G/L          |                          | 20 1         |
|          |            |                                         | <u>5,878.75</u> |                                               |              |                          |              |
| 192292   | 04/11/23   | MACON130 MACON OCCUPATIONAL MEDICINE, L |                 |                                               |              |                          | 1720         |
| 23-01576 | 1          | NEW HIRE/ACCIDENT TESTING               | 133.00          | 101-1110-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 114 1        |
| 192293   | 04/11/23   | MACON175 MACON ELECTROPHYSIOLOGY        |                 |                                               |              |                          | 1720         |
| 23-01490 | 1          | BERNARD STEWART                         | 65.79           | 101-3326-52-1230<br>MEDICAL DENTAL HOSP SVCS  | Expenditure  |                          | 69 1         |
| 192294   | 04/11/23   | MAULD005 MAULDIN & JENKINS              |                 |                                               |              |                          | 1720         |
| 23-01600 | 1          | PROFESSIONAL SERVICES                   | 3,000.00        | 101-1510-52-1210<br>ACCOUNTING & AUDITING     | Expenditure  |                          | 151 1        |
| 192295   | 04/11/23   | MCAIN005 MCA INDUSTRIAL SALES & SERVICE |                 |                                               |              |                          | 1720         |
| 23-01547 | 1          | MCA                                     | 118.56          | 101-4900-52-2240<br>MOTOR VEH MAINT SVCS      | Expenditure  |                          | 106 1        |

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|----------|------------|----------------------------------------|-----------------|-----------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |                 |                             |              |                          |         |         |      |
| 192295   | MCA        | INDUSTRIAL SALES & SERVICE Continued   |                 |                             |              |                          |         |         |      |
| 23-01552 | 1          | MCA                                    | 970.48          | 101-4900-52-2240            | Expenditure  |                          | 108     | 1       |      |
|          |            |                                        |                 | MOTOR VEH MAINT SVCS        |              |                          |         |         |      |
|          |            |                                        | <u>1,089.04</u> |                             |              |                          |         |         |      |
| 192296   | 04/11/23   | MIDDL005 MIDDLE GA REGIONAL COMMISSION |                 |                             |              |                          | 1720    |         |      |
| 23-01540 | 1          | MGRC DUES APR -JUN 2023                | 7,596.23        | 101-1110-52-3600            | Expenditure  |                          | 90      | 1       |      |
|          |            |                                        |                 | DUES AND FEES               |              |                          |         |         |      |
| 192297   | 04/11/23   | MIDST020 MID STATE STRIPING, INC       |                 |                             |              |                          | 1720    |         |      |
| 23-01598 | 1          | ROAD STRIPING                          | 5,700.00        | 101-4220-52-3990            | Expenditure  |                          | 150     | 1       |      |
|          |            |                                        |                 | OTHER CONTRACTURAL SERVIC   |              |                          |         |         |      |
| 192298   | 04/11/23   | MONRO015 Forsyth-Monroe Co Chamb.Comm  |                 |                             |              |                          | 1720    |         |      |
| 23-01605 | 1          | Doanation Leadership Monroe            | 500.00          | 101-1110-57-9001            | Expenditure  |                          | 153     | 1       |      |
|          |            |                                        |                 | CONTINGENCY - Discretionary |              |                          |         |         |      |
| 192299   | 04/11/23   | PEOPL005 PEOPLES JANITORIAL SUPPLY     |                 |                             |              |                          | 1720    |         |      |
| 23-01468 | 1          | JANITORIAL                             | 1,550.14        | 101-3326-53-1100            | Expenditure  |                          | 24      | 1       |      |
|          |            |                                        |                 | GENERAL SUPPLIES            |              |                          |         |         |      |
| 23-01532 | 1          | Patrol                                 | 206.70          | 101-3300-53-1100            | Expenditure  |                          | 87      | 1       |      |
|          |            |                                        |                 | GENERAL SUPPLIES            |              |                          |         |         |      |
|          |            |                                        | <u>1,756.84</u> |                             |              |                          |         |         |      |
| 192300   | 04/11/23   | PRIMA010 Primary Pet Care              |                 |                             |              |                          | 1720    |         |      |
| 23-01572 | 1          | Vet Services                           | 375.00          | 101-3910-52-1240            | Expenditure  |                          | 111     | 1       |      |
|          |            |                                        |                 | VETERINARY SERVICES         |              |                          |         |         |      |
| 192301   | 04/11/23   | PURCH005 PITNEY BOWES- PURCHASE POWER  |                 |                             |              |                          | 1720    |         |      |
| 23-01492 | 1          | POSTAGE                                | 217.10          | 101-3300-52-3250            | Expenditure  |                          | 71      | 1       |      |
|          |            |                                        |                 | POSTAGE                     |              |                          |         |         |      |
| 192302   | 04/11/23   | QUENC005 QUENCH USA INC.               |                 |                             |              |                          | 1720    |         |      |
| 23-01474 | 1          | WATER COOLER                           | 112.20          | 101-3300-53-1100            | Expenditure  |                          | 51      | 1       |      |
|          |            |                                        |                 | GENERAL SUPPLIES            |              |                          |         |         |      |
| 23-01474 | 2          | WATER COOLER                           | 231.12          | 101-3326-53-1100            | Expenditure  |                          | 52      | 1       |      |
|          |            |                                        |                 | GENERAL SUPPLIES            |              |                          |         |         |      |
| 23-01474 | 3          | WATER COOLER                           | 100.00          | 101-3300-53-1100            | Expenditure  |                          | 53      | 1       |      |
|          |            |                                        |                 | GENERAL SUPPLIES            |              |                          |         |         |      |
|          |            |                                        | <u>443.32</u>   |                             |              |                          |         |         |      |
| 192303   | 04/11/23   | RADIO005 RADIOLOGY ASSOC OF MACON      |                 |                             |              |                          | 1720    |         |      |
| 23-01488 | 1          | TARMAINE BOWDEN                        | 78.92           | 101-3326-52-1230            | Expenditure  |                          | 67      | 1       |      |
|          |            |                                        |                 | MEDICAL DENTAL HOSP SVCS    |              |                          |         |         |      |
| 192304   | 04/11/23   | REALS005 REAL STEEL METAL BUILDINGS    |                 |                             |              |                          | 1720    |         |      |
| 23-01597 | 1          | 2 CAPORT BUILDINGD                     | 2,397.00        | 101-3910-53-1130            | Expenditure  |                          | 149     | 1       |      |
|          |            |                                        |                 | BLDG-GROUND MAINT SUPPLY    |              |                          |         |         |      |
| 192305   | 04/11/23   | RICHA030 Richard Coughenour            |                 |                             |              |                          | 1720    |         |      |
| 23-01479 | 1          | JAIL SCHOOL HOUSTON CO                 | 150.00          | 101-3326-52-3500            | Expenditure  |                          | 58      | 1       |      |
|          |            |                                        |                 | TRAVEL                      |              |                          |         |         |      |

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| PO #     | Item       | Description                            |                  |                           |              |                          | Ref Seq Acct |
| 192306   | 04/11/23   | RICOH020 Ricoh USA, Inc.               |                  |                           |              |                          | 1720         |
| 23-01543 | 1          | C83279128 MAR 23                       | 191.72           | 507-4400-52-3220          | Expenditure  |                          | 93 1         |
|          |            |                                        |                  | EQUIPMENT RENT            |              |                          |              |
| 23-01543 | 2          | C83279128 APR 23                       | 191.72           | 507-4400-52-3220          | Expenditure  |                          | 94 1         |
|          |            |                                        |                  | EQUIPMENT RENT            |              |                          |              |
|          |            |                                        | <u>383.44</u>    |                           |              |                          |              |
| 192307   | 04/11/23   | SHAWH005 NFP-ShawHankins, INC          |                  |                           |              |                          | 1720         |
| 23-01575 | 1          | 2022 ACA Reporting                     | 2,010.00         | 101-1599-52-3110          | Expenditure  |                          | 113 1        |
|          |            |                                        |                  | HEALTH INSURANCE          |              |                          |              |
| 192308   | 04/11/23   | SIMPL025 Johnson Controls              |                  |                           |              |                          | 1720         |
| 23-01461 | 1          | COURTHOUSE SECURITY MARCH 2023         | 739.06           | 101-1565-52-3995          | Expenditure  |                          | 22 1         |
|          |            |                                        |                  | SECURITY MONITORING       |              |                          |              |
| 192309   | 04/11/23   | SOUTH705 Southeastern Resolution Group |                  |                           |              |                          | 1720         |
| 23-01477 | 1          | POLYGRACH                              | 1,350.00         | 101-3300-52-3990          | Expenditure  |                          | 56 1         |
|          |            |                                        |                  | OTHER CONTRACTURAL SERVIC |              |                          |              |
| 192310   | 04/11/23   | SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC |                  |                           |              |                          | 1720         |
| 23-01489 | 1          | TERRY LIND                             | 75.18            | 101-3326-52-1230          | Expenditure  |                          | 68 1         |
|          |            |                                        |                  | MEDICAL DENTAL HOSP SVCS  |              |                          |              |
| 192311   | 04/11/23   | SOUTH715 SOUTHEASTERN STIE DEVELOPMENT |                  |                           |              |                          | 1720         |
| 22-05531 | 4          | MCCOWAN RD                             | 151,038.74       | 715-4220-54-1400          | Expenditure  |                          | 4 1          |
|          |            |                                        |                  | INFRASTRUCTURE            |              |                          |              |
| 192312   | 04/11/23   | STRYK010 STRYKER SALES CORPORATION     |                  |                           |              |                          | 1720         |
| 22-03646 | 7          | MTS POWER LOAD INC FLOOR PLATE         | 45,030.50        | 230-3500-54-2500          | Expenditure  |                          | 1 1          |
|          |            |                                        |                  | OTHER EQUIPMENT           |              |                          |              |
| 22-03646 | 8          | LUCAS CHEST COMPRESSION SYS            | 14,204.86        | 230-3500-54-2500          | Expenditure  |                          | 2 1          |
|          |            |                                        |                  | OTHER EQUIPMENT           |              |                          |              |
| 22-03646 | 10         | LUCAS 3 BATTERY RECHARGEABLE           | 646.40           | 230-3500-54-2500          | Expenditure  |                          | 3 1          |
|          |            |                                        |                  | OTHER EQUIPMENT           |              |                          |              |
|          |            |                                        | <u>59,881.76</u> |                           |              |                          |              |
| 192313   | 04/11/23   | SYNER005 SYNERGISTIC SOFTWARE, INC.    |                  |                           |              |                          | 1720         |
| 23-01295 | 1          | JAIL LIVESCAN                          | 3,000.00         | 212-0000-52-3990          | Expenditure  |                          | 6 1          |
|          |            |                                        |                  | OTHER CONTRACTUAL SERVICE |              |                          |              |
| 23-01295 | 2          | JAIL LIVESCAN                          | 3,000.00         | 212-0000-52-3990          | Expenditure  |                          | 7 1          |
|          |            |                                        |                  | OTHER CONTRACTUAL SERVICE |              |                          |              |
|          |            |                                        | <u>6,000.00</u>  |                           |              |                          |              |
| 192314   | 04/11/23   | THURM010 THURMAN TIMOTHY               |                  |                           |              |                          | 1720         |
| 23-01542 | 1          | REFUND                                 | 100.00           | 551-0000-38-1002          | Revenue      |                          | 92 1         |
|          |            |                                        |                  | RENT                      |              |                          |              |
| 192315   | 04/11/23   | TTUNI005 T & T UNIFORMS SOUTH          |                  |                           |              |                          | 1720         |
| 23-01502 | 1          | UNIF JACKSON, M                        | 482.00           | 101-3500-53-1180          | Expenditure  |                          | 79 1         |
|          |            |                                        |                  | UNIFORMS                  |              |                          |              |

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|----------|------------|-----------------------------------------|-------------|--------------------------------------------|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |             |                                            |              |                          | Ref Seq Acct |
| 192316   | 04/11/23   | U-001066 BRIAN WELCH                    |             |                                            |              |                          | 1720         |
| 23-01430 | 1          | UTILITY REFUND Wtr Deposit              | 43.00       | 507-0000-12-1102<br>REFUNDS PAYABLE        | Revenue      |                          | 10 1         |
| 192317   | 04/11/23   | U-001067 LEE ELLEN DIXON                |             |                                            |              |                          | 1720         |
| 23-01431 | 1          | UTILITY REFUND Wtr Deposit              | 25.40       | 507-0000-12-1102<br>REFUNDS PAYABLE        | Revenue      |                          | 11 1         |
| 192318   | 04/11/23   | U-001068 KEVIN/MELISSA BORDERS          |             |                                            |              |                          | 1720         |
| 23-01433 | 1          | UTILITY REFUND Wtr Deposit              | 34.00       | 507-0000-12-1102<br>REFUNDS PAYABLE        | Revenue      |                          | 12 1         |
| 192319   | 04/11/23   | U-001069 ADECIA WALKER                  |             |                                            |              |                          | 1720         |
| 23-01539 | 1          | UTILITY REFUND Water                    | 18.74       | 507-0000-12-1102<br>REFUNDS PAYABLE        | Revenue      |                          | 89 1         |
| 192320   | 04/11/23   | VULCA005 VULCAN MATERIALS COMPANY       |             |                                            |              |                          | 1720         |
| 23-01541 | 1          | ROAD MATTER MAR 2023                    | 1,117.42    | 101-4220-53-1100<br>GENERAL SUPPLIES       | Expenditure  |                          | 91 1         |
| 192321   | 04/11/23   | WADEK005 Wade Kendrick                  |             |                                            |              |                          | 1720         |
| 23-01480 | 1          | JAIL SCHOOL HOUSTON CO                  | 150.00      | 101-3326-52-3500<br>TRAVEL                 | Expenditure  |                          | 59 1         |
| 192322   | 04/11/23   | WALTO025 WALTON ALICE                   |             |                                            |              |                          | 1720         |
| 23-01500 | 1          | REIMB EMT LIC FEE-BLACK, E              | 104.00      | 101-3500-52-3600<br>DUES AND FEES          | Expenditure  |                          | 77 1         |
| 192323   | 04/11/23   | WESTC005 WEST CHATHAM WARNING DEVICES I |             |                                            |              |                          | 1720         |
| 23-01475 | 1          | BLANDENBURG                             | 2,958.13    | 101-3300-52-2250<br>OTHER EQUIP MAINT SVCS | Expenditure  |                          | 54 1         |
| 192324   | 04/11/23   | XEROX020 Xerox Financial Services       |             |                                            |              |                          | 1720         |
| 23-01529 | 1          | C8155 & C8145 LEASE                     | 277.00      | 101-2180-52-2320<br>EQUIPMENT RENT         | Expenditure  |                          | 84 1         |
| 23-01529 | 2          | C7035- MJC LEASE                        | 109.00      | 101-2600-52-2320<br>EQUIPMENT RENT         | Expenditure  |                          | 85 1         |
|          |            |                                         | 386.00      |                                            |              |                          |              |
| 192325   | 04/11/23   | XEROX030 XEROX BUISNESS SOLUTIONS       |             |                                            |              |                          | 1720         |
| 23-01530 | 1          | MARCH COPIES                            | 189.57      | 101-2180-53-1100<br>GENERAL SUPPLIES       | Expenditure  |                          | 86 1         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 66          | 2           | 370,761.56         | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | 0.00               | 0.00               |
| Total:          | 66          | 2           | <u>370,761.56</u>  | <u>0.00</u>        |

| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|-------|--------------|---------------|-----------|------------|
| GENERAL FUND                            | 3-101 | 91,247.54    | 0.00          | 0.00      | 91,247.54  |
| Jail Fines                              | 3-212 | 6,000.00     | 0.00          | 0.00      | 6,000.00   |
| CARE Cottage                            | 3-214 | 1,658.00     | 0.00          | 0.00      | 1,658.00   |
| American Rescue Plan (ARP) Act of 202   | 3-230 | 59,881.76    | 0.00          | 0.00      | 59,881.76  |
| CAPITAL PROJECTS FUND                   | 3-350 | 38,260.00    | 0.00          | 0.00      | 38,260.00  |
| WATER                                   | 3-507 | 2,340.18     | 0.00          | 5,878.75  | 8,218.93   |
| SOLID WASTE                             | 3-540 | 14,235.45    | 0.00          | 0.00      | 14,235.45  |
| Conference Center                       | 3-551 | 0.00         | 100.00        | 0.00      | 100.00     |
| 2020 SPLOST                             | 3-715 | 151,038.74   | 0.00          | 0.00      | 151,038.74 |
| Year Total:                             |       | 364,661.67   | 100.00        | 5,878.75  | 370,640.42 |
| WATER                                   | X-507 | 0.00         | 121.14        | 0.00      | 121.14     |
| Total of All Funds:                     |       | 364,661.67   | 221.14        | 5,878.75  | 370,761.56 |

| Totals by Fund<br>Fund Description    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|---------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND                          | 101  | 91,247.54    | 0.00          | 0.00      | 91,247.54  |
| Jail Fines                            | 212  | 6,000.00     | 0.00          | 0.00      | 6,000.00   |
| CARE Cottage                          | 214  | 1,658.00     | 0.00          | 0.00      | 1,658.00   |
| American Rescue Plan (ARP) Act of 202 | 230  | 59,881.76    | 0.00          | 0.00      | 59,881.76  |
| CAPITAL PROJECTS FUND                 | 350  | 38,260.00    | 0.00          | 0.00      | 38,260.00  |
| WATER                                 | 507  | 2,340.18     | 121.14        | 5,878.75  | 8,340.07   |
| SOLID WASTE                           | 540  | 14,235.45    | 0.00          | 0.00      | 14,235.45  |
| Conference Center                     | 551  | 0.00         | 100.00        | 0.00      | 100.00     |
| 2020 SPLOST                           | 715  | 151,038.74   | 0.00          | 0.00      | 151,038.74 |
| Total of All Funds:                   |      | 364,661.67   | 221.14        | 5,878.75  | 370,761.56 |

| Fund Description                       | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------------------|-------|------------|------------|------------|------------|------------|
| GENERAL FUND                           | 3-101 | 91,247.54  | 0.00       | 0.00       | 0.00       | 91,247.54  |
| Jail Fines                             | 3-212 | 6,000.00   | 0.00       | 0.00       | 0.00       | 6,000.00   |
| CARE Cottage                           | 3-214 | 1,658.00   | 0.00       | 0.00       | 0.00       | 1,658.00   |
| American Rescue Plan (ARP) Act of 2021 | 3-230 | 59,881.76  | 0.00       | 0.00       | 0.00       | 59,881.76  |
| CAPITAL PROJECTS FUND                  | 3-350 | 38,260.00  | 0.00       | 0.00       | 0.00       | 38,260.00  |
| WATER                                  | 3-507 | 2,340.18   | 0.00       | 0.00       | 0.00       | 2,340.18   |
| SOLID WASTE                            | 3-540 | 14,235.45  | 0.00       | 0.00       | 0.00       | 14,235.45  |
| 2020 SPLOST                            | 3-715 | 151,038.74 | 0.00       | 0.00       | 0.00       | 151,038.74 |
| Year Total:                            |       | 364,661.67 | 0.00       | 0.00       | 0.00       | 364,661.67 |
| Total Of All Funds:                    |       | 364,661.67 | 0.00       | 0.00       | 0.00       | 364,661.67 |