

April 2, 2024
02:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 1

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196757 to 196861
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						Ref Seq	Acct
196757	04/02/24	ACCGG005 ACCG-GSIWCF #0384						2268	
24-01471	1	2023 AUDITED CONTRIBUTION INV	37,557.00	101-1599-51-2700	Expenditure		147	1	
				WORKERS' COMPENSATION					
196758	04/02/24	ACEHA005 ACE HARDWARE						2268	
24-01442	1	Ace Hardware	23.90	101-4900-53-1140	Expenditure		102	1	
				MOTOR VEH MAINT SUPPLIES					
24-01442	2	Ace Hardware	272.95	101-4900-53-1140	Expenditure		103	1	
				MOTOR VEH MAINT SUPPLIES					
			296.85						
196759	04/02/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM						2268	
24-01407	1	GROUNDWATER MONITORING	5,350.00	540-4530-52-1290	Expenditure		69	1	
				OTHER PROFESSIONAL SVCS					
196760	04/02/24	AFLAC005 AFLAC						2268	
24-01470	1	AFLAC CANCER MARCH 2024	2,146.90	101-0000-12-1362	G/L		146	1	
				AFLAC-CANCER					
196761	04/02/24	AFLAC015 Aflac Group Insurance						2268	
24-01462	1	AFLAC GROUP ACC/CI MARCH 2024	2,786.88	101-0000-12-1363	G/L		134	1	
				AFLAC-ACC/CI					
196762	04/02/24	ALLSE005 ALL SEASONS TREE SERVICE						2268	
24-01352	1	All Seasons	600.00	101-4220-52-3990	Expenditure		32	1	
				OTHER CONTRACTURAL SERVIC					
196763	04/02/24	AMCHA005 AmChar wholesale						2268	
24-00443	1	WEAPON LIGHTS	1,984.40	101-3300-53-1160	Expenditure		9	1	
				Gun Supplies					
196764	04/02/24	AMERI115 AMERITAS						2268	
24-01469	1	AMERITAS DENTAL APRIL 2024	10,357.29	101-0000-12-1350	G/L		145	1	
				AMERITAS					
196765	04/02/24	ATLAN055 ATLANTIC & SOUTHERN EQUIPMENT						2268	
24-01441	1	Atlantic Southern	1,839.20	101-4900-52-2240	Expenditure		101	1	
				MOTOR VEH MAINT SVCS					
196766	04/02/24	ATLAN095 ATLANTA ATHLETIC FIELD SUPPLY						2268	
24-01418	1	Field Conditioner Chalk	2,625.00	101-6100-53-1102	Expenditure		83	1	
				SPORTS'/SUPPLIES					
196767	04/02/24	ATT00060 AT&T						2268	
24-01448	1	Blount Water Tower	173.09	507-4410-52-3210	Expenditure		109	1	
				TELEPHONE					
24-01448	2	Maintenance	1,766.92	101-1565-52-3210	Expenditure		110	1	
				TELEPHONE					
24-01448	3	Smarr Water Tank	162.96	507-4420-52-3210	Expenditure		111	1	
				TELEPHONE					

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196767	AT&T	Continued							
24-01448	4	HIGH FALLS FIRE ST 2	352.12	101-3500-52-3210	Expenditure		112	1	
				TELEPHONE					
24-01448	5	HIGH FALLS WATER TANK	173.09	101-3500-52-3210	Expenditure		113	1	
				TELEPHONE					
24-01463	1	Dames Ferry Recycle	17.83	540-4520-52-3210	Expenditure		135	1	
				TELEPHONE					
24-01463	2	Little Deer Creek Lift station	16.68	507-4420-52-3210	Expenditure		136	1	
				TELEPHONE					
24-01463	3	Klopfer Rd Lift Station	16.68	507-4420-52-3210	Expenditure		137	1	
				TELEPHONE					
24-01465	1	Pea Ridge Recy Center	173.09	540-4520-52-3210	Expenditure		140	1	
				TELEPHONE					
24-01465	2	Recy Directory Listing	2.10	540-4520-52-3210	Expenditure		141	1	
				TELEPHONE					
24-01466	1	E-911	2,401.51	215-0000-52-3210	Expenditure		142	1	
				TELEPHONE					
			5,153.69						
196768	04/02/24	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					2268		
24-01464	1	GA9238V001	1,859.73	101-0000-12-1348	G/L		138	1	
				VISION					
24-01464	2	GA9238V002	108.88	101-0000-12-1348	G/L		139	1	
				VISION					
			1,968.61						
196769	04/02/24	BOBBA005 BOB BARKER CO.					2268		
24-01409	1	UNIFORMS	104.98	101-3300-53-1180	Expenditure		71	1	
				UNIFORMS					
24-01487	1	POLO SHIRTS	1,199.40	101-3300-53-1180	Expenditure		207	1	
				UNIFORMS					
			1,304.38						
196770	04/02/24	BRODI010 BRODIE LAW GROUP					2268		
24-00113	4	LEGAL SERVICES APR 2024	5,416.67	101-1110-52-1221	Expenditure		3	1	
				SPECIAL LEGAL SERVICES					
196771	04/02/24	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					2268		
24-01527	1	High Falls	18,660.55	507-4410-53-1510	Expenditure		231	1	
				WATER-BUTTS COUNTY					
24-01527	2	High Falls	7,013.30	507-4410-53-1510	Expenditure		232	1	
				WATER-BUTTS COUNTY					
			25,673.85						
196772	04/02/24	CABAN005 CABANISS FIRE & SAFETY					2268		
24-01412	1	INSPECTION JAIL	70.00	101-3326-52-3990	Expenditure		73	1	
				OTHER CONTRACTUAL SERVIC					
24-01412	2	INSPECTION PATROL/JUSTICE CEN	897.00	101-3300-52-3990	Expenditure		74	1	
				OTHER CONTRACTUAL SERVIC					
24-01412	3	INSPECTION 911	14.00	215-0000-52-3990	Expenditure		75	1	
				OTHER CONTRACTUAL SERVICE					
			981.00						

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196773	04/02/24	CENTR135 Central Ga Emergency Group					2268
24-01479	1	SHARDARIUS KING 1/17/24	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	195	1
196774	04/02/24	CENTR220 CENTRAL GA HEART CENTER					2268
24-01481	1	TRAVIS RANDLE 1/22/24	87.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	199	1
24-01481	2	TRAVIS RANDLE 02/15/24	98.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	200	1
			186.31				
196775	04/02/24	CHAMB065 CHAMBERS DEBRA					2268
24-01504	1	Counseling 3-14-24 to 3-27-24	2,100.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	217	1
196776	04/02/24	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					2268
24-00954	2	FEBRUARY BLDG SERVICES 2024	18,498.60	101-7200-52-3990 OTHER CONTRACTUAL SERVICES	Expenditure	11	1
196777	04/02/24	CHARM005 CHARM-TEX					2268
24-01493	1	INMATE SUPPLIES	239.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure	212	1
196778	04/02/24	CHART010 Charter Communications					2268
24-01467	1	42 Towaliga Drive	189.97	101-1599-53-1200 UTILITIES	Expenditure	143	1
196779	04/02/24	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					2268
24-01457	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	123	1
24-01457	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	124	1
24-01457	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	125	1
24-01457	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	126	1
24-01457	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	127	1
24-01457	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	128	1
24-01457	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	129	1
24-01457	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	130	1
24-01457	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L	131	1
			1,823.68				
196780	04/02/24	CULLI010 CULLIGAN OF MACON					2268
24-01404	1	5 gallon spring Invoice 570855	35.80	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	65	1
24-01404	2	Surcharge Invoice 570855	3.00	101-1420-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	66	1

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196780	04/02/24	CULLIGAN OF MACON					
24-01404	3	Cooler H/C Invoice 576405	11.00	101-1420-52-3990	Expenditure		67 1
			49.80	OTHER CONTRACTUAL SERVICE			
196781	04/02/24	DATOT005 DATO TECHNOLOGIES					2268
24-01447	1	NETWORKING APR 2024	2,835.00	101-1535-52-1310	Expenditure	108	1
				COMPUTER SERVICES			
196782	04/02/24	DAVID030 DAVIDSON KENNETH					2268
24-01502	1	Umpiring 3/28	100.00	101-6100-52-3850	Expenditure	215	1
				CONTRACT LABOR(SPORT OFF)			
196783	04/02/24	DEANM010 DEAN MORGAN					2268
24-01507	1	Counseling 3-14-24 to 3-17-24	2,500.00	214-0000-52-3990	Expenditure	220	1
				OTHER CONTRACTUAL SERVICE			
196784	04/02/24	DEVEL005 Development Auth of Monroe Co					2268
24-00268	2	2024 APPROPRIATIONS	43,750.00	101-7520-57-2480	Expenditure	7	1
				DEVELOPMENT AUTHORITY			
196785	04/02/24	ENGIN020 Engineering Solutions Group					2268
24-01396	1	REMOTE MONITORING SCADA	820.83	507-4420-52-1290	Expenditure	56	1
				OTHER PROFESSIONAL SVCS			
24-01396	2	REMOTE MONITORING SCADA	820.82	507-4410-52-1290	Expenditure	57	
			1,641.65	OTHER PROFESSIONAL SVCS			
196786	04/02/24	ERICD005 ERIC DAVIS					2268
24-01485	1	LAW ENFORCEMENT CONFERENCE	240.00	101-3300-52-3500	Expenditure	205	1
				TRAVEL			
196787	04/02/24	FIREP015 FIRE PROTECTION SERVICES					2268
24-01491	1	FIRE INSPECTION	475.00	101-3326-52-3990	Expenditure	211	1
				OTHER CONTRACTUAL SERVICE			
196788	04/02/24	FORSY025 FORSYTH FEED & SEED					2268
24-01350	1	Forsyth Feed and Seed	324.34	101-4220-53-1600	Expenditure	30	1
				SMALL EQUIPMENT			
24-01399	1	Forsyth Feed and Seed	43.99	101-4220-53-1150	Expenditure	60	1
			368.33	OTHER EQUIP MAINT SUPPLIE			
196789	04/02/24	FORSY050 FORSYTH CABLENET					2268
24-01475	1	Care Cottage	125.46	214-0000-53-1200	Expenditure	155	1
				(UTILITIES) ENERGY			
24-01475	2	Probate	122.95	101-1599-53-1200	Expenditure	156	1
				UTILITIES			
24-01475	3	Solid Waste	163.70	540-4510-53-1200	Expenditure	157	1
				ENERGY (UTILITIES)			
24-01475	4	Fire Hq	123.90	101-1599-53-1200	Expenditure	158	
				UTILITIES			

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196789	FORSYTH	CABLENET	Continued						
24-01475	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		159	1	
24-01475	6	EMS	600.58	101-1599-53-1200 UTILITIES	Expenditure		160	1	
24-01475	7	Hubbard Dorm	403.56	101-1599-53-1200 UTILITIES	Expenditure		161	1	
24-01475	8	road, fuel, maint	265.47	101-1599-53-1200 UTILITIES	Expenditure		162	1	
24-01475	9	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		163	1	
24-01475	10	Recreation	73.99	101-1599-53-1200 UTILITIES	Expenditure		164	1	
24-01475	11	Animal Control	144.94	101-1599-53-1200 UTILITIES	Expenditure		165	1	
24-01475	12	CONF CENTER	251.36	551-0000-53-1200 ENERGY	Expenditure		166	1	
24-01475	13	Recreation credit bal applied	73.99	101-1599-53-1200 UTILITIES	Expenditure		167	1	
			3,653.50						
196790	04/02/24	FORSY095 FORSYTH COUNTY STATE COURT					2268		
24-01461	1	JEFFERY FLOYD MARCH 2024	43.11	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		133	1	
196791	04/02/24	GAHAR005 GA HARDWARE COMPANY					2268		
24-01436	1	GA Hardware	126.92	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		94	1	
196792	04/02/24	GEORG015 GEORGIA POWER COMPANY					2268		
24-01529	1	Culloden Recy Center	74.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		238	1	
24-01529	2	High Falls Recy. Center	77.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		239	1	
24-01529	3	Rec LED Lights	770.15	101-1599-53-1200 UTILITIES	Expenditure		240	1	
24-01529	4	High Falls Recy Center	131.56	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		241	1	
24-01529	5	Pea Ridge lift Station	531.11	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		242	1	
24-01529	6	Temp Const 42 Towaliga River R	51.71	101-1599-53-1200 UTILITIES	Expenditure		243	1	
24-01529	7	KLOPFER RD LIFT STATION	570.33	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		244	1	
			2,206.78						
196793	04/02/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2268		
24-01439	1	Griffins Lumber and Hardware	59.54	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		99	1	
6794	04/02/24	HAMSA005 NAPA AUTO PARTS					2268		
24-01349	1	NAPA	87.15	101-0000-11-3640 INVENTORY-EVM	G/L		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
196794	NAPA	AUTO PARTS		Continued					
24-01349	2	NAPA	8.96	101-0000-11-3640 INVENTORY-EVM	G/L		28	1	
24-01349	3	NAPA	36.96	101-0000-11-3640 INVENTORY-EVM	G/L		29	1	
24-01401	1	NAPA	4.98	101-0000-11-3640 INVENTORY-EVM	G/L		62	1	
24-01413	1	NAPA	95.59	101-0000-11-3640 INVENTORY-EVM	G/L		76	1	
24-01413	2	NAPA	5.59	101-0000-11-3640 INVENTORY-EVM	G/L		77	1	
24-01435	1	CHIPPING HAMMER	7.96	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		92	1	
24-01435	2	DEF JUGS	51.22	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
24-01437	1	NAPA	124.74	101-0000-11-3640 INVENTORY-EVM	G/L		95	1	
24-01437	2	NAPA	70.70	101-0000-11-3640 INVENTORY-EVM	G/L		96	1	
			<u>493.85</u>						
196795	04/02/24	HARDY035 HARDY JR TORRIS DEWAYNE					2268		
24-01503	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		216	1	
196796	04/02/24	HARTF010 THE HARTFORD					2268		
24-01472	1	BASIC DEPENDENT LIFE	198.80	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		148	1	
24-01472	2	BASIC EMPLOYEE LIFE	1,065.16	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		149	1	
24-01472	3	LONG TERM DISABILITY	3,199.33	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		150	1	
24-01472	4	SHORT TERM DISABILITY	4,243.90	101-0000-12-1361 AMERICAN UNITED-STD	G/L		151	1	
24-01472	5	SUPPLEMENTAL CHILD LIFE	55.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		152	1	
24-01472	6	SUPPLEMENTAL EMPLOYEE LIFE	3,246.12	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		153	1	
24-01472	7	SUPPLEMENTAL SPOUSAL LIFE	443.94	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		154	1	
			<u>12,452.25</u>						
196797	04/02/24	HEALT050 Health Services of Central GA					2268		
24-01480	1	TERRANCE MOODY 7/25/23	40.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		196	1	
24-01480	2	SHARDARIUS KING 1/17/24	99.20	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		197	1	
24-01480	3	SHARDARIUS KING 1/17/24	960.56	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		198	1	
			<u>1,100.46</u>						

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196798	04/02/24	HEATH015 HEATH KELLY					2268		
24-01505	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		218		1
196799	04/02/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2268		
24-01348	1	Rock March 2024	3,747.88	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		26		1
24-01403	1	Rock March 2024	9,423.84	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		64		1
24-01417	1	Rock March 2024	2,682.94	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		82		1
24-01422	1	Heidelberg Materials	1,967.11	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		87		1
24-01443	1	Heidelberg Material	973.88	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		104		1
			18,795.65						
196800	04/02/24	HENDR010 HENDRICKS BRADLEY					2268		
24-01501	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		214		1
196801	04/02/24	HOLLO005 Holloway, Josh					2268		
24-01506	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		219		1
196802	04/02/24	HULL0005 HULL MICHAEL					2268		
24-01484	1	LAW ENFORCEMENT CONFERENCE	240.00	101-3300-52-3500 TRAVEL	Expenditure		204		1
196803	04/02/24	I75CE005 I-75 Central Corridor Coalitio					2268		
24-01163	1	Dues	2,000.00	101-1110-52-3600 DUES AND FEES	Expenditure		12		1
196804	04/02/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD					2268		
24-01488	1	2023 DURANGO VIN 5289 JAIL	2,045.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		208		1
196805	04/02/24	JAMES070 JAMES MICHAEL					2268		
24-01514	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		227		1
196806	04/02/24	JENKI005 JENKINS CURTIS S					2268		
24-01446	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		107		1
196807	04/02/24	JENKI040 JENKINS CHRISTOPHER					2268		
24-01508	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		221		1
196808	04/02/24	JOHNS005 JOHNSON PLUMBING & CONTRACTING					2268		
24-01397	1	101 OLD JULIETTE RD BORE	950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58		1

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196808	JOHNSON	PLUMBING & CONTRACTING Continued							
24-01398	1	496 BLUE STORE RD BORE	950.00	507-4420-52-3990	Expenditure		59	1	
				OTHER CONTRACTURAL SERVIC					
24-01421	1	3317 HWY 42 N BORE	950.00	507-4410-52-3990	Expenditure		86	1	
				OTHER CONTRACTURAL SERVIC					
			2,850.00						
196809	04/02/24	JOHNS165 Johnson Controls Security Sol					2268		
24-01513	1	quarterly billing	759.55	101-6100-52-3990	Expenditure		226	1	
				OTHER CONTRACTURAL SERVIC					
196810	04/02/24	JOHNS170 Johnson, Quintarius					2268		
24-01515	1	Umpiring 3/28	100.00	101-6100-52-3850	Expenditure		228	1	
				CONTRACT LABOR(SPORT OFF)					
196811	04/02/24	KENNY005 KENNY'S REPAIR SERVICE					2268		
24-01489	1	Drain Plug	40.17	101-6100-53-1150	Expenditure		209	1	
				OTHER EQUIP MAINT SUPPLIE					
196812	04/02/24	LEGAL020 Global Research Solutions, LLC					2268		
24-01490	1	FEBRUARY INMATE LEGAL	95.00	101-3326-52-3990	Expenditure		210	1	
				OTHER CONTRACTURAL SERVIC					
196813	04/02/24	MACON050 MACON WATER AUTHORITY					2268		
24-01528	1	New Forsyth Rd	75,021.15	507-4420-53-1512	Expenditure		233	1	
				WATER-MACON WATER AUTH					
24-01528	2	Whittle Rd	4,736.35	507-4420-53-1512	Expenditure		234	1	
				WATER-MACON WATER AUTH					
24-01528	3	ESTES RD AT ZEBULON RD	763.52	507-4420-53-1512	Expenditure		235	1	
				WATER-MACON WATER AUTH					
24-01528	4	HWY 41-LORAIN WOODS	2,969.95	507-4420-53-1512	Expenditure		236	1	
				WATER-MACON WATER AUTH					
24-01528	5	6567 RIVOLI DR	234.80	507-4420-53-1512	Expenditure		237	1	
				WATER-MACON WATER AUTH					
			83,725.77						
196814	04/02/24	MACON085 MACON SUPPLY					2268		
24-01394	1	SERVICE SADDLES	98.21	507-0000-11-3600	G/L		40	1	
				INVENTORY					
24-01394	2	2 X CLOSE 2200 BRASS NIPPLES	33.94	507-0000-11-3600	G/L		41	1	
				INVENTORY					
24-01394	3	2" CI THREADED GATE VALVE	390.00	507-0000-11-3600	G/L		42	1	
				INVENTORY					
24-01394	4	2" BRASS 90 DEGREE BEND LEAD	71.34	507-0000-11-3600	G/L		43	1	
				INVENTORY					
24-01394	5	2" X 20' PVC CL 200 SDR21 GSK	2,208.00	507-0000-11-3600	G/L		44	1	
				INVENTORY					
24-01394	6	2" DRESSER MALE ADAPTER	143.80	507-0000-11-3600	G/L		45	1	
				INVENTORY					
24-01394	7	2" X 24" BRASS NIPPLE 2200	156.58	507-0000-11-3600	G/L		46	1	
				INVENTORY					
24-01395	1	DOUBLE CHECK VALVE LEAD FREE	1,223.52	507-0000-11-3600	G/L		47	1	
				INVENTORY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
196814	MACON SUPPLY	Continued						
24-01395	2	1-1/4" X 1" BRASS THREADED HEX	150.00	507-0000-11-3600 INVENTORY	G/L		48	1
24-01395	3	2" SS STIFFNRE 6133T (SHORT)	95.60	507-0000-11-3600 INVENTORY	G/L		49	1
24-01395	4	14 ARWO-14 ALUMINUM OFFSET	94.30	507-0000-11-3600 INVENTORY	G/L		50	1
24-01395	5	REED PIPE WRENCH	191.00	507-0000-11-3600 INVENTORY	G/L		51	1
24-01395	6	2" HYMAX 2 FLIP COUPLING	750.80	507-0000-11-3600 INVENTORY	G/L		52	1
24-01395	7	FT 3/4 X 100 CTS 200 PSI BLK/B	120.00	507-0000-11-3600 INVENTORY	G/L		53	1
24-01395	8	FT 1" X 100 CTS 200PSI BLK/BLU	351.00	507-0000-11-3600 INVENTORY	G/L		54	1
24-01395	9	14GA X 500' SOLID COPPER TRACE	340.00	507-0000-11-3600 INVENTORY	G/L		55	1
			6,418.09					
196815	04/02/24	MACON100 MACON ORTHOPAEDIC & HAND CENTE					2268	
24-01483	1	TERRY KNIGHT 1/31/24	65.16	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		203	1
196816	04/02/24	MACON130 MACON OCCUPATIONAL MEDICINE, L					2268	
24-01468	1	NEW HIRE TESTING	382.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		144	1
196817	04/02/24	MARTI065 MARTIN WYNELLA					2268	
24-01322	1	REFUND	2,187.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		25	1
196818	04/02/24	MAYSD005 MAYS DEMEDERICK					2268	
24-01509	1	Umpiring 3/28	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		222	1
196819	04/02/24	MEDIC005 MEDICAL CENTER OF CEN GA					2268	
24-01478	1	CLAUDIA ALVAREZ 1/25/24	384.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		190	1
24-01478	2	JUAN CAVERE 1/16/24	437.17	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		191	1
24-01478	3	DESHAWN ECHOLS 12/31/23	736.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		192	1
24-01478	4	TRAVIS RANDLE 12/6/23	948.46	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		193	1
24-01478	5	TERRANCE MOODY 7/25/23	70.88	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		194	1
			2,577.02					
196820	04/02/24	MIDDL040 MIDDLE GA COMMUNITY ACTION AGE					2268	
24-00269	2	2024 APPROPRIATIONS	4,500.00	101-5500-57-2320 MONROE CO SENIOR CENTER	Expenditure		8	1

April 2, 2024
02:58 PM

Monroe County Board of Commissioners
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196821	04/02/24	MIDDLE065 MIDDLE GA SIGNS INC					2268		
24-01440	1	Middle GA Signs	5,807.50	101-4220-53-1170 ROAD SIGNS	Expenditure	100		1	
196822	04/02/24	MIDST020 MID STATE STRIPING, INC					2268		
24-01420	1	Mid State Striping	3,000.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	85		1	
196823	04/02/24	MONRO025 MONROE CO DFACS					2268		
24-00116	4	APR 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure	6		1	
196824	04/02/24	MONRO045 MONROE CO HEALTH DEPT					2268		
24-00115	4	APR 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure	5		1	
196825	04/02/24	MONRO050 MONROE CO HOSPITAL					2268		
24-01531	1	New hire testing	156.90	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure	245		1	
196826	04/02/24	MONTG005 Montgomery Printing					2268		
24-01419	1	Uniforms	75.91	551-0000-53-1100 GENERAL SUPPLIES	Expenditure	84		1	
196827	04/02/24	NEXTR005 NEXTRAN TRUCK CENTER					2268		
24-01415	1	Nextran	5,376.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure	80		1	
196828	04/02/24	ONEAL010 O'NEAL CYPRUS					2268		
24-01510	1	Umpiring 3/28	100.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	223		1	
196829	04/02/24	OREIL005 O'REILLY AUTO PARTS					2268		
24-01351	1	Stock	753.38	101-0000-11-3640 INVENTORY-EVM	G/L	31		1	
24-01400	1	Stock	67.24	101-0000-11-3640 INVENTORY-EVM	G/L	61		1	
24-01438	1	Stock	151.08	101-0000-11-3640 INVENTORY-EVM	G/L	97		1	
24-01438	2	Stock	40.44	101-0000-11-3640 INVENTORY-EVM	G/L	98		1	
			1,012.14						
196830	04/02/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2268		
24-00533	3	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	10		1	
196831	04/02/24	PENNA010 PENNAMON, JEREMY DWAN					2268		
24-01511	1	Umpiring 3/28	200.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	224		1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
196832	04/02/24	PLUSL005 Pluslux, LLC						2268
24-01411	1	LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
196833	04/02/24	PRIMA010 Primary Pet Care						2268
24-01402	1	Vet Services	125.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		63	1
24-01500	1	Vet Services	236.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		213	1
			<u>361.00</u>					
196834	04/02/24	PUBLI010 PUBLIC SERVICE TELEPHONE						2268
24-01525	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		229	1
196835	04/02/24	PUBLI030 PUBLIC SERVICE TELEPHONE						2268
24-01476	1	Solid Waste Culloden	44.37	540-4520-52-3210 TELEPHONE	Expenditure		168	1
24-01476	2	Culloden Fire Station 5	61.19	101-3500-52-3210 TELEPHONE	Expenditure		169	1
			<u>105.56</u>					
196836	04/02/24	QUALI030 QUALITY TIRE SERVICES						2268
24-01434	1	Quality Tire Recycling	1,243.50	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		91	1
196837	04/02/24	QUENC005 QUENCH USA INC.						2268
24-01423	1	2nd QUARTER BILLING - WATER	130.95	101-2400-52-2320 EQUIPMENT RENT	Expenditure		88	1
196838	04/02/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				04/02/24 VOID		0
196839	04/02/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2268
24-01477	1	COLVARD	790.02	101-3300-53-1180 UNIFORMS	Expenditure		170	1
24-01477	2	FOUST	86.13	101-3300-53-1180 UNIFORMS	Expenditure		171	1
24-01477	3	LEGGETT	14.36	101-3300-53-1180 UNIFORMS	Expenditure		172	1
24-01477	4	FOUST	29.70	101-3300-53-1180 UNIFORMS	Expenditure		173	1
24-01477	5	POWELL	119.90	101-3300-53-1180 UNIFORMS	Expenditure		174	1
24-01477	6	COUGHENOUR	39.95	101-3300-53-1180 UNIFORMS	Expenditure		175	1
24-01477	7	HARVEY	153.77	101-3300-53-1180 UNIFORMS	Expenditure		176	1
24-01477	8	HARVEY	14.36	101-3300-53-1180 UNIFORMS	Expenditure		177	1
24-01477	9	GERMANY	79.95	101-3300-53-1180 UNIFORMS	Expenditure		178	1
24-01477	10	HARRIS	171.78	101-3300-53-1180 UNIFORMS	Expenditure		179	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acc
PO #	Item	Description							
196839	RED DOG PUBLIC SAFETY OUTFITTE	Continued							
24-01477	11	YEGAR	98.96	101-3300-53-1180	Expenditure		180	1	
				UNIFORMS					
24-01477	12	FOUST	217.00	101-3300-53-1180	Expenditure		181	1	
				UNIFORMS					
24-01477	13	HAMRICK	68.32	101-3300-53-1180	Expenditure		182	1	
				UNIFORMS					
24-01477	14	GERMANY	14.32	101-3300-53-1180	Expenditure		183	1	
				UNIFORMS					
24-01477	15	SHIVER	28.71	101-3300-53-1180	Expenditure		184	1	
				UNIFORMS					
24-01477	16	WILLIAMS	114.95	101-3300-53-1180	Expenditure		185	1	
				UNIFORMS					
24-01477	17	BRANAN	429.80	101-3300-53-1180	Expenditure		186	1	
				UNIFORMS					
24-01477	18	JONES	57.42	101-3300-53-1180	Expenditure		187	1	
				UNIFORMS					
24-01477	19	M TAYLOR	153.00	101-3300-53-1180	Expenditure		188	1	
				UNIFORMS					
24-01477	20	COUGHENOUR	55.00	101-3300-53-1180	Expenditure		189	1	
				UNIFORMS					
			2,737.40						
196840	04/02/24	RICOH020 Ricoh USA, Inc.					2268		
24-01287	5	TAX ASSESSORS C83212836	176.05	101-1550-52-2320	Expenditure		13	1	
				EQUIPMENT RENT					
24-01287	6	JAIL BOOKING C83212988	185.24	101-3326-52-2320	Expenditure		14	1	
				EQUIPMENT RENT					
24-01287	7	TAX COMM C83214384	154.25	101-1545-52-2320	Expenditure		15	1	
				EQUIPMENT RENT					
24-01287	8	REGISTRARS C8215215	122.06	101-1410-52-2320	Expenditure		16	1	
				EQUIPMENT RENTAL					
24-01287	9	BLDG PLAN & ZONING C83212987	103.49	101-7200-52-2320	Expenditure		17	1	
				EQUIPMENT RENT					
24-01287	10	ADMIN WATER C83218780	191.72	507-4400-52-3220	Expenditure		18	1	
				EQUIPMENT RENT					
24-01287	11	BLDG PLAN & ZONING C83212987	103.49	101-7400-52-2320	Expenditure		19	1	
				Zoning - Equipment Rent					
24-01287	12	MAGISTRATE C83233642	159.66	101-2400-52-2320	Expenditure		20	1	
				EQUIPMENT RENT					
24-01287	13	ADMIN JAIL C83233643	155.15	101-3300-52-2320	Expenditure		21	1	
				EQUIPMENT RENT					
24-01287	14	INVESTIGATION C83233641	155.15	101-3300-52-2320	Expenditure		22	1	
				EQUIPMENT RENT					
24-01287	15	PROBATE COURT C83292637	118.47	101-2450-52-2320	Expenditure		23	1	
				EQUIPMENT RENT					
24-01287	16	JAIL C83255839	154.25	101-3326-52-2320	Expenditure		24	1	
				EQUIPMENT RENT					
			1,778.98						
196841	04/02/24	RIVER005 RIVERSIDE FORD, INC.					2268		
24-01414	1	Riverside Ford	13,722.18	101-3300-52-2240	Expenditure		78	1	
				MOTOR VEH MAINT SVCS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
196841	RIVERSIDE	FORD, INC.	Continued					
24-01414	2	APPLYING REMAINING CREDIT BAL	124.00-	101-4900-53-1140	Expenditure		79	1
				MOTOR VEH MAINT SUPPLIES				
			13,598.18					
196842	04/02/24	RUSSE010 RUSSELL LAMAR					2268	
24-00114	4	APR 24 APPROPRIATIONS	200.00	101-3300-52-3990	Expenditure		4	1
				OTHER CONTRACTURAL SERVIC				
196843	04/02/24	SELMA025 Selman, Tammy					2268	
24-01433	1	Perdiem - Opioid Conference	93.80	101-1510-52-3500	Expenditure		90	1
				TRAVEL				
196844	04/02/24	SHRED005 SHRED MONSTER					2268	
24-01445	1	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		105	1
				OTHER CONTRACTURAL SERVIC				
24-01445	2	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990	Expenditure		106	1
				OTHER CONTRACTURAL SERVIC				
			264.00					
196845	04/02/24	SHUMA005 SHUMA SPORTS					2268	
24-01406	1	Basketball Allstar uniforms	4,704.75	101-6100-53-1180	Expenditure		68	1
				UNIFORMS				
196846	04/02/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2268	
24-01482	1	MARLON HEREFORD 2/20/24	45.57	101-3326-52-1230	Expenditure		201	1
				MEDICAL DENTAL HOSP SVCS				
24-01482	2	ASHLEY CLARITT 2/18/24	7.93	101-3326-52-1230	Expenditure		202	1
				MEDICAL DENTAL HOSP SVCS				
			53.50					
196847	04/02/24	TACOR005 TACOREY JONES					2268	
24-01486	1	UNIFORM ALTERATION	235.00	101-3326-53-1100	Expenditure		206	1
				GENERAL SUPPLIES				
196848	04/02/24	TARKE005 TARVER TERRENCE					2268	
24-01512	1	Umpiring 3/28	100.00	101-6100-52-3850	Expenditure		225	1
				CONTRACT LABOR(SPORT OFF)				
196849	04/02/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					2268	
24-01449	1	DISTRICT ATTY 4TH QTR FY 24	132,369.63	101-2150-57-1000	Expenditure		114	1
				TOWALIGA JUDICIAL CIRCUIT				
24-01454	1	PUBLIC DEFENDER	82,829.08	101-2150-57-1001	Expenditure		115	1
				TOWALIGA/PUBLIC DEFENDER				
			215,198.71					
196850	04/02/24	TRIPL010 TRIPLE POINT					2268	
23-05081	2	PROJECT MSW002 AG CENTER	25,575.00	350-6100-54-1300	Expenditure		1	1
				BUILDING & BUILDING IMPROVEMENTS				
23-05081	3	PROJECT MSW002 AG CENTER	30,375.00	335-1000-54-1400	Expenditure		2	1
				INFRASTRUCTURE				
			55,950.00					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196851	04/02/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT					2268		
24-01459	1	BILLY BOWLING CH SUP 03/29/24	186.79	101-0000-12-1311	G/L		132	1	
				GARNISHMENT PAYABLE					
196852	04/02/24	U-001259 PRIME POINT VENTURES					2268		
24-01362	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		33	1	
				REFUNDS PAYABLE					
196853	04/02/24	U-001260 PRIMEPOINT VENTURES					2268		
24-01364	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		34	1	
				REFUNDS PAYABLE					
196854	04/02/24	U-001261 RICHARD AND JOANNA COLEMAN					2268		
24-01365	1	UTILITY REFUND Wtr Deposit	24.79	507-0000-12-1102	Revenue		35	1	
				REFUNDS PAYABLE					
196855	04/02/24	U-001262 CHAD & STACI MAEDER					2268		
24-01366	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102	Revenue		36	1	
				REFUNDS PAYABLE					
196856	04/02/24	U-001263 PAULETTE BERNTHAL					2268		
24-01389	1	UTILITY REFUND Wtr Deposit	14.28	507-0000-12-1102	Revenue		37	1	
				REFUNDS PAYABLE					
196857	04/02/24	U-001264 GHT PROPERTIES LLC					2268		
24-01429	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102	Revenue		89	1	
				REFUNDS PAYABLE					
196858	04/02/24	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2268		
24-01393	1	oil pick up high falls hubbard	172.00	540-4520-52-3990	Expenditure		38	1	
				OTHER CONTRACTURAL SVCS					
24-01393	2	oil pick up high falls hubbard	179.00	540-4520-52-3990	Expenditure		39	1	
				OTHER CONTRACTURAL SVCS					
			351.00						
196859	04/02/24	VERIZ005 VERIZON WIRELESS					2268		
24-01526	1	Sheriff	4,381.54	101-3300-52-3210	Expenditure		230	1	
				TELEPHONE					
196860	04/02/24	WALTH005 WALTHALL OIL COMPANY					2268		
24-01408	1	OFF ROAD FUEL FOR LANDFILL	3,162.61	540-4530-53-1270	Expenditure		70	1	
				GASOLINE					
24-01416	1	Fuel	24,436.68	101-0000-11-3620	G/L		81	1	
				INVENTORY GASOLINE					
			27,599.29						
196861	04/02/24	WASTE025 WASTE MANAGEMENT CORPORATE SRV					2268		
24-01456	1	JAIL	159.99	101-3326-52-3990	Expenditure		116	1	
				OTHER CONTRACTURAL SERVIC					
24-01456	2	SHERIFF	159.99	101-3300-52-3990	Expenditure		117	1	
				OTHER CONTRACTURAL SERVIC					
24-01456	3	MAGISTRATE	160.00	101-2400-52-2320	Expenditure		118	1	
				EQUIPMENT RENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
196861	WASTE MANAGEMENT CORPORATE SRV	Continued					
24-01456	4	CONFERENCE CENTER	424.75	551-0000-52-3990	Expenditure		119 1
				OTHER CONTRACTURAL SVCS			
24-01456	5	ROAD DEPT	101.50	101-4220-52-3990	Expenditure		120 1
				OTHER CONTRACTURAL SERVIC			
24-01456	6	REC DEPT	187.50	101-6100-52-3990	Expenditure		121 1
				OTHER CONTRACTURAL SERVIC			
24-01456	7	FIRE STATION	108.50	101-3500-52-3990	Expenditure		122 1
				OTHER CONTRACTURAL SERVIC			
			1,302.23				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	1	692,581.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	692,581.07	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	435,590.34	0.00	56,636.67	492,227.01
CARE Cottage	4-214	4,725.46	0.00	0.00	4,725.46
E911	4-215	2,913.11	0.00	0.00	2,913.11
TSPLOST FUND	4-335	30,375.00	0.00	0.00	30,375.00
CAPITAL PROJECTS FUND	4-350	25,575.00	0.00	0.00	25,575.00
WATER	4-507	115,487.12	0.00	6,418.09	121,905.21
SOLID WASTE	4-540	13,756.19	0.00	0.00	13,756.19
Conference Center	4-551	752.02	0.00	0.00	752.02
Year Total:		629,174.24	0.00	63,054.76	692,229.00
WATER	X-507	0.00	352.07	0.00	352.07
Total of All Funds:		629,174.24	352.07	63,054.76	692,581.07

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	435,590.34	0.00	56,636.67	492,227.01
CARE Cottage	214	4,725.46	0.00	0.00	4,725.46
E911	215	2,913.11	0.00	0.00	2,913.11
TSPLOST FUND	335	30,375.00	0.00	0.00	30,375.00
CAPITAL PROJECTS FUND	350	25,575.00	0.00	0.00	25,575.00
WATER	507	115,487.12	352.07	6,418.09	122,257.28
SOLID WASTE	540	13,756.19	0.00	0.00	13,756.19
Conference Center	551	752.02	0.00	0.00	752.02
Total of All Funds:		629,174.24	352.07	63,054.76	692,581.07

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	435,590.34	0.00	0.00	0.00	435,590.34
CARE Cottage	4-214	4,725.46	0.00	0.00	0.00	4,725.46
E911	4-215	2,913.11	0.00	0.00	0.00	2,913.11
TSPLOST FUND	4-335	30,375.00	0.00	0.00	0.00	30,375.00
CAPITAL PROJECTS FUND	4-350	25,575.00	0.00	0.00	0.00	25,575.00
WATER	4-507	115,487.12	0.00	0.00	0.00	115,487.12
SOLID WASTE	4-540	13,756.19	0.00	0.00	0.00	13,756.19
Conference Center	4-551	752.02	0.00	0.00	0.00	752.02
Year Total:		629,174.24	0.00	0.00	0.00	629,174.24
Total of All Funds:		629,174.24	0.00	0.00	0.00	629,174.24