Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190681 to 190752
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
190681	12/14/22	ACEHA005 ACE HARDWARE					1535	
22-05297	1	Ace Hardware	716.88	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		66	1
22-05297	2	Ace Hardware	78.11	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		67	1
			794.99					
190682	12/14/22	AFLAC015 Aflac Group Insurance					1535	
22-05416	1	AFLAC GROUP ACC/CANCER NOV	2,412.42	101-0000-12-1363 AFLAC-ACC/CI	G/L		234	1
190683	12/14/22	AMAZO005 Amazon Business					1535	
22-04680	1	AT A GLANCE PLANNER 2023	18.88	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
22-04680	2	HP LASER JET PRO PRINTERS	2,999.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
22-04680	3	10 PACK RIBBON REPLACEMENT	13.95	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
22-05381	1	Business Prime Membership Fee	51.96	101-1110-52-3600 DUES AND FEES	Expenditure		164	1
22-05381	2	Membership Fee Elections	51.96	101-1420-52-3600 DUES AND FEES	Expenditure		165	1
22-05381	3	Membership Fee Purchasing	51.96	101-1517-52-3600 DUES AND FEES	Expenditure		166	1
22-05381	4	Membership Fee IT	51.96	101-1535-52-3600 DUES AND FEES	Expenditure		167	1
22-05381	5	Membership Fee Tax Commissione	51.96	101-1545-52-3600 DUES AND FEES	Expenditure		168	1
22-05381	6	Membership Fee Tax Assessors	51.96	101-1550-52-3600 DUES AND FEES	Expenditure		169	1
22-05381	7	Membership Fee Maintenance	51.96	101-1565-52-3600 DUES AND FEES	Expenditure		170	1
22-05381	8	Membership Fee Superior Ct	51.96	101-2180-52-3600 DUES AND FEES	Expenditure		171	1
22-05381	9	Membership Fee Magistrate Ct	51.96	101-2400-52-3600 DUES AND FEES	Expenditure		172	1
22-05381	10	Membership Fee Probate Ct	51.96	101-2450-52-3600 DUES AND FEES	Expenditure		173	1
22-05381	11	Membership Fee Sheriff	51.96	101-3300-52-3600 DUES AND FEES	Expenditure		174	1
22-05381	12	Membership Fee EMS	51.96	101-3500-52-3600 DUES AND FEES	Expenditure		175	1
22-05381	13	Membership Fee Animal Control	51.96	101-3910-52-3600 DUES AND FEES	Expenditure		176	1
22-05381	14	Membership Fee Road	51.96	101-4220-52-3600 DUES AND FEES	Expenditure		177	1
22-05381	15	Membership Fee Water	51.96	507-4400-52-3600 DUES AND FEES	Expenditure		178	1
22-05381	16	Membership Fee Solid Waste	51.96	540-4510-52-3600 DUES AND FEES	Expenditure		179	1

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190683 Amazon Business		Continued						
22-05381	17	Membership Fee Landfill	51.96	540-4530-52-3600 DUES AND FEES	Expenditure		180	1
22-05381	18	Membership Fee Shop	51.96	101-4900-52-3600 Dues and Fees	Expenditure		181	1
22-05381	19	Membership Fee Recreation	51.96	101-6100-52-3600 DUES AND FEES	Expenditure		182	1
22-05381	20	Membership Fee Library	51.96	101-6500-52-3600 DUES AND FEES	Expenditure		183	1
22-05381	21	Membership Fee Building	51.96	101-7200-52-3600 DUES AND FEES	Expenditure		184	1
22-05381	22	Membership Fee Zoning	51.96	101-7400-52-3600 Dues and Fees	Expenditure		185	1
22-05381	23	Membership Fee Family Connecti	51.96	101-7630-52-3600 DUES AND FEES	Expenditure		186	1
22-05381	25	Membership Fee Conf Center	51.96	551-0000-52-3600 DUES & FEES	Expenditure		187	1
22-05381	26	Membership Fee Care Cottage	51.96	214-0000-52-3600 DUES & FEES	Expenditure		188	1
			4,331.78					
190684 12/14/22		ATTM0005 AT&T MOBILITY				1535		
22-05376	1	Business Direct	130.50	101-3500-52-3210 TELEPHONE	Expenditure		145	1
22-05408	1	EMS 3 MIFI's	306.00	101-3500-52-3210 TELEPHONE	Expenditure		221	1
			436.50					
190685 12/14/22		BILLY005 BILLY'S MOBILE GLASS				1535		
22-04000	1	211-19-26 windshield	460.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		7	1
190686 12/14/22		CHILD015 CHILD SUPPORT ENFORCEMENT, FSR				1535		
22-05412	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222	1
22-05412	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
22-05412	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
22-05412	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
22-05412	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
22-05412	6	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
22-05412	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
22-05412	8	RAYMOND ALFORD	303.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		229	1
			1,807.42					

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190687	12/14/22	CINTA005 CINTAS CORPORATION				1535		
22-05372	1	MAINTENACE 12 1 22	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		118	1
22-05372	2	MAINTENACE 12 1 22	96.06	101-1565-53-1180 UNIFORMS	Expenditure		119	1
22-05372	3	RECYCLE 12 1 22	29.51	540-4520-53-1180 UNIFORMS	Expenditure		120	1
22-05372	4	VEHICLE MAINT 12 1 22	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		121	1
22-05372	5	VEHICLE MAINT 12 1 22	79.78	101-4900-53-1180 UNIFORMS	Expenditure		122	1
22-05372	6	ROAD DEPT 12 1 22	155.70	101-4220-53-1180 UNIFORMS	Expenditure		123	1
22-05372	7	ROAD DEPT 12 1 22	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
22-05372	8	ANIMAL CONTROL 12 1 22	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		125	1
22-05372	9	LANDFILL 12 1 22	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		126	1
22-05372	10	LIBRARY 12 1 22	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		127	1
22-05372	11	EXTENSION 12 1 22	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
22-05372	12	FS COM/PUR 12 1 22	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
22-05372	13	REC DEPT 12 1 22	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		130	1
22-05372	14	RECYCLE 12 1 22	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		131	1
			609.55					
190688	12/14/22	CITY0005 CITY OF FORSYTH				1535		
22-05377	1	Montpelier Rd/ Emmet Bldg.	257.11	101-1599-53-1200 UTILITIES	Expenditure		146	1
22-05377	2	Water & Sewer @ Hubbard	68.31	101-1599-53-1200 UTILITIES	Expenditure		147	1
22-05377	3	525 Montpelier Ave/Fuel Depot	13.35	101-1599-53-1200 UTILITIES	Expenditure		148	1
22-05377	4	507 Montpelier Ave/Fire statio	322.36	101-1599-53-1200 UTILITIES	Expenditure		149	1
22-05377	5	Courthouse	1,371.95	101-1599-53-1200 UTILITIES	Expenditure		150	1
22-05377	6	Hubbard	317.15	101-1599-53-1200 UTILITIES	Expenditure		151	1
22-05377	7	Brent Rd Recy. Center	222.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		152	1
			2,573.14					
190689	12/14/22	CIVIC005 CIVICPLUS LLC				1535		
22-05393	1	online ordinance for county	995.00	101-7400-52-3600 Dues and Fees	Expenditure		195	1

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190690	12/14/22	CLASS015 Chichon Brantley					1535	
22-05345	1	Catering	2,000.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		90	1
190691	12/14/22	CLYDE005 CLYDE CASTLEBERRY COMPANY, INC					1535	
22-05137	1	SHERIFFS ENTRY OF SERVICE	648.00	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		51	1
22-05137	2	SHIPPING	27.06	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		52	1
			675.06					
190692	12/14/22	COBBC005 COBB COUNTY POLICE DEPARTMENT					1535	
22-03842	1	PIT TRAINING	3,000.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		6	1
190693	12/14/22	COX00020 COX BENTLEY					1535	
22-05398	1	NOV 2022 CONTRACTURAL SVCS	1,625.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		202	1
190694	12/14/22	CULLI010 CULLIGAN OF MACON					1535	
22-05331	1	COOLER	10.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		78	1
22-05331	2	WATER	43.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		79	1
22-05369	1	COMMISSIONER'S WATER COOLER	27.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		115	1
22-05383	1	COMMISSIONERS WATER COOLER	10.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		190	1
22-05384	1	BLDG COOLER	10.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		191	1
			100.00					
190695	12/14/22	DATAM010 DataMatx Postage Escrow					1535	
22-05330	1	11/1-11/30	277.70	101-1545-52-3990 Other Contractual Services	Expenditure		76	1
22-05330	2	11/1-11/30	1,005.04	101-1545-52-3990 Other Contractual Services	Expenditure		77	1
			1,282.74					
190696	12/14/22	DATOT005 DATO TECHNOLOGIES					1535	
22-05363	1	NETWORK MONITORING DEC 2022	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		107	1
190697	12/14/22	DEESC005 DEE'S CLOCK WORKS LLC					1535	
22-05303	1	courthouse clock service	350.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		69	1
190698	12/14/22	DIVER020 DIVERSE COMPUTING INC					1535	
22-05351	1	EAGENT	6,450.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		92	1

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190699 12/14/22 DONNY005 DONNYS PROPANE					1535
22-05403 1 High Falls Station #2	229.20	101-1599-53-1200 UTILITIES	Expenditure		205 1
190700 12/14/22 DOSTE005 Doster, Priscilla					1535
22-05433 1 2020 PO BOX 766 REIMB	92.00	217-0000-53-1100 GENERAL SUPPLIES	Expenditure		239 1
190701 12/14/22 DUMAS020 DUMAS APRIL					1535
22-05434 1 Per Diem for Class	240.00	101-1420-52-3500 TRAVEL	Expenditure		240 1
190702 12/14/22 EMERG035 Emergency Physicians of					1535
22-05358 1 INMATE MEDICAL CLARENCE JAMES	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100 1
22-05358 2 INMATE MEDICAL KEITH ROBERTSON	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		101 1
22-05358 3 INMATE MEDICAL RANDALL BRANNEN	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		102 1
22-05358 4 INMATE MEDICAL KERRY TUCKER	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103 1
	537.60				
190703 12/14/22 EVERG015 EVERGREEN PROPANE					1535
22-05332 1 Road Department Propane	19.68	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		80 1
190704 12/14/22 FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1535
22-03841 1 stock	916.85	101-0000-11-3640 INVENTORY-EVM	G/L		3 1
22-03841 2 stock	144.51-	101-0000-11-3640 INVENTORY-EVM	G/L		4 1
22-03841 3 stock	428.37-	101-0000-11-3640 INVENTORY-EVM	G/L		5 1
22-05439 1	1,084.60	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		288 1
	1,428.57				
190705 12/14/22 GAHAR005 GA HARDWARE COMPANY					1535
22-05328 1 Anti-Oxidant Ox Guard	9.98	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		73 1
22-05328 2 Cable ties, Pipe Pvc	52.46	101-6100-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74 1
	62.44				
190706 12/14/22 GEORG015 GEORGIA POWER COMPANY				12/14/22 VOID	0
190707 12/14/22 GEORG015 GEORGIA POWER COMPANY					1535
22-05373 1 DA Bldg.	924.72	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		132 1
22-05373 2 Frontage Rd/Radio Jail	54.38	101-1599-53-1200 UTILITIES	Expenditure		133 1

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190707		GEORGIA POWER COMPANY Continued						
22-05373	3	Justice Center	8,544.04	101-1599-53-1200 UTILITIES	Expenditure		134	1
22-05373	4	Recreation	62.91	101-1599-53-1200 UTILITIES	Expenditure		135	1
22-05373	5	Recreation	382.02	101-1599-53-1200 UTILITIES	Expenditure		136	1
22-05373	6	Recreation	630.09	101-1599-53-1200 UTILITIES	Expenditure		137	1
22-05373	7	Recreation/Football Field	488.14	101-1599-53-1200 UTILITIES	Expenditure		138	1
22-05373	8	Recreation/Soccer Field	436.37	101-1599-53-1200 UTILITIES	Expenditure		139	1
22-05373	9	Recreation/Pavillions	44.80	101-1599-53-1200 UTILITIES	Expenditure		140	1
22-05373	10	Recreation	208.17	101-1599-53-1200 UTILITIES	Expenditure		141	1
22-05373	11	Recreation	44.45	101-1599-53-1200 UTILITIES	Expenditure		142	1
22-05402	1	DA/ Unreg LED lights	438.32	101-1599-53-1200 UTILITIES	Expenditure		203	1
22-05402	2	Recreation	55.68	101-1599-53-1200 UTILITIES	Expenditure		204	1
22-05407	1	Youth Center	1,639.66	101-1599-53-1200 UTILITIES	Expenditure		214	1
22-05407	2	Recreation	313.54	101-1599-53-1200 UTILITIES	Expenditure		215	1
22-05407	3	Recreation	44.45	101-1599-53-1200 UTILITIES	Expenditure		216	1
22-05407	4	Recreation	45.04	101-1599-53-1200 UTILITIES	Expenditure		217	1
22-05407	5	Recreation	45.26	101-1599-53-1200 UTILITIES	Expenditure		218	1
22-05407	6	Recreation	54.25	101-1599-53-1200 UTILITIES	Expenditure		219	1
22-05407	7	Recreation	87.12	101-1599-53-1200 UTILITIES	Expenditure		220	1
22-05418	1	Culloden Recycle Center	94.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		235	1
22-05418	2	Culloden Fire Dept New	107.47	101-1599-53-1200 UTILITIES	Expenditure		236	1
22-05418	3	Culloden Fire Dept #5	47.63	101-1599-53-1200 UTILITIES	Expenditure		237	1
			14,793.45					
190708	12/14/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE				1535		
22-05282	1	Griffin's Lumber& Hardware	7.59	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		54	1
22-05282	2	Griffin's Lumber& Hardware	22.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
22-05282	3	Griffin's Lumber& Hardware	11.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1

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190708 GRIFFIN LUMBER AND HARDWARE Continued						
22-05282 4 Griffin's Lumber& Hardware	59.91	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
22-05282 5 Griffin's Lumber& Hardware	28.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
22-05282 6 Griffin's Lumber& Hardware	57.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		59	1
22-05282 7 Griffin's Lumber& Hardware	0.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		60	1
22-05282 8 Griffin's Lumber& Hardware	50.47	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		61	1
22-05282 9 Griffin's Lumber& Hardware	65.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		62	1
22-05282 10 Griffin's Lumber& Hardware	36.56	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		63	1
22-05282 11 Griffin's Lumber& Hardware	3.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		64	1
22-05282 12 Griffin's Lumber& Hardware	28.74	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		65	1
	373.62					
190709 12/14/22 HAMSA005 NAPA AUTO PARTS					1535	
22-05298 1 NAPA	14.79	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		68	1
22-05329 1 Oil, spark plugs	8.59	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		75	1
22-05441 1 AUTO MAINT SUPPLIES-NOV	124.59	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		289	1
22-05441 2 AUTO MAINT SUPPLIES-NOV	249.18	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		290	1
22-05441 3 AUTO MAINT SUPPLIES-NOV	249.18	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		291	1
22-05441 4 AUTO MAINT SUPPLIES-NOV	94.30	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		292	1
22-05441 5 AUTO MAINT SUPPLIES-NOV	26.40	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		293	1
	767.03					
190710 12/14/22 HOMED005 HOME DEPOT CREDIT SERVICES					1535	
22-03808 3 early pay discount	10.64	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		2	1
190711 12/14/22 JACKS010 JACKSON PROGRESS ARGUS					1535	
22-04547 1 LAWN CARE AD	50.00	101-1565-52-3300 ADVERTISING	Expenditure		9	1
22-04547 2 LAWN CARE AD	50.00	101-1565-52-3300 ADVERTISING	Expenditure		10	1
22-04547 3 LAWN CARE AD	50.00	101-1565-52-3300 ADVERTISING	Expenditure		11	1
22-04547 4 LAWN CARE AD	50.00	101-1565-52-3300 ADVERTISING	Expenditure		12	1

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190711 JACKSON PROGRESS ARGUS Continued						
22-04547 5 LAWN CARE AD	50.00	101-1565-52-3300 ADVERTISING	Expenditure		13	1
	250.00					
190712 12/14/22 LANGU005 LANGUAGE LINE SERVICES					1535	
22-05352 1 LANGUAGE	49.60	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		93	1
190713 12/14/22 LEXIS010 LEXISNEXIS					1535	
22-05359 1 NOVEMBER CONTRACT	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		104	1
190714 12/14/22 MACON050 MACON WATER AUTHORITY					1535	
22-05375 1 Lower Thomaston Rd	522.82	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		144	1
190715 12/14/22 MACON130 MACON OCCUPATIONAL MEDICINE, L					1535	
22-05414 1 NEW HIRE/ACCIDENT TESTING	83.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		231	1
190716 12/14/22 MAPLE010 Maples, Kimberly					1535	
22-05413 1 CODY MAPLES 12/09/2022 CH SUP	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		230	1
190717 12/14/22 MONRO055 MONROE CO REPORTER-ADVERTISING					1535	
22-04258 5 TAX DIGEST & BUDGET HEARING	530.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		8	1
22-05361 1 JOINT COMP PLAN UPDATE	195.25	101-1110-52-3300 ADVERTISING	Expenditure		105	1
22-05392 1 reporter yrly zoning subsc.	50.00	101-7400-52-3300 ADVERTISING	Expenditure		194	1
	775.25					
190718 12/14/22 MONRO090 MONROE CO PROBATE COURT					1535	
22-05394 1 GBI charge(back to probate	43.25	101-0000-32-2210 ZONING & SUBDIVISION FEES	Revenue		196	1
190719 12/14/22 NPDES005 NPDES TRAINING INSTITUTE					1535	
22-05391 1 Blue Card Class	300.00	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		193	1
190720 12/14/22 OFFIC025 OFFICE DEPOT, INC					1535	
22-04993 1 EXPANDING FILES (ALPHA)	47.90	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		17	1
22-04993 2 CALENDARS	52.74	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		18	1
22-04993 3 LARGE ENVELOPES	11.32	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		19	1
22-04993 4 FLASH DRIVES	28.02	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		20	1
22-04993 5 EXPANDABLE FILES - REG	17.06	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		21	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190720 OFFICE DEPOT, INC		Continued						
22-04993	6	BANKERS BOXES	51.09	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		22	1
22-04993	7	PENTEL PENS	44.78	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		23	1
22-04993	8	PENTEL PENS	51.76	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		24	1
22-04993	9	TAPE	26.68	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		25	1
22-04993	10	POST-IT	23.61	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		26	1
22-04993	11	POST-IT	9.41	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		27	1
22-04993	12	STAPLES	3.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		28	1
22-04993	13	PENCILS	16.44	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		29	1
22-04993	14	STACKABLE TRAYS	10.23	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		30	1
22-04993	15	FILE STAMP	77.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		31	1
22-04993	16	COPY STAMP	27.27	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		32	1
22-04993	17	ADDRESS STAMP	34.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		33	1
22-04993	18	staples	3.77	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		34	1
22-04993	19	staples	3.77-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		35	1
22-04993	20	staples	3.77-	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		36	1
22-05040	1	COPY PAPER	140.97	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		38	1
22-05040	2	FACIAL TISSUE	7.76	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
22-05040	3	BROTHER TONERE TN-760	136.82	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		40	1
22-05040	4	STICKY NOTES	2.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		41	1
22-05040	5	SMALL STICKY NOTES	7.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		42	1
22-05040	6	STAPLER	30.50	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		43	1
22-05040	7	COUNTERFEIT PENS	4.45	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		44	1
22-05040	8	10 X 13 ENVELOPES	126.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		45	1
22-05086	1	FILE	8.64	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		46	1
22-05086	2	FILE FOLDER	22.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		47	1
22-05086	3	INK	103.61	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		48	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190720 OFFICE DEPOT, INC Continued						
22-05086 4 TAPE	1.98	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		49	1
22-05086 5 CALCULATOR	16.40	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		50	1
22-05371 1 Office supplies	51.91	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		117	1
	1,193.86					
190721 12/14/22 OREIL005 O'REILLY AUTO PARTS				1535		
22-05444 1 SUPPLIES	239.98	540-4530-53-1270 GASOLINE	Expenditure		299	1
190722 12/14/22 PEOPL005 PEOPLES JANITORIAL SUPPLY				1535		
22-02383 8 WHITE T SHIRT RAGS	759.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		1	1
22-05166 10 WHITE T SHIRT RAGS	126.50	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		53	1
22-05356 1 JANITORIAL	1,725.39	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
	2,610.89					
190723 12/14/22 PITNE005 PITNEY BOWES, INC				1535		
22-05366 1 POSTAGE LEASE 9/12/22-12/29/22	142.64	101-1545-52-2320 EQUIPMENT RENT	Expenditure		108	1
22-05366 2 POSTAGE LEASE 9/12/22-12/29/22	142.64	101-1550-52-2320 EQUIPMENT RENT	Expenditure		109	1
22-05366 3 POSTAGE LEASE 9/12/22-12/29/22	142.64	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		110	1
22-05366 4 POSTAGE LEASE 9/12/22-12/29/22	142.65	101-1111-52-2320 EQUIPMENT RENT	Expenditure		111	1
22-05366 5 POSTAGE LEASE 9/12/22-12/29/22	142.65	540-4510-52-2320 EQUIPMENT RENT	Expenditure		112	1
22-05366 6 POSTAGE LEASE 9/12/22-12/29/22	142.65	101-1510-52-2320 EQUIPMENT RENT	Expenditure		113	1
22-05366 7 POSTAGE LEASE 9/12/22-12/29/22	142.65	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		114	1
	998.52					
190724 12/14/22 PRIMA010 Primary Pet Care				1535		
22-05388 1 Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		192	1
190725 12/14/22 PSWIR005 PS Wireless				1535		
22-05419 1 Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		238	1
190726 12/14/22 PURCH005 PITNEY BOWES- PURCHASE POWER				1535		
22-05349 1 Postage	213.49	101-3300-52-3250 POSTAGE	Expenditure		91	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190727	12/14/22	QUADI010 QUADIENT LEASING USA, INC.				1535		
22-05370	1	ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		116	1
190728	12/14/22	RICOH010 Ricoh USA, Inc.				1535		
22-05436	1	FREIGHT FOR CARTRIDGE	41.00	215-0000-52-2320 EQUIPMENT RENT	Expenditure		242	1
190729	12/14/22	RICOH020 Ricoh USA, Inc.				1535		
22-05013	27	C83214384	154.25	101-1545-52-2320 EQUIPMENT RENT	Expenditure		37	1
190730	12/14/22	SAMPS005 Sampson Stephen J PhD PC				1535		
22-05340	1	PSYCH EXAM - J. GAINES	125.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		87	1
190731	12/14/22	SMYRN005 Smyrna Police Distributors				1535		
22-05354	1	UNIFORMS	1,190.00	101-3300-53-1180 UNIFORMS	Expenditure		97	1
190732	12/14/22	SOUTH705 Southeastern Resolution Group				1535		
22-05355	1	POLYGRAGH	450.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		98	1
190733	12/14/22	TEMSC010 TEMS Consultants				1535		
22-05341	1	MONTHLY BILLING NOVEMBER 2022	3,688.77	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		88	1
190734	12/14/22	TERES005 Teresa Murner, CCR				1535		
22-05382	1	9/12/22 TRANSCRIPTS	3,637.50	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		189	1
190735	12/14/22	U-001009 LIBERTY COMMUNITIES, LLC				1535		
22-05317	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		70	1
190736	12/14/22	U-001010 CAPSHAW DEVELOPEMENT COMPANY				1535		
22-05318	1	UTILITY REFUND Wtr Deposit	14.71	507-0000-12-1102 REFUNDS PAYABLE	Revenue		71	1
190737	12/14/22	U-001011 LIBERTY COMMUNITIES, LLC				1535		
22-05319	1	UTILITY REFUND Wtr Deposit	117.62	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1
190738	12/14/22	U-001012 CLAY CORLEY				1535		
22-05333	1	UTILITY REFUND Wtr Deposit	4.49	507-0000-12-1102 REFUNDS PAYABLE	Revenue		81	1
190739	12/14/22	U-001013 STEVEN WYATT				1535		
22-05334	1	UTILITY REFUND Wtr Deposit	25.50	507-0000-12-1102 REFUNDS PAYABLE	Revenue		82	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190740	12/14/22	U-001014 WILBUR E MADDOX JR					1535	
22-05335	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		83	1
190741	12/14/22	UNITE100 United Bank - CC					1535	
22-05397	1	Days Inn Forsyth	61.49	101-1111-52-3500 TRAVEL	Expenditure		197	1
22-05397	2	AdobeExport	23.88	101-1111-52-3600 DUES AND FEES	Expenditure		198	1
22-05397	3	Big Peach Car wash	30.00	101-1111-52-2240 MOTOR VEH MAINT SVCS	Expenditure		199	1
22-05397	4	Sirius XM.com	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		200	1
22-05397	5	Adobe Products	19.99	101-1111-52-3600 DUES AND FEES	Expenditure		201	1
22-05404	1	US POST OFFICE	108.00	217-0000-53-1100 GENERAL SUPPLIES	Expenditure		206	1
22-05404	2	HOME GOODS	19.38	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		207	1
22-05404	3	WALMART	16.83	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		208	1
22-05404	4	WALMART	16.83	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		209	1
22-05404	5	AMAZON	4.94	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		210	1
22-05404	6	AMAZON	6.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		211	1
22-05404	7	WALMART	3.92	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		212	1
22-05404	8	AMAZON	309.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		213	1
22-05438	1	La Quinta	238.00	101-1550-52-3500 TRAVEL	Expenditure		243	1
22-05438	2	Office Depot	6.19	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		244	1
22-05438	3	Office Depot	426.89	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		245	1
22-05438	4	Office Depot	199.77	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		246	1
22-05438	5	The Sea Gate Inn	364.00	101-1110-52-3500 TRAVEL	Expenditure		247	1
22-05438	6	Callaway Gardens Resort	344.56	101-1550-52-3500 TRAVEL	Expenditure		248	1
22-05438	7	Amazon	212.74	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		249	1
22-05438	8	King & Prince Beach Resort	484.76	101-1110-52-3500 TRAVEL	Expenditure		250	1
22-05438	9	Service Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		251	1
22-05438	10	Monroe Co Tags	36.00	101-3300-52-3600 DUES AND FEES	Expenditure		252	1
22-05438	11	Sweetwater Sound	44.28	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		253	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190741 United Bank - CC Continued						
22-05438 12 Amazon	19.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		254	1
22-05438 13 Amazon	342.35	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		255	1
22-05438 14 The Sea Gate Inn	271.11	101-1110-52-3500 TRAVEL	Expenditure		256	1
22-05438 15 The Sea Gate Inn	364.00	101-1110-52-3500 TRAVEL	Expenditure		257	1
22-05438 16 Ga Public Safety Training	360.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		258	1
22-05438 17 Ga Public Safety Training	360.00	101-3700-52-3700 EDUCATION & TRAINING	Expenditure		259	1
22-05438 18 Amazon	89.00	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		260	1
22-05438 19 Office Depot	86.52	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		261	1
22-05438 20 Office Depot	600.16	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		262	1
22-05438 21 NACO	785.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		263	1
22-05438 22 NACO	785.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		264	1
22-05438 23 Delta Air	510.20	101-1110-52-3500 TRAVEL	Expenditure		265	1
22-05438 24 Delta Air	510.20	101-1110-52-3500 TRAVEL	Expenditure		266	1
22-05438 25 Allianz Travel Ins	56.12	101-1110-52-3500 TRAVEL	Expenditure		267	1
22-05438 26 Office Depot	45.74	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		268	1
22-05438 27 GSCCCA	24.95	101-7400-52-3600 Dues and Fees	Expenditure		269	1
22-05438 28 Adobe Products	14.99	101-1510-52-3600 DUES AND FEES	Expenditure		270	1
22-05438 29 EIG Constantcontact.com	378.00	101-7630-52-3600 DUES AND FEES	Expenditure		271	1
22-05438 30 Callaway Resort	659.96	101-1550-52-3500 TRAVEL	Expenditure		272	1
22-05438 31 Holiday Inn Express	302.00	101-7400-52-3500 Travel	Expenditure		273	1
22-05438 32 Courtyard Dalton	238.00	101-7130-52-3500 TRAVEL	Expenditure		274	1
22-05438 33 Office Depot	21.18	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		275	1
22-05438 34 Amazon	19.53	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		276	1
22-05438 35 Present a plaque	333.20	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		277	1
22-05438 36 Amazon	321.73	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		278	1
22-05438 37 Callaway Resort	214.46	101-1550-52-3500 TRAVEL	Expenditure		279	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
190741		United Bank - CC Continued						
22-05438	38	Amazon	56.95	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		280	1
22-05438	39	Office Depot	50.18	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		281	1
22-05438	40	Marcos Pizza	170.43	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		282	1
22-05438	41	Amazon	61.10	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		283	1
22-05438	42	Adobe Export	23.88	101-1510-52-3600 DUES AND FEES	Expenditure		284	1
22-05438	43	EIG constantcontact.com	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		285	1
22-05438	44	Office Depot	77.05	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		286	1
22-05438	45	Office Depot	24.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		287	1
			11,199.74					
190742	12/14/22	UNIVE010 UNIVERSITY OF GEORGIA					1535	
22-05415	1	EMPLOYER CONTRIBUTION	1,120.53	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		232	1
22-05415	2	EMPLOYEE CONTRIBUTION	336.51	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		233	1
			1,457.04					
190743	12/14/22	UTILI020 H2O Innovation					1535	
22-05378	1	N 25%	10,379.13	507-4410-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		153	1
22-05378	2	S 75%	31,137.37	507-4420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		154	1
22-05378	3	Insurance	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		155	1
22-05378	4	FICA	272.44-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		156	1
22-05378	5	Regular Salary	2,682.87-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		157	1
22-05378	6	OT	92.87-	507-0000-51-2100 GROUP INSURANCE	Expenditure		158	1
22-05378	7	Rent	500.00-	507-0000-38-1000 Rent	Revenue		159	1
22-05378	8	Copier	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		160	1
22-05378	9	Pest	16.00-	507-4400-52-3920 Pest Control	Expenditure		161	1
22-05378	10	Phone	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		162	1
22-05378	11	Rugs	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		163	1
			37,709.11					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
190744	12/14/22	VERIZ005 VERIZON WIRELESS				1535		
22-05374	1	DEA Undercover cell	81.10	101-3300-52-3210 TELEPHONE	Expenditure		143	1
190745	12/14/22	VERTI005 Vertical Bridge, LLC				1535		
22-05353	1	USGA5184	3,027.91	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		94	1
22-05353	2	USGA5185	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		95	1
22-05353	3	USGA5186	3,484.45	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		96	1
			9,996.81					
190746	12/14/22	VULCA005 VULCAN MATERIALS COMPANY				1535		
22-05362	1	ROAD MATTER 10 6 22	533.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		106	1
190747	12/14/22	WALTH005 WALTHALL OIL COMPANY				1535		
22-05343	1	Fuel Depot	22,531.81	101-0000-11-3620 INVENTORY GASOLINE	G/L		89	1
22-05442	1		3,644.94	540-4530-53-1270 GASOLINE	Expenditure		294	1
			26,176.75					
190748	12/14/22	WARRE010 WARREN KAYE				1535		
22-05435	1	Per Diem for class	240.00	101-1420-52-3500 TRAVEL	Expenditure		241	1
190749	12/14/22	XEROX020 Xerox Financial Services				1535		
22-05337	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		85	1
22-05337	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		86	1
			386.00					
190750	12/14/22	XEROX030 XEROX BUISNESS SOLUTIONS				1535		
22-05336	1	COPIES MADE	180.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		84	1
190751	12/14/22	YANCE005 YANCEY BROS CO *				1535		
22-05449	1		2,363.46	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		300	1
22-05450	1		4,840.06	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		301	1
			7,203.52					
190752	12/14/22	YANCE010 YANCEY BROS - MACON				1535		
22-05443	1		5,954.30	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		295	1
22-05443	2		4,183.11	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		296	1
22-05443	3		1,807.06	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		297	1

Check # Check Date Vendor PO # Item Description		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
190752 YANCEY BROS - MACON	Continued						
22-05443 4 credit		1,924.68-	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		298	1
		10,019.79					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	71	1	175,794.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	1	175,794.13	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	58,533.19	43.25	27,845.13	86,421.57
Seized Funds	2-211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	2-214	51.96	0.00	0.00	51.96
E911	2-215	16,537.41	0.00	0.00	16,537.41
Veteran's Memorial	2-217	200.00	0.00	0.00	200.00
American Rescue Plan (ARP) Act of 202	2-230	3,637.50	0.00	0.00	3,637.50
WATER	2-507	42,172.70	500.00-	0.00	41,672.70
SOLID WASTE	2-540	23,801.12	0.00	0.00	23,801.12
Conference Center	2-551	157.55	0.00	0.00	157.55
Year Total:		148,091.43	456.75-	27,845.13	175,479.81
WATER	X-507	0.00	314.32	0.00	314.32
Total Of All Funds:		148,091.43	142.43-	27,845.13	175,794.13

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	58,533.19	43.25	27,845.13	86,421.57
Seized Funds	211	3,000.00	0.00	0.00	3,000.00
CARE Cottage	214	51.96	0.00	0.00	51.96
E911	215	16,537.41	0.00	0.00	16,537.41
Veteran's Memorial	217	200.00	0.00	0.00	200.00
American Rescue Plan (ARP) Act of 202	230	3,637.50	0.00	0.00	3,637.50
WATER	507	42,172.70	185.68-	0.00	41,987.02
SOLID WASTE	540	23,801.12	0.00	0.00	23,801.12
Conference Center	551	157.55	0.00	0.00	157.55
Total Of All Funds:		148,091.43	142.43-	27,845.13	175,794.13

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	58,533.19	0.00	0.00	0.00	58,533.19
Seized Funds	2-211	3,000.00	0.00	0.00	0.00	3,000.00
CARE Cottage	2-214	51.96	0.00	0.00	0.00	51.96
E911	2-215	16,537.41	0.00	0.00	0.00	16,537.41
Veteran's Memorial	2-217	200.00	0.00	0.00	0.00	200.00
American Rescue Plan (ARP) Act of 2021	2-230	3,637.50	0.00	0.00	0.00	3,637.50
WATER	2-507	42,172.70	0.00	0.00	0.00	42,172.70
SOLID WASTE	2-540	23,801.12	0.00	0.00	0.00	23,801.12
Conference Center	2-551	157.55	0.00	0.00	0.00	157.55
Year Total:		148,091.43	0.00	0.00	0.00	148,091.43
Total Of All Funds:		148,091.43	0.00	0.00	0.00	148,091.43