Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 199962 to 200075
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 Ref Num / Contract	Ref Seq	Acct
199962	12/17/24	ACCGI005 ACCG-IRMA					2597	
24-04932	1	Appraisal Invoice	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		4	1
24-05474	1	Matthew Schwarzman 6250056145	1,302.75	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		72	1
24-05474	2	Donald Bradley 6250056563	1,939.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		73	1
24-05474	3	Pachacutec Yupanqui 6250057211	19.50	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		74	1
			3,461.75					
199963	12/17/24	ACTIV005 ACTIVE PEST CONTROL					2597	
24-05514	1	PEST CONTROL NOV 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure		132	1
24-05514	2	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		133	1
24-05514	3	PEST CONTROL NOV 2024	99.34	101-1565-52-3920 PEST CONTROL	Expenditure		134	1
24-05514	4	PEST CONTROL NOV 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		135	1
24-05514	5	PEST CONTROL NOV 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		136	1
24-05514	6	PEST CONTROL NOV 2024	31.36	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		137	1
24-05514	7	PEST CONTROL NOV 2024	31.36	540-4520-52-3920 PEST CONTROL	Expenditure		138	1
24-05514	8	PEST CONTROL NOV 2024	19.53	101-1565-52-3920 PEST CONTROL	Expenditure		139	1
24-05514	9	PEST CONTROL NOV 2024	31.36	101-1565-52-3920 PEST CONTROL	Expenditure		140	1
24-05514	10	PEST CONTROL NOV 2024	32.96	101-1565-52-3920 PEST CONTROL	Expenditure		141	1
24-05514	11	PEST CONTROL NOV 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure		142	1
24-05514	12	PEST CONTROL NOV 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		143	1
24-05514	13	PEST CONTROL NOV 2024	36.62	101-1565-52-3920 PEST CONTROL	Expenditure		144	1
24-05514	14	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		145	1
24-05514	15	PEST CONTROL NOV 2024	81.79	101-1565-52-3920 PEST CONTROL	Expenditure		146	1
24-05514	16	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		147	1
24-05514	17	PEST CONTROL NOV 2024	21.97	101-1565-52-3920 PEST CONTROL	Expenditure		148	1
24-05514	18	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		149	1
24-05514	19	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure		150	1

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199963		ACTIVE PEST CONTROL Continued							
24-05514	20	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			151	1
24-05514	21	PEST CONTROL NOV 2024	18.31	101-1565-52-3920 PEST CONTROL	Expenditure			152	1
24-05514	22	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			153	1
24-05514	23	PEST CONTROL NOV 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure			154	1
24-05514	24	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			155	1
24-05514	25	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			156	1
24-05514	26	PEST CONTROL NOV 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure			157	1
24-05514	27	PEST CONTROL NOV 2024	66.23	101-1565-52-3920 PEST CONTROL	Expenditure			158	1
24-05514	28	PEST CONTROL NOV 2024	75.26	101-1565-52-3920 PEST CONTROL	Expenditure			159	1
24-05514	29	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			160	1
24-05514	30	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			161	1
24-05514	31	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			162	1
24-05514	32	PEST CONTROL NOV 2024	62.72	101-3500-52-3920 PEST CONTROL	Expenditure			163	1
24-05514	33	PEST CONTROL NOV 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure			164	1
24-05514	34	PEST CONTROL NOV 2024	23.20	101-1565-52-3920 PEST CONTROL	Expenditure			165	1
24-05514	35	PEST CONTROL NOV 2024	24.42	101-1565-52-3920 PEST CONTROL	Expenditure			166	1
			1,662.57						
199964	12/17/24	AIRGA005 AIRGAS					2597		
24-05485	1	OXYGEN CYLINDER REFILL	511.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			91	1
24-05485	2		3,032.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			92	1
			3,544.69						
199965	12/17/24	ATT00050 AT&T					2597		
24-05559	1	Conference Center	90.00	551-0000-52-3210 TELEPHONE	Expenditure			212	1
199966	12/17/24	ATTM0005 AT&T MOBILITY					2597		
24-05511	1	Mifi's	462.45	101-3500-52-3210 TELEPHONE	Expenditure			116	1
24-05511	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure			117	1
			627.45						

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199967 12/17/24 BAXTE010 Baxter Healthcare Corp.				2597
24-05486 1 LATE PYMT SVC FEE	8.61	101-3500-52-3600 DUES AND FEES	Expenditure	93 1
199968 12/17/24 BERRY025 BERRY WHITNEY				2597
24-05547 1 VOL FIRE REIMB 7/1/24-12/31/24	250.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	203 1
199969 12/17/24 BILLI020 BILLINGS ROBERT				2597
24-05548 1 VOL FIRE REIMB 7/1/24-12/31/24	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	204 1
199970 12/17/24 BROOK005 Brooks, Byron				2597
24-05518 1 VOL FIRE REIMB 7/1/24-12/31/24	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	176 1
199971 12/17/24 BRYAN015 BRYANT KRISTY				2597
24-05532 1 VOL FIRE REIMB 7/1/24-12/31/24	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	190 1
199972 12/17/24 BRYAN020 BRYANT MARGIE				2597
24-05534 1 VOL FIRE REIMB 7/1/24-12/31/24	180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	191 1
199973 12/17/24 BTVSY005 BTV SYSTEMS				2597
24-05497 1 SHERIFF DOOR	285.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	105 1
199974 12/17/24 BUNNK005 Bunn, Kevin				2597
24-05531 1 VOL FIRE REIMB 7/1/24-12/31/24	290.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure	189 1
199975 12/17/24 BURRI010 Burris, Ralph				2597
24-05538 1 Reimbursement - Address Signs	680.00	101-0000-38-9900 OTHER REVENUES	Revenue	195 1
199976 12/17/24 CALDW020 CALDWELL VETERINARY HOSPITAL,				2597
24-05426 1 K9	192.78	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	44 1
199977 12/17/24 CARTE030 Carter Engineering Group, LLC				2597
24-05461 1 M6800.090 THORNTON ROAD TRAFFI	9,250.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure	66 1
24-05461 2 M6800.090 THORNTON ROAD TRAFFI	1,400.00	715-4220-54-1400 INFRASTRUCTURE	Expenditure	67 1
	10,650.00			
199978 12/17/24 CFSIN005 CFS INSPECTIONS				2597
24-05477 1 AERIAL LADDER INSPECTIONS	1,475.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	81 1

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199979	12/17/24	CINTA005 CINTAS CORPORATION					2597	
24-05512	1	UNIFORMS/MAT RENTALS 12-12-24	21.38	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		118	1
24-05512	2	UNIFORMS/MAT RENTALS 12-12-24	39.92	540-4520-53-1180 UNIFORMS	Expenditure		119	1
24-05512	3	UNIFORMS/MAT RENTALS 12-12-24	230.94	101-4220-53-1180 UNIFORMS	Expenditure		120	1
24-05512	4	UNIFORMS/MAT RENTALS 12-12-24	34.57	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		121	1
24-05512	5	UNIFORMS/MAT RENTALS 12-12-24	5.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		122	1
24-05512	6	UNIFORMS/MAT RENTALS 12-12-24	74.99	101-1565-53-1180 UNIFORMS	Expenditure		123	1
24-05512	7	UNIFORMS/MAT RENTALS 12-12-24	28.47	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		124	1
24-05512	8	UNIFORMS/MAT RENTALS 12-12-24	51.25	101-4900-53-1180 UNIFORMS	Expenditure		125	1
24-05512	9	UNIFORMS/MAT RENTALS 12-12-24	7.02	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		126	1
24-05512	10	UNIFORMS/MAT RENTALS 12-12-24	65.03	540-4530-53-1180 UNIFORMS	Expenditure		127	1
24-05512	11	UNIFORMS/MAT RENTALS 12-12-24	24.20	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		128	1
24-05512	12	UNIFORMS/MAT RENTALS 12-12-24	30.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		129	1
24-05512	13	UNIFORMS/MAT RENTALS 12-12-24	70.92	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		130	1
24-05512	14	UNIFORMS/MAT RENTALS 12-12-24	64.85	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		131	1
			749.32					
199980	12/17/24	CITY0005 CITY OF FORSYTH					2597	
24-05563	1	INDIAN SPRINGS DR/MASTER METER	60.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
24-05563	2	JOHNSTONVILLE RD RECYCLE	28.68	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
24-05563	3	JOHNSTONVILLE RD FIRE	28.67	101-1599-53-1200 UTILITIES	Expenditure		216	1
24-05563	4	DISTRICT ATTY	72.18	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
24-05563	5	44 CHAMBERS/ABARE BLDG	44.40	101-1599-53-1200 UTILITIES	Expenditure		218	1
24-05563	6	44 CHAMBERS/ABARE BLDG	19.69	101-1599-53-1200 UTILITIES	Expenditure		219	1
24-05563	7	44 CHAMBERS/ABARE BLDG	19.69	101-1599-53-1200 UTILITIES	Expenditure		220	1
24-05563	8	60 W CHAMBERS ST/OLD FIN BLDG	133.10	101-1599-53-1200 UTILITIES	Expenditure		221	1
24-05563	9	60 W CHAMBERS ST/OLD FIN BLDG	19.69	101-1599-53-1200 UTILITIES	Expenditure		222	1
24-05563	10	60 W CHAMBERS STG/OLD FIN BLDG	19.69	101-1599-53-1200 UTILITIES	Expenditure		223	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
199980 CITY OF FORSYTH Continued						
24-05563 11 BOXANKLE JOHNSTONVILLE	1,582.27	101-1599-53-1200 UTILITIES	Expenditure		224	1
24-05563 12 I JOHNSTONVILLE 75	4,484.06	101-1599-53-1200 UTILITIES	Expenditure		225	1
24-05563 13 151 L CARY BITTICK	230.06	101-1599-53-1200 UTILITIES	Expenditure		226	1
24-05563 14 HWY 83 N / SUTTON RD /REC	142.34	101-1599-53-1200 UTILITIES	Expenditure		227	1
	6,884.95					
199981 12/17/24 COATS010 Coats, Thomas M.					2597	
24-05544 1 VOL FIRE REIMB 7/1/24-12/31/24	180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		200	1
199982 12/17/24 COBBM005 Cobb Michael Chad					2597	
24-05550 1 VOL FIRE REIMB 7/1/24-12/31/24	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		206	1
199983 12/17/24 COMER025 Comer, Darwyn					2597	
24-05541 1 VOL FIRE REIMB 7/1/24-12/31/24	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		197	1
199984 12/17/24 CONEX005 Conexon Connect LLC Acct 1887					2597	
24-05569 1 FIRE STATIONS INTERNET	708.00	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		240	1
199985 12/17/24 CONEX010 Conexon Connect LLC Acct 77104					2597	
24-05568 1 LANDFILL INTERENT	57.45	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		239	1
199986 12/17/24 CORRE005 CORRECT HEALTH					2597	
24-05440 1 SPECIALTY CARE INMATES OVERAGE	5,798.57	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		59	1
199987 12/17/24 CORUM005 Corum, Brice					2597	
24-05519 1 VOL FIRE REIMB 7/1/24-12/31/24	370.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		177	1
199988 12/17/24 CULLI010 CULLIGAN OF MACON					2597	
24-05379 1 WATER COOLER RENTAL	11.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
199989 12/17/24 DEVEN005 Devenney, John					2597	
24-05528 1 VOL FIRE REIMB 7/1/24-12/31/24	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		186	1
199990 12/17/24 DONNY005 DONNYS PROPANE					2597	
24-05517 1 73 RUSSELLVILLE RD	208.39	101-1599-53-1200 UTILITIES	Expenditure		167	1
24-05517 2 56 BLUE RIDGE SCHOOL RD	219.51	101-1599-53-1200 UTILITIES	Expenditure		168	1

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199990		DONNYS PROPANE Continued						
24-05517	3	2519 SHI RD	272.85	101-1599-53-1200 UTILITIES	Expenditure		169	1
24-05517	4	95 POPES FERRY RD	271.72	101-1599-53-1200 UTILITIES	Expenditure		170	1
24-05517	5	8037 RIVOLI RD	465.80	101-1599-53-1200 UTILITIES	Expenditure		171	1
24-05517	6	157 L CARY BITTICK DR	447.19	101-1599-53-1200 UTILITIES	Expenditure		172	1
24-05517	7	42 TOWALIGA RIVER RD	328.92	101-1599-53-1200 UTILITIES	Expenditure		173	1
24-05517	8	42 TOWALIGA RIVER RD	440.38	101-1599-53-1200 UTILITIES	Expenditure		174	1
24-05517	9	193 HOPEWELL RD	214.74	101-1599-53-1200 UTILITIES	Expenditure		175	1
			2,869.50					
199991	12/17/24	DUCKW005 Duckworth Ben-Clay					2597	
24-05520	1	Vol Fire REIMB 7/1/24-12/31/24	330.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		178	1
199992	12/17/24	FAITH010 FAITHFUL GUARDIAN TRAINING CEN					2597	
24-05484	1	TUITION - PARAMEDIC/CONN	6,430.55	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		90	1
199993	12/17/24	FIRES100 FIRESTATIONFURNITURE.COM					2597	
24-05487	1	NEW FURNITURE SHIPPING FEE	195.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		94	1
199994	12/17/24	FLOWE005 FLOWERS BY HELEN					2597	
24-05480	1	FLOWER - G DEWBERRY FUNERAL	90.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
199995	12/17/24	FORBE015 Forbes, George					2597	
24-05545	1	VOL FIRE REIMB 7/1/24-12/31/24	430.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		201	1
199996	12/17/24	FORBE020 FORBES GRAYSON					2597	
24-05526	1	VOL FIRE REIMB 7/1/24-12/31-24	170.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		184	1
199997	12/17/24	FORSY025 FORSYTH FEED & SEED					2597	
24-05424	1	SULLIVAN K-9	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		40	1
24-05424	2	K-9	99.67	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		41	1
24-05424	3	MARSH K-9	100.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		42	1
			300.79					
199998	12/17/24	GADEP050 GA DEPT OF REVENUE					2597	
24-05495	1	DAVID GRIFFIN CERT CLASS	75.00	101-1551-52-3700 EDUCATION & TRAINING	Expenditure		103	1

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199999	12/17/24	GAHAR005 GA HARDWARE COMPANY					2597	
24-05414	1	Shop keys & cut off saw blade	73.97	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		22	1
24-05415	1	Sprayer	23.99	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		23	1
			97.96					
200000	12/17/24	GARNE010 GARNER ROBERT CRAIG					2597	
24-05522	1	VOL FIRE REIMB 7/1/24-12/31/24	160.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		180	1
200001	12/17/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2597	
24-05475	1	REMAINS: MARY SANDERS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
24-05475	2	REMAINS: ASHLEY WIMBERLY	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
24-05475	3	REMAINS: ELIZABETH KELLY	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
24-05475	4	REMAINS: HOLLIE ENRIE	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		78	1
24-05475	5	REMAINS: WARREN WILLIAMS	450.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1
			2,250.00					
200002	12/17/24	GASHE005 GA SHERIFF'S ASSOCIATION					2597	
24-05442	1	JAIL CONFERENCE 2025	750.00	101-3326-52-3700 EDUCATION & TRAINING	Expenditure		62	1
200003	12/17/24	GEORG015 GEORGIA POWER COMPANY					2597	
24-05564	1	NORWOOD ST	133.64	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		228	1
24-05564	2	39 COLLEGE ST	105.62	101-1599-53-1200 UTILITIES	Expenditure		229	1
24-05564	3	MAIN ST OLD FIRE DEPT BLDG	45.99	101-1599-53-1200 UTILITIES	Expenditure		230	1
			285.25					
200004	12/17/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT					2597	
24-02371	11	NOV 24 LAWN MAINTENANCE	1,426.83	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		2	1
24-02371	14	LEVELING AND SOD	1,436.76	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		3	1
			2,863.59					
200005	12/17/24	GODFR010 Godfrey, Johnathan					2597	
24-05549	1	VOL FIRE REIMB 7/1/24-12/31/24	440.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		205	1
200006	12/17/24	HAMSA005 NAPA AUTO PARTS					2597	
24-05418	1	Fuel Filter fuel depot	119.21	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		28	1
24-05418	2	Boom Mower	107.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		29	1

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200006		NAPA AUTO PARTS Continued							
24-05418	3	311-12-2 repair	422.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			30	1
24-05418	4	315-08-2	100.67	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			31	1
24-05418	5	315-08-2	34.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			32	1
24-05430	1	322-19-1 WEATHER GUARD	1,132.74	540-4510-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure			49	1
24-05434	1	Spark Plug Tarp	6.60	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			53	1
24-05435	1	Tools	210.90	540-4520-53-1100 GENERAL SUPPLIES	Expenditure			54	1
			2,134.82						
200007	12/17/24	HARLE005 Ritch, Harley					2597		
24-05527	1	VOL FIRE REIMB 7/1/24-12/31/24	460.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			185	1
200008	12/17/24	HEADH005 HEAD HEATING & AIR					2597		
24-05499	1	COURTHOUSE	550.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			107	1
24-05502	1	JUSTICE CENTER	360.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			110	1
			910.00						
200009	12/17/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2597		
24-05416	1	Gravel 11/25/24	2,926.74	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			24	1
24-05416	2	Gravel 11/26/24	3,373.89	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			25	1
24-05417	1	Gravel 12-2-24	1,879.80	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			26	1
24-05417	2	Gravel 12-3-24	3,444.30	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			27	1
24-05436	1	Gravel	5,239.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			55	1
			16,863.80						
200010	12/17/24	ICONH005 ICON HOLDCO DBA CATALIS COURTS					2597		
24-05501	1	October 24 monthly support	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure			109	1
200011	12/17/24	JAMES080 JAMES FREEMAN					2597		
24-05566	1	Per Diem	741.00	101-3700-52-3500 TRAVEL	Expenditure			235	1
24-05566	2	Training	360.00	101-3700-52-3500 TRAVEL	Expenditure			236	1
			1,101.00						
200012	12/17/24	JKMOB005 J & K MOBILE SERVICES LLC					2597		
24-05422	1	311-08-2 dump truck	10,446.24	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			36	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
200013	12/17/24	JONE0015 JONESCO CHEMICAL					2597	
24-05423	1	JAIL SUPPLIES	220.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		37	1
24-05423	2	JAIL SUPPLIES	260.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		38	1
24-05423	3	JAIL SUPPLIES	140.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		39	1
			620.00					
200014	12/17/24	JONES110 JONES CASEY					2597	
24-05553	1	VOL FIRE REIMB 7/1/24-12/31/24	700.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		209	1
200015	12/17/24	KIMBA005 KIMBALL MIDWEST					2597	
24-05409	1	Stock	876.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		17	1
200016	12/17/24	KING0020 KING NANCY A					2597	
24-05431	1	TRANSLATOR 12/4/2024	280.46	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		50	1
200017	12/17/24	KRAMT005 KRAM TIRE INTERNATIONAL					2597	
24-05420	1	322-19-1	4,456.25	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		35	1
200018	12/17/24	LANGU005 LANGUAGE LINE SERVICES					2597	
24-05378	1	OVER THE PHONE TRANSLATOR	6.90	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		10	1
200019	12/17/24	LEXIS030 LEXISNEXIS RISK DATA MANAGEMEN					2597	
24-05439	1	AVCC ANNUAL SUB 2024-2025	7,500.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		58	1
200020	12/17/24	MACON050 MACON WATER AUTHORITY					2597	
24-05557	1	Lower Thomaston Rd	1,201.92	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		211	1
200021	12/17/24	MAYER005 REXEL USA INC					2597	
24-05500	1	COURTHOUSE	380.16	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		108	1
200022	12/17/24	MCLEN005 Mclendon Hunter					2597	
24-05546	1	VOL FIRE REIMB 7/1/24-12/31/24	200.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		202	1
200023	12/17/24	MENKE005 MENKE SCOTT					2597	
24-05542	1	VOL FIRE REIMB 7/1/24-12/31/24	90.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		198	1
200024	12/17/24	MIDGA200 MID GA HYDRAULICS					2597	
24-05411	1	Hydrolic Cylinder BOLC219	949.88	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
200025	12/17/24	MOBIL040 Mobility Specialist, LLC					2597	
24-05498	1	EXTENSION OFFICE	175.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		106	1
200026	12/17/24	MONRO050 MONROE CO HOSPITAL					2597	
24-05441	1	OCTOBER CONTRACT BILLING	8,305.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		60	1
24-05441	2	OCTOBER LABS	22.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		61	1
			8,327.86					
200027	12/17/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2597	
24-05437	1	ADVERTISEMENT	25.00	101-3300-52-3300 ADVERTISING	Expenditure		56	1
200028	12/17/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2597	
24-05561	1	PURCHASING SUBSCRIPTION	60.00	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		213	1
200029	12/17/24	MOONJ005 Moon, Jerry Dewit					2597	
24-05529	1	VOL FIRE REIMB 7/1/24-12/31/24	190.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		187	1
200030	12/17/24	MOORE105 MOORE CHAD					2597	
24-00738	11	LAWN CARE ST PATROL OFFICE	250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1	1
200031	12/17/24	NEAL0005 NEAL RONNIE					2597	
24-05543	1	VOL FIRE REIMB 7/1/24-12/31/24	60.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		199	1
200032	12/17/24	NORRI035 Norris, Bennett					2597	
24-05521	1	VOL FIRE REIMB 7/1/24-12/31/24	180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		179	1
200033	12/17/24	OREIL005 O'REILLY AUTO PARTS					2597	
24-05419	1	221-23-8 Oil Filter	11.03	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		33	1
24-05419	2	311-12-2 brake fluid	25.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		34	1
			37.01					
200034	12/17/24	PEACH005 PEACHSTATE TRUCK CENTERS					2597	
24-05428	1	311-95-3 Brake shoe/oil	138.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
200035	12/17/24	PENNA010 PENNAMON, JEREMY DWAN					2597	
24-05496	1	Week 2 Games	2,520.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		104	1
200036	12/17/24	PETTY005 PETTY CASH ACCOUNT					2597	
24-05472	1	Petty Cash Recreation	284.90	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		70	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
200037	12/17/24	PRIOR015 PRIORITY LIGHTING SOLUTIONS						2597
24-05494	1	lens lock camera		450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		102 1
200038	12/17/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE						2597
24-05488	1	UNIFORM OXFORDS & BELT - MCGAH		92.62	101-3500-53-1180 UNIFORMS	Expenditure		95 1
24-05488	2	UNIFORM OXFORDS & BELT - ROWLD		88.12	101-3500-53-1180 UNIFORMS	Expenditure		96 1
				180.74				
200039	12/17/24	RHODE005 Rhodes, Philip						2597
24-05537	1	VOL FIRE REIMB 7/1/24-12/31/24		360.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		194 1
200040	12/17/24	RILEY005 Riley Robert						2597
24-05539	1	VOL FIRE REIMB 7/1/24-12/31/24		20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		196 1
200041	12/17/24	RUTHE005 RUTHERFORD TROPHIES						2597
24-05489	1	PLAQUES X9		459.09	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		97 1
200042	12/17/24	SAFET025 Safety Products Inc.						2597
24-05177	1	SAFETY VEST (GRANT)		1,920.00	101-3300-53-1180 UNIFORMS	Expenditure		5 1
24-05410	1	Anchors and signs		1,325.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		18 1
				3,245.00				
200043	12/17/24	SAMPS005 Sampson Stephen J PhD PC						2597
24-05482	1	PSYCH EXAM - MOORE		150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		88 1
24-05482	2	PSYCH EXAM - PITTS		150.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		89 1
				300.00				
200044	12/17/24	SANDE055 Sanders, Jacob						2597
24-05530	1	VOL FIRE REIMB 7/1/24-12/31/24		180.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		188 1
200045	12/17/24	SANDE080 SANDERS KATLYN						2597
24-05554	1	VOL FIRE REIMB 7/1/24-12/31/24		20.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		210 1
200046	12/17/24	SCANA005 SCANA ENERGY						2597
24-05570	2	Hubbard Bldg		78.12	101-1599-53-1200 UTILITIES	Expenditure		241 1
24-05570	3	Smarr Fire Station 10		44.32	101-1599-53-1200 UTILITIES	Expenditure		242 1
24-05570	4	484 S. Ga Hwy 83 Lot 1		91.39	101-1599-53-1200 UTILITIES	Expenditure		243 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
200046		SCANA ENERGY Continued						
24-05570	6	Work Camp	540.38	101-1599-53-1200 UTILITIES	Expenditure		244	1
24-05570	7	Water Dept	97.46	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		245	1
24-05570	10	COURT SQUARE TORCH	116.78	101-1599-53-1200 UTILITIES	Expenditure		246	1
			968.45					
200047	12/17/24	SOUTH005 SOUTHERN RIVERS ENERGY					2597	
24-05565	1	Fire Station 9 Russellville	224.05	101-1599-53-1200 UTILITIES	Expenditure		231	1
24-05565	2	Fire Station 8 Brent	119.37	101-1599-53-1200 UTILITIES	Expenditure		232	1
24-05565	3	Brent Recy Center	102.33	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
24-05565	4	Russellville Recy Center	63.75	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
24-05567	1	Fire Station 1 SHI Rd	135.50	101-1599-53-1200 UTILITIES	Expenditure		237	1
24-05567	2	SHI Rd Recy. Center	110.86	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		238	1
			755.86					
200048	12/17/24	SPEED025 SPEEDWAY FORD					2597	
24-05413	1	311-19-2 repair	1,410.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		21	1
200049	12/17/24	SPHIN005 SPHINX FORMS & SYSTEMS					2597	
24-05293	1	SUPERIOR COURT FILED IN OFFICE	59.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		6	1
24-05293	2	SUPERIOR COURT CERT COPY STAMP	88.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		7	1
24-05293	3	MARY JENKINS NOTARY STAMP	37.20	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		8	1
24-05293	4	FREIGHT	6.60	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		9	1
			191.80					
200050	12/17/24	STAND010 STANDARD PROPERTIES, INC					2597	
24-05473	1	Riata - 116 Whirlaway Ct	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		71	1
200051	12/17/24	STUAR015 Stuart, Aubrey					2597	
24-05551	1	VOL FIRE REIMB 7/1/24-12/31/24	100.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		207	1
200052	12/17/24	SUARE010 Suarez, Manuel					2597	
24-05535	1	VOL FIRE REIMB 7/1/24-12/31/24	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		192	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200053 12/17/24 TAPLE005 Greg Tapley				2597		
24-05574 1 Reimbursement	363.94	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		247	1
200054 12/17/24 TELEF005 Teleflex Medical Incorporated				2597		
24-05490 1 EZ-IO POWER DRIVER	299.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		98	1
200055 12/17/24 TEMSC010 TEMS Consultants				2597		
24-05491 1 MONTHLY BILLING INV NOV 2024	4,679.38	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		99	1
200056 12/17/24 THESI010 THE SIGN STORE ONLINE, INC.				2597		
24-05476 1 STATION 10 SIGNAGE	8,966.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		80	1
200057 12/17/24 TOWAL005 TOWALIGA JUDICIAL CIRCUIT				2597		
24-05507 1 JESSICA HAYGOOD	8,310.74	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		111	1
24-05507 2 MARK DANIEL	10,495.88	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		112	1
	18,806.62					
200058 12/17/24 TULLY005 Tully, Eric				2597		
24-05525 1 VOL FIRE REIMB 7/1/24-12/31/24	210.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure		183	1
200059 12/17/24 U-001370 LARRY WEEKS				2597		
24-05394 1 UTILITY REFUND Wtr Deposit	28.85	507-0000-12-1102 REFUNDS PAYABLE	Revenue		13	1
200060 12/17/24 U-001371 CLIFFORD HOLMES				2597		
24-05443 1 UTILITY REFUND Wtr Deposit	13.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
200061 12/17/24 U-001372 CLIFFORD HOLMES				2597		
24-05444 1 UTILITY REFUND Wtr Deposit	13.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		64	1
200062 12/17/24 U-001373 CLIFFORD HOLMES				2597		
24-05445 1 UTILITY REFUND Wtr Deposit	13.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		65	1
200063 12/17/24 U-001374 RALPH FOSHEE				2597		
24-05466 1 UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68	1
24-05467 1 UTILITY REFUND Water	110.49	507-0000-12-1102 REFUNDS PAYABLE	Revenue		69	1
	185.49					
200064 12/17/24 UGLYS005 UGLY SIGNS				2597		
24-05425 1 REFLECTIVE MRSO BADGE	1,125.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		43	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
200064		UGLY SIGNS Continued							
24-05478	1	STALKER REMOTE CABLE SRO CAR	529.90	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure			82	1
			1,654.90						
200065	12/17/24	UMBAU005 UMBAUGH BLAINE					2597		
24-05552	1	VOL FIRE REIMB 7/1/24-12/31/24	120.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			208	1
200066	12/17/24	VERIZ005 VERIZON WIRELESS					2597		
24-05510	1	Sheriff	3,527.22	101-3300-52-3210 TELEPHONE	Expenditure			115	1
200067	12/17/24	WALTH005 WALTHALL OIL COMPANY					2597		
24-05412	1	fuel 11/27/24	20,637.96	101-0000-11-3620 INVENTORY GASOLINE	G/L			20	1
24-05433	1	Fuel 12-4-2024	20,502.37	101-0000-11-3620 INVENTORY GASOLINE	G/L			52	1
24-05493	1	Def Fuel landfill 11-22-24	522.99	540-4530-53-1270 GASOLINE	Expenditure			100	1
24-05493	2	Def Fuel landfill 11-22-24	522.99	540-4520-53-1270 GASOLINE	Expenditure			101	1
			42,186.31						
200068	12/17/24	WALTH010 Walthall, Malcolm					2597		
24-05536	1	VOL FIRE REIMB 7/1/24-12/31/24	460.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			193	1
200069	12/17/24	WELCH005 Welch Darrell					2597		
24-05523	1	VOL FIRE REIMB 7/1/24-12/31/24	300.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			181	1
200070	12/17/24	WELCH010 Welch, Dustin					2597		
24-05524	1	VOL FIRE REIMB 7/1/24-12/31/24	110.00	101-3500-51-1200 TEMPORARY EMPLOYEES	Expenditure			182	1
200071	12/17/24	WESTC005 WEST CHATHAM WARNING DEVICES I					2597		
24-05381	2	MOUNTS	121.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			12	1
200072	12/17/24	WEXBA005 WEX BANK					2597		
24-05508	1	GAS PROGRAM NOV 2024	5,255.81	101-3500-53-1270 GASOLINE/DIESEL	Expenditure			113	1
24-05508	2	GAS PROGRAM NOV 2024	184.19	101-3300-53-1270 GASOLINE/DIESEL	Expenditure			114	1
			5,440.00						
200073	12/17/24	WILLI140 WILLIAMS COMMUNICATION					2597		
24-05479	1	ANTE-PANORAMA X6	508.79	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			83	1
24-05479	2	TECH SVCS/SWITCH KIT DUAL	176.55	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			84	1

Check # Check Date Vendor / PO # Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
200073 WILLIAMS COMMUNICATION	Continued						
24-05479 3	TECH SVCS/SWITCH KIT/KNOB KIT	190.65	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		85	1
24-05479 4	TECH SVCS/HARRIS SWITCH MODULE	261.90	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		86	1
		1,137.89					
200074 12/17/24 YANCE005 YANCEY BROS CO *					2597		
24-05429 1	22&23 LMIG/ROAD DEPT	3,420.08	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		48	1
200075 12/17/24 YANCE010 YANCEY BROS - MACON					2597		
24-05407 1	Service for roller	1,963.78	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		14	1
24-05408 1	fuel filters ap400	105.76	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		15	1
24-05408 2	STOCK	16,561.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		16	1
24-05427 1	Tractor/excavator repair	3,255.50	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		45	1
24-05427 2	Asphalt spreader repair	4,139.51	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		46	1
24-05432 1	Bull Dozer Repair	573.48	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		51	1
24-05438 1	D6M FTC	3,128.87	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
		29,727.90					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	114	0	252,456.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	114	0	252,456.31	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-101	164,525.19	680.00	41,425.23	206,630.42
American Rescue Plan (ARP) Act of 202	4-230	18,806.62	0.00	0.00	18,806.62
WATER	4-507	3,859.81	0.00	0.00	3,859.81
SOLID WASTE	4-540	12,166.12	0.00	0.00	12,166.12
Conference Center	4-551	90.00	0.00	0.00	90.00
2020 SPLOST	4-715	10,650.00	0.00	0.00	10,650.00
Year Total:		210,097.74	680.00	41,425.23	252,202.97
WATER	X-507	0.00	253.34	0.00	253.34
Total Of All Funds:		210,097.74	933.34	41,425.23	252,456.31

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	164,525.19	680.00	41,425.23	206,630.42
American Rescue Plan (ARP) Act of 202	230	18,806.62	0.00	0.00	18,806.62
WATER	507	3,859.81	253.34	0.00	4,113.15
SOLID WASTE	540	12,166.12	0.00	0.00	12,166.12
Conference Center	551	90.00	0.00	0.00	90.00
2020 SPLOST	715	10,650.00	0.00	0.00	10,650.00
Total Of All Funds:		210,097.74	933.34	41,425.23	252,456.31

Monroe County Board of Commissioners
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-101	164,525.19	0.00	0.00	0.00	164,525.19
American Rescue Plan (ARP) Act of 2021	4-230	18,806.62	0.00	0.00	0.00	18,806.62
WATER	4-507	3,859.81	0.00	0.00	0.00	3,859.81
SOLID WASTE	4-540	12,166.12	0.00	0.00	0.00	12,166.12
Conference Center	4-551	90.00	0.00	0.00	0.00	90.00
2020 SPLOST	4-715	10,650.00	0.00	0.00	0.00	10,650.00
Year Total:		210,097.74	0.00	0.00	0.00	210,097.74
Total Of All Funds:		210,097.74	0.00	0.00	0.00	210,097.74