

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196110 to 196226
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	Ref Seq	Acct
PO #	Item	Description							
196110	02/13/24	ACCGI005 ACCG-IRMA					2179		
24-00579	1	Appraisal Fee	200.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		233	1	
196111	02/13/24	ACTIV005 ACTIVE PEST CONTROL					2179		
23-05793	1	PEST CONTROL DEC 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		20	1	
23-05793	2	PEST CONTROL DEC 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		21	1	
23-05793	3	PEST CONTROL DEC 2023	90.72	101-1565-52-3920 PEST CONTROL	Expenditure		22	1	
23-05793	4	PEST CONTROL DEC 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		23	1	
23-05793	5	PEST CONTROL DEC 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		24	1	
23-05793	6	PEST CONTROL DEC 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		25	1	
23-05793	7	PEST CONTROL DEC 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		26	1	
23-05793	8	PEST CONTROL DEC 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		27	1	
23-05793	9	PEST CONTROL DEC 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		28	1	
23-05793	10	PEST CONTROL DEC 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		29	1	
23-05793	11	PEST CONTROL DEC 2023	30.24	101-1565-52-3920 PEST CONTROL	Expenditure		30	1	
23-05793	12	PEST CONTROL DEC 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		31	1	
23-05793	13	PEST CONTROL DEC 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		32	1	
23-05793	14	PEST CONTROL DEC 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		33	1	
23-05793	15	PEST CONTROL DEC 2023	16.35	101-1565-52-3920 PEST CONTROL	Expenditure		34	1	
23-05793	16	PEST CONTROL DEC 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		35	1	
23-05793	17	PEST CONTROL DEC 2023	67.20	101-3500-52-3920 PEST CONTROL	Expenditure		36	1	
23-05793	18	PEST CONTROL DEC 2023	28.00	101-3500-52-3920 PEST CONTROL	Expenditure		37	1	
23-05793	19	PEST CONTROL DEC 2023	60.48	101-1565-52-3920 PEST CONTROL	Expenditure		38	1	
23-05793	20	PEST CONTROL DEC 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		39	1	
23-05793	21	PEST CONTROL DEC 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		40	1	
23-05793	22	PEST CONTROL DEC 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		41	1	

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196111	ACTIVE	PEST CONTROL						
	23-05793	23 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		42	1
				PEST CONTROL				
	23-05793	24 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		43	1
				PEST CONTROL				
	23-05793	25 PEST CONTROL DEC 2023	21.80	101-1565-52-3920	Expenditure		44	1
				PEST CONTROL				
	23-05793	26 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		45	1
				PEST CONTROL				
	23-05793	27 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		46	1
				PEST CONTROL				
	23-05793	28 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		47	1
				PEST CONTROL				
	23-05793	29 PEST CONTROL DEC 2023	19.62	101-1565-52-3920	Expenditure		48	1
				PEST CONTROL				
	23-05793	30 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		49	1
				PEST CONTROL				
	23-05793	31 PEST CONTROL DEC 2023	73.03	101-1565-52-3920	Expenditure		50	1
				PEST CONTROL				
	23-05793	32 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		51	1
				PEST CONTROL				
	23-05793	33 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		52	1
				PEST CONTROL				
	23-05793	34 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		53	1
				PEST CONTROL				
	23-05793	35 PEST CONTROL DEC 2023	56.00	101-3500-52-3920	Expenditure		54	1
				PEST CONTROL				
			1,488.63					
196112	02/13/24	AGPRO005 AG-PRO					2179	
	24-00549	1 Tractor repair	3,302.89	101-6100-52-2250	Expenditure		189	1
				OTHER EQUIP MAINT SVCS				
196113	02/13/24	AIRGA005 AIRGAS					2179	
	24-00612	1 OXYGEN TANK REFILL	434.70	101-3500-53-1120	Expenditure		282	1
				MEDICAL SUPPLIES				
196114	02/13/24	ALPHA015 ALPHA ELECTRONICS					2179	
	24-00631	1 Annl Rnw1 - Commander One app	4,221.50	101-3920-52-2250	Expenditure		307	1
				OTHER EQUIP MAINT SVCS				
196115	02/13/24	AMERI205 AMERICAN TARGET COMPANY					2179	
	24-00570	1 TARGETS	585.00	101-3300-53-1160	Expenditure		222	1
				Gun Supplies				
196116	02/13/24	AOKPO005 A-OK PORTABLES					2179	
	23-05790	1 Rental	232.14	101-6100-52-3990	Expenditure		16	1
				OTHER CONTRACTURAL SERVIC				
	23-05790	2 Rental	310.00	101-6100-52-3990	Expenditure		17	1
				OTHER CONTRACTURAL SERVIC				
			542.14					

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PO #	Item	Description							
196117	02/13/24	APPAR005 APPAREL AUTHORITY					2179		
24-00633	1	UNIFORM PATCHES	810.00	101-3500-53-1180 UNIFORMS	Expenditure		309	1	
196118	02/13/24	ATTM005 AT&T MOBILITY					2179		
24-00681	1	Mifi's	462.44	101-3500-52-3210 TELEPHONE	Expenditure		408	1	
24-00681	2	SHERIFF HOTSPOTS	165.00	101-3300-52-3210 TELEPHONE	Expenditure		409	1	
			<u>627.44</u>						
196119	02/13/24	BALDW020 BALDWIN COUNTY PARKS & RECREAT					2179		
24-00670	1	GRPA Basketball Tournament 14U	100.00	101-6100-52-3600 DUES AND FEES	Expenditure		381	1	
196120	02/13/24	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2179		
23-01652	7	2022/2023 LMIG ROADS	20,686.00	335-1000-54-1400 INFRASTRUCTURE	Expenditure		2	1	
196121	02/13/24	BOUND010 BOUND TREE MEDICAL, LLC					2179		
23-05418	12	8/22/23 MEDICAL SUPPLIES 2023	1,354.97	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		6	1	
23-05620	14	MEDICAL SUPPLIES	81.90	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		7	1	
			<u>1,436.87</u>						
196122	02/13/24	BROWN115 Brown, David					2179		
24-00678	1	IAAI 3YR MEMBERSHIP FEE	363.00	101-3500-52-3600 DUES AND FEES	Expenditure		406	1	
196123	02/13/24	BUICE005 BUICE'S GARAGE					2179		
24-00626	1	EMS	6,400.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		301	1	
196124	02/13/24	BURGE005 BURGESS CARPET CENTER, INC					2179		
23-04245	2	CONFERENCE CENTER CARPET	70,924.49	715-6200-54-1300 BUILDINGS	Expenditure		4	1	
196125	02/13/24	C-000006 ADM ROLLOFF LLC					2179		
24-00562	1	ADM ROLLOFF	2,400.00	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		208	1	
196126	02/13/24	CALHO010 CALHOON GWENDOLYN					2179		
24-00655	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		370	1	
196127	02/13/24	CENTR135 Central Ga Emergency Group					2179		
23-05789	1	DESHAWN ECHOLS 12/31/23	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		15	1	
196128	02/13/24	CHAMB085 CHAMBLESS EYE CARE					2179		
24-00545	1	INMATE ANGELICA RAMBO	565.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		185	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
196129	02/13/24	CHILD005 CHILDREN'S ADVOCACY CENTERS OF						2179
24-00632	1	Annual Membership Dues 2024	900.00	214-0000-52-3600 DUES & FEES	Expenditure		308	1
196130	02/13/24	CHRIS310 CHRISTINA BRAMLETT						2179
24-00613	1	REIMBURSEMENT FOR KEYS	24.56	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		283	1
196131	02/13/24	CINTA005 CINTAS CORPORATION				02/13/24 VOID		0
196132	02/13/24	CINTA005 CINTAS CORPORATION						2179
24-00638	1	UNIFORMS/MAT RENTALS 2/01/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		311	1
24-00638	2	UNIFORMS/MAT RENTALS 2/01/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		312	1
24-00638	3	UNIFORMS/MAT RENTALS 2/01/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		313	1
24-00638	4	UNIFORMS/MAT RENTALS 2/01/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		314	1
24-00638	5	UNIFORMS/MAT RENTALS 2/01/24	383.77	101-4220-53-1180 UNIFORMS	Expenditure		315	1
24-00638	6	UNIFORMS/MAT RENTALS 2/01/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		316	1
24-00638	7	UNIFORMS/MAT RENTALS 2/01/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		317	1
24-00638	8	UNIFORMS/MAT RENTALS 2/01/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		318	1
24-00638	9	UNIFORMS/MAT RENTALS 2/01/24	97.65	101-1565-53-1180 UNIFORMS	Expenditure		319	1
24-00638	10	UNIFORMS/MAT RENTALS 2/01/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		320	1
24-00638	11	UNIFORMS/MAT RENTALS 2/01/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		321	1
24-00638	12	UNIFORMS/MAT RENTALS 2/01/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		322	1
24-00638	13	UNIFORMS/MAT RENTALS 2/01/24	70.14	540-4530-53-1180 UNIFORMS	Expenditure		323	1
24-00638	14	UNIFORMS/MAT RENTALS 2/01/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		324	1
24-00639	1	UNIFORMS/MAT RENTALS 2/08/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		325	1
24-00639	2	UNIFORMS/MAT RENTALS 2/08/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		326	1
24-00639	3	UNIFORMS/MAT RENTALS 2/08/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		327	1
24-00639	4	UNIFORMS/MAT RENTALS 2/08/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		328	1
24-00639	5	UNIFORMS/MAT RENTALS 2/08/24	239.26	101-4220-53-1180 UNIFORMS	Expenditure		329	1
24-00639	6	UNIFORMS/MAT RENTALS 2/08/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		330	1
24-00639	7	UNIFORMS/MAT RENTALS 2/08/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		331	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196132	CINTAS CORPORATION	Continued							
24-00639	8	UNIFORMS/MAT RENTALS 2/08/24	5.01	101-1565-53-1130	Expenditure		332	1	
				BLDG-GROUND MAINT SUPPLY					
24-00639	9	UNIFORMS/MAT RENTALS 2/08/24	108.90	101-1565-53-1180	Expenditure		333	1	
				UNIFORMS					
24-00639	10	UNIFORMS/MAT RENTALS 2/08/24	27.87	101-4900-53-1100	Expenditure		334	1	
				GENERAL SUPPLIES					
24-00639	11	UNIFORMS/MAT RENTALS 2/08/24	66.15	101-4900-53-1180	Expenditure		335	1	
				UNIFORMS					
24-00639	12	UNIFORMS/MAT RENTALS 2/08/24	6.68	540-4530-53-1130	Expenditure		336	1	
				BLDG-GROUND MTCE SUPPLY					
24-00639	13	UNIFORMS/MAT RENTALS 2/08/24	70.14	540-4530-53-1180	Expenditure		337	1	
				UNIFORMS					
24-00639	14	UNIFORMS/MAT RENTALS 2/08/24	63.92	101-3910-53-1100	Expenditure		338	1	
				GENERAL SUPPLIES					
			1,710.96						
196133	02/13/24	COCAC010 Coca-Cola Bottling Co United					2179		
24-00568	1	Coke order	2,568.00	101-6100-53-1103	Expenditure		220	1	
				SUPPLIES-CONCESSIONS					
196134	02/13/24	CONNA005 CONN ADAM					2179		
24-00614	1	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600	Expenditure		284	1	
				DUES AND FEES					
24-00614	2	NATL REG INITIAL EMT LCNS FEE	104.00	101-3500-52-3600	Expenditure		285	1	
				DUES AND FEES					
24-00614	3	FIELDPRINT BACKGROUND CK FEE	53.00	101-3500-52-3600	Expenditure		286	1	
				DUES AND FEES					
			234.75						
196135	02/13/24	CRANK005 CRANK N CHARGE					2179		
24-00603	1	Crank and Charge	229.00	101-4900-53-1140	Expenditure		272	1	
				MOTOR VEH MAINT SUPPLIES					
196136	02/13/24	CULLI010 CULLIGAN OF MACON				02/13/24 VOID		0	
196137	02/13/24	CULLI010 CULLIGAN OF MACON					2179		
24-00571	1	WATER COOLER RENTAL	11.00	101-2450-53-1100	Expenditure		223	1	
				GENERAL SUPPLIES					
24-00572	1	water cooler	11.00	101-1550-53-1100	Expenditure		224	1	
				GENERAL SUPPLIES					
24-00573	1	COOLER C/C	11.00	101-1545-53-1100	Expenditure		225	1	
				GENERAL SUPPLIES					
24-00581	2	FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100	Expenditure		235	1	
				GENERAL SUPPLIES					
24-00581	3	FINANCE 2ND FLR COOLER	20.90	101-1510-53-1100	Expenditure		236	1	
				GENERAL SUPPLIES					
24-00582	1	COMMISSIONERS WATER	11.00	101-1110-53-1100	Expenditure		237	1	
				GENERAL SUPPLIES					
24-00582	2	BLDG COOLER	11.00	101-7200-53-1100	Expenditure		238	1	
				GENERAL SUPPLIES					
24-00582	3	COMMISSIONERS WATER	47.75	101-1110-53-1100	Expenditure		239	1	
				GENERAL SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196137		CULLIGAN OF MACON		Continued					
24-00582	4	BLDG COOLER	47.75	101-7200-53-1100	Expenditure		240		1
				GENERAL SUPPLIES					
24-00615	1	WATER COOLER RENTAL EMS HQ ST1	13.00	101-3500-53-1100	Expenditure		287		1
				GENERAL SUPPLIES					
24-00630	1	Cooler Invoice # 569180	11.00	101-1420-52-3990	Expenditure		306		1
				OTHER CONTRACTURAL SERVIC					
			206.40						
196138	02/13/24	DATAM010 DataMatx Postage Escrow					2179		
24-00574	1	1/1-1/31 PRINTING	489.51	101-1545-52-3990	Expenditure		226		1
				Other Contractual Services					
24-00574	2	1/1-1/31 POSTAGE	1,149.89	101-1545-52-3990	Expenditure		227		1
				Other Contractual Services					
			1,639.40						
196139	02/13/24	DAVIS120 LAMARCUS DAVIS					2179		
24-00685	1	Conference Perdiem	547.38	101-1110-52-3500	Expenditure		417		1
				TRAVEL					
196140	02/13/24	DISHN005 DISH NETWORK					2179		
24-00680	1	Justice Center Jail	155.10	101-1599-53-1200	Expenditure		407		1
				UTILITIES					
196141	02/13/24	DISTR005 District Attorney					2179		
24-00642	1	10% Seized Funds Dodge Charger	175.75	211-0000-35-1300	Revenue		339		1
				FORFEITED PROPERTY					
24-00642	2	10% Seized Funds Chev Malibu	185.10	211-0000-35-1300	Revenue		340		1
				FORFEITED PROPERTY					
			360.85						
196142	02/13/24	DIVER025 DIVERSIFIED COMPANIES LLC					2179		
24-00550	1	postage for PP returns	47.09	101-1550-52-3250	Expenditure		190		1
				POSTAGE					
24-00594	1	set up/print/process PP return	443.11	101-1550-52-3990	Expenditure		261		1
				OTHER CONTRACTURAL SERVIC					
			490.20						
196143	02/13/24	DONNY005 DONNYS PROPANE					2179		
24-00686	1	5487 JULIETTE RD	315.72	101-1599-53-1200	Expenditure		418		1
				UTILITIES					
24-00686	2	2106 DAMES FERRY RD	377.46	101-1599-53-1200	Expenditure		419		1
				UTILITIES					
24-00686	3	3901 HIGH FALLS RD	346.01	101-1599-53-1200	Expenditure		420		1
				UTILITIES					
24-00686	4	56 BLUE RIDGE SCHOOL RD	396.33	101-1599-53-1200	Expenditure		421		1
				UTILITIES					
24-00686	5	58 COLLEGE ST	466.93	101-1599-53-1200	Expenditure		422		1
				UTILITIES					
24-00686	6	2519 SHI RD	253.97	101-1599-53-1200	Expenditure		423		1
				UTILITIES					
24-00686	7	8037 RIVOLI RD	483.01	101-1599-53-1200	Expenditure		424		1
				UTILITIES					

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196143	DONNYS	PROPANE							
	24-00686	8 73 RUSSELLVILLE RD	419.40	101-1599-53-1200 UTILITIES	Expenditure		425	1	
	24-00686	9 2220 ENGLISH RD	370.00	101-1599-53-1200 UTILITIES	Expenditure		426	1	
	24-00686	10 2519 SHI RD	396.57	101-1599-53-1200 UTILITIES	Expenditure		427	1	
	24-00686	11 56 BLUE RIDGE SCHOOL RD	349.73	101-1599-53-1200 UTILITIES	Expenditure		428	1	
	24-00686	12 3901 HIGH FALLS RD	295.68	101-1599-53-1200 UTILITIES	Expenditure		429	1	
			<u>4,470.81</u>						
196144	02/13/24	EMERG035 Emergency Physicians of							2179
	23-05787	1 CORINNE HOLDER 12/25/23	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		12	1	
	23-05787	2 JOHN RUY 12/12/23	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		13	1	
			<u>240.38</u>						
196145	02/13/24	FORSY025 FORSYTH FEED & SEED							2179
	24-00540	1 boots	600.00	540-4520-53-1180 UNIFORMS	Expenditure		179	1	
	24-00601	1 K-9	92.55	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		270	1	
			<u>692.55</u>						
196146	02/13/24	FREED020 FREEDOM TROPHIES, LLC							2179
	24-00672	1 Basketball Allstar trophies	335.15	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		383	1	
	24-00672	2 Basketball trophies	1,635.70	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		384	1	
			<u>1,970.85</u>						
196147	02/13/24	GAASS050 GA ASSOC. OF CHIEFS OF POLICE							2179
	24-00564	1 24 STATE CERT ANNUAL FEE	445.00	101-3300-52-3600 DUES AND FEES	Expenditure		218	1	
196148	02/13/24	GADEP105 GA DEPT OF CORRECTIONS							2179
	23-05791	1 INMATE DETAIL AUGUST 2023	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		18	1	
	23-05792	2 INMATE DETAILS OCTOBER 23	4,109.84	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		19	1	
			<u>8,219.68</u>						
196149	02/13/24	GAHAR005 GA HARDWARE COMPANY							2179
	24-00551	1 GA HARDWARE	14.18	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		191	1	
	24-00551	2 GA HARDWARE	59.98	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		192	1	
	24-00597	1 GA HARDWARE	85.94	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		264	1	

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PO #	Item	Description						
196149	GA	HARDWARE COMPANY	Continued					
24-00618	1	GA HARDWARE	13.98	101-4220-53-1160	Expenditure		290	1
				ROAD MAINT MATERIALS(PIPE				
			174.08					
196150	02/13/24	GBI00005 G.B.I.					2179	
24-00616	1	FINGERPRINTS BALLENGER/FORB/MENKE	129.75	101-3500-52-1290	Expenditure		288	1
				OTHER PROFESSIONAL SVCS				
196151	02/13/24	GEORG015 GEORGIA POWER COMPANY				02/13/24 VOID		0
196152	02/13/24	GEORG015 GEORGIA POWER COMPANY					2179	
24-00643	1	Recreation	181.68	101-1599-53-1200	Expenditure		341	1
				UTILITIES				
24-00643	2	Recreation	44.04	101-1599-53-1200	Expenditure		342	1
				UTILITIES				
24-00643	3	Recreation	43.90	101-1599-53-1200	Expenditure		343	1
				UTILITIES				
24-00643	4	Recreation	614.64	101-1599-53-1200	Expenditure		344	1
				UTILITIES				
24-00643	5	DA Bldg	1,096.56	101-3300-53-1200	Expenditure		345	1
				ENERGY (UTILITIES)				
24-00643	6	Justice Center	11,362.75	101-1599-53-1200	Expenditure		346	1
				UTILITIES				
24-00643	7	Recreation/Football field	388.08	101-1599-53-1200	Expenditure		347	1
				UTILITIES				
24-00643	8	Recreation/Soccer field	469.49	101-1599-53-1200	Expenditure		348	1
				UTILITIES				
24-00643	9	Recreation Pavillions	51.00	101-1599-53-1200	Expenditure		349	1
				UTILITIES				
24-00648	1	Youth Center	2,640.82	101-1599-53-1200	Expenditure		354	1
				UTILITIES				
24-00648	2	Recreation	43.77	101-1599-53-1200	Expenditure		355	1
				UTILITIES				
24-00648	3	Recreation	43.77	101-1599-53-1200	Expenditure		356	1
				UTILITIES				
24-00648	4	Recreation	45.74	101-1599-53-1200	Expenditure		357	1
				UTILITIES				
24-00648	5	Recreation	44.81	101-1599-53-1200	Expenditure		358	1
				UTILITIES				
24-00648	6	Recreation	94.26	101-1599-53-1200	Expenditure		359	1
				UTILITIES				
24-00648	7	Recreation	453.63	101-1599-53-1200	Expenditure		360	1
				UTILITIES				
24-00648	8	FRONTAGE RD/ UNIT RADIO	56.09	101-1599-53-1200	Expenditure		361	1
				UTILITIES				
24-00648	9	GA HWY 42 N UNIT BALLF	884.52	101-1599-53-1200	Expenditure		362	1
				UTILITIES				
24-00657	1	165 L CARY BITTICK UNREG LED	454.76	101-1599-53-1200	Expenditure		372	1
				UTILITIES				
24-00657	2	426 FAIRVIEW CH RD UNREG LT	65.41	101-1599-53-1200	Expenditure		373	1
				UTILITIES				

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PO #	Item	Description							
196152	GEORGIA POWER COMPANY	Continued							
24-00657	3	42 HIGH FALLS RD UNIT REST	83.27	101-1599-53-1200 UTILITIES	Expenditure		374	1	
24-00682	1	Culloden Fire Dept 5	47.31	101-1599-53-1200 UTILITIES	Expenditure		410	1	
24-00682	2	Culloden Fire Dept	147.26	101-1599-53-1200 UTILITIES	Expenditure		411	1	
24-00682	3	Culloden Recy Center	186.25	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		412	1	
			<u>19,543.81</u>						
196153	02/13/24	GEORG540 GEORGIA LANDSCAPE MANAGEMENT							2179
24-00580	1	JAN 24 LAWN MAINTENANCE	1,353.01	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		234	1	
196154	02/13/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE							2179
24-00482	1	PURPLE PRIMER	16.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		159	1	
24-00482	2	3/4" PVC MIP ADAPTER	3.16	507-4400-53-1110 WATER SUPPLIES	Expenditure		160	1	
24-00482	3	3/4" PVC FEMALE STREET ELL	1.39	507-4400-53-1110 WATER SUPPLIES	Expenditure		161	1	
24-00482	4	TRU-BLUE PIPE SEALANT 4OZ	9.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		162	1	
24-00482	5	4OZ RAIN OR SHINE CEMENT	6.99	507-4400-53-1110 WATER SUPPLIES	Expenditure		163	1	
24-00482	6	3/4" PVC FIP ADAPTER	1.39	507-4400-53-1110 WATER SUPPLIES	Expenditure		164	1	
24-00563	1		35.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		209	1	
24-00563	2		127.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		210	1	
24-00563	3		17.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		211	1	
24-00563	4		44.76	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		212	1	
24-00563	5		68.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		213	1	
24-00563	6		30.24	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		214	1	
24-00563	7		48.95	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		215	1	
24-00563	8		48.97	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		216	1	
24-00563	9		8.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		217	1	
			<u>471.47</u>						
196155	02/13/24	GULFS005 GULF STATES DIST. INC.							2179
24-00602	1	WEAPONS	1,790.00	101-3300-53-1160 Gun Supplies	Expenditure		271	1	

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196155	02/13/24	GULF STATES DIST. INC.						
24-00675	1	AMMO	11,043.03	101-3300-53-1160	Expenditure		386	1
				Gun Supplies				
			12,833.03					
196156	02/13/24	HAMSA005 NAPA AUTO PARTS						2179
24-00676	1	NAPA STOCK	21.84	101-0000-11-3640	G/L		387	1
				INVENTORY-EVM				
24-00676	2	NAPA STOCK	10.18	101-0000-11-3640	G/L		388	1
				INVENTORY-EVM				
			32.02					
196157	02/13/24	HEADH005 HEAD HEATING & AIR						2179
23-05784	1	JUSTICE CENTER	100.00	101-1565-52-2230	Expenditure		8	1
				BUILDING & GROUNDS MAINT				
24-00546	1	brent fire station	85.00	101-1565-52-2230	Expenditure		186	1
				BUILDING & GROUNDS MAINT				
24-00546	2	JUSTICE CENTER	85.00	101-1565-52-2230	Expenditure		187	1
				BUILDING & GROUNDS MAINT				
			270.00					
196158	02/13/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2179
24-00627	1	Heidelberg Material	500.59	101-4220-53-1160	Expenditure		302	1
				ROAD MAINT MATERIALS(PPIPE				
24-00627	2	Heidelberg Material	5,996.72	540-4530-52-1290	Expenditure		303	1
				OTHER PROFESSIONAL SVCS				
			6,497.31					
196159	02/13/24	INTER030 INTERCEPTOR PUBLIC SAFETY PROD						2179
24-00539	1	VIN 525168	350.00	101-3300-52-2240	Expenditure		177	1
				MOTOR VEH MAINT SVCS				
24-00539	2	VIN 687026	350.00	101-3300-52-2240	Expenditure		178	1
				MOTOR VEH MAINT SVCS				
			700.00					
196160	02/13/24	JENKI025 Jenkins, Bowmen & Walker, P.C.						2179
24-00647	1	PROFESSIONAL SERVICES	330.00	101-1110-52-1221	Expenditure		353	1
				SPECIAL LEGAL SERVICES				
196161	02/13/24	JKMOB005 J & K MOBILE SERVICES LLC						2179
24-00625	1	J&K Mobile Services	463.50	101-4900-52-2240	Expenditure		300	1
				MOTOR VEH MAINT SVCS				
196162	02/13/24	JONES065 JONES WELDING						2179
24-00554	1	Jones welding	547.77	101-4900-53-1140	Expenditure		196	1
				MOTOR VEH MAINT SUPPLIES				
196163	02/13/24	LANGU005 LANGUAGE LINE SERVICES						2179
24-00595	1	E911	7.88	215-0000-52-3990	Expenditure		262	1
				OTHER CONTRACTUAL SERVICE				

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196164	02/13/24	LECOM005 LECOMTE JASON					2179		
24-00654	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		369	1	
196165	02/13/24	LEGAL020 Global Research Solutions, LLC					2179		
23-05786	1	NOVEMBER INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		11	1	
24-00543	1	INMATE LEGAL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		182	1	
			<u>190.00</u>						
196166	02/13/24	LEXIS010 LEXISNEXIS					2179		
24-00600	1	JANUARY 2024 CONTRACT FEE	120.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		269	1	
196167	02/13/24	MACON040 MACON COMMERCIAL TIRE, INC					2179		
24-00622	1	Stock	946.42	101-0000-11-3640 INVENTORY-EVM	G/L		295	1	
24-00622	2	Stock	2,247.92	101-0000-11-3640 INVENTORY-EVM	G/L		296	1	
24-00622	3	Stock	562.00	101-0000-11-3640 INVENTORY-EVM	G/L		297	1	
			<u>3,756.34</u>						
196168	02/13/24	MACON050 MACON WATER AUTHORITY					2179		
24-00658	1	Lower Thomaston Rd	1,041.92	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		375	1	
196169	02/13/24	MACON085 MACON SUPPLY					2179		
24-00472	1	METER SEIVEL CURB STOP	4,755.63	507-0000-11-3600 INVENTORY	G/L		128	1	
24-00472	2	CORP STOP PJ X CC	4,647.50	507-0000-11-3600 INVENTORY	G/L		129	1	
24-00472	3	MRT SWV X FIP BFP LEAD FREE	2,454.00	507-0000-11-3600 INVENTORY	G/L		130	1	
24-00472	4	WHITE MARKING PAINT	288.00	507-0000-11-3600 INVENTORY	G/L		131	1	
24-00472	5	BLUE MARKING PAINT	288.00	507-0000-11-3600 INVENTORY	G/L		132	1	
24-00472	6	(12.75 - 13.20) SADDLE	456.84	507-0000-11-3600 INVENTORY	G/L		133	1	
24-00472	7	METER SEIVEL CURB STOP	2,449.87	507-0000-11-3600 INVENTORY	G/L		134	1	
			<u>15,339.84</u>						
196170	02/13/24	MACON100 MACON ORTHOPAEDIC & HAND CENTE					2179		
24-00544	1	TERRY KNIGHT 1/3/24	102.26	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		183	1	
24-00544	2	TERRY KNIGHT 1/3/24	161.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		184	1	
			<u>263.26</u>						

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196171	02/13/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE						2179
24-00629	1	MCA	192.18	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		305	1
196172	02/13/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE						2179
24-00596	1	RADAR AND LASER CERT. 2024	2,945.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		263	1
196173	02/13/24	MCSOP005 MCSO-PETTY CASH						2179
24-00677	1	DOLLAR TREE	7.95	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		389	1
24-00677	2	BIG CHIC	35.85	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		390	1
24-00677	3	ZAXBYS	28.83	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		391	1
24-00677	4	PAPA JOHNS	19.75	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		392	1
24-00677	5	ZAXBYS	27.41	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		393	1
24-00677	6	POSTAGE	8.84	101-3300-52-3250 POSTAGE	Expenditure		394	1
24-00677	7	POSTAGE	20.85	101-3300-52-3250 POSTAGE	Expenditure		395	1
24-00677	8	POSTAGE FOR PATCHES	13.65	101-3300-52-3250 POSTAGE	Expenditure		396	1
24-00677	9	VERIZON	70.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		397	1
24-00677	10	SONNYS BBQ	14.56	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		398	1
24-00677	11	SWEET CREATIONS	300.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		399	1
24-00677	12	HAIR SUPPY STORE INMATE HAT	16.15	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		400	1
24-00677	13	GREAT WOLF LODGE	103.50	101-3300-52-3500 TRAVEL	Expenditure		401	1
24-00677	14	POSTAGE	20.85	101-3300-52-3250 POSTAGE	Expenditure		402	1
24-00677	15	LUCKY CAFE	23.21	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		403	1
24-00677	16	RUTHERFORD TROPHIES	72.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		404	1
24-00677	17	SAM'S CLUB	52.79	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		405	1
			<u>837.16</u>					
196174	02/13/24	MECON005 M & E Construction						2179
23-03871	2	WATER SERVICE INSTALLATIONS	79,505.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3	1
196175	02/13/24	MIDGA200 MID GA HYDRAULICS						2179
24-00608	1	Mid GA Hyraulics	1,465.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		276	1

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196176	02/13/24	MIDST020 MID STATE STRIPING, INC					2179		
24-00610	1	BLUE RIDGE SCH RD/STOKES STORE	5,452.00	101-4220-52-2260	Expenditure		278	1	
				ROAD & BRIDGE MAINT SVCS					
196177	02/13/24	MIGAU005 MIG AUTO LLC					2179		
24-00662	1	2024 PETERBUILT	216,000.00	350-4520-54-2200	Expenditure		378	1	
				VEHICLES					
24-00662	2	2024 PETERBUILT DOC FEE	890.00	350-4520-54-2200	Expenditure		379	1	
				VEHICLES					
			<u>216,890.00</u>						
196178	02/13/24	MOLEN005 Molena Sand Pit LLC					2179		
24-00671	1	Tandem load/blended	570.00	101-6100-53-1130	Expenditure		382	1	
				BLDG-GROUND MAINT SUPPLY					
196179	02/13/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2179		
24-00606	1	ADVERTISEMENT RECORDS CLERK	156.20	101-3300-52-3300	Expenditure		275	1	
				ADVERTISING					
196180	02/13/24	MONTG005 Montgomery Printing					2179		
24-00644	1	UNIFORMS PHYLLIS	87.95	101-1517-53-1100	Expenditure		350	1	
				GENERAL SUPPLIES					
24-00660	1	ZONING UNIFORMS NORTON	39.98	101-7200-53-1100	Expenditure		377	1	
				GENERAL SUPPLIES					
			<u>127.93</u>						
196181	02/13/24	MOTOR005 MOTOROLA SOLUTIONS, INC.					2179		
23-04984	1	EARPIECE FOR COURT	224.12	101-3300-53-1100	Expenditure		5	1	
				GENERAL SUPPLIES					
196182	02/13/24	NEXTR005 NEXTRAN TRUCK CENTER					2179		
24-00555	1	Nextran	610.75	101-4900-53-1140	Expenditure		197	1	
				MOTOR VEH MAINT SUPPLIES					
196183	02/13/24	OFFIC025 OFFICE DEPOT, INC				02/13/24 VOID			0
196184	02/13/24	OFFIC025 OFFICE DEPOT, INC				02/13/24 VOID			0
196185	02/13/24	OFFIC025 OFFICE DEPOT, INC					2179		
24-00076	1	OFFICE DEPOT 3 HOLE PUNCH	32.78	101-1550-53-1100	Expenditure		55	1	
				GENERAL SUPPLIES					
24-00076	2	PILOT G2 RETRACTABLE PEN BLUE	13.50	101-1550-53-1100	Expenditure		56	1	
				GENERAL SUPPLIES					
24-00076	3	OFFICE DEPOT WRITING PADS	7.62	101-1550-53-1100	Expenditure		57	1	
				GENERAL SUPPLIES					
24-00076	4	EPSON T522 HIGH YLD BLK INK	13.99	101-1550-53-1100	Expenditure		58	1	
				GENERAL SUPPLIES					
24-00076	5	EPSON 522 ECOFIT HIGH YLD 3PK	41.99	101-1550-53-1100	Expenditure		59	1	
				GENERAL SUPPLIES					
24-00076	6	HIGHMARK ECO 2 PLY FACE TISSUE	9.32	101-1550-53-1100	Expenditure		60	1	
				GENERAL SUPPLIES					
24-00076	7	HIGHMARK HAND SANITIZER W/ALOE	19.99	101-1550-53-1100	Expenditure		61	1	
				GENERAL SUPPLIES					

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PO #	Item	Description						
196185	OFFICE DEPOT, INC	Continued						
24-00076	8	OFFICE DEPOT HIGH YLD CYAN INK	62.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		62	1
24-00076	9	OFFICE DEPOT HIGH YLD MAGN INK	62.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		63	1
24-00076	10	OFFICE DEPOT HIGH YLD YELL INK	62.99	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		64	1
24-00076	11	HP 206X HIGH YLD BLACK TONER	87.70	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		65	1
24-00076	12	credit	237.46-	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		66	1
24-00084	1	DATE STAMP	16.09	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		67	1
24-00084	2	YELLOW HIGHLIGHTERS	2.85	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		68	1
24-00084	3	BIC PENS	3.61	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		69	1
24-00084	4	SMALL STICKY NOTES	2.11	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		70	1
24-00084	5	DELL DRYXV	117.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		71	1
24-00084	6	BROTHER TN433 TONER CARTRIDGES	583.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		72	1
24-00089	1	CLEANING DUSTER	30.03	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		73	1
24-00089	2	PAPER	155.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		74	1
24-00089	3	FOLDERS	8.98	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		75	1
24-00155	1	TOPS Time Cards 2-Sided 500cnt	35.50	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		78	1
24-00155	2	Brother LC3029 YCM High Yield	121.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		79	1
24-00155	3	Fiskars Heavy Duty Scissors 9"	19.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		80	1
24-00155	4	Weiman Products E-Tronic Wipes	26.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		81	1
24-00155	5	Rainbow Construction Paper	39.95	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		82	1
24-00155	6	Tru Ray-Gray Construction Pape	3.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		83	1
24-00155	7	Tru Ray-Purp Construction Pape	3.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		84	1
24-00155	8	Brother LC 3029 Blk Extra High	27.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		85	1
24-00155	9	Office Depot Big Pencil Cup	6.69	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		86	1
24-00155	10	Office Depot Glue Sticks 30CNT	5.31	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		87	1
24-00155	11	Post-It Sticky Notes 3x3 24CNT	20.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		88	1
24-00155	12	Post It Notes 1-3/8 x 1-7/8 24	9.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		89	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196185	OFFICE DEPOT, INC	Continued							
24-00155	13	Post-It Stick Notes 4x6 5CNT	18.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		90	1	
24-00155	14	Office Depot Cleaning Duster	55.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		91	1	
24-00155	15	Popcorn Bags 1000CNT	48.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		92	1	
24-00155	16	Targus Tempered Glass-iPad	115.96	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		93	1	
24-00155	17	JAM Paper Legal Plastic Envel	15.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		94	1	
24-00155	18	Jumbo Wood Craft Sticks 200CNT	23.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		95	1	
24-00155	19	Charles Leonard Asst Feathers	34.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		96	1	
24-00155	20	Clorox Germicidal wipes	67.62	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		97	1	
24-00175	1	STAMPS	1,320.00	101-2180-52-3250 POSTAGE	Expenditure		98	1	
24-00286	1	2024-2025 DESK PLANNER	25.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		100	1	
24-00286	2	COPY PAPER	59.34	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		101	1	
24-00286	3	VICTOR IR40T INK ROLLER	38.76	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		102	1	
24-00369	1	PASTEL HIGHLIGHTERS	29.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		107	1	
24-00369	2	PASTEL HIGHLIGHTERS ERASABLE	17.97	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		108	1	
24-00369	3	RETRACTABLE HIGHLIGHTERS RED	22.04	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		109	1	
24-00369	4	RETRACTABLE HIGHLIGHTERS BLACK	21.99	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		110	1	
24-00369	5	PHONE DETANGLER	25.59	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		111	1	
24-00426	1	STAMPS	330.00	101-2600-52-3250 POSTAGE	Expenditure		112	1	
24-00441	1	Mesh Drawer Organizer	8.97	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		113	1	
24-00441	2	Assorted Binder Clips 30ct	5.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		114	1	
24-00441	3	Avery File Folder Labels	2.43	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		115	1	
24-00441	4	Smead Color File Folders Legal	21.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		116	1	
24-00441	5	Tilt Storage Bins Small Size	45.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		117	1	
24-00441	6	Blank Index Cards-White 300ct	5.07	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		118	1	
24-00441	7	Blank Index Cards-Color 100ct	6.24	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		119	1	
24-00441	8	Post-It Pop Up Note Pads 12ct	18.74	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		120	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
196185	OFFICE DEPOT, INC	Continued						
24-00441	9	2024 Desk Pad Calendar	9.59	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		121	1
24-00441	10	5" 3-Ring Heavy Duty Binder	19.89	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		122	1
24-00441	11	Binder Index Sheet Set 100ct	20.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		123	1
24-00441	12	Magnetic Staple Remover	4.19	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		124	1
24-00441	13	Binder Clips Medium 24ct	5.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		125	1
24-00441	14	Mind Reader Storage Drawers	149.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		126	1
24-00477	1	Epson 522 eco fill multi color	83.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		135	1
24-00477	2	Epson 522 eco fill high yld bl	55.96	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		136	1
24-00478	1	2-tone file folders blue	17.57	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		137	1
24-00478	2	2-tone file folders green	17.87	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		138	1
24-00478	3	Bostitch long reach stapler	27.74	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		139	1
24-00478	4	scotch double-sided tape	5.89	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		140	1
24-00478	5	book rings 1"	4.89	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		141	1
24-00478	6	manila envelopes 9"x12"	9.04	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		142	1
24-00478	7	Scotch thermal laminating pouc	25.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		143	1
24-00478	8	Rediform 3pt receipt book	37.98	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		144	1
24-00478	9	rubber bands #33	13.16	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		145	1
24-00478	10	rubber bands #64	6.58	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		146	1
24-00478	11	Energizer AAA batteries	11.65	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		147	1
24-00478	12	Dunkin' Donuts k-cup	34.64	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		148	1
24-00478	13	Pentel EnerGel pens	8.69	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		149	1
24-00478	14	Copy paper PINK	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		150	1
24-00478	15	Copy paper ORANGE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		151	1
24-00478	16	Copy paper SALMON	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		152	1
24-00478	17	Copy paper LILAC	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		153	1
24-00478	18	Copy paper TERRA GREEN	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		154	1

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PO #	Item	Description							
196185	OFFICE DEPOT, INC	Continued							
24-00478	19	Copy paper GOLDENROD	23.10	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
24-00478	20	Copy paper LUNAR BLUE	29.70	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		156	1	
24-00478	21	Shipping packing tape	5.26	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		157	1	
24-00478	22	Scotch invisible tape	21.99	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		158	1	
			<u>4,590.93</u>						
196186	02/13/24	OREIL005 O'REILLY AUTO PARTS							2179
24-00560	1	Stock	222.82	101-0000-11-3640 INVENTORY-EVM	G/L		203	1	
24-00560	2	Stock	555.50	101-0000-11-3640 INVENTORY-EVM	G/L		204	1	
24-00560	3	Stock	170.99	101-0000-11-3640 INVENTORY-EVM	G/L		205	1	
24-00598	1	stock	441.82	101-0000-11-3640 INVENTORY-EVM	G/L		265	1	
24-00598	2	stock	56.76	101-0000-11-3640 INVENTORY-EVM	G/L		266	1	
24-00611	1	Oreillys	332.40	101-0000-11-3640 INVENTORY-EVM	G/L		279	1	
24-00611	2	Oreillys	138.41	101-0000-11-3640 INVENTORY-EVM	G/L		280	1	
24-00611	3	Oreillys	44.00	101-0000-11-3640 INVENTORY-EVM	G/L		281	1	
			<u>1,874.70</u>						
196187	02/13/24	OVERH005 OVERHEAD DOOR CO.OF MACON							2179
24-00620	1	JOHNSONVILLE F/S 12	371.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		294	1	
196188	02/13/24	PARKE025 Parker, Lindsay							2179
24-00656	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		371	1	
196189	02/13/24	PENNA010 PENNAMON, JEREMY DWAN							2179
24-00673	1	Basketball officials	3,770.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		385	1	
196190	02/13/24	PEOPL005 PEOPLES JANITORIAL SUPPLY							2179
24-00514	1	BLACK HEAVY DUTY TRASH BAGS	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		166	1	
24-00514	2	PINE DISINFECTANT	101.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		167	1	
24-00514	3	DISINFECTANT SPRAY	36.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		168	1	
24-00514	4	LIQUID HAND SOAP	31.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		169	1	
24-00514	5	TOILET TISSUE	146.97	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		170	1	

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PO #	Item	Description							
196190	PEOPLES	JANITORIAL SUPPLY	Continued						
24-00514	6	BROWN ROLL TOWELS	63.18	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		171		1
24-00514	7	BLUE NITRIL GLOVES SM	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		172		1
24-00514	8	BLUE NITRIL GLOVES MED	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		173		1
24-00514	9	BLUE NITRIL GLOVES LG	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		174		1
24-00514	10	BLUE NITRIL GLOVES XL	24.96	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		175		1
24-00567	1	JANITORIAL	1,326.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		219		1
			<u>1,891.88</u>						
196191	02/13/24	POSTM005 Postmaster					2179		
24-00578	1	P.O. Box 70 annual rental	188.00	101-7130-52-3600 DUES AND FEES	Expenditure		232		1
24-00652	1	PO BOX 190	188.00	507-4400-52-3600 DUES AND FEES	Expenditure		367		1
			<u>376.00</u>						
196192	02/13/24	POWER055 Powertech Mechanical Services					2179		
24-00609	1	Powertech Mechanical Service	750.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		277		1
196193	02/13/24	PRIMA010 Primary Pet Care					2179		
24-00561	1	Vet Services	93.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		206		1
24-00561	2	Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		207		1
24-00628	1	Vet Services	297.50	101-3910-52-1240 VETERINARY SERVICES	Expenditure		304		1
			<u>512.50</u>						
196194	02/13/24	PRINC020 PRINCE OUTFITTING					2179		
24-00541	1	DURANGO SECKINGER	1,665.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		180		1
196195	02/13/24	PROFO005 PROFORM CONSTRUCTION					2179		
22-05154	3	SMARR FIRE STATION	156,330.00	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		1		1
196196	02/13/24	PROTE005 PROTECOM, INC					2179		
24-00684	1	CARE COTTAGE	192.16	214-0000-52-3210 TELEPHONE	Expenditure		416		1
196197	02/13/24	PRUIT015 PRUIETT AUTOMOTIVE					2179		
24-00592	1	23 CHARGER VIN PH653734	1,545.00	350-0000-54-2200 VEHICLE	Expenditure		243		1

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PO #	Item	Description							
196197	PRUIETT	AUTOMOTIVE	Continued						
24-00592	2	21 CHARGER VIN MH525173	2,303.31	101-3300-52-2240	Expenditure		244	1	
				MOTOR VEH MAINT SVCS					
			3,848.31						
196198	02/13/24	PURCH005 PITNEY BOWES- PURCHASE POWER							2179
24-00547	1	POSTAGE	203.92	101-3300-52-3250	Expenditure		188	1	
				POSTAGE					
196199	02/13/24	RAFFI005 RAFFIELD TIRE-MASTERS INC							2179
24-00605	1	stock	4,147.17	101-0000-11-3640	G/L		274	1	
				INVENTORY-EVM					
196200	02/13/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				02/13/24 VOID			0
196201	02/13/24	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE							2179
24-00593	1	JACKSON	43.07	101-3300-53-1180	Expenditure		245	1	
				UNIFORMS					
24-00593	2	FREEMAN	12.56	101-3300-53-1180	Expenditure		246	1	
				UNIFORMS					
24-00593	3	SULLIVAN	59.95	101-3300-53-1180	Expenditure		247	1	
				UNIFORMS					
24-00593	4	MORGAN	53.96	101-3300-53-1180	Expenditure		248	1	
				UNIFORMS					
24-00593	5	FOUST	260.83	101-3300-53-1180	Expenditure		249	1	
				UNIFORMS					
24-00593	6	POSEY	24.95	101-3300-53-1180	Expenditure		250	1	
				UNIFORMS					
24-00593	7	SECKINGER	59.95	101-3300-53-1180	Expenditure		251	1	
				UNIFORMS					
24-00593	8	WEAVER	10.76	101-3300-53-1180	Expenditure		252	1	
				UNIFORMS					
24-00593	9	ROGERS	59.95	101-3300-53-1180	Expenditure		253	1	
				UNIFORMS					
24-00593	10	FREEMAN	234.85	101-3300-53-1180	Expenditure		254	1	
				UNIFORMS					
24-00593	11	GIBBISON	103.46	101-3300-53-1180	Expenditure		255	1	
				UNIFORMS					
24-00593	12	BRYSON	8.96	101-3300-53-1180	Expenditure		256	1	
				UNIFORMS					
24-00593	13	NEACE	68.32	101-3300-53-1180	Expenditure		257	1	
				UNIFORMS					
24-00593	14	SMITH	9.00	101-3300-53-1180	Expenditure		258	1	
				UNIFORMS					
24-00593	15	SMITH	98.91	101-3300-53-1180	Expenditure		259	1	
				UNIFORMS					
24-00593	16	CHAPMAN	39.52	101-3300-53-1180	Expenditure		260	1	
				UNIFORMS					
24-00634	1	SHIRT/CAP/PATCH/EMBRDY-GUNTER	88.12	101-3500-53-1180	Expenditure		310	1	
				UNIFORMS					
			1,237.12						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
196202	02/13/24	RICOH010 Ricoh USA, Inc.					2179		
24-00649	1	C83233642	49.33	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		363	1	
24-00649	2	C83233641	166.83	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		364	1	
24-00649	3	C83233643	85.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		365	1	
24-00650	1	C83219358	299.90	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		366	1	
			<u>601.10</u>						
196203	02/13/24	RIVER005 RIVERSIDE FORD, INC.					2179		
24-00552	1	Riverside Ford	236.93	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		193	1	
24-00552	2	APPLYING CREDIT	236.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		194	1	
24-00559	1	Riverside Ford	69.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		201	1	
24-00559	2	APPLYING CREDIT	69.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		202	1	
24-00599	1	Riverside Ford	178.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		267	1	
24-00599	2	Riverside Ford	177.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		268	1	
			<u>3.31</u>						
196204	02/13/24	SAFEG005 SAFEGUARD BUSINESS SYSTEM					2179		
24-00264	1	DOUBLE WINDOW SELF SEAL ENVELO	250.91	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		99	1	
196205	02/13/24	SAMPS005 Sampson Stephen J PhD PC					2179		
24-00617	1	PSYCH EXAMS X2 PERS/BALLENG	300.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		289	1	
196206	02/13/24	SOUTH005 SOUTHERN RIVERS ENERGY					2179		
24-00591	1	Round A Bout	150.73	101-1599-53-1200 UTILITIES	Expenditure		241	1	
24-00591	2	Round A Bout	128.99	101-1599-53-1200 UTILITIES	Expenditure		242	1	
			<u>279.72</u>						
196207	02/13/24	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					2179		
23-05788	1	RANDLE TRAVIS 9/1/23	9.45	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		14	1	
196208	02/13/24	SPHIN005 SPHINX FORMS & SYSTEMS					2179		
24-00366	1	PEEL N STICK	319.03	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		103	1	
24-00366	2	BLANK ENVELOPES	32.46	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		104	1	
24-00366	3	FREIGHT	31.41	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		105	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
196208	02/13/24	SPHINX FORMS & SYSTEMS							
24-00366	4	EMERGENCY SVC NOTE CARDS	119.32	101-3500-53-1100	Expenditure		106	1	
				GENERAL SUPPLIES					
			502.22						
196209	02/13/24	SUNSO005 SUN SOUTH - JOHN DEERE					2179		
24-00624	1	Sun South	253.80	101-4900-53-1140	Expenditure		299	1	
				MOTOR VEH MAINT SUPPLIES					
196210	02/13/24	SYNTE005 Syn-Tech Systems, Inc.					2179		
24-00623	1	Syntech	346.00	101-4900-53-1140	Expenditure		298	1	
				MOTOR VEH MAINT SUPPLIES					
196211	02/13/24	TATNA005 TATTNALL BALLOT SOLUTIONS					2179		
24-00576	1	BALLOT SETUP FEE	125.00	101-1420-52-3990	Expenditure		228	1	
				OTHER CONTRACTURAL SERVIC					
24-00576	2	NP ABSENTEE PRINTING	203.50	101-1420-52-3990	Expenditure		229	1	
				OTHER CONTRACTURAL SERVIC					
24-00576	3	PREFILLED TEST DECK	1.48	101-1420-52-3990	Expenditure		230	1	
				OTHER CONTRACTURAL SERVIC					
24-00576	4	SHIPPING	20.51	101-1420-52-3990	Expenditure		231	1	
				OTHER CONTRACTURAL SERVIC					
			350.49						
196212	02/13/24	TIPPE005 TIPPENS DALTON					2179		
24-00619	1	INITIAL EMT LICENSE FEE	77.75	101-3500-52-3600	Expenditure		291	1	
				DUES AND FEES					
24-00619	2	NATL REG INITIAL EMT FEE	104.00	101-3500-52-3600	Expenditure		292	1	
				DUES AND FEES					
24-00619	3	FIELDPRINT FINGERPRINT FEE	53.00	101-3500-52-3600	Expenditure		293	1	
				DUES AND FEES					
			234.75						
196213	02/13/24	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2179		
24-00569	1	VIN 588899 2023 CHARGER	3,868.51	101-3300-52-2240	Expenditure		221	1	
				MOTOR VEH MAINT SVCS					
196214	02/13/24	TRIPL010 TRIPLE POINT					2179		
24-00645	1	TPE PROJECT NO:MSW 001	4,413.44	540-4530-52-1290	Expenditure		351	1	
				OTHER PROFESSIONAL SVCS					
196215	02/13/24	U-001220 GREG SMITH JR & ASHLEY BATTLE					2179		
24-00463	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	Revenue		127	1	
				REFUNDS PAYABLE					
196216	02/13/24	U-001221 ROBERT FLEKENSTEIN					2179		
24-00512	1	UTILITY REFUND Wtr Deposit	29.49	507-0000-12-1102	Revenue		165	1	
				REFUNDS PAYABLE					
196217	02/13/24	U-001222 DAVID ALLEN					2179		
24-00517	1	UTILITY REFUND Wtr Deposit	79.62	507-0000-12-1102	Revenue		176	1	
				REFUNDS PAYABLE					

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PO #	Item	Description							
196218	02/13/24	UNITE100 United Bank - CC					2179		
24-00659	1	Credit Card	67,713.05	101-0000-11-1902 Credit Memo Receivable	G/L		376	1	
196219	02/13/24	VAUGH020 Vaughn Sudeen, PC Atty at Law					2179		
24-00646	1	PROFESSIONAL SERVICES	4,000.00	101-1110-52-1220 LEGAL SERVICES	Expenditure		352	1	
196220	02/13/24	VERTI005 Vertical Bridge, LLC					2179		
24-00542	1	E911 USGA5185	1,500.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		181	1	
196221	02/13/24	VULCA005 VULCAN MATERIALS COMPANY					2179		
24-00663	1	ROAD MATTER	808.34	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		380	1	
196222	02/13/24	WADET005 Wade Tractor and Equipment					2179		
24-00558	1	Wade Tractor and Equipment	469.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		200	1	
196223	02/13/24	WALTH005 WALTHALL OIL COMPANY					2179		
24-00553	1	Fuel	22,906.00	101-0000-11-3620 INVENTORY GASOLINE	G/L		195	1	
24-00604	1	Fuel	24,166.17	101-0000-11-3620 INVENTORY GASOLINE	G/L		273	1	
			47,072.17						
196224	02/13/24	WATTS015 WATTS SERVICE CENTER					2179		
23-05785	1	Watts Service Center	1,575.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1	
23-05785	2	Watts Service Center	1,575.46	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		10	1	
24-00557	3	Watts Service Center	314.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		198	1	
24-00557	4	Watts Service Center	189.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		199	1	
24-00683	1	FUEL	43.70	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		413	1	
24-00683	2	FUEL	58.00	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		414	1	
24-00683	3	FUEL	38.28	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		415	1	
			3,795.88						
196225	02/13/24	WINFR005 winfrey, Felicia					2179		
24-00653	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		368	1	
196226	02/13/24	ZOETI010 ZOETIS US LLC					2179		
24-00143	1	Vaccines/Medication	1,677.75	101-3910-52-1240 VETERINARY SERVICES	Expenditure		76	1	

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
196226	ZOETIS US LLC	Continued						
24-00143	2	Vaccines/Medication	1,463.49	101-3910-52-1240	Expenditure		77	1
				VETERINARY SERVICES				
			3,141.24					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	111	6	835,494.14	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	111	6	835,494.14	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	7,291.92	0.00	0.00	7,291.92
SOLID WASTE	3-540	8,247.68	0.00	0.00	8,247.68
Year Total:		15,539.60	0.00	0.00	15,539.60
GENERAL FUND	4-101	115,479.60	300.00	124,595.45	240,375.05
Seized Funds	4-211	0.00	360.85	0.00	360.85
CARE Cottage	4-214	1,092.16	0.00	0.00	1,092.16
E911	4-215	1,507.88	0.00	0.00	1,507.88
TSPLOST FUND	4-335	20,686.00	0.00	0.00	20,686.00
CAPITAL PROJECTS FUND	4-350	374,765.00	0.00	0.00	374,765.00
WATER	4-507	80,892.39	0.00	15,339.84	96,232.23
SOLID WASTE	4-540	13,858.77	0.00	0.00	13,858.77
2020 SPLOST	4-715	70,924.49	0.00	0.00	70,924.49
Year Total:		679,206.29	660.85	139,935.29	819,802.43
WATER	X-507	0.00	152.11	0.00	152.11
Total of All Funds:		694,745.89	812.96	139,935.29	835,494.14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	122,771.52	300.00	124,595.45	247,666.97
Seized Funds	211	0.00	360.85	0.00	360.85
CARE Cottage	214	1,092.16	0.00	0.00	1,092.16
E911	215	1,507.88	0.00	0.00	1,507.88
TSPLOST FUND	335	20,686.00	0.00	0.00	20,686.00
CAPITAL PROJECTS FUND	350	374,765.00	0.00	0.00	374,765.00
WATER	507	80,892.39	152.11	15,339.84	96,384.34
SOLID WASTE	540	22,106.45	0.00	0.00	22,106.45
2020 SPLOST	715	70,924.49	0.00	0.00	70,924.49
Total of All Funds:		694,745.89	812.96	139,935.29	835,494.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	7,291.92	0.00	0.00	0.00	7,291.92
SOLID WASTE	3-540	8,247.68	0.00	0.00	0.00	8,247.68
Year Total:		15,539.60	0.00	0.00	0.00	15,539.60
GENERAL FUND	4-101	115,479.60	0.00	0.00	0.00	115,479.60
CARE Cottage	4-214	1,092.16	0.00	0.00	0.00	1,092.16
E911	4-215	1,507.88	0.00	0.00	0.00	1,507.88
TSPLOST FUND	4-335	20,686.00	0.00	0.00	0.00	20,686.00
CAPITAL PROJECTS FUND	4-350	374,765.00	0.00	0.00	0.00	374,765.00
WATER	4-507	80,892.39	0.00	0.00	0.00	80,892.39
SOLID WASTE	4-540	13,858.77	0.00	0.00	0.00	13,858.77
2020 SPLOST	4-715	70,924.49	0.00	0.00	0.00	70,924.49
Year Total:		679,206.29	0.00	0.00	0.00	679,206.29
Total of All Funds:		694,745.89	0.00	0.00	0.00	694,745.89