Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196021 to 196109
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
196021	02/06/24	ADVAN045 ADVANCED ENVIRONMENTAL MANAGEM					2162	
23-05768	1	THIRD QUARTER METHANE MONITORI	450.00	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		3	1
196022	02/06/24	ANIMA005 ANIMAL MEDICAL CLINIC					2162	
24-00404	1	Vet Services	96.06	101-3910-52-1240 VETERINARY SERVICES	Expenditure		47	1
196023	02/06/24	ATLAN010 ATLANTA SAND & SUPPLY					2162	
24-00410	1	Atlanta Sand and Supply	302.33	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		50	1
196024	02/06/24	ATT00060 AT&T					2162	
24-00492	1	Dames Ferry Recycle	179.94	540-4520-52-3210 TELEPHONE	Expenditure		181	1
24-00492	2	Little Deer Creek Lift station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		182	1
24-00492	3	Klopfer Rd Lift Station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		183	1
24-00501	1	PHONE BILL	162.96	507-4420-52-3210 TELEPHONE	Expenditure		184	1
			679.82					
196025	02/06/24	BATTE010 BATTERIES PLUS					2162	
24-00468	1	BATTERIES	964.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		159	1
196026	02/06/24	BOUND010 BOUND TREE MEDICAL, LLC				02/06/24 VOID	0	
196027	02/06/24	BOUND010 BOUND TREE MEDICAL, LLC					2162	
24-00529	1	MEDICAL SUPPLIES	7.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		272	1
24-00529	2	MEDICAL SUPPLIES	495.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		273	1
24-00529	3	MEDICAL SUPPLIES	1,220.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		274	1
24-00529	4	MEDICAL SUPPLIES	37.71	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		275	1
24-00529	5	MEDICAL SUPPLIES	139.04	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		276	1
24-00529	6	MEDICAL SUPPLIES	32.95	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		277	1
24-00529	7	MEDICAL SUPPLIES	25.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		278	1
24-00529	8	MEDICAL SUPPLIES	4,061.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		279	1
24-00529	9	MEDICAL SUPPLIES	210.79	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		280	1
24-00529	10	MEDICAL SUPPLIES	847.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		281	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196027 BOUND TREE MEDICAL, LLC		Continued						
24-00529	11	MEDICAL SUPPLIES	24.54	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		282	1
24-00529	12	MEDICAL SUPPLIES	61.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		283	1
24-00529	13	MEDICAL SUPPLIES	489.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		284	1
24-00529	14	MEDICAL SUPPLIES	1,863.41	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		285	1
24-00529	15	MEDICAL SUPPLIES	21.08	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		286	1
24-00529	16	MEDICAL SUPPLIES	217.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		287	1
24-00529	17	MEDICAL SUPPLIES	8.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		288	1
24-00529	18	MEDICAL SUPPLIES	1,566.43	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		289	1
24-00529	19	MEDICAL SUPPLIES	562.34	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		290	1
			11,892.67					
196028 02/06/24 BRODA005 BRODART CO							2162	
23-05772	1	2 Tier Tall Revolving Rack	517.86	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		14	1
24-00480	1	McNaughton Service May24-Apr25	4,284.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		172	1
			4,801.86					
196029 02/06/24 BRODI010 BRODIE LAW GROUP							2162	
24-00113	2	LEGAL SERVICES FEB 2024	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		30	1
196030 02/06/24 BUTTS015 BUTTS CO WATER & SEWER AUTHORI							2162	
24-00502	1	High Falls	22,470.35	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		185	1
24-00502	2	High Falls	8,268.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		186	1
			30,739.25					
196031 02/06/24 CENTR135 Central Ga Emergency Group							2162	
23-05782	1	RANDLE TRAVIS 12/6/23	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		27	1
196032 02/06/24 CHAMB065 CHAMBERS DEBRA							2162	
24-00510	1	Counseling 1-18-24 to 1-31-24	1,950.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		206	1
196033 02/06/24 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR							2162	
24-00520	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		218	1
24-00520	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219	1

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196033		CHILD SUPPORT ENFORCEMENT, FSR Continued						
24-00520	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		220	1
24-00520	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221	1
24-00520	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222	1
24-00520	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
24-00520	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
24-00520	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
24-00520	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
			1,823.68					
196034	02/06/24	CINTA005 CINTAS CORPORATION					2162	
24-00525	1	UNIFORMS/MAT RENTALS 1/26/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		232	1
24-00525	2	UNIFORMS/MAT RENTALS 1/26/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		233	1
24-00525	3	UNIFORMS/MAT RENTALS 1/26/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		234	1
24-00525	4	UNIFORMS/MAT RENTALS 1/26/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		235	1
24-00525	5	UNIFORMS/MAT RENTALS 1/26/24	235.82	101-4220-53-1180 UNIFORMS	Expenditure		236	1
24-00525	6	UNIFORMS/MAT RENTALS 1/26/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		237	1
24-00525	7	UNIFORMS/MAT RENTALS 1/26/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		238	1
24-00525	8	UNIFORMS/MAT RENTALS 1/26/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		239	1
24-00525	9	UNIFORMS/MAT RENTALS 1/26/24	97.65	101-1565-53-1180 UNIFORMS	Expenditure		240	1
24-00525	10	UNIFORMS/MAT RENTALS 1/26/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		241	1
24-00525	11	UNIFORMS/MAT RENTALS 1/26/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		242	1
24-00525	12	UNIFORMS/MAT RENTALS 1/26/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		243	1
24-00525	13	UNIFORMS/MAT RENTALS 1/26/24	70.14	540-4530-53-1180 UNIFORMS	Expenditure		244	1
24-00525	14	UNIFORMS/MAT RENTALS 1/26/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		245	1
			774.16					
196035	02/06/24	CITY0005 CITY OF FORSYTH				02/06/24 VOID	0	
196036	02/06/24	CITY0005 CITY OF FORSYTH					2162	
24-00526	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		246	1

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196036 CITY OF FORSYTH		Continued						
24-00526	2	Conf. Center BACK ELECTRIC	1,156.39	551-0000-53-1200 ENERGY	Expenditure		247	1
24-00526	3	Conf. Center Top- ELECTRIC	621.91	551-0000-53-1200 ENERGY	Expenditure		248	1
24-00526	4	Road Dept 521 Montpelier Ave	54.22	101-1599-53-1200 UTILITIES	Expenditure		249	1
24-00526	5	Conf. Center BACK WATER	43.98	551-0000-53-1200 ENERGY	Expenditure		250	1
24-00526	6	Conf. Center BACK SEWER	55.45	551-0000-53-1200 ENERGY	Expenditure		251	1
24-00526	7	Conf. Center Top- WATER	80.30	551-0000-53-1200 ENERGY	Expenditure		252	1
24-00526	8	Road Dept 521 Montpelier Ave	999.77	101-1599-53-1200 UTILITIES	Expenditure		253	1
24-00526	9	Road Dept 521 Montpelier Ave	518.76	101-1599-53-1200 UTILITIES	Expenditure		254	1
24-00526	10	517 Montpelier Ave	60.80	101-1599-53-1200 UTILITIES	Expenditure		255	1
24-00527	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		256	1
24-00527	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		257	1
24-00527	3	507 Montpelier Ave/Fire statio	373.07	101-1599-53-1200 UTILITIES	Expenditure		258	1
24-00527	4	Courthouse ELECTRIC	2,135.01	101-1599-53-1200 UTILITIES	Expenditure		259	1
24-00527	5	Hubbard	389.40	101-1599-53-1200 UTILITIES	Expenditure		260	1
24-00527	6	Brent Rd Recy Center ELECT	252.14	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261	1
24-00527	7	Montpelier Rd/Emmett Bldg	480.88	101-1599-53-1200 UTILITIES	Expenditure		262	1
24-00527	8	Courthouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		263	1
24-00527	9	Courthouse	19.11	101-1599-53-1200 UTILITIES	Expenditure		264	1
24-00527	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		265	1
24-00527	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		266	1
24-00527	12	Brent Rd Recy Center WATER	28.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		267	1
24-00527	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		268	1
24-00527	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200 UTILITIES	Expenditure		269	1
24-00527	15	488 HWY 83/TEACHERS COTTAGE	132.02	101-1599-53-1200 UTILITIES	Expenditure		270	1
			7,579.68					

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196037	02/06/24	CJTS0005 CJT SOFTWARE					2162	
24-00455	1	COMPUTER SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		78	1
196038	02/06/24	CWMAT005 C.W. MATTHEWS CONTRACTING COMP					2162	
23-05770	1	CW Matthews	639.18	335-1000-54-1400 INFRASTRUCTURE	Expenditure		8	1
23-05770	2	CW Matthews	2,217.43	335-1000-54-1400 INFRASTRUCTURE	Expenditure		9	1
23-05770	3	CW Matthews	8,265.63	335-1000-54-1400 INFRASTRUCTURE	Expenditure		10	1
			11,122.24					
196039	02/06/24	DATOT005 DATO TECHNOLOGIES					2162	
24-00489	1	NETWORKING FEB 2024	2,835.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		180	1
196040	02/06/24	DEANM010 DEAN MORGAN					2162	
24-00509	1	Counseling 1-18-24 to 1-31-24	2,750.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		205	1
196041	02/06/24	DEMCO005 DEMCO					2162	
24-00466	1	Classroom Caddy 6/Carton	34.03	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		139	1
24-00466	2	MagBox Acrylic Display	96.99	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		140	1
			131.02					
196042	02/06/24	DIVER025 DIVERSIFIED COMPANIES LLC					2162	
24-00481	1	2024 MOBILE HOME BILLS	300.07	101-1545-52-3990 Other Contractual Services	Expenditure		173	1
196043	02/06/24	EDMUN005 Edmunds & Associates, Inc					2162	
24-00516	1	Fleet Maintenance-3 year	5,000.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		209	1
196044	02/06/24	EMERG035 Emergency Physicians of					2162	
23-05781	1	CORINNE HOLDER 12/12/23	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		25	1
23-05781	2	JOKAYLA JOHNSON 9/17/23	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		26	1
			297.22					
196045	02/06/24	FDOT0005 FDOT					2162	
24-00532	1	JAIL TRANSPORT 1/14/24	10.16	101-3326-52-3600 DUES AND FEES	Expenditure		292	1
196046	02/06/24	FORSY050 FORSYTH CABLENET					2162	
24-00503	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		187	1
24-00503	2	Probate	122.95	101-1599-53-1200 UTILITIES	Expenditure		188	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196046 FORSYTH CABLENET		Continued						
24-00503	3	Solid Waste	163.70	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		189	1
24-00503	4	Fire Hq	123.90	101-1599-53-1200 UTILITIES	Expenditure		190	1
24-00503	5	Admin Bldg.	251.58	101-1599-53-1200 UTILITIES	Expenditure		191	1
24-00503	6	Extension Office	113.90	101-1599-53-1200 UTILITIES	Expenditure		192	1
24-00503	7	EMS	601.18	101-1599-53-1200 UTILITIES	Expenditure		193	1
24-00503	8	Hubbard Dorm	511.21	101-1599-53-1200 UTILITIES	Expenditure		194	1
24-00503	9	road, fuel, maint	265.37	101-1599-53-1200 UTILITIES	Expenditure		195	1
24-00503	10	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		196	1
24-00503	11	Recreation	73.99	101-1599-53-1200 UTILITIES	Expenditure		197	1
24-00503	12	Animal Control	144.89	101-1599-53-1200 UTILITIES	Expenditure		198	1
24-00503	13	CONF CENTER	237.00	551-0000-53-1200 ENERGY	Expenditure		199	1
24-00503	14	Recreation credit bal applied	73.99-	101-1599-53-1200 UTILITIES	Expenditure		200	1
			3,861.14					
196047 02/06/24 GAHAR005 GA HARDWARE COMPANY							2162	
24-00450	1	GA HARDWARE	143.02	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		73	1
24-00464	1	Nozzle hose/grease	31.97	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
24-00464	2	Caulk, blade, link chain quick	57.48	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
			232.47					
196048 02/06/24 GARRI005 GARRISON'S TRANSPORT SERVICE							2162	
24-00515	1	REMAINS: MARDELL BALKCOM	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		208	1
196049 02/06/24 GEORG015 GEORGIA POWER COMPANY							2162	
24-00519	1	Culloden Recy Center	73.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
24-00519	2	High Falls Recy. Center	77.66	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		212	1
24-00519	3	Rec LED Lights	769.89	101-1599-53-1200 UTILITIES	Expenditure		213	1
24-00519	4	High Falls Recy Center	213.44	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
24-00519	5	Pea Ridge lift Station	555.35	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
24-00519	6	Temp Const 42 Towaliga River R	54.81	101-1599-53-1200 UTILITIES	Expenditure		216	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196049 GEORGIA POWER COMPANY Continued						
24-00519 7 KLOPFER RD LIFT STATION	579.09	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
	2,324.15					
196050 02/06/24 GEORG140 GEORGIA TIME RECORDER				2162		
24-00408 1 TIME STAMP REPAIRS	363.89	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		48	1
196051 02/06/24 GRIFF035 GRIFFIN LUMBER AND HARDWARE				2162		
24-00474 1 Duct tape for Centers	39.96	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		164	1
196052 02/06/24 HAMSA005 NAPA AUTO PARTS				2162		
24-00444 1 Stock	65.62	101-0000-11-3640 INVENTORY-EVM	G/L		64	1
24-00449 1 NAPA	29.02	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		72	1
24-00465 1 Truck wiper blades	6.78	101-6100-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		138	1
	101.42					
196053 02/06/24 HEADH005 HEAD HEATING & AIR				2162		
24-00451 1	85.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		74	1
196054 02/06/24 ICJES005 ICJE SCHOOL OF LAW				2162		
24-00452 1 PROBATE COURT CLERK TRAFFIC	165.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		75	1
196055 02/06/24 ICJES005 ICJE SCHOOL OF LAW				2162		
24-00453 1 PROBATE COURT (NON-TRAFFIC)	585.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		76	1
196056 02/06/24 ICJES005 ICJE SCHOOL OF LAW				2162		
24-00454 1 PROBATE COURT JUDGE TRAFFIC	585.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		77	1
196057 02/06/24 ICJES005 ICJE SCHOOL OF LAW				2162		
24-00488 1 MARY TRAFFIC CLASS	165.00	101-2450-52-3700 EDUCATION & TRAINING	Expenditure		179	1
196058 02/06/24 INGRA010 INGRAM TARHONDA				2162		
24-00508 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		204	1
196059 02/06/24 JKMOB005 J & K MOBILE SERVICES LLC				2162		
23-05775 1	154.50	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		18	1
196060 02/06/24 JUSTA005 JUST APPRAISED				2162		
24-00476 1 deed reader-second payment	1,500.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1

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196061	02/06/24	KENDR015 KENDRICK ASSOCIATES INC					2162	
24-00475	1	0-49 acres @ $100 per sale	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		165	1
24-00475	2	50-99 acres @ $125 per sale	1,250.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		166	1
24-00475	3	100-199 acres @ $150 per sale	600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		167	1
24-00475	4	200-299 acres @ $200 per sale	200.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
24-00475	5	landlocked parcel @ $100	300.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169	1
			2,950.00					
196062	02/06/24	KIMBA005 KIMBALL MIDWEST					2162	
24-00445	1	Kimball Midwest	363.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		65	1
196063	02/06/24	KROWN010 KROWN SPORTS					2162	
24-00469	1	Staff Wear	3,835.00	101-6100-53-1180 UNIFORMS	Expenditure		160	1
196064	02/06/24	MACON040 MACON COMMERCIAL TIRE,INC					2162	
24-00411	1	Stock	3,824.00	101-0000-11-3640 INVENTORY-EVM	G/L		51	1
24-00411	2	Stock	1,384.00	101-0000-11-3640 INVENTORY-EVM	G/L		52	1
			5,208.00					
196065	02/06/24	MAPLE010 Maples, Kimberly					2162	
24-00521	1	MAPLES CHILD SUPPORT 02/02/24	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		227	1
196066	02/06/24	MAULD005 MAULDIN & JENKINS					2162	
24-00528	1	PROFESSIONAL SERVICES	900.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		271	1
196067	02/06/24	MEDIC005 MEDICAL CENTER OF CEN GA					2162	
23-05783	1	RANDLE TRAVIS 12/6/23	948.46	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		28	1
196068	02/06/24	MICRO015 MICROCEPTION INC					2162	
24-00471	1	Softwaew Maintenance	1,500.00	214-0000-52-3600 DUES & FEES	Expenditure		162	1
196069	02/06/24	MIDGA200 MID GA HYDRAULICS					2162	
23-05774	1		650.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		17	1
196070	02/06/24	MONRO025 MONROE CO DFACS					2162	
24-00116	2	FEB 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		33	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq Acct
PO #	Item	Description						
196071	02/06/24	MONRO045 MONROE CO HEALTH DEPT						2162
24-00115	2	FEB 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure			32 1
196072	02/06/24	MONRO050 MONROE CO HOSPITAL						2162
23-05776	1	MEDICATIONS FOR DECEMBER 2023	2,901.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure			19 1
196073	02/06/24	MONRO335 MONROE COUNTY SUPERIOR CLERK						2162
24-00511	1	Notary - Brittany Johnson	48.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure			207 1
196074	02/06/24	NEXTR005 NEXTRAN TRUCK CENTER						2162
24-00447	1	Nextran	54.50	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			69 1
196075	02/06/24	OFFIC025 OFFICE DEPOT, INC						2162
24-00169	1	CUSTOM STAMP	34.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			34 1
24-00169	2	CUSTOM STAMP	33.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			35 1
24-00169	3	2024 PLANNER	22.39	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			36 1
24-00169	4	INTEROFFICE ENVELOPES	21.96	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			37 1
24-00169	5	DESK MAT	22.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			38 1
24-00169	6	DESK MAT	22.99	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			39 1
24-00169	7	DESK ORGANIZER	55.98	101-2400-53-1100 GENERAL SUPPLIES	Expenditure			40 1
			215.29					
196076	02/06/24	ONSOL005 ONSOLVE						2162
24-00479	1	Call Credits	90.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			171 1
196077	02/06/24	OREIL005 O'REILLY AUTO PARTS				02/06/24 VOID		0
196078	02/06/24	OREIL005 O'REILLY AUTO PARTS						2162
23-05769	1	Stock	112.81	101-0000-11-3640 INVENTORY-EVM	G/L			4 1
23-05769	2	Stock	22.99	101-0000-11-3640 INVENTORY-EVM	G/L			5 1
23-05769	3	Stock	190.06	101-0000-11-3640 INVENTORY-EVM	G/L			6 1
23-05769	4	Stock	230.49-	101-0000-11-3640 INVENTORY-EVM	G/L			7 1
23-05771	1	Stock	230.49	101-0000-11-3640 INVENTORY-EVM	G/L			11 1
23-05771	2	Stock	52.22	101-0000-11-3640 INVENTORY-EVM	G/L			12 1

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196078 O'REILLY AUTO PARTS		Continued						
23-05771	3	Stock	4.83	101-0000-11-3640 INVENTORY-EVM	G/L		13	1
24-00412	1	Stock	61.18	101-0000-11-3640 INVENTORY-EVM	G/L		53	1
24-00412	2	Stock	279.98	101-0000-11-3640 INVENTORY-EVM	G/L		54	1
24-00412	3	Stock	312.04	101-0000-11-3640 INVENTORY-EVM	G/L		55	1
24-00412	4	Stock	303.48	101-0000-11-3640 INVENTORY-EVM	G/L		56	1
24-00446	1	Stock	152.98	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
24-00446	2	Stock	128.52	101-0000-11-3640 INVENTORY-EVM	G/L		67	1
24-00446	3	Stock	179.94	101-0000-11-3640 INVENTORY-EVM	G/L		68	1
24-00448	1	Stock	70.25	101-0000-11-3640 INVENTORY-EVM	G/L		70	1
24-00448	2	Stock	296.00	101-0000-11-3640 INVENTORY-EVM	G/L		71	1
			2,167.28					
196079 02/06/24 PCSOL005 PC SOLUTIONS AND INTEGRATION							2162	
24-00530	1	Fortinet Switches	33,244.98	101-1535-52-1310 COMPUTER SERVICES	Expenditure		291	1
196080 02/06/24 PEACH040 PEACHY CLEAN OF MID GA OF LLC							2162	
24-00533	1	State Patrol Cleaning	700.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		293	1
196081 02/06/24 PENNA010 PENNAMON, JEREMY DWAN							2162	
24-00483	1	Basketball officials	3,640.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		174	1
196082 02/06/24 PENWO005 THE PENWORTHY COMPANY							2162	
24-00456	1	4x4 Trucks	25.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		79	1
24-00456	2	The American Civil War	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		80	1
24-00456	3	American Life in the 1930's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		81	1
24-00456	4	American Life in the 1940's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		82	1
24-00456	5	American Life in the 1950's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		83	1
24-00456	6	American Life in the 1960's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		84	1
24-00456	7	American Life in the 1970's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		85	1
24-00456	8	American Life in the 1980's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		86	1

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196082		THE PENWORTHY COMPANY Continued						
24-00456	9	American Life in the 1990's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		87	1
24-00456	10	American Life in the 2000's	28.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		88	1
24-00456	11	American Revolutionary War	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		89	1
24-00456	12	Being Thankful with Gabrielle	21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		90	1
24-00456	13	Buddhism	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		91	1
24-00456	14	Call of Duty Warzone	22.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		92	1
24-00456	15	Camping..Hiking Encyclopedia	34.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		93	1
24-00456	16	Chernobyl	21.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		94	1
24-00456	17	Christianity	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		95	1
24-00456	18	Cinco de Mayo	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		96	1
24-00456	19	Coding with Robotics	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		97	1
24-00456	20	The Cold War	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		98	1
24-00456	21	Easter	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		99	1
24-00456	22	Groundhog Day	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		100	1
24-00456	23	Halloween	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		101	1
24-00456	24	Hinduism	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		102	1
24-00456	25	Holi	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		103	1
24-00456	26	Independence Day	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		104	1
24-00456	27	Islam	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		105	1
24-00456	28	Judaism	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		106	1
24-00456	29	Juneteenth	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		107	1
24-00456	30	Kate the Chemist...Experiments	25.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		108	1
24-00456	31	Loved ones with Autism	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		109	1
24-00456	32	Loved ones with Cancer	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		110	1
24-00456	33	Loved ones with Depression	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		111	1
24-00456	34	Loved ones with Down Syndrome	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		112	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196082 THE PENWORTHY COMPANY		Continued						
24-00456	35	Loved ones with Chronic Illnes	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		113	1
24-00456	36	Loved ones with Physical Disab	21.45	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		114	1
24-00456	37	Lunar New Year	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		115	1
24-00456	38	Memorial Day	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		116	1
24-00456	39	Mid-Autumn Festival	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		117	1
24-00456	40	My Life with Diabetes	24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		118	1
24-00456	41	My Life with Epilepsy	24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		119	1
24-00456	42	My Life with Leukemia	24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		120	1
24-00456	43	My Life with Tourette Syndrome	24.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		121	1
24-00456	44	Near and Far	21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		122	1
24-00456	45	New Year	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		123	1
24-00456	46	President's Day	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		124	1
24-00456	47	Ramadan and Eid al-Ftr	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		125	1
24-00456	48	Rosh Hashanah	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		126	1
24-00456	49	Sikhism	22.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		127	1
24-00456	50	Thanksgiving	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		128	1
24-00456	51	Valentines Day	17.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		129	1
24-00456	52	Valentine's Day	18.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		130	1
24-00456	53	The Vietnam War	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		131	1
24-00456	54	World War I	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		132	1
24-00456	55	World War II	19.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		133	1
24-00456	56	Barbie Cooks!	21.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		134	1
24-00456	57	Guinness World Records 2024	29.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		135	1
24-00467	1	New Graphic Novels	155.76	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		141	1
24-00467	2	New Graphic Novels	74.88	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		142	1
24-00467	3	Bad Guys...the Games Begin	18.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		143	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
196082 THE PENWORTHY COMPANY Continued								
24-00467	4	The Big Bull #6	22.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		144	1
24-00467	5	New Graphic Novels	161.76	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		145	1
24-00467	6	Bomb	32.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		146	1
24-00467	7	New Graphic Novels	115.84	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		147	1
24-00467	8	New Graphic Novels	95.84	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		148	1
24-00467	9	Jackie Robinson Takes...Field	27.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		149	1
24-00467	10	New Graphic Novels	39.92	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		150	1
24-00467	11	New Graphic Novels	53.98	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		151	1
24-00467	12	Narwhalicorn and Jelly #7	22.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		152	1
24-00467	13	Night of the Ninjas	24.46	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		153	1
24-00467	14	On the Home Front...Valentina	19.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		154	1
24-00467	15	Shark and Bot #1	21.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		155	1
24-00467	16	New Graphic Novels	25.98	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		156	1
24-00467	17	No Brainer #18	14.99	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		157	1
24-00467	18	Dorks in New York	23.49	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		158	1
			2,257.19					
196083 02/06/24 PETTY005 PETTY CASH ACCOUNT						2162		
24-00504	1	Petty Cash for Water	108.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		201	1
196084 02/06/24 PROTE005 PROTECOM, INC						2162		
24-00315	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210 TELEPHONE	Expenditure		42	1
24-00315	2	PHONE MAINTENANCE	72.00	101-4220-52-3210 TELEPHONE	Expenditure		43	1
24-00315	3	PHONE MAINTENANCE	35.00	507-4400-52-3210 TELEPHONE	Expenditure		44	1
			1,479.00					
196085 02/06/24 PUBLI010 PUBLIC SERVICE TELEPHONE						2162		
24-00518	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		210	1
196086 02/06/24 PUBLI030 PUBLIC SERVICE TELEPHONE						2162		
24-00507	1	Solid Waste Culloden	44.51	540-4520-52-3210 TELEPHONE	Expenditure		202	1

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196086		PUBLIC SERVICE TELEPHONE Continued							
24-00507	2	Culloden Fire Station 5	61.50	101-3500-52-3210 TELEPHONE	Expenditure			203	1
			106.01						
196087	02/06/24	PURCH005 PITNEY BOWES- PURCHASE POWER					2162		
23-05777	1	POSTAGE	146.11	101-3300-52-3250 POSTAGE	Expenditure			20	1
196088	02/06/24	QUALI030 QUALITY TIRE SERVICES					2162		
24-00473	1	Scrap Tire Trailer	1,567.25	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			163	1
196089	02/06/24	QUENC005 QUENCH USA INC.					2162		
24-00487	1	WATER RENTAL	8.07	101-2400-52-2320 EQUIPMENT RENT	Expenditure			178	1
196090	02/06/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2162		
24-00409	1	Stock	1,798.04	101-0000-11-3640 INVENTORY-EVM	G/L			49	1
196091	02/06/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE					2162		
24-00486	1	TACTICAL BELT - GUNTER	9.95	101-3500-53-1180 UNIFORMS	Expenditure			177	1
196092	02/06/24	REGUL010 REGULA PETE					2162		
23-05773	1	SERVICE	180.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			15	1
23-05773	2	SERVICE	180.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			16	1
			360.00						
196093	02/06/24	RUSSE010 RUSSELL LAMAR					2162		
24-00114	2	FEB 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			31	1
196094	02/06/24	SAFET025 Safety Products Inc.					2162		
23-05767	1	Safety Products	162.14	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			2	1
196095	02/06/24	SOUTH065 SOUTHERN COMMERCIAL TIRE					2162		
24-00485	1	Flat Repair	35.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			176	1
196096	02/06/24	SOUTH135 SOUTH GA K-9					2162		
23-05778	1	K-9	16,000.00	211-0000-54-2500 Other Equipment	Expenditure			21	1
196097	02/06/24	SPHIN005 SPHINX FORMS & SYSTEMS					2162		
24-00050	1	RECEIVED STAMP: TAX ASSESSORS	115.12	101-1550-53-1100 GENERAL SUPPLIES	Expenditure			29	1

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196097 SPHINX FORMS & SYSTEMS Continued						
24-00263 1 ZONING ENVELOPES	195.29	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		41	1
	310.41					
196098 02/06/24 TTUNI010 T&T UNIFORMS				2162		
23-05779 1 UNIFORM PANTS	5,303.00	101-3300-53-1180 UNIFORMS	Expenditure		22	1
196099 02/06/24 TXCHI005 TEXAS STATE DISBURSEMENT UNIT				2162		
24-00522 1 BILLY BOWLING CH SUP 02/02/24	186.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		228	1
196100 02/06/24 U-001216 TIFFANY BERTRAM				2162		
24-00360 1 UTILITY REFUND Water	395.27	507-0000-12-1102 REFUNDS PAYABLE	Revenue		45	1
24-00360 2 UTILITY REFUND Wtr Deposit	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		46	1
	470.27					
196101 02/06/24 U-001217 RANDAL RIVERS				2162		
24-00432 1 UTILITY REFUND Wtr Deposit	25.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		61	1
196102 02/06/24 U-001218 JONATHAN & EDEN PLESS				2162		
24-00433 1 UTILITY REFUND Wtr Deposit	32.60	507-0000-12-1102 REFUNDS PAYABLE	Revenue		62	1
196103 02/06/24 U-001219 UPWARD CONSTRUCTION, LLC				2162		
24-00434 1 UTILITY REFUND Wtr Deposit	2.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		63	1
196104 02/06/24 VERIZ005 VERIZON WIRELESS				2162		
24-00523 1 Undercover Cell	81.20	101-3300-52-3210 TELEPHONE	Expenditure		229	1
24-00524 1 Sheriff	3,904.91	101-3300-52-3210 TELEPHONE	Expenditure		230	1
24-00524 2 BOYD IT	43.71	101-1535-52-3210 TELEPHONE	Expenditure		231	1
	4,029.82					
196105 02/06/24 VERTI005 Vertical Bridge, LLC				2162		
23-05780 1 E911 NOVEMBER USGA5185	1,500.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-05780 2 E911 DECEMBER USGA5185	1,500.00	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		24	1
	3,000.00					
196106 02/06/24 WALTH005 WALTHALL OIL COMPANY				2162		
23-05766 1 DECEMBER 2023 OFF ROAD FUEL	3,828.41	540-4530-53-1270 GASOLINE	Expenditure		1	1

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196107 02/06/24 WETPE005 WET PETS					2162	
24-00470 1 Annual Maint, Acquarium	1,153.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		161	1
196108 02/06/24 XEROX030 XEROX BUISNESS SOLUTIONS					2162	
24-00484 1 COPIES MADE 1/2024	158.74	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		175	1
196109 02/06/24 YANCE005 YANCEY BROS CO *					2162	
24-00413 1 YANCEY	47.87	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		57	1
24-00413 2 YANCEY	1,071.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		58	1
24-00416 1 TRANSMISSION 826	2,671.18	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		59	1
24-00417 1 COOLING SYSTEM D6	917.91	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		60	1
	4,708.36					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	3	221,324.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	3	221,324.59	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	10,408.59	0.00	382.91	10,791.50
Seized Funds	3-211	16,000.00	0.00	0.00	16,000.00
E911	3-215	3,000.00	0.00	0.00	3,000.00
SOLID WASTE	3-540	4,278.41	0.00	0.00	4,278.41
	Year Total:	33,687.00	0.00	382.91	34,069.91
GENERAL FUND	4-101	114,607.11	75.00	11,279.50	125,961.61
CARE Cottage	4-214	7,526.46	0.00	0.00	7,526.46
E911	4-215	497.60	0.00	0.00	497.60
TSPLOST FUND	4-335	11,122.24	0.00	0.00	11,122.24
WATER	4-507	32,876.57	0.00	0.00	32,876.57
SOLID WASTE	4-540	6,544.61	0.00	0.00	6,544.61
Conference Center	4-551	2,195.03	0.00	0.00	2,195.03
	Year Total:	175,369.62	75.00	11,279.50	186,724.12
WATER	X-507	0.00	530.56	0.00	530.56
	Total Of All Funds:	209,056.62	605.56	11,662.41	221,324.59

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	125,015.70	75.00	11,662.41	136,753.11
Seized Funds	211	16,000.00	0.00	0.00	16,000.00
CARE Cottage	214	7,526.46	0.00	0.00	7,526.46
E911	215	3,497.60	0.00	0.00	3,497.60
TSPLOST FUND	335	11,122.24	0.00	0.00	11,122.24
WATER	507	32,876.57	530.56	0.00	33,407.13
SOLID WASTE	540	10,823.02	0.00	0.00	10,823.02
Conference Center	551	2,195.03	0.00	0.00	2,195.03
Total Of All Funds:		209,056.62	605.56	11,662.41	221,324.59

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	10,408.59	0.00	0.00	0.00	10,408.59
Seized Funds	3-211	16,000.00	0.00	0.00	0.00	16,000.00
E911	3-215	3,000.00	0.00	0.00	0.00	3,000.00
SOLID WASTE	3-540	4,278.41	0.00	0.00	0.00	4,278.41
Year Total:		33,687.00	0.00	0.00	0.00	33,687.00
GENERAL FUND	4-101	114,607.11	0.00	0.00	0.00	114,607.11
CARE Cottage	4-214	7,526.46	0.00	0.00	0.00	7,526.46
E911	4-215	497.60	0.00	0.00	0.00	497.60
TSPLOST FUND	4-335	11,122.24	0.00	0.00	0.00	11,122.24
WATER	4-507	32,876.57	0.00	0.00	0.00	32,876.57
SOLID WASTE	4-540	6,544.61	0.00	0.00	0.00	6,544.61
Conference Center	4-551	2,195.03	0.00	0.00	0.00	2,195.03
Year Total:		175,369.62	0.00	0.00	0.00	175,369.62
Total Of All Funds:		209,056.62	0.00	0.00	0.00	209,056.62