Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195691 to 195820
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
195691	01/16/24	ABBOT005 ABBOTT JANET				2128		
24-00125	1	Phone Stipend	480.00	101-1111-52-3210 TELEPHONE	Expenditure		135	1
195692	01/16/24	ACEHA005 ACE HARDWARE				2128		
24-00166	1	Ace Hardware	71.22	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		194	1
24-00230	1	Ace Hardware	49.16	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		268	1
			120.38					
195693	01/16/24	ADAMS020 ADAMS CATHY M				2128		
24-00177	1	2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		207	1
195694	01/16/24	AIRGA005 AIRGAS				2128		
23-05725	1	OXYGEN CYLINDER REFILL	578.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		89	1
23-05725	2	OXYGEN CYLINDER RENTAL	2,135.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		90	1
			2,714.48					
195695	01/16/24	ALBER005 ALBERT McCLELLAN				2128		
24-00218	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		247	1
195696	01/16/24	AMBRO005 AMBROSE JOHN				2128		
24-00131	1	Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		141	1
195697	01/16/24	AOKPO005 A-OK PORTABLES				2128		
23-05713	1	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		63	1
23-05713	2	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		64	1
23-05713	3	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		65	1
23-05713	4	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		66	1
23-05713	5	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		67	1
			588.50					
195698	01/16/24	AUMEN005 AUMENTUM TECHNOLOGIES				2128		
24-00088	1	2024 COMPUTER SUPPORT	11,968.00	101-1545-52-1310 COMPUTER SERVICES	Expenditure		127	1
195699	01/16/24	BILLI005 BILLITER KAREN				2128		
24-00194	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		224	1

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195700	01/16/24	BITTI020 BITTICK, MARGIE					2128	
24-00182	1	PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure		212	1
195701	01/16/24	BLALO015 BLALOCK DAVID					2128	
24-00133	1	REFUND	1,100.00	551-0000-38-1002 RENT	Revenue		143	1
195702	01/16/24	BOUND010 BOUND TREE MEDICAL, LLC					2128	
23-05620	7	MEDICAL SUPPLIES	351.63	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		14	1
23-05620	8	MEDICAL SUPPLIES	459.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		15	1
23-05620	9	MEDICAL SUPPLIES	2,474.94	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		16	1
23-05620	10	MEDICAL SUPPLIES	408.22	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		17	1
23-05620	11	MEDICAL SUPPLIES	838.09	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		18	1
23-05620	12	MEDICAL SUPPLIES	23.60	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		19	1
23-05620	13	MEDICAL SUPPLIES	4,442.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		20	1
			8,998.66					
195703	01/16/24	BUCKN005 BUCKNER LARRY					2128	
24-00185	1		480.00	101-1565-52-3210 TELEPHONE	Expenditure		215	1
195704	01/16/24	BUTLE055 BUTLER KEITH					2128	
24-00188	1	2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		218	1
195705	01/16/24	CAMPB005 Campbell, Mitchell					2128	
24-00234	1	Stipend 2024	480.00	101-4900-52-3210 TELEPHONE	Expenditure		272	1
195706	01/16/24	CHAMB080 CHAMBLISS, TRYONE					2128	
24-00213	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		242	1
195707	01/16/24	CHERO005 CHEROKEE CULVERT COMPANY					2128	
23-05710	1	Cherokee Culvert CO	1,574.40	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		60	1
195708	01/16/24	CHRIS310 CHRISTINA BRAMLETT					2128	
24-00189	1	2024 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		219	1
24-00198	1	VISION 8 CRR SYMPOSIUM	337.95	101-3500-52-3500 TRAVEL	Expenditure		227	1
			817.95					
195709	01/16/24	CINTA005 CINTAS CORPORATION				01/16/24 VOID	0	

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195710 01/16/24		CINTA005 CINTAS CORPORATION					2128	
24-00141	1	UNIFORMS/MAT RENTALS 1/5/24	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		151	1
24-00141	2	UNIFORMS/MAT RENTALS 1/5/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		152	1
24-00141	3	UNIFORMS/MAT RENTALS 1/5/24	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		153	1
24-00141	4	UNIFORMS/MAT RENTALS 1/5/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		154	1
24-00141	5	UNIFORMS/MAT RENTALS 1/5/24	471.63	101-4220-53-1180 UNIFORMS	Expenditure		155	1
24-00141	6	UNIFORMS/MAT RENTALS 1/5/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		156	1
24-00141	7	UNIFORMS/MAT RENTALS 1/5/24	47.47	540-4520-53-1180 UNIFORMS	Expenditure		157	1
24-00141	8	UNIFORMS/MAT RENTALS 1/5/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		158	1
24-00141	9	UNIFORMS/MAT RENTALS 1/5/24	101.18	101-1565-53-1180 UNIFORMS	Expenditure		159	1
24-00141	10	UNIFORMS/MAT RENTALS 1/5/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		160	1
24-00141	11	UNIFORMS/MAT RENTALS 1/5/24	77.64	101-4900-53-1180 UNIFORMS	Expenditure		161	1
24-00141	12	UNIFORMS/MAT RENTALS 1/5/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		162	1
24-00141	13	UNIFORMS/MAT RENTALS 1/5/24	76.96	540-4530-53-1180 UNIFORMS	Expenditure		163	1
24-00141	14	UNIFORMS/MAT RENTALS 1/5/24	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		164	1
24-00142	1	UNIFORMS/MAT RENTALS 1/11/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		165	1
24-00142	2	UNIFORMS/MAT RENTALS 1/11/24	73.67	540-4530-53-1180 UNIFORMS	Expenditure		166	1
24-00142	3	UNIFORMS/MAT RENTALS 1/11/24	229.19	101-4220-53-1180 UNIFORMS	Expenditure		167	1
24-00142	4	UNIFORMS/MAT RENTALS 1/11/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		168	1
24-00142	5	UNIFORMS/MAT RENTALS 1/11/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		169	1
24-00142	6	UNIFORMS/MAT RENTALS 1/11/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		170	1
24-00142	7	UNIFORMS/MAT RENTALS 1/11/24	47.47	540-4520-53-1180 UNIFORMS	Expenditure		171	1
24-00142	8	UNIFORMS/MAT RENTALS 1/11/24	73.23	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		172	1
24-00142	9	UNIFORMS/MAT RENTALS 1/11/24	28.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		173	1
24-00142	10	UNIFORMS/MAT RENTALS 1/11/24	101.18	101-4220-53-1180 UNIFORMS	Expenditure		174	1
24-00142	11	UNIFORMS/MAT RENTALS 1/11/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		175	1
24-00142	12	UNIFORMS/MAT RENTALS 1/11/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		176	1

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195710 CINTAS CORPORATION Continued					
24-00142 13 UNIFORMS/MAT RENTALS 1/11/24	69.68	101-4900-53-1180 UNIFORMS	Expenditure		177 1
24-00142 14 UNIFORMS/MAT RENTALS 1/11/24	67.45	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		178 1
	1,838.17				
195711 01/16/24 CJTS0005 CJT SOFTWARE					2128
24-00158 1 JANUARY 2024	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		187 1
195712 01/16/24 CONST015 CONSTITUTIONAL OFFICERS' ASSN					2128
24-00090 1 2024 COAG DUES	200.00	101-2180-52-3700 EDUCATION & TRAINING	Expenditure		128 1
195713 01/16/24 CONST015 CONSTITUTIONAL OFFICERS' ASSN					2128
24-00156 1 2024 DUES	200.00	101-1545-52-3600 DUES AND FEES	Expenditure		185 1
195714 01/16/24 CONST015 CONSTITUTIONAL OFFICERS' ASSN					2128
24-00160 1 2024 COAG MEMBERSHIP-MONROE	200.00	101-2450-52-3600 DUES AND FEES	Expenditure		189 1
195715 01/16/24 COUNC010 COUNCIL OF PROBATE COURT JUDGE					2128
24-00074 1 2024 MEMBER DUES	200.00	101-2450-52-3600 DUES AND FEES	Expenditure		122 1
195716 01/16/24 COUNC015 COUNCIL OF MAGISTRATE CLERK					2128
24-00159 1 2024 CLERK DUES	30.00	101-2400-52-3600 DUES AND FEES	Expenditure		188 1
195717 01/16/24 CRONI005 CRONIC INC					2128
23-05709 1 Cronic INC	6,602.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		59 1
24-00167 1 Cronic INC	2,285.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		195 1
	8,887.15				
195718 01/16/24 CULBE015 Culberson, Kevin					2128
24-00233 1 Stipend 2024	480.00	101-4900-52-3210 TELEPHONE	Expenditure		271 1
195719 01/16/24 CULLI010 CULLIGAN OF MACON					2128
23-05677 2 COOLER C/C	11.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		24 1
23-05689 1 COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		30 1
23-05689 2 BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		31 1
23-05689 3 COMMISSIONERS WATER	47.75	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		32 1
23-05689 4 BLDG COOLER	11.95	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		33 1

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195719 CULLIGAN OF MACON Continued						
23-05690 1 WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		34	1
23-05690 4 FINANCE 2ND FLR COOLER	11.00	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		35	1
23-05726 1 5GAL SPRING WATER EMS HQ ST.1	20.90	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		91	1
23-05726 2 COOLER RENTAL EMS HQ ST. 1	13.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		92	1
	148.60					
195720 01/16/24 DATAM010 DataMatx Postage Escrow					2128	
23-05676 3 12/1-12/30 PRINTING	301.50	101-1545-52-3990 Other Contractual Services	Expenditure		22	1
23-05676 4 12/1-12/30 POSTAGE	1,074.40	101-1545-52-3990 Other Contractual Services	Expenditure		23	1
	1,375.90					
195721 01/16/24 DISHN005 DISH NETWORK					2128	
24-00247 1 Justice Center Jail	155.10	101-1599-53-1200 UTILITIES	Expenditure		275	1
195722 01/16/24 DOMIN010 DOMINION VOTING SYSTEMS, INC.					2128	
24-00144 1 Warrenty on Voting Equipment	17,155.58	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		179	1
195723 01/16/24 DONNY005 DONNYS PROPANE					2128	
23-05695 1 73 RUSSELLVILLE RD	277.25	101-1599-53-1200 UTILITIES	Expenditure		44	1
24-00140 1 73 RUSSELLVILLE RD Fire Dept	306.40	101-1599-53-1200 UTILITIES	Expenditure		148	1
24-00140 2 220 ENGLISH RD Fire Dept	331.56	101-1599-53-1200 UTILITIES	Expenditure		149	1
24-00140 3 157 L CARY BITTICK DR	448.53	101-1599-53-1200 UTILITIES	Expenditure		150	1
	1,363.74					
195724 01/16/24 DUMAS020 DUMAS APRIL					2128	
24-00172 1 Phone Stipend - April Dumas	480.00	101-1420-52-3210 Telephone	Expenditure		203	1
195725 01/16/24 DUMAS025 Dumas, Richard					2128	
24-00126 1 Phone Stipend	480.00	101-1111-52-3210 TELEPHONE	Expenditure		136	1
195726 01/16/24 DUMAS035 DUMAS, NATHAN					2128	
24-00195 1 Phone stipend Nathan Dumas	480.00	540-4520-52-3210 TELEPHONE	Expenditure		225	1
195727 01/16/24 EMAMI005 Emami, George					2128	
24-00130 1 Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		140	1

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195728	01/16/24	FIRST050 FIRST OUT RESCUE EQUIPMENT					2128	
24-00092	1		10,330.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		130	1
24-00092	2		506.36	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		131	1
			10,836.36					
195729	01/16/24	FLINT005 FLINT RIVER REGIONAL LIB					2128	
24-00135	1	Prof and Tech Services Charges	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145	1
195730	01/16/24	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					2128	
23-05702	1	NOVEMBER/2023	52.80	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		46	1
195731	01/16/24	FORSY025 FORSYTH FEED & SEED					2128	
23-05678	1	RYE GRASS SEED	39.99	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		25	1
23-05706	1	Forsyth Feed and Seed	89.85	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		54	1
24-00205	1	Boots for Vehicle Maint	740.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		234	1
			869.84					
195732	01/16/24	FORTN010 FORTNER JOHN					2128	
24-00179	1	2024 PHONE STEPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		209	1
195733	01/16/24	FUENT005 FUENTES ARIYL					2128	
24-00136	1	2024 Cell Phone Stipend	480.00	101-7200-52-3210 TELEPHONE	Expenditure		146	1
195734	01/16/24	FUTCH005 Futch, Gary					2128	
24-00207	1	Phone Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		236	1
195735	01/16/24	GAHAR005 GA HARDWARE COMPANY					2128	
24-00147	1	GA Hardware Company	27.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		181	1
24-00206	1	GA Hardware	26.97	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		235	1
			54.96					
195736	01/16/24	GARRI005 GARRISON'S TRANSPORT SERVICE					2128	
24-00134	1	REMAINS: JOHN DOE	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		144	1
195737	01/16/24	GASSE005 Gassett, Kailin					2128	
24-00212	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		241	1

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195738	01/16/24	GATO0010 GATO					2128	
24-00079	1	2024 MEMBERSHIP DUES	300.00	101-1545-52-3600 DUES AND FEES	Expenditure		124	1
195739	01/16/24	GEORG015 GEORGIA POWER COMPANY				01/16/24 VOID	0	
195740	01/16/24	GEORG015 GEORGIA POWER COMPANY					2128	
23-05716	1	Youth Center	2,612.93	101-1599-53-1200 UTILITIES	Expenditure		69	1
23-05716	2	Recreation	44.82	101-1599-53-1200 UTILITIES	Expenditure		70	1
23-05716	3	Recreation	44.82	101-1599-53-1200 UTILITIES	Expenditure		71	1
23-05716	4	Recreation	49.78	101-1599-53-1200 UTILITIES	Expenditure		72	1
23-05716	5	Recreation	47.07	101-1599-53-1200 UTILITIES	Expenditure		73	1
23-05716	6	Recreation	83.41	101-1599-53-1200 UTILITIES	Expenditure		74	1
23-05716	7	Recreation	368.39	101-1599-53-1200 UTILITIES	Expenditure		75	1
23-05716	8	FRONTAGE RD/ UNIT RADIO	58.76	101-1599-53-1200 UTILITIES	Expenditure		76	1
23-05716	9	GA HWY 42 N UNIT BALLF	792.66	101-1599-53-1200 UTILITIES	Expenditure		77	1
23-05717	1	Recreation	194.73	101-1599-53-1200 UTILITIES	Expenditure		78	1
23-05717	2	Recreation	45.13	101-1599-53-1200 UTILITIES	Expenditure		79	1
23-05717	3	Recreation	44.81	101-1599-53-1200 UTILITIES	Expenditure		80	1
23-05717	4	Recreation	377.17	101-1599-53-1200 UTILITIES	Expenditure		81	1
23-05717	5	DA Bldg	1,049.91	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
23-05717	6	Justice Center	11,090.53	101-1599-53-1200 UTILITIES	Expenditure		83	1
23-05717	7	Recreation/Football field	385.61	101-1599-53-1200 UTILITIES	Expenditure		84	1
23-05717	8	Recreation/Soccer field	468.26	101-1599-53-1200 UTILITIES	Expenditure		85	1
23-05717	9	Recreation Pavillions	45.52	101-1599-53-1200 UTILITIES	Expenditure		86	1
23-05730	1	165 L CARY BITTICK UNREG LED	453.44	101-1599-53-1200 UTILITIES	Expenditure		94	1
23-05730	2	426 FAIRVIEW CH RD UNREG LT	64.59	101-1599-53-1200 UTILITIES	Expenditure		95	1
23-05730	3	42 HIGH FALLS RD UNIT REST	82.43	101-1599-53-1200 UTILITIES	Expenditure		96	1
			18,404.77					

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195741	01/16/24	GEORG140 GEORGIA TIME RECORDER					2128	
24-00176	1	MAINTENCE AND RIBBONS	423.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		206	1
195742	01/16/24	GEORG205 GEORGIA BUREAU OF INVESTIGATIO					2128	
24-00199	1	FINGERPRINTS:GUNTE/PERSI/STEIN	129.75	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		228	1
195743	01/16/24	GERHA005 GERHARDT ROBERT H					2128	
24-00192	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		222	1
195744	01/16/24	GIBSO005 Gibson, Robert					2128	
24-00235	1	Stipend 2024	480.00	101-4900-52-3210 TELEPHONE	Expenditure		273	1
195745	01/16/24	GLENN005 GLENN SETH					2128	
24-00193	1	phone stipend	480.00	101-1550-52-3210 TELEPHONE	Expenditure		223	1
195746	01/16/24	HAMSA005 NAPA AUTO PARTS					2128	
23-05703	1	NAPA/DECEMBER/2023	478.32	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		47	1
23-05703	2	NAPA/DECEMBER/2023	10.99	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		48	1
23-05703	3	NAPA/DECEMBER/2023	25.14	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		49	1
24-00150	1	NAPA	4.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		183	1
24-00200	1	QT-50 PRE MIX	31.14	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		229	1
24-00228	1	Stock	58.65	101-0000-11-3640 INVENTORY-EVM	G/L		259	1
24-00228	2	Stock	34.00	101-0000-11-3640 INVENTORY-EVM	G/L		260	1
24-00228	3	Stock	146.75	101-0000-11-3640 INVENTORY-EVM	G/L		261	1
24-00228	4	Stock	451.13	101-0000-11-3640 INVENTORY-EVM	G/L		262	1
24-00231	1	NAPA	87.20	101-0000-11-3640 INVENTORY-EVM	G/L		269	1
			1,327.38					
195747	01/16/24	HARMO010 HARMON WILLIAM					2128	
24-00225	1	Stipend 2024	480.00	101-4900-52-3210 TELEPHONE	Expenditure		256	1
195748	01/16/24	HEDGE005 HEDGES JIM					2128	
24-00127	1	Phone Stipend	480.00	101-1111-52-3210 TELEPHONE	Expenditure		137	1

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195749 01/16/24 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST						2128		
23-05035	7	ROAD MATTER OCTOBER 23	3,231.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		6	1
23-05682	7	ROAD MATTER DECEMBER 2023	3,649.53	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		27	1
23-05682	8	ROAD MATTER DECEMBER 2023	2,771.51	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		28	1
			9,652.96					
195750 01/16/24 INSPI005 INSPIRUS CONSULTING GROUP						2128		
23-05696	1	COMPUTER SERVICES	15,075.03	101-1535-52-1310 COMPUTER SERVICES	Expenditure		45	1
195751 01/16/24 JACKS125 Jackson, Matt						2128		
24-00187	1	2024 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		217	1
195752 01/16/24 JENKI025 Jenkins, Bowmen & Walker, P.C.						2128		
23-05719	1	PROFESSIONAL SERVICESJENKIN	1,687.50	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		88	1
195753 01/16/24 JOHNS165 Johnson Controls Security Sol						2128		
24-00154	1	Security	759.55	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		184	1
195754 01/16/24 JONES085 JONES, ERROL						2128		
24-00214	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		243	1
195755 01/16/24 KELSE005 Kelsey Fortner						2128		
24-00174	1	2024 Cell Phone Stipend	480.00	101-7400-52-3210 TELEPHONE	Expenditure		205	1
195756 01/16/24 KILPA005 Kilpatrick, Mitchell						2128		
24-00232	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		270	1
195757 01/16/24 KIMBE005 Kimberly S. Clayton						2128		
24-00078	1	Annual Cell Phone Stipend	480.00	101-6500-52-3210 TELEPHONE	Expenditure		123	1
195758 01/16/24 LAMOT005 LAMOTTE MARC						2128		
24-00219	1	Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		248	1
195759 01/16/24 LYNDA005 LYNDALL, KRISTEN						2128		
24-00191	1	2024 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		221	1
195760 01/16/24 MACON050 MACON WATER AUTHORITY						2128		
23-05729	1	Lower Thomaston Rd	1,195.52	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		93	1

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195761	01/16/24	MAYS0010 MAYS SABRINA					2128	
23-05707	1	NOV MILEAGE	27.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		55	1
23-05707	2	DEC MILEAGE	27.38	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		56	1
			54.76					
195762	01/16/24	MCAIN005 MCA INDUSTRIAL SALES & SERVICE					2128	
24-00163	1	MCA	425.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		192	1
195763	01/16/24	MIDGA005 MID-GA CLEANING SYSTEMS, INC					2128	
24-00146	1	PRESSURE REPAIR	208.00	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		180	1
195764	01/16/24	MOLEN005 Molena Sand Pit LLC					2128	
24-00149	1	Sand/Infield Mix	940.00	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		182	1
195765	01/16/24	MONRO015 Forsyth-Monroe Co Chamb.Comm					2128	
24-00083	1	Community Supporter Membership	250.00	551-0000-52-3600 DUES & FEES	Expenditure		125	1
24-00246	1	Annual Meeting	400.00	101-1110-52-3600 DUES AND FEES	Expenditure		274	1
			650.00					
195766	01/16/24	MONRO055 MONROE CO REPORTER-ADVERTISING					2128	
23-04326	8	LEAD SERVICE LINE INVENTORY	120.00	507-4420-52-3300 ADVERTISING	Expenditure		1	1
23-04626	9		160.00	101-3300-52-3300 ADVERTISING	Expenditure		2	1
23-04626	10		160.00	101-3300-52-3300 ADVERTISING	Expenditure		3	1
23-04626	11		160.00	101-3300-52-3300 ADVERTISING	Expenditure		4	1
23-04626	12		160.00	101-3300-52-3300 ADVERTISING	Expenditure		5	1
23-05490	1	Call for TSplost	225.00	101-1420-52-3300 ADVERTISING	Expenditure		7	1
23-05505	1	JANUARY ADS PLANNING AND ZONIN	30.00	101-7400-52-3300 ADVERTISING	Expenditure		8	1
23-05505	2	JAN ADS PLANNING AND ZONING	30.00	101-7400-52-3300 ADVERTISING	Expenditure		9	1
23-05505	3	JAN PLANNING AND ZONING	30.00	101-7400-52-3300 ADVERTISING	Expenditure		10	1
23-05505	4	JAN ADS PLANNING AND ZONING	30.00	101-7400-52-3300 ADVERTISING	Expenditure		11	1
23-05505	5	JAN AD PLANNING AND ZONING	30.00	101-7400-52-3300 ADVERTISING	Expenditure		12	1
23-05505	6	JAN ADS PLANNING AND ZONING	30.00	101-7400-52-3300 ADVERTISING	Expenditure		13	1
			1,165.00					

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195767	01/16/24	MONRO235 MONROE CO REPORTER-SUBSCRIPTIO					2128
24-00086	1	PROBATE REPORTER SUBSCRIP 2024	50.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		126 1
195768	01/16/24	MURNE005 MURNER TERESA					2128
23-05688	1	court reporter	3,404.50	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		29 1
195769	01/16/24	NEWTO005 NEWTON FRANK					2128
24-00210	1	PHONE STIPEND	480.00	540-4530-52-3210 TELEPHONE	Expenditure		239 1
195770	01/16/24	NEXTR005 NEXTRAN TRUCK CENTER					2128
24-00164	1	Nextran Truck Centers	665.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		193 1
195771	01/16/24	NORTO015 NORTON STEPHANIE					2128
24-00137	1	2024 Cell Phone Stipend	480.00	101-7200-52-3210 TELEPHONE	Expenditure		147 1
195772	01/16/24	OREIL005 O'REILLY AUTO PARTS				01/16/24 VOID	0
195773	01/16/24	OREIL005 O'REILLY AUTO PARTS					2128
23-05679	1	HYD OIL/200	134.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		26 1
24-00168	1	Stock	9.99	101-0000-11-3640 INVENTORY-EVM	G/L		196 1
24-00168	2	Stock	101.23	101-0000-11-3640 INVENTORY-EVM	G/L		197 1
24-00168	3	Stock	448.56	101-0000-11-3640 INVENTORY-EVM	G/L		198 1
24-00168	4	Stock	380.12	101-0000-11-3640 INVENTORY-EVM	G/L		199 1
24-00168	5	Stock	716.40	101-0000-11-3640 INVENTORY-EVM	G/L		200 1
24-00168	6	Stock	30.40	101-0000-11-3640 INVENTORY-EVM	G/L		201 1
24-00168	7	Stock	448.56-	101-0000-11-3640 INVENTORY-EVM	G/L		202 1
24-00229	1	Stock	76.40	101-0000-11-3640 INVENTORY-EVM	G/L		263 1
24-00229	2	Stock	86.28	101-0000-11-3640 INVENTORY-EVM	G/L		264 1
24-00229	3	Stock	200.09	101-0000-11-3640 INVENTORY-EVM	G/L		265 1
24-00229	4	Stock	7.64	101-0000-11-3640 INVENTORY-EVM	G/L		266 1
24-00229	5	Stock	385.00	101-0000-11-3640 INVENTORY-EVM	G/L		267 1
			2,128.53				

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195774 01/16/24 OVERH005 OVERHEAD DOOR CO.OF MACON					2128
24-00204 1 SERVICE DOOR	155.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		233 1
195775 01/16/24 PENNA010 PENNAMON, JEREMY DWAN					2128
24-00227 1 Basketball referees	2,730.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		258 1
195776 01/16/24 PEOPL005 PEOPLES JANITORIAL SUPPLY					2128
24-00070 1 BLACK TRASH BAGS	42.77	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		100 1
24-00070 2 TRIFOLD PAPER TOWELS	24.65	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		101 1
24-00070 3 PAPER TOWELS	27.17	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		102 1
24-00070 4 TOILET PAPER	48.99	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		103 1
24-00071 1 TRUCK WASH BRUSH	91.70	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		104 1
24-00071 2 MOP BUCKET W/RINGER	115.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		105 1
24-00071 3 CAN LINER	104.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		106 1
24-00071 4 CAN LINER BLACK HEAVY DUTY	256.62	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		107 1
24-00071 5 AEROSOL GLASS CLEANER	99.21	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		108 1
24-00071 6 DAWN DISH SOAP	232.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		109 1
24-00071 7 DEGREASER	74.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		110 1
24-00071 8 DISINFECTANT PINE QT	203.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		111 1
24-00071 9 MULTIFOLD TOWEL HOLDER	350.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		112 1
24-00071 10 LIQUID SOAP DISPENSER	131.25	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		113 1
24-00071 11 TOILET PAPER	97.98	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		114 1
24-00071 12 MULTIFOLD FOLD BROWN	155.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		115 1
24-00071 13 WHITE KITCHEN PAPER	163.02	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		116 1
24-00071 14 TRUCK WASH GALLON	206.64	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		117 1
24-00071 15 DUST PAN W/HANDLE	46.20	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		118 1
24-00071 16 GREEN NYLEX BRUSH	89.28	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		119 1
24-00071 17 CLEAR 13 GALLON TRASH BAGS	30.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		120 1

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195776 PEOPLES JANITORIAL SUPPLY Continued						
24-00071 18 METAL FIREMAN NOZZLES	68.75	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		121	1
	2,661.81					
195777 01/16/24 PRIMA010 Primary Pet Care					2128	
24-00224 1 Vet Services	122.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		253	1
24-00224 2 Vet Services	225.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		254	1
24-00224 3 Vet Services	186.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		255	1
24-00226 1 Vet Services	179.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		257	1
	712.00					
195778 01/16/24 QUENC005 QUENCH USA INC.					2128	
24-00157 1 QUARTERLY INVOICE	119.04	101-2400-52-2320 EQUIPMENT RENT	Expenditure		186	1
195779 01/16/24 RAFFI005 RAFFIELD TIRE-MASTERS INC					2128	
24-00161 1 Stock	4,060.32	101-0000-11-3640 INVENTORY-EVM	G/L		190	1
195780 01/16/24 RALLS020 RALLS LARRY					2128	
24-00186 1 2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		216	1
195781 01/16/24 RAMSE005 RAMSEY DARREN					2128	
24-00216 1 PHONE STIPEND	480.00	540-4530-52-3210 TELEPHONE	Expenditure		245	1
195782 01/16/24 RENAU005 RENAUD, DANA					2128	
24-00196 1 Phone stipend Dana Renaud	480.00	540-4510-52-3210 TELEPHONE	Expenditure		226	1
195783 01/16/24 RICOH010 Ricoh USA, Inc.					2128	
23-05693 1 C83233642	36.80	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		39	1
23-05693 2 C83233641	136.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-05693 3 C83233643	52.22	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		41	1
23-05693 4 C83255839	252.93	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		42	1
	478.61					
195784 01/16/24 RIDLE005 Ridley, Thomas					2128	
24-00181 1 2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		211	1

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195785 01/16/24 ROBIN020 ROBINSON, LORRI LYNN					2128
24-00124 1 Phone Stipend	480.00	101-1510-52-3210 TELEPHONE	Expenditure		134 1
195786 01/16/24 ROGER015 ROGERS FRANK L					2128
24-00220 1 Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		249 1
195787 01/16/24 ROWLA035 Rowland, Eddie					2128
24-00132 1 Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		142 1
195788 01/16/24 SAMPS005 Sampson Stephen J PhD PC					2128
24-00201 1 PSYCH EXAM X2: STEINER/GUNTER	300.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		230 1
195789 01/16/24 SCHNI005 SCHNITZER STEEL					2128
23-05705 1 Macon Iron / Plastics	209.21	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		53 1
195790 01/16/24 SCHUL005 SCHULTEK SUZANNE					2128
24-00123 1 Phone Stipend	480.00	101-1510-52-3210 TELEPHONE	Expenditure		133 1
195791 01/16/24 SELMA025 Selman, Tammy					2128
24-00122 1 Phone Stipend	480.00	101-1510-52-3210 TELEPHONE	Expenditure		132 1
195792 01/16/24 SIFOR005 SIFORD TYLER					2128
24-00223 1 Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		252 1
195793 01/16/24 SINGL010 SINGLETARY JOSHUA					2128
24-00221 1 Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure		250 1
195794 01/16/24 SMITH090 SMITH JOHN Q					2128
24-00203 1 TELEPHONE	480.00	507-4400-52-3210 TELEPHONE	Expenditure		232 1
195795 01/16/24 SPARK005 SPARKS LANDON					2128
24-00215 1 Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		244 1
195796 01/16/24 SPEIR005 Speir, Ricky					2128
24-00183 1 2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		213 1
195797 01/16/24 STAND010 STANDARD PROPERTIES, INC					2128
23-05694 2 20 Derby Dr	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		43 1

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195798 01/16/24 SUPER015 SUPERIOR COURT CLERK ASSOC				2128		
23-05675 2 DECEMBER FIFA FEES	345.00	101-1545-52-1110 RECORDING & REPORTING	Expenditure		21	1
195799 01/16/24 TAPLE005 Greg Tapley				2128		
24-00129 1 Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		139	1
195800 01/16/24 TEMSC010 TEMS Consultants				2128		
24-00202 1 MONTHLY BILLING DECEMBER 2023	3,853.31	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		231	1
195801 01/16/24 TOWAL005 TOWALIGA JUDICIAL CIRCUIT				2128		
23-05691 1 JESSICA HAYGOOD	10,564.25	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		36	1
23-05691 2 MICHAEL PARRISH	12,098.54	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		37	1
23-05692 1 ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		38	1
	33,261.62					
195802 01/16/24 TOWEK005 Towe, Kimberly				2128		
24-00222 1 Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure		251	1
195803 01/16/24 U-001208 MARY & DAVID MCCULLOUGH				2128		
24-00041 1 UTILITY REFUND Wtr Deposit	20.39	507-0000-12-1102 REFUNDS PAYABLE	Revenue		97	1
195804 01/16/24 U-001209 RONALD & BOBBI SCANDLYN				2128		
24-00043 1 UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98	1
195805 01/16/24 U-001210 BILLY POWELL				2128		
24-00044 1 UTILITY REFUND Water	50.40	507-0000-12-1102 REFUNDS PAYABLE	Revenue		99	1
195806 01/16/24 U-001211 CULBERTSON CONTRACTORS				2128		
24-00091 1 UTILITY REFUND Wtr Deposit	110.15	507-0000-12-1102 REFUNDS PAYABLE	Revenue		129	1
195807 01/16/24 VAUGH020 Vaughn Sudeen, PC Atty at Law				2128		
23-05718 1 PROFESSIONAL SERVICES	6,224.55	101-1110-52-1220 LEGAL SERVICES	Expenditure		87	1
195808 01/16/24 WAGNE010 WAGNER JOSHUA				2128		
24-00190 1 2024 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		220	1
195809 01/16/24 WALTH005 WALTHALL OIL COMPANY				2128		
24-00162 1 Fuel	9,606.25	101-0000-11-3620 INVENTORY GASOLINE	G/L		191	1

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195810	01/16/24	WARRE010 WARREN KAYE					2128		
24-00173	1	Phone Stipend - Kaye Warren	480.00	101-1420-52-3210 Telephone	Expenditure			204	1
195811	01/16/24	WASHB005 Washburn, Charles					2128		
24-00180	1	2025 PHONE STEPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure			210	1
195812	01/16/24	WATTS065 Watts, Christy					2128		
24-00208	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure			237	1
195813	01/16/24	WHITE050 WHITE RAY					2128		
24-00178	1	2024 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure			208	1
195814	01/16/24	WILDE010 WILDER FRANK N IV					2128		
24-00184	1	PHONE STIPEND	480.00	101-2400-52-3210 TELEPHONE	Expenditure			214	1
195815	01/16/24	WILSO115 WILSON JEFF					2128		
24-00128	1	Phone Stipend	480.00	101-7420-52-3210 TELEPHONE	Expenditure			138	1
195816	01/16/24	WILSO150 Wilson, Katelyn					2128		
24-00217	1	Phone stipend	480.00	101-6100-52-3210 TELEPHONE	Expenditure			246	1
195817	01/16/24	WIMBE010 WIMBERLY JOSH					2128		
24-00209	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure			238	1
195818	01/16/24	WIMBE020 Wimberly, Ricky					2128		
24-00211	1	Stipend 2024	480.00	101-4220-52-3210 TELEPHONE	Expenditure			240	1
195819	01/16/24	YANCE005 YANCEY BROS CO *					2128		
23-05704	1	EQUIPMENT REPAIR DECEMBER 2023	2,483.30	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			50	1
23-05704	2	EQUIPMENT REPAIR DECEMBER 2023	5,910.64	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			51	1
23-05704	3	EQUIPMENT REPAIR DECEMBER 2023	31.08	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure			52	1
23-05711	1	YANCEY	1,431.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			61	1
23-05711	2	YANCEY	1.37	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure			62	1
23-05714	1	826H REPAIR TRANSMISSION	24,713.73	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			68	1
			34,571.80						

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195820	01/16/24	ZELLN030 ZELLNER LOLA						2128	
23-05708	1	NOV MILEAGE		18.67	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		57	1
23-05708	2	DEC MILEAGE		20.63	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		58	1
				39.30					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	127	3	270,168.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	3	270,168.03	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	73,439.31	0.00	0.00	73,439.31
American Rescue Plan (ARP) Act of 202	3-230	36,666.12	0.00	0.00	36,666.12
WATER	3-507	3,826.52	0.00	0.00	3,826.52
SOLID WASTE	3-540	37,450.19	0.00	0.00	37,450.19
Year Total:		151,382.14	0.00	0.00	151,382.14
GENERAL FUND	4-101	97,651.75	0.00	16,437.85	114,089.60
CARE Cottage	4-214	143.58	0.00	0.00	143.58
WATER	4-507	480.00	0.00	0.00	480.00
SOLID WASTE	4-540	2,407.77	0.00	0.00	2,407.77
Conference Center	4-551	250.00	1,100.00	0.00	1,350.00
Year Total:		100,933.10	1,100.00	16,437.85	118,470.95
WATER	X-507	0.00	314.94	0.00	314.94
Total Of All Funds:		252,315.24	1,414.94	16,437.85	270,168.03

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	171,091.06	0.00	16,437.85	187,528.91
CARE Cottage	214	143.58	0.00	0.00	143.58
American Rescue Plan (ARP) Act of 202	230	36,666.12	0.00	0.00	36,666.12
WATER	507	4,306.52	314.94	0.00	4,621.46
SOLID WASTE	540	39,857.96	0.00	0.00	39,857.96
Conference Center	551	250.00	1,100.00	0.00	1,350.00
Total Of All Funds:		252,315.24	1,414.94	16,437.85	270,168.03

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	73,439.31	0.00	0.00	0.00	73,439.31
American Rescue Plan (ARP) Act of 2021	3-230	36,666.12	0.00	0.00	0.00	36,666.12
WATER	3-507	3,826.52	0.00	0.00	0.00	3,826.52
SOLID WASTE	3-540	37,450.19	0.00	0.00	0.00	37,450.19
Year Total:		151,382.14	0.00	0.00	0.00	151,382.14
GENERAL FUND	4-101	97,651.75	0.00	0.00	0.00	97,651.75
CARE Cottage	4-214	143.58	0.00	0.00	0.00	143.58
WATER	4-507	480.00	0.00	0.00	0.00	480.00
SOLID WASTE	4-540	2,407.77	0.00	0.00	0.00	2,407.77
Conference Center	4-551	250.00	0.00	0.00	0.00	250.00
Year Total:		100,933.10	0.00	0.00	0.00	100,933.10
Total Of All Funds:		252,315.24	0.00	0.00	0.00	252,315.24