Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 195919 to 196020
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
195919	01/30/24	ACEHA005 ACE HARDWARE					2146	
24-00331	1	Ace Hardware	379.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		102	1
24-00331	2	Ace Hardware	39.07	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		103	1
			419.06					
195920	01/30/24	AFLAC005 AFLAC					2146	
24-00440	1	AFLAC CANCER JANUARY 2024	2,271.54	101-0000-12-1362 AFLAC-CANCER	G/L		230	1
195921	01/30/24	AMERI160 AMERICAN TANK MAINTENANCE, LLC					2146	
24-00427	1	HIGH FALLS TANK	12,596.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		203	1
24-00427	2	BLOUNT TANK	11,419.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		204	1
24-00427	3	SMARR TANK	21,395.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		205	1
			45,410.00					
195922	01/30/24	ANDER020 ANDERSON POWER SERVICES					2146	
24-00415	1		639.95	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		196	1
24-00415	2		884.84	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		197	1
			1,524.79					
195923	01/30/24	AOKPO005 A-OK PORTABLES					2146	
23-05697	1	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		22	1
23-05697	2	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		23	1
23-05697	3	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		24	1
23-05697	4	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		25	1
23-05697	5	Brnt/Cab/Shi/Smarr/Inm 12/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		26	1
			588.50					
195924	01/30/24	ASTPH005 ASTPHND (DBA-ASPHN)					2146	
24-00403	1	2024 membership & dues	25.00	101-7130-52-3600 DUES AND FEES	Expenditure		191	1
195925	01/30/24	ATT00060 AT&T					2146	
24-00378	1	E-911	2,401.51	215-0000-52-3210 TELEPHONE	Expenditure		168	1
24-00437	1	Pea Ridge Recy Center	173.10	540-4520-52-3210 TELEPHONE	Expenditure		220	1

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195925		AT&T Continued						
24-00437	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		221	1
			2,576.71					
195926	01/30/24	ATTBU005 AT&T- BUSINESS DIRECT					2146	
23-05759	1	Sheriff	2,461.97	101-3300-52-3210 TELEPHONE	Expenditure		43	1
195927	01/30/24	BAXTE010 Baxter Healthcare Corp.					2146	
24-00340	1	SPECTROM PUMP/SFTWR LCNS	277.86	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		115	1
24-00340	2	SPECTRUM EXT SERVICE BASIC	52.62	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		116	1
			330.48					
195928	01/30/24	BELLI010 BELL III CLIFTON					2146	
24-00372	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		162	1
195929	01/30/24	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO					2146	
23-01652	5	2022/2023 LMIG ROADS	12,869.24	335-1000-54-1400 INFRASTRUCTURE	Expenditure		5	1
23-01652	6	2022/2023 LMIG ROADS	903,837.92	335-1000-54-1400 INFRASTRUCTURE	Expenditure		6	1
			916,707.16					
195930	01/30/24	BOBBA005 BOB BARKER CO.					2146	
24-00152	2	MEN JACKETS	129.30	101-3300-53-1180 UNIFORMS	Expenditure		59	1
24-00152	3	SPORK SHOWER CURTAIN	209.04	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		60	1
24-00152	4	WOMEN PANTS	104.98	101-3300-53-1180 UNIFORMS	Expenditure		61	1
			443.32					
195931	01/30/24	BUTTI010 BUTTIGIEG MICHAEL					2146	
24-00373	1	REFUND	250.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		163	1
195932	01/30/24	CALDW020 CALDWELL VETERINARY HOSPITAL,					2146	
24-00405	1	Vet Services	635.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		192	1
195933	01/30/24	CASTL005 CASTLEBERRY DRUG CO					2146	
24-00419	1	MICROBOILOGY LAB	21.06	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		199	1
24-00419	2	MICROBOILOGY LAB	21.05	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		200	1
			42.11					
195934	01/30/24	CENTR005 CENTRAL GEORGIA EMC				01/30/24 VOID	0	

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195935	01/30/24	CENTR005 CENTRAL GEORGIA EMC				01/30/24 VOID	0	
195936	01/30/24	CENTR005 CENTRAL GEORGIA EMC					2146	
24-00457	1	Hwy 83 N & Hwy 87 Lght	45.31	101-1599-53-1200 UTILITIES	Expenditure		231	1
24-00457	2	Hwy 83 N	44.83	101-1599-53-1200 UTILITIES	Expenditure		232	1
24-00457	3	Hwy 83 N	43.68	101-1599-53-1200 UTILITIES	Expenditure		233	1
24-00457	4	Blue Ridge School Rd 56	149.33	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
24-00457	5	Strickland Loop E513	160.22	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		235	1
24-00457	6	McCrackin St 458	108.20	101-1599-53-1200 UTILITIES	Expenditure		236	1
24-00457	7	Rumble Rd Water Tower	79.56	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		237	1
24-00457	8	Towaliga Rd 8	210.46	101-1599-53-1200 UTILITIES	Expenditure		238	1
24-00457	9	Hwy 18	219.80	101-1599-53-1200 UTILITIES	Expenditure		239	1
24-00457	10	Hwy 18	152.65	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		240	1
24-00457	11	Dames Ferry Rd 2106	80.78	101-1599-53-1200 UTILITIES	Expenditure		241	1
24-00457	12	Hwy 87 8703	110.69	101-1599-53-1200 UTILITIES	Expenditure		242	1
24-00457	13	Juliette Rd 693	627.55	101-1599-53-1200 UTILITIES	Expenditure		243	1
24-00457	14	Juliette Rd light	46.19	101-1599-53-1200 UTILITIES	Expenditure		244	1
24-00457	15	Juliette Fire Station	403.60	101-1599-53-1200 UTILITIES	Expenditure		245	1
24-00457	16	Cross Crk Cir & New Forsyth	2,596.24	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		246	1
24-00457	17	High Falls Rd @ Tingle Rd	894.80	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		247	1
24-00457	18	High Falls Rd	140.91	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		248	1
24-00457	19	High Falls Rd Fire Station	319.57	101-1599-53-1200 UTILITIES	Expenditure		249	1
24-00457	20	Blue Rdg School Rd Fire Sta	118.92	101-1599-53-1200 UTILITIES	Expenditure		250	1
24-00457	21	High Falls Rd	65.23	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		251	1
24-00457	22	High Falls Rd	43.68	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		252	1
24-00457	23	Johntonville Rd 2961	43.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		253	1
24-00457	24	Thorton Rd Flashing Lgt	43.10	101-1599-53-1200 UTILITIES	Expenditure		254	1
24-00457	25	Pea Ridge Rd 3443 Recy Center	177.27	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		255	1

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195936 CENTRAL GEORGIA EMC		Continued						
24-00457	26	Strickland Loop 513 Landfill	48.12	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		256	1
24-00457	27	Strickland Loop 513 Landfill	171.42	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		257	1
24-00457	28	Juliette Rd Recy	159.94	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		258	1
24-00457	29	Evans Rd 197	325.63	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		259	1
24-00457	30	Blue Ridge School Rd 490	253.50	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		260	1
24-00457	31	Johndtonville Rd Recy Cent	113.59	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		261	1
24-00457	32	Popes Ferry Rd Recy Center	219.03	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		262	1
24-00457	33	Evans Rd	156.67	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		263	1
24-00457	34	Johnstonville Fire Station	158.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		264	1
24-00457	35	New Forsyth Rd @ Preston Ct	47.06	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		265	1
24-00457	36	Blount Rd Valve Sta	49.33	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		266	1
24-00457	37	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		267	1
24-00457	38	School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		268	1
24-00457	39	Pole and overhead light	134.28	101-1599-53-1200 UTILITIES	Expenditure		269	1
24-00457	40	HWY 42 BLOUNT	45.13	101-1599-53-1200 UTILITIES	Expenditure		270	1
24-00457	41	RIVOLI RD FIRE STATION	343.48	101-1599-53-1200 UTILITIES	Expenditure		271	1
			9,159.76					
195937 01/30/24 CHART010 Charter Communications							2146	
24-00436	1	42 Towaliga Drive	177.96	101-1599-53-1200 UTILITIES	Expenditure		219	1
195938 01/30/24 COCAC010 Coca-Cola Bottling Co United							2146	
24-00304	1	Coke order	956.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		78	1
195939 01/30/24 CONS0015 CONSOLIDATED PIPE & SUPPLY							2146	
24-00422	1	3/4" METERS	5,520.00	507-0000-11-3600 INVENTORY	G/L		201	1
24-00422	2	2" METERS	1,640.00	507-0000-11-3600 INVENTORY	G/L		202	1
			7,160.00					
195940 01/30/24 CPIGU005 CPI GUARDIAN							2146	
24-00394	1	JAIL PACKING FILM	835.58	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		182	1

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195941	01/30/24	CULLI010 CULLIGAN OF MACON					2146	
24-00381	1	Office Water	47.75	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		169	1
24-00430	2	Water Cooler- Inv 561378	11.00	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		209	1
			58.75					
195942	01/30/24	DELL0005 DELL					2146	
24-00110	1	DELL LATITUDE 5540	5,987.04	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		54	1
24-00110	2	DELL DOCK	1,027.48	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		55	1
24-00110	3	OPTIPLEX	4,884.44	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		56	1
24-00110	4	MOBILE PRECISION	2,254.75	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		57	1
24-00110	5	NVIDIA RTX GRAPHICS CARD	135.13	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		58	1
			14,288.84					
195943	01/30/24	DONNY005 DONNYS PROPANE					2146	
23-05757	1	58 COLLEGE ST	456.68	101-1599-53-1200 UTILITIES	Expenditure		39	1
24-00363	1	5487 JULIETTE RD	303.13	101-1599-53-1200 UTILITIES	Expenditure		123	1
24-00363	2	2106 DAMES FERRY RD	354.63	101-1599-53-1200 UTILITIES	Expenditure		124	1
24-00363	3	3901 HIGH FALLS RD	286.12	101-1599-53-1200 UTILITIES	Expenditure		125	1
			1,400.56					
195944	01/30/24	DORSE015 DORSEY ANDY					2146	
24-00364	1	GA VS COURTNEY J DAWLEY	868.00	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		126	1
195945	01/30/24	FBINA010 FBINAA					2146	
24-00260	1	FBINAA DUES M OGLETREE 2024	135.00	101-3300-52-3600 DUES AND FEES	Expenditure		63	1
24-00260	2	FBINAA DUES B FREEMAN 2024	135.00	101-3300-52-3600 DUES AND FEES	Expenditure		64	1
			270.00					
195946	01/30/24	FORSY025 FORSYTH FEED & SEED					2146	
24-00287	1	Boots Road Department	2,850.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		67	1
24-00383	1	K9 FOOD MARSH	91.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		171	1
24-00383	2	K9 FOOD SULLIVAN	91.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		172	1
24-00399	1	Forsyth Feed and Seed	31.45	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		187	1
			3,064.77					

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195947	01/30/24	FOSTE005 FOSTER AND COMPANY,INC					2146	
24-00288	1	Foster and Company	487.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		68	1
195948	01/30/24	FUENT005 FUENTES ARIYL					2146	
24-00326	1	gas reimbursement for conf.	50.45	101-7400-52-3500 Travel	Expenditure		93	1
195949	01/30/24	GAASS010 GA ASSOC. OF FIRE CHIEFS					2146	
24-00341	1	ANNUAL MEMBRSP 010124-123124	100.00	101-3500-52-3600 DUES AND FEES	Expenditure		117	1
195950	01/30/24	GAASS020 GA COUNTY CLERKS ASSOCIATION					2146	
24-00460	1	GEORGIA COUNTY CLERKS DUES/JA	40.00	101-1111-52-3600 DUES AND FEES	Expenditure		274	1
195951	01/30/24	GAHAR005 GA HARDWARE COMPANY					2146	
24-00395	1	PADLOCK FOR TRUCK	23.99	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		183	1
195952	01/30/24	GALLS005 GALLS LLC					2146	
24-00388	1	BOOTS	581.31	101-3300-53-1180 UNIFORMS	Expenditure		176	1
195953	01/30/24	GARUR005 GEORGIA RURAL WATER ASSN.					2146	
24-00428	1	ANNUAL MEMEBERSHIP DUES	105.00	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		206	1
24-00428	2	ANNUAL MEMEBERSHIP DUES	105.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		207	1
			210.00					
195954	01/30/24	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					2146	
24-00365	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		127	1
24-00365	2	Library Forsyth	72.45	101-6500-52-3210 TELEPHONE	Expenditure		128	1
24-00365	3	Recreation Dept	100.66	101-6100-52-3210 TELEPHONE	Expenditure		129	1
24-00365	4	Landfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		130	1
24-00365	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		131	1
24-00365	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		132	1
24-00365	7	EMS	318.15	101-3500-52-3210 TELEPHONE	Expenditure		133	1
24-00365	8	Sheriff's Office	1,909.49	101-3300-52-3210 TELEPHONE	Expenditure		134	1
24-00365	9	Monroe Co. Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		135	1
24-00365	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		136	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
195954 GEORGIA TECHNOLOGY AUTHORITY Continued						
24-00365 11 Magistrate Ct	142.38	101-2400-52-3210 TELEPHONE	Expenditure		137	1
24-00365 12 Clerk Of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		138	1
24-00365 13 Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		139	1
24-00365 14 Water Dept.	24.15	507-4400-52-3210 TELEPHONE	Expenditure		140	1
24-00365 15 Monroe Co Sheriff Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		141	1
24-00365 16 City Hall Bldg. Inspection	24.15	101-7200-52-3210 TELEPHONE	Expenditure		142	1
24-00365 17 Juvenille Court Encryption	8.90	101-2600-52-3210 TELEPHONE	Expenditure		143	1
24-00365 18 Superior Court Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		144	1
24-00365 19 Probate Court Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		145	1
24-00365 20 Conf. Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		146	1
24-00365 21 District Judge	80.58	101-2180-52-3210 TELEPHONE	Expenditure		147	1
	3,717.55					
195955 01/30/24 GLGPA005 GLGPA					2146	
24-00461 1 GLGPA DUES JANET ABBOTT 2024	65.00	101-1111-52-3600 DUES AND FEES	Expenditure		275	1
195956 01/30/24 GOFOR005 GOFORTH WILLIAMSON INC					2146	
23-05472 1 KLOPFER RD	1,600.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		20	1
195957 01/30/24 GREAT050 GREAT OUTDOORS TURF CARE					2146	
24-00393 1 Lawn maintenance	1,015.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		181	1
195958 01/30/24 GRIFF035 GRIFFIN LUMBER AND HARDWARE					2146	
23-05698 1 Recycle Box Repair / Hubbard	46.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		27	1
195959 01/30/24 GULFS005 GULF STATES DIST. INC.					2146	
23-05761 1 weapons	2,046.00	101-3300-53-1160 Gun Supplies	Expenditure		44	1
195960 01/30/24 HAMSA005 NAPA AUTO PARTS				01/30/24 VOID	0	
195961 01/30/24 HAMSA005 NAPA AUTO PARTS					2146	
23-05699 1 Repairs/Supplies 12/2023	47.50	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		28	1
23-05699 2 Repairs/Supplies 12/2023	34.65	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		29	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
195961 NAPA AUTO PARTS		Continued						
23-05699	3	Repairs/Supplies 12/2023	75.10	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		30	1
24-00289	1	NAPA	146.75	101-0000-11-3640 INVENTORY-EVM	G/L		69	1
24-00330	1	NAPA	17.75	101-0000-11-3640 INVENTORY-EVM	G/L		95	1
24-00330	2	NAPA	309.74	101-0000-11-3640 INVENTORY-EVM	G/L		96	1
24-00330	3	NAPA	659.00	101-0000-11-3640 INVENTORY-EVM	G/L		97	1
24-00330	4	NAPA	159.39	101-0000-11-3640 INVENTORY-EVM	G/L		98	1
24-00330	5	NAPA	66.31	101-0000-11-3640 INVENTORY-EVM	G/L		99	1
24-00330	6	NAPA	13.16	101-0000-11-3640 INVENTORY-EVM	G/L		100	1
24-00330	7	NAPA	67.07	101-0000-11-3640 INVENTORY-EVM	G/L		101	1
24-00337	1	hitch pin for 323-20-1	14.54	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		112	1
24-00339	1	Stock	37.98	101-0000-11-3640 INVENTORY-EVM	G/L		114	1
24-00407	1	TAP FOR 200 EXCAVATOR	17.42	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		194	1
			1,666.36					
195962	01/30/24	HEHOD005 H.E. HODGE COMPANY INC					2146	
24-00459	1	PORTABLE HEIGHT ADJUSTER	5,100.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		273	1
195963	01/30/24	HEIDE005 HEIDELBERG MATERIALS SOUTHEAST					2146	
23-04557	24	ROAD MATTER SEPTEMBER 2023	5,050.08	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		7	1
23-04557	25	ROAD MATTER SEPTEMBER 2023	638.70	335-1000-54-1400 INFRASTRUCTURE	Expenditure		8	1
23-05682	9	ROAD MATTER DECEMBER 2023	318.58	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		21	1
			6,007.36					
195964	01/30/24	HILLC010 HILL CHRISTOPHER					2146	
24-00345	1	GA MEDIC RENEWAL FEE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		121	1
195965	01/30/24	ICJES005 ICJE SCHOOL OF LAW					2146	
24-00294	1	ANNUAL JUDGE & CLERK FEES	350.00	101-2400-52-3600 DUES AND FEES	Expenditure		74	1
24-00294	2	ANNUAL JUDGE & CLERK FEES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		75	1
24-00294	3	ANNUAL JUDGE & CLERK FEES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		76	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195965		ICJE SCHOOL OF LAW Continued						
24-00294	4	ANNUAL JUDGE & CLERK FEES	395.00	101-2400-52-3600 DUES AND FEES	Expenditure		77	1
			1,535.00					
195966	01/30/24	INNES005 INNES DAVID				2146		
24-00374	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		164	1
195967	01/30/24	IOSSO005 IOS SOLUTIONS				2146		
24-00385	1	PROMOTION TEST	199.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		173	1
195968	01/30/24	JENKI005 JENKINS CURTIS S				2146		
24-00362	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		122	1
195969	01/30/24	JONES065 JONES WELDING				2146		
23-05756	1		23.90	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		38	1
195970	01/30/24	KIMBA005 KIMBALL MIDWEST				2146		
23-05755	2		309.42	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		37	1
195971	01/30/24	KNOWI005 KNOWINK LLC				2146		
24-00390	1	Data Plan for Runoff Election	37.80	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		178	1
195972	01/30/24	LEXIS020 LEXISNEXIS MATTHEW BENDER				2146		
24-00306	1	GA ADVANCE LEGISLATIVE SERVICE	133.43	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		82	1
195973	01/30/24	LIBRA005 LIBRARY IDEAS LLC				2146		
23-05273	1	VOX Billy the Kid Makes it Big	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		9	1
23-05273	2	VOX There was a party for Lang	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		10	1
23-05273	3	VOX Me and the Boss	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		11	1
23-05273	4	VOX The Stinky Cheese Man	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		12	1
23-05273	5	VOX Rainbow Fish Finds His Way	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		13	1
23-05273	6	VOX The Digger and the Butterf	43.96	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		14	1
23-05273	7	VOX The Artist	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		15	1
23-05273	8	VOX We Got the Beat	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		16	1
23-05273	9	VOX Ancient Night	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
195973		LIBRARY IDEAS LLC Continued						
23-05273	10	VOX A Boy Named Isamu	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		18	1
23-05273	11	VOX Apex Predators	43.08	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		19	1
			478.28					
195974	01/30/24	LIVIN005 LIVINGSTON JAMES					2146	
24-00375	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		165	1
195975	01/30/24	LOWES010 LOWE'S HOME CENTER					2146	
24-00338	1	6ft table for juliette cc	56.98	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		113	1
195976	01/30/24	MACON040 MACON COMMERCIAL TIRE,INC					2146	
24-00335	1	Stock	1,142.84	101-0000-11-3640 INVENTORY-EVM	G/L		110	1
195977	01/30/24	MACON050 MACON WATER AUTHORITY					2146	
24-00435	1	New Forsyth Rd	105,424.35	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		213	1
24-00435	2	Whittle Rd	5,318.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		214	1
24-00435	3	ESTES RD AT ZEBULON RD	712.32	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		215	1
24-00435	4	HWY 41-LORAINE WOODS	3,581.15	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		216	1
24-00435	5	6567 RIVOLI DR	231.60	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		217	1
24-00435	6	NEW FORSYTH RD	888.82	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		218	1
			116,156.99					
195978	01/30/24	MACON170 Macon Custom Trailers					2146	
24-00458	1	2024 8.5x16' Enclosed Trailer	8,999.00	350-1565-54-2100 MACHINERY AND EQUIPMENT	Expenditure		272	1
195979	01/30/24	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					2146	
23-05762	1	RADAR AND LASER CERTIFICATION	45.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		45	1
195980	01/30/24	MERCU005 Mercury Medical					2146	
24-00406	1	CPR BAGS X3 + SHIPPING	364.40	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		193	1
195981	01/30/24	MONRO050 MONROE CO HOSPITAL					2146	
23-05763	1	OCTOBER INMATE MEDICAL	6,392.15	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		46	1
23-05763	2	NOVEMBER INMATE MEDICAL	10,349.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		47	1
23-05763	3	DECEMBER INMATE MEDICAL	5,191.87	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		48	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195981 MONROE CO HOSPITAL Continued						
23-05763 4 OCTOBER OVERAGE	33.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		49	1
23-05763 5 NOVEMBER OVERAGE	294.79	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		50	1
23-05763 6 DECEMBER OVERAGE	44.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		51	1
	22,305.52					
195982 01/30/24 MONTG005 Montgomery Printing				2146		
24-00462 1 Uniforms	403.80	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		276	1
24-00462 2 Uniforms	912.99	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		277	1
24-00462 3 Uniforms	71.98	101-1110-53-1700 OTHER SUPPLIES	Expenditure		278	1
	1,388.77					
195983 01/30/24 MOORE105 MOORE CHAD				2146		
23-05764 1 STATE PATROL LANDSCPING	125.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		52	1
23-05764 2 STATE PATROL LANDSCPING	250.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		53	1
	375.00					
195984 01/30/24 MOTOR015 MOTOR VEHICLE DIVISION				2146		
24-00386 1 HOLLOWAY TO CAMPFIELD TRANSFER	5.00	101-3300-52-3600 DUES AND FEES	Expenditure		174	1
24-00387 1 UNDERCOVER TAG	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		175	1
	25.00					
195985 01/30/24 NEXTR005 NEXTRAN TRUCK CENTER				2146		
23-05700 1 Air Filter/Exhaust Pipe 323-22	581.01	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		31	1
195986 01/30/24 NIXHI005 NIX HILDA				2146		
24-00376 1 REFUND	95.19	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		166	1
195987 01/30/24 OREIL005 O'REILLY AUTO PARTS				2146		
24-00290 1 Stock	30.33	101-0000-11-3640 INVENTORY-EVM	G/L		70	1
24-00290 2 Stock	55.00	101-0000-11-3640 INVENTORY-EVM	G/L		71	1
24-00290 3 Stock	25.77-	101-0000-11-3640 INVENTORY-EVM	G/L		72	1
24-00290 4 Stock	14.43-	101-0000-11-3640 INVENTORY-EVM	G/L		73	1
24-00334 1 Stock	112.62	101-0000-11-3640 INVENTORY-EVM	G/L		106	1
24-00334 2 Stock	358.08	101-0000-11-3640 INVENTORY-EVM	G/L		107	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
195987 O'REILLY AUTO PARTS Continued						
24-00334 3 Stock	86.28	101-0000-11-3640 INVENTORY-EVM	G/L		108	1
24-00334 4 Stock	17.84	101-0000-11-3640 INVENTORY-EVM	G/L		109	1
24-00396 1 Stock	43.89	101-0000-11-3640 INVENTORY-EVM	G/L		184	1
	663.84					
195988 01/30/24 PENNA010 PENNAMON, JEREMY DWAN					2146	
24-00402 1 Basketball officials	4,030.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		190	1
195989 01/30/24 PEOPL005 PEOPLES JANITORIAL SUPPLY					2146	
24-00307 1 CAN LINER	69.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		83	1
24-00307 2 BLACK HEAVY DUTY	85.54	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		84	1
24-00307 3 TOWELS MULTI FOLD	123.25	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		85	1
24-00307 4 BLUE NITRIL GLOVES SM	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		86	1
24-00307 5 BLUE NITRIL GLOVES MED	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		87	1
24-00307 6 BLUE NITRIL GLOVES LG	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		88	1
24-00307 7 BLUE NITRIL GLOVES XLG	6.24	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		89	1
24-00307 8 TOILET TISSUE	109.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		90	1
24-00398 1 JANITORIAL	2,215.30	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		186	1
	2,628.30					
195990 01/30/24 PITNE010 PITNEY BOWES					2146	
24-00391 1 postage	208.86	101-3300-52-3250 POSTAGE	Expenditure		179	1
195991 01/30/24 PLUSL005 Pluslux, LLC					2146	
24-00392 1 LAUNDRY JAIL	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		180	1
195992 01/30/24 PRIMA010 Primary Pet Care					2146	
24-00414 1 Vet Services	195.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		195	1
195993 01/30/24 PROFO005 PROFORM CONSTRUCTION					2146	
22-04435 11 SHERIFF TRAINING FACILITY	53,262.00	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
22-04436 9 HIGH FALLS FS42 TOWALIGA RIVER	167,096.70	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		2	1
	220,358.70					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
195994	01/30/24	PROGR020 PROGRESSIVE MICROTECHNOLOGY IN				2146		
24-00382	1	EVIDENCE TRACKER ANNUAL FEE	695.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		170	1
195995	01/30/24	PRUIT015 PRUIETT AUTOMOTIVE				2146		
24-00389	1	PAINT VIN 651505	1,545.00	350-3300-54-2200 VEHICLE	Expenditure		177	1
195996	01/30/24	REDD0005 RED DOG PUBLIC SAFETY OUTFITTE				2146		
24-00342	1	JOB SHIRT X2/PCH/EMBR - LAWSON	60.71	101-3500-53-1180 UNIFORMS	Expenditure		118	1
195997	01/30/24	REGUL010 REGULA PETE				2146		
24-00336	1	SERVICE	300.00	507-4400-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		111	1
195998	01/30/24	RICOH010 Ricoh USA, Inc.				2146		
24-00368	1	INK	41.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		148	1
195999	01/30/24	SAFET010 SAFETY-KLEEN CORP.				2146		
24-00165	1	Safety Kleen Systems	176.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		62	1
196000	01/30/24	SAFET025 Safety Products Inc.				2146		
24-00332	1	Jackets	371.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		104	1
24-00400	1	Safety Products	91.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		188	1
			462.96					
196001	01/30/24	SHRED005 SHRED MONSTER				2146		
23-05758	1	SHREDDER COMM'S BLDG	99.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		40	1
23-05758	2	SHREDDER COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		41	1
23-05758	3	SHREDDER COMM'S BLDG	99.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		42	1
			330.00					
196002	01/30/24	SMITH340 SMITH CONNIE				2146		
24-00377	1	REFUND	50.00	101-0000-11-1920 ACCOUNTS RECEIVABLE-ES	G/L		167	1
196003	01/30/24	SOUTH705 Southeastern Resolution Group				2146		
24-00429	1	POLYGRAPH	300.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		208	1
196004	01/30/24	STRYK010 STRYKER SALES CORPORATION				2146		
23-00541	2	PROCARE COT UPGRADE/INSTALL	271.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		3	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
196004 STRYKER SALES CORPORATION Continued						
23-00541 3 PROCARE COT UPGRADE/INSTALL	271.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		4	1
	543.00					
196005 01/30/24 TELEF005 Teleflex Medical Incorporated					2146	
24-00343 1 EZ-IO POWER DRIVER & NEEDLES	1,152.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		119	1
196006 01/30/24 TEXAS010 TEXAS LIFE INSURANCE COMPANY					2146	
24-00438 1 SS0BE220240115001	2,545.90	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		222	1
196007 01/30/24 TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					2146	
24-00397 1 VIN 583979 JAIL DURANGO	7,710.85	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		185	1
196008 01/30/24 U-001212 DENNY GRIMES					2146	
24-00275 1 UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		65	1
196009 01/30/24 U-001213 JUSTN TYLER & MADISON CREWS					2146	
24-00276 1 UTILITY REFUND Wtr Deposit	37.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		66	1
196010 01/30/24 U-001214 CLIFTON COLLINS					2146	
24-00318 1 UTILITY REFUND Wtr Deposit	39.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		91	1
196011 01/30/24 U-001215 LAUREN MCGILTON & KYLE HEAD					2146	
24-00319 1 UTILITY REFUND Wtr Deposit	77.77	507-0000-12-1102 REFUNDS PAYABLE	Revenue		92	1
196012 01/30/24 UGLYS005 UGLY SIGNS					2146	
24-00329 1 Monroe Champions Banners	168.75	101-6100-52-3300 ADVERTISING	Expenditure		94	1
196013 01/30/24 UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					2146	
23-05701 1 Oil/Filters/Anti-Freeze 12/23	147.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		32	1
23-05701 2 Oil/Filters/Anti-Freeze 12/23	154.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		33	1
23-05701 3 Oil/Filters/Anti-Freeze 12/23	182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		34	1
23-05701 4 Oil/Filters/Anti-Freeze 12/23	177.25	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		35	1
23-05701 5 Oil/Filters/Anti-Freeze 12/23	172.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		36	1
	833.75					
196014 01/30/24 VERIZ005 VERIZON WIRELESS					2146	
24-00370 1 Water	38.01	507-4400-52-3210 TELEPHONE	Expenditure		149	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196014 VERIZON WIRELESS		Continued						
24-00370	2	IT	38.01	101-1535-52-3210 TELEPHONE	Expenditure		150	1
24-00370	3	Animal Control	80.80	101-3910-52-3210 TELEPHONE	Expenditure		151	1
24-00370	4	Coroner	152.04	101-3700-52-3210 TELEPHONE	Expenditure		152	1
24-00370	5	Sheriff	38.01	101-3300-52-3210 TELEPHONE	Expenditure		153	1
24-00370	6	Commissioner	194.83	101-1110-52-3210 TELEPHONE	Expenditure		154	1
24-00370	7	Recreation	40.40	101-6100-52-3210 TELEPHONE	Expenditure		155	1
24-00370	8	Zoning	38.01	101-7400-52-3210 TELEPHONE	Expenditure		156	1
24-00370	9	EMS	534.73	101-3500-52-3210 TELEPHONE	Expenditure		157	1
24-00370	10	Purchasing	38.03	101-1517-52-3210 TELEPHONE	Expenditure		158	1
24-00370	11	Public Works	40.40	101-4220-52-3210 TELEPHONE	Expenditure		159	1
24-00370	12	Grant/Fin	76.12	101-1510-52-3210 TELEPHONE	Expenditure		160	1
24-00370	13	VEHICLE MAINT	40.40	101-7630-52-3210 TELEPHONE	Expenditure		161	1
			1,349.79					
196015 01/30/24 VERTI005 Vertical Bridge, LLC						2146		
24-00431	1	USGA5184	3,167.14	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		210	1
24-00431	2	USGA5186	3,640.96	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		211	1
24-00431	3	USGA5185	1,523.28	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		212	1
			8,331.38					
196016 01/30/24 WALTH005 WALTHALL OIL COMPANY						2146		
24-00333	1	Fuel	22,314.39	101-0000-11-3620 INVENTORY GASOLINE	G/L		105	1
24-00401	1	Fuel Invoice	22,058.98	101-0000-11-3620 INVENTORY GASOLINE	G/L		189	1
			44,373.37					
196017 01/30/24 WARRE010 WARREN KAYE						2146		
24-00418	1	Mileage for State Meeting	76.92	101-1420-52-3500 TRAVEL	Expenditure		198	1
196018 01/30/24 WASTE025 WASTE MANAGEMENT CORPORATE SRV						2146		
24-00439	1	JAIL	159.99	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		223	1
24-00439	2	SHERIFF	159.99	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		224	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196018		WASTE MANAGEMENT CORPORATE SRV Continued						
24-00439	3	MAGISTRATE	160.00	101-2400-52-2320 EQUIPMENT RENT	Expenditure		225	1
24-00439	4	CONFERENCE CENTER	114.75	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		226	1
24-00439	5	ROAD DEPT	101.50	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		227	1
24-00439	6	REC DEPT	187.50	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		228	1
24-00439	7	FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		229	1
			992.23					
196019	01/30/24	WILLI140 WILLIAMS COMMUNICATION					2146	
24-00344	1	MIC-SPK-HARRIS-BLUTOOTH X2	467.47	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		120	1
196020	01/30/24	XEROX020 Xerox Financial Services					2146	
24-00305	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		79	1
24-00305	2	C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		80	1
24-00305	3	PROPERTY TAX 2023	136.37	101-2180-52-2320 EQUIPMENT RENT	Expenditure		81	1
			522.37					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	99	3	1,494,103.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	99	3	1,494,103.92	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	34,400.95	0.00	0.00	34,400.95
TSPLOST FUND	3-335	917,345.86	0.00	0.00	917,345.86
WATER	3-507	1,600.00	0.00	0.00	1,600.00
SOLID WASTE	3-540	2,526.08	0.00	0.00	2,526.08
Year Total:		955,872.89	0.00	0.00	955,872.89
GENERAL FUND	4-101	61,144.22	0.00	53,019.83	114,164.05
CARE Cottage	4-214	176.40	0.00	0.00	176.40
E911	4-215	11,618.02	0.00	0.00	11,618.02
American Rescue Plan (ARP) Act of 202	4-230	868.00	0.00	0.00	868.00
CAPITAL PROJECTS FUND	4-350	230,902.70	0.00	0.00	230,902.70
WATER	4-507	166,000.16	0.00	7,160.00	173,160.16
SOLID WASTE	4-540	1,813.94	0.00	0.00	1,813.94
Conference Center	4-551	138.90	0.00	0.00	138.90
2020 SPLOST	4-715	5,100.00	0.00	0.00	5,100.00
Year Total:		477,762.34	0.00	60,179.83	537,942.17
WATER	X-507	0.00	288.86	0.00	288.86
Total Of All Funds:		1,433,635.23	288.86	60,179.83	1,494,103.92

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	95,545.17	0.00	53,019.83	148,565.00
CARE Cottage	214	176.40	0.00	0.00	176.40
E911	215	11,618.02	0.00	0.00	11,618.02
American Rescue Plan (ARP) Act of 202	230	868.00	0.00	0.00	868.00
TSPLOST FUND	335	917,345.86	0.00	0.00	917,345.86
CAPITAL PROJECTS FUND	350	230,902.70	0.00	0.00	230,902.70
WATER	507	167,600.16	288.86	7,160.00	175,049.02
SOLID WASTE	540	4,340.02	0.00	0.00	4,340.02
Conference Center	551	138.90	0.00	0.00	138.90
2020 SPLOST	715	5,100.00	0.00	0.00	5,100.00
Total Of All Funds:		1,433,635.23	288.86	60,179.83	1,494,103.92

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	34,400.95	0.00	0.00	0.00	34,400.95
TSPLOST FUND	3-335	917,345.86	0.00	0.00	0.00	917,345.86
WATER	3-507	1,600.00	0.00	0.00	0.00	1,600.00
SOLID WASTE	3-540	2,526.08	0.00	0.00	0.00	2,526.08
Year Total:		955,872.89	0.00	0.00	0.00	955,872.89
GENERAL FUND	4-101	61,144.22	0.00	0.00	0.00	61,144.22
CARE Cottage	4-214	176.40	0.00	0.00	0.00	176.40
E911	4-215	11,618.02	0.00	0.00	0.00	11,618.02
American Rescue Plan (ARP) Act of 2021	4-230	868.00	0.00	0.00	0.00	868.00
CAPITAL PROJECTS FUND	4-350	230,902.70	0.00	0.00	0.00	230,902.70
WATER	4-507	166,000.16	0.00	0.00	0.00	166,000.16
SOLID WASTE	4-540	1,813.94	0.00	0.00	0.00	1,813.94
Conference Center	4-551	138.90	0.00	0.00	0.00	138.90
2020 SPLOST	4-715	5,100.00	0.00	0.00	0.00	5,100.00
Year Total:		477,762.34	0.00	0.00	0.00	477,762.34
Total Of All Funds:		1,433,635.23	0.00	0.00	0.00	1,433,635.23