Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191261 to 191382
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
191261 01/31/23 ACCRE005 ACCREDITED SECURITY					1602
23-00357 1 WEAPONS	7,789.45	101-3300-53-1160 Gun Supplies	Expenditure		377 1
191262 01/31/23 ACEHA005 ACE HARDWARE					1602
22-05822 1 Invoice	12.76	101-4220-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		52 1
191263 01/31/23 ACSPR005 ACS Primary Care Physicians					1602
22-05834 1 KRIEGER,DONTE 7 9 21	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		80 1
191264 01/31/23 ADAMS020 ADAMS CATHY M					1602
23-00222 1 ADAMS PHONE STIPENDS 2023	480.00	101-1565-52-3210 TELEPHONE	Expenditure		242 1
191265 01/31/23 AIRGA005 AIRGAS					1602
22-05801 1 OXYGEN CYLINDER RENTAL DEC 22	1,695.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		38 1
23-00267 1 OXYGEN TANK REFILL	288.06	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		264 1
	1,983.73				
191266 01/31/23 ALM00005 ALM Media					1602
23-00342 1 ANNUAL SUBSCRIPTION - LEGAL	833.30	101-2400-52-3700 EDUCATION & TRAINING	Expenditure		354 1
191267 01/31/23 AMBRO005 AMBROSE JOHN					1602
23-00302 1 Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		272 1
191268 01/31/23 AMERI115 AMERITAS					1602
23-00322 1 AMERITAS DENTAL FEBRUARY	9,622.90	101-0000-12-1350 AMERITAS	G/L		315 1
191269 01/31/23 AMERI190 AMERICAN SIGNAL COMPANY					1602
23-00079 1 EMA SIGNS RPR/SVC	683.20	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		204 1
191270 01/31/23 AOKPO005 A-OK PORTABLES					1602
22-05852 1 Br/Cab/Shi/Sm/Inmates Jan2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		181 1
22-05852 2 Br/Cab/Shi/Sm/Inmates Jan2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		182 1
22-05852 3 Br/Cab/Shi/Sm/Inmates Jan2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		183 1
22-05852 4 Br/Cab/Shi/Sm/Inmates Jan2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		184 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
191270 A-OK PORTABLES Continued					
22-05852 5 Br/Cab/Shi/Sm/Inmates Jan2023	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		185 1
	588.50				
191271 01/31/23 ATLAN010 ATLANTA SAND & SUPPLY					1602
22-05828 1 Atlanta Sand & Supply	262.89	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure		69 1
191272 01/31/23 ATT00060 AT&T					1602
23-00386 1 Juliette Fire Station 3 DSL	40.00	101-3500-52-3210 TELEPHONE	Expenditure		397 1
23-00386 2 Cabanis Rd. Fire Station 6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		398 1
23-00386 3 Evans Rd Smarr fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		399 1
23-00386 4 Dames Ferry Recy.	154.56	540-4520-52-3210 TELEPHONE	Expenditure		400 1
23-00386 5 Klopfer Rd. Lift Station sewer	145.59	507-4420-52-3210 TELEPHONE	Expenditure		401 1
23-00386 6 Little Deer Creek Lift station	145.59	507-4420-52-3210 TELEPHONE	Expenditure		402 1
23-00386 7 Recycling Directory listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		403 1
23-00386 8 Pea Ridge Recy. Center	148.34	540-4520-52-3210 TELEPHONE	Expenditure		404 1
	716.18				
191273 01/31/23 AVERT005 AVERT INDUSTRIES LLC					1602
23-00356 1 WEAPONS	465.00	101-3300-53-1160 Gun Supplies	Expenditure		376 1
191274 01/31/23 BLAND005 BLANDENBURG YAZMEN					1602
23-00359 1 JAIL CONFERENCE	210.00	101-3326-52-3500 TRAVEL	Expenditure		379 1
191275 01/31/23 BROWN115 Brown, David					1602
23-00252 1 2023 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		246 1
191276 01/31/23 BUCKN005 BUCKNER LARRY					1602
23-00221 1 BUCKNER 2023 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		241 1
191277 01/31/23 CARTE030 Carter Engineering Group, LLC				01/31/23 VOID	0
191278 01/31/23 CARTE030 Carter Engineering Group, LLC					1602
20-03771 15 JULIETTE PHASE 2 CONTRACT 2	1,730.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		1 1
20-05184 15 JULIETTE AREA WATER C3 PHASE 2	3,255.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		2 1
21-00693 12 CONTRACT 1 PHASE 3 JULIETTE	2,635.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		3 1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191278 Carter Engineering Group, LLC Continued								
21-01434	17	Juliette CONTRACT 2 PHASE 3	1,600.00	507-4420-54-1400 INFRASTRUCTURE	Expenditure		4	1
22-03710	3	PROFESSIIONAL SERVICES	760.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		5	1
22-04043	3	LAKE SHORE DRIVE STORM DRAINAG	11,110.00	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6	1
22-04044	3	M6800.082 MASTER METERS	2,523.18	715-4400-54-1400 INFRASTRUCTURE	Expenditure		7	1
23-00387	1	BOOSTER PUMPS & WATER MAIN EXT	1,700.00	507-4410-54-1400 INFRASTRUCTURE	Expenditure		405	1
			25,313.18					
191279 01/31/23		CENTR005 CENTRAL GEORGIA EMC				01/31/23 VOID	0	
191280 01/31/23		CENTR005 CENTRAL GEORGIA EMC				01/31/23 VOID	0	
191281 01/31/23		CENTR005 CENTRAL GEORGIA EMC					1602	
22-05848	1	Hwy 83 N & Hwy 87 Lght	45.06	101-1599-53-1200 UTILITIES	Expenditure		132	1
22-05848	2	Hwy 83 N	43.73	101-1599-53-1200 UTILITIES	Expenditure		133	1
22-05848	3	Hwy 83 N	43.82	101-1599-53-1200 UTILITIES	Expenditure		134	1
22-05848	4	Blue Rdg school rd 56	127.86	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		135	1
22-05848	5	Strickland Loop E 513	121.75	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		136	1
22-05848	6	McCrackin Street	79.81	101-1599-53-1200 UTILITIES	Expenditure		137	1
22-05848	7	Rumble Rd Water Tower	214.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		138	1
22-05848	8	Towaliga Rd 8	447.79	101-1599-53-1200 UTILITIES	Expenditure		139	1
22-05848	9	Hwy 18	159.25	101-1599-53-1200 UTILITIES	Expenditure		140	1
22-05848	10	Hwy 18	132.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		141	1
22-05848	11	Dames Ferry Rd 2106	63.31	101-1599-53-1200 UTILITIES	Expenditure		142	1
22-05848	12	Hwy 87 8703	115.49	101-1599-53-1200 UTILITIES	Expenditure		143	1
22-05848	13	Juliette Rd 693	599.69	101-1599-53-1200 UTILITIES	Expenditure		144	1
22-05848	14	Juliette Rd Light	44.95	101-1599-53-1200 UTILITIES	Expenditure		145	1
22-05848	15	Juliette Fire Station	290.41	101-1599-53-1200 UTILITIES	Expenditure		146	1
22-05848	16	Cross Crk Cir & New Forsyth	3,021.30	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
22-05848	17	High Falls Rd & Tingle Rd	857.27	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		148	1

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191281 CENTRAL GEORGIA EMC Continued						
22-05848 18 High Falls Rd	119.50	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		149	1
22-05848 19 High Falls Fire Station	295.33	101-1599-53-1200 UTILITIES	Expenditure		150	1
22-05848 20 Blue Ridge School Rd Fire Sta	129.94	101-1599-53-1200 UTILITIES	Expenditure		151	1
22-05848 21 High Falls Rd	64.43	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		152	1
22-05848 22 High Falls Rd	46.09	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		153	1
22-05848 23 Johnstonville Rd 2961	42.00	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		154	1
22-05848 24 Thornton Rd flashing light	42.10	101-1599-53-1200 UTILITIES	Expenditure		155	1
22-05848 25 Pea Ridge Rd 3443 Recy Center	151.17	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		156	1
22-05848 26 Strickland Loop 513 Landfill	56.16	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		157	1
22-05848 27 Strickland Loop 513 Landfill	176.98	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		158	1
22-05848 28 Juliette Rd Recy	127.90	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		159	1
22-05848 29 Evans Rd 197	246.34	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		160	1
22-05848 30 Blue Rdg school Rd 490	296.79	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		161	1
22-05848 31 Johnstonville Rd Recy Center	123.35	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		162	1
22-05848 32 Popes Ferry Rd Recy Center	174.06	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		163	1
22-05848 33 Evans Rd	117.79	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		164	1
22-05848 34 Johnstonville Fire Station	162.58	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		165	1
22-05848 35 New Forsyth rd @ Preston Ct	45.72	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		166	1
22-05848 36 Blount Rd Valve Station	49.05	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		167	1
22-05848 37 Hwy 42 Blount	45.49	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		168	1
22-05848 38 Rivoli Rd 8037 Fire Sta	262.01	101-1599-53-1200 UTILITIES	Expenditure		169	1
22-05848 39 School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		170	1
22-05848 40 School Flashers	4.25	101-1599-53-1200 UTILITIES	Expenditure		171	1
22-05848 41 Pole And overhead large LED lt	172.11	101-1599-53-1200 UTILITIES	Expenditure		172	1
	9,364.65					

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191282	01/31/23	CENTR135 Central Ga Emergency Group					1602	
22-05841	1	CLAUDIA ALAVQEZ 7 29 22	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		99	1
22-05841	2	CLAUDIA ALAVQEZ 7 29 22	132.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		100	1
22-05841	3	CHRISTOPHER CHASE 8 3 21	217.41	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		101	1
22-05841	4	BENJAMIN BROWN 8 17 21	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		102	1
22-05841	5	NOAH ANDERSON 2 11 22	141.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		103	1
22-05841	6	NAQUAN WISE 5 31 22	54.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		104	1
22-05841	7	NAQUAN WISE 5 27 22	84.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		105	1
			724.33					
191283	01/31/23	CENTR205 CENTRAL GEORGIA MRI					1602	
22-05837	1	SKEETER WEEKS 9 14 21	71.21	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		83	1
191284	01/31/23	CHART010 Charter Communications					1602	
23-00309	1	Fire Station #2	157.96	101-1599-53-1200 UTILITIES	Expenditure		278	1
191285	01/31/23	CHRIS310 CHRISTINA BRAMLETT					1602	
23-00254	1	2023 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		248	1
191286	01/31/23	CINTA005 CINTAS CORPORATION				01/31/23 VOID	0	
191287	01/31/23	CINTA005 CINTAS CORPORATION					1602	
23-00319	1	MAINTENANCE 1 19 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		292	1
23-00319	2	MAINTENANCE 1 19 23	99.56	101-1565-53-1180 UNIFORMS	Expenditure		293	1
23-00319	3	RECYCLE 1 19 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		294	1
23-00319	4	RECYCLE 1 19 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		295	1
23-00319	5	VEHICLE MAINT 1 19 23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		296	1
23-00319	6	VEHICLE MAINT 1 19 23	94.73	101-4900-53-1180 UNIFORMS	Expenditure		297	1
23-00319	7	ROAD DEPT 1 19 23	155.70	101-4220-53-1180 UNIFORMS	Expenditure		298	1
23-00319	8	ROAD DEPT 1 19 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		299	1
23-00319	9	ANIMAL CONTROL 1 19 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		300	1
23-00319	10	LANDFILL 1 19 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		301	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191287 CINTAS CORPORATION		Continued						
23-00319	11	LANDFILL 1 19 23	68.76	540-4530-53-1180 UNIFORMS	Expenditure		302	1
23-00319	12	LIBRARY 1 19 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		303	1
23-00319	13	EXTENSION 1 19 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		304	1
23-00319	14	RECYCLE 1 19 23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		305	1
23-00319	15	REC DEPT 1 19 23	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		306	1
23-00319	16	FS COM/PUR 1 19 23	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		307	1
23-00324	1	MAINTENANCE 1 26 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		317	1
23-00324	2	MAINTENANCE 1 26 23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		318	1
23-00324	3	RECYCLE 1 26 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		319	1
23-00324	4	RECYCLE 1 26 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		320	1
23-00324	5	ROAD DEPT 1 26 23	155.70	101-4220-53-1180 UNIFORMS	Expenditure		321	1
23-00324	6	ROAD DEPT 1 26 23	21.33	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		322	1
23-00324	7	ANIMAL CONTROL 1 26 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		323	1
23-00324	8	LANDFILL 1 26 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		324	1
23-00324	9	LANDFILL 1 26 23	68.76	540-4530-53-1180 UNIFORMS	Expenditure		325	1
23-00324	10	LIBRARY 1 26 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		326	1
23-00324	11	EXTENSION 1 26 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		327	1
23-00324	12	FS COM/PUR 1 26 23	58.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		328	1
23-00324	13	REC DEPT 1 26 23	13.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		329	1
23-00324	14	RECYCLE 1 26 23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		330	1
			1,350.92					
191288 01/31/23		CITY0005 CITY OF FORSYTH				01/31/23 VOID		0
191289 01/31/23		CITY0005 CITY OF FORSYTH					1602	
22-05847	1	Montpelier Rd/Emmet Bldg.	485.94	101-1599-53-1200 UTILITIES	Expenditure		124	1
22-05847	2	Water & Sewer at Hubbard	68.31	101-1599-53-1200 UTILITIES	Expenditure		125	1
22-05847	3	Brent Rd. Recy. Center	412.11	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		126	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191289 CITY OF FORSYTH		Continued						
22-05847	4	Hubbard	386.93	101-1599-53-1200 UTILITIES	Expenditure		127	1
22-05847	5	Courthouse	2,135.82	101-1599-53-1200 UTILITIES	Expenditure		128	1
22-05847	6	507 Montpelier Ave/fire Statio	381.15	101-1599-53-1200 UTILITIES	Expenditure		129	1
22-05847	7	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		130	1
22-05847	8	Teachers cottage	94.13	101-1599-53-1200 UTILITIES	Expenditure		131	1
22-05849	1	Conf Center back/bottom	1,419.79	551-0000-53-1200 ENERGY	Expenditure		173	1
22-05849	2	Conf Center Top	805.60	551-0000-53-1200 ENERGY	Expenditure		174	1
22-05849	3	517 Montpelier Ave	67.75	101-1599-53-1200 UTILITIES	Expenditure		175	1
22-05849	4	693 Juliette Rd	18.55	101-1599-53-1200 UTILITIES	Expenditure		176	1
22-05849	5	Road Dept. /521 Montpelier Ave	1,020.02	101-1599-53-1200 UTILITIES	Expenditure		177	1
22-05849	6	Road Dept. / Training	359.85	101-1599-53-1200 UTILITIES	Expenditure		178	1
			7,669.30					
191290 01/31/23 CLIFF010 Cliff Collins							1602	
23-00261	1	reimburesment for lodging	105.00	101-7130-52-3500 TRAVEL	Expenditure		259	1
191291 01/31/23 CONEX005 Conexon Connect LLC							1602	
23-00383	1	Fire Station 1	25.45	101-3500-53-1200 ENERGY (UTILITIES)	Expenditure		392	1
191292 01/31/23 CORPO010 Corporate Health Partners							1602	
23-00321	1	HEALTH AWARENESS WELLNESS	13,226.40	101-0000-12-1345 HEALTH INSURANCE	G/L		309	1
23-00321	2	ANNUAL PRGM MGMT FEE	2,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		310	1
23-00321	3	HIGH RISK COACHING	765.67	101-0000-12-1345 HEALTH INSURANCE	G/L		311	1
23-00321	4	MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		312	1
23-00321	5	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		313	1
23-00321	6	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		314	1
			17,188.43					
191293 01/31/23 CORRE005 CORRECT HEALTH							1602	
22-05827	1	Inmate medical december	22,480.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		67	1

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191293 CORRECT HEALTH Continued						
22-05827 2 Inmate medical November	17,092.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		68	1
	39,572.23					
191294 01/31/23 CTIND005 C&T INDUSTRIAL MACHINE SHOP				1602		
22-05806 1 Grapple Truck dog bone pins	299.26	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		46	1
191295 01/31/23 CULLI010 CULLIGAN OF MACON				1602		
23-00266 1 5 GAL SPRING WATER X1 SURCHARG	19.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		263	1
191296 01/31/23 CUSTO025 CUSTOM TRUCK & BODY WORKS				1602		
23-00269 1 CHEV AMB 221-19-5 VIN-22946	6,235.61	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		268	1
191297 01/31/23 DIAGN005 QUEST DIAGNOSTICS				1602		
22-05842 1 BOBBY STRICKLAND	52.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		106	1
22-05842 2 BOBBY STRICKLAND	151.68	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		107	1
22-05842 3 BOBBY STRICKLAMD	83.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		108	1
	287.74					
191298 01/31/23 DISHN005 DISH NETWORK				1602		
23-00308 1 Justice Center Jail	96.77	101-1599-53-1200 UTILITIES	Expenditure		277	1
191299 01/31/23 DONNY005 DONNYS PROPANE				1602		
23-00313 1 Bolingbroke 8037 Rivoli Rd	418.25	101-1599-53-1200 UTILITIES	Expenditure		279	1
23-00313 2 Bolingbroke Fire Station #4	203.63	101-1599-53-1200 UTILITIES	Expenditure		280	1
23-00314 1 Animal Control	286.80	101-1599-53-1200 UTILITIES	Expenditure		281	1
	908.68					
191300 01/31/23 EDMUN005 Edmunds & Associates, Inc				1602		
23-00382 1 Fleet Maintenance-3 year	5.00	101-1535-52-1310 COMPUTER SERVICES	Expenditure		391	1
191301 01/31/23 EMAMI005 Emami, George				1602		
23-00303 1 Phone Stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		273	1
191302 01/31/23 EMERP005 Emer. Physicians of Forsyth				1602		
23-00390 1 JARVIS JENKINS	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		407	1

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191303	01/31/23	FBINA010 FBINAA					1602	
23-00237	1	FBI DUES FREEMAN 23	135.00	101-3300-52-3600 DUES AND FEES	Expenditure		243	1
191304	01/31/23	FORSY025 FORSYTH FEED & SEED					1602	
22-05797	1	Hydro Seeding / Landfill	269.69	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		36	1
22-05833	1	K9 FOOD	106.49	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		79	1
23-00239	1	Road Department Boots for Year	2,700.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		244	1
23-00352	1	K9 FOOD	86.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		370	1
			3,163.15					
191305	01/31/23	FORSY050 FORSYTH CABLENET					1602	
23-00384	1	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		393	1
23-00384	2	Sheriff	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		394	1
23-00384	3	Animal Control	144.99	101-1599-53-1200 UTILITIES	Expenditure		395	1
			1,513.85					
191306	01/31/23	FORTN010 FORTNER JOHN					1602	
23-00217	1	FORTNER 2023 PHONE	480.00	101-1565-52-3210 TELEPHONE	Expenditure		237	1
191307	01/31/23	GADUP005 GA DUPLICATING PROD INC					1602	
23-00355	1	COPIES BASE RATE 1/5-2/4/2023	42.34	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		374	1
23-00355	2	OVERAGE 12/5/2022-1/4/2023	28.90	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		375	1
			71.24					
191308	01/31/23	GAMAG005 GA MAGNETIC IMAGING					1602	
22-05835	1	RANDALL CONKLIN 3 5 22	137.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		81	1
191309	01/31/23	GENER010 GENERAL STEEL COMPANY					1602	
22-05793	1	Metal Repair Compactors/Boxes	4,999.45	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		32	1
191310	01/31/23	GRIFF035 GRIFFIN LUMBER AND HARDWARE					1602	
22-05803	1	Supplies / December 2022	71.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		40	1
191311	01/31/23	GULFS005 GULF STATES DIST. INC.					1602	
23-00338	1	AMMO	1,650.00	101-3300-53-1160 Gun Supplies	Expenditure		350	1

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191311 GULF STATES DIST. INC.		Continued						
23-00365	1	AMMO	2,167.95	101-3300-53-1160 Gun Supplies	Expenditure		387	1
			3,817.95					
191312 01/31/23 HAMSA005 NAPA AUTO PARTS						01/31/23 VOID	0	
191313 01/31/23 HAMSA005 NAPA AUTO PARTS						01/31/23 VOID	0	
191314 01/31/23 HAMSA005 NAPA AUTO PARTS							1602	
22-05796	1	Hydraulic Fluid 826 Compactor	405.45	540-4530-53-1270 GASOLINE	Expenditure		34	1
22-05796	2	Hydraulic Fluid 826 Compactor	135.15	540-4530-53-1270 GASOLINE	Expenditure		35	1
22-05804	1	Smarr Compactor / Dec 2022	19.58	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		41	1
22-05825	2	Invoices	376.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		54	1
22-05830	7	AUTO PARTS SUPPLIES	135.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		70	1
22-05830	8	AUTO PARTS SUPPLIES	270.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
22-05830	9	AUTO PARTS SUPPLIES	4.51	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		72	1
22-05830	10	AUTO PARTS SUPPLIES	17.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		73	1
22-05830	11	AUTO PARTS SUPPLIES	51.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
22-05830	12	AUTO PARTS SUPPLIES	146.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		75	1
23-00179	1	January 2023 Invoices	50.89	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		224	1
23-00179	2	January 2023 Invoices	101.78	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		225	1
23-00179	3	January 2023 Invoices	98.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		226	1
23-00179	4	January 2023 Invoices	338.73	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		227	1
23-00179	5	January 2023 Invoices	100.79	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		228	1
23-00179	6	January 2023 Invoices	149.04	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		229	1
23-00179	7	January 2023 Invoices	8.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		230	1
23-00179	8	January 2023 Invoices	24.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		231	1
23-00179	9	January 2023 Invoices	161.48	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		232	1
23-00179	10	January 2023 Invoices	138.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		233	1
23-00335	1	January 2023 Invoices	66.53	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		344	1

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191314 NAPA AUTO PARTS Continued						
23-00335 2 January 2023 Invoices	289.57	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		345	1
23-00335 3 January 2023 Invoices	138.54	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		346	1
23-00348 1 January Invoices	187.30	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		356	1
23-00348 2 January Invoices	17.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		357	1
23-00348 3 January Invoices	149.31	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		358	1
23-00348 4 January Invoices	0.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		359	1
23-00348 5 January Invoices	6.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		360	1
23-00348 6 January Invoices	90.59	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		361	1
	3,682.94					
191315 01/31/23 HEALT050 Health Services of Central GA					1602	
22-05843 1 RANDALL CONKLIN 3 5 22	125.26	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		109	1
22-05843 2 RANDALL CONKLIN 3 7 22	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		110	1
22-05843 3 BEVERLY ZELLNER 9 20 22	62.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		111	1
22-05843 4 CHRISTIAN STANLEY 9 11 22	98.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		112	1
22-05843 5 CHRISTIAN STANLEY 9 11 22	23.59	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113	1
22-05843 6 SHELBY NOWELL 8 29 22	107.57	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114	1
22-05843 7 SHELBY NOWELL 9 14 22	44.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		115	1
	472.32					
191316 01/31/23 HUGHE015 Hughes Network Systems, LLC					1602	
23-00323 1 Fire Station 14 Hwy 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		316	1
191317 01/31/23 INTEG010 Integrated Reg Lab Path Servic					1602	
22-05840 1 DONTE KRIEGER 7 9 21	47.43	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		97	1
22-05840 2 DONTE KRIEGER 7 9 21	266.07	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		98	1
	313.50					
191318 01/31/23 JACKS125 Jackson, Matt					1602	
23-00251 1 2023 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		245	1

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191319	01/31/23	JENKI005 JENKINS CURTIS S					1602	
23-00318	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		291	1
191320	01/31/23	JEREM005 JEREMY T GOODWIN, MD					1602	
22-05839	1	CHRISTOPHER MCVAY 5 28-29 22	96.04	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		95	1
22-05839	2	CHRISTOPHER MCVAY 5 27-31 22	237.80	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		96	1
			333.84					
191321	01/31/23	JETTE005 JETTER ASHLEY					1602	
23-00325	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		331	1
191322	01/31/23	JGREG005 J GREGORY JONES MD PC					1602	
22-05836	1	JONATHAN COUCH 2 4 21	76.53	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		82	1
191323	01/31/23	JONES045 JONES & BARTLETT PUBLISHERS IN					1602	
22-05231	1	TRNG AEMT 4E ADV DIGITAL QTY6	2,591.55	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		8	1
191324	01/31/23	KING0020 KING NANCY A					1602	
23-00353	1	COURT INTERPRETER 1/18/2023	282.22	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		371	1
191325	01/31/23	KNIGH010 KNIGHT AMY					1602	
23-00326	1	REFUND-JOSIAH KNIGHT	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		332	1
23-00326	2	REFUND-MALAKI KNIGHT	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		333	1
			150.00					
191326	01/31/23	LOTTD005 LOTT, DANA					1602	
23-00320	1	CANCELLED FAMILY COVERAGE INS	293.10	101-0000-12-1345 HEALTH INSURANCE	G/L		308	1
191327	01/31/23	LOUDO005 LOUDOUN COMMUNICATION INC					1602	
23-00363	1	PARTS	714.67	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		384	1
23-00363	2	PARTS	714.67	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		385	1
			1,429.34					
191328	01/31/23	LOWES010 LOWE'S HOME CENTER					1602	
22-05805	1	December 2022 / SW & Inmates	28.49	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		42	1
22-05805	2	December 2022 / SW & Inmates	63.13	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		43	1
22-05805	3	December 2022 / SW & Inmates	208.94	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		44	1

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191328 LOWE'S HOME CENTER		Continued						
22-05805	4	December 2022 / SW & Inmates	71.51	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		45	1
			372.07					
191329 01/31/23 LYNDA005 LYNDALL, KRISTEN							1602	
23-00255	1	2023 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		249	1
191330 01/31/23 MACON040 MACON COMMERCIAL TIRE,INC							1602	
23-00330	1	January 2023 Invoices	1,458.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		336	1
23-00330	2	January 2023 Invoices	2,578.58	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		337	1
23-00330	3	January 2023 Invoices	5,476.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		338	1
23-00330	4	January 2023 Invoices	2,354.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		339	1
23-00330	5	January 2023 Invoices	1,516.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		340	1
			13,383.18					
191331 01/31/23 MACON050 MACON WATER AUTHORITY							1602	
22-05819	1	6521 Rivoli Rd	239.95	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		48	1
22-05819	2	New Forsyth Rd	3,167.40	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		49	1
22-05820	1	New Forsyth Rd	4,553.28	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		50	1
22-05821	1	New Forsyth Rd	107,694.75	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		51	1
			115,655.38					
191332 01/31/23 MACON100 MACON ORTHOPAEDIC & HAND CENTE							1602	
22-05844	1	DANIEL YOUNG 9 21 22	176.05	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		116	1
22-05844	2	DANIEL YOUNG 11 16 22	110.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		117	1
			286.91					
191333 01/31/23 MERCE045 MERCER MEDICINE							1602	
22-05845	1	BOBBY STRICKLAND 8 19 22	77.85	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		118	1
22-05845	2	BOBBY STRICKLAND 4 18 22	110.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		119	1
22-05845	3	BOBBY STRICKLAND 6 1 22	62.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		120	1
22-05845	4	BOBBY STRICKLAND 5 2 22	62.71	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		121	1
			313.78					

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191334 01/31/23 MGLPR005 MGL Printing Solutions					1602
23-00307 1 2022 W2 & 1099 Forms	317.50	101-1510-53-1100 GENERAL SUPPLIES	Expenditure		276 1
191335 01/31/23 MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1602
23-00317 1 REMAINS: JAMES PATTON	480.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		290 1
191336 01/31/23 NATHA005 Nathan Dumas					1602
23-00207 1 Phone 2023	480.00	540-4520-52-3210 TELEPHONE	Expenditure		234 1
191337 01/31/23 NEXTR005 NEXTRAN TRUCK CENTER					1602
23-00362 1 Nextran	2,396.69	101-4900-52-3210 TELEPHONE	Expenditure		383 1
191338 01/31/23 NICHO015 NICHOLS CARL					1602
23-00327 1 REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		334 1
191339 01/31/23 NOVAC005 Nova Casualty Company					1602
23-00394 1 Estate of Marshall	10,000.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		409 1
191340 01/31/23 OFFIC025 OFFICE DEPOT, INC					1602
23-00046 1 adams carbonless 2-part spiral	8.24	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		186 1
23-00046 2 hp 202x high yield blk cart	171.98	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		187 1
23-00046 3 hp 202a cyan toner cart	136.52	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		188 1
23-00046 4 hp 202a magenta toner cart	136.52	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		189 1
23-00046 5 hp 202a yellow toner cart	136.52	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		190 1
23-00046 6 hp 206A cyan toner cart	163.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		191 1
23-00046 7 hp 206A magenta toner cart	163.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		192 1
23-00046 8 hp 206A yellow toner cart	163.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		193 1
23-00046 9 office depot brand felt tip	16.49	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		194 1
23-00046 10 hp 206x high yeild black toner	209.78	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		195 1
23-00049 1 monthly planner	76.76	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		196 1
23-00049 2 copy paper	296.70	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		197 1
23-00049 3 pens	21.34	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		198 1
23-00049 4 permanent markers	3.55	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		199 1

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191340 OFFICE DEPOT, INC		Continued						
23-00049	5	dry erase markers	4.36	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		200	1
23-00049	6	laminate paper	59.08	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		201	1
23-00049	7	storage boxes	204.36	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		202	1
23-00049	8	cleaning wipes	9.12	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		203	1
23-00161	1	COPY PAPER	187.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		209	1
23-00161	2	SCOTCH TAPE	20.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		210	1
23-00161	3	BIC WHITE-OUT	13.01	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		211	1
23-00161	4	LEGAL SIZE FOLDERS	9.82	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		212	1
23-00161	5	EPSON NYLON RIBBON	13.58	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		213	1
23-00161	6	EPSON PRINTER	269.00	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		214	1
23-00161	7	POST IT NOTES	14.52	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		215	1
23-00161	8	POST IT NOTES	11.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		216	1
23-00161	9	POST IT NOTES	18.22	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		217	1
23-00161	10	POST IT 4X6	8.71	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		218	1
23-00171	1	COPY PAPER	93.98	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		219	1
23-00171	2	FACIAL TISSUE	11.64	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		220	1
23-00171	3	TN-760 BLACK TONER	205.23	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		221	1
23-00171	4	DR730 BLACK DRUM	91.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		222	1
23-00171	5	9 1/2 * 6 1/2 ENVELOPES	7.54	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		223	1
23-00337	1	office supplies	160.41	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		349	1
			3,121.02					
191341 01/31/23 OGLET010 OGLETREE IONA							1602	
23-00328	1	REFUND	75.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue		335	1
191342 01/31/23 OREIL005 O'REILLY AUTO PARTS						01/31/23 VOID	0	
191343 01/31/23 OREIL005 O'REILLY AUTO PARTS							1602	
23-00260	1	January 2023 Invoices	499.14	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		250	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191343 O'REILLY AUTO PARTS		Continued						
23-00260	2	January 2023 Invoices	161.94	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		251	1
23-00260	3	January 2023 Invoices	182.40-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		252	1
23-00260	4	January 2023 Invoices	208.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		253	1
23-00260	5	January 2023 Invoices	1,944.36	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		254	1
23-00260	6	January 2023 Invoices	176.52	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		255	1
23-00260	7	January 2023 Invoices	65.75	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		256	1
23-00260	8	January 2023 Invoices	523.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		257	1
23-00260	9	January 2023 Invoices	334.63	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		258	1
23-00336	1	January 2023 Inovices	423.99	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		347	1
23-00336	2	January 2023 Inovices	56.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		348	1
23-00349	1	Invoices 2023 January	101.22	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		362	1
23-00349	2	Invoices 2023 January	230.49	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		363	1
23-00349	3	Invoices 2023 January	72.80	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		364	1
23-00349	4	Invoices 2023 January	81.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		365	1
23-00349	5	Invoices 2023 January	160.18-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		366	1
23-00349	6	Invoices 2023 January	22.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		367	1
23-00360	1	January 2023 Invoices	57.86	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		380	1
23-00360	2	January 2023 Invoices	193.96	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		381	1
			4,768.54					
191344 01/31/23 PENNA010 PENNAMON, JEREMY DWAN							1602	
23-00345	1	Officials	2,530.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		355	1
191345 01/31/23 PEOPL005 PEOPLES JANITORIAL SUPPLY							1602	
23-00157	3	JANITORAL	1,730.03	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		208	1
191346 01/31/23 PETTY005 PETTY CASH ACCOUNT							1602	
23-00146	1	Building Petty Cash	250.00	101-0000-11-1160 PETTY CASH	G/L		207	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
191347 01/31/23 PLUSL005 Pluslux, LLC					1602	
23-00341 1 LAUNDRY	538.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		353	1
191348 01/31/23 PRIMA010 Primary Pet Care					1602	
23-00364 1 Vet Services	45.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		386	1
191349 01/31/23 PRUIT015 PRUIETT AUTOMOTIVE					1602	
22-05823 1 TAHOE SCHOOL RESOURCE	879.80	101-3351-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		53	1
23-00305 1 2022 Ford F150 Paint Code Enf	920.60	350-7420-54-2200 VEHICLE	Expenditure		274	1
	1,800.40					
191350 01/31/23 PUBLI030 PUBLIC SERVICE TELEPHONE					1602	
23-00385 1 Solid Waste Culloden	44.36	540-4520-52-3210 TELEPHONE	Expenditure		396	1
191351 01/31/23 QUENC005 QUENCH USA INC.					1602	
23-00340 1 WATER DISPENSER	100.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		352	1
191352 01/31/23 RADIO005 RADIOLOGY ASSOC OF MACON					1602	
22-05838 1 SKEETER WEEKS 9 13 21	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		84	1
22-05838 2 SKEETER WEEKS 9 13 21	60.86	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		85	1
22-05838 3 NOAH ANDERSON 2 11 22	130.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		86	1
22-05838 4 NOAH ANDERSON 2 11 22	89.39	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		87	1
22-05838 5 NOAH ANDERSON 2 11 22	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		88	1
22-05838 6 RANDALL CONKLIN 3 5 22	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		89	1
22-05838 7 RANDALL CONKLIN 3 7 22	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		90	1
22-05838 8 RANDALL CONKLIN 3 5 22	37.64	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		91	1
22-05838 9 RANDALL CONKLIN 3 5 22	130.38	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		92	1
22-05838 10 RANDALL CONKLIN 3 5 22	7.84	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		93	1
22-05838 11 RANDALL CONKLIN 3 5 22	51.75	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		94	1
	539.78					
191353 01/31/23 RAFFI005 RAFFIELD TIRE-MASTERS INC					1602	
23-00331 1 January 2023 Invoices	4,947.92	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		341	1
23-00331 2 January 2023 Invoices	2,249.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		342	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191353 RAFFIELD TIRE-MASTERS INC Continued						
23-00331 3 January 2023 Invoices	1,458.12	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		343	1
23-00350 1 January 2023	1,600.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		368	1
23-00361 1 January Invoice	1,600.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		382	1
	11,855.30					
191354 01/31/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				1602		
22-05802 1 UNIF BUGLE DISC - BROWN	21.51	101-3500-53-1180 UNIFORMS	Expenditure		39	1
191355 01/31/23 RENAU005 RENAUD, DANA				1602		
23-00208 1 Phone 2023	480.00	540-4510-52-3210 TELEPHONE	Expenditure		235	1
191356 01/31/23 RICHA030 Richard Coughenour				1602		
23-00358 1 JAIL CONFERENCE	210.00	101-3326-52-3500 TRAVEL	Expenditure		378	1
191357 01/31/23 RIDLE005 Ridley, Thomas				1602		
23-00220 1 RIDLEY 2023 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		240	1
191358 01/31/23 RIVER005 RIVERSIDE FORD, INC.				1602		
22-05795 1 322-19-1 / Oil Cooler Asy	260.06	540-4510-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		33	1
191359 01/31/23 ROWLA035 Rowland, Eddie				1602		
23-00301 1 Phone stipend	480.00	101-1110-52-3210 TELEPHONE	Expenditure		271	1
191360 01/31/23 SAMPS005 Sampson Stephen J PhD PC				1602		
22-05851 1 PSYCH EXAM COWAN/DECADE/DESRIV	375.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		180	1
191361 01/31/23 SHRED005 SHRED MONSTER				1602		
22-05850 1 shred retention material	100.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		179	1
23-00262 1 shredder	99.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		260	1
23-00262 2 shredder	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		261	1
23-00316 1 SHREDDER-COMM'S BLDG	132.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		289	1
	406.00					
191362 01/31/23 SIMPL025 Johnson Controls				1602		
23-00389 1 Quartley Courthouse Security	739.06	101-1565-52-3995 SECURITY MONITORING	Expenditure		406	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
191363	01/31/23	SMYRN005 Smyrna Police Distributors					1602	
23-00339	1	UNIFORM	879.50	101-3300-53-1180 UNIFORMS	Expenditure		351	1
191364	01/31/23	SOUTH710 SOUTH GEORGIA RADIOLOGY ASSOC					1602	
22-05846	1	JARVIS JENKINS 12 15 22	192.89	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		122	1
22-05846	2	LAMONT BUNTON 12 18 22	7.93	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		123	1
			200.82					
191365	01/31/23	SPEIR005 Speir, Ricky					1602	
23-00219	1	SPEIR 2023 PHONE STIPENDS	480.00	101-1565-52-3210 TELEPHONE	Expenditure		239	1
191366	01/31/23	TOWAL005 TOWALIGA JUDICIAL CIRCUIT					1602	
22-05818	1	SPCR Charges for ARPA Grant	20,669.87	230-2150-52-1200 PROFESSIONAL SERVICES	Expenditure		47	1
191367	01/31/23	TTUNI005 T & T UNIFORMS SOUTH					1602	
23-00268	1	UNIF SHRT/PNTS ADAM/DUNC/ROWL	48.00	101-3500-53-1180 UNIFORMS	Expenditure		265	1
23-00268	2	UNIF SHRT/PNTS ADAM/DUNC/ROWL	442.00	101-3500-53-1180 UNIFORMS	Expenditure		266	1
23-00268	3	UNIF SHRT/PNTS ADAM/DUNC/ROWL	19.90	101-3500-53-1180 UNIFORMS	Expenditure		267	1
			509.90					
191368	01/31/23	U-001039 LIBERTY COMMUNITIES, LLC					1602	
23-00282	1	UTILITY REFUND Wtr Deposit	108.29	507-0000-12-1102 REFUNDS PAYABLE	Revenue		269	1
191369	01/31/23	U-001040 STEVEN JUMP					1602	
23-00283	1	UTILITY REFUND Wtr Deposit	35.87	507-0000-12-1102 REFUNDS PAYABLE	Revenue		270	1
191370	01/31/23	UGLYS005 UGLY SIGNS					1602	
23-00263	1	TAHOE 23-02	450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		262	1
23-00306	1	Lettering Code Enforcement	450.00	350-7420-54-2200 VEHICLE	Expenditure		275	1
			900.00					
191371	01/31/23	UNITE100 United Bank - CC					1602	
22-05826	1	GA PEACE OFFICER	32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		55	1
22-05826	2	DOLLAR TREE	24.03	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		56	1
22-05826	3	OFFICE DEPOT	258.40	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		57	1
22-05826	4	AMAZON	115.66	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		58	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191371 United Bank - CC		Continued						
22-05826	5	AMAZON	15.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		59	1
22-05826	6	AMAZON	134.97	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		60	1
22-05826	7	WALMART	18.57	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		61	1
22-05826	8	AMAZON	65.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		62	1
22-05826	9	INGLES	48.59	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		63	1
22-05826	10	OFFICE DEPOT	199.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		64	1
22-05826	11	DISH	305.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		65	1
22-05826	12	PACK TRACK	14.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		66	1
22-05832	1	WALMART	10.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		76	1
22-05832	2	GREAT WOLF LODGE	118.85	101-3326-52-3500 TRAVEL	Expenditure		77	1
22-05832	3	GREAT WOLF LODGE	118.85	101-3326-52-3500 TRAVEL	Expenditure		78	1
			1,481.80					
191372 01/31/23		VERTI005 Vertical Bridge, LLC					1602	
23-00369	1	USGA5186	3,532.98	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		388	1
23-00369	2	USGA5185	3,536.72	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		389	1
23-00369	3	USGA5184	3,073.33	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		390	1
			10,143.03					
191373 01/31/23		WADET005 Wade Tractor and Equipment					1602	
23-00351	1	Invoice January 2023	4,315.16	101-4900-52-3210 TELEPHONE	Expenditure		369	1
191374 01/31/23		WAGNE010 WAGNER JOSHUA					1602	
23-00253	1	2023 PHONE STIPEND	480.00	101-3500-52-3210 TELEPHONE	Expenditure		247	1
191375 01/31/23		WALTH005 WALTHALL OIL COMPANY					1602	
22-05798	1	Fuel / Landfill	3,946.14	540-4530-53-1270 GASOLINE	Expenditure		37	1
191376 01/31/23		WASHB005 Washburn, Charles					1602	
23-00218	1	PHONE STIPENDS 2023	480.00	101-1565-52-3210 TELEPHONE	Expenditure		238	1
191377 01/31/23		WASTE025 WASTE MANAGEMENT CORPORATE SRV					1602	
23-00315	1	CONFERENCE CENTER	125.70	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		282	1

Check # Check Date Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191377 WASTE MANAGEMENT CORPORATE SRV Continued							
23-00315	2 FIRE STATION	108.50	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		283	1
23-00315	3 REC DEPT	198.45	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		284	1
23-00315	4 ROAD DEPT	112.45	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		285	1
23-00315	5 JAIL	163.64	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		286	1
23-00315	6 SHERIFF	163.64	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		287	1
23-00315	7 MAGISTRATE	163.65	101-2400-52-2320 EQUIPMENT RENT	Expenditure		288	1
		1,036.03					
191378 01/31/23 WATTS015 WATTS SERVICE CENTER					01/31/23 VOID	0	
191379 01/31/23 WATTS015 WATTS SERVICE CENTER						1602	
22-05784	24 NH121768	137.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		9	1
22-05784	25 MH525265	170.86	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		10	1
22-05784	26 NKE40597	309.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		11	1
22-05784	27 AKD68235	125.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
22-05784	28 NKE05966	158.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		13	1
22-05784	29 FS612434	123.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		14	1
22-05784	30 GGA97642	113.93	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		15	1
22-05784	31 JR265452	148.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		16	1
22-05784	32 KH688645	40.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		17	1
22-05784	33 Assembly	929.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		18	1
22-05784	34 13NB6254	1,880.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19	1
22-05784	35 NH145490	163.64	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		20	1
22-05784	36 MKE97180	172.48	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		21	1
22-05784	37 MH525174	628.80	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
22-05784	38 KH688647	1,168.22	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
22-05784	39 6MH525265	184.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
22-05784	40 HS812640	184.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		25	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191379 WATTS SERVICE CENTER		Continued						
22-05784	41	KFD01702	609.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		26	1
22-05784	42	KH688651	1,206.67	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27	1
22-05784	43	JC276331	82.92	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
22-05784	44	MG222045	159.91	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
22-05784	45	KH646182	1,107.68	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
22-05784	46	KFB91011	454.98	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		31	1
23-00393	1	Equipment on truck - Wilson	804.00	350-7420-54-2200 VEHICLE	Expenditure		408	1
			11,067.66					
191380 01/31/23 WHITE050 WHITE RAY							1602	
23-00216	1	WHITE PHONE STIPENDS 2023	480.00	101-1565-52-3210 TELEPHONE	Expenditure		236	1
191381 01/31/23 WORLD020 WORLDPOINT ECC, INC							1602	
23-00084	1	TRNG PHTLS/AMLS BKS - SANDERS	59.36	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		205	1
23-00084	2	TRNG PHTLS/AMLS BKS - SANDERS	61.16	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		206	1
			120.52					
191382 01/31/23 XEROX020 Xerox Financial Services							1602	
23-00354	1	COPIER RENTAL 12/13/2022-1/12	114.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		372	1
23-00354	2	COPIER RENTAL 1/13-02/12/2023	114.62	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		373	1
			229.24					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	113	9	396,078.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	113	9	396,078.21	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	69,253.02	0.00	0.00	69,253.02
E911	2-215	788.78	0.00	0.00	788.78
American Rescue Plan (ARP) Act of 202	2-230	20,669.87	0.00	0.00	20,669.87
WATER	2-507	120,041.68	0.00	0.00	120,041.68
SOLID WASTE	2-540	13,125.72	0.00	0.00	13,125.72
Conference Center	2-551	2,225.39	0.00	0.00	2,225.39
Year Total:		226,104.46	0.00	0.00	226,104.46
GENERAL FUND	3-101	101,054.17	375.00	27,354.43	128,783.60
E911	3-215	10,143.03	0.00	0.00	10,143.03
CAPITAL PROJECTS FUND	3-350	2,174.60	0.00	0.00	2,174.60
WATER	3-507	24,510.52	0.00	0.00	24,510.52
SOLID WASTE	3-540	1,568.96	0.00	0.00	1,568.96
Conference Center	3-551	125.70	0.00	0.00	125.70
2020 SPLOST	3-715	2,523.18	0.00	0.00	2,523.18
Year Total:		142,100.16	375.00	27,354.43	169,829.59
WATER	X-507	0.00	144.16	0.00	144.16
Total Of All Funds:		368,204.62	519.16	27,354.43	396,078.21

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	170,307.19	375.00	27,354.43	198,036.62
E911	215	10,931.81	0.00	0.00	10,931.81
American Rescue Plan (ARP) Act of 202	230	20,669.87	0.00	0.00	20,669.87
CAPITAL PROJECTS FUND	350	2,174.60	0.00	0.00	2,174.60
WATER	507	144,552.20	144.16	0.00	144,696.36
SOLID WASTE	540	14,694.68	0.00	0.00	14,694.68
Conference Center	551	2,351.09	0.00	0.00	2,351.09
2020 SPLOST	715	2,523.18	0.00	0.00	2,523.18
Total Of All Funds:		368,204.62	519.16	27,354.43	396,078.21

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	69,253.02	0.00	0.00	0.00	69,253.02
E911	2-215	788.78	0.00	0.00	0.00	788.78
American Rescue Plan (ARP) Act of 2021	2-230	20,669.87	0.00	0.00	0.00	20,669.87
WATER	2-507	120,041.68	0.00	0.00	0.00	120,041.68
SOLID WASTE	2-540	13,125.72	0.00	0.00	0.00	13,125.72
Conference Center	2-551	2,225.39	0.00	0.00	0.00	2,225.39
Year Total:		226,104.46	0.00	0.00	0.00	226,104.46
GENERAL FUND	3-101	101,054.17	0.00	0.00	0.00	101,054.17
E911	3-215	10,143.03	0.00	0.00	0.00	10,143.03
CAPITAL PROJECTS FUND	3-350	2,174.60	0.00	0.00	0.00	2,174.60
WATER	3-507	24,510.52	0.00	0.00	0.00	24,510.52
SOLID WASTE	3-540	1,568.96	0.00	0.00	0.00	1,568.96
Conference Center	3-551	125.70	0.00	0.00	0.00	125.70
2020 SPLOST	3-715	2,523.18	0.00	0.00	0.00	2,523.18
Year Total:		142,100.16	0.00	0.00	0.00	142,100.16
Total Of All Funds:		368,204.62	0.00	0.00	0.00	368,204.62