Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 193073 to 193164
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
193073 06/13/23 ACEHA005 ACE HARDWARE						1809		
23-02356	1	Ace	32.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		15	1
193074 06/13/23 ACTIV005 ACTIVE PEST CONTROL						1809		
23-02547	1	PEST CONTROL APRIL 2023	27.00	101-1565-52-3920 PEST CONTROL	Expenditure		102	1
23-02547	2	PEST CONTROL APRIL 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		103	1
23-02547	3	PEST CONTROL APRIL 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		104	1
23-02547	4	PEST CONTROL APRIL 2023	20.71	101-1565-52-3920 PEST CONTROL	Expenditure		105	1
23-02547	5	PEST CONTROL APRIL 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		106	1
23-02547	6	PEST CONTROL APRIL 2023	32.70	101-1565-52-3920 PEST CONTROL	Expenditure		107	1
23-02547	7	PEST CONTROL APRIL 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		108	1
23-02547	8	PEST CONTROL APRIL 2023	17.44	101-1565-52-3920 PEST CONTROL	Expenditure		109	1
23-02547	9	PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		110	1
23-02547	10	PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		111	1
23-02547	11	PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		112	1
23-02547	12	PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		113	1
23-02547	13	PEST CONTROL APRIL 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		114	1
23-02547	14	PEST CONTROL APRIL 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		115	1
23-02547	15	PEST CONTROL APRIL 2023	28.00	540-4520-52-3920 PEST CONTROL	Expenditure		116	1
23-02547	16	PEST CONTROL APRIL 2023	81.00	101-1565-52-3920 PEST CONTROL	Expenditure		117	1
23-02547	17	PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		118	1
23-02547	18	PEST CONTROL APRIL 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		119	1
23-02547	19	PEST CONTROL APRIL 2023	67.20	101-1565-52-3920 PEST CONTROL	Expenditure		120	1
23-02547	20	PEST CONTROL APRIL 2023	54.00	101-1565-52-3920 PEST CONTROL	Expenditure		121	1
23-02547	21	PEST CONTROL APRIL 2023	28.00	101-1565-52-3920 PEST CONTROL	Expenditure		122	1
23-02547	22	PEST CONTROL APRIL 2023	16.35	101-1565-52-3920 PEST CONTROL	Expenditure		123	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
193074 ACTIVE PEST CONTROL Continued						
23-02547 23 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		124	1
23-02547 24 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		125	1
23-02547 25 PEST CONTROL APRIL 2023	19.62	101-1565-52-3920 PEST CONTROL	Expenditure		126	1
23-02547 26 PEST CONTROL APRIL 2023	73.03	101-1565-52-3920 PEST CONTROL	Expenditure		127	1
23-02547 27 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		128	1
23-02547 28 PEST CONTROL APRIL 2023	21.80	101-1565-52-3920 PEST CONTROL	Expenditure		129	1
23-02547 29 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		130	1
23-02547 30 PEST CONTROL APRIL 2023	60.00	101-1565-52-3920 PEST CONTROL	Expenditure		131	1
23-02547 31 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		132	1
23-02547 32 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		133	1
23-02547 33 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		134	1
23-02547 34 PEST CONTROL APRIL 2023	56.00	101-3500-52-3920 PEST CONTROL	Expenditure		135	1
23-02547 35 PEST CONTROL APRIL 2023	28.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		136	1
	1,461.99					
193075 06/13/23 AHLST005 AHLSTROM,DANIEL					1809	
23-02588 1 Perdiem	300.00	101-3300-52-3500 TRAVEL	Expenditure		206	1
193076 06/13/23 ANDRE060 ANDREWS PATRICIA					1809	
23-02560 1 REFUND	50.00	551-0000-38-1002 RENT	Revenue		187	1
193077 06/13/23 AOKPO005 A-OK PORTABLES					1809	
23-02388 1 Br/Cab/Shi/Sm/Inmates 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		42	1
23-02388 2 Br/Cab/Shi/Sm/Inmates 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		43	1
23-02388 3 Br/Cab/Shi/Sm/Inmates 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		44	1
23-02388 4 Br/Cab/Shi/Sm/Inmates 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		45	1
23-02388 5 Br/Cab/Shi/Sm/Inmates 04/23	117.70	540-4520-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		46	1
	588.50					
193078 06/13/23 ATT00060 AT&T					1809	
23-02556 1 Water Dept	198.39	507-4420-52-3210 TELEPHONE	Expenditure		179	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
193079 06/13/23 ATTM0005 AT&T MOBILITY							1809	
23-02565	1	EMS Mifis	130.53	101-3500-52-3210 TELEPHONE	Expenditure		194	1
193080 06/13/23 BART0005 BARTON'S LAUNDRY EQUIPMENT							1809	
23-02488	1	LAUNDRY	751.85	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		66	1
193081 06/13/23 BENS0030 Benson, Chuck							1809	
23-02577	1	Planning & Zoning Compensation	500.00	101-7400-51-1500 ELECTED/APPOINTED OFFICIA	Expenditure		199	1
193082 06/13/23 BIGST010 BIG STATE INDUSTRIAL SUPPLY							1809	
23-02394	1	Big State Industrial Supply	201.87	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		54	1
193083 06/13/23 BOBBA005 BOB BARKER CO.							1809	
23-02603	1	JANITORIAL	1,115.50	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		238	1
23-02603	2	JANITORIAL	1,147.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		239	1
23-02603	3	JANITORIAL	23.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		240	1
23-02603	4	JANITORIAL	1,191.60	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		241	1
23-02603	5	JANITORIAL	1,165.20	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		242	1
			4,643.30					
193084 06/13/23 BOUND010 BOUND TREE MEDICAL, LLC							1809	
23-02549	1	MEDICAL SUPPLIES	928.76	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		146	1
23-02549	2	MEDICAL SUPPLIES	336.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		147	1
23-02549	3	MEDICAL SUPPLIES	691.94	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		148	1
23-02549	4	MEDICAL SUPPLIES	145.23	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		149	1
23-02549	5	MEDICAL SUPPLIES	483.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		150	1
23-02549	6	MEDICAL SUPPLIES	377.74	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		151	1
23-02549	7	MEDICAL SUPPLIES	165.05	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		152	1
23-02549	8	MEDICAL SUPPLIES	528.67	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		153	1
23-02549	9	MEDICAL SUPPLIES	695.02	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		154	1
23-02549	10	MEDICAL SUPPLIES	444.49-	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		155	1
			3,907.07					

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193085 06/13/23 BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1809
23-02550 1 High Falls	16,979.25	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		156 1
23-02550 2 High Falls	6,144.70	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		157 1
	23,123.95				
193086 06/13/23 CHAMB065 CHAMBERS DEBRA					1809
23-02571 1 Counseling 5-25-23 to 6-07-23	1,300.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		196 1
193087 06/13/23 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1809
23-02592 1 YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209 1
23-02592 2 THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210 1
23-02592 3 GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211 1
23-02592 4 TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		212 1
23-02592 5 STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		213 1
23-02592 6 STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		214 1
23-02592 7 JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		215 1
23-02592 8 JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		216 1
	1,716.89				
193088 06/13/23 COCAC010 Coca-Cola Bottling Co United					1809
23-02516 1 Coke order	1,062.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		77 1
193089 06/13/23 COLIS005 COLISEUM MEDICAL CENTERS 08158					1809
23-02607 1 TARMAINE BOWDEN 2 27 23	754.97	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		246 1
193090 06/13/23 COLVA005 Colvard Kemeyan					1809
23-02587 1 Perdiem	300.00	101-3300-52-3500 TRAVEL	Expenditure		205 1
193091 06/13/23 CONST015 CONSTITUTIONAL OFFICERS' ASSN					1809
23-02517 1 2023 COAG DUES	200.00	101-2180-52-3600 DUES AND FEES	Expenditure		78 1
193092 06/13/23 COUNT060 COUNTRYSIDE CHRYSLER					1809
23-02605 1 CHARGER REPAIR VIN 523009	387.45	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		244 1
193093 06/13/23 CRANK005 CRANK N CHARGE					1809
23-02495 1 Crank & Charge	319.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69 1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
193094	06/13/23	CULLI010 CULLIGAN OF MACON					1809	
23-02562	1	COMMISSIONERS WATER	11.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		189	1
23-02564	2	BLDG COOLER	19.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		190	1
23-02564	3	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		191	1
23-02564	4	WATER DEPT COOLER	11.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		192	1
23-02564	5	BLDG COOLER	11.00	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		193	1
			63.00					
193095	06/13/23	DEANM010 DEAN MORGAN					1809	
23-02572	1	Counseling 5-25-23 to 6-07-23	1,652.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		197	1
193096	06/13/23	DISHN005 DISH NETWORK					1809	
23-02620	1	Justice Center Jail	310.27	101-1599-53-1200 UTILITIES	Expenditure		269	1
193097	06/13/23	EDSPU005 EDS PUBLIC SAFETY					1809	
23-02606	1	Weapons	4,300.00	101-3300-53-1160 Gun Supplies	Expenditure		245	1
193098	06/13/23	EZELL005 Ezelle, Richard					1809	
23-02578	1	Planning & Zoning Compensation	500.00	101-7400-51-1500 ELECTED/APPOINTED OFFICIA	Expenditure		200	1
193099	06/13/23	FASTS005 FASTSIGNS					1809	
23-02354	1	Fast Signs	162.07	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		13	1
193100	06/13/23	FLINT010 DOBBS EQUIPMENT SOUTHEAST LLC					1809	
23-02361	1	Dobbs	595.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		24	1
193101	06/13/23	FLOCK005 FLOCK SAFETY					1809	
23-02601	1	CAMERA REPLACEMENT	1,300.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		236	1
193102	06/13/23	GADEP115 GA DEPT OF REVENUE					1809	
23-02574	1	TAG JUSTICE	20.00	101-3300-52-3600 DUES AND FEES	Expenditure		198	1
193103	06/13/23	GAFIR015 GA FIRE RESCUE SUPPLY, INC					1809	
23-00881	1	PERSONNEL PROTECTIVE CLOTHING	45,932.56	101-3500-53-1181 PERSONNEL PROTECTIVE CLOT	Expenditure		3	1
193104	06/13/23	GAHAR005 GA HARDWARE COMPANY					1809	
23-02355	1	GA Hardware	9.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		14	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
193104 GA HARDWARE COMPANY Continued						
23-02391 1 GA Hardware	30.48	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		52	1
	40.47					
193105 06/13/23 GEORG015 GEORGIA POWER COMPANY				06/13/23 VOID	0	
193106 06/13/23 GEORG015 GEORGIA POWER COMPANY					1809	
23-02557 1 TEMP CONST 42 TOWALIGA RIVER R	10.51	101-1599-53-1200 UTILITIES	Expenditure		180	1
23-02558 1 Culloden Recy Center	64.82	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		181	1
23-02558 2 High Falls Recy. Center	67.51	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		182	1
23-02558 3 Rec LED Lights	739.31	101-1599-53-1200 UTILITIES	Expenditure		183	1
23-02558 4 High Falls Recy Center	116.15	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		184	1
23-02558 5 Klopfer Lift Station	1,314.92	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		185	1
23-02558 6 Pea Ridge lift Station	255.53	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		186	1
23-02615 1 Recreation	195.44	101-1599-53-1200 UTILITIES	Expenditure		249	1
23-02615 2 Recreation	45.09	101-1599-53-1200 UTILITIES	Expenditure		250	1
23-02615 3 Recreation	66.01	101-1599-53-1200 UTILITIES	Expenditure		251	1
23-02615 4 Recreation	987.13	101-1599-53-1200 UTILITIES	Expenditure		252	1
23-02615 5 Recreation	769.52	101-1599-53-1200 UTILITIES	Expenditure		253	1
23-02615 6 DA Bldg	993.12	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		254	1
23-02615 7 Frontage Rd Radio Jail	57.02	101-1599-53-1200 UTILITIES	Expenditure		255	1
23-02615 8 Justice Center	10,509.74	101-1599-53-1200 UTILITIES	Expenditure		256	1
23-02615 9 Recreation/Football field	412.39	101-1599-53-1200 UTILITIES	Expenditure		257	1
23-02615 10 Recreation/Soccer field	519.14	101-1599-53-1200 UTILITIES	Expenditure		258	1
23-02615 12 DA UnReg LED Lights	452.54	101-1599-53-1200 UTILITIES	Expenditure		259	1
23-02615 13 Recreation	64.07	101-1599-53-1200 UTILITIES	Expenditure		260	1
23-02615 14 Recreation Pavillions	46.06	101-1599-53-1200 UTILITIES	Expenditure		261	1
23-02616 1 Youth Center	2,644.81	101-1599-53-1200 UTILITIES	Expenditure		262	1
23-02616 2 Recreation	379.77	101-1599-53-1200 UTILITIES	Expenditure		263	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
193106 GEORGIA POWER COMPANY		Continued						
23-02616	3	Recreation	45.27	101-1599-53-1200 UTILITIES	Expenditure		264	1
23-02616	4	Recreation	45.09	101-1599-53-1200 UTILITIES	Expenditure		265	1
23-02616	5	Recreation	46.11	101-1599-53-1200 UTILITIES	Expenditure		266	1
23-02616	6	Recreation	45.93	101-1599-53-1200 UTILITIES	Expenditure		267	1
23-02616	7	Recreation	66.49	101-1599-53-1200 UTILITIES	Expenditure		268	1
			20,959.49					
193107 06/13/23 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1809	
23-02512	1	WATER SUPPLIES	30.51	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		75	1
23-02515	1	WATER SUPPLIES	29.99	507-4420-53-1110 WATER SUPPLIES	Expenditure		76	1
23-02526	1	Centers / Tools May 2023	24.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		95	1
23-02526	2	Centers / Tools May 2023	19.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		96	1
23-02526	3	Centers / Tools May 2023	7.17	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		97	1
			112.64					
193108 06/13/23 HAMSA005 NAPA AUTO PARTS							1809	
23-02453	1	5 Gal AW 32	69.30	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		60	1
23-02521	1	Maint/Vehicle Supplies 05/23	29.23	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		84	1
23-02521	2	Maint/Vehicle Supplies 05/23	41.78	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		85	1
23-02521	3	Maint/Vehicle Supplies 05/23	60.29	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		86	1
23-02521	4	Maint/Vehicle Supplies 05/23	4.47-	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		87	1
23-02521	5	Maint/Vehicle Supplies 05/23	21.50	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		88	1
23-02521	6	Maint/Vehicle Supplies 05/23	394.80	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		89	1
			612.43					
193109 06/13/23 HARRI120 HARRIS JOHNNIE M							1809	
23-02561	1	REFUND	505.00	551-0000-38-1002 RENT	Revenue		188	1
193110 06/13/23 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							1809	
23-02548	1	ROAD MATTER MAY 2023	317.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		137	1
23-02548	2	ROAD MATTER MAY 2023	2,210.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		138	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
193110 HEIDELBERG MATERIALS SOUTHEAST Continued						
23-02548 3 ROAD MATTER MAY 2023	1,571.96	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		139	1
23-02548 4 ROAD MATTER MAY 2023	304.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		140	1
23-02548 5 ROAD MATTER MAY 2023	886.89	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		141	1
23-02548 7 ROAD MATTER MAY 2023	764.02	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		142	1
23-02548 8 ROAD MATTER MAY 2023	894.41	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		143	1
23-02548 9 ROAD MATTER MAY 2023	2,461.55	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		144	1
23-02548 10 NEW HIGH FALLS FIRE ST	610.50	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		145	1
	10,022.56					
193111 06/13/23 HUNTE010 Hunter, David				1809		
23-02579 1 Planning & Zoning Compensation	500.00	101-7400-51-1500 ELECTED/APPOINTED OFFICIA	Expenditure		201	1
193112 06/13/23 IMAGE010 IMAGE TREND INC				1809		
23-02544 1 ELITE EMS AGENCY LVL ANNL FEE	1,125.51	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		99	1
193113 06/13/23 JONES065 JONES WELDING				1809		
23-02443 1 Jones Welding	1,559.70	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		58	1
193114 06/13/23 LEAF0005 LEAF				1809		
23-02621 1 PROPERTY TAXES 2022	34.33	101-1550-52-2320 EQUIPMENT RENT	Expenditure		270	1
193115 06/13/23 LEXIS010 LEXISNEXIS				1809		
23-02598 1 MAY 2023 CONTRACT FEE	120.00	101-3300-52-3600 DUES AND FEES	Expenditure		233	1
193116 06/13/23 LOWES010 LOWE'S HOME CENTER				1809		
23-02523 1 Centers/Landfill/ May 2023	21.26	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		90	1
23-02523 2 Centers/Landfill/ May 2023	18.90	540-4530-53-1100 GENERAL SUPPLIES	Expenditure		91	1
23-02523 3 Centers/Landfill/ May 2023	29.80	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		92	1
	69.96					
193117 06/13/23 MACON040 MACON COMMERCIAL TIRE,INC				1809		
23-02395 1 Macon Commercial Tire	1,192.48	101-0000-11-3640 INVENTORY-EVM	G/L		55	1
193118 06/13/23 MACON050 MACON WATER AUTHORITY				1809		
23-02589 1 Lower Thomaston Rd	1,211.27	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		207	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
193119 06/13/23 MACON130 MACON OCCUPATIONAL MEDICINE, L					1809	
23-02595 1 NEW HIRE TESTING	282.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		232	1
193120 06/13/23 MAPLE010 Maples, Kimberly					1809	
23-02593 1 CHILD SUP CODY MAPLES 06/09	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1
193121 06/13/23 MIDST020 MID STATE STRIPING, INC					1809	
23-02497 1 Mid State Striping	5,400.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		71	1
193122 06/13/23 MONRO050 MONROE CO HOSPITAL					1809	
23-02608 1 APRIL CONTRACT BILLING 2023	4,253.23	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		247	1
23-02608 2 APRIL CONTRACT BILLING 2023 MS	29.10	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		248	1
	4,282.33					
193123 06/13/23 MONTG005 Montgomery Printing					1809	
23-02490 1 Uniforms	75.96	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		67	1
193124 06/13/23 NEXTR005 NEXTRAN TRUCK CENTER					1809	
23-02386 1 A/C Belt 323-12-1	55.69	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		38	1
23-02386 2 A/C Belt 323-12-1	346.30	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		39	1
	401.99					
193125 06/13/23 OFFIC025 OFFICE DEPOT, INC					1809	
23-02370 1 STAPLER 721700	34.79	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		33	1
23-02370 3 SHARPIE BLACK	9.11	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		34	1
23-02370 4 STAPLER648612	6.16	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		35	1
23-02370 5 950 XL AND 951 CARTRIDGE	103.61	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		36	1
23-02370 6 STAPLES 118645	4.72	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		37	1
23-02387 1 Office Supplies	184.20	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		40	1
23-02387 2 Office Supplies	90.46	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		41	1
	433.05					
193126 06/13/23 OREIL005 O'REILLY AUTO PARTS				06/13/23 VOID	0	
193127 06/13/23 OREIL005 O'REILLY AUTO PARTS					1809	
23-02358 1 O'reillys	413.64	101-0000-11-3640 INVENTORY-EVM	G/L		16	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
193127 O'REILLY AUTO PARTS		Continued						
23-02358	2	o'reillys	7.49	101-0000-11-3640 INVENTORY-EVM	G/L		17	1
23-02358	3	O'reillys	46.51	101-0000-11-3640 INVENTORY-EVM	G/L		18	1
23-02358	4	O'reillys	48.20	101-0000-11-3640 INVENTORY-EVM	G/L		19	1
23-02358	5	O'reillys	16.67	101-0000-11-3640 INVENTORY-EVM	G/L		20	1
23-02358	6	O'reillys	295.15	101-0000-11-3640 INVENTORY-EVM	G/L		21	1
23-02358	7	O'reillys	413.60	101-0000-11-3640 INVENTORY-EVM	G/L		22	1
23-02365	1	O'Reilly	190.45	101-0000-11-3640 INVENTORY-EVM	G/L		31	1
23-02368	1	oreillys	396.62	101-0000-11-3640 INVENTORY-EVM	G/L		32	1
23-02393	1	O'Reillys	25.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		53	1
23-02484	1	O'Reilly	48.59	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
23-02484	2	O'Reilly	7.93	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
23-02484	3	O'Reilly	230.49-	101-0000-11-3640 INVENTORY-EVM	G/L		64	1
23-02499	1	Oreillys	41.09-	101-0000-11-3640 INVENTORY-EVM	G/L		73	1
23-02525	1	Hydraulic Fluid	149.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		94	1
			1,788.91					
193128 06/13/23 PEOPL005 PEOPLES JANITORIAL SUPPLY						1809		
23-02475	1	URINAL SCREEN CUCUMBER MELCON	48.06	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		61	1
23-02492	1	JANITORIAL	1,038.08	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		68	1
23-02602	1	JANITORIAL	2,400.40	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		237	1
			3,486.54					
193129 06/13/23 PITNE005 PITNEY BOWES, INC						1809		
23-02551	1	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-1545-52-2320 EQUIPMENT RENT	Expenditure		158	1
23-02551	2	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-1550-52-2320 EQUIPMENT RENT	Expenditure		159	1
23-02551	3	POSTAGE LEASE 12/30/22-03/20/2	142.64	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		160	1
23-02551	4	POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1111-52-2320 EQUIPMENT RENT	Expenditure		161	1
23-02551	5	POSTAGE LEASE 12/30/22-03/20/2	142.65	540-4510-52-2320 EQUIPMENT RENT	Expenditure		162	1
23-02551	6	POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1510-52-2320 EQUIPMENT RENT	Expenditure		163	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
193129 PITNEY BOWES, INC Continued						
23-02551 7 POSTAGE LEASE 12/30/22-03/20/2	142.65	101-1410-52-2320 EQUIPMENT RENTAL	Expenditure		164	1
	998.52					
193130 06/13/23 PONDE010 PONDER KIMBLEY				1809		
23-02552 1 REFUND	100.00	551-0000-38-1002 RENT	Revenue		165	1
193131 06/13/23 PRAET005 PRAETORIAN DIGITAL				1809		
23-02520 1 LEXIPOL ANNUAL ONLINE TRAINING	5,456.94	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		83	1
193132 06/13/23 PRIMA010 Primary Pet Care				1809		
23-02570 1 Vet Services	255.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		195	1
193133 06/13/23 PROFO005 PROFORM CONSTRUCTION				1809		
22-04435 4 SHERIFF TRAINING FACILITY	31,140.00	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure		1	1
193134 06/13/23 PSWIR005 PS Wireless				1809		
23-02590 1 Landfill	132.99	540-4530-52-3210 TELEPHONE	Expenditure		208	1
193135 06/13/23 PURCH005 PITNEY BOWES- PURCHASE POWER				1809		
23-02408 2 POSTAGE	247.98	101-3300-52-3250 POSTAGE	Expenditure		56	1
193136 06/13/23 QUADI010 QUADIENT LEASING USA, INC.				1809		
23-02553 1 ENVELOPE SORTER LEASE	1,514.25	507-4400-52-3220 EQUIPMENT RENT	Expenditure		166	1
193137 06/13/23 RAFFI005 RAFFIELD TIRE-MASTERS INC				1809		
23-02363 1 Raffield	987.18	101-0000-11-3640 INVENTORY-EVM	G/L		26	1
23-02496 1 Raffield	2,029.76	101-0000-11-3640 INVENTORY-EVM	G/L		70	1
	3,016.94					
193138 06/13/23 REDDO005 RED DOG PUBLIC SAFETY OUTFITTE				1809		
23-02545 1 JOBSHRT/NMETAPE/EMBROID-DUNCAN	196.84	101-3500-53-1180 UNIFORMS	Expenditure		100	1
193139 06/13/23 RENDE005 RENDER ADVERTISING				1809		
23-02583 1 CHAMPS	2,714.12	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		204	1
193140 06/13/23 RICOH010 Ricoh USA, Inc.				1809		
23-02554 1 ADDITONAL COPIES C83215215	134.98	101-1410-53-1100 GENERAL SUPPLIES	Expenditure		167	1
23-02594 1 C83279128	929.83	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		218	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
193140 Ricoh USA, Inc.		Continued						
23-02594	2	C832233642	40.20	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		219	1
23-02594	3	C83233641	103.70	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		220	1
23-02594	4	C83233643	75.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		221	1
23-02594	5	C83222483	52.32	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		222	1
23-02594	6	C83199882	33.56	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		223	1
23-02594	7	C83199879	1,110.46	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		224	1
23-02594	8	C83199880	142.12	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		225	1
23-02594	9	C83199884	113.69	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		226	1
23-02594	10	C83199881	77.33	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		227	1
23-02594	11	C83199881	230.64	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		228	1
23-02594	12	C83199877	649.58	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		229	1
23-02594	13	C83269271	353.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		230	1
23-02594	14	C83269260	325.85	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		231	1
			4,372.41					
193141 06/13/23 ROCIC005 ROCIC							1809	
23-02518	1	JUL 2023-JUN 2024 SERVICE FEE	300.00	101-3300-52-3600 DUES AND FEES	Expenditure		79	1
193142 06/13/23 ROLLI010 Rollins, James							1809	
23-02580	1	Planning & Zoning Compensation	500.00	101-7400-51-1500 ELECTED/APPOINTED OFFICIA	Expenditure		202	1
193143 06/13/23 SAFET010 SAFETY-KLEEN CORP.							1809	
23-02360	1	Safety Kleen	162.52	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		23	1
193144 06/13/23 SAMPS005 Sampson Stephen J PhD PC							1809	
23-02604	1	PSYCHOLOGICAL	1,050.00	101-3300-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		243	1
193145 06/13/23 SIMPL025 Johnson Controls							1809	
23-01604	1	LIGHTENING REPARS CPQ363654	9,875.00	714-6200-53-1100 Civic Center - General Supplies	Expenditure		4	1
193146 06/13/23 SMYRN005 Smyrna Police Distributors							1809	
23-02599	1	UNIFORMS	3,780.00	101-3300-53-1180 UNIFORMS	Expenditure		234	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Contract	Ref Seq	Acct
PO #	Item	Description								
193147	06/13/23	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT					1809			
22-05531	6	MCCOWAN RD		142,585.79	715-4220-54-1400 INFRASTRUCTURE	Expenditure			2	1
193148	06/13/23	SPHIN005 SPHINX FORMS & SYSTEMS					1809			
23-01737	1	5000 WINDOW ENVELOPES		499.36	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			5	1
23-01737	2	5000 REGULAR ENVELOPES		457.03	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			6	1
23-01737	3	500 PROBATE COURT LETTERHEAD		150.04	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			7	1
23-01737	4	500 10X13 ENVELOPES PRINTED		213.99	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			8	1
23-01737	5	1000 NOTICE OF CONDITIONS		358.22	101-2450-53-1100 GENERAL SUPPLIES	Expenditure			9	1
				1,678.64						
193149	06/13/23	SUNSO005 SUN SOUTH - JOHN DEERE					1809			
23-02444	1	Sun South		95.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			59	1
23-02485	1	Sun South		267.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure			65	1
				362.32						
193150	06/13/23	TECHN010 TECHNICAL APPRAISAL SVCS OF GA					1809			
23-02524	1	training/digest prep		600.00	101-1550-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			93	1
193151	06/13/23	TTUNI005 T & T UNIFORMS SOUTH					1809			
23-02546	1	CARGO PANTS X2 - EUNICE		236.00	101-3500-53-1180 UNIFORMS	Expenditure			101	1
193152	06/13/23	TYLER015 Tyler, Chad					1809			
23-02581	1	Planning & Zoning Compensation		500.00	101-7400-51-1500 ELECTED/APPOINTED OFFICIA	Expenditure			203	1
193153	06/13/23	U-001100 LIBERTY COMMUNITIES, LLC					1809			
23-02502	1	UTILITY REFUND Wtr Deposit		114.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue			74	1
193154	06/13/23	U-001101 NATHAN MASON					1809			
23-02543	1	UTILITY REFUND Wtr Deposit		38.56	507-0000-12-1102 REFUNDS PAYABLE	Revenue			98	1
193155	06/13/23	UGLYS005 UGLY SIGNS					1809			
23-02600	1	VIN PH513511 & PH513504		900.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			235	1
193156	06/13/23	UNIVE030 UNIVERSAL ENVIRONMENTAL SERVIC					1809			
23-02389	1	Oil/Filters/AntiFreeze 05/23		182.50	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure			47	1
23-02389	2	Oil/Filters/AntiFreeze 05/23		175.50	540-4550-52-3990 OTHER CONTRACTURAL 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
193156 UNIVERSAL ENVIRONMENTAL SERVIC Continued						
23-02389 3 Oil/Filters/AntiFreeze 05/23	177.25	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		49	1
23-02389 4 Oil/Filters/AntiFreeze 05/23	170.25	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		50	1
23-02389 5 Oil/Filters/AntiFreeze 05/23	150.00	540-4550-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		51	1
	855.50					
193157 06/13/23 UTILI020 H2O Innovation				1809		
23-02555 1 N 25%	10,690.50	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		168	1
23-02555 2 S 75%	32,071.50	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		169	1
23-02555 3 INSURANCE	81.24-	507-0000-51-2100 GROUP INSURANCE	Expenditure		170	1
23-02555 4 FICA	269.74-	507-0000-51-2200 SOCIAL SECURITY (FICA)CON	Expenditure		171	1
23-02555 5 REGULAR SALARY	3,133.60-	507-0000-51-1100 REGULAR EMPLOYEES	Expenditure		172	1
23-02555 6 RENT	500.00-	507-0000-38-1000 Rent	Revenue		173	1
23-02555 7 COPIER	120.33-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		174	1
23-02555 8 PEST	16.00-	507-4400-52-3920 Pest Control	Expenditure		175	1
23-02555 9 PHONE	35.00-	507-4400-52-3220 EQUIPMENT RENT	Expenditure		176	1
23-02555 10 RUGS	6.64-	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		177	1
23-02555 11 OT	225.36-	507-0000-51-2100 GROUP INSURANCE	Expenditure		178	1
	38,374.09					
193158 06/13/23 VAUGH020 Vaughn Sudeen, PC Atty at Law				1809		
23-02623 1 PROFESSIONAL SERVICES	7,198.20	101-1110-52-1220 LEGAL SERVICES	Expenditure		272	1
193159 06/13/23 VULCA005 VULCAN MATERIALS COMPANY				1809		
23-02622 1 ROAD MATTER	596.92	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		271	1
193160 06/13/23 WADET005 Wade Tractor and Equipment				1809		
23-02206 3 Wade Tractor	341.87	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		10	1
193161 06/13/23 WALTH005 WALTHALL OIL COMPANY				1809		
23-02362 1 Fuel	22,260.76	101-0000-11-3620 INVENTORY GASOLINE	G/L		25	1
23-02419 1 Fuel 05/17/2023 Landfill	4,048.80	540-4530-53-1270 GASOLINE	Expenditure		57	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
193161 WALTHALL OIL COMPANY Continued						
23-02498 1 DEF	456.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		72	1
	26,766.12					
193162 06/13/23 WILLI210 WILLIAMS JEFFREY				1809		
23-02519 1 REIMBURSMENT - FGTC	53.00	101-3500-52-3600 DUES AND FEES	Expenditure		80	1
23-02519 2 REIMBURSMENT - FGTC NREMT FEE	100.00	101-3500-52-3600 DUES AND FEES	Expenditure		81	1
23-02519 3 REIMBURSMENT - PARAMED LICNSE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		82	1
	230.75					
193163 06/13/23 YANCE005 YANCEY BROS CO *				1809		
23-02364 1 Yancey	1,525.12	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		27	1
23-02364 2 Yancey	1,857.06	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		28	1
23-02364 3 Yancey	3,693.03	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1
23-02364 4 Yancey	1,846.73	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		30	1
	8,921.94					
193164 06/13/23 YANCE010 YANCEY BROS - MACON				1809		
23-02300 1 826H Exhaust System & D6	2,662.04	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		11	1
23-02300 2 826H Exhaust System & D6	3,260.86	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		12	1
	5,922.90					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	90	2	453,432.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	2	453,432.97	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	146,364.77	0.00	30,213.34	176,578.11
Seized Funds	3-211	1,300.00	0.00	0.00	1,300.00
DARE	3-213	2,714.12	0.00	0.00	2,714.12
CARE Cottage	3-214	2,952.00	0.00	0.00	2,952.00
E911	3-215	1,110.46	0.00	0.00	1,110.46
CAPITAL PROJECTS FUND	3-350	31,750.50	0.00	0.00	31,750.50
WATER	3-507	67,538.29	500.00-	0.00	67,038.29
SOLID WASTE	3-540	16,540.98	0.00	0.00	16,540.98
Conference Center	3-551	179.57	655.00	0.00	834.57
2014 SPLOST	3-714	9,875.00	0.00	0.00	9,875.00
2020 SPLOST	3-715	142,585.79	0.00	0.00	142,585.79
Year Total:		422,911.48	155.00	30,213.34	453,279.82
WATER	X-507	0.00	153.15	0.00	153.15
Total Of All Funds:		422,911.48	308.15	30,213.34	453,432.97

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	146,364.77	0.00	30,213.34	176,578.11
Seized Funds	211	1,300.00	0.00	0.00	1,300.00
DARE	213	2,714.12	0.00	0.00	2,714.12
CARE Cottage	214	2,952.00	0.00	0.00	2,952.00
E911	215	1,110.46	0.00	0.00	1,110.46
CAPITAL PROJECTS FUND	350	31,750.50	0.00	0.00	31,750.50
WATER	507	67,538.29	346.85-	0.00	67,191.44
SOLID WASTE	540	16,540.98	0.00	0.00	16,540.98
Conference Center	551	179.57	655.00	0.00	834.57
2014 SPLOST	714	9,875.00	0.00	0.00	9,875.00
2020 SPLOST	715	142,585.79	0.00	0.00	142,585.79
Total Of All Funds:		422,911.48	308.15	30,213.34	453,432.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	146,364.77	0.00	0.00	0.00	146,364.77
Seized Funds	3-211	1,300.00	0.00	0.00	0.00	1,300.00
DARE	3-213	2,714.12	0.00	0.00	0.00	2,714.12
CARE Cottage	3-214	2,952.00	0.00	0.00	0.00	2,952.00
E911	3-215	1,110.46	0.00	0.00	0.00	1,110.46
CAPITAL PROJECTS FUND	3-350	31,750.50	0.00	0.00	0.00	31,750.50
WATER	3-507	67,538.29	0.00	0.00	0.00	67,538.29
SOLID WASTE	3-540	16,540.98	0.00	0.00	0.00	16,540.98
Conference Center	3-551	179.57	0.00	0.00	0.00	179.57
2014 SPLOST	3-714	9,875.00	0.00	0.00	0.00	9,875.00
2020 SPLOST	3-715	142,585.79	0.00	0.00	0.00	142,585.79
Year Total:		422,911.48	0.00	0.00	0.00	422,911.48
Total Of All Funds:		422,911.48	0.00	0.00	0.00	422,911.48