

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 188313 to 188414
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
188313	06/07/22	ACCGI015 ACCG-IRMA #0375					1257		
22-02533	1	Insurance ACCG Renewal	449,765.00	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		222		1
188314	06/07/22	ALANV005 ALAN VIGIL FORD					1257		
22-02468	1	vehicle maint	270.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		87		1
188315	06/07/22	AMERI035 AMERICAN HOSE & HARDWARE					1257		
22-02375	1	pressure washer	146.65	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		39		1
188316	06/07/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1257		
22-02584	1	BASIC DEPENDENT LIFE	190.40	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		257		1
22-02584	2	BASIC EMPLOYEE LIFE	968.58	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		258		1
22-02584	3	LONG TERM DISABILITY	2,573.08	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		259		1
22-02584	4	SHORT TERM DISABILITY	2,959.93	101-0000-12-1361 AMERICAN UNITED-STD	G/L		260		1
22-02584	5	SUPPLEMENTAL CHILD LIFE	49.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		261		1
22-02584	6	SUPPLEMENTAL EMPLOYEE LIFE	3,007.71	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		262		1
22-02584	7	SUPPLEMENTAL SPOUSAL LIFE	339.93	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		263		1
			10,088.63						
188317	06/07/22	ANDRE010 ANDREWS LORI					1257		
22-02339	1	MILEAGE FOR MAY CONFERENCE	124.61	101-1545-52-3500 TRAVEL	Expenditure		36		1
188318	06/07/22	ANIMA005 ANIMAL MEDICAL CLINIC					1257		
22-02537	1	Vet Services	625.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		228		1
188319	06/07/22	ATT00060 AT&T					1257		
22-02590	1	Water Dept	166.00	507-4420-52-3210 TELEPHONE	Expenditure		270		1
188320	06/07/22	ATTM0005 AT&T MOBILITY					1257		
22-02591	1	EMS	130.50	101-3500-52-3210 TELEPHONE	Expenditure		271		1
188321	06/07/22	BOGUL005 Bogulski, Scott					1257		
22-02505	1	Item reimbursement for FamConn	129.59	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		144		1

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PO #	Item	Description						Acct
188322	06/07/22	BRODI010 BRODIE LAW GROUP						1257
22-02523	1	LEGAL SERVICES JUNE 2022	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		213	1
188323	06/07/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORITY						1257
22-02462	1	High Falls Rd	19,542.05	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		76	1
22-02462	2	High Falls Rd	8,053.90	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		77	1
			<u>27,595.95</u>					
188324	06/07/22	CENTR005 CENTRAL GEORGIA EMC						1257
22-02464	1	Central GA EMC	2,074.35	101-1599-53-1200 UTILITIES	Expenditure		79	1
22-02464	2	Central GA EMC	4,087.95	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		80	1
22-02464	3	Central GA EMC	214.64	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		81	1
22-02464	4	Central GA EMC	735.63	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		82	1
22-02464	5	Central GA EMC	219.29	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		83	1
22-02464	6	Central GA EMC	794.55	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		84	1
			<u>8,126.41</u>					
188325	06/07/22	CHAMB065 CHAMBERS DEBRA						1257
22-02514	1	Counseling 5-17-22 to 5-31-22	1,365.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		160	1
188326	06/07/22	CHERO005 CHEROKEE CULVERT COMPANY						1257
22-02476	1	Culvert Pipe	6,894.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		103	1
22-02476	2	Culvert Pipe	191.50	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		104	1
22-02476	3	Culvert Pipe	3,046.56	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		105	1
22-02476	4	Culvert Pipe	63.47	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		106	1
22-02476	5	Culvert Pipe	5,268.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		107	1
			<u>15,463.53</u>					
188327	06/07/22	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						1257
22-02582	1	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		252	1
22-02582	2	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		253	1
22-02582	3	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		254	1
			<u>180.13</u>					

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188328	06/07/22	CINTA005 CINTAS CORPORATION					1257	
22-02455	1	FS COM / PUR	47.10	101-1565-53-1130	Expenditure		58	1
				BLDG-GROUND MAINT SUPPLY				
22-02455	2	MAINTENANCE	3.75	101-1565-53-1130	Expenditure		59	1
				BLDG-GROUND MAINT SUPPLY				
22-02455	3	MAINTENANCE	92.38	101-1565-53-1180	Expenditure		60	1
				UNIFORMS				
22-02455	4	VEHICLE MAIN	21.70	101-4900-53-1100	Expenditure		61	1
				GENERAL SUPPLIES				
22-02455	5	VEHICLE MAIN	58.73	101-4900-53-1180	Expenditure		62	1
				UNIFORMS				
22-02455	6	ROAD DEPT	101.98	101-4220-53-1180	Expenditure		63	1
				UNIFORMS				
22-02455	7	ROAD DEPT	16.88	101-1565-53-1130	Expenditure		64	1
				BLDG-GROUND MAINT SUPPLY				
22-02455	8	ANIMAL CONTROL	44.42	101-3910-53-1100	Expenditure		65	1
				GENERAL SUPPLIES				
22-02455	9	ANIMAL CONTROL	8.83	101-3910-53-1180	Expenditure		66	1
				UNIFORMS				
22-02455	10	LANDFILL	5.00	540-4530-53-1130	Expenditure		67	1
				BLDG-GROUND MTCE SUPPLY				
22-02455	11	LANDFILL	63.48	540-4530-53-1180	Expenditure		68	1
				UNIFORMS				
22-02455	12	LIBRARY	22.43	101-1565-53-1130	Expenditure		69	1
				BLDG-GROUND MAINT SUPPLY				
22-02455	13	RECYCLE	3.75	540-4520-53-1130	Expenditure		70	1
				BLDG-GROUND MTCE SUPPLY				
22-02455	14	RECYCLE	24.14	540-4520-53-1180	Expenditure		71	1
				UNIFORMS				
22-02455	15	EXTENSION	17.44	101-1565-53-1130	Expenditure		72	1
				BLDG-GROUND MAINT SUPPLY				
22-02455	16	RECREATION	10.35	101-6100-53-1100	Expenditure		73	1
				GENERAL SUPPLIES				
			542.36					
188329	06/07/22	CITY005 CITY OF FORSYTH				06/07/22 VOID	0	
188330	06/07/22	CITY005 CITY OF FORSYTH					1257	
22-02556	1	Brent Rd Recycle Ctr	224.01	540-4520-53-1200	Expenditure		244	1
				ENERGY (UTILITIES)				
22-02556	2	525 Montpelier Fuel Depot	13.35	101-1599-53-1200	Expenditure		245	1
				UTILITIES				
22-02556	3	507 Montpelier Fire Station	362.33	101-1599-53-1200	Expenditure		246	1
				UTILITIES				
22-02556	4	Court House	1,233.70	101-1599-53-1200	Expenditure		247	1
				UTILITIES				
22-02556	5	Hubbard	353.64	101-1599-53-1200	Expenditure		248	1
				UTILITIES				
22-02556	6	Montpelier Rd Emmett Building	272.27	101-1599-53-1200	Expenditure		249	1
				UTILITIES				
22-02556	7	Water & Sewer @ Hubbard	66.71	101-1599-53-1200	Expenditure		250	1
				UTILITIES				

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PO #	Item	Description							
188330		CITY OF FORSYTH							
		Continued							
22-02556	8	Teachers Cottage	84.11	101-1599-53-1200 UTILITIES	Expenditure		251		1
22-02589	1	Conference Center-top	600.31	551-0000-53-1200 ENERGY	Expenditure		264		1
22-02589	2	Conference Center-back	882.33	551-0000-53-1200 ENERGY	Expenditure		265		1
22-02589	3	521 Montpelier Ave/Road Dept	176.24	101-1599-53-1200 UTILITIES	Expenditure		266		1
22-02589	4	521 Montpelier Ave/Road Dept	748.51	101-1599-53-1200 UTILITIES	Expenditure		267		1
22-02589	5	517 Montpelier Ave	10.74	101-1599-53-1200 UTILITIES	Expenditure		268		1
22-02589	6	693 Juliette Rd	18.01	101-1599-53-1200 UTILITIES	Expenditure		269		1
			<u>5,046.26</u>						
188331	06/07/22	CLIAL005 CLIA Laboratory Program					1257		
22-02483	1	LAB CERTIFICATE FEE	180.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		123		1
188332	06/07/22	CRANK005 CRANK N CHARGE					1257		
22-02467	1	FIRE	144.95	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		86		1
188333	06/07/22	CUSTO055 CUSTOM NETTING SALES					1257		
22-02595	1	NETTING DOWN PAYMENT	7,972.06	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		272		1
188334	06/07/22	CYPRU005 Cyprus O'Neal					1257		
22-02550	1	Refund-O'Neal, Cyprus	900.00	551-0000-38-1002 RENT	Revenue		233		1
188335	06/07/22	DAC00005 DAC					1257		
22-02528	1	PROFESSIONAL SERVICES	1,500.00	101-1110-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		217		1
188336	06/07/22	DAVIS025 DAVIS PLUMBING COMPANY					1257		
22-02359	1	Recreation Department	285.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		37		1
188337	06/07/22	DAWSO005 DAWSON JAVION					1257		
22-02494	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		133		1
188338	06/07/22	DAYCO005 DAY COHEN					1257		
22-02492	1	Umpire	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		131		1
188339	06/07/22	DEANM010 DEAN MORGAN					1257		
22-02515	1	Counseling 5-16-22 to 5-31-22	950.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		161		1

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PO #	Item	Description					Ref Seq Acct
188340	06/07/22	DENTL005 DENTLER GARY					1257
22-02501	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		140 1
188341	06/07/22	DONNY005 DONNYS PROPANE					1257
22-02511	1	Fire Dept #14	290.13	101-1599-53-1200 UTILITIES	Expenditure		156 1
188342	06/07/22	FASTS005 FASTSIGNS					1257
22-01931	1	DECALS	54.13	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		12 1
188343	06/07/22	FIREP005 FIRE PROTECTION PUBLICATIONS					1257
22-02478	1	TRNG BKS FIRE/EMS COMP OFC 6TH	159.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		109 1
188344	06/07/22	FORDS010 FORD'S & GANTT COMPANY					1257
22-02477	1	Herbicide	4,992.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		108 1
188345	06/07/22	FORSY025 FORSYTH FEED & SEED					1257
22-02474	1	Lime	15.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		100 1
188346	06/07/22	FORSY050 FORSYTH CABLENET					1257
22-02522	1	Hubbard Dorm	926.31	101-1599-53-1200 UTILITIES	Expenditure		199 1
22-02522	2	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure		200 1
22-02522	3	Fire HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		201 1
22-02522	4	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		202 1
22-02522	5	EMS	603.40	101-1599-53-1200 UTILITIES	Expenditure		203 1
22-02522	6	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		204 1
22-02522	7	Animal Shelter	145.44	101-1599-53-1200 UTILITIES	Expenditure		205 1
22-02522	8	Sheriff Office	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		206 1
22-02522	9	Recreation	168.86	101-1599-53-1200 UTILITIES	Expenditure		207 1
22-02522	10	Conference Center	238.42	551-0000-53-1200 ENERGY	Expenditure		208 1
22-02522	11	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		209 1
22-02522	12	Road	88.63	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		210 1
22-02522	13	Maintenance	88.62	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		211 1
22-02522	14	Fuel Depot	88.62	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		212 1

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PO #	Item	Description							
188346		FORSYTH CABLENET							
	22-02554	1 Solid Waste Dep	163.60	540-4510-53-1200	Expenditure		236		1
				ENERGY (UTILITIES)					
			4,468.81						
188347	06/07/22	FOSTE015 FOSTER KENNETH LANCE					1257		
	22-02497	1 Umpire	180.00	101-6100-52-3850	Expenditure		136		1
				CONTRACT LABOR(SPORT OFF)					
188348	06/07/22	FREED020 FREEDOM TROPHIES, LLC					1257		
	22-02502	1 Baseball Trophies	52.50	101-6100-53-1102	Expenditure		141		1
				SPORTS'/SUPPLIES					
188349	06/07/22	GADEP105 GA DEPT OF CORRECTIONS					1257		
	22-02456	1 INMATE DETAIL JAN 2022	4,109.84	540-4510-52-3990	Expenditure		74		1
				OTHER CONTRACTURAL SVCS					
	22-02532	1 INMATE DETAIL APRIL 2022	4,109.84	540-4510-52-3990	Expenditure		221		1
				OTHER CONTRACTURAL SVCS					
			8,219.68						
188350	06/07/22	GAHAR005 GA HARDWARE COMPANY					1257		
	22-02473	1 Paint & supplies for Rumble Rd	43.45	101-4220-53-1160	Expenditure		93		1
				ROAD MAINT MATERIALS(PIPE					
	22-02473	2 Flagging Tape	21.98	101-4220-53-1160	Expenditure		94		1
				ROAD MAINT MATERIALS(PIPE					
	22-02473	3 Gas Can	23.99	101-4220-53-1160	Expenditure		95		1
				ROAD MAINT MATERIALS(PIPE					
	22-02473	4 Hammer	14.99	101-4220-53-1600	Expenditure		96		1
				SMALL EQUIPMENT					
	22-02473	5 Tape Measure	13.99	101-4220-53-1600	Expenditure		97		1
				SMALL EQUIPMENT					
	22-02473	6 Keys	3.98	101-4220-53-1100	Expenditure		98		1
				GENERAL SUPPLIES					
	22-02473	7 Keys	1.29	101-4220-53-1100	Expenditure		99		1
				GENERAL SUPPLIES					
			123.67						
188351	06/07/22	GBI00005 G.B.I.					1257		
	22-02518	1 FINGRPRNT FEE-ADAMS/BRYS/FORBE	129.75	101-3500-52-1290	Expenditure		195		1
				OTHER PROFESSIONAL SVCS					
188352	06/07/22	GCICT005 GCIC TRAINING ASSOCIATION INC					1257		
	22-02445	1 TAC CONFERENCE	780.00	215-0000-52-3700	Expenditure		56		1
				EDUCATION & TRAINING					
188353	06/07/22	GEORG015 GEORGIA POWER COMPANY					1257		
	22-02555	1 Pea Ridge Lift Station	1,693.56	507-4420-53-1200	Expenditure		237		1
				ENERGY (UTILITIES)					
	22-02555	2 Klopfer Rd Lift Station	89.69	507-4420-53-1200	Expenditure		238		1
				ENERGY (UTILITIES)					
	22-02555	3 Culloden Recycle Center	61.42	540-4520-53-1200	Expenditure		239		1
				ENERGY (UTILITIES)					

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188353	GEORGIA	POWER COMPANY							
	22-02555	4 High Falls Rd Recycle Center	65.07	540-4520-53-1200	Expenditure		240	1	
				ENERGY (UTILITIES)					
	22-02555	5 High Falls Rd Recycle Center	91.37	540-4520-53-1200	Expenditure		241	1	
				ENERGY (UTILITIES)					
	22-02555	6 LED LTS	735.27	101-1599-53-1200	Expenditure		242	1	
				UTILITIES					
	22-02555	7 High Falls Rd	165.68	101-1599-53-1200	Expenditure		243	1	
				UTILITIES					
			2,902.06						
188354	06/07/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE							1257
	22-02507	1 Griffin Lumber and Hardware	4.99	101-1565-53-1130	Expenditure		146	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	2 Griffin Lumber and Hardware	9.99	101-1565-53-1130	Expenditure		147	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	3 Griffin Lumber and Hardware	12.56	101-1565-53-1130	Expenditure		148	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	4 Griffin Lumber and Hardware	11.08	101-1565-53-1130	Expenditure		149	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	5 Griffin Lumber and Hardware	17.99	101-1565-53-1130	Expenditure		150	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	6 Griffin Lumber and Hardware	47.98	101-1565-53-1130	Expenditure		151	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	7 Griffin Lumber and Hardware	74.93	101-1565-53-1130	Expenditure		152	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	8 Griffin Lumber and Hardware	11.99	101-1565-53-1130	Expenditure		153	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	9 Griffin Lumber and Hardware	43.96	101-1565-53-1130	Expenditure		154	1	
				BLDG-GROUND MAINT SUPPLY					
	22-02507	10 Griffin Lumber and Hardware	3.49	101-1565-53-1130	Expenditure		155	1	
				BLDG-GROUND MAINT SUPPLY					
			238.96						
188355	06/07/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY							1257
	22-02475	1 Grease	79.60	101-4220-53-1270	Expenditure		101	1	
				GASOLINE/DIESEL					
	22-02475	2 Ratchets	24.99	101-4220-53-1600	Expenditure		102	1	
				SMALL EQUIPMENT					
	22-02481	1 stock	130.94	101-0000-11-3640	G/L		115	1	
				INVENTORY-EVM					
	22-02481	2 stock	72.05	101-0000-11-3640	G/L		116	1	
				INVENTORY-EVM					
	22-02481	3 road	28.53	101-4900-53-1140	Expenditure		117	1	
				MOTOR VEH MAINT SUPPLIES					
	22-02481	4 sheriff	413.93	101-4900-53-1140	Expenditure		118	1	
				MOTOR VEH MAINT SUPPLIES					
	22-02481	5 sheriff	413.93	101-4900-53-1140	Expenditure		119	1	
				MOTOR VEH MAINT SUPPLIES					
	22-02486	1 STOCK	35.23	101-0000-11-3640	G/L		126	1	
				INVENTORY-EVM					

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PO #	Item	Description							
188355	22-02488	HAM'S AUTO PARTS & SUPPLY 1 STOCK	576.12	101-0000-11-3640 INVENTORY-EVM	G/L		129	1	
			<u>947.46</u>						
188356	06/07/22	HOLLO005 Holloway, Josh					1257		
22-02496	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		135	1	
188357	06/07/22	HOMED005 HOME DEPOT CREDIT SERVICES					1257		
22-01406	2	PUSH BROOM	203.64	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		5	1	
22-01406	3	DIGGING SHOVE WITH GRIP	299.76	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		6	1	
22-01406	4	SLEDGE HAMMER	606.19	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		7	1	
22-01406	5	DEWALT BATTERY	717.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		8	1	
22-01406	11	delivery	35.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1	
22-01406	12	CREDIT	186.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		10	1	
			<u>1,674.92</u>						
188358	06/07/22	HUBBA015 HUBBARD COLBY					1257		
22-02493	1	Umpire	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		132	1	
188359	06/07/22	HUGHE015 Hughes Network Systems, LLC					1257		
22-02463	1	Fire Station #14 Hwy 18	102.39	101-1599-53-1200 UTILITIES	Expenditure		78	1	
188360	06/07/22	IMPAC005 IMPACT OFFICE INTERIORS					1257		
22-02036	1	10 CHAIRS	4,255.00	101-1566-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		13	1	
188361	06/07/22	JONES065 JONES WELDING					1257		
22-02469	1	STOCK	509.33	101-0000-11-3640 INVENTORY-EVM	G/L		88	1	
188362	06/07/22	LEGAL020 Global Research Solutions, LLC					1257		
22-02484	1	INMATE LEGAL APRIL	95.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		124	1	
188363	06/07/22	LEGGE055 Leggett Robert Blake					1257		
22-02482	1	NREMT PARA PSYCHOMOTOR FEE	211.15	101-3500-52-3600 DUES AND FEES	Expenditure		120	1	
22-02482	2	INITIAL PARAMEDIC LICENSE	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		121	1	
22-02482	3	NREMT PARAMEDIC APPLICATN FEE	152.00	101-3500-52-3600 DUES AND FEES	Expenditure		122	1	
			<u>440.90</u>						

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188364	06/07/22	LUCEA010 LUCEAR YOLANDA					1257		
22-02551	1	Refund Lucear, Yolanda Confere	50.00	551-0000-38-1002 RENT	Revenue		234	1	
188365	06/07/22	MACON085 MACON SUPPLY					1257		
22-00597	13	DOUBLE CHECK LEAD FREE	432.54	507-0000-11-3600 INVENTORY	G/L		2	1	
22-02536	1	CLAMP COULPING	267.37	507-0000-11-3600 INVENTORY	G/L		223	1	
22-02536	2	CLAMP COULPING	613.78	507-0000-11-3600 INVENTORY	G/L		224	1	
22-02536	3	SEAL CLAMP	435.12	507-0000-11-3600 INVENTORY	G/L		225	1	
22-02536	4	REPAIR CPOUPLING	487.36	507-0000-11-3600 INVENTORY	G/L		226	1	
22-02536	5	UNION NO LEAD	1,027.25	507-0000-11-3600 INVENTORY	G/L		227	1	
			<u>3,263.42</u>						
188366	06/07/22	MAULD005 MAULDIN & JENKINS					1257		
22-02599	1	Professional Services	7,000.00	101-1510-52-1210 ACCOUNTING & AUDITING	Expenditure		275	1	
188367	06/07/22	MAYS0010 MAYS SABRINA					1257		
22-02531	1	REFUND for Conference Center	120.00	551-0000-38-1002 RENT	Revenue		220	1	
188368	06/07/22	MAYSD005 MAYS DEMEDERICK					1257		
22-02499	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		138	1	
188369	06/07/22	MCDUF015 MCDUFFIE, JEFFREY					1257		
22-02596	1	Mileage - 463 mi @ .585/mi	270.86	101-3700-52-3500 TRAVEL	Expenditure		273	1	
188370	06/07/22	MCDUF020 MCDUFFIE JOHN THOMAS					1257		
22-02495	1	Umpire	225.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		134	1	
188371	06/07/22	MCLAG005 MCLAGGAN COMMUNICATION SERVICE					1257		
22-02527	1	DRAGON EYE LASER	12,468.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		216	1	
188372	06/07/22	MIDDL025 MIDDLE GA FREIGHTLINER					1257		
22-02470	1	ROAD	405.60	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		89	1	
188373	06/07/22	MIDGA015 MID-GA INDUST.SALES, INC.					1257		
22-01732	1	GATORADE VARIETY PACK	145.00	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		11	1	

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188374	06/07/22	MONRO025 MONROE CO DFACS					1257		
22-02525	1	JUNE 2022 APPROPRIATIONS	2,441.00	101-5400-57-2210	Expenditure		214	1	
				DEPT OF FAMILY & CHILDREN					
188375	06/07/22	MONRO045 MONROE CO HEALTH DEPT					1257		
22-02526	1	JUNE 2022 APPROPRIATIONS	9,998.42	101-5100-57-2110	Expenditure		215	1	
				HEALTH DEPARTMENT					
188376	06/07/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL					1257		
22-02519	1	REMAINS: NICHOLAS S GALLAGHER	550.00	101-3700-52-3990	Expenditure		196	1	
				OTHER CONTRACTURAL SERVIC					
188377	06/07/22	OFFIC025 OFFICE DEPOT, INC					1257		
22-02135	1	HP 202A cyan toner cartridge	64.86	101-1550-53-1100	Expenditure		14	1	
				GENERAL SUPPLIES					
22-02135	2	HP 202A magent toner cartridge	64.86	101-1550-53-1100	Expenditure		15	1	
				GENERAL SUPPLIES					
22-02135	3	HP 202A black toner cartridge	54.72	101-1550-53-1100	Expenditure		16	1	
				GENERAL SUPPLIES					
22-02135	4	HP 202A yellow toner cartridge	64.86	101-1550-53-1100	Expenditure		17	1	
				GENERAL SUPPLIES					
22-02135	6	stanley 100' yellow tape measu	29.39	101-1550-53-1100	Expenditure		18	1	
				GENERAL SUPPLIES					
22-02198	1	HP55A TONER	247.40	101-1545-53-1100	Expenditure		20	1	
				GENERAL SUPPLIES					
22-02198	2	HP87A TONER	397.56	101-1545-53-1100	Expenditure		21	1	
				GENERAL SUPPLIES					
22-02198	3	COPY PAPER	77.98	101-1545-53-1100	Expenditure		22	1	
				GENERAL SUPPLIES					
22-02198	4	CANNED AIR	17.67	101-1545-53-1100	Expenditure		23	1	
				GENERAL SUPPLIES					
22-02198	5	KLEENEX	10.99	101-1545-53-1100	Expenditure		24	1	
				GENERAL SUPPLIES					
22-02211	1	HP 37A TONER	163.63	101-2180-53-1100	Expenditure		25	1	
				GENERAL SUPPLIES					
22-02211	2	EXPANDING FILE	11.19	101-2180-53-1100	Expenditure		26	1	
				GENERAL SUPPLIES					
22-02211	3	15 ROLLS OF STAMPS	870.00	101-2180-52-3250	Expenditure		27	1	
				POSTAGE					
			2,075.11						
188378	06/07/22	OREIL005 O'REILLY AUTO PARTS					1257		
22-02480	1	stock	19.90	101-0000-11-3640	G/L		111	1	
				INVENTORY-EVM					
22-02480	2	stock	3.98	101-0000-11-3640	G/L		112	1	
				INVENTORY-EVM					
22-02480	3	vehicle maint	122.33	101-4900-53-1140	Expenditure		113	1	
				MOTOR VEH MAINT SUPPLIES					
22-02480	4	vehicle maint	13.24	101-4900-53-1140	Expenditure		114	1	
				MOTOR VEH MAINT SUPPLIES					
22-02487	1	STOCK	6.95	101-0000-11-3640	G/L		127	1	
				INVENTORY-EVM					

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188378	O'REILLY AUTO PARTS	Continued								
22-02487	2	SHOP		12.99	101-4900-53-1140	Expenditure		128	1	
					MOTOR VEH MAINT SUPPLIES					
				<u>179.39</u>						
188379	06/07/22	PEOPL005 PEOPLES JANITORIAL SUPPLY						1257		
22-02283	1	CAN LINER		42.77	101-6100-53-1100	Expenditure		28	1	
					GENERAL SUPPLIES					
22-02283	2	TOILET TISSUE		35.68	101-6100-53-1100	Expenditure		29	1	
					GENERAL SUPPLIES					
22-02283	3	BROWN TOWELS		49.86	101-6100-53-1100	Expenditure		30	1	
					GENERAL SUPPLIES					
22-02283	4	MULTIFOLD BROWN TOWELS		21.58	101-6100-53-1100	Expenditure		31	1	
					GENERAL SUPPLIES					
22-02283	5	SMALL GLOVES		8.90	101-6100-53-1100	Expenditure		32	1	
					GENERAL SUPPLIES					
22-02283	6	MEDIUM GLOVES		8.90	101-6100-53-1100	Expenditure		33	1	
					GENERAL SUPPLIES					
22-02283	7	LARGE GLOVES		8.90	101-6100-53-1100	Expenditure		34	1	
					GENERAL SUPPLIES					
22-02283	8	XLARGE GLOVES		8.90	101-6100-53-1100	Expenditure		35	1	
					GENERAL SUPPLIES					
22-02380	1	ANGLE BROOM		9.00	101-5531-53-1100	Expenditure		40	1	
					GENERAL SUPPLIES					
22-02380	2	MOP BUCKET		60.00	101-5531-53-1100	Expenditure		41	1	
					GENERAL SUPPLIES					
22-02380	3	DISINFECTANT		93.54	101-5531-53-1100	Expenditure		42	1	
					GENERAL SUPPLIES					
22-02380	4	STICK MOP		8.87	101-5531-53-1100	Expenditure		43	1	
					GENERAL SUPPLIES					
22-02380	5	TOILET TISSUE		71.36	101-5531-53-1100	Expenditure		44	1	
					GENERAL SUPPLIES					
22-02380	6	ROLL TOWEL		54.34	101-5531-53-1100	Expenditure		45	1	
					GENERAL SUPPLIES					
22-02380	7	DUST PAN		15.40	101-5531-53-1100	Expenditure		46	1	
					GENERAL SUPPLIES					
22-02382	1	ROLL TOWEL		27.17	101-4220-53-1100	Expenditure		47	1	
					GENERAL SUPPLIES					
22-02383	1	CAN LINER		85.54	101-4900-53-1100	Expenditure		48	1	
					GENERAL SUPPLIES					
22-02383	2	DAWN DISH LIQUID		47.70	101-4900-53-1100	Expenditure		49	1	
					GENERAL SUPPLIES					
22-02383	3	DISINFECTANT		36.00	101-4900-53-1100	Expenditure		50	1	
					GENERAL SUPPLIES					
22-02383	5	TOILET TISSUE		71.36	101-4900-53-1100	Expenditure		51	1	
					GENERAL SUPPLIES					
22-02383	6	ROLL TOWEL		27.17	101-4900-53-1100	Expenditure		52	1	
					GENERAL SUPPLIES					
22-02383	7	XLARGE GLOVES		70.44	101-4900-53-1100	Expenditure		53	1	
					GENERAL SUPPLIES					
				<u>863.38</u>						

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188380	06/07/22	PETTY005 PETTY CASH ACCOUNT					1257		
22-02598	1	Recreation Petty Cash	355.97	101-0000-11-1162 PETTY CASH-REC CONCESSIONS	G/L		274		1
188381	06/07/22	PLAYG005 PLAYGROUND CREATIONS					1257		
22-00745	1	PLAYGROUND & FIELD SURFACING	155,250.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		3		1
22-00745	2	PLAYGROUND & FIELD SURFACING	193,225.00	715-6100-54-1200 SITE IMPROVEMENTS	Expenditure		4		1
			348,475.00						
188382	06/07/22	PRIMA010 Primary Pet Care					1257		
22-02541	1	Vet Services	289.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		229		1
188383	06/07/22	PRUIT015 PRUIETT AUTOMOTIVE					1257		
22-02148	2	PAINT 22 CHARGER 121768	1,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		19		1
188384	06/07/22	PUBLI010 PUBLIC SERVICE TELEPHONE					1257		
22-02553	1	E911	497.60	215-0000-52-3210 TELEPHONE	Expenditure		235		1
188385	06/07/22	RACHE005 Rachel Frisbie					1257		
22-02423	1	Gas Reimburse for County Vehic	90.02	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		54		1
188386	06/07/22	RAFFI005 RAFFIELD TIRE-MASTERS INC					1257		
22-02471	1	STOCK	1,925.76	101-0000-11-3640 INVENTORY-EVM	G/L		90		1
188387	06/07/22	RANDA010 RANDALL BRACKETT FIRE TRUCK					1257		
22-02542	1	SVC CALL - PUMP&LADDER TEST	2,851.50	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		230		1
22-02542	2	SVC CALL - PUMPER 1 VALVE KIT	173.51	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		231		1
			3,025.01						
188388	06/07/22	REAME005 REAMES CONCRETE					1257		
22-02479	1	Concrete for Boxankle Rd	875.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		110		1
188389	06/07/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1257		
22-02516	1	EMS UNIFORM EMBROIDERY	121.50	101-3500-53-1180 UNIFORMS	Expenditure		162		1
188390	06/07/22	RUSSE010 RUSSELL LAMAR					1257		
22-02521	1	JUNE 2022 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		198		1
188391	06/07/22	SIMPL025 Johnson Controls					1257		
22-02506	1	Monitoring Conference Center	1,120.00	101-1565-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		145		1

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188392	06/07/22	SOUTH705 Southeastern Resolution Group					1257		
22-02485	1	PRE-EMPLOYMENT	1,800.00	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		125	1	
188393	06/07/22	SPEED020 SPEEDWAY PAVEMENT, INC.					1257		
22-02600	1	May Services Rendered	7,645.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		276	1	
188394	06/07/22	SPHIN005 SPHINX FORMS & SYSTEMS					1257		
22-02367	1	3PART FORWARD NCR	352.90	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		38	1	
188395	06/07/22	SUPER005 SUPER SOD					1257		
22-02503	1	Tif Tuf Bermuda Rolls	2,205.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142	1	
188396	06/07/22	TRICE010 TRICE LANDON					1257		
22-02498	1	Umpire	180.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		137	1	
188397	06/07/22	TTUNI005 T & T UNIFORMS SOUTH				06/07/22 VOID		0	
188398	06/07/22	TTUNI005 T & T UNIFORMS SOUTH				06/07/22 VOID		0	
188399	06/07/22	TTUNI005 T & T UNIFORMS SOUTH					1257		
22-02517	1	DRYBLEND POLY TEE X2 - INGRAM	32.00	101-3500-53-1180 UNIFORMS	Expenditure		163	1	
22-02517	2	DRYBLEND POLY TEE X2 - HODGES	39.00	101-3500-53-1180 UNIFORMS	Expenditure		164	1	
22-02517	3	JOB SHRT/PNT/TEE/CAP - GODFREY	153.95	101-3500-53-1180 UNIFORMS	Expenditure		165	1	
22-02517	4	CREW/BELT/TEE - M JACKSON	75.00	101-3500-53-1180 UNIFORMS	Expenditure		166	1	
22-02517	5	POLO/NMX PNT/POLY TEE-ANDREWS	349.95	101-3500-53-1180 UNIFORMS	Expenditure		167	1	
22-02517	6	PULL ON/PNT/POLY TEE-WHITEHEAD	391.90	101-3500-53-1180 UNIFORMS	Expenditure		168	1	
22-02517	7	POLO/SHRT/PNT/TEE/CAP - SUGGS	401.40	101-3500-53-1180 UNIFORMS	Expenditure		169	1	
22-02517	8	SWEATPNT/TEE/SHORTS-LAIMANA	103.85	101-3500-53-1180 UNIFORMS	Expenditure		170	1	
22-02517	9	POLY TEE X3/SHORTS - BENNETT	69.90	101-3500-53-1180 UNIFORMS	Expenditure		171	1	
22-02517	10	CREW/POLY TEE - MCLENDON	34.00	101-3500-53-1180 UNIFORMS	Expenditure		172	1	
22-02517	11	CTN DRYBLEND POLY TEE - COATS	18.00	101-3500-53-1180 UNIFORMS	Expenditure		173	1	
22-02517	12	DRYBLEND POLY TEE X3-STEPHENS	48.00	101-3500-53-1180 UNIFORMS	Expenditure		174	1	
22-02517	13	CREW/POLY TEE X5 - R JONES	116.00	101-3500-53-1180 UNIFORMS	Expenditure		175	1	
22-02517	14	DRYBLEND POLY TEE - COPELAND	16.00	101-3500-53-1180 UNIFORMS	Expenditure		176	1	

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188399	T & T	UNIFORMS SOUTH		Continued					
22-02517	15	DRYBLEND POLY TEE X3 - COWAN	48.00	101-3500-53-1180 UNIFORMS	Expenditure		177		1
22-02517	16	CREW/POLY TEE - WALTHALL	52.00	101-3500-53-1180 UNIFORMS	Expenditure		178		1
22-02517	17	GILDAN CREW - GEORGIADES	18.00	101-3500-53-1180 UNIFORMS	Expenditure		179		1
22-02517	18	SWEATPNT/SHORTS/TEE - EUNICE	55.85	101-3500-53-1180 UNIFORMS	Expenditure		180		1
22-02517	19	DRYBLEND POLY TEE X6-ANDERSON	104.00	101-3500-53-1180 UNIFORMS	Expenditure		181		1
22-02517	20	CREW/POLY TEE X7 - C JONES	148.00	101-3500-53-1180 UNIFORMS	Expenditure		182		1
22-02517	21	SHRT/PNT/POLY TEE - HUBBARD	400.00	101-3500-53-1180 UNIFORMS	Expenditure		183		1
22-02517	22	SWEATPNT/CREW/POLY TEE-HARPER	53.95	101-3500-53-1180 UNIFORMS	Expenditure		184		1
22-02517	23	SHRT/PNT/CREW/SHORT/BLT-KESTER	398.40	101-3500-53-1180 UNIFORMS	Expenditure		185		1
22-02517	24	POLO/PULL ON/TEE X5 - BROXTON	400.00	101-3500-53-1180 UNIFORMS	Expenditure		186		1
22-02517	25	PANT/POLY TEE X3 - MCGAHEE	400.00	101-3500-53-1180 UNIFORMS	Expenditure		187		1
22-02517	26	PNT/TEE/SHORTS/NMESTRIP-BILLNG	398.80	101-3500-53-1180 UNIFORMS	Expenditure		188		1
22-02517	27	DRYBLEND POLY TEE X3 - LEGGETT	48.00	101-3500-53-1180 UNIFORMS	Expenditure		189		1
22-02517	28	SHRT/SWEATPNT/TEE/CAP - HILL	215.90	101-3500-53-1180 UNIFORMS	Expenditure		190		1
22-02517	29	POLY TEE/SHORTS - J SANDERS	49.90	101-3500-53-1180 UNIFORMS	Expenditure		191		1
22-02517	30	POLY TEE/SHORTS/POLO-BRAMLETT	379.90	101-3500-53-1180 UNIFORMS	Expenditure		192		1
22-02517	31	SWEATPNTS/CREW/POLY TEE-DUNLAP	191.95	101-3500-53-1180 UNIFORMS	Expenditure		193		1
22-02517	32	DRYBLEND L/S TEE X2 - VEAL	36.00	101-3500-53-1180 UNIFORMS	Expenditure		194		1
			5,247.60						
188400	06/07/22	U-000917 OPENDOOR LABS					1257		
22-02441	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		55		1
188401	06/07/22	U-000918 CHARLES L GILBERT					1257		
22-02457	1	UTILITY REFUND Wtr Deposit	14.69	507-0000-12-1102 REFUNDS PAYABLE	Revenue		75		1
188402	06/07/22	U-000919 DONALD L HAVERSTOCK					1257		
22-02465	1	UTILITY REFUND Wtr Deposit	11.62	507-0000-12-1102 REFUNDS PAYABLE	Revenue		85		1

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188403	06/07/22	U-000920 THERESA CRANE					1257		
22-02491	1	UTILITY REFUND Wtr Deposit	41.26	507-0000-12-1102 REFUNDS PAYABLE	Revenue		130	1	
188404	06/07/22	U-000921 LIBERTY COMMUNITIES, LLC					1257		
22-02504	1	UTILITY REFUND Wtr Deposit	118.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		143	1	
188405	06/07/22	U-000922 RICHARD FAIR					1257		
22-02513	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		159	1	
188406	06/07/22	UNIVE010 UNIVERSITY OF GEORGIA					1257		
22-02583	1	EMPLOYER CONTRIBUTION	498.96	101-7130-51-2400 RETIREMENT CONTRIBUTION	Expenditure		255	1	
22-02583	2	EMPLOYEE CONTRIBUTION	151.13	101-0000-12-1306 RETIREMENT-TEACHERS	G/L		256	1	
			650.09						
188407	06/07/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1257		
22-02520	1	PROFESSIONAL SERVICES	8,448.40	101-1110-52-1220 LEGAL SERVICES	Expenditure		197	1	
188408	06/07/22	VERIZ005 VERIZON WIRELESS					1257		
22-02512	1	Sheriff Dept Undercover Cell	81.18	101-3300-52-3210 TELEPHONE	Expenditure		157	1	
22-02512	2	Sheriff	3,998.32	101-3300-52-3210 TELEPHONE	Expenditure		158	1	
			4,079.50						
188409	06/07/22	VULCA005 VULCAN MATERIALS COMPANY					1257		
22-02529	1	ROAD MATTER	843.01	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		218	1	
22-02529	2	ROAD MATTER	463.36	101-4220-53-1160 ROAD MAINT MATERIALS(PPIPE	Expenditure		219	1	
			1,306.37						
188410	06/07/22	WALLS015 WALL SHIRLEY					1257		
22-02500	1	Umpire	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		139	1	
188411	06/07/22	WALTH005 WALTHALL OIL COMPANY					1257		
22-02454	1	FUEL 05/25	32,162.50	101-0000-11-3620 INVENTORY GASOLINE	G/L		57	1	
188412	06/07/22	WATKI015 Watkins & Associates, LLC					1257		
19-04210	12	PROJECT # 1315-002 WATER IMPRV	4,063.87	715-4400-54-1400 INFRASTRUCTURE	Expenditure		1	1	
188413	06/07/22	WORLD020 WORLDPOINT ECC, INC					1257		
22-02543	1	CPR KEYCHAIN X36/PED ARM LT X1	572.72	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		232	1	

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Check Register By Check Id

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
188414	06/07/22	YANCE010 YANCEY BROS - MACON						1257
22-02472	1	D7	339.25	101-4900-52-2240	Expenditure		91	1
				MOTOR VEH MAINT SVCS				
22-02472	2	D7	249.57-	101-4900-52-2240	Expenditure		92	1
				MOTOR VEH MAINT SVCS				
			89.68					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	99	3	1,036,091.47	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	99	3	1,036,091.47	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	577,056.24	0.00	43,645.54	620,701.78
CARE Cottage	2-214	2,440.46	0.00	0.00	2,440.46
E911	2-215	2,013.23	0.00	0.00	2,013.23
WATER	2-507	33,847.79	0.00	3,263.42	37,111.21
SOLID WASTE	2-540	10,201.23	0.00	0.00	10,201.23
Conference Center	2-551	1,721.06	1,070.00	0.00	2,791.06
2020 SPLOST	2-715	360,510.93	0.00	0.00	360,510.93
Year Total:		987,790.94	1,070.00	46,908.96	1,035,769.90
WATER	X-507	0.00	321.57	0.00	321.57
Total Of All Funds:		987,790.94	1,391.57	46,908.96	1,036,091.47

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	577,056.24	0.00	43,645.54	620,701.78
CARE Cottage	214	2,440.46	0.00	0.00	2,440.46
E911	215	2,013.23	0.00	0.00	2,013.23
WATER	507	33,847.79	321.57	3,263.42	37,432.78
SOLID WASTE	540	10,201.23	0.00	0.00	10,201.23
Conference Center	551	1,721.06	1,070.00	0.00	2,791.06
2020 SPLOST	715	360,510.93	0.00	0.00	360,510.93
Total of All Funds:		987,790.94	1,391.57	46,908.96	1,036,091.47

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	577,056.24	0.00	0.00	0.00	577,056.24
CARE Cottage	2-214	2,440.46	0.00	0.00	0.00	2,440.46
E911	2-215	2,013.23	0.00	0.00	0.00	2,013.23
WATER	2-507	33,847.79	0.00	0.00	0.00	33,847.79
SOLID WASTE	2-540	10,201.23	0.00	0.00	0.00	10,201.23
Conference Center	2-551	1,721.06	0.00	0.00	0.00	1,721.06
2020 SPLOST	2-715	360,510.93	0.00	0.00	0.00	360,510.93
Year Total:		987,790.94	0.00	0.00	0.00	987,790.94
Total of All Funds:		987,790.94	0.00	0.00	0.00	987,790.94