Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 191967 to 192063
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
191967	03/21/23	1STIN005 1ST IN EMERGENCY PRODUCTS					1683
23-01235	1	TRAYS	4,340.00	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		263 1
191968	03/21/23	AIRGA005 AIRGAS					1683
23-01130	1	OXYGEN TANK RENTAL	1,930.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		67 1
191969	03/21/23	AMERI200 AMERICAN LIBRARY ASSOCIATION					1683
23-01154	1	Conference Registration	240.00	101-6500-52-3700 EDUCATION & TRAINING	Expenditure		84 1
191970	03/21/23	ATLAN095 ATLANTA ATHLETIC FIELD SUPPLY					1683
23-01147	1	Pallets Turface	2,955.00	101-6100-53-1102 SPORTS'/SUPPLIES	Expenditure		81 1
191971	03/21/23	ATT00050 AT&T					1683
23-01214	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure		230 1
191972	03/21/23	ATTBU005 AT&T- BUSINESS DIRECT					1683
23-01212	1	Sheriff	3,428.70	101-3300-52-3210 TELEPHONE	Expenditure		222 1
191973	03/21/23	ATTMO005 AT&T MOBILITY					1683
23-01164	1	EMS Mifi's	130.50	101-3500-52-3210 TELEPHONE	Expenditure		92 1
191974	03/21/23	BHELE005 B & H ELECTRIC SUPPLY, INC					1683
23-01173	1	B H ELECTRICAL	1,112.25	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		113 1
191975	03/21/23	BIBBC030 BIBB COUNTY SHERIFF'S OFFICE					1683
23-01125	1	JOHN THOMPSON	100.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		63 1
191976	03/21/23	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,					1683
23-01199	1	GA9238V001	1,793.31	101-0000-12-1348 VISION	G/L		170 1
23-01199	2	GA9238V002	111.81	101-0000-12-1348 VISION	G/L		171 1
			1,905.12				
191977	03/21/23	BOBBA005 BOB BARKER CO.					1683
23-01123	1	JANITORIAL	38.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		61 1
191978	03/21/23	BOGUL005 Bogulski, Scott					1683
23-01240	1	Reimbursment Family Connection	73.79	101-7630-53-1100 GENERAL SUPPLIES	Expenditure		266 1

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
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191979	03/21/23	CABAN005 CABANISS FIRE & SAFETY					1683	
23-01169	1	2023 CABINESS FIRE EXT INSPECT	404.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		108	1
23-01169	2	2023 CABINESS FIRE EXT INSPECT	54.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure		109	1
			458.00					
191980	03/21/23	CASTL005 CASTLEBERRY DRUG CO					1683	
23-01140	1	GA DNR MICROBIOLGY LAB	32.96	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		74	1
23-01140	2	GA DNR MICROBIOLGY LAB	32.97	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		75	1
			65.93					
191981	03/21/23	CHAPT005 CHAPTER 13 TRUSTEE					1683	
23-01204	1	BALKCOM-BROWN, LATONJA	442.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		177	1
23-01204	2	O'NEAL, SHERISE P	1,652.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		178	1
			2,094.00					
191982	03/21/23	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1683	
23-01234	1	JANAUARY 2023 BUILDING FEES	17,713.50	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		262	1
191983	03/21/23	CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1683	
23-01174	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		114	1
23-01174	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		115	1
23-01174	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		116	1
23-01174	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		117	1
23-01174	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		118	1
23-01174	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		119	1
23-01174	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		120	1
23-01174	8	JOSHUA WAGNER	185.41	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		121	1
			1,715.54					
191984	03/21/23	CHRIS305 Christopher Sherrell					1683	
23-01131	1	STIPEND	480.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		68	1
191985	03/21/23	CINTA005 CINTAS CORPORATION					1683	
23-01222	1	MAINTENANCE 3 16 23	4.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		243	1
23-01222	2	MAINTENANCE 3 16 23	96.57	101-1565-53-1180 UNIFORMS	Expenditure		244	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
191985 CINTAS CORPORATION		Continued						
23-01222	3	RECYCLE 3 16 23	9.83	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		245	1
23-01222	4	RECYCLE 3 16 23	39.99	540-4520-53-1180 UNIFORMS	Expenditure		246	1
23-01222	5	VEHICLE MAINT 3 16 23	26.41	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		247	1
23-01222	6	VEHICLE MAINT 3 16 23	79.78	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		248	1
23-01222	7	ROAD DEPT 3 16 23	21.33	101-4220-53-1180 UNIFORMS	Expenditure		249	1
23-01222	8	ROAD DEPT 3 16 23	164.61	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		250	1
23-01222	9	ANIMAL CONTROL 3 16 23	63.64	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		251	1
23-01222	10	LANDFILL 3 16 23	6.30	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		252	1
23-01222	11	LANDFILL 3 16 23	68.76	540-4530-53-1180 UNIFORMS	Expenditure		253	1
23-01222	12	LIBRARY 3 16 23	27.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		254	1
23-01222	13	EXTENSION 3 16 23	22.52	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1
23-01222	14	FS COM/ PUR 3 16 23	69.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1
23-01222	15	RECYCLE 3 16 23	4.92	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		257	1
23-01222	16	REC DEPT3 16 23	54.03	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		258	1
			759.62					
191986	03/21/23	CITY0005 CITY OF FORSYTH				03/21/23 VOID	0	
191987	03/21/23	CITY0005 CITY OF FORSYTH					1683	
23-01210	1	Boxankle Johnstonville	1,093.40	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		204	1
23-01210	2	Johnstonville @ I-75	2,214.66	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		205	1
23-01210	3	44 W Chambers/Abare Bldg.	150.01	101-1599-53-1200 UTILITIES	Expenditure		206	1
23-01210	4	60 W. Chambers/Storage/Old Fin	222.41	101-1599-53-1200 UTILITIES	Expenditure		207	1
23-01210	5	Johnstonville Fire Station/rec	18.22	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		208	1
23-01210	6	Johnstonville Fire Station/rec	18.23	101-1599-53-1200 UTILITIES	Expenditure		209	1
23-01210	7	Indian Springs DR Master meter	96.64	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		210	1
23-01210	8	District Attorney	56.59	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		211	1
23-01210	9	Water/Util Partners	113.48	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		212	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
191987 CITY OF FORSYTH		Continued						
23-01210	10	Library	463.61	101-1599-53-1200 UTILITIES	Expenditure		213	1
23-01210	11	149 LC Bittick	271.79	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		214	1
23-01210	12	Clubhouse	509.45	101-1599-53-1200 UTILITIES	Expenditure		215	1
23-01210	13	Justice Center	3,666.41	101-1599-53-1200 UTILITIES	Expenditure		216	1
23-01210	14	Admin. Bldg.	3,723.68	101-1599-53-1200 UTILITIES	Expenditure		217	1
23-01210	15	Care Cottage	225.13	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		218	1
23-01210	16	Recreation	92.86	101-1599-53-1200 UTILITIES	Expenditure		219	1
23-01210	17	Animal Shelter	488.55	101-1599-53-1200 UTILITIES	Expenditure		220	1
23-01241	1	Bicentennial	5,000.00	101-1110-52-3600 DUES AND FEES	Expenditure		267	1
			18,425.12					
191988 03/21/23 CLASS015 Chichon Brantley						1683		
23-01220	1	DEPOSIT REFUND	50.00	551-0000-38-1002 RENT	Revenue		241	1
191989 03/21/23 COCAC010 Coca-Cola Bottling Co United						1683		
23-01110	1	Coke order	1,389.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		46	1
191990 03/21/23 CORRE005 CORRECT HEALTH						1683		
23-01121	1	APRIL 2023 INMATE MEDICAL	19,786.11	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		58	1
23-01121	2	CENSUS OVERAGE FEBRUARY 2023	532.51	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		59	1
			20,318.62					
191991 03/21/23 COX00020 COX BENTLEY						1683		
23-01216	1	FEB 2023 CONTRACTURAL SERVICES	1,775.00	507-4420-52-3990 OTHER CONTRACTUAL SERVIC	Expenditure		235	1
191992 03/21/23 CREAT015 CREATIVE COATINGZ						1683		
23-01188	1	Creative Coatingz	1,045.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		138	1
191993 03/21/23 CRONI005 CRONIC INC						1683		
23-01009	1	Cronic INC	561.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		22	1
23-01115	1	Cronic INC	750.00-	101-0000-11-3640 INVENTORY-EVM	G/L		49	1
23-01115	2	Cronic INC	16.76	101-0000-11-3640 INVENTORY-EVM	G/L		50	1
23-01115	3	Cronic INC	183.00	101-0000-11-3640 INVENTORY-EVM	G/L		51	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
191993 CRONIC INC		Continued						
23-01115	4	Cronic INC	83.60	101-0000-11-3640 INVENTORY-EVM	G/L		52	1
			94.36					
191994 03/21/23 CULLI010 CULLIGAN OF MACON						1683		
23-01211	1	COMMISSIONERS WATER	19.00	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		221	1
191995 03/21/23 DELL0005 DELL						1683		
23-01064	1	DELL BLACK TONER	126.47	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		39	1
191996 03/21/23 DEMCO005 DEMCO						1683		
23-01032	1	Demco Bookshelf Dividers Dewey	110.70	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		23	1
23-01032	2	Singlesided Multimedia Display	651.00	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		24	1
23-01032	3	Shipping and Handling	271.98	101-6500-53-1100 GENERAL SUPPLIES	Expenditure		25	1
			1,033.68					
191997 03/21/23 DISHN005 DISH NETWORK						1683		
23-01196	1	Justice Center Jail	150.09	101-1599-53-1200 UTILITIES	Expenditure		148	1
191998 03/21/23 DONNY005 DONNYS PROPANE						1683		
23-01160	1	Bolingbroke Fire Dept 4	342.49	101-1599-53-1200 UTILITIES	Expenditure		85	1
23-01160	2	Cabiness Fire Dept 6	275.57	101-1599-53-1200 UTILITIES	Expenditure		86	1
			618.06					
191999 03/21/23 EDMUN005 Edmunds & Associates, Inc						1683		
23-01238	1	2023 SOFTWARE MAINTENANCE	28,072.44	101-1110-52-1300 INFORMATION TECHNOLOGY	Expenditure		264	1
192000 03/21/23 ENGIN020 Engineering Solutions Group						1683		
23-01144	1	LOCKOUT SCADA	767.13	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		78	1
23-01144	2	LOCKOUT SCADA	767.13	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		79	1
			1,534.26					
192001 03/21/23 ENVIS005 ENVISION WARE INC						1683		
23-01034	1	Annual Renewal	725.00	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		38	1
192002 03/21/23 EUNIC005 EUNICE MARAH						1683		
23-01122	1	GA MEDIC RENEWAL FEE REIMBRSMT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		60	1

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192003 03/21/23		FLINT005 FLINT RIVER REGIONAL LIB					1683	
23-01248	1	Professional and Technical Srv	8,781.85	101-6500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		268	1
23-01249	1	Dell Optiplex 3090 Tower	1,652.86	101-6500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		269	1
			10,434.71					
192004 03/21/23		GAHAR005 GA HARDWARE COMPANY					1683	
23-01186	1	GA HARDWARE	4.13	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		136	1
23-01187	1	Ga Hardware	7.99	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		137	1
23-01190	1	Ga Hardware	57.31	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		140	1
			69.43					
192005 03/21/23		GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1683	
23-01206	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		180	1
23-01206	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		181	1
23-01206	3	Recreation	100.66	101-6100-52-3210 TELEPHONE	Expenditure		182	1
23-01206	4	Landfil	24.15	540-4530-52-3210 TELEPHONE	Expenditure		183	1
23-01206	5	Brd of Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		184	1
23-01206	6	Probation Office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		185	1
23-01206	7	EMS	217.35	101-3500-52-3210 TELEPHONE	Expenditure		186	1
23-01206	8	Sheriff's Office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		187	1
23-01206	9	Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		188	1
23-01206	10	Probate Ct	96.60	101-2450-52-3210 TELEPHONE	Expenditure		189	1
23-01206	11	Magistrate Ct	137.93	101-2400-52-3210 TELEPHONE	Expenditure		190	1
23-01206	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		191	1
23-01206	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		192	1
23-01206	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		193	1
23-01206	15	Sheriff's Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		194	1
23-01206	16	District Judge Office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		195	1
23-01206	17	District Judge Office	24.15	101-7200-52-3210 TELEPHONE	Expenditure		196	1
23-01206	18	Juvenille Court	8.90	101-2600-52-3210 TELEPHONE	Expenditure		197	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
192005 GEORGIA TECHNOLOGY AUTHORITY Continued								
23-01206	19	Superior Ct Encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		198	1
23-01206	20	Probate Ct Encryption	11.13	101-2450-52-3210 TELEPHONE	Expenditure		199	1
23-01206	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		200	1
			3,610.07					
192006 03/21/23 GEORG015 GEORGIA POWER COMPANY							1683	
23-01163	1	Culloden Recy Center	63.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		90	1
23-01163	2	Culloden Fire Dept	68.83	101-1599-53-1200 UTILITIES	Expenditure		91	1
23-01209	1	High Falls Rd Fire Station	126.14	101-1599-53-1200 UTILITIES	Expenditure		203	1
			258.01					
192007 03/21/23 GEORG545 Georgia Dept of Corrections							1683	
23-01165	1	Refund check	136.50	101-0000-38-9900 OTHER REVENUES	Revenue		93	1
192008 03/21/23 GPSFI005 GPSFIA							1683	
23-01120	1	TRAINING BRYSON	76.88	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		57	1
192009 03/21/23 GRIFF035 GRIFFIN LUMBER AND HARDWARE							1683	
23-01172	1	WATER SUPPLIES	54.90	507-4420-53-1110 WATER SUPPLIES	Expenditure		112	1
192010 03/21/23 HAMSA005 NAPA AUTO PARTS							1683	
23-01179	1	NAPA	264.90	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		124	1
23-01182	1	NAPA	99.80	101-0000-11-3640 INVENTORY-EVM	G/L		127	1
23-01185	1	Stock	89.88	101-0000-11-3640 INVENTORY-EVM	G/L		135	1
23-01192	1	NAPA	92.07	101-0000-11-3640 INVENTORY-EVM	G/L		144	1
23-01192	2	NAPA	38.96	101-0000-11-3640 INVENTORY-EVM	G/L		145	1
			585.61					
192011 03/21/23 HEALT005 DININGRD							1683	
23-01118	1	DIETARY	183.60	101-3326-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		55	1
192012 03/21/23 IMPAC005 IMPACT OFFICE INTERIORS							1683	
23-01250	1	BOOKCASE/& BOOKCASE/STORAGE	799.45	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		270	1

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192012 IMPACT OFFICE INTERIORS Continued						
23-01250 2 BOOKCASE/& BOOKCASE/STORAGE	1,120.41	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		271	1
	1,919.86					
192013 03/21/23 INTER030 INTERCEPTOR PUBLIC SAFETY PROD					1683	
23-01183 1 Interceptor	804.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		128	1
23-01183 2 Interceptor	804.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		129	1
	1,608.80					
192014 03/21/23 JACKS080 JACKSON WILLIAM					1683	
23-01200 1 Dental reimburse	34.84	101-0000-12-1350 AMERITAS	G/L		172	1
23-01200 2 POAB reimburse	20.00	101-0000-12-1304 RETIREMENT PAYABLES(SHER)	G/L		173	1
	54.84					
192015 03/21/23 JEFFS005 JEFF SMITH FORD					1683	
23-01194 1 2023 Ford Explorer GA95223	38,985.00	214-0000-54-2200 MOTOR VEHICLE EQUIPMENT	Expenditure		146	1
192016 03/21/23 JENKI035 JENKINS DEXTER					1683	
23-01111 1 GA MEDIC RENWL FEE REIMBRSMNT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		47	1
192017 03/21/23 JOHNS005 JOHNSON PLUMBING & CONTRACTING					1683	
23-01170 1 407 LOWER SIMMONS RD	1,950.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		110	1
23-01171 1 GLEN MARY	975.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		111	1
	2,925.00					
192018 03/21/23 JONES065 JONES WELDING					1683	
23-01134 1 Jones Welding	509.33	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		71	1
23-01177 1 Jones Welding	477.40	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		123	1
	986.73					
192019 03/21/23 KENSA005 Ken's Audio					1683	
23-01148 2 COURTHOUSE CAMERA	12,693.00	211-0000-54-2500 Other Equipment	Expenditure		82	1
23-01239 1 Podium Transmiter Commissioner	2,930.00	350-1110-54-2500 EQUIPMENT	Expenditure		265	1
	15,623.00					
192020 03/21/23 LIBRA005 LIBRARY IDEAS LLC					1683	
23-01033 1 VOX The Sour Grape	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		26	1
23-01033 2 VOX Magnolia Flower	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		27	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
192020 LIBRARY IDEAS LLC		Continued						
23-01033	3	VOX Rick the Rock of Room 214	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		28	1
23-01033	4	VOX Everything in its place	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		29	1
23-01033	5	VOX Little Houses	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		30	1
23-01033	6	VOX Blue Bison Needs a Haircut	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		31	1
23-01033	7	VOX Growing an Artist	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		32	1
23-01033	8	VOX Frances in the Country	43.19	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		33	1
23-01033	9	VOX Moon River	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		34	1
23-01033	10	VOX Tasmanian Devils	43.19	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		35	1
23-01033	11	VOX Gemstones	43.19	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		36	1
23-01033	12	VOX Sea Scorpions	43.19	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		37	1
			540.84					
192021 03/21/23 LOUD0005 LOUDOUN COMMUNICATION INC						1683		
23-01141	1	REPLACED PARTS	348.35	507-4410-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		76	1
23-01141	2	REPLACED PARTS	348.35	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		77	1
			696.70					
192022 03/21/23 MAPLE010 Maples, Kimberly						1683		
23-01175	1	CODY MAPLES CH SUP 03-17-23	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		122	1
192023 03/21/23 MCAIN005 MCA INDUSTRIAL SALES & SERVICE						1683		
23-01132	1	MCA Industrial Sales	229.17	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		69	1
192024 03/21/23 MIDDL065 MIDDLE GA SIGNS INC						1683		
23-01145	1	Middle GA Signs	600.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		80	1
192025 03/21/23 MONRO005 MONROE CO MAGISTRATE						1683		
23-01205	1	RODEN MARCH GARNISHMENT	696.69	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		179	1
23-01207	1	LEWIS MARCH GARNISHMENT	642.04	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		201	1
			1,338.73					
192026 03/21/23 MONRO050 MONROE CO HOSPITAL						1683		
23-01116	1	MONTHLY MEDS - FEBRUARY 2023	901.15	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		53	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
192027	03/21/23	NEWT0005 NEWTON FRANK					1683	
23-00228	1	Phone 2023	480.00	540-4530-52-3210 TELEPHONE	Expenditure		4	1
192028	03/21/23	NEXTR005 NEXTRAN TRUCK CENTER					1683	
23-01181	1	Nextran	224.08	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		126	1
192029	03/21/23	OFFIC025 OFFICE DEPOT, INC					1683	
23-00891	7	HP 206X Black Toner Cartridge	104.89	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		10	1
23-00911	1	COPIER INK	117.79	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		11	1
23-00943	1	PERFORATED PAPER	867.60	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		12	1
23-00992	1	COPY PAPER	178.02	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		13	1
23-00992	2	10 X 13 ENVELOPES	14.68	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		14	1
23-00992	3	9 X 12 ENVELOPES	11.32	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		15	1
23-00992	4	6 X 9 ENVELOPES	35.20	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		16	1
23-00992	5	KLEENEX	9.09	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		17	1
23-00992	6	BIC PENS	5.24	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		18	1
23-00992	7	POST IT NOTES	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		19	1
23-00992	8	SCOTCH TAPE	21.99	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		20	1
23-00992	9	CORRECTION TAPE	16.40	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		21	1
			1,404.21					
192030	03/21/23	OREIL005 O'REILLY AUTO PARTS					1683	
23-01133	1	Oreilly	349.90	101-0000-11-3620 INVENTORY GASOLINE	G/L		70	1
23-01184	1	Stock	34.53	101-0000-11-3640 INVENTORY-EVM	G/L		130	1
23-01184	2	Stock	131.88	101-0000-11-3640 INVENTORY-EVM	G/L		131	1
23-01184	3	Stock	62.38	101-0000-11-3640 INVENTORY-EVM	G/L		132	1
23-01184	4	Stock	705.30	101-0000-11-3640 INVENTORY-EVM	G/L		133	1
23-01184	5	Stock	10.19	101-0000-11-3640 INVENTORY-EVM	G/L		134	1
23-01191	1	O'reillys	76.32	101-0000-11-3640 INVENTORY-EVM	G/L		141	1
23-01191	2	O'reillys	79.48	101-0000-11-3640 INVENTORY-EVM	G/L		142	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
192030 O'REILLY AUTO PARTS		Continued						
23-01191	3	O'reillys	149.94	101-0000-11-3640 INVENTORY-EVM	G/L		143	1
23-01195	1	O'Reilly	50.46	101-0000-11-3640 INVENTORY-EVM	G/L		147	1
			1,650.38					
192031 03/21/23		OVERH005 OVERHEAD DOOR CO.OF MACON					1683	
23-01139	1	Storage Bldg Door	1,175.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		73	1
192032 03/21/23		PCSOL005 PC SOLUTIONS AND INTEGRATION					1683	
23-00790	1	FORTINET SUPPORT COTERM RNWL	7,877.22	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		9	1
192033 03/21/23		PEOPL005 PEOPLES JANITORIAL SUPPLY					1683	
23-01117	1	JANITORIAL	1,308.90	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		54	1
23-01168	1	SUPPLIES FOR HOUSEKEEPING ALL	3,309.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		107	1
23-01197	1	BLACK HEAVY DUTY CAN LINER	98.70	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		149	1
23-01197	2	4/1 GALLON GLASS CLEANER	15.68	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		150	1
23-01197	3	DAWN	41.20	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		151	1
23-01197	4	STYROFOAM CUPS 16 OZ	1.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		152	1
23-01197	5	DUST MOP HANDLE	17.30	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		153	1
23-01197	6	TOILET TISSUE	63.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		154	1
23-01197	7	BROWN ROLL TOWEL 8"X400'	40.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		155	1
23-01197	8	MULTIFOLD BROWN TOWEL	53.94	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		156	1
23-01197	9	WASP & HORNET SPRAY	36.00	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		157	1
23-01197	10	DUST HEAD 60"	43.44	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		158	1
23-01197	11	DUST FRAME 60"	17.80	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		159	1
23-01197	12	SERVING GLOVES	16.48	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		160	1
23-01198	1	CLEAR CAN LINER	80.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		161	1
23-01198	2	BLACK HEAVY DUTY CAN LINER	131.60	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		162	1
23-01198	3	AEROSAL GLASS CLEANER	53.68	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		163	1
23-01198	4	LIQUID BLEACH	37.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		164	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
192033 PEOPLES JANITORIAL SUPPLY Continued						
23-01198 5 TOILET TISSUE	95.85	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		165	1
23-01198 6 MULTIFOLD BROWN TOWELS	71.92	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		166	1
23-01198 7 WHITE KITCHEN PAPER TOWELS	98.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		167	1
23-01198 8 TRUCK WASH PER GALLON	11.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		168	1
23-01198 9 MOP HEADS 32 OZ	4.18	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		169	1
	5,649.83					
192034 03/21/23 PETTY005 PETTY CASH ACCOUNT					1683	
23-00688 1 CI Funds	3,000.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		7	1
192035 03/21/23 PRIMA010 Primary Pet Care					1683	
23-01219 1	330.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		239	1
23-01219 2	107.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure		240	1
	437.00					
192036 03/21/23 RAFFI005 RAFFIELD TIRE-MASTERS INC					1683	
23-01129 1 Raffield Tire Master	2,904.16	101-0000-11-3640 INVENTORY-EVM	G/L		66	1
23-01180 1 Stock	2,050.57	101-0000-11-3640 INVENTORY-EVM	G/L		125	1
	4,954.73					
192037 03/21/23 RAMSE005 RAMSEY DARREN					1683	
23-00229 1 Phone 2023	480.00	540-4530-52-3210 TELEPHONE	Expenditure		5	1
192038 03/21/23 RANDA010 RANDALL BRACKETT FIRE TRUCK					1683	
23-01218 1 M-07977	344.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		237	1
23-01218 2 M-08357	550.28	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		238	1
	894.56					
192039 03/21/23 REEVE005 REEVES CONSTRUCTION CO.					1683	
23-01153 1 Cold Mix	884.25	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		83	1
192040 03/21/23 RICOH010 Ricoh USA, Inc.					1683	
23-01166 1 C83269260	413.36	101-7130-53-1100 GENERAL SUPPLIES	Expenditure		94	1
23-01166 2 C83199882	31.35	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		95	1
23-01166 3 C83199880	140.66	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		96	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
192040 Ricoh USA, Inc. Continued						
23-01166 4 C83199884	129.71	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		97	1
23-01166 5 C83199881	102.45	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		98	1
23-01166 6 C83199878	207.36	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		99	1
23-01166 7 C83199877	561.68	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		100	1
23-01166 8 C83269271	249.26	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		101	1
23-01166 9 C83233642	32.81	101-2400-53-1100 GENERAL SUPPLIES	Expenditure		102	1
23-01166 10 C83233641	104.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		103	1
23-01166 11 C83233643	63.89	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		104	1
23-01166 12 C83222483	26.34	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		105	1
23-01166 13 C83199879	605.49	215-0000-53-1100 GENERAL SUPPLIES	Expenditure		106	1
	2,668.40					
192041 03/21/23 ROWLA030 ROWLAND CARSON				1683		
23-01127 1 GA MEDIC RENWL FEE REIMBRSMNT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		64	1
192042 03/21/23 RUTHE005 RUTHERFORD TROPHIES				1683		
23-01217 1 BRASS PLATES ENGRAVED	35.88	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		236	1
192043 03/21/23 SAMPS005 Sampson Stephen J PhD PC				1683		
23-01124 1 PSYCHOLOGICAL EXAM	450.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		62	1
192044 03/21/23 SCANA005 SCANA ENERGY				1683		
23-01213 1 Library	218.54	101-1599-53-1200 UTILITIES	Expenditure		223	1
23-01213 2 Hubbard Bldg	94.31	101-1599-53-1200 UTILITIES	Expenditure		224	1
23-01213 3 Smarr Fire Station 10	41.75	101-1599-53-1200 UTILITIES	Expenditure		225	1
23-01213 4 484 S. Ga Hwy 83 Lot 1	107.24	101-1599-53-1200 UTILITIES	Expenditure		226	1
23-01213 5 Conf Center	77.79	551-0000-53-1200 ENERGY	Expenditure		227	1
23-01213 6 Work Camp	368.80	101-1599-53-1200 UTILITIES	Expenditure		228	1
23-01213 7 Water Dept	105.67	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
	1,014.10					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
192045	03/21/23	SHRED005 SHRED MONSTER					1683	
23-01119	1	SHREDDER	75.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		56	1
192046	03/21/23	SOUTH005 SOUTHERN RIVERS ENERGY					1683	
23-01161	1	Fire Station 11	169.12	101-1599-53-1200 UTILITIES	Expenditure		87	1
23-01161	2	Round A Bout	27.81	101-1599-53-1200 UTILITIES	Expenditure		88	1
23-01161	3	Shi Rd Recycle Center	104.04	101-1599-53-1200 UTILITIES	Expenditure		89	1
23-01215	1	Fire Station 9 Russellville	108.59	101-1599-53-1200 UTILITIES	Expenditure		231	1
23-01215	2	Fire Station 8 Brent	97.77	101-1599-53-1200 UTILITIES	Expenditure		232	1
23-01215	3	Brent Recycle Center	64.36	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		233	1
23-01215	4	Russellville Recycle Center	48.04	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		234	1
			619.73					
192047	03/21/23	STRYK010 STRYKER SALES CORPORATION					1683	
22-03646	4	LITHIUM ION BATTERY	1,260.00	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		1	1
22-03646	5	ASSEMBLY BATTERY CHARGER	1,803.20	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		2	1
22-03646	6	ASSEMBLY POWER CORD	41.18	230-3500-54-2500 OTHER EQUIPMENT	Expenditure		3	1
			3,104.38					
192048	03/21/23	TEXAS010 TEXAS LIFE INSURANCE COMPANY					1683	
23-01208	1	SS0BE220230319001	2,650.78	101-0000-12-1356 TEXAS LIFE INSURANCE	G/L		202	1
192049	03/21/23	TOWAL030 TOWALIGA ACCOUNTABILITY COURTS					1683	
23-01104	1	FY23 4th Quarter Allocation	17,500.00	230-9000-57-2000 Payments to Other Agencies	Expenditure		41	1
192050	03/21/23	TRADI005 TRADING POST MOVING & STORAGE					1683	
23-01221	1	FAMILY CONNECTION STORAGE RENT	75.00	101-7630-52-3600 DUES AND FEES	Expenditure		242	1
192051	03/21/23	TTUNI005 T & T UNIFORMS SOUTH					1683	
23-01108	1	BELT/OXFORD/SHIRT/ETC-WILLIAMS	939.11	101-3500-53-1180 UNIFORMS	Expenditure		44	1
23-01108	3	ALTERATNS/NMESTRIP-BROXT/KESTR	22.00	101-3500-53-1180 UNIFORMS	Expenditure		45	1
			961.11					
192052	03/21/23	TTUNI010 T&T UNIFORMS					1683	
23-00344	1	UNIFORM	8,664.20	101-3300-53-1180 UNIFORMS	Expenditure		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
192053	03/21/23	U-001054 LIBERTY COMMUNITIES, LLC				1683		
23-01201	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		174	1
192054	03/21/23	U-001058 LIBERTY COMMUNITIES, LLC				1683		
23-01202	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		175	1
192055	03/21/23	U-001059 LIBERTY COMMUNITIES, LLC				1683		
23-01203	1	UTILITY REFUND Water	16.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		176	1
192056	03/21/23	U-001061 LESLIE HUTCHINSON				1683		
23-01105	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1
192057	03/21/23	U-001062 GREGORY AND STACEY TUCKER				1683		
23-01106	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		43	1
192058	03/21/23	U-001063 ASHLEY LEFTWICH JACOBS				1683		
23-01138	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		72	1
192059	03/21/23	UGLYS005 UGLY SIGNS				1683		
23-01083	1	Charger Vin PH513508	450.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		40	1
192060	03/21/23	UNITE110 UNITED GRADING & EXCAVATING				1683		
23-00730	2	BOXANKLE WATR MAIN M6800.075-1	362,527.19	507-4410-54-1400 INFRASTRUCTURE	Expenditure		8	1
192061	03/21/23	VEALJ010 MAYS JORDAN				1683		
23-01128	1	GA MEDIC RENEWAL FEE REIMBRSMT	77.75	101-3500-52-3600 DUES AND FEES	Expenditure		65	1
192062	03/21/23	WALTH005 WALTHALL OIL COMPANY				1683		
23-01114	1	Fuel	24,354.81	101-0000-11-3620 INVENTORY GASOLINE	G/L		48	1
23-01189	1	Walthall	25,251.51	101-0000-11-3620 INVENTORY GASOLINE	G/L		139	1
			49,606.32					
192063	03/21/23	WEXBA005 WEX BANK				1683		
23-01233	1	gas program feb 2023	41.38	101-7130-53-1270 GASOLINE/DIESEL	Expenditure		259	1
23-01233	2	gas program feb 2023	763.24	101-3300-53-1270 GASOLINE/DIESEL	Expenditure		260	1
23-01233	3	gas program feb 2023	5,458.87	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		261	1
			6,263.49					

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
192063 WEX BANK		Continued				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	96	1	683,612.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	96	1	683,612.00	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	159,866.46	136.50	66,237.51	226,240.47
Seized Funds	3-211	15,693.00	0.00	0.00	15,693.00
CARE Cottage	3-214	39,386.53	0.00	0.00	39,386.53
E911	3-215	877.28	0.00	0.00	877.28
American Rescue Plan (ARP) Act of 202	3-230	20,604.38	0.00	0.00	20,604.38
CAPITAL PROJECTS FUND	3-350	2,930.00	0.00	0.00	2,930.00
WATER	3-507	376,045.79	0.00	0.00	376,045.79
SOLID WASTE	3-540	1,307.61	0.00	0.00	1,307.61
Conference Center	3-551	226.94	50.00	0.00	276.94
Year Total:		616,937.99	186.50	66,237.51	683,362.00
WATER	X-507	0.00	250.00	0.00	250.00
Total Of All Funds:		616,937.99	436.50	66,237.51	683,612.00

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	159,866.46	136.50	66,237.51	226,240.47
Seized Funds	211	15,693.00	0.00	0.00	15,693.00
CARE Cottage	214	39,386.53	0.00	0.00	39,386.53
E911	215	877.28	0.00	0.00	877.28
American Rescue Plan (ARP) Act of 202	230	20,604.38	0.00	0.00	20,604.38
CAPITAL PROJECTS FUND	350	2,930.00	0.00	0.00	2,930.00
WATER	507	376,045.79	250.00	0.00	376,295.79
SOLID WASTE	540	1,307.61	0.00	0.00	1,307.61
Conference Center	551	226.94	50.00	0.00	276.94
Total Of All Funds:		616,937.99	436.50	66,237.51	683,612.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	159,866.46	0.00	0.00	0.00	159,866.46
Seized Funds	3-211	15,693.00	0.00	0.00	0.00	15,693.00
CARE Cottage	3-214	39,386.53	0.00	0.00	0.00	39,386.53
E911	3-215	877.28	0.00	0.00	0.00	877.28
American Rescue Plan (ARP) Act of 2021	3-230	20,604.38	0.00	0.00	0.00	20,604.38
CAPITAL PROJECTS FUND	3-350	2,930.00	0.00	0.00	0.00	2,930.00
WATER	3-507	376,045.79	0.00	0.00	0.00	376,045.79
SOLID WASTE	3-540	1,307.61	0.00	0.00	0.00	1,307.61
Conference Center	3-551	226.94	0.00	0.00	0.00	226.94
Year Total:		616,937.99	0.00	0.00	0.00	616,937.99
Total Of All Funds:		616,937.99	0.00	0.00	0.00	616,937.99