Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 196387 to 196478
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
196387	03/05/24	ACEHA005 ACE HARDWARE				2214		
24-00934	1	Ace Hardware	28.68	101-4220-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		118	1
24-00963	1	Ace Hardware	299.00	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		147	1
			327.68					
196388	03/05/24	AFLAC005 AFLAC				2214		
24-00989	1	AFLAC CANCER FEBRUARY 2024	2,238.04	101-0000-12-1362 AFLAC-CANCER	G/L		220	1
196389	03/05/24	AMERI115 AMERITAS				2214		
24-00991	1	AMERITAS DENTAL MARCH 2024	10,067.27	101-0000-12-1350 AMERITAS	G/L		222	1
196390	03/05/24	ANDER020 ANDERSON POWER SERVICES				2214		
24-00871	1	PUMP STATION SERVICE	1,028.54	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		44	1
196391	03/05/24	APPLI005 Applied Concepts, Inc.				2214		
24-00957	1	PATROL LASER	13,232.50	350-0000-54-2200 VEHICLE	Expenditure		141	1
196392	03/05/24	ATT00060 AT&T				2214		
24-00984	1	Dames Ferry Recycle	179.94	540-4520-52-3210 TELEPHONE	Expenditure		212	1
24-00984	2	Little Deer Creek Lift station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		213	1
24-00984	3	Klopfer Rd Lift Station	168.46	507-4420-52-3210 TELEPHONE	Expenditure		214	1
24-00985	1	Pea Ridge Recy Center	173.09	540-4520-52-3210 TELEPHONE	Expenditure		215	1
24-00985	2	Recy Directory Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		216	1
24-00997	1	PHONE BILL	162.96	507-4420-52-3210 TELEPHONE	Expenditure		242	1
			855.01					
196393	03/05/24	BOBBA005 BOB BARKER CO.				2214		
24-00768	1	JAIL STAFF UNIFORM	2,080.30	101-3300-53-1180 UNIFORMS	Expenditure		31	1
196394	03/05/24	BOUND010 BOUND TREE MEDICAL, LLC				2214		
24-01025	1	MEDICAL SUPPLIES FEB 2024	541.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		247	1
24-01025	2	MEDICAL SUPPLIES FEB 2024	1,480.12	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		248	1
24-01025	3	MEDICAL SUPPLIES FEB 2024	350.52	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		249	1

Check # Check Date Vendor / PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
196394 BOUND TREE MEDICAL, LLC	Continued						
24-01025	4 MEDICAL SUPPLIES FEB 2024	574.13	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		250	1
24-01025	5 MEDICAL SUPPLIES FEB 2024	380.81	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		251	1
24-01025	6 MEDICAL SUPPLIES FEB 2024	630.59	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		252	1
24-01025	7 MEDICAL SUPPLIES FEB 2024	829.46	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		253	1
24-01025	8 MEDICAL SUPPLIES FEB 2024	305.94	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		254	1
24-01025	9 MEDICAL SUPPLIES FEB 2024	610.58	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		255	1
24-01025	10 MEDICAL SUPPLIES FEB 2024	108.50	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		256	1
24-01025	11 MEDICAL SUPPLIES FEB 2024	865.14	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		257	1
24-01025	12 MEDICAL SUPPLIES FEB 2024	723.98	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		258	1
		7,401.75					
196395 03/05/24	BRODI010 BRODIE LAW GROUP					2214	
24-00113	3 LEGAL SERVICES MAR 2024	5,416.67	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		9	1
196396 03/05/24	CABAN005 CABANISS FIRE & SAFETY				03/05/24 VOID	0	
196397 03/05/24	CABAN005 CABANISS FIRE & SAFETY					2214	
24-00888	1 Bolingbroke Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		49	1
24-00888	2 Shi Rd Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		50	1
24-00888	3 Dames Ferry Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		51	1
24-00888	4 Juliette Inspection	50.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		52	1
24-00888	5 Smarr Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		53	1
24-00888	6 Pea Ridge Inspection	74.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		54	1
24-00888	7 Russellville Inspection	64.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		55	1
24-00888	8 Culloden Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		56	1
24-00888	9 Brent Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		57	1
24-00888	10 Hubbard Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		58	1
24-00888	11 English Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		59	1
24-00888	12 Cabaniss Inspection	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		60	1

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196397 CABANISS FIRE & SAFETY		Continued						
24-00888	13	Highfalls	29.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		61	1
24-00888	14	Yearly Fire ext. Inspection	36.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		62	1
24-00888	15	Fire Ext Maintance	21.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		63	1
24-00888	16	Yearly Fire Ext Inspection	81.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		64	1
24-00888	17	Fire Ext Maintance Recharge	21.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		65	1
24-00888	18	Fire Ext Refill Recharge	35.00	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		66	1
24-00888	19	Valve Stem	13.95	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		67	1
24-00888	20	Gauge	13.95	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		68	1
24-00893	1	Vehicle Maint Shop	473.00	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		71	1
24-00893	2	Vehicle Maint Shop	607.90	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		72	1
24-00926	1	FIRE ST ALL INSPECTIONS	832.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		93	1
24-00926	2	RADIO SHELTERS FIRE EXT INSPEC	87.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		94	1
24-00926	3	MAINT SHOP FIRE EXT INSPEC	370.90	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		95	1
24-00926	4	COURT HOUSE FIRE EXT INSPEC	207.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		96	1
24-00926	5	FIN DEPT FIRE EXT INSPEC	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		97	1
24-00926	6	HUBBARD BLDG FIRE EXT INSPEC	197.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		98	1
24-00926	7	ABARES BLDG FIRE EX INSPECTION	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		99	1
24-00926	8	OLD FIN. BLDFIRE EX INSPECTION	59.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		100	1
24-00926	9	OLD FIN. BLDFIRE EX INSPECTION	29.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		101	1
24-00926	10	OLD FIN. BLDFIRE EX INSPECTION	564.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		102	1
24-00926	11	LIBRARY BLDFIRE EX INSPECTION	89.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		103	1
24-00926	12	WORK FORCE INSPECTION FIRE EXT	50.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		104	1
24-00926	13	DA OFF INSPECTION FIRE EXT	84.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		105	1
24-00926	14	REC DEPT INSPECTION FIRE EXT	315.00	101-6100-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		106	1
24-00926	15	ANIMAL SH INSPECTION FIRE EXT	36.00	101-1565-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		107	1

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196397 CABANISS FIRE & SAFETY Continued								
24-00926	16	CONFERENCE INSPECTION FIRE EXT	241.95	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		108	1
			5,000.65					
196398 03/05/24 CASTL005 CASTLEBERRY DRUG CO						2214		
24-00889	1	GA EPD ORGANIC LAB	72.18	507-4420-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		69	1
24-00890	1	GA EPD ORGANIC LAB	72.18	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		70	1
			144.36					
196399 03/05/24 CENTR215 CENTRAL GEORGIA CREMATORY LLC						2214		
23-05803	1	CREMATION:WILL JACKSON	700.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		8	1
196400 03/05/24 CHAMB065 CHAMBERS DEBRA						2214		
24-01014	1	Counseling 2-15-24 to 2-18-24	1,800.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		245	1
196401 03/05/24 CHAR1005 CHARLES ABBOTT ASSOCIATES INC						2214		
24-00954	1	JANUARY BLDG SERVICES 2024	29,171.18	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		139	1
196402 03/05/24 CHILD015 CHILD SUPPORT ENFORCEMENT, FSR						2214		
24-00983	1	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		203	1
24-00983	2	THOMAS RIDLEY	143.64	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		204	1
24-00983	3	GARY FUTCH	95.92	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		205	1
24-00983	4	TRYONE CHAMBLISS	120.70	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		206	1
24-00983	5	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		207	1
24-00983	6	STEPHEN PHIPPS	413.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		208	1
24-00983	7	JOHN COCHRAN	301.62	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		209	1
24-00983	8	JOSHUA WAGNER	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		210	1
24-00983	9	LARRY RALLS	106.79	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		211	1
			1,823.68					
196403 03/05/24 CINTA005 CINTAS CORPORATION						2214		
24-00982	1	UNIFORMS/MAT RENTALS 2/29/24	25.19	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		189	1
24-00982	2	UNIFORMS/MAT RENTALS 2/29/24	29.07	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		190	1
24-00982	3	UNIFORMS/MAT RENTALS 2/29/24	69.70	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		191	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
196403		CINTAS CORPORATION Continued						
24-00982	4	UNIFORMS/MAT RENTALS 2/29/24	22.60	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		192	1
24-00982	5	UNIFORMS/MAT RENTALS 2/29/24	920.30	101-4220-53-1180 UNIFORMS	Expenditure		193	1
24-00982	6	UNIFORMS/MAT RENTALS 2/29/24	10.42	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		194	1
24-00982	7	UNIFORMS/MAT RENTALS 2/22/24	43.94	540-4520-53-1180 UNIFORMS	Expenditure		195	1
24-00982	8	UNIFORMS/MAT RENTALS 2/29/24	5.01	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		196	1
24-00982	9	UNIFORMS/MAT RENTALS 2/29/24	118.53	101-1565-53-1180 UNIFORMS	Expenditure		197	1
24-00982	10	UNIFORMS/MAT RENTALS 2/29/24	27.87	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		198	1
24-00982	11	UNIFORMS/MAT RENTALS 2/29/24	66.15	101-4900-53-1180 UNIFORMS	Expenditure		199	1
24-00982	12	UNIFORMS/MAT RENTALS 2/29/24	6.68	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		200	1
24-00982	13	UNIFORMS/MAT RENTALS 2/29/24	88.94	540-4530-53-1180 UNIFORMS	Expenditure		201	1
24-00982	14	UNIFORMS/MAT RENTALS 2/29/24	63.92	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		202	1
			1,498.32					
196404	03/05/24	CITY0005 CITY OF FORSYTH				03/05/24 VOID	0	
196405	03/05/24	CITY0005 CITY OF FORSYTH					2214	
24-01031	1	Water Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		262	1
24-01031	2	525 Montpelier Ave/Fuel Dept.	13.35	101-1599-53-1200 UTILITIES	Expenditure		263	1
24-01031	3	507 Montpelier Ave/Fire statio	408.96	101-1599-53-1200 UTILITIES	Expenditure		264	1
24-01031	4	Courthouse ELECTRIC	2,117.43	101-1599-53-1200 UTILITIES	Expenditure		265	1
24-01031	5	Hubbard	438.60	101-1599-53-1200 UTILITIES	Expenditure		266	1
24-01031	6	Brent Rd Recy Center ELECT	264.12	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		267	1
24-01031	7	Montpelier Rd/Emmett Bldg	491.93	101-1599-53-1200 UTILITIES	Expenditure		268	1
24-01031	8	Courthouse	21.47	101-1599-53-1200 UTILITIES	Expenditure		269	1
24-01031	9	Courthouse	19.41	101-1599-53-1200 UTILITIES	Expenditure		270	1
24-01031	10	SEWER Hubbard	28.31	101-1599-53-1200 UTILITIES	Expenditure		271	1
24-01031	11	ELECTRICITY Hubbard	13.35	101-1599-53-1200 UTILITIES	Expenditure		272	1
24-01031	12	Brent Rd Recy Center WATER	28.31	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		273	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
196405 CITY OF FORSYTH		Continued						
24-01031	13	507 MONTPELIER WATER PLUG	28.31	101-1599-53-1200 UTILITIES	Expenditure		274	1
24-01031	14	488 HWY 83/TEACHERS COTTAGE	28.31	101-1599-53-1200 UTILITIES	Expenditure		275	1
24-01031	15	488 HWY 83/TEACHERS COTTAGE	141.35	101-1599-53-1200 UTILITIES	Expenditure		276	1
24-01033	1	693 Juliette Rd. (New Fire HQ)	19.11	101-1599-53-1200 UTILITIES	Expenditure		278	1
24-01033	2	Conf. Center BACK ELECTRIC	1,996.90	551-0000-53-1200 ENERGY	Expenditure		279	1
24-01033	3	Conf. Center Top- ELECTRIC	700.51	551-0000-53-1200 ENERGY	Expenditure		280	1
24-01033	4	Road Dept 521 Montpelier Ave	83.50	101-1599-53-1200 UTILITIES	Expenditure		281	1
24-01033	5	Conf. Center BACK WATER	70.53	551-0000-53-1200 ENERGY	Expenditure		282	1
24-01033	6	Conf. Center BACK SEWER	84.72	551-0000-53-1200 ENERGY	Expenditure		283	1
24-01033	7	Conf. Center Top- WATER	26.88	551-0000-53-1200 ENERGY	Expenditure		284	1
24-01033	8	Road Dept 521 Montpelier Ave	1,062.70	101-1599-53-1200 UTILITIES	Expenditure		285	1
24-01033	9	Road Dept 521 Montpelier Ave	445.85	101-1599-53-1200 UTILITIES	Expenditure		286	1
24-01033	10	517 Montpelier Ave	55.76	101-1599-53-1200 UTILITIES	Expenditure		287	1
			8,617.98					
196406 03/05/24		CJTS0005 CJT SOFTWARE				2214		
24-00901	1	COMPUTER SOFTWARE	450.00	101-2400-52-1310 COMPUTER SERVICES	Expenditure		79	1
196407 03/05/24		CORP0010 Corporate Health Partners				2214		
24-00995	1	SCREENINGS	12,295.20	101-0000-12-1345 HEALTH INSURANCE	G/L		233	1
24-00995	2	PROGRAM MGMT FEE	2,000.00	101-0000-12-1345 HEALTH INSURANCE	G/L		234	1
24-00995	3	HIGH RISK COACHING	453.89	101-0000-12-1345 HEALTH INSURANCE	G/L		235	1
24-00995	4	MODERATE RISK COACHING	78.55	101-0000-12-1345 HEALTH INSURANCE	G/L		236	1
24-00995	5	DIABETES PREVENTION PROGRAM	288.00	101-0000-12-1345 HEALTH INSURANCE	G/L		237	1
24-00995	6	DIABETES PREVENTION MGMT FEE	72.73	101-0000-12-1345 HEALTH INSURANCE	G/L		238	1
24-00995	7	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		239	1
24-00995	8	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		240	1
			16,161.10					

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196408 03/05/24 CORRE005 CORRECT HEALTH							2214
24-00765	1	MARCH 1-31,2024 HEALHCARE	29,970.06	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		28 1
24-00765	2	JANUARY 2024 OVERAGE	143.10	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		29 1
			30,113.16				
196409 03/05/24 COUNT060 COUNTRYSIDE CHRYSLER							2214
24-00931	1	Country Side	447.20	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		113 1
196410 03/05/24 DANIE095 Daniels Removal & Transport SV							2214
23-05794	3	WILLIAM THOMAS JACKSON	200.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		6 1
23-05794	4	ROBERT THORNTON	1,800.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		7 1
24-00661	1	LOONEY SPOON	2,500.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		15 1
			4,500.00				
196411 03/05/24 DEANM010 DEAN MORGAN							2214
24-01013	1	Counseling 2-15-24 to 2-27-24	2,600.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		244 1
196412 03/05/24 DIVER025 DIVERSIFIED COMPANIES LLC							2214
24-00939	1	POSTAGE FOR 2024 ASS NOTICES	7,433.10	101-1550-52-3250 POSTAGE	Expenditure		123 1
196413 03/05/24 DONNY005 DONNYS PROPANE							2214
24-00994	1	73 RUSSELLVILLE RD	281.23	101-1599-53-1200 UTILITIES	Expenditure		231 1
24-00994	2	5487 JULIETTE RD	222.98	101-1599-53-1200 UTILITIES	Expenditure		232 1
			504.21				
196414 03/05/24 EVERG010 EVERGREEN PROPANE							2214
24-00955	1	Utilities-Com Gov't LP	1,942.45	101-1599-53-1200 UTILITIES	Expenditure		140 1
196415 03/05/24 FORSY095 FORSYTH COUNTY STATE COURT							2214
24-00988	1	FLOYD GARNISHMENT FEBRUARY	14.37	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		219 1
196416 03/05/24 GAHAR005 GA HARDWARE COMPANY							2214
24-00958	1	Sleeve cable, cable ties	140.02	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		142 1
24-00966	1	GA Hardware	1.99	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		177 1
			142.01				
196417 03/05/24 GARRI005 GARRISON'S TRANSPORT SERVICE							2214
24-00953	1	REMAINS: BRIAN WRIGHT	375.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		138 1

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196418	03/05/24	GEORG015 GEORGIA POWER COMPANY					2214	
24-00992	1	Culloden Recy Center	74.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		223	1
24-00992	2	High Falls Recy. Center	77.87	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		224	1
24-00992	3	Rec LED Lights	770.15	101-1599-53-1200 UTILITIES	Expenditure		225	1
24-00992	4	High Falls Recy Center	164.97	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		226	1
24-00992	5	Pea Ridge lift Station	536.31	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		227	1
24-00992	6	Temp Const 42 Towaliga River R	48.20	101-1599-53-1200 UTILITIES	Expenditure		228	1
24-00992	7	KLOPFER RD LIFT STATION	572.07	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		229	1
			2,243.62					
196419	03/05/24	GEORG035 GEORGIA DEPARTMENT OF LABOR					2214	
24-00998	1	QTRLY BILL QTR END 09/30/23	2,555.00	101-1599-51-2600 UNEMPLOYMENT INSURANCE	Expenditure		243	1
196420	03/05/24	GRIFF035 GRIFFIN LUMBER AND HARDWARE					2214	
24-00887	1	Flood Bulbs	35.98	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		48	1
196421	03/05/24	GULFS005 GULF STATES DIST. INC.					2214	
24-00970	1	AMMO	2,898.00	101-3300-53-1160 Gun Supplies	Expenditure		180	1
196422	03/05/24	HAMSA005 NAPA AUTO PARTS					2214	
24-00886	1	Tire Sealant Permanant	351.72	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		45	1
24-00886	2	Tire Sealant	80.84	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		46	1
24-00886	3	5 gal AW 68	34.65	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		47	1
24-00928	1	NAPA	33.12	101-0000-11-3640 INVENTORY-EVM	G/L		110	1
24-00959	1	EP Grease Cart/JB Weld Kwik	28.78	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		143	1
24-00962	1	NAPA	15.00	101-0000-11-3640 INVENTORY-EVM	G/L		146	1
24-00971	1	NAPA	393.54	101-0000-11-3640 INVENTORY-EVM	G/L		181	1
24-00971	2	NAPA	159.39	101-0000-11-3640 INVENTORY-EVM	G/L		182	1
24-00971	3	NAPA	542.49	101-0000-11-3640 INVENTORY-EVM	G/L		183	1
			1,639.53					
196423	03/05/24	HEADH005 HEAD HEATING & AIR					2214	
23-05384	2	JUSTICE CNTR HVAC-WINNING BID	47,468.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		5	1

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196423 HEAD HEATING & AIR Continued								
24-00936	1	JUSTICE CENTER 911 RADIO TOWER	4,985.00	101-1565-54-2500 OTHER EQUIPMENT	Expenditure		120	1
			52,453.00					
196424 03/05/24 HEIDE005 HEIDELBERG MATERIALS SOUTHEAST							2214	
24-00679	16	Heidelberg Materials	2,318.76	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		16	1
24-00679	17	Heidelberg Materials	4,774.01	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		17	1
24-00704	1	Heidelberg Materials	1,747.35	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		25	1
24-00910	1	Heidelberg Materials	2,610.11	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		83	1
24-00910	2	Heidelberg Materials	1,986.72	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		84	1
24-00910	3	Heidelberg Materials	3,478.68	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		85	1
24-00910	4	HIGH FALLS FIRES ST	2,965.96	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure		86	1
24-00911	1	Heidelberg Materials	4,988.00	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		87	1
24-00911	2	Heidelberg Materials	1,999.70	540-4530-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		88	1
24-00935	1	Heidelberg Material	708.05	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure		119	1
			27,577.34					
196425 03/05/24 INTER030 INTERCEPTOR PUBLIC SAFETY PROD							2214	
24-00960	1	VIN 306113	350.00	101-3300-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		144	1
196426 03/05/24 JENKI005 JENKINS CURTIS S							2214	
24-00952	1	PUBLIC DEFENDER	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure		137	1
196427 03/05/24 JOHNB010 JOHN BOGDAN							2214	
24-00967	1	PAC TRAINING	180.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		178	1
196428 03/05/24 KING0020 KING NANCY A							2214	
24-00902	1	INTERPRETER 2/21/2024	369.18	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		80	1
196429 03/05/24 LIBRA005 LIBRARY IDEAS LLC							2214	
24-00940	1	VOX Eyes That Weave the World	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		124	1
24-00940	2	VOX Like Lava in My Veins	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		125	1
24-00940	3	VOX I Don't Want to Read This	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		126	1
24-00940	4	VOX Make Way for Ducklings	46.95	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		127	1

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196429 LIBRARY IDEAS LLC Continued								
24-00940	5	VOX Masala Chai, Fast and Slow	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		128	1
24-00940	6	VOX The Young Teacher and the	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		129	1
24-00940	7	VOX Lali's Flip-Flops	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		130	1
24-00940	8	VOX Lean on Me	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		131	1
24-00940	9	VOX One Sweet Song	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		132	1
24-00940	10	VOX The Green Piano	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		133	1
24-00940	11	VOX Gaudi-Aarchitect of Imag	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		134	1
24-00940	12	VOX The World's Most Fantastic	46.01	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		135	1
			555.88					
196430 03/05/24 LOWES010 LOWE'S HOME CENTER							2214	
24-00900	1	Heater	331.55	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		78	1
196431 03/05/24 MACON085 MACON SUPPLY							2214	
24-00699	1	SADDLE	356.00	507-0000-11-3600 INVENTORY	G/L		18	1
24-00699	2	DOUBLE SADDLE	407.28	507-0000-11-3600 INVENTORY	G/L		19	1
24-00699	3	SERVICE SADDLE	543.20	507-0000-11-3600 INVENTORY	G/L		20	1
24-00699	4	8 TAGGED	1,075.20	507-0000-11-3600 INVENTORY	G/L		21	1
24-00699	5	BLUE/BLACK STRIPE POLY	585.00	507-0000-11-3600 INVENTORY	G/L		22	1
24-00699	6	FULL SEAL CLAMP	367.36	507-0000-11-3600 INVENTORY	G/L		23	1
24-00699	7	UNION NO LEAD	1,054.75	507-0000-11-3600 INVENTORY	G/L		24	1
24-00869	1	BACKFLOW PREVENTERS METER	3,160.50	507-0000-11-3600 INVENTORY	G/L		43	1
			7,549.29					
196432 03/05/24 MAPLE010 Maples, Kimberly							2214	
24-00986	1	MAPLES CHILD SUP 03-01-2024	413.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		217	1
196433 03/05/24 MCSOP005 MCSO-PETTY CASH							2214	
24-00961	1	CI EXPENDITURE FUNDS	3,500.00	211-0000-53-1100 GENERAL SUPPLIES	Expenditure		145	1
196434 03/05/24 MIDGA200 MID GA HYDRAULICS							2214	
24-00930	1	Mid GA Hydraulics	987.24	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		112	1

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196435	03/05/24	MOLEN005 Molena Sand Pit LLC					2214	
24-00897	1	Infield mix	580.00	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		75	1
196436	03/05/24	MONRO025 MONROE CO DFACS					2214	
24-00116	3	MAR 2024 APPROPRIATIONS	2,441.00	101-5400-57-2210 DEPT OF FAMILY & CHILDREN	Expenditure		12	1
196437	03/05/24	MONRO045 MONROE CO HEALTH DEPT					2214	
24-00115	3	MAR 2024 APPROPRIATIONS	9,998.42	101-5100-57-2110 HEALTH DEPARTMENT	Expenditure		11	1
196438	03/05/24	MONRO050 MONROE CO HOSPITAL					2214	
24-00838	1	MEDICINES FOR JANUARY 2024	529.84	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		40	1
24-00996	1	NEW HIRE TESTING	392.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		241	1
			921.84					
196439	03/05/24	OCVLL005 OCV LLC					2214	
24-00766	1	SHERIFF APP MARCH 2024-2025	4,995.00	218-0000-52-3600 DUES & FEES	Expenditure		30	1
196440	03/05/24	OREIL005 O'REILLY AUTO PARTS					2214	
24-00932	1	Oreillys	73.41	101-0000-11-3640 INVENTORY-EVM	G/L		114	1
24-00932	2	Oreillys	117.23	101-0000-11-3640 INVENTORY-EVM	G/L		115	1
24-00932	3	Oreillys	348.40	101-0000-11-3640 INVENTORY-EVM	G/L		116	1
24-00950	2	Stock	224.30	101-0000-11-3640 INVENTORY-EVM	G/L		136	1
24-00964	1	Oreillys	257.54	101-0000-11-3640 INVENTORY-EVM	G/L		148	1
			1,020.88					
196441	03/05/24	PEACH040 PEACHY CLEAN OF MID GA OF LLC					2214	
24-00533	2	State Patrol Cleaning	560.00	101-1110-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		14	1
196442	03/05/24	PENNA010 PENNAMON, JEREMY DWAN					2214	
24-01027	1	Basketball officials	2,925.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		260	1
196443	03/05/24	PEOPL005 PEOPLES JANITORIAL SUPPLY					2214	
24-00759	2	JANITORIAL	1,586.87	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		27	1
24-00965	1	Cherry Wall block air fresh	113.40	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		149	1
24-00965	2	Truck wash brush	18.34	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		150	1
24-00965	3	can liner clear 33X40	69.90	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		151	1

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196443 PEOPLES JANITORIAL SUPPLY		Continued						
24-00965	4	can liner black heavy 38X58	85.54	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		152	1
24-00965	5	liquid bleach	48.76	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		153	1
24-00965	6	pine qt cleaner disinfectant	152.52	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		154	1
24-00965	7	duster feather microduster	5.91	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		155	1
24-00965	8	mop 24 oz cotton	17.74	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		156	1
24-00965	9	tissue toilet 2 ply	244.95	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		157	1
24-00965	10	towels brown roll	151.70	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		158	1
24-00965	11	truck wash	34.44	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		159	1
24-00965	12	blue nitrile xl gloves	6.24	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		160	1
24-00965	13	urinal screen	55.98	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		161	1
24-00965	14	urinal screen cucumber	48.06	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		162	1
24-00965	15	cherry wall block air fresh	151.20	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		163	1
24-00965	16	dawn dish washing	58.24	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		164	1
24-00965	17	cleaner degreaser new power	24.76	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		165	1
24-00965	18	liquid bleach	48.76	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		166	1
24-00965	19	pine qt cleaner	50.84	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		167	1
24-00965	20	cup syrofoam	53.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		168	1
24-00965	21	disinfectant spray	36.00	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		169	1
24-00965	22	mop 24 oz cotton	17.74	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		170	1
24-00965	23	plastic spray bottles	3.80	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		171	1
24-00965	24	tissue toilet 2 ply	97.98	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		172	1
24-00965	25	towels white kitchen	54.34	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		173	1
24-00965	26	wax floor	83.39	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		174	1
24-00965	27	towels white kitchen	135.85	101-4220-53-1100 GENERAL SUPPLIES	Expenditure		175	1
24-00965	28	trigger sprayer	3.80	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		176	1
			3,461.03					

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196444	03/05/24	PMCIN005 PMC INC.					2214		
24-00792	1	compactor motor repair	1,090.69	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure			34	1
196445	03/05/24	POSTM005 Postmaster					2214		
24-00993	1	PO BOX 189	188.00	101-1110-52-3250 POSTAGE	Expenditure			230	1
196446	03/05/24	PRIMA010 Primary Pet Care					2214		
24-00898	1	Vet Services	61.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			76	1
24-00898	2	Vet Services	61.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			77	1
24-00972	1	Vet Services	275.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			184	1
			397.00						
196447	03/05/24	PROF0005 PROFORM CONSTRUCTION					2214		
22-04435	12	SHERIFF TRAINING FACILITY	100,651.50	350-3300-54-1300 BUILDING & BUILDING IMPROVEMENTS	Expenditure			1	1
22-04436	11	HIGH FALLS FS42 TOWALIGA RIVER	130,278.60	350-3500-54-1300 BUILDING AND BUILDING IMPROVEMENTS	Expenditure			2	1
			230,930.10						
196448	03/05/24	PUBLI010 PUBLIC SERVICE TELEPHONE					2214		
24-00979	1	E-911	497.60	215-0000-52-3210 TELEPHONE	Expenditure			185	1
196449	03/05/24	RAFFI005 RAFFIELD TIRE-MASTERS INC					2214		
24-00793	1	tires for 323-20-1	1,196.00	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure			35	1
24-00929	1	Stock	1,596.00	101-0000-11-3640 INVENTORY-EVM	G/L			111	1
			2,792.00						
196450	03/05/24	RICOH010 Ricoh USA, Inc.					2214		
24-00990	1	INK	59.00	507-4400-53-1100 OFFICE SUPPLIES	Expenditure			221	1
196451	03/05/24	RUSSE010 RUSSELL LAMAR					2214		
24-00114	3	MAR 24 APPROPRIATIONS	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			10	1
196452	03/05/24	SHERW005 THE SHERWIN WILLIAMS CO.					2214		
24-00813	1	JANUARY STATAMENT	152.68	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure			36	1
196453	03/05/24	SIMPL025 Johnson Controls Fire Protect					2214		
24-00938	1	CONFERENCE CENTER MONTERINING	600.00	101-1565-52-3995 SECURITY MONITORING	Expenditure			122	1

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196454	03/05/24	SOUTH715 SOUTHEASTERN SITE DEVELOPMENT						2214	
22-05531	11	MCCOWAN RD change order	63,603.68	715-4220-54-1400	INFRASTRUCTURE	Expenditure		3	1
22-05531	12	MCCOWAN RD change order	38,821.20	715-4220-54-1400	INFRASTRUCTURE	Expenditure		4	1
			102,424.88						
196455	03/05/24	SPHIN005 SPHINX FORMS & SYSTEMS						2214	
24-00367	2	ZONING STATIONARY	510.14	101-7400-53-1100	GENERAL SUPPLIES	Expenditure		13	1
24-00721	1	BUSINESS CARDS	166.82	101-2450-53-1100	GENERAL SUPPLIES	Expenditure		26	1
			676.96						
196456	03/05/24	STAND010 STANDARD PROPERTIES, INC						2214	
24-01030	1	141 Derby Dr	2,500.00	507-4410-52-1290	OTHER PROFESSIONAL SVCS	Expenditure		261	1
196457	03/05/24	SUPER025 SUPERIOR COURT CLERKS ASSN.OF						2214	
24-00937	1	2024 CLERK TRAINING ST SIMONS	400.00	101-2180-52-3700	EDUCATION & TRAINING	Expenditure		121	1
196458	03/05/24	THOMA085 THOMAS MORGAN						2214	
24-00968	1	PAC TRAINING	180.00	101-3300-52-3500	TRAVEL	Expenditure		179	1
196459	03/05/24	TOWAL005 TOWALIGA JUDICIAL CIRCUIT						2214	
24-00980	1	ARPA ADA-REIMB RITA LEWIS	10,598.83	230-2150-52-1200	PROFESSIONAL SERVICES	Expenditure		186	1
24-00981	1	JESSICA HAYGOOD	10,564.25	230-2150-52-1200	PROFESSIONAL SERVICES	Expenditure		187	1
24-00981	2	MICHAEL PARRISH	12,098.54	230-2150-52-1200	PROFESSIONAL SERVICES	Expenditure		188	1
			33,261.62						
196460	03/05/24	TXCHI005 TEXAS STATE DISBURSEMENT UNIT						2214	
24-00987	1	BOWLING CHILD SUP 03-01-2024	186.79	101-0000-12-1311	GARNISHMENT PAYABLE	G/L		218	1
196461	03/05/24	U-000184 THOMAS TATUM						2214	
24-00921	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102	REFUNDS PAYABLE	Revenue		90	1
196462	03/05/24	U-001229 REGINALD DANIELY						2214	
24-00777	1	UTILITY REFUND Wtr Deposit	22.73	507-0000-12-1102	REFUNDS PAYABLE	Revenue		32	1
196463	03/05/24	U-001230 JEAN STEVENS & RYAN ROEDER						2214	
24-00778	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102	REFUNDS PAYABLE	Revenue		33	1

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196464	03/05/24	U-001232 TED M STUCKEY					2214	
24-00818	1	UTILITY REFUND Wtr Deposit	34.80	507-0000-12-1102 REFUNDS PAYABLE	Revenue		37	1
196465	03/05/24	U-001233 NORA LYNN GIBSON					2214	
24-00836	1	UTILITY REFUND Wtr Deposit	22.20	507-0000-12-1102 REFUNDS PAYABLE	Revenue		38	1
196466	03/05/24	U-001234 NICHOLAS GRIMALDO					2214	
24-00837	1	UTILITY REFUND Wtr Deposit	90.15	507-0000-12-1102 REFUNDS PAYABLE	Revenue		39	1
196467	03/05/24	U-001235 Jonathan Banks					2214	
24-00858	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		42	1
196468	03/05/24	U-001236 AMBER MOXLEY					2214	
24-00904	1	UTILITY REFUND Water	75.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		81	1
24-00904	2	UTILITY REFUND TAP	2,000.00	507-0000-12-1102 REFUND PAYABLE	Expenditure		82	1
			2,075.00					
196469	03/05/24	U-001237 ELIJAH & LALAINE BASA					2214	
24-00913	1	UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		89	1
196470	03/05/24	U-001238 RALPH H SMITH					2214	
24-00922	1	UTILITY REFUND Wtr Deposit	34.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		91	1
196471	03/05/24	U-001239 COURTNEY RAY					2214	
24-00923	1	UTILITY REFUND Wtr Deposit	21.59	507-0000-12-1102 REFUNDS PAYABLE	Revenue		92	1
196472	03/05/24	UNITE100 United Bank - CC					2214	
24-01032	1	February 24 Credit Card	58,267.47	101-0000-11-1902 Credit Memo Receivable	G/L		277	1
196473	03/05/24	VERIZ005 VERIZON WIRELESS					2214	
24-01023	1	Undercover Cell	81.20	101-3300-52-3210 TELEPHONE	Expenditure		246	1
196474	03/05/24	WALLC005 UNIVERSITY OF GEORGIA					2214	
24-00927	1	service fees for Bluefin devi	100.00	101-7130-52-3600 DUES AND FEES	Expenditure		109	1
196475	03/05/24	WALTH005 WALTHALL OIL COMPANY					2214	
24-00933	1	Fuel	23,196.09	101-0000-11-3620 INVENTORY GASOLINE	G/L		117	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
196476	03/05/24	WILLI210 WILLIAMS JEFFREY					2214		
24-00839	1	REIMBURSEMENT FOR ANTIFREEZE	21.59	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure			41	1
196477	03/05/24	WILSO115 WILSON JEFF					2214		
24-01026	1	Reimbursment Member Fees	62.00	101-7420-52-3600 DUES AND FEES	Expenditure			259	1
196478	03/05/24	XEROX020 Xerox Financial Services					2214		
24-00894	1	C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure			73	1
24-00894	2	C7035- MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure			74	1
			386.00						

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	90	2	750,750.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	2	750,750.45	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-101	2,000.00	0.00	0.00	2,000.00
GENERAL FUND	4-101	201,089.83	0.00	116,128.23	317,218.06
Seized Funds	4-211	3,500.00	0.00	0.00	3,500.00
CARE Cottage	4-214	4,400.00	0.00	0.00	4,400.00
E911	4-215	497.60	0.00	0.00	497.60
Federal Seized	4-218	4,995.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 202	4-230	33,261.62	0.00	0.00	33,261.62
CAPITAL PROJECTS FUND	4-350	247,128.56	0.00	0.00	247,128.56
WATER	4-507	5,340.16	0.00	7,549.29	12,889.45
SOLID WASTE	4-540	16,843.32	0.00	0.00	16,843.32
Conference Center	4-551	3,121.49	0.00	0.00	3,121.49
2020 SPLOST	4-715	102,424.88	0.00	0.00	102,424.88
Year Total:		622,602.46	0.00	123,677.52	746,279.98
WATER	X-507	2,000.00	470.47	0.00	2,470.47
Total Of All Funds:		626,602.46	470.47	123,677.52	750,750.45

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	203,089.83	0.00	116,128.23	319,218.06
Seized Funds	211	3,500.00	0.00	0.00	3,500.00
CARE Cottage	214	4,400.00	0.00	0.00	4,400.00
E911	215	497.60	0.00	0.00	497.60
Federal Seized	218	4,995.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 202	230	33,261.62	0.00	0.00	33,261.62
CAPITAL PROJECTS FUND	350	247,128.56	0.00	0.00	247,128.56
WATER	507	7,340.16	470.47	7,549.29	15,359.92
SOLID WASTE	540	16,843.32	0.00	0.00	16,843.32
Conference Center	551	3,121.49	0.00	0.00	3,121.49
2020 SPLOST	715	102,424.88	0.00	0.00	102,424.88
Total Of All Funds:		626,602.46	470.47	123,677.52	750,750.45

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	3-101	2,000.00	0.00	0.00	0.00	2,000.00
GENERAL FUND	4-101	201,089.83	0.00	0.00	0.00	201,089.83
Seized Funds	4-211	3,500.00	0.00	0.00	0.00	3,500.00
CARE Cottage	4-214	4,400.00	0.00	0.00	0.00	4,400.00
E911	4-215	497.60	0.00	0.00	0.00	497.60
Federal Seized	4-218	4,995.00	0.00	0.00	0.00	4,995.00
American Rescue Plan (ARP) Act of 2021	4-230	33,261.62	0.00	0.00	0.00	33,261.62
CAPITAL PROJECTS FUND	4-350	247,128.56	0.00	0.00	0.00	247,128.56
WATER	4-507	5,340.16	0.00	0.00	0.00	5,340.16
SOLID WASTE	4-540	16,843.32	0.00	0.00	0.00	16,843.32
Conference Center	4-551	3,121.49	0.00	0.00	0.00	3,121.49
2020 SPLOST	4-715	102,424.88	0.00	0.00	0.00	102,424.88
Year Total:		622,602.46	0.00	0.00	0.00	622,602.46
WATER	X-507	2,000.00	0.00	0.00	0.00	2,000.00
Total Of All Funds:		626,602.46	0.00	0.00	0.00	626,602.46