Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 187858 to 187947
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
187858	05/03/22	ACTIV005 ACTIVE PEST CONTROL					1197	
22-01953	1	507 MONTPELIER AVE	25.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		171	1
22-01953	2	507 MONTPELIER AVE	25.00	540-4510-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		172	1
22-01953	3	2106 HIGHWAY 18	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		173	1
22-01953	4	2022 ENGLISH ROAD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		174	1
22-01953	5	95 POPES FERRY ROAD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		175	1
22-01953	6	56 BLUE RIDGE SCHOOL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		176	1
22-01953	7	3901 HIGH FALLS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		177	1
22-01953	8	2519 SHI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		178	1
22-01953	9	50 EVANS RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		179	1
22-01953	10	693 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		180	1
22-01953	11	5487 JULIETTE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		181	1
22-01953	12	193 HOPEWELL RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		182	1
22-01953	13	73 RUSSELLVILLE RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		183	1
22-01953	14	8037 RIVOLI RD	50.00	101-3500-52-3920 PEST CONTROL	Expenditure		184	1
22-01954	1	507 MONTPELIER AVE	75.00	101-1565-52-3920 PEST CONTROL	Expenditure		185	1
22-01954	2	521 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		186	1
22-01954	3	106 MARTIN LUTHER KING	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		187	1
22-01954	4	72 W MAIN ST	20.00	101-1565-52-3920 PEST CONTROL	Expenditure		188	1
22-01954	5	38 W MAIN ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		189	1
22-01954	6	52 W CHAMBERS ST	16.00	101-1565-52-3920 PEST CONTROL	Expenditure		190	1
22-01954	7	60 W CHAMBERS ST	25.00	101-1565-52-3920 PEST CONTROL	Expenditure		191	1
22-01954	8	8 W JOHNSTON ST	30.00	101-1565-52-3920 PEST CONTROL	Expenditure		192	1
22-01954	9	523 MONTPELIER AVE	18.00	101-1565-52-3920 PEST CONTROL	Expenditure		193	1
22-01954	10	513 STRICKLAND LOOP RD	15.00	101-1565-52-3920 PEST CONTROL	Expenditure		194	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
187858 ACTIVE PEST CONTROL Continued				
22-01954 11 145 L CARY BITTICK DR	60.00	101-1565-52-3920 PEST CONTROL	Expenditure	195 1
22-01954 12 157 L CARY BITTICK DR	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	196 1
22-01954 13 36 LANGSTON AVE	25.00	101-1565-52-3920 PEST CONTROL	Expenditure	197 1
22-01954 14 475 HOLIDAY CIRCLE	60.00	101-1565-52-3920 PEST CONTROL	Expenditure	198 1
22-01954 15 2106 DAMES FERRY RD	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	199 1
22-01954 16 430 DAN PITTS DR	67.00	101-1565-52-3920 PEST CONTROL	Expenditure	200 1
22-01954 17 8 TOWALIGA SOUTH RD	18.00	101-1565-52-3920 PEST CONTROL	Expenditure	201 1
22-01954 18 525 HWY 83 SOUTH	20.00	101-1565-52-3920 PEST CONTROL	Expenditure	202 1
22-01954 19 89 WASHINGTON DR	19.00	101-1565-52-3920 PEST CONTROL	Expenditure	203 1
22-01954 20 137 L CARY BITTICK DR	50.00	101-1565-52-3920 PEST CONTROL	Expenditure	204 1
	1,276.00			
187859 05/03/22 ADAMS025 ADAMS EQUIPMENT COMPANY, INC				1197
22-01810 1 jd 6105	5,498.38	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure	24 1
187860 05/03/22 ADVAN110 Advanced and Basic Life Suppor				1197
22-01914 1 2022 APR AHA ACLS CERT-JACKSON	10.00	101-3500-52-3600 DUES AND FEES	Expenditure	118 1
187861 05/03/22 AFFOR010 AFFORDABLE FENCING CO				1197
22-01808 1 Cabaniss Front Gate	750.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	22 1
22-01822 1 High Falls Right Gate	1,250.00	540-4520-52-2230 BUILDING & GROUND MTCE	Expenditure	39 1
	2,000.00			
187862 05/03/22 AFLAC015 Aflac Group Insurance				1197
22-01966 1 AFLAC GROUP ACC/CI APRIL 2022	2,789.66	101-0000-12-1363 AFLAC-ACC/CI	G/L	235 1
187863 05/03/22 AIRGA005 AIRGAS				1197
22-01833 1 OXYGEN TANK RENTAL	1,543.00	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	50 1
187864 05/03/22 ALSPA005 ALS PACEM-DEFENSE				1197
22-01895 1 FIREARMS	806.50	101-3300-53-1160 Gun Supplies	Expenditure	94 1
187865 05/03/22 AMERI035 AMERICAN HOSE & HARDWARE				1197
22-01819 1 Grapple Truck / Hose (2)	132.93	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure	36 1

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187866	05/03/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1197	
22-01965	1	BASIC DEPENDENT LIFE	190.40	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		228	1
22-01965	2	BASIC EMPLOYEE LIFE	957.72	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L		229	1
22-01965	3	LONG TERM DISABILITY	2,542.17	101-1599-52-3100 PROPERTY INSURANCE	Expenditure		230	1
22-01965	4	SHORT TERM DISABILITY	2,894.84	101-0000-12-1361 AMERICAN UNITED-STD	G/L		231	1
22-01965	5	SUPPLEMENTAL CHILD LIFE	47.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		232	1
22-01965	6	SUPPLEMENTAL EMPLOYEE LIFE	2,918.31	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		233	1
22-01965	7	SUPPLEMENTAL SPOUSAL LIFE	339.93	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L		234	1
			9,890.37					
187867	05/03/22	ATLAN070 ATLANTA SCALES INC.					1197	
22-01809	1	REPAIR SCALES	693.00	540-4530-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		23	1
187868	05/03/22	ATT00060 AT&T					1197	
22-01936	1	Evans Rd Smarr Fire Station 10	40.00	101-3500-52-3210 TELEPHONE	Expenditure		154	1
22-01936	2	E911	2,370.00	215-0000-52-3210 TELEPHONE	Expenditure		155	1
22-01936	3	Cabaniss Fire Station #6	40.00	101-3500-52-3210 TELEPHONE	Expenditure		156	1
22-01936	4	Juliette Fire Station #3	40.00	101-3500-52-3210 TELEPHONE	Expenditure		157	1
22-01940	1	Pea Ridge Recycle	135.35	540-4520-52-3210 TELEPHONE	Expenditure		161	1
22-01940	2	Listing	2.10	540-4520-52-3210 TELEPHONE	Expenditure		162	1
22-01940	3	Little Deer Creek Lift	135.43	507-4420-52-3210 TELEPHONE	Expenditure		163	1
22-01940	4	Klopfer Rd Lift Station	135.43	507-4420-52-3210 TELEPHONE	Expenditure		164	1
22-01940	5	Dames Ferry Recycle Center	143.37	540-4520-52-3210 TELEPHONE	Expenditure		165	1
22-01957	1	Water	173.99	507-4420-52-3210 TELEPHONE	Expenditure		205	1
			3,215.67					
187869	05/03/22	AVENU005 AVENU INSIGHTS & ANALYTICS					1197	
22-01900	1	FLYSHEETS AND BINDERS	677.68	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		99	1
187870	05/03/22	BILLY005 BILLY'S MOBILE GLASS					1197	
22-01815	1	SHERIFF	455.00	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		29	1

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187871	05/03/22	BUICE005 BUICE'S GARAGE					1197	
22-01813	1	maint shop	350.00	101-4900-52-3950 TOWING SERVICE	Expenditure		27	1
187872	05/03/22	BUTTS015 BUTTS CO WATER & SEWER AUTHORI					1197	
22-01958	1	High Falls Rd	7,232.60	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		206	1
22-01958	2	High Falls Rd	17,198.55	507-4410-53-1510 WATER-BUTTS COUNTY	Expenditure		207	1
			24,431.15					
187873	05/03/22	CCNDI005 CCN DISTRIBUTING, INC					1197	
22-01883	1	WATER/COOLER APRIL	43.00	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		73	1
22-01915	1	WATER COOLER EMS HQ ST. 1	19.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		119	1
			62.00					
187874	05/03/22	CENTR005 CENTRAL GEORGIA EMC					1197	
22-01962	1	Utilities-Electricity	1,971.44	101-1599-53-1200 UTILITIES	Expenditure		214	1
22-01962	2	Utilities-Electricity	3,539.03	507-4420-53-1200 ENERGY (UTILITIES)	Expenditure		215	1
22-01962	3	Utilities-Electricity	218.17	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		216	
22-01962	4	Utilities-Electricity	660.62	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		217	1
22-01962	5	Utilities-Electricity	217.00	540-4530-53-1200 ENERGY (UTILITIES)	Expenditure		218	1
22-01962	6	Utilities-Electricity	781.72	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		219	1
			7,387.98					
187875	05/03/22	CHAPT005 CHAPTER 13 TRUSTEE					1197	
22-01910	1	WILLIE BROWN	1,155.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		110	1
22-01910	2	SHERISE O'NEAL	2,478.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		111	1
			3,633.00					
187876	05/03/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC					1197	
22-01939	1	MARCH BUILDING SERVICES	54,718.67	101-7200-52-3990 OTHER CONTRACTURAL SERVICES	Expenditure		160	1
187877	05/03/22	CHART010 Charter Communications					1197	
22-01960	1	Fire Station #2 High Falls Rd	179.98	101-1599-53-1200 UTILITIES	Expenditure		211	1
22-01960	2	Fire Station Towaliga River Dr	117.96	101-1599-53-1200 UTILITIES	Expenditure		212	1
			297.94					

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187878 05/03/22		CHILD015 CHILD SUPPORT ENFORCEMENT, FSR					1197	
22-01963	1	YAZMEN BLANDENBURG	132.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		220	1
22-01963	2	YAZMEN BLANDENBURG	186.76	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		221	1
22-01963	3	THOMAS RIDLEY	71.82	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		222	1
22-01963	4	GARY FUTCH	47.96	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		223	1
22-01963	5	TRYONE CHAMBLISS	60.35	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		224	1
22-01963	6	STEPHEN PHIPPS	268.14	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		225	1
22-01963	7	STEPHEN PHIPPS	387.00	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		226	1
			1,154.03					
187879 05/03/22		CINTA005 CINTAS CORPORATION					1197	
22-01921	1	UNIFORMS / MAT RENTALS 4 28 22	3.75	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		124	1
22-01921	2	UNIFORMS / MAT RENTALS 4 28 22	71.20	101-1565-53-1180 UNIFORMS	Expenditure		125	1
22-01921	3	UNIFORMS / MAT RENTALS 4 28 22	3.75	540-4520-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		126	1
22-01921	4	UNIFORMS / MAT RENTALS 4 28 22	24.14	540-4520-53-1180 UNIFORMS	Expenditure		127	1
22-01921	5	UNIFORMS / MAT RENTALS 4 28 22	21.70	101-4900-53-1100 GENERAL SUPPLIES	Expenditure		128	1
22-01921	6	UNIFORMS / MAT RENTALS 4 28 22	58.73	101-4900-53-1180 UNIFORMS	Expenditure		129	1
22-01921	7	UNIFORMS / MAT RENTALS 4 28 22	93.38	101-4220-53-1180 UNIFORMS	Expenditure		130	1
22-01921	8	UNIFORMS / MAT RENTALS 4 28 22	16.88	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		131	1
22-01921	9	UNIFORMS / MAT RENTALS 4 28 22	44.42	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		132	1
22-01921	10	UNIFORMS / MAT RENTALS 4 28 22	8.83	101-3910-53-1180 UNIFORMS	Expenditure		133	1
22-01921	11	UNIFORMS / MAT RENTALS 4 28 22	5.00	540-4530-53-1130 BLDG-GROUND MTCE SUPPLY	Expenditure		134	1
22-01921	12	UNIFORMS / MAT RENTALS 4 28 22	63.48	540-4530-53-1180 UNIFORMS	Expenditure		135	1
22-01921	13	UNIFORMS / MAT RENTALS 4 28 22	22.43	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		136	1
22-01921	14	UNIFORMS / MAT RENTALS 4 28 22	17.44	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		137	1
22-01921	15	UNIFORMS / MAT RENTALS 4 28 22	47.10	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		138	1
22-01921	16	UNIFORMS / MAT RENTALS 4 28 22	10.35	101-6100-53-1100 GENERAL SUPPLIES	Expenditure		139	1
			512.58					

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187880	05/03/22	DANIE75 Daniel, Wanda					1197		
22-01933	1	Conference Center Refund	50.00	551-0000-38-1002 RENT	Revenue			141	1
187881	05/03/22	DEESC005 DEE'S CLOCK WORKS LLC					1197		
22-01837	1	Service for spring time change	350.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			52	1
187882	05/03/22	DOMAI005 DOMAIN LISTINGS					1197		
22-01896	1	DOMAIN JUNE 1-MAY 31,2022	288.00	101-3300-52-3600 DUES AND FEES	Expenditure			95	1
187883	05/03/22	ELLIO005 ELLIOTT MACHINE SHOP					1197		
22-01823	1	Grapple Truck 03/07/2022	6,263.11	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure			40	1
187884	05/03/22	EMERP005 Emer. Physicians of Forsyth					1197		
22-01887	1	KOREE WOLFE	127.00	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			76	1
22-01887	2	DARCI SMITH	177.03	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			77	1
22-01887	3	LAMONT BUNTON	63.35	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			78	1
22-01887	4	DAVID SPAN	187.79	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			79	
22-01887	5	MICHAEL FRANKLIN	120.63	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			80	1
22-01887	6	LAMONT BUNTON	185.70	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			81	1
22-01887	7	LAMONT BUNTON	120.19	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure			82	1
			981.69						
187885	05/03/22	FASTS005 FASTSIGNS					1197		
22-00964	1	stock/ stickers	195.50	101-0000-11-3640 INVENTORY-EVM	G/L			1	1
187886	05/03/22	FLINT005 FLINT RIVER REGIONAL LIB					1197		
22-01865	1	Processing Gift Materials Feb	76.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure			64	1
22-01865	2	Processing Gift Materials Mar	96.00	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure			65	1
			172.00						
187887	05/03/22	FLORI005 FLORIDA STATE DISBURSEMENT UNI					1197		
22-01964	1	ROBERT STAUDENMAIER	170.58	101-0000-12-1311 GARNISHMENT PAYABLE	G/L			227	1
187888	05/03/22	FORSY050 FORSYTH CABLENET					1197		
22-01935	1	Care Cottage	125.46	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure			142	1
22-01935	3	Recreation	133.85	101-1599-53-1200 UTILITIES	Expenditure			143	1

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187888 FORSYTH CABLENET		Continued						
22-01935	4	Fire Department HQ	228.80	101-1599-53-1200 UTILITIES	Expenditure		144	1
22-01935	5	Extension Office	114.90	101-1599-53-1200 UTILITIES	Expenditure		145	1
22-01935	6	Road	88.58	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		146	1
22-01935	7	Fuel Depot	88.58	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		147	1
22-01935	8	Maintenance	88.57	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		148	1
22-01935	9	EMS	603.05	101-1599-53-1200 UTILITIES	Expenditure		149	1
22-01935	10	Hubbard Dorm	400.83	101-1599-53-1200 UTILITIES	Expenditure		150	1
22-01935	11	Probate	153.90	101-1599-53-1200 UTILITIES	Expenditure		151	1
22-01935	12	Conference Center	238.52	551-0000-53-1200 ENERGY	Expenditure		152	1
22-01935	13	Solid Waste	0.10	540-4510-53-1200 ENERGY (UTILITIES)	Expenditure		153	1
22-01959	1	Sheriff's Office	1,200.00	101-1599-53-1200 UTILITIES	Expenditure		208	1
22-01959	2	Animal Shelter	145.79	101-1599-53-1200 UTILITIES	Expenditure		209	1
22-01959	3	Recreation Dept	168.86	101-1599-53-1200 UTILITIES	Expenditure		210	1
			3,779.79					
187889 05/03/22		FOSTE005 FOSTER AND COMPANY, INC				1197		
22-01812	1	STOCK	257.49	101-0000-11-3640 INVENTORY-EVM	G/L		26	1
187890 05/03/22		GRIFF035 GRIFFIN LUMBER AND HARDWARE				1197		
22-01829	1	WATER INVENTORY	17.02	507-0000-11-3600 INVENTORY	G/L		46	1
187891 05/03/22		HAMSA005 HAM'S AUTO PARTS & SUPPLY				1197		
22-01818	1	stock	10.46	101-0000-11-3640 INVENTORY-EVM	G/L		34	1
22-01818	2	stock	0.00	101-0000-11-3640 INVENTORY-EVM	G/L		35	1
22-01827	1	maint and shop	13.41	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		44	1
22-01831	1	SHOP	8.66	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		48	1
22-01885	1	shop	18.81	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		74	1
			51.34					
187892 05/03/22		HARBI015 HARBIN ENGINEERING, P.C.				1197		
22-01880	1	HE PROJECT NO 4990-010-01	1,597.65	540-4530-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		70	1

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187893	05/03/22	HEADH005 HEAD HEATING & AIR					1197		
22-01838	1	HVAC Service Justice Center	920.00	101-1565-52-2230 BUILDING & GROUNDS MAINT	Expenditure			53	1
187894	05/03/22	HITEC010 HI TECH ASPHALT SOLUTIONS INC					1197		
22-01796	1	Coldpatch asphalt	1,042.20	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			19	1
22-01796	2	freight	295.52	101-4220-53-1160 ROAD MAINT MATERIALS(PIPE	Expenditure			20	1
			1,337.72						
187895	05/03/22	HUGHE015 Hughes Network Systems, LLC					1197		
22-01941	1	Fire Station #14	102.39	101-1599-53-1200 UTILITIES	Expenditure			166	1
187896	05/03/22	IOSS0005 IOS SOLUTIONS					1197		
22-01894	1	PROMOTION TEST	289.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			93	1
187897	05/03/22	JARRP010 JARROD EVANS GRADING AND EXCAV					1197		
22-01919	1	Repairs to Craig Rd	2,300.00	101-4220-52-2260 ROAD & BRIDGE MAINT SVCS	Expenditure			123	1
187898	05/03/22	JENKI005 JENKINS CURTIS S					1197		
22-01905	1	PUBLIC DEFENDER 04 2022	3,000.00	101-1110-52-1221 SPECIAL LEGAL SERVICES	Expenditure			102	1
187899	05/03/22	JULIE005 JULIE A WILLARD & ASSOCIATES					1197		
22-01985	1	February Court Reporting	200.00	101-2150-52-1330 COURT REPORTER	Expenditure			236	1
22-01985	2	February Court Reporting	200.00	101-2150-52-1330 COURT REPORTER	Expenditure			237	1
22-01985	3	February Court Reporting	600.00	101-2150-52-1330 COURT REPORTER	Expenditure			238	1
			1,000.00						
187900	05/03/22	KING0020 KING NANCY A					1197		
22-01867	1	INTERPRETER COURT DATE 4/20	175.48	101-2450-52-1290 OTHER PROFESSIONAL SVCS	Expenditure			67	1
187901	05/03/22	KOFIL005 KOFILE TECHNOLOGIES					1197		
22-01842	1	D L P INDEXING MARCH 2022	3,087.84	101-2180-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure			56	1
187902	05/03/22	LEWIS010 LEWIS COLLISION & REPAIR					1197		
22-01898	1	REPAIR VIN 616859	2,791.20	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			97	1
187903	05/03/22	MACON040 MACON COMMERCIAL TIRE,INC					1197		
22-01820	1	STOCK	3,838.80	101-0000-11-3640 INVENTORY-EVM	G/L			37	1
22-01820	2	STOCK	1,612.26	101-0000-11-3640 INVENTORY-EVM	G/L			38	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
187903 MACON COMMERCIAL TIRE,INC Continued								
22-01881	1	stock	679.00	101-0000-11-3640 INVENTORY-EVM	G/L		71	1
			6,130.06					
187904 05/03/22 MACON050 MACON WATER AUTHORITY						1197		
22-01913	1	WHittle Rd	3,803.09	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		115	1
22-01913	2	New Forsyth Rd	80,049.09	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		116	1
22-01913	3	New Forsyth Rd	1,320.47	507-4420-53-1512 WATER-MACON WATER AUTH	Expenditure		117	1
			85,172.65					
187905 05/03/22 MACON085 MACON SUPPLY						1197		
22-01948	1	HIGHFIELD STUD SMALL	782.00	507-0000-11-3600 INVENTORY	G/L		167	1
22-01948	2	LOCKSEAL HEAD	394.00	507-0000-11-3600 INVENTORY	G/L		168	1
			1,176.00					
187906 05/03/22 MACON130 MACON OCCUPATIONAL MEDICINE, L						1197		
22-01912	1	NEW HIRE TESTING	400.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		113	1
22-01912	2	NEW HIRE TESTING	664.00	101-1110-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		114	1
			1,064.00					
187907 05/03/22 MIDDL005 MIDDLE GA REGIONAL COMMISSION						1197		
22-01952	1	MGRC DUES APRIL-JUNE 2022	7,560.15	101-1110-52-3600 DUES AND FEES	Expenditure		170	1
187908 05/03/22 MIDST020 MID STATE STRIPING, INC						1197		
22-01951	1	STRIPING WORK AT REC DEPT	9,000.00	714-6100-54-1400 INFRASTRUCTURE	Expenditure		169	1
187909 05/03/22 MONRO050 MONROE CO HOSPITAL						1197		
22-01916	1	MEDICINES FOR MARCH 2022	1,783.39	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure		120	1
187910 05/03/22 MONRO055 MONROE CO REPORTER-ADVERTISING						1197		
22-01903	1	alcohol ads	130.00	101-7400-52-3300 ADVERTISING	Expenditure		100	1
22-01903	2	JOINT COMPREHENSIVE PLAN	106.50	101-1110-52-3300 ADVERTISING	Expenditure		101	1
			236.50					
187911 05/03/22 NEXTR005 NEXTRAN TRUCK CENTER						1197		
22-01861	1	road	680.37	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		61	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
187912	05/03/22	OFFIC025 OFFICE DEPOT, INC					1197	
22-01671	2	12 TAB EXPANDABLE FILE FOLDER	11.49	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		4	1
187913	05/03/22	OREIL005 O'REILLY AUTO PARTS				05/03/22 VOID	0	
187914	05/03/22	OREIL005 O'REILLY AUTO PARTS					1197	
22-01816	1	SHERIFF	58.25	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		30	1
22-01816	2	SHERIFF	330.06	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		31	1
22-01816	3	SHERIFF	70.00-	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		32	1
22-01828	1	sheriff	14.26	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		45	1
22-01830	1	MAINT AND SHOP	45.98	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		47	1
22-01834	1	road	223.70	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		51	1
22-01862	1	stock	128.22	101-0000-11-3640 INVENTORY-EVM	G/L		62	1
22-01863	1	STOCK	399.92	101-0000-11-3640 INVENTORY-EVM	G/L		63	1
22-01888	1	stock	415.89	101-0000-11-3640 INVENTORY-EVM	G/L		83	
22-01888	2	stock	299.96	101-0000-11-3640 INVENTORY-EVM	G/L		84	1
			1,846.24					
187915	05/03/22	PENWO005 THE PENWORTHY COMPANY					1197	
22-01866	1	New Books	2,492.64	101-6500-53-1400 BOOKS & PERIODICALS	Expenditure		66	1
187916	05/03/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1197	
22-01528	3	JANITORIAL	2,126.49	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		2	1
22-01780	1	CAN LINER	85.54	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		5	1
22-01780	2	DEGREASER	49.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		6	1
22-01780	3	DISINFECTANT	84.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		7	1
22-01780	4	HAND SANITIZER	64.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		8	1
22-01780	5	TOILET TISSUE	71.36	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		9	1
22-01780	6	BROWN TOWELS	43.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		10	1
22-01780	7	KITCHEN TOWELS	54.34	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		11	1
22-01780	8	TRUCK WASH	64.80	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		12	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
187916 PEOPLES JANITORIAL SUPPLY		Continued							
22-01780	9	MOP HEADS	50.16	101-3500-53-1100 GENERAL SUPPLIES	Expenditure			13	1
22-01781	1	CAN LINER	34.95	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			14	1
22-01781	2	TOILET TISSUE	107.04	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			15	1
22-01781	3	BROWN TOWELS	21.58	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			16	1
22-01781	4	MED GLOVES	8.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			17	1
22-01781	5	LG GLOVES	8.90	101-6100-53-1100 GENERAL SUPPLIES	Expenditure			18	1
			2,875.64						
187917 05/03/22		PLUSL005 Pluslux, LLC					1197		
22-01891	1	LAUNDRY	538.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			89	1
187918 05/03/22		POWER050 POWERDMS INC					1197		
22-01890	1	ACCREDITATION FEES	7,509.98	101-3300-52-3600 DUES AND FEES	Expenditure			88	1
187919 05/03/22		PRIMA010 Primary Pet Care					1197		
22-01797	1	Vet Service	323.00	101-3910-52-1240 VETERINARY SERVICES	Expenditure			21	1
187920 05/03/22		PRUIT015 PRUIETT AUTOMOTIVE					1197		
22-01897	1	PAINT charger 121769	1,200.00	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure			96	1
187921 05/03/22		PUBLI030 PUBLIC SERVICE TELEPHONE					1197		
22-01938	1	Culloden Fire Dept 5	119.74	101-3500-52-3210 TELEPHONE	Expenditure			159	1
22-01961	1	Solid Waste	90.00	540-4520-52-3210 TELEPHONE	Expenditure			213	1
			209.74						
187922 05/03/22		QUENC005 QUENCH USA INC.					1197		
22-01889	1	WATER COOLER 1/11/22	312.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			85	1
22-01889	2	WATER COOLER 2/11/22	14.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			86	1
22-01889	3	WATER COOLER 4/1/22	333.12	101-3326-53-1100 GENERAL SUPPLIES	Expenditure			87	1
			659.24						
187923 05/03/22		RAFFI005 RAFFIELD TIRE-MASTERS INC					1197		
22-01814	1	stock	1,320.00	101-0000-11-3640 INVENTORY-EVM	G/L			28	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
187924 05/03/22 RENDE005 RENDER ADVERTISING					1197
22-01926 1 CHAMPS 2022 SHIRTS	2,056.06	213-0000-53-1100 GENERAL SUPPLIES	Expenditure		140 1
187925 05/03/22 SAMPS005 Sampson Stephen J PhD PC					1197
22-01832 1 PSYCH EXAM-GREG/MATTH/LYN/VITY	500.00	101-3500-52-1290 OTHER PROFESSIONAL SVCS	Expenditure		49 1
22-01892 1 PSYCHOLOGICAL EXAM	750.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		90 1
	1,250.00				
187926 05/03/22 SOUTH355 SOUTHEASTERN SOLAR CONTROL					1197
22-01893 1 TINT CHARGER 162489	100.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		91 1
22-01893 2 TINT CHARGER 121769	200.00	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		92 1
	300.00				
187927 05/03/22 SUNSO005 SUN SOUTH - JOHN DEERE					1197
22-01886 1 road	1,802.15	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		75 1
187928 05/03/22 SUPER015 SUPERIOR COURT CLERK ASSOC					1197
22-01882 1 CAROLYN WIMBERLY NOTARY RENEW	45.50	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		72
187929 05/03/22 SUPER030 SUPERIOR COURT OF MONROE COUNT					1197
22-01911 1 JEFFERY FLOYD GARNISHMENT	282.87	101-0000-12-1311 GARNISHMENT PAYABLE	G/L		112 1
187930 05/03/22 TERES005 Teresa Murner, CCR					1197
22-01986 1 February Court Reporting	1,427.00	101-2150-52-1330 COURT REPORTER	Expenditure		239 1
22-01986 2 February Court Reporting	835.00	101-2150-52-1330 COURT REPORTER	Expenditure		240 1
	2,262.00				
187931 05/03/22 THEWW005 THE W W WILLIAMS COMPANY LLC					1197
22-01664 1 A/C for Cat 621 R-9727-3-24P	8,689.00	101-4220-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		3 1
187932 05/03/22 TTUNI005 T & T UNIFORMS SOUTH					1197
22-01917 1 UNIFORM PATCHES x500	1,507.50	101-3500-53-1180 UNIFORMS	Expenditure		121 1
187933 05/03/22 U-000836 RUTH D MOORE					1197
22-01937 1 UTILITY REFUND Water	36.58	507-0000-12-1102 REFUNDS PAYABLE	Revenue		158 1
187934 05/03/22 U-000893 DAVID AND JOY HEMBREE					1197
22-01847 1 UTILITY REFUND Wtr Deposit	59.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		57 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
187935	05/03/22	U-000894 LIBERTY COMMUNITIES					1197	
22-01848	1	UTILITY REFUND Wtr Deposit	131.12	507-0000-12-1102 REFUNDS PAYABLE	Revenue		58	1
187936	05/03/22	U-000895 LIBERTY COMMUNITIES					1197	
22-01849	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		59	1
187937	05/03/22	U-000896 JOESEF B HERN					1197	
22-01856	1	UTILITY REFUND Wtr Deposit	18.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		60	1
187938	05/03/22	U-000897 SUSAN J. MORRIS					1197	
22-01869	1	UTILITY REFUND Wtr Deposit	29.64	507-0000-12-1102 REFUNDS PAYABLE	Revenue		68	1
187939	05/03/22	U-000898 AMERICAN CRAFTSMAN					1197	
22-01899	1	UTILITY REFUND Wtr Deposit	3.10	507-0000-12-1102 REFUNDS PAYABLE	Revenue		98	1
187940	05/03/22	VAUGH020 Vaughn Sudeen, PC Atty at Law					1197	
22-01987	1	Professional Services	5,593.60	101-1110-52-1220 LEGAL SERVICES	Expenditure		241	1
187941	05/03/22	VITCO005 VITCO SAFETY PRODUCTS, INC.					1197	
22-01918	1	OTHER EQUIPMENT MAINT SVC	942.00	101-3500-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		122	1
187942	05/03/22	WADET005 Wade Tractor and Equipment					1197	
22-01811	1	ROAD	2,520.72	101-4900-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		25	1
187943	05/03/22	WALTH005 WALTHALL OIL COMPANY					1197	
22-01873	1	fuel 04/22	28,977.05	101-0000-11-3620 INVENTORY GASOLINE	G/L		69	1
187944	05/03/22	WASTE025 WASTE MANAGEMENT CORPORATE SRV					1197	
22-01908	1	FIRE-JULIETTE RD	100.00	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		103	1
22-01908	2	CONFERENCE CENTER	106.25	551-0000-52-3990 OTHER CONTRACTURAL SVCS	Expenditure		104	1
22-01908	3	ROAD DEPT	93.00	101-4220-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		105	1
22-01908	4	JAIL	157.16	101-3326-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		106	1
22-01908	5	SHERIFF	157.16	101-3300-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		107	1
22-01908	6	MAGISTRATE	157.16	101-2400-52-2320 EQUIPMENT RENT	Expenditure		108	1
22-01908	7	RECREATION	179.00	101-6100-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		109	1
			949.73					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
187945 05/03/22 WATTS015 WATTS SERVICE CENTER					1197	
22-01817 1 BUILD MAINT	329.99	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		33	1
187946 05/03/22 XEROX020 Xerox Financial Services					1197	
22-01841 1 C8155 & C8145 LEASE	277.00	101-2180-52-2320 EQUIPMENT RENT	Expenditure		54	1
22-01841 2 C7035-MJC LEASE	109.00	101-2600-52-2320 EQUIPMENT RENT	Expenditure		55	1
	386.00					
187947 05/03/22 YANCE010 YANCEY BROS - MACON					1197	
22-01824 1 Flange / Landfill	518.38	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		41	1
22-01824 2 Flange / Landfill	34.76-	540-4530-52-2240 MOTOR VEH MAINT SVCS	Expenditure		42	1
22-01826 1 road cat 12m	11,110.42	101-4900-52-2240 MOTOR VEH MAINT SVCS	Expenditure		43	1
	11,594.04					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	89	1	352,402.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	1	352,402.08	0.00

Totals by Year-Fund and Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	155,944.92	0.00	53,512.89	209,457.81
DARE	2-213	2,056.06	0.00	0.00	2,056.06
CARE Cottage	2-214	125.46	0.00	0.00	125.46
E911	2-215	3,030.62	0.00	0.00	3,030.62
WATER	2-507	113,805.85	0.00	1,193.02	114,998.87
SOLID WASTE	2-540	12,927.05	0.00	0.00	12,927.05
Conference Center	2-551	344.77	50.00	0.00	394.77
2014 SPLOST	2-714	9,000.00	0.00	0.00	9,000.00
Year Total:		297,234.73	50.00	54,705.91	351,990.64
WATER	X-507	0.00	411.44	0.00	411.44
Total Of All Funds:		297,234.73	461.44	54,705.91	352,402.08

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	155,944.92	0.00	53,512.89	209,457.81
DARE	213	2,056.06	0.00	0.00	2,056.06
CARE Cottage	214	125.46	0.00	0.00	125.46
E911	215	3,030.62	0.00	0.00	3,030.62
WATER	507	113,805.85	411.44	1,193.02	115,410.31
SOLID WASTE	540	12,927.05	0.00	0.00	12,927.05
Conference Center	551	344.77	50.00	0.00	394.77
2014 SPLOST	714	9,000.00	0.00	0.00	9,000.00
Total Of All Funds:		297,234.73	461.44	54,705.91	352,402.08

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	155,944.92	0.00	0.00	0.00	155,944.92
DARE	2-213	2,056.06	0.00	0.00	0.00	2,056.06
CARE Cottage	2-214	125.46	0.00	0.00	0.00	125.46
E911	2-215	3,030.62	0.00	0.00	0.00	3,030.62
WATER	2-507	113,805.85	0.00	0.00	0.00	113,805.85
SOLID WASTE	2-540	12,927.05	0.00	0.00	0.00	12,927.05
Conference Center	2-551	344.77	0.00	0.00	0.00	344.77
2014 SPLOST	2-714	9,000.00	0.00	0.00	0.00	9,000.00
Year Total:		297,234.73	0.00	0.00	0.00	297,234.73
Total Of All Funds:		297,234.73	0.00	0.00	0.00	297,234.73

Batch Id: AP5422 Batch Type: C Batch Date: 05/04/22 Checking Account: GENERAL G/L Credit: Expenditure G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/04/22	COCAC010 Coca-Cola Bottling Co United		P.O. Box 105637				
22-01949	05/01/22	1 Coke order	470.50	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure	Aprv	6	1
			470.50					
	05/04/22	GAHAR005 GA HARDWARE COMPANY		10 WEST MAIN STREET				
22-01942	05/01/22	1 Clamp wire, bolts, bit drill	83.03	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	Aprv	1	1
22-01942	05/01/22	2 Concrete mix	15.18	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	Aprv	2	1
22-01942	05/01/22	3 Clamp hose, TRMR line	44.56	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	Aprv	3	1
			142.77					
	05/04/22	GRIFF035 GRIFFIN LUMBER AND HARDWARE		63 HAROLD G CLARKE PKWY				
22-01944	05/01/22	1 Galv Wire Rope Clip	15.79	101-6100-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure	Aprv	5	1
			15.79					
	05/04/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY		100 E JOHNSTON STREET				
22-01943	05/01/22	1 V-Belt	23.52	101-6100-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure	Aprv	4	1
			23.52					
	05/04/22	HUMPH015 HUMPHREY LACEY		44 PENN DRIVE				
22-02019	05/04/22	1 REFUND	45.00	101-0000-34-7200 RECREATION FEES-YOUTH	Revenue	Aprv	10	1
			45.00					
	05/04/22	STAND010 STANDARD PROPERTIES, INC		2428 SOUTH OLA ROAD				
22-01989	05/03/22	1 110 Whirlaway Ct	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	Aprv	7	1
22-01989	05/03/22	2 281 Preakness Way	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	Aprv	8	1
22-01989	05/03/22	3 291 Preakness Way	2,500.00	507-4410-52-1290 OTHER PROFESSIONAL SVCS	Expenditure	Aprv	9	1
			7,500.00					
	05/04/22	VOLUM010 VOLUME CHEVROLET AND BUICK		450 N. Lee St.				
22-02020	05/04/22	1 2022 Chev Silverado 0385	47,259.00	715-3500-54-2200 VEHICLES	Expenditure	Aprv	11	1
			47,259.00					

	Count	Line Items	Amount
Checks:	7	11	55,456.58

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	652.58	45.00	0.00	697.58
WATER	2-507	7,500.00	0.00	0.00	7,500.00
2020 SPLOST	2-715	47,259.00	0.00	0.00	47,259.00
Total Of All Funds:		55,411.58	45.00	0.00	55,456.58

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	652.58	45.00	0.00	697.58
WATER	507	7,500.00	0.00	0.00	7,500.00
2020 SPLOST	715	47,259.00	0.00	0.00	47,259.00
Total Of All Funds:		55,411.58	45.00	0.00	55,456.58

G/L Posting Summary

Account	Description	Debits	Credits
101-0000-11-1111	CASH-CHECKING-BB&T	0.00	55,456.58
101-0000-11-3335	DUE FROM 507 WATER	7,500.00	0.00
101-0000-11-3349	DUE FROM 2020 SPLOST FUND 715	47,259.00	0.00
101-0000-12-1100	ACCOUNTS PAYABLE	652.58	0.00
101-0000-30-4000	REVENUE CONTROL	45.00	0.00
	Totals for Fund 101 :	55,456.58	55,456.58
507-0000-12-1100	ACCOUNTS PAYABLE	7,500.00	0.00
507-0000-12-2100	DUE TO 101 GENERAL	0.00	7,500.00
	Totals for Fund 507 :	7,500.00	7,500.00
715-0000-12-1100	ACCOUNTS PAYABLE	47,259.00	0.00
715-0000-12-2100	DUE TO 101 GENERAL	0.00	47,259.00
	Totals for Fund 715 :	47,259.00	47,259.00
	Grand Total:	110,215.58	110,215.58