

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 190433 to 190529
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190433	11/22/22	ACOST015 ACOSTA ZACHARY					1498
22-05028	1	Referee	150.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	167	1
190434	11/22/22	AIRGA005 AIRGAS					1498
22-04969	1	OXYGEN TANK REFILL	477.89	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	75	1
22-05055	1	OXYGEN TANK RENTAL	1,641.72	101-3500-53-1120 MEDICAL SUPPLIES	Expenditure	209	1
			<u>2,119.61</u>				
190435	11/22/22	AMAZO005 Amazon Business					1498
22-01133	1	Coffee Maker	49.85	101-1420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure	2	1
190436	11/22/22	AMERI130 AMERICAN UNITED LIFE INS COMPA					1498
22-05121	1	BASIC DEPENDENT LIFE	187.60	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L	393	1
22-05121	2	BASIC EMPLOYEE LIFE	1,022.88	101-0000-12-1360 AMERICAN UNITED-LIFE BASI	G/L	394	1
22-05121	3	SHORT TERM DISABILITY	2,978.91	101-0000-12-1361 AMERICAN UNITED-STD	G/L	395	1
22-05121	4	SUPPLEMENTAL CHILD LIFE	40.00	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	396	1
22-05121	5	SUPPLEMENTAL EMPLOYEE LIFE	2,819.49	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	397	1
22-05121	6	SUPPLEMENTAL SPOUSAL LIFE	336.51	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	398	1
22-05121	7	LONG TERM DISABILITY	2,480.33	101-0000-12-1359 AMERICAN UNITED-VOLUNTARY	G/L	399	1
			<u>4,905.06</u>				
190437	11/22/22	AQUIN010 AQUINO THIAGO					1498
22-05033	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure	172	1
190438	11/22/22	ATT00040 AT&T Pro - CABS					1498
22-05098	1	Pro Cabs	940.00	215-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure	334	1
190439	11/22/22	ATT00050 AT&T					1498
22-05109	1	Conference Center	125.00	551-0000-52-3210 TELEPHONE	Expenditure	380	1
190440	11/22/22	AVENU005 AVENU INSIGHTS & ANALYTICS					1498
22-05041	1	BLACK COMPACT BINDERS	939.00	101-2450-53-1100 GENERAL SUPPLIES	Expenditure	180	1

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190441	11/22/22	BLOUN010 BLOUNT CONSTRUCTION COMPANY CO							1498
21-04925	7		76,900.64	714-4220-54-1400	Expenditure		1		1
				INFRASTRUCTURE					
190442	11/22/22	BLUEC020 BLUE CROSS BLUE SHIELD OF GA,							1498
22-05123	1	GA9238D001	5,339.22	101-0000-12-1354	G/L		401		1
				DENTAL					
22-05123	2	GA9238D002	3,732.37	101-0000-12-1354	G/L		402		1
				DENTAL					
22-05123	3	GA9238D003	258.39	101-0000-12-1354	G/L		403		1
				DENTAL					
22-05123	4	GA9238D004	107.55	101-0000-12-1354	G/L		404		1
				DENTAL					
22-05123	5	GA9238V001	1,763.17	101-0000-12-1354	G/L		405		1
				DENTAL					
22-05123	6	GA9238V002	111.81	101-0000-12-1354	G/L		406		1
				DENTAL					
			11,312.51						
190443	11/22/22	BUTTS025 Butts Co BOC							1498
22-05058	1	Football Playoffs	600.00	101-6100-52-3600	Expenditure		210		1
				DUES AND FEES					
190444	11/22/22	BUTTS035 BUTTS EBONY							1498
22-05089	1	REFUND	100.00	101-0000-34-7200	Revenue		317		1
				RECREATION FEES-YOUTH					
190445	11/22/22	CCNDI005 CCN DISTRIBUTING, INC							1498
22-05038	1	WATER COOLER	19.00	101-2450-53-1100	Expenditure		177		1
				GENERAL SUPPLIES					
22-05038	2	WATER COOLER	10.00	101-2450-53-1100	Expenditure		178		1
				GENERAL SUPPLIES					
			29.00						
190446	11/22/22	CHAMB065 CHAMBERS DEBRA							1498
22-05104	1	Counseling 11-1-22/11-16-22	715.00	214-0000-52-3990	Expenditure		369		1
				OTHER CONTRACTUAL SERVICE					
190447	11/22/22	CHAR1005 CHARLES ABBOTT ASSOCIATES INC							1498
22-05118	1	OCTOBER 2022	40,213.95	101-7200-52-3990	Expenditure		386		1
				OTHER CONTRACTUAL SERVICES					
190448	11/22/22	CHEEK005 CHEEK CANDACE							1498
22-05088	1	LEGION HALL DEPOSIT REFUND	50.00	551-0000-38-1002	Revenue		316		1
				RENT					
190449	11/22/22	CITY0005 CITY OF FORSYTH				11/22/22 VOID			0
190450	11/22/22	CITY0005 CITY OF FORSYTH							1498
22-05099	1	Johnstonville Fire Station/Rec	23.12	540-4520-53-1200	Expenditure		335		1
				ENERGY (UTILITIES)					
22-05099	2	Johnstonville Fire Station/Rec	23.11	101-1599-53-1200	Expenditure		336		1
				UTILITIES					

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190450	CITY OF FORSYTH	Continued						
22-05099	3	Indian Springs Dr Master Meter	194.12	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		337	1
22-05099	4	District Attorney	74.53	101-3300-53-1200 ENERGY (UTILITIES)	Expenditure		338	1
22-05099	5	Water/Util Partners	114.70	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		339	1
22-05099	6	Library	450.98	101-1599-53-1200 UTILITIES	Expenditure		340	1
22-05099	7	149 L C Bittick	291.83	215-0000-53-1200 ENERGY (UTILITIES)	Expenditure		341	1
22-05099	8	Clubhouse	370.59	101-1599-53-1200 UTILITIES	Expenditure		342	1
22-05099	9	Justice Center	3,946.01	101-1599-53-1200 UTILITIES	Expenditure		343	1
22-05099	10	Administration Bldg.	3,587.24	101-1599-53-1200 UTILITIES	Expenditure		344	1
22-05099	11	Care Cottage	211.81	214-0000-53-1200 (UTILITIES) ENERGY	Expenditure		345	1
22-05099	12	Recreation	287.54	101-1599-53-1200 UTILITIES	Expenditure		346	1
22-05099	13	Animal Shelter	413.11	101-1599-53-1200 UTILITIES	Expenditure		347	1
22-05108	1	Johnstonville @ 75	5,280.49	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		376	1
22-05108	2	Boxankle/Johnstonville	1,582.93	507-4410-53-1200 ENERGY (UTILITIES)	Expenditure		377	1
22-05108	3	60 W Chambers Street	165.75	101-1599-53-1200 UTILITIES	Expenditure		378	1
22-05108	4	44 W Chambers/Abare Bldg.	130.58	101-1599-53-1200 UTILITIES	Expenditure		379	1
			<u>17,148.44</u>					
190451	11/22/22	CONSO015 CONSOLIDATED PIPE & SUPPLY					1498	
22-04884	1	2" MASTER METERS	2,460.00	507-0000-11-3600 INVENTORY	G/L		43	1
22-04884	2	2" BRS MTR FLG	630.00	507-0000-11-3600 INVENTORY	G/L		44	1
22-04884	3	2" WATTS LF007	1,980.00	507-0000-11-3600 INVENTORY	G/L		45	1
			<u>5,070.00</u>					
190452	11/22/22	CORLE005 CORLEY, MARCUS					1498	
22-05122	1	Toll Fees for SW Truck	18.25	540-4510-52-3500 TRAVEL	Expenditure		400	1
190453	11/22/22	CORP0010 Corporate Health Partners					1498	
22-05120	1	CULTURE BUILDING	872.73	101-0000-12-1345 HEALTH INSURANCE	G/L		389	1
22-05120	2	INCENTIVES & HEALTHY BREAKS	100.00	101-0000-12-1345 HEALTH INSURANCE	G/L		390	1
22-05120	3	HIGH RISK COACHING	765.68	101-0000-12-1345 HEALTH INSURANCE	G/L		391	1

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190453	22-05120	Corporate Health Partners 4 MODERATE RISK COACHING	223.63	101-0000-12-1345 HEALTH INSURANCE	G/L		392	1	
			<u>1,962.04</u>						
190454	11/22/22 22-05094	COX00020 COX BENTLEY 1 OCT 2022 CONTRACTURAL SVCS	1,800.00	507-4420-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		1498 328	1	
190455	11/22/22 22-05054	CULLI010 CULLIGAN OF MACON 1 5 GAL SPRING WATER EMS HQ ST.1	19.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		1498 208	1	
190456	11/22/22 22-05076	CUTTI005 CUTTING EDGE LANDSCAPING 1	190.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		1498 304	1	
190457	11/22/22 22-05105	DEANM010 DEAN MORGAN 1 Counseling 11-05-22/1-16-22	900.00	214-0000-52-3990 OTHER CONTRACTUAL SERVICE	Expenditure		1498 370	1	
190458	11/22/22 22-04167	DELL0005 DELL 1 OPTIPLEX 7000SFF	16,224.20	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		1498 20	1	
	22-04167	2 LOGITECH C920S WEBCAM	1,496.00	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		21	1	
	22-04167	3 DELL MONITOR	3,990.74	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		22	1	
	22-04167	4 16GB NON ECC MEMORY	2,575.80	101-1535-53-1100 GENERAL SUPPLIES	Expenditure		23	1	
			<u>24,286.74</u>						
190459	11/22/22 22-05029	DELLD005 DELL DAWSON 1 Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1498 168	1	
190460	11/22/22 22-05025	DELLK005 DELL KARLIE 1 Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		1498 164	1	
190461	11/22/22 22-05106	DONNY005 DONNYS PROPANE 1 95 Popes Ferry Rd Fire Dept 7	145.31	101-1599-53-1200 UTILITIES	Expenditure		1498 371	1	
190462	11/22/22 22-05018	EVERG015 EVERGREEN PROPANE 1 Propane Road Dept	29.52	101-4220-53-1600 SMALL EQUIPMENT	Expenditure		1498 157	1	
190463	11/22/22 22-04970	FIRED015 FIRE-DEX GW, LLC 1 UNIFORM SEW ON LETTERS	24.50	101-3500-53-1180 UNIFORMS	Expenditure		1498 76	1	

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190464	11/22/22	FLOWE005 FLOWERS BY HELEN					1498		
22-05092	1	BEVERLY HARRIS FLOWERS	47.80	101-1545-53-1100 GENERAL SUPPLIES	Expenditure		320	1	
190465	11/22/22	FORDA005 FORD ALICIA					1498		
22-05027	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		166	1	
190466	11/22/22	GADUP005 GA DUPLICATING PROD INC					1498		
22-05039	1	COPIES AND ADD. COPIES	44.87	101-2450-53-1100 GENERAL SUPPLIES	Expenditure		179	1	
190467	11/22/22	GAOPH005 GA OPHTHALMOLOGISTS LLC					1498		
22-05079	1	INMATE MEDICAL	186.58	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		306	1	
190468	11/22/22	GEORG010 GEORGIA TECHNOLOGY AUTHORITY					1498		
22-04408	22	Superior court encryption	20.03	101-2150-52-3210 TELEPHONE	Expenditure		24	1	
22-05100	1	Care Cottage	176.40	214-0000-52-3210 TELEPHONE	Expenditure		348	1	
22-05100	2	Library	72.45	101-6500-52-3210 TELEPHONE	Expenditure		349	1	
22-05100	3	Rec Department	100.66	101-6100-52-3210 TELEPHONE	Expenditure		350	1	
22-05100	4	Lanfill	24.15	540-4530-52-3210 TELEPHONE	Expenditure		351	1	
22-05100	5	Brd Commissioners	386.40	101-1110-52-3210 TELEPHONE	Expenditure		352	1	
22-05100	6	Probation office	48.30	101-2450-52-3210 TELEPHONE	Expenditure		353	1	
22-05100	7	Emergency Services	217.35	101-3500-52-3210 TELEPHONE	Expenditure		354	1	
22-05100	8	Sheriff office	1,907.26	101-3300-52-3210 TELEPHONE	Expenditure		355	1	
22-05100	9	Commissioners	72.45	101-1110-52-3210 TELEPHONE	Expenditure		356	1	
22-05100	10	Probate Court	96.60	101-2450-52-3210 TELEPHONE	Expenditure		357	1	
22-05100	11	Magistrate Court	137.93	101-2400-52-3210 TELEPHONE	Expenditure		358	1	
22-05100	12	Clerk of Court	141.75	101-2150-52-3210 TELEPHONE	Expenditure		359	1	
22-05100	13	Fuel Depot	24.15	101-4900-52-3210 TELEPHONE	Expenditure		360	1	
22-05100	14	Water	24.15	507-4400-52-3210 TELEPHONE	Expenditure		361	1	
22-05100	15	Sheriff's Office	11.13	101-3300-52-3210 TELEPHONE	Expenditure		362	1	
22-05100	16	District Judge Office	80.58	101-2180-52-3210 TELEPHONE	Expenditure		363	1	
22-05100	17	City Hall	24.15	101-7200-52-3210 TELEPHONE	Expenditure		364	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
190468	22-05100	GEORGIA TECHNOLOGY AUTHORITY Continued							
	18	Juvenile Court	8.90	101-2600-52-3210 TELEPHONE	Expenditure		365		1
	19	Superior court	20.03	101-2150-52-3210 TELEPHONE	Expenditure		366		1
	20	Probate Court	11.13	101-2450-52-3210 TELEPHONE	Expenditure		367		1
	21	Conf Center	24.15	551-0000-52-3210 TELEPHONE	Expenditure		368		1
			<u>3,630.10</u>						
190469	11/22/22	GEORG015 GEORGIA POWER COMPANY							1498
	22-05062	1 Frontage Rd Radio/Jail	54.50	101-1599-53-1200 UTILITIES	Expenditure		211		1
190470	11/22/22	HAMSA005 HAM'S AUTO PARTS & SUPPLY							1498
	22-04994	1 Repairs/Maint/ Landfill 10/22	135.15	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		107		1
	22-04994	2 Repairs/Maint/ Landfill 10/22	135.15	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		108		1
	22-04994	3 Repairs/Maint/ Landfill 10/22	337.68	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		109		1
			<u>607.98</u>						
190471	11/22/22	HEALT050 Health Services of Central GA							1498
	22-05077	1 CLAUDIA ALAVQEZ	9.44	101-3326-52-1230 MEDICAL DENTAL HOSP SVCS	Expenditure		305		1
190472	11/22/22	HOOVE005 HOOVER MORIAH							1498
	22-05032	1 Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		171		1
190473	11/22/22	HOOVE010 HOOVER GABRIELLA							1498
	22-05035	1 Referee	30.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		174		1
190474	11/22/22	ICONH005 ICON HOLDCO							1498
	22-05036	1 MONTHLY SUPPORT	950.00	101-2180-52-1310 COMPUTER SERVICES	Expenditure		175		1
190475	11/22/22	INNFO005 INFORMATION SYSTEMS							1498
	22-05097	1 INNUSION WEB SUBSCRIPTION	450.00	551-0000-52-1310 COMPUTER SERVICES	Expenditure		333		1
190476	11/22/22	JACKS135 JACKSON HIGH TOUCHDOWN CLUB							1498
	22-05045	1 Football Playoffs	250.00	101-6100-52-3600 DUES AND FEES	Expenditure		181		1
190477	11/22/22	JONE0015 JONESCO CHEMICAL							1498
	22-05074	1 Janitorial	365.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		303		1

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190478	11/22/22	JUNIK005 JUNIKA OWENS					1498		
22-05072	1	Mileage	265.00	215-0000-52-3500	Expenditure		296	1	
				TRAVEL EXPENSE					
22-05072	2	Chick n run	8.10	215-0000-52-3500	Expenditure		297	1	
				TRAVEL EXPENSE					
22-05072	3	Chick n run	9.71	215-0000-52-3500	Expenditure		298	1	
				TRAVEL EXPENSE					
22-05072	4	Chick n run	12.52	215-0000-52-3500	Expenditure		299	1	
				TRAVEL EXPENSE					
22-05072	5	Chick n run	9.71	215-0000-52-3500	Expenditure		300	1	
				TRAVEL EXPENSE					
22-05072	6	LEOS CAFE	16.46	215-0000-52-3500	Expenditure		301	1	
				TRAVEL EXPENSE					
			321.50						
190479	11/22/22	KOFIL005 KOFIL TECHNOLOGIES					1498		
22-05037	1	D, L, P INDEX OCT 2022	1,713.60	101-2180-52-3990	Expenditure		176	1	
				OTHER CONTRACTURAL SERVIC					
190480	11/22/22	LOWES010 LOWE'S HOME CENTER					1498		
22-04995	1	Grease Gun Kit / Landfill	311.60	540-4530-53-1150	Expenditure		110	1	
				OTHER EQUIP MTCE SUPPLIES					
190481	11/22/22	MACON130 MACON OCCUPATIONAL MEDICINE, L					1498		
22-05119	1	NEW HIRE TESTING	113.00	101-1110-52-1230	Expenditure		387	1	
				MEDICAL DENTAL HOSP SVCS					
22-05119	2	NEW HIRE TESTING	166.00	101-1110-52-1230	Expenditure		388	1	
				MEDICAL DENTAL HOSP SVCS					
			279.00						
190482	11/22/22	MARTI060 MARTINEZ-GARRIDO ANGEL JAIR					1498		
22-05022	1	Referee	180.00	101-6100-52-3850	Expenditure		161	1	
				CONTRACT LABOR(SPORT OFF)					
190483	11/22/22	MAULD005 MAULDIN & JENKINS					1498		
22-05096	1	PROFESSIONAL SERVICES	1,200.00	101-1510-52-1210	Expenditure		332	1	
				ACCOUNTING & AUDITING					
190484	11/22/22	MCRAN005 MCCRANIE DOORS LLC					1498		
22-03699	1	OVERHEAD DOORS @ LANDFILL	4,775.00	540-4520-52-2250	Expenditure		5	1	
				OTHER EQUIP MAINT SVCS					
190485	11/22/22	MCSOP005 MCSO-PETTY CASH					1498		
22-05014	1	DEP WEAVER GAS	105.23	101-3300-53-1270	Expenditure		121	1	
				GASOLINE/DIESEL					
22-05014	2	BIG CHIC STEVENS JAIL	15.19	101-3326-53-1100	Expenditure		122	1	
				GENERAL SUPPLIES					
22-05014	3	TACO BELL STEVENS JAIL	25.89	101-3326-53-1100	Expenditure		123	1	
				GENERAL SUPPLIES					
22-05014	4	MANSFIELD	22.36	101-3300-52-3500	Expenditure		124	1	
				TRAVEL					
22-05014	5	THOMPSON K-9 FOOD	52.91	101-3300-53-1100	Expenditure		125	1	
				GENERAL SUPPLIES					

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190485	MCSO-PETTY CASH	Continued							
22-05014	6	ROBINS JUICY SEAFOOD	45.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		126		1
22-05014	7	WALMART JAIL	42.10	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		127		1
22-05014	8	NAPA CAPT OGLETREE	19.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		128		1
22-05014	9	ADREINNE KIRKMAN NOTARY	53.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		129		1
22-05014	10	TRUNK O TREAT DJ	50.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		130		1
22-05014	11	JAIL PETTY CASH	38.28	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		131		1
			468.96						
190486	11/22/22	MIDGA200 MID GA HYDRAULICS							1498
22-04997	1	Cylinder / English C221	477.33	540-4520-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		112		1
190487	11/22/22	MIXON005 MIXON CORY							1498
22-05031	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		170		1
190488	11/22/22	MONRO055 MONROE CO REPORTER-ADVERTISING				11/22/22 VOID			0
190489	11/22/22	MONRO055 MONROE CO REPORTER-ADVERTISING							1498
22-03479	5	Lawn Care Bid 9-7-22	50.00	101-1565-52-3300 ADVERTISING	Expenditure		3		1
22-03480	5	Scoreboard Bid Letter 9-7	30.00	101-6100-52-3300 ADVERTISING	Expenditure		4		1
22-03728	1	2022-CV-325 1ST WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		6		1
22-03728	2	2022-CV-325 2ND WEEK	30.00	101-2150-52-3300 ADVERTISING	Expenditure		7		1
22-03728	3		10.00	101-2150-52-3300 ADVERTISING	Expenditure		8		1
22-03869	1	September zoning ads	30.00	101-7400-52-3300 ADVERTISING	Expenditure		9		1
22-03869	2	September zoning ads	20.00	101-7400-52-3300 ADVERTISING	Expenditure		10		1
22-03869	3		20.00	101-7400-52-3300 ADVERTISING	Expenditure		11		1
22-03903	1	MCCOWAN ROAD	60.00	101-4220-52-3300 ADVERTISING	Expenditure		12		1
22-03903	2	MCCOWAN ROAD	60.00	101-4220-52-3300 ADVERTISING	Expenditure		13		1
22-03904	1	ADA ABILITIES BATHROOM	30.00	101-6100-52-3300 ADVERTISING	Expenditure		14		1
22-03904	2	ADA ABILITIES BATHROOM	30.00	101-6100-52-3300 ADVERTISING	Expenditure		15		1
22-03904	3	ADA ABILITIES BATHROOM	30.00	101-6100-52-3300 ADVERTISING	Expenditure		16		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
190489	MONROE CO	REPORTER-ADVERTISING Continued							
22-03904	4	ADA ABILITIES BATHROOM	30.00	101-6100-52-3300 ADVERTISING	Expenditure		17	1	
22-03904	5	ADA ABILITIES BATHROOM	30.00	101-6100-52-3300 ADVERTISING	Expenditure		18	1	
22-04135	1	Logic and Accuracy Testing	127.80	101-1420-52-3300 ADVERTISING	Expenditure		19	1	
22-04535	2	4 way stop per the board	76.50	101-1110-52-3300 ADVERTISING	Expenditure		25	1	
22-04535	3	4 way stop per the board	106.50	101-1110-52-3300 ADVERTISING	Expenditure		26	1	
			<u>800.80</u>						
190490	11/22/22	MONRO195 MONROE COUNTY MEMORIAL CHAPEL						1498	
22-05090	1	REMAINS: ARTHUR SCOTT	475.00	101-3700-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		318	1	
190491	11/22/22	MOTES005 MOTES HANNAH						1498	
22-05021	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		160	1	
190492	11/22/22	NPDES005 NPDES TRAINING INSTITUTE						1498	
22-05064	1	Blue card class	4,375.00	101-7200-52-3700 EDUCATION & TRAINING	Expenditure		213	1	
190493	11/22/22	OFFIC025 OFFICE DEPOT, INC						1498	
22-04656	6	HP INK CARTRIDGES	194.99	507-4430-53-1110 WATER SUPPLIES	Expenditure		31	1	
22-04754	1	POST IT NOTES	24.82	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		32	1	
22-04754	2	NOTEBOOK	0.56	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		33	1	
22-04754	3	PENS	8.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		34	1	
22-04754	4	PENS	13.64	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		35	1	
22-04754	5	SHARPIE MARKERS	9.11	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		36	1	
22-04754	6	RIBBON	16.55	551-0000-53-1100 GENERAL SUPPLIES	Expenditure		37	1	
22-04754	7	POP UP DISPENSER	12.22	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		38	1	
22-04754	8	TIME CARD	13.03	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		39	1	
22-04754	9	TIME CARD	10.69	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		40	1	
22-04754	10	PENS	8.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		41	1	
22-04754	11	WALL CALENDAR	15.99	101-1517-53-1100 GENERAL SUPPLIES	Expenditure		42	1	
22-04968	1	COPY PAPER	187.96	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		69	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
190493	OFFICE DEPOT, INC	Continued							
22-04968	2	PENS	12.80	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		70	1	
22-04968	3	TAPE	19.76	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		71	1	
22-04968	4	WALL CALENDAR	17.99	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		72	1	
22-04968	5	POST IT TABS	8.62	101-2180-53-1100 GENERAL SUPPLIES	Expenditure		73	1	
22-04968	6	STAMPS	600.00	101-2150-52-3250 POSTAGE	Expenditure		74	1	
22-05068	1	office depot monthly desk cale	10.38	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		249	1	
22-05068	2	just basics view 3 ring binder	11.49	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		250	1	
22-05068	3	office depot hd 3 ring binder	23.64	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		251	1	
22-05068	4	office depot hd 3 ring binder	19.04	101-1550-53-1100 GENERAL SUPPLIES	Expenditure		252	1	
			<u>1,241.26</u>						
190494	11/22/22	PARKS020 PARKS ZANDT					1498		
22-05024	1	Referee	120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		163	1	
190495	11/22/22	PATEL065 PATEL SHIVAN					1498		
22-05026	1	Referee	60.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		165	1	
190496	11/22/22	PEACH005 PEACHSTATE TRK.SALES INC.					1498		
22-04996	1	Gas Cap / Grapple Truck	36.55	540-4520-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		111	1	
190497	11/22/22	PEOPL005 PEOPLES JANITORIAL SUPPLY					1498		
22-05016	1	JANITORIAL	1,409.70	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		154	1	
22-05016	2	JANITORIAL	954.11	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		155	1	
			<u>2,363.81</u>						
190498	11/22/22	PITNE005 PITNEY BOWES, INC					1498		
22-05093	1	POSTAGE LEASE LATE FEE	8.55	101-1545-52-2320 EQUIPMENT RENT	Expenditure		321	1	
22-05093	2	POSTAGE LEASE LATE FEE	8.56	101-1550-52-2320 EQUIPMENT RENT	Expenditure		322	1	
22-05093	3	POSTAGE LEASE LATE FEE	8.56	101-7400-52-2320 Zoning - Equipment Rent	Expenditure		323	1	
22-05093	4	POSTAGE LEASE LATE FEE	8.56	101-1111-52-2320 EQUIPMENT RENT	Expenditure		324	1	
22-05093	5	POSTAGE LEASE LATE FEE	8.56	540-4510-52-2320 EQUIPMENT RENT	Expenditure		325	1	
22-05093	6	POSTAGE LEASE LATE FEE	8.56	101-1510-52-2320 EQUIPMENT RENT	Expenditure		326	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
190498		PITNEY BOWES, INC							
22-05093	7	POSTAGE LEASE LATE FEE	8.56	101-1410-52-2320	Expenditure		327	1	
			59.91	EQUIPMENT RENTAL					
190499	11/22/22	PRICE015 PRICE CADEN					1498		
22-05023	1	Referee	120.00	101-6100-52-3850	Expenditure		162	1	
				CONTRACT LABOR(SPORT OFF)					
190500	11/22/22	PRIMA010 Primary Pet Care					1498		
22-05091	1	VET SERVICES	395.00	101-3910-52-1240	Expenditure		319	1	
				VETERINARY SERVICES					
190501	11/22/22	PROTE005 PROTECOM, INC					1498		
22-05095	1	PHONE MAINTENANCE	1,372.00	101-3300-52-3210	Expenditure		329	1	
				TELEPHONE					
22-05095	2	PHONE MAINTENANCE	35.00	507-4400-52-3210	Expenditure		330	1	
				TELEPHONE					
22-05095	3	PHONE MAINTENANCE	72.00	101-4220-52-3210	Expenditure		331	1	
			1,479.00	TELEPHONE					
190502	11/22/22	PYELI005 PYE LILY					1498		
22-05019	1	Referee	120.00	101-6100-52-3850	Expenditure		158	1	
				CONTRACT LABOR(SPORT OFF)					
190503	11/22/22	QUENC005 QUENCH USA INC.					1498		
22-05017	1	WATER COOLERS	347.16	101-3326-53-1100	Expenditure		156	1	
				GENERAL SUPPLIES					
190504	11/22/22	RANDA010 RANDALL BRACKETT FIRE TRUCK					1498		
22-04971	1	OTHER EQUIPMENT MAINTENANCE	32,924.86	101-3500-53-1150	Expenditure		77	1	
				OTHER EQUIP MAINT SUPPLIE					
22-04991	1	MOTOR VEHICLE MAINTENANCE SVC	325.00	101-3500-53-1150	Expenditure		105	1	
			33,249.86	OTHER EQUIP MAINT SUPPLIE					
190505	11/22/22	REDDO005 RED DOG PUBLIC SAFETY OUTFITTE					1498		
22-04972	1	EMS UNIFORM NAME TAPE/PATCH	106.47	101-3500-53-1180	Expenditure		78	1	
				UNIFORMS					
190506	11/22/22	REEVE005 REEVES CONSTRUCTION CO.					1498		
22-05085	1	Cold Mix	748.01	101-4220-52-2320	Expenditure		309	1	
				EQUIPMENT RENT					
190507	11/22/22	ROBIN035 ROBINSON JOSIE					1498		
22-05034	1	Referee	60.00	101-6100-52-3850	Expenditure		173	1	
				CONTRACT LABOR(SPORT OFF)					
190508	11/22/22	SAMPS005 Sampson Stephen J PhD PC					1498		
22-04992	1	PSYCH EXAM-EPPS/JENKINS/USSERY	525.00	101-3500-52-1290	Expenditure		106	1	
				OTHER PROFESSIONAL SVCS					

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PO #	Item	Description							
190509	11/22/22	SCANA005 SCANA ENERGY					1498		
22-05063	1	Water Department	94.51	507-4400-53-1200 ENERGY (UTILITIES)	Expenditure		212	1	
190510	11/22/22	SCHMI005 SCHMIDT BENJAMIN					1498		
22-05020	1	Referee	90.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		159	1	
190511	11/22/22	SHRED005 SHRED MONSTER					1498		
22-05073	1	shredder	75.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		302	1	
190512	11/22/22	SOUTH005 SOUTHERN RIVERS ENERGY					1498		
22-05107	1	Russellville Rec Center	52.92	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		372	1	
22-05107	2	Brent Recycle Center	79.05	540-4520-53-1200 ENERGY (UTILITIES)	Expenditure		373	1	
22-05107	3	Fire Station 8 Brent	96.71	101-1599-53-1200 UTILITIES	Expenditure		374	1	
22-05107	4	Fire Station 9 Russellville	107.18	101-1599-53-1200 UTILITIES	Expenditure		375	1	
			<u>335.86</u>						
190513	11/22/22	TEMSC010 TEMS Consultants					1498		
22-04973	1	MONTHLY BILLING OCTOBER 2022	3,326.99	101-3500-52-3990 OTHER CONTRACTURAL SERVIC	Expenditure		79	1	
190514	11/22/22	THEGE005 THE GEORGIA POST					1498		
22-04546	1	LAWN CARE AD	325.00	101-1565-52-3300 ADVERTISING	Expenditure		27	1	
22-04546	2	LAWN CARE AD	325.00	101-1565-52-3300 ADVERTISING	Expenditure		28	1	
22-04546	3	LAWN CARE AD	325.00	101-1565-52-3300 ADVERTISING	Expenditure		29	1	
22-04546	4	LAWN CARE AD	325.00	101-1565-52-3300 ADVERTISING	Expenditure		30	1	
			<u>1,300.00</u>						
190515	11/22/22	TOMMY015 TOMMY CAMPBELL'S COLLISION CEN					1498		
22-05080	1	VEHICLE REPAIR VIN 525174	14,904.79	101-3300-52-2240 MOTOR VEH MAINT SVCS	Expenditure		307	1	
190516	11/22/22	U-001004 CHRISTY CHEWNING					1498		
22-04933	1	UTILITY REFUND Wtr Deposit	17.81	507-0000-12-1102 REFUNDS PAYABLE	Revenue		67	1	
190517	11/22/22	U-001005 SETH & ASHLEY MILLER					1498		
22-05049	1	UTILITY REFUND Wtr Deposit	43.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		182	1	
190518	11/22/22	U-001006 MEREDITH HOMES INC					1498		
22-05050	1	UTILITY REFUND Wtr Deposit	134.00	507-0000-12-1102 REFUNDS PAYABLE	Revenue		183	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
190519	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190520	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190521	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190522	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190523	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190524	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190525	11/22/22	UNITE100 United Bank - CC				11/22/22 VOID	0
190526	11/22/22	UNITE100 United Bank - CC					1498
22-04919	1	Bass Pro	119.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		46 1
22-04919	2	Amazon	6.98	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		47 1
22-04919	3	Bass Pro	92.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		48 1
22-04919	4	Amazon	77.89	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		49 1
22-04919	5	Sams Club	109.80	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		50 1
22-04919	6	Amazon	22.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		51 1
22-04919	7	Amazon	217.90	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		52 1
22-04919	8	Amazon	8.89	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		53 1
22-04919	9	Vistaprint	69.97	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		54 1
22-04919	10	Ace Hardware	17.99	101-3910-53-1100 GENERAL SUPPLIES	Expenditure		55 1
22-04922	1	Amazon	42.86	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		56 1
22-04922	2	Sam's Club	33.18	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		57 1
22-04922	3	Sam's Club	16.98	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		58 1
22-04922	4	Sam's Club	63.70	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		59 1
22-04922	5	Sam's Club	100.00	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		60 1
22-04922	6	Walmart	12.48	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		61 1
22-04922	7	Walmart	85.07	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		62 1
22-04922	8	Sam's Club	209.88	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		63 1
22-04922	9	Walmart	18.89	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		64 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
190526	United Bank - CC	Continued							
22-04922	10	Ace Hardware		19.52	101-6100-53-1130	Expenditure		65	1
					BLDG-GROUND MAINT SUPPLY				
22-04922	11	Sam's Club		485.11	101-6100-53-1103	Expenditure		66	1
					SUPPLIES-CONCESSIONS				
22-04987	14	SOLAR THINGS ROAD DEPT		4,963.69	101-4220-53-1170	Expenditure		80	1
					ROAD SIGNS				
22-04987	15	AMAZON		65.99	101-1517-53-1100	Expenditure		81	1
					GENERAL SUPPLIES				
22-04987	16	AMAZON		136.58	507-4400-53-1100	Expenditure		82	1
					OFFICE SUPPLIES				
22-04987	17	AMAZON		68.29	101-1410-53-1100	Expenditure		83	1
					GENERAL SUPPLIES				
22-04987	18	AMAZON		26.38	507-4400-53-1100	Expenditure		84	1
					OFFICE SUPPLIES				
22-04987	19	AMAZON		11.82	507-4400-53-1100	Expenditure		85	1
					OFFICE SUPPLIES				
22-04987	20	AMAZON		6.83	507-4400-53-1100	Expenditure		86	1
					OFFICE SUPPLIES				
22-04987	21	AMAZON		398.30	101-1535-53-1100	Expenditure		87	1
					GENERAL SUPPLIES				
22-04988	1	ODP BUS SOL		292.26	101-4220-53-1150	Expenditure		88	1
					OTHER EQUIP MAINT SUPPLIE				
22-04988	2	Amazon		43.15	101-4220-53-1150	Expenditure		89	1
					OTHER EQUIP MAINT SUPPLIE				
22-04988	3	Northern Tool		156.57	101-4220-53-1150	Expenditure		90	1
					OTHER EQUIP MAINT SUPPLIE				
22-04989	1	Amazon		259.17	101-4220-53-1600	Expenditure		91	1
					SMALL EQUIPMENT				
22-04989	2	Amazon		214.91	101-4220-53-1600	Expenditure		92	1
					SMALL EQUIPMENT				
22-04990	1	Amazon		27.00	101-4220-53-1600	Expenditure		93	1
					SMALL EQUIPMENT				
22-04990	2	Amazon		13.67	101-4220-53-1600	Expenditure		94	1
					SMALL EQUIPMENT				
22-04990	3	Wal Mart		60.35	101-4220-53-1600	Expenditure		95	1
					SMALL EQUIPMENT				
22-04990	4	Sam's Club		450.64	101-4220-53-1600	Expenditure		96	1
					SMALL EQUIPMENT				
22-04990	5	Wal Mart		19.76	101-4220-53-1600	Expenditure		97	1
					SMALL EQUIPMENT				
22-04990	6	Party City		228.49	101-4220-53-1600	Expenditure		98	1
					SMALL EQUIPMENT				
22-04990	7	Wal Mart		105.40	101-4220-53-1600	Expenditure		99	1
					SMALL EQUIPMENT				
22-04990	8	Wal Mart		44.64	101-4220-53-1600	Expenditure		100	1
					SMALL EQUIPMENT				
22-04990	9	Cash Liquidations		299.00	101-4220-53-1600	Expenditure		101	1
					SMALL EQUIPMENT				
22-04990	10	Ingles		224.35	101-4220-53-1600	Expenditure		102	1
					SMALL EQUIPMENT				
22-04990	11	Ingles		81.21	101-4220-53-1600	Expenditure		103	1
					SMALL EQUIPMENT				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
190526	United Bank - CC	Continued						
22-04990	12	Straight Talk	35.94	101-4220-52-3210 TELEPHONE	Expenditure		104	1
22-04998	1	C & T Industrial 323-20-2 GT	1,765.29	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		113	1
22-04998	2	C & T Industrial 323-20-2 GT	1,615.58	540-4520-52-2240 MOTOR VEH MAINT SVCS	Expenditure		114	1
22-04998	3	Northern Tool / Safety Jacket	72.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		115	1
22-04998	4	Northern Tool / Safety Jacket	72.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		116	1
22-04998	5	Northern Tool / Wagon Landfill	152.98	540-4530-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		117	1
22-04998	6	Northern Tool / Safety Jacket	72.99	540-4520-53-1150 OTHER EQUIP MTCE SUPPLIES	Expenditure		118	1
22-04998	7	Northern Tool / Fuel Tank LF	1,467.97	540-4530-53-1140 MOTOR VEH MTCE SUPPLIES	Expenditure		119	1
22-04998	8	Walmart / Supplies	110.11	540-4520-53-1100 GENERAL SUPPLIES	Expenditure		120	1
22-05015	1	Hyatt Place DV Conference	851.10	214-0000-52-3500 TRAVEL	Expenditure		132	1
22-05015	2	Hyatt - DV Conference	211.73	214-0000-52-3500 TRAVEL	Expenditure		133	1
22-05015	3	Blind Pig - DV Conference	84.20	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		134	1
22-05015	4	DePalma's- DV Conference	149.74	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		135	1
22-05015	5	Five Loaves - GCFV	51.06	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		136	1
22-05015	6	MCMS Group - Taco Bell	89.46	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		137	1
22-05015	7	YouTube - Group Therapy	11.99	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		138	1
22-05015	8	Zoom X2	29.98	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		139	1
22-05015	9	ODP Business Solutions	127.12	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		140	1
22-05015	10	Dairy Queen - MCMS Group	24.73	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		141	1
22-05015	11	Walmart - MCMS Group	71.56	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		142	1
22-05015	12	Walmart - MDT	106.14	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		143	1
22-05015	13	Old Mill MKT - MDT	140.42	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		144	1
22-05015	14	Amazon - Therapy Books	57.87	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		145	1
22-05015	15	Culligan of Macon	10.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		146	1
22-05015	16	Shred Monster	40.00	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		147	1
22-05015	17	Dairy Queen - MCMS Group	58.69	214-0000-53-1150 General Supplies-Group Therapy	Expenditure		148	1

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PO #	Item	Description					Ref Seq	Acct
190526	United Bank - CC	Continued						
22-05015	18	Brighter Tomorrow - PST M.Dean	200.00	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		149	1
22-05015	19	ODP Business Solutions	97.30	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		150	1
22-05015	20	Brighter Tomorrow Sexual Abuse	350.00	214-0000-52-3700 EDUCATION AND TRAINING	Expenditure		151	1
22-05015	21	Hyatt Place Athens	669.37	214-0000-53-1100 GENERAL SUPPLIES	Expenditure		152	1
22-05015	22	USPS - Case file mailed	12.65	214-0000-52-3250 POSTAGE	Expenditure		153	1
22-05051	1	AMZN-WIRELESS WEATHER STATION	835.16	101-3920-52-2250 OTHER EQUIP MAINT SVCS	Expenditure		184	1
22-05051	2	ACEHDWR-MISCELLANEOUS ITEMS	497.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		185	1
22-05051	3	FIRERESCUEBLADES-BLADES	643.94	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		186	1
22-05051	4	VISTAPRINT-WAGNER CARDS	40.73	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		187	1
22-05051	5	EMSSUCCESS-STDNT REGISTRN-LYND	250.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		188	1
22-05051	6	AMZN-CARD SLOT/DOORBELL/CABLE	72.96	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		189	1
22-05051	7	AMZN-FACE SHIELD LUNG BAG X5	152.50	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		190	1
22-05051	8	AMZN-FS LUNG BAG X5/COMP&PROTR	146.48	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		191	1
22-05051	9	AMZN-ST.3 MISCELLANEOUS ITMS	469.58	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		192	1
22-05051	10	ODP-CARTRDGS/PENS/PLANR/BASKT	90.15	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		193	1
22-05051	11	WALMART-MISCELLANEOUS ITEMS	305.99	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		194	1
22-05051	12	TRACTORSUPPLY-TWIST NOZZLE X3	53.97	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		195	1
22-05051	13	AMZN-IDCARDPRNTER/CABLE/TAPE	1,726.93	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		196	1
22-05051	14	ACMETOOLS-TOOL BAGS X14	874.48	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		197	1
22-05051	15	DOLLARGNRL-REHAB (JULIETTE LK)	36.83	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		198	1
22-05051	16	JONES&BARTLETT-EXAM PKG	1,365.00	101-3500-52-3700 EDUCATION & TRAINING	Expenditure		199	1
22-05051	17	AMZN-ATOMIC TIME CLOCK	222.53	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		200	1
22-05051	18	COURTYARD-ROOM FOR D BROWN	769.35	101-3500-52-3500 TRAVEL	Expenditure		201	1
22-05051	19	AMZN-ANTENNA MOUNTING POLE	34.98	101-3500-53-1150 OTHER EQUIP MAINT SUPPLIE	Expenditure		202	1
22-05051	20	LOWES-WHITE VINYL BLINDS	59.90	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		203	1
22-05051	21	AMZN-OTTERBOXCASE X6/SCRN PROT	173.67	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		204	1

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PO #	Item	Description					Ref Seq	Acct
190526	United Bank - CC	Continued						
22-05051	22	ELTEJADO-LUNCH FIRE ACADMY REP	30.52	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		205	1
22-05051	23	ACEHDWR-BOLTS & SCREWS	3.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		206	1
22-05051	24	ERTRNG-CPR/AED ECARDS X6	120.00	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		207	1
22-05065	1	GW Service Fee	3.48	101-3500-52-3600 DUES AND FEES	Expenditure		214	1
22-05065	2	SamsClub	574.34	101-6100-53-1103 SUPPLIES-CONCESSIONS	Expenditure		215	1
22-05065	3	Crown Awards	149.70	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		216	1
22-05065	4	Ingles Market	61.54	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		217	1
22-05065	5	GW Service fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		218	1
22-05065	6	Monroe Co Tags	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		219	1
22-05065	7	Office Depot	149.95	101-1420-53-1100 GENERAL SUPPLIES	Expenditure		220	1
22-05065	8	Office Depot	48.99	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		221	1
22-05065	9	Ingles	88.66	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		222	1
22-05065	10	Marriot Savannah GA	666.00	101-2450-52-3500 TRAVEL	Expenditure		223	1
22-05065	11	GSCCCA	27.95	101-7400-52-3600 Dues and Fees	Expenditure		224	1
22-05065	12	Adobe, Inc.	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		225	1
22-05065	13	Office Depot	72.34	101-7400-53-1100 GENERAL SUPPLIES	Expenditure		226	1
22-05065	14	Office Depot	268.85	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		227	1
22-05065	15	Erosion Training	150.00	101-1110-52-3700 EDUCATION & TRAINING	Expenditure		228	1
22-05065	16	Wal-Mart	104.92	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		229	1
22-05065	17	Amazon	54.19	507-4400-53-1100 OFFICE SUPPLIES	Expenditure		230	1
22-05065	18	Hampton Inn	702.00	101-1550-52-3500 TRAVEL	Expenditure		231	1
22-05065	19	Ingles	298.72	101-1110-53-1100 GENERAL SUPPLIES	Expenditure		232	1
22-05065	20	Office Depot	193.76	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		233	1
22-05065	21	Office Depot	6.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		234	1
22-05065	22	Office Depot	13.99	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		235	1
22-05065	23	GW Service Fee	1.50	101-3300-52-3600 DUES AND FEES	Expenditure		236	1

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PO #	Item	Description					Ref Seq	Acct
190526	United Bank - CC	Continued						
22-05065	24	Office Depot	207.02	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		237	1
22-05065	25	Ga Center Continuing Ed	35.00	101-7400-52-3700 EDUCATION & TRAINING	Expenditure		238	1
22-05065	26	Ga Cert Program	200.00	101-1550-52-3700 EDUCATION & TRAINING	Expenditure		239	1
22-05065	27	OPCGACERTPREFE Service fee	4.70	101-1550-52-3600 DUES AND FEES	Expenditure		240	1
22-05065	28	Monroe Co Tag fee	21.00	101-3300-52-3600 DUES AND FEES	Expenditure		241	1
22-05065	29	EIG Constantcontact.com	19.00	101-7630-52-3600 DUES AND FEES	Expenditure		242	1
22-05065	30	Amazon	257.97	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		243	1
22-05065	31	Office Depot	27.89	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		244	1
22-05065	32	Amazon	58.47	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		245	1
22-05065	33	Amazon	8.98	101-7200-53-1100 GENERAL SUPPLIES	Expenditure		246	1
22-05067	1	Jekyll Island Lodging	334.40	101-1510-52-3500 TRAVEL	Expenditure		247	1
22-05067	2	Country Inn and Suites	154.34	101-1510-52-3500 TRAVEL	Expenditure		248	1
22-05069	1	Lowe's	48.00	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		253	1
22-05069	2	Lowe's	374.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		254	1
22-05069	3	Lowe's	130.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		255	1
22-05069	4	Amazon	39.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		256	1
22-05069	5	Amazon	537.30	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		257	1
22-05069	6	Amazon	274.72	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		258	1
22-05069	7	Amazon	428.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		259	1
22-05069	8	Amazon	268.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		260	1
22-05069	9	Amazon	23.09	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		261	1
22-05069	10	Amazon	105.94	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		262	1
22-05069	11	Amazon	85.98	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		263	1
22-05069	12	Amazon	52.26	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		264	1
22-05069	13	Amazon	82.82	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		265	1
22-05069	14	Amazon	6.99	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		266	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
190526	United Bank - CC	Continued							
22-05069	15	Beech Tree Supply		237.50	101-1565-53-1130	Expenditure		267	1
					BLDG-GROUND MAINT SUPPLY				
22-05069	16	Beech Tree Supply		237.50	101-1565-53-1130	Expenditure		268	1
					BLDG-GROUND MAINT SUPPLY				
22-05069	17	Beech Tree Supply		475.00	101-1565-53-1130	Expenditure		269	1
					BLDG-GROUND MAINT SUPPLY				
22-05069	18	Beech Tree Supply		475.00	101-1565-53-1130	Expenditure		270	1
					BLDG-GROUND MAINT SUPPLY				
22-05069	19	Beech Tree Supply		475.00	101-1565-53-1130	Expenditure		271	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	1	Ace Hardware		9.77	101-1565-53-1130	Expenditure		272	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	2	Wal Mart		6.97	101-1565-53-1130	Expenditure		273	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	3	Lowe's		99.98	101-1565-53-1130	Expenditure		274	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	4	Wal Mart		14.91	101-1565-53-1130	Expenditure		275	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	5	GA Hardware		39.98	101-1565-53-1130	Expenditure		276	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	6	GA Hardware		12.99	101-1565-53-1130	Expenditure		277	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	7	Tractor Supply		86.94	101-1565-53-1130	Expenditure		278	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	8	Ace Hardware		25.97	101-1565-53-1130	Expenditure		279	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	9	GA Hardware		7.96	101-1565-53-1130	Expenditure		280	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	10	Ace Hardware		9.96	101-1565-53-1130	Expenditure		281	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	11	GA Hardware		71.56	101-1565-53-1130	Expenditure		282	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	12	GA Hardware		7.18	101-1565-53-1130	Expenditure		283	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	13	Lowe's		212.47	101-1565-53-1130	Expenditure		284	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	14	Tractor Supply		187.10	101-1565-53-1130	Expenditure		285	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	15	Ace Hardware		18.99	101-1565-53-1130	Expenditure		286	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	16	Wal Mart		2.74	101-1565-53-1130	Expenditure		287	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	17	GA Hardware		37.98	101-1565-53-1130	Expenditure		288	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	18	GA Hardware		17.99	101-1565-53-1130	Expenditure		289	1
					BLDG-GROUND MAINT SUPPLY				
22-05070	19	GA Hardware		8.99	101-1565-53-1130	Expenditure		290	1
					BLDG-GROUND MAINT SUPPLY				
22-05071	1	Lowe's		299.00	101-1565-53-1130	Expenditure		291	1
					BLDG-GROUND MAINT SUPPLY				
22-05071	2	Ace		7.59	101-1565-53-1130	Expenditure		292	1
					BLDG-GROUND MAINT SUPPLY				

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PO #	Item	Description						
190526	United Bank - CC	Continued						
22-05071	3	Ace	39.73	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		293	1
22-05071	4	GA Hardware	21.08	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		294	1
22-05071	5	Hosford & Hosford	207.71	101-1565-53-1130 BLDG-GROUND MAINT SUPPLY	Expenditure		295	1
22-05087	1	Days Inn Forsyth ga	61.49	101-1111-52-3500 TRAVEL	Expenditure		310	1
22-05087	2	Landglide Desktop	99.99	101-1111-52-3600 DUES AND FEES	Expenditure		311	1
22-05087	3	Wall St Journal	158.37	101-1111-52-3600 DUES AND FEES	Expenditure		312	1
22-05087	4	Amazon	124.13	101-1111-53-1100 GENERAL SUPPLIES	Expenditure		313	1
22-05087	5	Sirius XM	21.84	101-1111-52-3600 DUES AND FEES	Expenditure		314	1
22-05087	6	Adobe Inc	14.99	101-1111-52-3600 DUES AND FEES	Expenditure		315	1
22-05112	1	BILLYSMOBILEGLASS-CHIP REPAIR	124.20	101-3500-52-2240 MOTOR VEH MAINT SVCS	Expenditure		381	1
22-05112	2	LOWES-MISCELLANEOUS ITEMS	36.50	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		382	1
22-05112	3	MARCOS-SEARCH & RECOVERY REHAB	134.13	101-3500-53-1100 GENERAL SUPPLIES	Expenditure		383	1
22-05112	4	INGLES - FUEL	20.28	101-3500-53-1270 GASOLINE/DIESEL	Expenditure		384	1
22-05112	5	OREILLY-BATTERIES X2	312.04	101-3500-53-1140 MOTOR VEH MAINT SUPPLIES	Expenditure		385	1
22-05124	1	FREEMAN HYATT REGENCY	934.38	101-3300-52-3500 TRAVEL	Expenditure		407	1
22-05124	2	FREEMAN REGISTRATION 2023	200.00	101-3300-52-3500 TRAVEL	Expenditure		408	1
22-05125	1	DAIRY QUEEN NO REC	89.72	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		409	1
22-05125	2	WALMART TRAFFIC DETAIL	226.76	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		410	1
22-05125	3	HILTON JAIL	131.04	101-3326-52-3500 TRAVEL	Expenditure		411	1
22-05126	1	AMAZON	45.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		412	1
22-05126	2	ODP	11.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		413	1
22-05126	3	ODP	190.24	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		414	1
22-05126	4	ODP	41.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		415	1
22-05126	5	ODP	321.38	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		416	1
22-05126	6	ODP	6.78	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		417	1
22-05126	7	ODP	10.29	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		418	1

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190526	United Bank - CC	Continued							
22-05126	8	ODP		76.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		419	1
22-05126	9	ODP		37.19	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		420	1
22-05126	10	ODP		28.02	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		421	1
22-05126	11	ODP		1,374.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		422	1
22-05126	12	ODP		36.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		423	1
22-05126	13	ODP		95.81	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		424	1
22-05126	14	ODP		88.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		425	1
22-05126	15	GA PEACE OFFICER		32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		426	1
22-05126	16	GRACIE UNIVERSITY 2023 CLASS		2,400.00	101-3300-52-3700 EDUCATION & TRAINING	Expenditure		427	1
22-05126	17	JEKYLL ISLAND		342.01	101-3300-52-3500 TRAVEL	Expenditure		428	1
22-05126	18	GA PEACE OFFICER		32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		429	1
22-05126	19	WALMART		43.52	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		430	1
22-05126	20	ACTION TARGET		264.62	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		431	1
22-05126	21	HARBOR FREIGHT		69.08	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		432	1
22-05126	22	MIDWAY USA		2,202.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		433	1
22-05126	23	HARBOR FREIGHT		39.94	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		434	1
22-05126	24	GA PEACE OFFICER		32.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		435	1
22-05126	25	HKPARTS NET		693.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		436	1
22-05126	26	MIDWAY USA		3,080.80	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		437	1
22-05126	27	PACKTRACK		14.00	101-3300-52-3600 DUES AND FEES	Expenditure		438	1
22-05126	28	SAMS CLUB		499.91	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		439	1
22-05126	29	INGLES		48.59	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		440	1
22-05126	30	ELIZABET TUNNELL		6.37	101-3326-52-3600 DUES AND FEES	Expenditure		441	1
22-05126	31	UGLY SIGNS		50.00	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		442	1
22-05126	32	DISH NETWORK		145.07	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		443	1
22-05126	33	AMAZON		412.88	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		444	1

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PO #	Item	Description						Ref Seq	Acct
190526	United Bank - CC	Continued							
22-05126	34	AMAZON		400.00	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		445	1
22-05126	35	AMAZON		8.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		446	1
22-05126	36	AMAZON		60.35	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		447	1
22-05126	37	AMAZON		45.99	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		448	1
22-05126	38	AMAZON		66.95	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		449	1
22-05126	39	AMAZON		9.98	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		450	1
22-05126	40	AMAZON		10.04	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		451	1
22-05126	41	AMAZON		35.99	101-3326-53-1100 GENERAL SUPPLIES	Expenditure		452	1
22-05126	42	ODP		56.31	101-3300-53-1100 GENERAL SUPPLIES	Expenditure		453	1
				<u>54,795.93</u>					
190527	11/22/22	WALTH005 WALTHALL OIL COMPANY						1498	
22-05082	1	DEF Fluid Road Dept		566.45	101-4220-52-2320 EQUIPMENT RENT	Expenditure		308	1
190528	11/22/22	WIGGI020 WIGGINS CHANCE						1498	
22-05030	1	Referee		120.00	101-6100-52-3850 CONTRACT LABOR(SPORT OFF)	Expenditure		169	1
190529	11/22/22	XEROX030 XEROX BUISNESS SOLUTIONS						1498	
22-04967	1	COPIES MADE 10/22		129.98	101-2600-53-1100 GENERAL SUPPLIES	Expenditure		68	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	88	9	330,283.83	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>88</u>	<u>9</u>	<u>330,283.83</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-101	200,846.41	100.00	18,179.61	219,126.02
CARE Cottage	2-214	5,448.32	0.00	0.00	5,448.32
E911	2-215	1,553.33	0.00	0.00	1,553.33
WATER	2-507	9,579.60	0.00	5,070.00	14,649.60
SOLID WASTE	2-540	11,745.41	0.00	0.00	11,745.41
Conference Center	2-551	615.70	50.00	0.00	665.70
2014 SPLOST	2-714	76,900.64	0.00	0.00	76,900.64
Year Total:		306,689.41	150.00	23,249.61	330,089.02
WATER	X-507	0.00	194.81	0.00	194.81
Total of All Funds:		306,689.41	344.81	23,249.61	330,283.83

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	101	200,846.41	100.00	18,179.61	219,126.02
CARE Cottage	214	5,448.32	0.00	0.00	5,448.32
E911	215	1,553.33	0.00	0.00	1,553.33
WATER	507	9,579.60	194.81	5,070.00	14,844.41
SOLID WASTE	540	11,745.41	0.00	0.00	11,745.41
Conference Center	551	615.70	50.00	0.00	665.70
2014 SPLOST	714	76,900.64	0.00	0.00	76,900.64
Total of All Funds:		<u>306,689.41</u>	<u>344.81</u>	<u>23,249.61</u>	<u>330,283.83</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	2-101	200,846.41	0.00	0.00	0.00	200,846.41
CARE Cottage	2-214	5,448.32	0.00	0.00	0.00	5,448.32
E911	2-215	1,553.33	0.00	0.00	0.00	1,553.33
WATER	2-507	9,579.60	0.00	0.00	0.00	9,579.60
SOLID WASTE	2-540	11,745.41	0.00	0.00	0.00	11,745.41
Conference Center	2-551	615.70	0.00	0.00	0.00	615.70
2014 SPLOST	2-714	76,900.64	0.00	0.00	0.00	76,900.64
Year Total:		306,689.41	0.00	0.00	0.00	306,689.41
Total Of All Funds:		306,689.41	0.00	0.00	0.00	306,689.41